

**GLADSTONE REGIONAL COUNCIL OPERATING STATEMENTS
2020 - 21 FINANCIAL YEAR**

PEOPLE CULTURE AND SAFETY

	Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	22,991,946	23,133,245	23,234,274	101%	100%
Ordinary Expenses	(22,986,650)	(21,849,957)	(22,769,880)	99%	104%
Depreciation	(5,296)	(5,297)	(5,296)	100%	100%
Net Operating Income/(Deficit)	0	1,277,991	459,098		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-		
TOTAL	0	1,277,991	459,098		

FINANCE, GOVERNANCE & RISK

	Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	98,565,260	97,466,214	97,026,314	98%	100%
Ordinary Expenses	(8,651,503)	(8,807,032)	(8,299,898)	96%	94%
Depreciation	(2,412)	(2,413)	(2,412)	100%	100%
Net Operating Income/(Deficit)	89,911,346	88,656,769	88,724,004		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	(5,227,146)	(36,478,135)	(3,921,295)	75%	11%
Net Capital Income/(Deficit)	(5,227,146)	(36,478,135)	(3,921,295)		
Transfer to Reserves	(4,457,902)	(4,457,902)	(4,457,902)	100%	100%
Transfer from Reserves	451,898	451,898	451,898	100%	100%
Total Reserve Movement	(4,006,004)	(4,006,004)	(4,006,004)		
TOTAL	80,678,195	48,172,630	80,796,705		

STRATEGY & TRANSFORMATION

	Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	9,922,644	9,750,747	9,787,235	99%	100%
Ordinary Expenses	(15,653,386)	(14,996,121)	(14,499,071)	93%	97%
Depreciation	(107,977)	(107,998)	(107,977)	100%	100%
Net Operating Income/(Deficit)	(5,838,719)	(5,353,371)	(4,819,812)		
Capital Income	4,550,000	4,240,113	4,998,691	110%	118%
Capital Purchases	(12,807,985)	(12,397,918)	(12,838,768)	100%	104%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(8,257,985)	(8,157,804)	(7,840,077)		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	7,929,455	10,599,503	7,740,138	98%	73%
Total Reserve Movement	7,929,455	10,599,503	7,740,138		
TOTAL	(6,167,249)	(2,911,673)	(4,919,751)		

STRATEGIC ASSET PERFORMANCE

	Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	88,104,989	93,868,755	81,626,891	93%	87%
Ordinary Expenses	(101,277,536)	(107,356,592)	(104,449,046)	103%	97%
Depreciation	(37,427,911)	(37,427,917)	(37,427,913)	100%	100%
Net Operating Income/(Deficit)	(50,600,459)	(50,915,754)	(60,250,068)		
Capital Income	22,552,994	19,701,324	12,885,678	57%	65%
Capital Purchases	(45,998,009)	(44,186,783)	(40,895,605)	89%	93%
Loan Proceeds	-	-	-	-	-
Loan Payments	(9,311,178)	(8,097,947)	(6,170,201)	66%	76%
Net Capital Income/(Deficit)	(32,756,193)	(32,583,405)	(34,180,129)		
Transfer to Reserves	(3,952,451)	(3,781,293)	(3,407,653)	86%	90%
Transfer from Reserves	2,664,826	3,181,851	3,791,302	142%	119%
Total Reserve Movement	(1,287,624)	(599,442)	383,649		
TOTAL	(84,644,277)	(84,098,601)	(94,046,548)		

CUSTOMER EXPERIENCE

	Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	9,000,858	9,747,221	10,043,709	112%	103%
Ordinary Expenses	(16,905,224)	(17,106,536)	(16,351,226)	97%	96%
Depreciation	(35,761)	(35,755)	(35,761)	100%	100%
Net Operating Income/(Deficit)	(7,940,127)	(7,395,070)	(6,343,278)		
Capital Income	-	-	-	-	-
Capital Purchases	(2,500)	(12,449)	(12,449)	498%	100%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(2,500)	(12,449)	(12,449)		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	144,024	161,719	168,876	117%	104%
Total Reserve Movement	144,024	161,719	168,876		
TOTAL	(7,798,603)	(7,245,800)	(6,186,851)		

COMMUNITY DEVELOPMENT & EVENTS

	Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	2,448,289	1,910,313	2,218,427	91%	116%
Ordinary Expenses	(20,297,548)	(20,486,714)	(19,580,556)	96%	96%
Depreciation	(941,139)	(941,153)	(941,139)	100%	100%
Net Operating Income/(Deficit)	(18,790,397)	(19,517,554)	(18,303,269)		
Capital Income	150,000	119,459	59,459	40%	50%
Capital Purchases	(455,000)	(280,745)	(1,723,730)	379%	614%
Loan Proceeds	-	-	-	-	-
Loan Payments	(1,221,233)	(1,221,109)	(977,166)	80%	80%
Net Capital Income/(Deficit)	(1,526,233)	(1,382,395)	(2,641,437)		
Transfer to Reserves	(1,500,943)	(2,114,653)	(1,480,213)	99%	70%
Transfer from Reserves	551,129	983,666	793,422	144%	81%
Total Reserve Movement	(949,814)	(1,130,987)	(686,791)		
TOTAL	(21,266,444)	(22,030,936)	(21,631,497)		

OPERATIONS

	Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	38,065,522	36,784,453	36,893,810	97%	100%
Ordinary Expenses	(39,991,663)	(40,550,265)	(43,527,605)	109%	107%
Depreciation	(4,327,725)	(4,343,696)	(4,327,726)	100%	100%
Net Operating Income/(Deficit)	(6,253,867)	(8,109,508)	(10,961,522)		
Capital Income	-	34,121	51,942	-	152%
Capital Purchases	(5,537,483)	(8,209,358)	(7,394,097)	134%	90%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(5,537,483)	(8,175,237)	(7,342,155)		
Transfer to Reserves	-	(577,754)	(682,384)	-	118%
Transfer from Reserves	5,910,183	7,979,492	7,652,968	129%	96%
Total Reserve Movement	5,910,183	7,401,738	6,970,584		
TOTAL	(5,881,167)	(8,883,007)	(11,333,093)		

TOTAL

	Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	269,099,506	272,660,948	260,830,659	97%	96%
Ordinary Expenses	(225,763,509)	(231,153,218)	(229,477,282)	102%	99%
Depreciation	(42,848,222)	(42,864,228)	(42,848,224)	100%	100%
Net Operating Income/(Deficit)	487,776	(1,356,498)	(11,494,846)		
Capital Income	27,252,994	24,095,017	17,995,770	66%	75%
Capital Purchases	(64,800,977)	(65,087,252)	(62,864,650)	97%	97%
Loan Proceeds	-	-	-	-	-
Loan Payments	(15,759,557)	(45,797,190)	(11,068,662)	70%	24%
Net Capital Income/(Deficit)	(53,307,540)	(86,789,425)	(55,937,543)		
Transfer to Reserves	(9,911,296)	(10,931,602)	(10,028,152)	101%	92%
Transfer from Reserves	17,651,515	23,358,129	20,598,604	117%	88%
Total Reserve Movement	7,740,219	12,426,527	10,570,452		
TOTAL	(45,079,545)	(75,719,396)	(56,861,937)		

PEOPLE, CULTURE & SAFETY

PEOPLE SERVICES

	Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	1,834,041	1,834,041	1,834,041	100%	100%
Ordinary Expenses	(1,834,041)	(1,543,209)	(1,594,937)	87%	103%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	-	290,832	239,104		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	-	290,832	239,104		

HEALTH, SAFETY & WELLBEING

	Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	1,975,376	1,953,675	2,036,669	103%	104%
Ordinary Expenses	(1,972,478)	(1,864,457)	(1,926,683)	98%	103%
Depreciation	(2,898)	(2,898)	(2,898)	100%	100%
Net Operating Income/(Deficit)	0	86,320	107,088		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	0	86,320	107,088		

TALENT DEVELOPMENT

	Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	1,639,349	1,802,349	1,840,654	112%	102%
Ordinary Expenses	(1,636,951)	(1,295,546)	(1,352,744)	83%	104%
Depreciation	(2,398)	(2,399)	(2,398)	100%	100%
Net Operating Income/(Deficit)	(0)	504,405	485,512		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(0)	504,405	485,512		

EMPLOYEE ENTITLEMENTS

	Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	16,774,000	16,774,000	16,753,730	100%	100%
Ordinary Expenses	(16,774,000)	(16,200,637)	(16,736,789)	100%	103%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	-	573,364	16,941		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	-	573,364	16,941		

ADMINISTRATION

	Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	769,180	769,180	769,180	100%	100%
Ordinary Expenses	(769,180)	(946,109)	(1,158,727)	151%	122%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	(176,929)	(389,547)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	0	(176,929)	(389,547)		

TOTAL

	Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	22,991,946	23,133,245	23,234,274	101%	100%
Ordinary Expenses	(22,986,650)	(21,849,957)	(22,769,880)	99%	104%
Depreciation	(5,296)	(5,297)	(5,296)	100%	100%
Net Operating Income/(Deficit)	0	1,277,991	459,098		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	0	1,277,991	459,098		

STRATEGY & TRANSFORMATION

ECONOMIC DEVELOPMENT

	Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	-	-	-	-	-
Ordinary Expenses	(1,554,063)	(968,514)	(792,457)	51%	82%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(1,554,063)	(968,514)	(792,457)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(1,554,063)	(968,514)	(792,457)		

STRATEGIC INFORMATION AND TECHNOLOGY

	Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	7,080,949	7,076,653	7,078,272	100%	100%
Ordinary Expenses	(6,974,907)	(6,980,467)	(6,984,696)	100%	100%
Depreciation	(106,042)	(106,062)	(106,043)	100%	100%
Net Operating Income/(Deficit)	(0)	(9,876)	(12,467)		
Capital Income	-	-	-	-	-
Capital Purchases	(458,530)	(301,525)	(328,449)	72%	109%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(458,530)	(301,525)	(328,449)		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(458,530)	(311,402)	(340,916)		

ELECTED MEMBERS

	Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	-	-	-	-	-
Ordinary Expenses	(1,377,017)	(1,412,028)	(1,280,061)	93%	91%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(1,377,017)	(1,412,028)	(1,280,061)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(1,377,017)	(1,412,028)	(1,280,061)		

EXECUTIVE SERVICES

	Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	-	-	-	-	-
Ordinary Expenses	(1,120,769)	(1,119,785)	(1,117,552)	100%	100%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(1,120,769)	(1,119,785)	(1,117,552)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(1,120,769)	(1,119,785)	(1,117,552)		

ADMINISTRATION

	Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	2,841,695	2,674,095	2,708,964	95%	101%
Ordinary Expenses	(4,626,631)	(4,515,327)	(4,324,305)	93%	96%
Depreciation	(1,934)	(1,935)	(1,934)	100%	100%
Net Operating Income/(Deficit)	(1,786,870)	(1,843,167)	(1,617,275)		
Capital Income	4,550,000	4,240,113	4,998,691	110%	118%
Capital Purchases	(12,349,455)	(12,096,392)	(12,510,319)	101%	103%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(7,799,455)	(7,856,279)	(7,511,628)		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	7,929,455	10,599,503	7,740,138	98%	73%
Total Reserve Movement	7,929,455	10,599,503	7,740,138		
TOTAL	(1,656,870)	900,056	(1,388,765)		

TOTAL

	Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	9,922,644	9,750,747	9,787,235	99%	100%
Ordinary Expenses	(15,653,386)	(14,996,121)	(14,499,071)	93%	97%
Depreciation	(107,977)	(107,998)	(107,977)	100%	100%
Net Operating Income/(Deficit)	(5,838,719)	(5,353,371)	(4,819,812)		
Capital Income	4,550,000	4,240,113	4,998,691	110%	118%
Capital Purchases	(12,807,985)	(12,397,918)	(12,838,768)	100%	104%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(8,257,985)	(8,157,804)	(7,840,077)		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	7,929,455	10,599,503	7,740,138	98%	73%
Total Reserve Movement	7,929,455	10,599,503	7,740,138		
TOTAL	(6,167,249)	(2,911,673)	(4,919,751)		

COMMUNITY DEVELOPMENT & EVENTS

COMMUNITY DEVELOPMENT AND PARTNERSHIPS					
Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$	
Ordinary Income	475,805	217,211	280,130	59%	129%
Ordinary Expenses	(5,311,707)	(5,374,038)	(4,628,018)	87%	86%
Depreciation	(171,579)	(171,579)	(171,579)	100%	100%
Net Operating Income/(Deficit)	(5,007,481)	(5,328,406)	(4,519,467)		
Capital Income	-	(15,541)	(15,541)	-	100%
Capital Purchases	-	(16,507)	(16,507)	-	100%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	(32,048)	(32,048)		
Transfer to Reserves	(20,730)	(142,953)	-	0%	0%
Transfer from Reserves	-	229,954	229,954	-	100%
Total Reserve Movement	(20,730)	87,001	229,954		
TOTAL	(5,028,211)	(5,273,453)	(4,321,561)		

BRAND AND COMMUNICATIONS					
Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$	
Ordinary Income	-	-	5,168	-	-
Ordinary Expenses	(2,101,878)	(2,231,896)	(2,137,500)	102%	96%
Depreciation	(1,213)	(1,213)	(1,213)	100%	100%
Net Operating Income/(Deficit)	(2,103,091)	(2,233,109)	(2,133,546)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	(7,404)	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	(7,404)		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-		
TOTAL	(2,103,091)	(2,233,109)	(2,140,949)		

REGIONAL ART GALLERY					
Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$	
Ordinary Income	122,320	122,320	98,192	80%	80%
Ordinary Expenses	(1,491,304)	(1,492,986)	(1,499,063)	101%	100%
Depreciation	(82,267)	(82,271)	(82,267)	100%	100%
Net Operating Income/(Deficit)	(1,451,251)	(1,452,937)	(1,483,137)		
Capital Income	-	-	-	-	-
Capital Purchases	(5,000)	(5,000)	(5,027)	101%	101%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(5,000)	(5,000)	(5,027)		
Transfer to Reserves	-	(491,487)	-	-	0%
Transfer from Reserves	83,680	286,263	96,019	115%	34%
Total Reserve Movement	83,680	(205,224)	96,019		
TOTAL	(1,372,571)	(1,663,161)	(1,392,145)		

REGIONAL LIBRARIES					
Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$	
Ordinary Income	391,575	403,214	340,290	87%	84%
Ordinary Expenses	(3,551,735)	(3,741,262)	(3,704,964)	104%	99%
Depreciation	(241,125)	(241,124)	(241,125)	100%	100%
Net Operating Income/(Deficit)	(3,401,285)	(3,579,172)	(3,605,799)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-		
TOTAL	(3,401,285)	(3,579,172)	(3,605,799)		

GLADSTONE ENTERTAINMENT CONVENTION CENTRE					
Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$	
Ordinary Income	740,950	431,991	757,548	102%	175%
Ordinary Expenses	(4,612,845)	(4,437,186)	(4,314,582)	94%	97%
Depreciation	(364,190)	(364,202)	(364,190)	100%	100%
Net Operating Income/(Deficit)	(4,236,085)	(4,369,396)	(3,921,223)		
Capital Income	150,000	135,000	75,000	50%	56%
Capital Purchases	(150,000)	(62,503)	(190,513)	127%	305%
Loan Proceeds	-	-	-	-	-
Loan Payments	(1,221,233)	(1,221,109)	(977,166)	80%	80%
Net Capital Income/(Deficit)	(1,221,233)	(1,148,612)	(1,092,678)		
Transfer to Reserves	(1,480,213)	(1,480,213)	(1,480,213)	100%	100%
Transfer from Reserves	467,449	467,449	467,449	100%	100%
Total Reserve Movement	(1,012,764)	(1,012,764)	(1,012,764)		
TOTAL	(6,470,081)	(6,530,772)	(6,026,666)		

TONDOON BOTANIC GARDENS					
Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$	
Ordinary Income	4,800	22,739	24,258	505%	107%
Ordinary Expenses	(2,055,984)	(2,078,719)	(2,343,749)	114%	113%
Depreciation	(80,765)	(80,764)	(80,765)	100%	100%
Net Operating Income/(Deficit)	(2,131,949)	(2,136,744)	(2,400,255)		
Capital Income	-	-	-	-	-
Capital Purchases	(50,000)	(49,601)	(1,271,356)	2543%	2563%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(50,000)	(49,601)	(1,271,356)		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-		
TOTAL	(2,181,949)	(2,186,345)	(3,671,611)		

ADMINISTRATION					
Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$	
Ordinary Income	712,839	712,839	712,839	100%	100%
Ordinary Expenses	(1,172,095)	(1,130,628)	(952,680)	81%	84%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(459,256)	(417,789)	(239,841)		
Capital Income	-	-	-	-	-
Capital Purchases	(250,000)	(147,134)	(232,924)	93%	158%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(250,000)	(147,134)	(232,924)		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-		
TOTAL	(709,256)	(564,924)	(472,765)		

TOTAL					
Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$	
Ordinary Income	2,448,289	1,910,313	2,218,427	91%	116%
Ordinary Expenses	(20,297,548)	(20,486,714)	(19,580,556)	96%	96%
Depreciation	(941,139)	(941,153)	(941,139)	100%	100%
Net Operating Income/(Deficit)	(18,790,397)	(19,517,554)	(18,303,269)		
Capital Income	150,000	119,459	59,459	40%	50%
Capital Purchases	(455,000)	(280,745)	(1,723,730)	379%	614%
Loan Proceeds	-	-	-	-	-
Loan Payments	(1,221,233)	(1,221,109)	(977,166)	80%	80%
Net Capital Income/(Deficit)	(1,526,233)	(1,382,395)	(2,641,437)		
Transfer to Reserves	(1,500,943)	(2,114,653)	(1,480,213)	99%	70%
Transfer from Reserves	551,129	983,666	793,422	144%	81%
Total Reserve Movement	(949,814)	(1,130,987)	(686,791)		
TOTAL	(21,266,444)	(22,030,936)	(21,631,497)		

CUSTOMER EXPERIENCE

CUSTOMER SOLUTIONS

	Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	6,088,095	6,126,984	6,145,467	101%	100%
Ordinary Expenses	(6,923,466)	(6,937,041)	(6,656,767)	96%	96%
Depreciation	(23,470)	(23,470)	(23,470)	100%	100%
Net Operating Income/(Deficit)	(858,841)	(833,528)	(534,770)		
Capital Income	-	-	-	-	-
Capital Purchases	(2,500)	(12,449)	(12,449)	498%	100%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(2,500)	(12,449)	(12,449)		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(861,341)	(845,977)	(547,219)		

LOCAL LAWS

	Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	912,215	1,040,872	1,162,147	127%	112%
Ordinary Expenses	(3,618,634)	(3,686,964)	(3,665,710)	101%	99%
Depreciation	(11,979)	(11,974)	(11,979)	100%	100%
Net Operating Income/(Deficit)	(2,718,398)	(2,658,066)	(2,515,542)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(2,718,398)	(2,658,066)	(2,515,542)		

ADMINISTRATION

	Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	260,698	260,698	260,698	100%	100%
Ordinary Expenses	(260,698)	(284,538)	(295,105)	113%	104%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	(23,840)	(34,408)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	0	(23,840)	(34,408)		

INSIGHTS AND INNOVATION

	Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	-	-	-	-	-
Ordinary Expenses	-	(32)	(32)	-	100%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	-	(32)	(32)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	-	(32)	(32)		

HEALTH, ENVIRONMENT AND PEST

	Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	477,835	443,352	382,428	80%	86%
Ordinary Expenses	(3,532,144)	(3,508,404)	(3,214,943)	91%	92%
Depreciation	(312)	(311)	(312)	100%	100%
Net Operating Income/(Deficit)	(3,054,620)	(3,065,363)	(2,832,827)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	144,024	161,719	168,876	117%	104%
Total Reserve Movement	144,024	161,719	168,876		
TOTAL	(2,910,596)	(2,903,644)	(2,663,951)		

DEVELOPMENT SERVICES

	Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	1,131,450	1,744,749	1,962,404	173%	112%
Ordinary Expenses	(2,439,717)	(2,550,849)	(2,377,080)	97%	93%
Depreciation	-	(0)	-	-	0%
Net Operating Income/(Deficit)	(1,308,267)	(806,100)	(414,676)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(1,308,267)	(806,100)	(414,676)		

CALL CENTRE

	Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	130,566	130,566	130,566	100%	100%
Ordinary Expenses	(130,566)	(138,708)	(141,590)	108%	102%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	-	(8,142)	(11,024)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	-	(8,142)	(11,024)		

TOTAL

	Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	9,000,858	9,747,221	10,043,709	112%	103%
Ordinary Expenses	(16,905,224)	(17,106,536)	(16,351,226)	97%	96%
Depreciation	(35,761)	(35,755)	(35,761)	100%	100%
Net Operating Income/(Deficit)	(7,940,127)	(7,395,070)	(6,343,278)		
Capital Income	-	-	-	-	-
Capital Purchases	(2,500)	(12,449)	(12,449)	498%	100%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(2,500)	(12,449)	(12,449)		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	144,024	161,719	168,876	117%	104%
Total Reserve Movement	144,024	161,719	168,876		
TOTAL	(7,798,603)	(7,245,800)	(6,186,851)		

STRATEGIC ASSET PERFORMANCE

ASSET DESIGNERS

	Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	826,407	833,587	834,640	101%	100%
Ordinary Expenses	(825,546)	(811,524)	(855,554)	104%	105%
Depreciation	(861)	(863)	(861)	100%	100%
Net Operating Income/(Deficit)	(0)	21,200	(21,775)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(0)	21,200	(21,775)		

ASSET GOVERNANCE

	Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	2,150,753	2,153,715	2,156,678	100%	100%
Ordinary Expenses	(2,150,753)	(2,125,656)	(1,746,971)	81%	82%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(0)	28,060	409,706		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(0)	28,060	409,706		

ASSET PERFORMANCE AND MONITORING

	Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	4,488,376	4,497,450	4,502,351	100%	100%
Ordinary Expenses	(4,488,376)	(4,237,226)	(3,237,181)	72%	76%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(0)	260,224	1,265,170		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(0)	260,224	1,265,170		

ASSET PLANNING

	Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	2,223,844	2,226,714	2,230,248	100%	100%
Ordinary Expenses	(2,223,844)	(2,288,793)	(2,143,024)	96%	94%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	(62,079)	87,224		
Capital Income	165,000	-	-	0%	-
Capital Purchases	(330,000)	(151,920)	(1,520)	0%	1%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(165,000)	(151,920)	(1,520)		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(165,000)	(213,999)	85,704		

ASSET SOLUTIONS

	Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	2,276,090	2,280,762	2,285,434	100%	100%
Ordinary Expenses	(2,269,323)	(2,171,476)	(2,062,168)	91%	95%
Depreciation	(6,767)	(6,766)	(6,767)	100%	100%
Net Operating Income/(Deficit)	(0)	102,520	216,499		
Capital Income	-	-	-	-	-
Capital Purchases	-	(8,069)	(8,069)	-	100%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	(8,069)	(8,069)		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(0)	94,451	208,430		

PARKS AND ENVIRONMENT ASSETS

	Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	905,498	850,619	855,999	95%	101%
Ordinary Expenses	(16,361,933)	(16,461,603)	(15,624,149)	95%	95%
Depreciation	(548,249)	(548,244)	(548,249)	100%	100%
Net Operating Income/(Deficit)	(16,004,684)	(16,159,228)	(15,316,399)		
Capital Income	786,057	718,138	394,193	50%	55%
Capital Purchases	(1,885,787)	(1,741,043)	(1,302,652)	69%	75%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(1,099,730)	(1,022,904)	(908,459)		
Transfer to Reserves	(33,857)	(41,158)	(18,078)	53%	44%
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	(33,857)	(41,158)	(18,078)		
TOTAL	(17,138,271)	(17,223,290)	(16,242,936)		

PROPERTY ASSETS

	Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	442,337	733,921	776,479	176%	106%
Ordinary Expenses	(2,105,630)	(2,065,746)	(1,665,943)	79%	81%
Depreciation	(583,954)	(583,951)	(583,954)	100%	100%
Net Operating Income/(Deficit)	(2,247,246)	(1,915,776)	(1,473,419)		
Capital Income	4,079,000	3,777,554	2,050,634	50%	54%
Capital Purchases	(4,588,828)	(4,311,220)	(3,564,550)	78%	83%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(509,828)	(533,666)	(1,513,916)		
Transfer to Reserves	(192,517)	(221,447)	(355,473)	185%	161%
Transfer from Reserves	5,000	133,994	130,277	2606%	97%
Total Reserve Movement	(187,517)	(87,453)	(225,196)		
TOTAL	(2,944,592)	(2,536,895)	(3,212,531)		

ROAD ASSETS

	Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	-	101,395	45,764	-	45%
Ordinary Expenses	(20,776,152)	(21,784,734)	(21,253,058)	102%	98%
Depreciation	(26,760,549)	(26,760,550)	(26,760,549)	100%	100%
Net Operating Income/(Deficit)	(47,536,701)	(48,443,889)	(47,967,844)		
Capital Income	11,081,721	9,917,410	7,006,948	63%	71%
Capital Purchases	(16,922,446)	(14,221,933)	(13,733,365)	81%	97%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(5,840,725)	(4,304,523)	(6,726,417)		
Transfer to Reserves	(169,287)	(188,499)	(175,824)	104%	93%
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	(169,287)	(188,499)	(175,824)		
TOTAL	(53,546,714)	(52,936,910)	(54,870,085)		

SEWERAGE ASSETS

	Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	30,859,677	30,798,026	30,601,063	99%	99%
Ordinary Expenses	(12,835,933)	(13,826,990)	(14,047,876)	109%	102%
Depreciation	(5,533,478)	(5,533,484)	(5,533,479)	100%	100%
Net Operating Income/(Deficit)	12,490,265	11,437,552	11,019,708		
Capital Income	2,721,695	2,589,693	1,728,792	64%	67%
Capital Purchases	(11,689,104)	(12,696,715)	(12,037,647)	103%	95%
Loan Proceeds	-	-	-	-	-
Loan Payments	(6,697,241)	(6,696,341)	(5,122,874)	76%	77%
Net Capital Income/(Deficit)	(15,664,650)	(16,803,362)	(15,431,730)		
Transfer to Reserves	(2,601,175)	(2,822,211)	(2,784,848)	107%	99%
Transfer from Reserves	2,659,826	3,047,858	2,659,825	100%	87%
Total Reserve Movement	58,651	225,647	(125,023)		
TOTAL	(3,115,733)	(5,140,163)	(4,537,044)		

STRATEGIC ASSET PERFORMANCE (CONT)

WASTE ASSETS

	Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	11,027,477	11,888,053	11,162,749	101%	94%
Ordinary Expenses	(9,042,188)	(9,186,616)	(8,925,819)	99%	97%
Depreciation	(150,538)	(150,541)	(150,538)	100%	100%
Net Operating Income/(Deficit)	1,834,752	2,550,895	2,086,392		
Capital Income	3,586,418	2,422,021	1,239,790	35%	51%
Capital Purchases	(4,382,301)	(4,494,216)	(4,320,976)	99%	96%
Loan Proceeds	-	-	-	-	-
Loan Payments	(209,299)	(209,259)	(156,944)	75%	75%
Net Capital Income/(Deficit)	(1,005,182)	(2,281,454)	(3,238,130)		
Transfer to Reserves	(887,899)	(419,983)	-	0%	0%
Transfer from Reserves	-	-	1,001,200	-	-
Total Reserve Movement	(887,899)	(419,983)	1,001,200		
TOTAL	(58,329)	(150,541)	(150,539)		

WATER ASSETS

	Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	33,175,156	37,775,139	26,446,114	80%	70%
Ordinary Expenses	(27,846,925)	(31,892,293)	(32,265,155)	116%	101%
Depreciation	(3,843,515)	(3,843,517)	(3,843,515)	100%	100%
Net Operating Income/(Deficit)	1,484,716	2,039,329	(9,662,557)		
Capital Income	133,103	276,508	465,322	350%	168%
Capital Purchases	(6,199,543)	(6,561,667)	(5,926,827)	96%	90%
Loan Proceeds	-	-	-	-	-
Loan Payments	(3,026,199)	(1,813,909)	(1,511,947)	50%	83%
Net Capital Income/(Deficit)	(9,092,639)	(8,099,069)	(6,973,452)		
Transfer to Reserves	(67,715)	(87,995)	(73,430)	108%	83%
Transfer from Reserves	0	-	-	0%	-
Total Reserve Movement	(67,714)	(87,995)	(73,430)		
TOTAL	(7,675,637)	(6,147,734)	(16,709,438)		

ADMINISTRATION

	Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	(270,627)	(270,627)	(270,627)	100%	100%
Ordinary Expenses	(350,933)	(503,936)	(622,147)	177%	123%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(621,560)	(774,563)	(892,774)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	621,560	621,562	621,564	100%	100%
Net Capital Income/(Deficit)	621,560	621,562	621,564		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-		
TOTAL	(0)	(153,001)	(271,210)		

TOTAL

	Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	88,104,989	93,868,755	81,626,891	93%	87%
Ordinary Expenses	(101,277,536)	(107,356,592)	(104,449,046)	103%	97%
Depreciation	(37,427,911)	(37,427,917)	(37,427,913)	100%	100%
Net Operating Income/(Deficit)	(50,600,459)	(50,915,754)	(60,250,068)		
Capital Income	22,552,994	19,701,324	12,885,678	57%	65%
Capital Purchases	(45,998,009)	(44,186,783)	(40,895,605)	89%	93%
Loan Proceeds	-	-	-	-	-
Loan Payments	(9,311,178)	(8,097,947)	(6,170,201)	66%	76%
Net Capital Income/(Deficit)	(32,756,193)	(32,583,405)	(34,180,129)		
Transfer to Reserves	(3,952,451)	(3,781,293)	(3,407,653)	86%	90%
Transfer from Reserves	2,664,826	3,181,851	3,791,302	142%	119%
Total Reserve Movement	(1,287,624)	(599,442)	383,649		
TOTAL	(84,644,277)	(84,098,601)	(94,046,548)		

OPERATIONS

ROAD SERVICES

	Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	4,068,029	6,412,312	6,840,920	168%	107%
Ordinary Expenses	(4,082,424)	(6,393,116)	(5,878,138)	144%	92%
Depreciation	(77)	(78)	(77)	100%	99%
Net Operating Income/(Deficit)	(14,472)	19,118	962,705		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(14,472)	19,118	962,705		

WATER SERVICES

	Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	1,897,934	2,099,162	2,263,593	119%	108%
Ordinary Expenses	(1,897,934)	(2,348,804)	(3,182,924)	168%	136%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	(249,642)	(919,332)		
Capital Income	-	34,121	-	-	0%
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	34,121	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	0	(215,521)	(919,332)		

WASTE SERVICES

	Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	10,906,964	9,806,719	9,993,693	92%	102%
Ordinary Expenses	(13,546,824)	(12,675,601)	(12,631,381)	93%	100%
Depreciation	(160)	(160)	(160)	100%	100%
Net Operating Income/(Deficit)	(2,640,021)	(2,869,042)	(2,637,849)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	2,639,860	2,868,882	2,637,688	100%	92%
Total Reserve Movement	2,639,860	2,868,882	2,637,688		
TOTAL	(161)	(160)	(161)		

PARKS SERVICES

	Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	1,378,398	1,378,398	1,378,398	100%	100%
Ordinary Expenses	(1,366,661)	(1,695,349)	(2,004,604)	147%	118%
Depreciation	(11,736)	(11,736)	(11,736)	100%	100%
Net Operating Income/(Deficit)	0	(328,687)	(637,942)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	0	(328,687)	(637,942)		

DELIVERY, SUPPORT AND PERFORMANCE

	Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	16,436,627	13,079,694	12,577,778	77%	96%
Ordinary Expenses	(11,797,532)	(10,540,170)	(12,359,885)	105%	117%
Depreciation	(3,839,207)	(3,855,186)	(3,839,207)	100%	100%
Net Operating Income/(Deficit)	799,888	(1,315,663)	(3,621,314)		
Capital Income	-	-	-	-	-
Capital Purchases	(5,070,000)	(7,559,494)	(6,602,752)	130%	87%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(5,070,000)	(7,559,494)	(6,602,752)		
Transfer to Reserves	-	(577,754)	(682,384)	-	118%
Transfer from Reserves	3,270,323	5,110,610	5,015,280	153%	98%
Total Reserve Movement	3,270,323	4,532,856	4,332,896		
TOTAL	(999,790)	(4,342,301)	(5,891,170)		

WORKS PLANNING AND SCHEDULING

	Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	3,000,658	3,626,866	3,445,759	115%	95%
Ordinary Expenses	(3,571,611)	(3,420,261)	(3,886,144)	109%	114%
Depreciation	(81,181)	(81,171)	(81,182)	100%	100%
Net Operating Income/(Deficit)	(652,134)	125,433	(521,567)		
Capital Income	-	-	51,942	-	-
Capital Purchases	(315,483)	(523,748)	(493,167)	156%	94%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(315,483)	(523,748)	(441,225)		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(967,617)	(398,315)	(962,792)		

PROPERTY SERVICES

	Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	-	4,391	16,757	-	382%
Ordinary Expenses	(3,351,765)	(3,094,954)	(3,180,173)	95%	103%
Depreciation	(395,363)	(395,363)	(395,363)	100%	100%
Net Operating Income/(Deficit)	(3,747,128)	(3,485,926)	(3,558,779)		
Capital Income	-	-	-	-	-
Capital Purchases	(152,000)	(126,116)	(298,178)	196%	236%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(152,000)	(126,116)	(298,178)		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(3,899,128)	(3,612,042)	(3,856,957)		

ADMINISTRATION

	Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	376,913	376,913	376,913	100%	100%
Ordinary Expenses	(376,913)	(382,011)	(404,357)	107%	106%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	-	(5,098)	(27,443)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	-	(5,098)	(27,443)		

TOTAL

	Budget \$	B.Amend \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of B.Amend \$
Ordinary Income	38,065,522	36,784,453	36,893,810	97%	100%
Ordinary Expenses	(39,991,663)	(40,550,265)	(43,527,605)	109%	107%
Depreciation	(4,327,725)	(4,343,696)	(4,327,726)	100%	100%
Net Operating Income/(Deficit)	(6,253,867)	(8,109,508)	(10,961,522)		
Capital Income	-	34,121	51,942	-	152%
Capital Purchases	(5,537,483)	(8,209,358)	(7,394,097)	134%	90%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(5,537,483)	(8,175,237)	(7,342,155)		
Transfer to Reserves	-	(577,754)	(682,384)	-	118%
Transfer from Reserves	5,910,183	7,979,492	7,652,968	129%	96%
Total Reserve Movement	5,910,183	7,401,738	6,970,584		
TOTAL	(5,881,167)	(8,883,007)	(11,333,093)		