

**GLADSTONE REGIONAL COUNCIL OPERATING STATEMENTS
2022 - 23 FINANCIAL YEAR**

PEOPLE CULTURE AND SAFETY

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|---------------------------------------|------------------|------------------|----------------|--------------------------|----------------------------|
| Ordinary Income | 23,945,475 | 23,945,475 | 2,152,984 | 9% | 9% |
| Ordinary Expenses | (24,285,541) | (24,285,541) | (1,701,409) | 7% | 7% |
| Depreciation | (1,921) | (1,921) | (160) | 8% | 8% |
| Net Operating Income/(Deficit) | (341,987) | (341,987) | 451,415 | | |
| Capital Income | - | - | - | - | - |
| Capital Purchases | - | - | - | - | - |
| Net Capital Income/(Deficit) | - | - | - | | |
| Finance Costs | - | - | - | - | - |
| TOTAL | (341,987) | (341,987) | 451,415 | | |

FINANCE, GOVERNANCE & RISK

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|---------------------------------------|-------------------|-------------------|------------------|--------------------------|----------------------------|
| Ordinary Income | 107,306,608 | 107,306,608 | 8,496,523 | 8% | 8% |
| Ordinary Expenses | (12,637,082) | (12,637,082) | (825,549) | 7% | 7% |
| Depreciation | (105,786) | (105,786) | (8,816) | 8% | 8% |
| Net Operating Income/(Deficit) | 94,563,739 | 94,563,739 | 7,662,158 | | |
| Capital Income | - | - | - | - | - |
| Capital Purchases | - | - | - | - | - |
| Net Capital Income/(Deficit) | - | - | - | | |
| Finance Costs | (16,194) | (16,194) | (100,965) | 623% | 623% |
| TOTAL | 94,547,545 | 94,547,545 | 7,561,194 | | |

STRATEGY & TRANSFORMATION

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|---------------------------------------|--------------------|--------------------|-----------------|--------------------------|----------------------------|
| Ordinary Income | 9,809,537 | 9,809,537 | 816,053 | 8% | 8% |
| Ordinary Expenses | (13,150,599) | (13,150,599) | (833,634) | 6% | 6% |
| Depreciation | (224,777) | (224,777) | (18,731) | 8% | 8% |
| Net Operating Income/(Deficit) | (3,565,839) | (3,565,839) | (36,312) | | |
| Capital Income | (1,312) | (1,312) | - | 0% | 0% |
| Capital Purchases | (1,543,724) | (1,543,724) | - | 0% | 0% |
| Net Capital Income/(Deficit) | (1,545,036) | (1,545,036) | - | | |
| Finance Costs | - | - | - | - | - |
| TOTAL | (5,110,875) | (5,110,875) | (36,312) | | |

STRATEGIC ASSET PERFORMANCE

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|---------------------------------------|---------------------|---------------------|--------------------|--------------------------|----------------------------|
| Ordinary Income | 104,793,966 | 104,793,966 | 6,021,654 | 6% | 6% |
| Ordinary Expenses | (114,293,495) | (114,293,495) | (8,308,528) | 7% | 7% |
| Depreciation | (43,559,544) | (43,559,544) | (3,629,962) | 8% | 8% |
| Net Operating Income/(Deficit) | (53,059,072) | (53,059,072) | (5,916,836) | | |
| Capital Income | 13,782,736 | 13,782,736 | 11,253 | 0% | 0% |
| Capital Purchases | (41,186,770) | (41,186,770) | (2,153,387) | 5% | 5% |
| Net Capital Income/(Deficit) | (27,404,034) | (27,404,034) | (2,142,134) | | |
| Finance Costs | (1,214,820) | (1,214,820) | (125,145) | 10% | 10% |
| TOTAL | (81,677,926) | (81,677,926) | (8,184,115) | | |

CUSTOMER EXPERIENCE

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|---------------------------------------|--------------------|--------------------|------------------|--------------------------|----------------------------|
| Ordinary Income | 10,056,678 | 10,056,678 | 1,131,101 | 11% | 11% |
| Ordinary Expenses | (17,380,962) | (17,380,962) | (1,305,948) | 8% | 8% |
| Depreciation | (42,466) | (42,466) | (3,539) | 8% | 8% |
| Net Operating Income/(Deficit) | (7,366,750) | (7,366,750) | (178,385) | | |
| Capital Income | - | - | - | - | - |
| Capital Purchases | (124,100) | (124,100) | (2,265) | 2% | 2% |
| Net Capital Income/(Deficit) | (124,100) | (124,100) | (2,265) | | |
| Finance Costs | - | - | - | - | - |
| TOTAL | (7,490,850) | (7,490,850) | (180,651) | | |

COMMUNITY DEVELOPMENT & EVENTS

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|---------------------------------------|---------------------|---------------------|--------------------|--------------------------|----------------------------|
| Ordinary Income | 2,109,326 | 2,109,326 | 78,576 | 4% | 4% |
| Ordinary Expenses | (22,186,825) | (22,186,825) | (1,893,419) | 9% | 9% |
| Depreciation | (1,028,385) | (1,028,385) | (85,699) | 8% | 8% |
| Net Operating Income/(Deficit) | (21,105,883) | (21,105,883) | (1,900,542) | | |
| Capital Income | 50,000 | 50,000 | - | 0% | 0% |
| Capital Purchases | (1,081,979) | (1,081,979) | (8,679) | 1% | 1% |
| Net Capital Income/(Deficit) | (1,031,979) | (1,031,979) | (8,679) | | |
| Finance Costs | (380,808) | (380,808) | (15,553) | 4% | 4% |
| TOTAL | (22,518,671) | (22,518,671) | (1,924,774) | | |

OPERATIONS

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|---------------------------------------|---------------------|---------------------|------------------|--------------------------|----------------------------|
| Ordinary Income | 34,368,626 | 34,368,626 | 2,707,064 | 8% | 8% |
| Ordinary Expenses | (36,298,553) | (36,298,553) | (2,924,457) | 8% | 8% |
| Depreciation | (5,117,408) | (5,117,408) | (426,451) | 8% | 8% |
| Net Operating Income/(Deficit) | (7,047,336) | (7,047,336) | (643,844) | | |
| Capital Income | - | - | 25,000 | - | - |
| Capital Purchases | (7,425,000) | (7,425,000) | (47,166) | 1% | 1% |
| Net Capital Income/(Deficit) | (7,425,000) | (7,425,000) | (22,166) | | |
| Finance Costs | - | - | - | - | - |
| TOTAL | (14,472,336) | (14,472,336) | (666,010) | | |

TOTAL

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|---------------------------------------|---------------------|---------------------|--------------------|--------------------------|----------------------------|
| Ordinary Income | 292,390,215 | 292,390,215 | 21,403,955 | 7% | 7% |
| Ordinary Expenses | (240,233,056) | (240,233,056) | (17,792,943) | 7% | 7% |
| Depreciation | (50,080,288) | (50,080,288) | (4,173,357) | 8% | 8% |
| Net Operating Income/(Deficit) | 2,076,871 | 2,076,871 | (562,345) | | |
| Capital Income | 13,831,424 | 13,831,424 | 36,253 | 0% | 0% |
| Capital Purchases | (51,361,573) | (51,361,573) | (2,211,497) | 4% | 4% |
| Net Capital Income/(Deficit) | (37,530,149) | (37,530,149) | (2,175,244) | | |
| Finance Costs | (1,611,822) | (1,611,822) | (241,663) | 15% | 15% |
| TOTAL | (37,065,099) | (37,065,099) | (2,979,253) | | |

FINANCE, GOVERNANCE & RISK (CONT)

| TOTAL | | | | | |
|--------------------------------|-------------------|-------------------|------------------|--------------------------------|----------------------------------|
| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
| Ordinary Income | 107,306,608 | 107,306,608 | 8,496,523 | 8% | 8% |
| Ordinary Expenses | (12,637,082) | (12,637,082) | (825,549) | 7% | 7% |
| Depreciation | (105,786) | (105,786) | (8,816) | 8% | 8% |
| Net Operating Income/(Deficit) | 94,563,739 | 94,563,739 | 7,662,158 | | |
| Capital Income | - | - | - | - | - |
| Capital Purchases | - | - | - | - | - |
| Net Capital Income/(Deficit) | - | - | - | | |
| Finance Costs | (16,194) | (16,194) | (100,965) | 623% | 623% |
| TOTAL | 94,547,545 | 94,547,545 | 7,561,194 | | |

PEOPLE, CULTURE & SAFETY

PEOPLE SERVICES

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|--------------------------------|-------------|-------------|---------------|--------------------------|----------------------------|
| Ordinary Income | 1,465,689 | 1,465,689 | 122,141 | 8% | 8% |
| Ordinary Expenses | (1,465,689) | (1,465,689) | (80,599) | 5% | 5% |
| Depreciation | - | - | - | - | - |
| Net Operating Income/(Deficit) | 0 | 0 | 41,541 | - | - |
| Capital Income | - | - | - | - | - |
| Capital Purchases | - | - | - | - | - |
| Net Capital Income/(Deficit) | - | - | - | - | - |
| Finance Costs | - | - | - | - | - |
| TOTAL | 0 | 0 | 41,541 | - | - |

HEALTH, SAFETY & WELLBEING

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|--------------------------------|-------------|-------------|---------------|--------------------------|----------------------------|
| Ordinary Income | 1,972,626 | 1,972,626 | 163,997 | 8% | 8% |
| Ordinary Expenses | (1,970,705) | (1,970,705) | (84,364) | 4% | 4% |
| Depreciation | (1,921) | (1,921) | (160) | 8% | 8% |
| Net Operating Income/(Deficit) | 0 | 0 | 79,472 | - | - |
| Capital Income | - | - | - | - | - |
| Capital Purchases | - | - | - | - | - |
| Net Capital Income/(Deficit) | - | - | - | - | - |
| Finance Costs | - | - | - | - | - |
| TOTAL | 0 | 0 | 79,472 | - | - |

TALENT DEVELOPMENT

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|--------------------------------|-------------|-------------|---------------|--------------------------|----------------------------|
| Ordinary Income | 1,668,236 | 1,668,236 | 112,811 | 7% | 7% |
| Ordinary Expenses | (1,668,236) | (1,668,236) | (84,938) | 5% | 5% |
| Depreciation | - | - | - | - | - |
| Net Operating Income/(Deficit) | 0 | 0 | 27,873 | - | - |
| Capital Income | - | - | - | - | - |
| Capital Purchases | - | - | - | - | - |
| Net Capital Income/(Deficit) | - | - | - | - | - |
| Finance Costs | - | - | - | - | - |
| TOTAL | 0 | 0 | 27,873 | - | - |

EMPLOYEE ENTITLEMENTS

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|--------------------------------|--------------|--------------|---------------|--------------------------|----------------------------|
| Ordinary Income | 18,098,996 | 18,098,996 | 1,692,374 | 9% | 9% |
| Ordinary Expenses | (18,440,984) | (18,440,984) | (1,377,038) | 7% | 7% |
| Depreciation | - | - | - | - | - |
| Net Operating Income/(Deficit) | (341,987) | (341,987) | 315,336 | - | - |
| Capital Income | - | - | - | - | - |
| Capital Purchases | - | - | - | - | - |
| Net Capital Income/(Deficit) | - | - | - | - | - |
| Finance Costs | - | - | - | - | - |
| TOTAL | (341,987) | (341,987) | 315,336 | - | - |

ADMINISTRATION

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|--------------------------------|-----------|-------------|---------------|--------------------------|----------------------------|
| Ordinary Income | 739,927 | 739,927 | 61,661 | 8% | 8% |
| Ordinary Expenses | (739,927) | (739,927) | (74,469) | 10% | 10% |
| Depreciation | - | - | - | - | - |
| Net Operating Income/(Deficit) | 0 | 0 | (12,809) | - | - |
| Capital Income | - | - | - | - | - |
| Capital Purchases | - | - | - | - | - |
| Net Capital Income/(Deficit) | - | - | - | - | - |
| Finance Costs | - | - | - | - | - |
| TOTAL | 0 | 0 | (12,809) | - | - |

TOTAL

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|--------------------------------|--------------|--------------|---------------|--------------------------|----------------------------|
| Ordinary Income | 23,945,475 | 23,945,475 | 2,152,984 | 9% | 9% |
| Ordinary Expenses | (24,285,541) | (24,285,541) | (1,701,409) | 7% | 7% |
| Depreciation | (1,921) | (1,921) | (160) | 8% | 8% |
| Net Operating Income/(Deficit) | (341,987) | (341,987) | 451,415 | - | - |
| Capital Income | - | - | - | - | - |
| Capital Purchases | - | - | - | - | - |
| Net Capital Income/(Deficit) | - | - | - | - | - |
| Finance Costs | - | - | - | - | - |
| TOTAL | (341,987) | (341,987) | 451,415 | - | - |

STRATEGY & TRANSFORMATION

ECONOMIC DEVELOPMENT

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|---------------------------------------|--------------------|--------------------|-----------------|--------------------------|----------------------------|
| Ordinary Income | 9,200 | 9,200 | - | 0% | 0% |
| Ordinary Expenses | (1,031,022) | (1,031,022) | (25,132) | 2% | 2% |
| Depreciation | - | - | - | - | - |
| Net Operating Income/(Deficit) | (1,021,822) | (1,021,822) | (25,132) | | |
| Capital Income | (101,312) | (101,312) | - | 0% | 0% |
| Capital Purchases | - | - | - | - | - |
| Net Capital Income/(Deficit) | (101,312) | (101,312) | | | |
| Finance Costs | - | - | - | - | - |
| TOTAL | (1,123,134) | (1,123,134) | (25,132) | | |

STRATEGIC INFORMATION AND TECHNOLOGY

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|---------------------------------------|------------------|------------------|----------------|--------------------------|----------------------------|
| Ordinary Income | 8,064,875 | 8,064,875 | 671,432 | 8% | 8% |
| Ordinary Expenses | (7,341,627) | (7,341,627) | (414,890) | 6% | 6% |
| Depreciation | (223,248) | (223,248) | (18,604) | 8% | 8% |
| Net Operating Income/(Deficit) | 500,000 | 500,000 | 237,938 | | |
| Capital Income | 100,000 | 100,000 | - | 0% | 0% |
| Capital Purchases | (600,000) | (600,000) | - | 0% | 0% |
| Net Capital Income/(Deficit) | (500,000) | (500,000) | | | |
| Finance Costs | - | - | - | - | - |
| TOTAL | 0 | 0 | 237,938 | | |

ELECTED MEMBERS

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|---------------------------------------|--------------------|--------------------|------------------|--------------------------|----------------------------|
| Ordinary Income | - | - | - | - | - |
| Ordinary Expenses | (1,394,210) | (1,394,210) | (101,438) | 7% | 7% |
| Depreciation | - | - | - | - | - |
| Net Operating Income/(Deficit) | (1,394,210) | (1,394,210) | (101,438) | | |
| Capital Income | - | - | - | - | - |
| Capital Purchases | - | - | - | - | - |
| Net Capital Income/(Deficit) | | | | | |
| Finance Costs | - | - | - | - | - |
| TOTAL | (1,394,210) | (1,394,210) | (101,438) | | |

EXECUTIVE SERVICES

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|---------------------------------------|--------------------|--------------------|-----------------|--------------------------|----------------------------|
| Ordinary Income | - | - | - | - | - |
| Ordinary Expenses | (1,169,823) | (1,169,823) | (78,867) | 7% | 7% |
| Depreciation | - | - | - | - | - |
| Net Operating Income/(Deficit) | (1,169,823) | (1,169,823) | (78,867) | | |
| Capital Income | - | - | - | - | - |
| Capital Purchases | - | - | - | - | - |
| Net Capital Income/(Deficit) | | | | | |
| Finance Costs | - | - | - | - | - |
| TOTAL | (1,169,823) | (1,169,823) | (78,867) | | |

ADMINISTRATION

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|---------------------------------------|--------------------|--------------------|-----------------|--------------------------|----------------------------|
| Ordinary Income | 1,735,462 | 1,735,462 | 144,622 | 8% | 8% |
| Ordinary Expenses | (2,213,917) | (2,213,917) | (213,307) | 10% | 10% |
| Depreciation | (1,529) | (1,529) | (127) | 8% | 8% |
| Net Operating Income/(Deficit) | (479,984) | (479,984) | (68,813) | | |
| Capital Income | - | - | - | - | - |
| Capital Purchases | (943,724) | (943,724) | - | 0% | 0% |
| Net Capital Income/(Deficit) | (943,724) | (943,724) | | | |
| Finance Costs | - | - | - | - | - |
| TOTAL | (1,423,708) | (1,423,708) | (68,813) | | |

TOTAL

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|---------------------------------------|--------------------|--------------------|-----------------|--------------------------|----------------------------|
| Ordinary Income | 9,809,537 | 9,809,537 | 816,053 | 8% | 8% |
| Ordinary Expenses | (13,150,595) | (13,150,595) | (833,634) | 6% | 6% |
| Depreciation | (224,777) | (224,777) | (18,731) | 8% | 8% |
| Net Operating Income/(Deficit) | (3,565,835) | (3,565,835) | (36,312) | | |
| Capital Income | (1,312) | (1,312) | - | 0% | 0% |
| Capital Purchases | (1,543,724) | (1,543,724) | - | 0% | 0% |
| Net Capital Income/(Deficit) | (1,545,036) | (1,545,036) | | | |
| Finance Costs | - | - | - | - | - |
| TOTAL | (5,110,871) | (5,110,871) | (36,312) | | |

COMMUNITY DEVELOPMENT & EVENTS

COMMUNITY DEVELOPMENT AND PARTNERSHIPS

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|---------------------------------------|--------------------|--------------------|------------------|--------------------------|----------------------------|
| Ordinary Income | 238,414 | 238,414 | 1,318 | 1% | 1% |
| Ordinary Expenses | (4,820,921) | (4,820,921) | (679,557) | 14% | 14% |
| Depreciation | (187,368) | (187,368) | (15,614) | 8% | 8% |
| Net Operating Income/(Deficit) | (4,769,875) | (4,769,875) | (693,853) | | |
| Capital Income | - | - | - | - | - |
| Capital Purchases | - | - | - | - | - |
| Net Capital Income/(Deficit) | - | - | - | | |
| Finance Costs | - | - | - | - | - |
| TOTAL | (4,769,875) | (4,769,875) | (693,853) | | |

REGIONAL LIBRARIES

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|---------------------------------------|--------------------|--------------------|------------------|--------------------------|----------------------------|
| Ordinary Income | 396,630 | 396,630 | 4,492 | 1% | 1% |
| Ordinary Expenses | (3,737,607) | (3,737,607) | (289,649) | 8% | 8% |
| Depreciation | (231,469) | (231,469) | (19,289) | 8% | 8% |
| Net Operating Income/(Deficit) | (3,572,445) | (3,572,445) | (304,446) | | |
| Capital Income | - | - | - | - | - |
| Capital Purchases | - | - | - | - | - |
| Net Capital Income/(Deficit) | - | - | - | | |
| Finance Costs | - | - | - | - | - |
| TOTAL | (3,572,445) | (3,572,445) | (304,446) | | |

ADMINISTRATION

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|---------------------------------------|------------------|------------------|-----------------|--------------------------|----------------------------|
| Ordinary Income | 567,696 | 567,696 | 47,308 | 8% | 8% |
| Ordinary Expenses | (1,422,731) | (1,422,731) | (60,180) | 4% | 4% |
| Depreciation | - | - | - | - | - |
| Net Operating Income/(Deficit) | (855,035) | (855,035) | (12,872) | | |
| Capital Income | 50,000 | 50,000 | - | 0% | 0% |
| Capital Purchases | (50,000) | (50,000) | (7,039) | 14% | 14% |
| Net Capital Income/(Deficit) | - | - | (7,039) | | |
| Finance Costs | - | - | - | - | - |
| TOTAL | (855,035) | (855,035) | (19,911) | | |

BRAND AND COMMUNICATIONS

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|---------------------------------------|--------------------|--------------------|------------------|--------------------------|----------------------------|
| Ordinary Income | 3,286 | 3,286 | 268 | 8% | 8% |
| Ordinary Expenses | (2,239,341) | (2,239,341) | (156,956) | 7% | 7% |
| Depreciation | (2,691) | (2,691) | (224) | 8% | 8% |
| Net Operating Income/(Deficit) | (2,238,746) | (2,238,746) | (156,912) | | |
| Capital Income | - | - | - | - | - |
| Capital Purchases | - | - | - | - | - |
| Net Capital Income/(Deficit) | - | - | - | | |
| Finance Costs | - | - | - | - | - |
| TOTAL | (2,238,746) | (2,238,746) | (156,912) | | |

GLADSTONE ENTERTAINMENT CONVENTION CENTRE

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|---------------------------------------|--------------------|--------------------|------------------|--------------------------|----------------------------|
| Ordinary Income | 787,300 | 787,300 | 21,422 | 3% | 3% |
| Ordinary Expenses | (5,568,380) | (5,568,380) | (439,378) | 8% | 8% |
| Depreciation | (394,312) | (394,312) | (32,859) | 8% | 8% |
| Net Operating Income/(Deficit) | (5,175,392) | (5,175,392) | (460,816) | | |
| Capital Income | - | - | - | - | - |
| Capital Purchases | (997,500) | (997,500) | (1,640) | 0% | 0% |
| Net Capital Income/(Deficit) | (997,500) | (997,500) | (1,640) | | |
| Finance Costs | (380,808) | (380,808) | (15,553) | 4% | 4% |
| TOTAL | (6,553,701) | (6,553,701) | (468,009) | | |

REGIONAL ART GALLERY

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|---------------------------------------|--------------------|--------------------|------------------|--------------------------|----------------------------|
| Ordinary Income | 113,600 | 113,600 | 3,000 | 3% | 3% |
| Ordinary Expenses | (1,852,185) | (1,852,185) | (115,684) | 6% | 6% |
| Depreciation | (101,393) | (101,393) | (8,449) | 8% | 8% |
| Net Operating Income/(Deficit) | (1,839,978) | (1,839,978) | (121,133) | | |
| Capital Income | - | - | - | - | - |
| Capital Purchases | (5,000) | (5,000) | - | 0% | 0% |
| Net Capital Income/(Deficit) | (5,000) | (5,000) | - | | |
| Finance Costs | - | - | - | - | - |
| TOTAL | (1,844,978) | (1,844,978) | (121,133) | | |

TONDOON BOTANIC GARDENS

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|---------------------------------------|--------------------|--------------------|------------------|--------------------------|----------------------------|
| Ordinary Income | 2,400 | 2,400 | 768 | 32% | 32% |
| Ordinary Expenses | (2,545,660) | (2,545,660) | (152,015) | 6% | 6% |
| Depreciation | (111,152) | (111,152) | (9,263) | 8% | 8% |
| Net Operating Income/(Deficit) | (2,654,412) | (2,654,412) | (160,510) | | |
| Capital Income | - | - | - | - | - |
| Capital Purchases | (29,479) | (29,479) | - | 0% | 0% |
| Net Capital Income/(Deficit) | (29,479) | (29,479) | - | | |
| Finance Costs | - | - | - | - | - |
| TOTAL | (2,683,891) | (2,683,891) | (160,510) | | |

TOTAL

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|---------------------------------------|---------------------|---------------------|--------------------|--------------------------|----------------------------|
| Ordinary Income | 2,109,326 | 2,109,326 | 78,576 | 4% | 4% |
| Ordinary Expenses | (22,186,825) | (22,186,825) | (1,893,419) | 9% | 9% |
| Depreciation | (1,028,385) | (1,028,385) | (85,699) | 8% | 8% |
| Net Operating Income/(Deficit) | (21,105,883) | (21,105,883) | (1,900,542) | | |
| Capital Income | 50,000 | 50,000 | - | 0% | 0% |
| Capital Purchases | (1,081,979) | (1,081,979) | (8,679) | 1% | 1% |
| Net Capital Income/(Deficit) | (1,031,979) | (1,031,979) | (8,679) | | |
| Finance Costs | (380,808) | (380,808) | (15,553) | 4% | 4% |
| TOTAL | (22,518,671) | (22,518,671) | (1,924,774) | | |

CUSTOMER EXPERIENCE

CUSTOMER SOLUTIONS

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|--------------------------------|-------------|-------------|---------------|--------------------------|----------------------------|
| Ordinary Income | 5,944,160 | 5,944,160 | 588,455 | 10% | 10% |
| Ordinary Expenses | (6,692,277) | (6,692,277) | (519,073) | 8% | 8% |
| Depreciation | (33,987) | (33,987) | (2,832) | 8% | 8% |
| Net Operating Income/(Deficit) | (782,104) | (782,104) | 66,549 | | |
| Capital Income | - | - | - | - | - |
| Capital Purchases | (124,100) | (124,100) | (525) | 0% | 0% |
| Net Capital Income/(Deficit) | (124,100) | (124,100) | (525) | | |
| Finance Costs | - | - | - | - | - |
| TOTAL | (906,204) | (906,204) | 66,024 | | |

LOCAL LAWS

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|--------------------------------|-------------|-------------|---------------|--------------------------|----------------------------|
| Ordinary Income | 966,337 | 966,337 | 58,318 | 6% | 6% |
| Ordinary Expenses | (3,769,293) | (3,769,293) | (290,774) | 8% | 8% |
| Depreciation | (4,719) | (4,719) | (393) | 8% | 8% |
| Net Operating Income/(Deficit) | (2,807,675) | (2,807,675) | (232,849) | | |
| Capital Income | - | - | - | - | - |
| Capital Purchases | - | - | (1,740) | - | - |
| Net Capital Income/(Deficit) | - | - | (1,740) | | |
| Finance Costs | - | - | - | - | - |
| TOTAL | (2,807,675) | (2,807,675) | (234,590) | | |

ADMINISTRATION

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|--------------------------------|-----------|-------------|---------------|--------------------------|----------------------------|
| Ordinary Income | 261,571 | 261,571 | 21,798 | 8% | 8% |
| Ordinary Expenses | (261,571) | (261,571) | (24,821) | 9% | 9% |
| Depreciation | - | - | - | - | - |
| Net Operating Income/(Deficit) | (0) | (0) | (3,023) | | |
| Capital Income | - | - | - | - | - |
| Capital Purchases | - | - | - | - | - |
| Net Capital Income/(Deficit) | - | - | - | - | - |
| Finance Costs | - | - | - | - | - |
| TOTAL | (0) | (0) | (3,023) | | |

INSIGHTS AND INNOVATION

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|--------------------------------|-----------|-------------|---------------|--------------------------|----------------------------|
| Ordinary Income | - | - | - | - | - |
| Ordinary Expenses | - | - | - | - | - |
| Depreciation | - | - | - | - | - |
| Net Operating Income/(Deficit) | - | - | - | - | - |
| Capital Income | - | - | - | - | - |
| Capital Purchases | - | - | - | - | - |
| Net Capital Income/(Deficit) | - | - | - | - | - |
| Finance Costs | - | - | - | - | - |
| TOTAL | - | - | - | - | - |

HEALTH, ENVIRONMENT AND PEST

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|--------------------------------|-------------|-------------|---------------|--------------------------|----------------------------|
| Ordinary Income | 406,022 | 406,022 | 37,801 | 9% | 9% |
| Ordinary Expenses | (3,340,673) | (3,340,673) | (230,728) | 7% | 7% |
| Depreciation | (3,760) | (3,760) | (313) | 8% | 8% |
| Net Operating Income/(Deficit) | (2,938,411) | (2,938,411) | (193,241) | | |
| Capital Income | - | - | - | - | - |
| Capital Purchases | - | - | - | - | - |
| Net Capital Income/(Deficit) | - | - | - | - | - |
| Finance Costs | - | - | - | - | - |
| TOTAL | (2,938,411) | (2,938,411) | (193,241) | | |

DEVELOPMENT SERVICES

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|--------------------------------|-------------|-------------|---------------|--------------------------|----------------------------|
| Ordinary Income | 2,330,437 | 2,330,437 | 412,384 | 18% | 18% |
| Ordinary Expenses | (3,168,997) | (3,168,997) | (240,522) | 8% | 8% |
| Depreciation | - | - | - | - | - |
| Net Operating Income/(Deficit) | (838,559) | (838,559) | 171,862 | | |
| Capital Income | - | - | - | - | - |
| Capital Purchases | - | - | - | - | - |
| Net Capital Income/(Deficit) | - | - | - | - | - |
| Finance Costs | - | - | - | - | - |
| TOTAL | (838,559) | (838,559) | 171,862 | | |

CALL CENTRE

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|--------------------------------|-----------|-------------|---------------|--------------------------|----------------------------|
| Ordinary Income | 148,152 | 148,152 | 12,346 | 8% | 8% |
| Ordinary Expenses | (148,152) | (148,152) | (29) | 0% | 0% |
| Depreciation | - | - | - | - | - |
| Net Operating Income/(Deficit) | - | - | 12,317 | | |
| Capital Income | - | - | - | - | - |
| Capital Purchases | - | - | - | - | - |
| Net Capital Income/(Deficit) | - | - | - | - | - |
| Finance Costs | - | - | - | - | - |
| TOTAL | - | - | 12,317 | | |

TOTAL

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|--------------------------------|--------------|--------------|---------------|--------------------------|----------------------------|
| Ordinary Income | 10,056,678 | 10,056,678 | 1,131,401 | 11% | 11% |
| Ordinary Expenses | (17,380,962) | (17,380,962) | (1,305,948) | 8% | 8% |
| Depreciation | (42,466) | (42,466) | (3,539) | 8% | 8% |
| Net Operating Income/(Deficit) | (7,366,750) | (7,366,750) | (178,385) | | |
| Capital Income | - | - | - | - | - |
| Capital Purchases | (124,100) | (124,100) | (2,265) | 2% | 2% |
| Net Capital Income/(Deficit) | (124,100) | (124,100) | (2,265) | | |
| Finance Costs | - | - | - | - | - |
| TOTAL | (7,490,850) | (7,490,850) | (180,651) | | |

STRATEGIC ASSET PERFORMANCE

ASSET DESIGNERS

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|--------------------------------|-----------|-------------|---------------|--------------------------|----------------------------|
| Ordinary Income | 975,976 | 975,976 | 81,331 | 8% | 8% |
| Ordinary Expenses | (975,112) | (975,112) | (85,367) | 9% | 9% |
| Depreciation | (863) | (863) | (72) | 8% | 8% |
| Net Operating Income/(Deficit) | 0 | 0 | (4,108) | | |
| Capital Income | - | - | - | - | - |
| Capital Purchases | - | - | - | - | - |
| Net Capital Income/(Deficit) | - | - | - | - | - |
| Finance Costs | - | - | - | - | - |
| TOTAL | 0 | 0 | (4,108) | | |

ASSET GOVERNANCE

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|--------------------------------|-------------|-------------|---------------|--------------------------|----------------------------|
| Ordinary Income | 3,404,684 | 3,404,684 | 283,734 | 8% | 8% |
| Ordinary Expenses | (2,411,567) | (2,411,567) | (168,565) | 7% | 7% |
| Depreciation | (3,117) | (3,117) | (260) | 8% | 8% |
| Net Operating Income/(Deficit) | 990,000 | 990,000 | 114,899 | | |
| Capital Income | - | - | - | - | - |
| Capital Purchases | (990,000) | (990,000) | - | 0% | 0% |
| Net Capital Income/(Deficit) | (990,000) | (990,000) | - | - | - |
| Finance Costs | - | - | - | - | - |
| TOTAL | 0 | 0 | 114,899 | | |

ASSET PERFORMANCE AND MONITORING

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|--------------------------------|-------------|-------------|---------------|--------------------------|----------------------------|
| Ordinary Income | 4,367,030 | 4,367,030 | 363,919 | 8% | 8% |
| Ordinary Expenses | (4,367,030) | (4,367,030) | (240,919) | 6% | 6% |
| Net Operating Income/(Deficit) | 0 | 0 | 123,000 | | |
| Capital Income | - | - | - | - | - |
| Capital Purchases | - | - | - | - | - |
| Net Capital Income/(Deficit) | - | - | - | - | - |
| Finance Costs | - | - | - | - | - |
| TOTAL | 0 | 0 | 123,000 | | |

ASSET PLANNING

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|--------------------------------|-------------|-------------|---------------|--------------------------|----------------------------|
| Ordinary Income | 2,348,393 | 2,348,393 | 195,699 | 8% | 8% |
| Ordinary Expenses | (2,348,393) | (2,348,393) | (153,715) | 7% | 7% |
| Depreciation | - | - | - | - | - |
| Net Operating Income/(Deficit) | 0 | 0 | 41,984 | | |
| Capital Income | - | - | - | - | - |
| Capital Purchases | - | - | - | - | - |
| Net Capital Income/(Deficit) | - | - | - | - | - |
| Finance Costs | - | - | - | - | - |
| TOTAL | 0 | 0 | 41,984 | | |

ASSET SOLUTIONS

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|--------------------------------|-------------|-------------|---------------|--------------------------|----------------------------|
| Ordinary Income | 1,682,890 | 1,682,890 | 140,241 | 8% | 8% |
| Ordinary Expenses | (1,682,890) | (1,682,890) | (146,547) | 9% | 9% |
| Depreciation | - | - | - | - | - |
| Net Operating Income/(Deficit) | 0 | 0 | (6,306) | | |
| Capital Income | - | - | - | - | - |
| Capital Purchases | - | - | - | - | - |
| Net Capital Income/(Deficit) | - | - | - | - | - |
| Finance Costs | - | - | - | - | - |
| TOTAL | 0 | 0 | (6,306) | | |

PARKS AND ENVIRONMENT ASSETS

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|--------------------------------|--------------|--------------|---------------|--------------------------|----------------------------|
| Ordinary Income | 728,613 | 728,613 | 51,217 | 7% | 7% |
| Ordinary Expenses | (18,869,234) | (18,869,234) | (1,307,595) | 7% | 7% |
| Depreciation | (891,216) | (891,216) | (74,268) | 8% | 8% |
| Net Operating Income/(Deficit) | (19,031,837) | (19,031,837) | (1,330,645) | | |
| Capital Income | 619,407 | 619,407 | - | 0% | 0% |
| Capital Purchases | (1,678,998) | (1,678,998) | (2,914) | 0% | 0% |
| Net Capital Income/(Deficit) | (1,059,591) | (1,059,591) | (2,914) | | |
| Finance Costs | - | - | - | - | - |
| TOTAL | (20,091,429) | (20,091,429) | (1,333,559) | | |

PROPERTY ASSETS

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|--------------------------------|-------------|-------------|---------------|--------------------------|----------------------------|
| Ordinary Income | 790,704 | 790,704 | 62,775 | 8% | 8% |
| Ordinary Expenses | (2,487,169) | (2,487,169) | (84,129) | 3% | 3% |
| Depreciation | (509,699) | (509,699) | (42,475) | 8% | 8% |
| Net Operating Income/(Deficit) | (2,206,163) | (2,206,163) | (63,829) | | |
| Capital Income | 1,146,548 | 1,146,548 | - | 0% | 0% |
| Capital Purchases | (4,101,548) | (4,101,548) | (420,575) | 10% | 10% |
| Net Capital Income/(Deficit) | (2,955,000) | (2,955,000) | (420,575) | | |
| Finance Costs | - | - | - | - | - |
| TOTAL | (5,161,163) | (5,161,163) | (484,404) | | |

ROAD ASSETS

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|--------------------------------|--------------|--------------|---------------|--------------------------|----------------------------|
| Ordinary Income | 14,226 | 14,226 | 496 | 3% | 3% |
| Ordinary Expenses | (19,449,673) | (19,449,673) | (1,801,040) | 9% | 9% |
| Depreciation | (24,487,880) | (24,487,880) | (2,040,657) | 8% | 8% |
| Net Operating Income/(Deficit) | (43,923,327) | (43,923,327) | (3,841,201) | | |
| Capital Income | 10,064,694 | 10,064,694 | 1,230 | 0% | 0% |
| Capital Purchases | (21,404,747) | (21,404,747) | (1,116,345) | 5% | 5% |
| Net Capital Income/(Deficit) | (11,340,053) | (11,340,053) | (1,115,115) | | |
| Finance Costs | - | - | - | - | - |
| TOTAL | (55,263,380) | (55,263,380) | (4,956,317) | | |

SEWERAGE ASSETS

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|--------------------------------|--------------|--------------|---------------|--------------------------|----------------------------|
| Ordinary Income | 34,413,021 | 34,413,021 | 2,932,944 | 9% | 9% |
| Ordinary Expenses | (17,500,132) | (17,500,132) | (1,012,424) | 6% | 6% |
| Depreciation | (10,759,306) | (10,759,306) | (896,609) | 8% | 8% |
| Net Operating Income/(Deficit) | 6,153,583 | 6,153,583 | 1,023,911 | | |
| Capital Income | 451,144 | 451,144 | - | 0% | 0% |
| Capital Purchases | (9,891,330) | (9,891,330) | (569,350) | 6% | 6% |
| Net Capital Income/(Deficit) | (9,440,186) | (9,440,186) | (569,350) | | |
| Finance Costs | (1,501,960) | (1,501,960) | (105,957) | 7% | 7% |
| TOTAL | (4,788,563) | (4,788,563) | 348,604 | | |

STRATEGIC ASSET PERFORMANCE (CONT)

WASTE ASSETS

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|---------------------------------------|--------------------|--------------------|------------------|--------------------------------|----------------------------------|
| Ordinary Income | 12,526,767 | 12,526,767 | 550,000 | 4% | 4% |
| Ordinary Expenses | (10,303,244) | (10,303,244) | (771,944) | 7% | 7% |
| Depreciation | (257,834) | (257,834) | (21,486) | 8% | 8% |
| Net Operating Income/(Deficit) | 1,965,689 | 1,965,689 | (243,430) | | |
| Capital Income | 1,043,249 | 1,043,249 | - | 0% | 0% |
| Capital Purchases | (2,086,500) | (2,086,500) | (6,444) | 0% | 0% |
| Net Capital Income/(Deficit) | (1,043,251) | (1,043,251) | (6,444) | | |
| Finance Costs | (24,154) | (24,154) | (2,071) | 9% | 9% |
| TOTAL | 898,284 | 898,284 | (251,946) | | |

WATER ASSETS

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|---------------------------------------|------------------|------------------|--------------------|--------------------------------|----------------------------------|
| Ordinary Income | 43,708,277 | 43,708,277 | 1,373,192 | 3% | 3% |
| Ordinary Expenses | (33,554,758) | (33,554,758) | (2,479,322) | 7% | 7% |
| Depreciation | (6,649,630) | (6,649,630) | (554,136) | 8% | 8% |
| Net Operating Income/(Deficit) | 3,503,890 | 3,503,890 | (1,660,265) | | |
| Capital Income | 457,694 | 457,694 | 10,023 | 2% | 2% |
| Capital Purchases | (1,033,647) | (1,033,647) | (37,759) | 4% | 4% |
| Net Capital Income/(Deficit) | (575,953) | (575,953) | (27,736) | | |
| Finance Costs | (199,611) | (199,611) | (17,117) | 9% | 9% |
| TOTAL | 2,728,325 | 2,728,325 | (1,705,118) | | |

ADMINISTRATION

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|---------------------------------------|------------------|------------------|------------------|--------------------------------|----------------------------------|
| Ordinary Income | (166,615) | (166,615) | (13,885) | 8% | 8% |
| Ordinary Expenses | (344,291) | (344,291) | (56,961) | 17% | 17% |
| Depreciation | - | - | - | - | - |
| Net Operating Income/(Deficit) | (510,906) | (510,906) | (70,845) | | |
| Capital Income | - | - | - | - | - |
| Capital Purchases | - | - | - | - | - |
| Net Capital Income/(Deficit) | - | - | - | | |
| Finance Costs | 510,906 | 510,906 | - | 0% | 0% |
| TOTAL | - | - | (70,845) | | |

TOTAL

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|---------------------------------------|---------------------|---------------------|--------------------|--------------------------------|----------------------------------|
| Ordinary Income | 104,793,966 | 104,793,966 | 6,021,654 | 6% | 6% |
| Ordinary Expenses | (114,293,495) | (114,293,495) | (8,308,528) | 7% | 7% |
| Depreciation | (43,559,544) | (43,559,544) | (3,629,962) | 8% | 8% |
| Net Operating Income/(Deficit) | (53,059,072) | (53,059,072) | (5,916,836) | | |
| Capital Income | 13,782,736 | 13,782,736 | 11,253 | 0% | 0% |
| Capital Purchases | (41,186,770) | (41,186,770) | (2,153,387) | 5% | 5% |
| Net Capital Income/(Deficit) | (27,404,034) | (27,404,034) | (2,142,134) | | |
| Finance Costs | (1,214,820) | (1,214,820) | (125,145) | 10% | 10% |
| TOTAL | (81,677,926) | (81,677,926) | (8,184,115) | | |

OPERATIONS

ROAD SERVICES

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|--------------------------------|-------------|-------------|---------------|--------------------------|----------------------------|
| Ordinary Income | 4,499,408 | 4,499,408 | 398,553 | 9% | 9% |
| Ordinary Expenses | (4,366,060) | (4,366,060) | (247,939) | 6% | 6% |
| Depreciation | - | - | - | - | - |
| Net Operating Income/(Deficit) | 133,348 | 133,348 | 150,615 | | |
| Capital Income | - | - | - | - | - |
| Capital Purchases | - | - | - | - | - |
| Net Capital Income/(Deficit) | - | - | - | - | - |
| Finance Costs | - | - | - | - | - |
| TOTAL | 133,348 | 133,348 | 150,615 | | |

WATER SERVICES

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|--------------------------------|-------------|-------------|---------------|--------------------------|----------------------------|
| Ordinary Income | 2,052,830 | 2,052,830 | 184,030 | 9% | 9% |
| Ordinary Expenses | (2,050,099) | (2,050,099) | (251,283) | 12% | 12% |
| Depreciation | - | - | - | - | - |
| Net Operating Income/(Deficit) | 2,731 | 2,731 | (67,253) | | |
| Capital Income | - | - | - | - | - |
| Capital Purchases | - | - | - | - | - |
| Net Capital Income/(Deficit) | - | - | - | - | - |
| Finance Costs | - | - | - | - | - |
| TOTAL | 2,731 | 2,731 | (67,253) | | |

WASTE SERVICES

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|--------------------------------|--------------|--------------|---------------|--------------------------|----------------------------|
| Ordinary Income | 11,794,856 | 11,794,856 | 931,800 | 8% | 8% |
| Ordinary Expenses | (12,748,797) | (12,748,797) | (1,049,164) | 8% | 8% |
| Depreciation | (249) | (249) | (21) | 8% | 8% |
| Net Operating Income/(Deficit) | (954,189) | (954,189) | (117,385) | | |
| Capital Income | - | - | - | - | - |
| Capital Purchases | - | - | - | - | - |
| Net Capital Income/(Deficit) | - | - | - | - | - |
| Finance Costs | - | - | - | - | - |
| TOTAL | (954,189) | (954,189) | (117,385) | | |

PARKS SERVICES

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|--------------------------------|-----------|-------------|---------------|--------------------------|----------------------------|
| Ordinary Income | 593,582 | 593,582 | 49,465 | 8% | 8% |
| Ordinary Expenses | (572,409) | (572,409) | (84,567) | 15% | 15% |
| Depreciation | (21,172) | (21,172) | (1,764) | 8% | 8% |
| Net Operating Income/(Deficit) | 0 | 0 | (36,866) | | |
| Capital Income | - | - | - | - | - |
| Capital Purchases | - | - | - | - | - |
| Net Capital Income/(Deficit) | - | - | - | - | - |
| Finance Costs | - | - | - | - | - |
| TOTAL | 0 | 0 | (36,866) | | |

DELIVERY, SUPPORT AND PERFORMANCE

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|--------------------------------|--------------|--------------|---------------|--------------------------|----------------------------|
| Ordinary Income | 12,215,734 | 12,215,734 | 875,906 | 7% | 7% |
| Ordinary Expenses | (10,481,146) | (10,481,146) | (947,776) | 9% | 9% |
| Depreciation | (4,563,367) | (4,563,367) | (380,281) | 8% | 8% |
| Net Operating Income/(Deficit) | (2,828,779) | (2,828,779) | (452,151) | | |
| Capital Income | - | - | - | - | - |
| Capital Purchases | (6,000,000) | (6,000,000) | - | 0% | 0% |
| Net Capital Income/(Deficit) | (6,000,000) | (6,000,000) | - | - | - |
| Finance Costs | - | - | - | - | - |
| TOTAL | (8,828,779) | (8,828,779) | (452,151) | | |

WORKS PLANNING AND SCHEDULING

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|--------------------------------|-------------|-------------|---------------|--------------------------|----------------------------|
| Ordinary Income | 2,621,252 | 2,621,252 | 218,438 | 8% | 8% |
| Ordinary Expenses | (2,621,252) | (2,621,252) | (117,233) | 4% | 4% |
| Depreciation | - | - | - | - | - |
| Net Operating Income/(Deficit) | 0 | 0 | 101,205 | | |
| Capital Income | - | - | 25,000 | - | - |
| Capital Purchases | - | - | (36) | - | - |
| Net Capital Income/(Deficit) | - | - | 24,964 | - | - |
| Finance Costs | - | - | - | - | - |
| TOTAL | 0 | 0 | 126,169 | | |

PROPERTY SERVICES

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|--------------------------------|-------------|-------------|---------------|--------------------------|----------------------------|
| Ordinary Income | 5,046 | 5,046 | 45 | 1% | 1% |
| Ordinary Expenses | (2,872,872) | (2,872,872) | (178,449) | 6% | 6% |
| Depreciation | (532,620) | (532,620) | (44,385) | 8% | 8% |
| Net Operating Income/(Deficit) | (3,400,446) | (3,400,446) | (222,788) | | |
| Capital Income | - | - | - | - | - |
| Capital Purchases | (1,425,000) | (1,425,000) | (47,131) | 3% | 3% |
| Net Capital Income/(Deficit) | (1,425,000) | (1,425,000) | (47,131) | - | - |
| Finance Costs | - | - | - | - | - |
| TOTAL | (4,825,446) | (4,825,446) | (269,919) | | |

ADMINISTRATION

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|--------------------------------|-----------|-------------|---------------|--------------------------|----------------------------|
| Ordinary Income | 585,918 | 585,918 | 48,827 | 8% | 8% |
| Ordinary Expenses | (585,918) | (585,918) | (48,045) | 8% | 8% |
| Depreciation | - | - | - | - | - |
| Net Operating Income/(Deficit) | 0 | 0 | 781 | | |
| Capital Income | - | - | - | - | - |
| Capital Purchases | - | - | - | - | - |
| Net Capital Income/(Deficit) | - | - | - | - | - |
| Finance Costs | - | - | - | - | - |
| TOTAL | 0 | 0 | 781 | | |

TOTAL

| | Budget \$ | Forecast \$ | YTD Actual \$ | Actual as % of Budget \$ | Actual as % of Forecast \$ |
|--------------------------------|--------------|--------------|---------------|--------------------------|----------------------------|
| Ordinary Income | 34,368,626 | 34,368,626 | 2,707,064 | 8% | 8% |
| Ordinary Expenses | (36,298,553) | (36,298,553) | (2,924,457) | 8% | 8% |
| Depreciation | (5,117,408) | (5,117,408) | (426,451) | 8% | 8% |
| Net Operating Income/(Deficit) | (7,047,336) | (7,047,336) | (643,844) | | |
| Capital Income | - | - | 25,000 | - | - |
| Capital Purchases | (7,425,000) | (7,425,000) | (47,166) | 1% | 1% |
| Net Capital Income/(Deficit) | (7,425,000) | (7,425,000) | (22,166) | - | - |
| Finance Costs | - | - | - | - | - |
| TOTAL | (14,472,336) | (14,472,336) | (666,010) | | |