

**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	25,913,610	25,913,610	6,424,562	25%	25%
Ordinary Expenses	(26,253,676)	(26,253,676)	(5,224,828)	20%	20%
Depreciation	(1,921)	(1,921)	(480)	25%	25%
Net Operating Income/(Deficit)	(341,987)	(341,987)	1,199,254		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-		
Finance Costs	-	-	-	-	-
TOTAL	(341,987)	(341,987)	1,199,254		

FINANCE, GOVERNANCE & RISK

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	107,306,608	107,306,608	25,107,902	23%	23%
Ordinary Expenses	(12,637,082)	(12,637,082)	(3,439,908)	27%	27%
Depreciation	(105,786)	(105,786)	(26,447)	25%	25%
Net Operating Income/(Deficit)	94,563,739	94,563,739	21,641,548		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-		
Finance Costs	(16,194)	(16,194)	(59,757)	369%	369%
TOTAL	94,547,545	94,547,545	21,581,791		

STRATEGY & TRANSFORMATION

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	9,809,537	9,809,537	2,463,726	25%	25%
Ordinary Expenses	(13,150,599)	(13,150,599)	(2,787,401)	21%	21%
Depreciation	(224,777)	(224,777)	(56,194)	25%	25%
Net Operating Income/(Deficit)	(3,565,839)	(3,565,839)	(379,869)		
Capital Income	(1,312)	(1,312)	-	0%	0%
Capital Purchases	(1,543,724)	(1,543,724)	(3,164)	0%	0%
Net Capital Income/(Deficit)	(1,545,036)	(1,545,036)	(3,164)		
Finance Costs	-	-	-	-	-
TOTAL	(5,110,875)	(5,110,875)	(383,033)		

STRATEGIC ASSET PERFORMANCE

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	104,793,966	104,793,966	19,007,561	18%	18%
Ordinary Expenses	(114,293,495)	(114,293,495)	(27,264,745)	24%	24%
Depreciation	(43,559,544)	(43,559,544)	(10,889,886)	25%	25%
Net Operating Income/(Deficit)	(53,059,072)	(53,059,072)	(19,147,070)		
Capital Income	13,782,736	13,782,736	500,787	4%	4%
Capital Purchases	(41,186,770)	(41,186,770)	(7,579,246)	18%	18%
Net Capital Income/(Deficit)	(27,404,034)	(27,404,034)	(7,078,459)		
Finance Costs	(1,214,820)	(1,214,820)	(370,312)	30%	30%
TOTAL	(81,677,926)	(81,677,926)	(26,595,842)		

CUSTOMER EXPERIENCE

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	10,056,678	10,056,678	2,758,473	27%	27%
Ordinary Expenses	(17,380,962)	(17,380,962)	(4,239,438)	24%	24%
Depreciation	(42,466)	(42,466)	(10,617)	25%	25%
Net Operating Income/(Deficit)	(7,366,750)	(7,366,750)	(1,491,582)		
Capital Income	-	-	-	-	-
Capital Purchases	(124,100)	(124,100)	(17,845)	14%	14%
Net Capital Income/(Deficit)	(124,100)	(124,100)	(17,845)		
Finance Costs	-	-	-	-	-
TOTAL	(7,490,850)	(7,490,850)	(1,509,427)		

COMMUNITY DEVELOPMENT & EVENTS

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	2,109,326	2,109,326	416,973	20%	20%
Ordinary Expenses	(22,186,825)	(22,186,825)	(5,044,488)	23%	23%
Depreciation	(1,028,385)	(1,028,385)	(257,096)	25%	25%
Net Operating Income/(Deficit)	(21,105,883)	(21,105,883)	(4,884,612)		
Capital Income	50,000	50,000	-	0%	0%
Capital Purchases	(1,081,979)	(1,081,979)	(43,578)	4%	4%
Net Capital Income/(Deficit)	(1,031,979)	(1,031,979)	(43,578)		
Finance Costs	(380,808)	(380,808)	(46,161)	12%	12%
TOTAL	(22,518,671)	(22,518,671)	(4,974,350)		

OPERATIONS

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	34,368,626	34,368,626	8,252,384	24%	24%
Ordinary Expenses	(36,298,554)	(36,298,554)	(10,369,006)	29%	29%
Depreciation	(5,117,408)	(5,117,408)	(1,279,352)	25%	25%
Net Operating Income/(Deficit)	(7,047,336)	(7,047,336)	(3,395,974)		
Capital Income	-	-	-	-	-
Capital Purchases	(7,425,000)	(7,425,000)	(244,600)	3%	3%
Net Capital Income/(Deficit)	(7,425,000)	(7,425,000)	(244,600)		
Finance Costs	-	-	-	-	-
TOTAL	(14,472,336)	(14,472,336)	(3,640,574)		

TOTAL

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	294,358,351	294,358,351	64,431,582	22%	22%
Ordinary Expenses	(242,201,191)	(242,201,191)	(58,369,814)	24%	24%
Depreciation	(50,080,288)	(50,080,288)	(12,520,072)	25%	25%
Net Operating Income/(Deficit)	2,076,871	2,076,871	(6,458,305)		
Capital Income	13,831,424	13,831,424	500,787	4%	4%
Capital Purchases	(51,361,573)	(51,361,573)	(7,888,433)	15%	15%
Net Capital Income/(Deficit)	(37,530,149)	(37,530,149)	(7,387,647)		
Finance Costs	(1,611,822)	(1,611,822)	(476,230)	30%	30%
TOTAL	(37,065,099)	(37,065,099)	(14,322,181)		

Strategy & Transformation

Economic Development

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	9,200	9,200	23,000	250%	250%
Ordinary Expenses	(1,031,022)	(1,031,022)	(150,655)	15%	15%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(1,021,822)	(1,021,822)	(127,655)		
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)	(127,655)		

Strategic Information and Technology

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
	8,064,875	8,064,875	2,006,861	25%	25%
	(7,341,627)	(7,341,627)	(1,257,121)	17%	17%
	(223,248)	(223,248)	(55,812)	25%	25%
	500,000	500,000	693,928		
	100,000	100,000	-	0%	0%
	(600,000)	(600,000)	(3,164)	1%	1%
	(500,000)	(500,000)	(3,164)		
	-	-	-	-	-
	-	-	-	-	-
TOTAL	0	0	690,764		

Elected Members

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
	-	-	-	-	-
	(1,394,210)	(1,394,210)	(306,052)	22%	22%
	-	-	-	-	-
	(1,394,210)	(1,394,210)	(306,052)		
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
TOTAL	(1,394,210)	(1,394,210)	(306,052)		

Executive Services

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	-	-	-	-	-
Ordinary Expenses	(1,169,823)	(1,169,823)	(444,589)	38%	38%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(1,169,823)	(1,169,823)	(444,589)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(1,169,823)	(1,169,823)	(444,589)		

Administration

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
	1,735,462	1,735,462	433,865	25%	25%
	(2,213,917)	(2,213,917)	(628,984)	28%	28%
	(1,529)	(1,529)	(382)	25%	25%
	(479,984)	(479,984)	(195,501)		
	-	-	-	-	-
	(943,724)	(943,724)	-	0%	0%
	(943,724)	(943,724)	-		
	-	-	-	-	-
	-	-	-	-	-
TOTAL	(1,423,708)	(1,423,708)	(195,501)		

TOTAL

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
	9,809,537	9,809,537	2,463,726	25%	25%
	(13,150,599)	(13,150,599)	(2,787,401)	21%	21%
	(224,777)	(224,777)	(56,194)	25%	25%
	(3,565,839)	(3,565,839)	(379,869)		
	(1,312)	(1,312)	-	0%	0%
	(1,543,724)	(1,543,724)	(3,164)	0%	0%
	(1,545,036)	(1,545,036)	(3,164)		
	-	-	-	-	-
	-	-	-	-	-
TOTAL	(5,110,875)	(5,110,875)	(383,033)		

Strategic Asset Performance

Asset Designers

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	975,976	975,976	243,994	25%	25%
Ordinary Expenses	(975,112)	(975,112)	(245,875)	25%	25%
Depreciation	(863)	(863)	(216)	25%	25%
Net Operating Income/(Deficit)	0	0	(2,097)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	0	(2,097)		

Asset Governance

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	3,404,684	3,404,684	851,171	25%	25%
Ordinary Expenses	(2,411,567)	(2,411,567)	(590,297)	24%	24%
Depreciation	(3,117)	(3,117)	(779)	25%	25%
Net Operating Income/(Deficit)	990,000	990,000	260,095		
Capital Income	-	-	-	-	-
Capital Purchases	(990,000)	(990,000)	-	0%	0%
Net Capital Income/(Deficit)	(990,000)	(990,000)	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(0)	(0)	260,095		

Asset Performance and Monitoring

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	4,367,030	4,367,030	1,091,758	25%	25%
Ordinary Expenses	(4,367,030)	(4,367,030)	(804,554)	18%	18%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	0	287,204		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	0	287,204		

Asset Planning

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	2,348,393	2,348,393	587,098	25%	25%
Ordinary Expenses	(2,348,393)	(2,348,393)	(468,314)	20%	20%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	0	118,784		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	(167,400)	-	-
Net Capital Income/(Deficit)	-	-	(167,400)	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	0	(48,616)		

Asset Solutions

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	1,682,890	1,682,890	420,723	25%	25%
Ordinary Expenses	(1,682,890)	(1,682,890)	(636,816)	38%	38%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	0	(216,094)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	0	(216,094)		

Parks and Environment Assets

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	728,613	728,613	160,167	22%	22%
Ordinary Expenses	(18,869,234)	(18,869,234)	(4,002,336)	21%	21%
Depreciation	(891,216)	(891,216)	(222,804)	25%	25%
Net Operating Income/(Deficit)	(19,031,837)	(19,031,837)	(4,064,972)		
Capital Income	-	-	-	-	-
Capital Purchases	619,407	619,407	1,045	0%	0%
Net Capital Income/(Deficit)	(1,678,998)	(1,678,998)	(65,106)	4%	4%
Finance Costs	-	-	-	-	-
TOTAL	(20,091,429)	(20,091,429)	(4,129,034)		

Property Assets

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	790,704	790,704	165,016	21%	21%
Ordinary Expenses	(2,487,169)	(2,487,169)	(257,584)	10%	10%
Depreciation	(509,699)	(509,699)	(127,425)	25%	25%
Net Operating Income/(Deficit)	(2,206,163)	(2,206,163)	(219,993)		
Capital Income	1,146,548	1,146,548	-	0%	0%
Capital Purchases	(4,101,548)	(4,101,548)	(1,369,785)	33%	33%
Net Capital Income/(Deficit)	(2,955,000)	(2,955,000)	(1,369,785)		
Finance Costs	-	-	-	-	-
TOTAL	(5,161,163)	(5,161,163)	(1,589,778)		

Road Assets

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	14,226	14,226	3,482	24%	24%
Ordinary Expenses	(19,449,673)	(19,449,673)	(5,486,757)	28%	28%
Depreciation	(24,487,880)	(24,487,880)	(6,121,970)	25%	25%
Net Operating Income/(Deficit)	(43,923,327)	(43,923,327)	(11,605,245)		
Capital Income	10,064,694	10,064,694	415,575	4%	4%
Capital Purchases	(21,404,747)	(21,404,747)	(3,422,500)	16%	16%
Net Capital Income/(Deficit)	(11,340,053)	(11,340,053)	(3,006,925)		
Finance Costs	-	-	-	-	-
TOTAL	(55,263,380)	(55,263,380)	(14,612,170)		

Sewerage Assets

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	34,413,021	34,413,021	8,404,723	24%	24%
Ordinary Expenses	(17,500,132)	(17,500,132)	(3,890,382)	22%	22%
Depreciation	(10,759,306)	(10,759,306)	(2,689,826)	25%	25%
Net Operating Income/(Deficit)	6,153,583	6,153,583	1,824,515		
Capital Income	451,144	451,144	15,291	3%	3%
Capital Purchases	(9,891,330)	(9,891,330)	(1,585,936)	16%	16%
Net Capital Income/(Deficit)	(9,440,186)	(9,440,186)	(1,570,645)		
Finance Costs	-	-	-	-	-
TOTAL	(4,788,563)	(4,788,563)	(59,494)		

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	2,640,665	21%	21%
Ordinary Expenses	(10,303,244)	(10,303,244)	(2,486,382)	24%	24%
Depreciation	(257,834)	(257,834)	(64,459)	25%	25%
Net Operating Income/(Deficit)	1,965,689	1,965,689	89,824		
Capital Income	1,043,249	1,043,249	-	0%	0%
Capital Purchases	(2,086,500)	(2,086,500)	(722,091)	35%	35%
Net Capital Income/(Deficit)	(1,043,251)	(1,043,251)	(722,091)		
Finance Costs	(24,154)	(24,154)	(6,147)	25%	25%
TOTAL	898,284	898,284	(638,414)		

Water Assets

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	43,708,277	43,708,277	4,480,419	10%	10%
Ordinary Expenses	(33,554,758)	(33,554,758)	(8,238,518)	25%	25%
Depreciation	(6,649,630)	(6,649,630)	(1,662,407)	25%	25%
Net Operating Income/(Deficit)	3,503,890	3,503,890	(5,420,507)		
Capital Income	457,694	457,694	68,876	15%	15%
Capital Purchases	(1,033,647)	(1,033,647)	(246,427)	24%	24%
Net Capital Income/(Deficit)	(575,953)	(575,953)	(177,551)		
Finance Costs	(199,611)	(199,611)	(50,801)	25%	25%
TOTAL	2,728,325	2,728,325	(5,648,859)		

Administration

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	(166,615)	(166,615)	(41,654)	25%	25%
Ordinary Expenses	(344,291)	(344,291)	(156,930)	46%	46%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(510,906)	(510,906)	(198,583)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	510,906	510,906	-	0%	0%
TOTAL	-	-	(198,583)		

TOTAL

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	104,793,966	104,793,966	19,007,561	18%	18%
Ordinary Expenses	(114,293,495)	(114,293,495)	(27,264,745)	24%	24%
Depreciation	(43,559,544)	(43,559,544)	(10,889,886)	25%	25%
Net Operating Income/(Deficit)	(53,059,072)	(53,059,072)	(19,147,070)		
Capital Income	13,782,736	13,782,736	500,787	4%	4%
Capital Purchases	(41,186,770)	(41,186,770)	(7,579,246)	18%	18%
Net Capital Income/(Deficit)	(27,404,034)	(27,404,034)	(7,078,459)		
Finance Costs	(1,214,820)	(1,214,820)	(370,312)	30%	30%
TOTAL	(81,677,926)	(81,677,926)	(26,595,842)		

Operations

Road Services

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	4,499,408	4,499,408	1,219,648	27%	27%
Ordinary Expenses	(4,366,060)	(4,366,060)	(1,337,076)	31%	31%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	133,348	133,348	(117,428)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	133,348	133,348	(117,428)		

Water Services

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	2,052,830	2,052,830	521,157	25%	25%
Ordinary Expenses	(2,050,099)	(2,050,099)	(946,257)	46%	46%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	2,731	2,731	(425,100)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	2,731	2,731	(425,100)		

Waste Services

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	11,794,856	11,794,856	2,795,014	24%	24%
Ordinary Expenses	(12,748,797)	(12,748,797)	(3,236,381)	25%	25%
Depreciation	(249)	(249)	(62)	25%	25%
Net Operating Income/(Deficit)	(954,189)	(954,189)	(441,429)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(954,189)	(954,189)	(441,429)		

Parks Services

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	593,582	593,582	148,395	25%	25%
Ordinary Expenses	(572,409)	(572,409)	(257,429)	45%	45%
Depreciation	(21,172)	(21,172)	(5,293)	25%	25%
Net Operating Income/(Deficit)	0	0	(114,327)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	0	(114,327)		

Delivery, Support and Performance

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	12,215,734	12,215,734	2,760,267	23%	23%
Ordinary Expenses	(10,481,146)	(10,481,146)	(2,944,505)	28%	28%
Depreciation	(4,563,367)	(4,563,367)	(1,140,842)	25%	25%
Net Operating Income/(Deficit)	(2,828,779)	(2,828,779)	(1,325,080)		
Capital Income	-	-	-	-	-
Capital Purchases	(6,000,000)	(6,000,000)	(61,839)	1%	1%
Net Capital Income/(Deficit)	(6,000,000)	(6,000,000)	(61,839)		
Finance Costs	-	-	-	-	-
TOTAL	(8,828,779)	(8,828,779)	(1,386,919)		

Works Planning and Scheduling

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	2,621,252	2,621,252	655,313	25%	25%
Ordinary Expenses	(2,621,252)	(2,621,252)	(710,643)	27%	27%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	0	(55,330)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	(36)	-	-
Net Capital Income/(Deficit)	-	-	(36)		
Finance Costs	-	-	-	-	-
TOTAL	0	0	(55,366)		

Property Services

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	5,046	5,046	6,109	121%	121%
Ordinary Expenses	(2,872,872)	(2,872,872)	(772,294)	27%	27%
Depreciation	(532,620)	(532,620)	(133,155)	25%	25%
Net Operating Income/(Deficit)	(3,400,446)	(3,400,446)	(899,340)		
Capital Income	-	-	-	-	-
Capital Purchases	(1,425,000)	(1,425,000)	(182,726)	13%	13%
Net Capital Income/(Deficit)	(1,425,000)	(1,425,000)	(182,726)		
Finance Costs	-	-	-	-	-
TOTAL	(4,825,446)	(4,825,446)	(1,082,066)		

Administration

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	585,918	585,918	146,480	25%	25%
Ordinary Expenses	(585,918)	(585,918)	(164,420)	28%	28%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	0	(17,940)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	0	(17,940)		

TOTAL

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	34,368,626	34,368,626	8,252,384	24%	24%
Ordinary Expenses	(36,298,554)	(36,298,554)	(10,369,006)	29%	29%
Depreciation	(5,117,408)	(5,117,408)	(1,279,352)	25%	25%
Net Operating Income/(Deficit)	(7,047,336)	(7,047,336)	(3,395,974)		
Capital Income	-	-	-	-	-
Capital Purchases	(7,425,000)	(7,425,000)	(244,600)	3%	3%
Net Capital Income/(Deficit)	(7,425,000)	(7,425,000)	(244,600)		
Finance Costs	-	-	-	-	-
TOTAL	(14,472,336)	(14,472,336)	(3,640,574)		

Customer Experience

Customer Solutions

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	5,944,160	5,944,160	1,572,994	26%	26%
Ordinary Expenses	(6,692,277)	(6,692,277)	(1,672,406)	25%	25%
Depreciation	(33,987)	(33,987)	(8,497)	25%	25%
Net Operating Income/(Deficit)	(782,104)	(782,104)	(107,909)		
Capital Income	-	-	-	-	-
Capital Purchases	(124,100)	(124,100)	(11,610)	9%	9%
Net Capital Income/(Deficit)	(124,100)	(124,100)	(11,610)		
Finance Costs	-	-	-	-	-
TOTAL	(906,204)	(906,204)	(119,519)		

Development Services

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	2,330,437	2,330,437	888,369	38%	38%
Ordinary Expenses	(3,168,997)	(3,168,997)	(751,453)	24%	24%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(838,559)	(838,559)	136,916		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(838,559)	(838,559)	136,916		

Local Laws

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	966,337	966,337	131,467	14%	14%
Ordinary Expenses	(3,769,293)	(3,769,293)	(1,022,592)	27%	27%
Depreciation	(4,719)	(4,719)	(1,180)	25%	25%
Net Operating Income/(Deficit)	(2,807,675)	(2,807,675)	(892,305)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	(6,235)	-	-
Net Capital Income/(Deficit)	-	-	(6,235)		
Finance Costs	-	-	-	-	-
TOTAL	(2,807,675)	(2,807,675)	(898,540)		

Health, Environment and Pest

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	406,022	406,022	63,212	16%	16%
Ordinary Expenses	(3,340,673)	(3,340,673)	(694,651)	21%	21%
Depreciation	(3,760)	(3,760)	(940)	25%	25%
Net Operating Income/(Deficit)	(2,938,411)	(2,938,411)	(632,379)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(2,938,411)	(2,938,411)	(632,379)		

Call Centre

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	148,152	148,152	37,038	25%	25%
Ordinary Expenses	(148,152)	(148,152)	(27,500)	19%	19%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	-	-	9,538		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	-	-	9,538		

Administration

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	261,571	261,571	65,393	25%	25%
Ordinary Expenses	(261,571)	(261,571)	(70,836)	27%	27%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(0)	(0)	(5,444)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(0)	(0)	(5,444)		

TOTAL

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	10,056,678	10,056,678	2,758,473	27%	27%
Ordinary Expenses	(17,380,962)	(17,380,962)	(4,239,438)	24%	24%
Depreciation	(42,466)	(42,466)	(10,617)	25%	25%
Net Operating Income/(Deficit)	(7,366,750)	(7,366,750)	(1,491,582)		
Capital Income	-	-	-	-	-
Capital Purchases	(124,100)	(124,100)	(17,845)	14%	14%
Net Capital Income/(Deficit)	(124,100)	(124,100)	(17,845)		
Finance Costs	-	-	-	-	-
TOTAL	(7,490,850)	(7,490,850)	(1,509,427)		

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	4,162	2%	2%
Ordinary Expenses	(4,820,921)	(4,820,921)	(1,210,924)	25%	25%
Depreciation	(187,368)	(187,368)	(46,842)	25%	25%
Net Operating Income/(Deficit)	(4,769,875)	(4,769,875)	(1,253,604)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-		
Finance Costs	-	-	-	-	-
TOTAL	(4,769,875)	(4,769,875)	(1,253,604)		

Brand and Communications					
Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$	
	3,286	3,286	805	24%	24%
	(2,239,341)	(2,239,341)	(540,701)	24%	24%
	(2,691)	(2,691)	(673)	25%	25%
TOTAL	(2,238,746)	(2,238,746)	(540,569)		

Regional Art Gallery					
Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$	
	113,600	113,600	15,598	14%	14%
	(1,852,185)	(1,852,185)	(354,417)	19%	19%
	(101,393)	(101,393)	(25,348)	25%	25%
TOTAL	(1,839,978)	(1,839,978)	(364,168)		
	-	-	-	-	-
	(5,000)	(5,000)	(2,030)	41%	41%
TOTAL	(1,844,978)	(1,844,978)	(366,198)		

Regional Libraries					
Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$	
Ordinary Income	396,630	396,630	16,778	4%	4%
Ordinary Expenses	(3,737,607)	(3,737,607)	(994,873)	27%	27%
Depreciation	(231,469)	(231,469)	(57,867)	25%	25%
Net Operating Income/(Deficit)	(3,572,445)	(3,572,445)	(1,035,962)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-		
Finance Costs	-	-	-	-	-
TOTAL	(3,572,445)	(3,572,445)	(1,035,962)		

Gladstone Entertainment Convention Centre					
Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$	
	787,300	787,300	234,852	30%	30%
	(5,568,380)	(5,568,380)	(1,203,799)	22%	22%
	(394,312)	(394,312)	(98,578)	25%	25%
TOTAL	(5,175,393)	(5,175,393)	(1,067,524)		
	-	-	-	-	-
	(997,500)	(997,500)	(5,845)	1%	1%
TOTAL	(997,500)	(997,500)	(5,845)		
	(380,808)	(380,808)	(46,161)	12%	12%
TOTAL	(6,553,701)	(6,553,701)	(1,119,530)		

Tondoon Botanic Gardens					
Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$	
	2,400	2,400	2,854	119%	119%
	(2,545,660)	(2,545,660)	(504,938)	20%	20%
	(111,152)	(111,152)	(27,788)	25%	25%
TOTAL	(2,654,412)	(2,654,412)	(529,872)		
	-	-	-	-	-
	(29,479)	(29,479)	(1,110)	4%	4%
TOTAL	(29,479)	(29,479)	(1,110)		
	-	-	-	-	-
TOTAL	(2,683,891)	(2,683,891)	(530,982)		

Administration					
Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$	
Ordinary Income	567,696	567,696	141,924	25%	25%
Ordinary Expenses	(1,422,731)	(1,422,731)	(234,836)	17%	17%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(855,035)	(855,035)	(92,912)		
Capital Income	50,000	50,000	-	0%	0%
Capital Purchases	(50,000)	(50,000)	(34,593)	69%	69%
Net Capital Income/(Deficit)	-	-	(34,593)		
Finance Costs	-	-	-	-	-
TOTAL	(855,035)	(855,035)	(127,505)		

TOTAL					
Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$	
	2,109,326	2,109,326	416,973	20%	20%
	(22,186,825)	(22,186,825)	(5,044,488)	23%	23%
	(1,028,385)	(1,028,385)	(257,096)	25%	25%
TOTAL	(21,105,883)	(21,105,883)	(4,884,612)		
	50,000	50,000	-	0%	0%
	(1,081,979)	(1,081,979)	(43,578)	4%	4%
TOTAL	(1,031,979)	(1,031,979)	(43,578)		
	(380,808)	(380,808)	(46,161)	12%	12%
TOTAL	(22,518,671)	(22,518,671)	(4,974,350)		

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	366,422	25%	25%
Ordinary Expenses	(1,465,689)	(1,465,689)	(280,119)	19%	19%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	0	86,303		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-		
Finance Costs	-	-	-	-	-
TOTAL	0	0	86,303		

Health, Safety and Wellbeing

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	1,972,626	1,972,626	485,518	25%	25%
Ordinary Expenses	(1,970,705)	(1,970,705)	(294,213)	15%	15%
Depreciation	(1,921)	(1,921)	(480)	25%	25%
Net Operating Income/(Deficit)	(0)	(0)	190,825		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-		
Finance Costs	-	-	-	-	-
TOTAL	(0)	(0)	190,825		

Talent Development

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	3,636,371	3,636,371	592,342	16%	16%
Ordinary Expenses	(3,636,371)	(3,636,371)	(357,463)	10%	10%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	0	234,879		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-		
Finance Costs	-	-	-	-	-
TOTAL	0	0	234,879		

Employee Entitlements

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	18,098,996	18,098,996	4,795,297	26%	26%
Ordinary Expenses	(18,440,984)	(18,440,984)	(4,081,441)	22%	22%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(341,987)	(341,987)	713,856		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-		
Finance Costs	-	-	-	-	-
TOTAL	(341,987)	(341,987)	713,856		

Administration

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	739,927	739,927	184,982	25%	25%
Ordinary Expenses	(739,927)	(739,927)	(211,591)	29%	29%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	0	(26,609)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-		
Finance Costs	-	-	-	-	-
TOTAL	0	0	(26,609)		

TOTAL

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	25,913,610	25,913,610	6,424,562	25%	25%
Ordinary Expenses	(26,253,676)	(26,253,676)	(5,224,828)	20%	20%
Depreciation	(1,921)	(1,921)	(480)	25%	25%
Net Operating Income/(Deficit)	(341,987)	(341,987)	1,199,254		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-		
Finance Costs	-	-	-	-	-
TOTAL	(341,987)	(341,987)	1,199,254		

Finance, Governance & Risk

Disaster Management

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	91,031	91,031	36,269	40%	40%
Ordinary Expenses	(739,782)	(739,782)	(405,388)	55%	55%
Depreciation	(104,892)	(104,892)	(26,223)	25%	25%
Net Operating Income/(Deficit)	(753,644)	(753,644)	(395,342)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(753,644)	(753,644)	(395,342)		

Ethics, Integrity and Audit

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	-	-	-	-	-
Ordinary Expenses	(545,263)	(545,263)	(121,922)	22%	22%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(545,263)	(545,263)	(121,922)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(545,263)	(545,263)	(121,922)		

Financial Operations

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	1,881,148	1,881,148	470,285	25%	25%
Ordinary Expenses	(1,881,148)	(1,881,148)	(351,888)	19%	19%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	0	118,396		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	0	118,396		

Governance

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	-	-	216	-	-
Ordinary Expenses	(2,461,783)	(2,461,783)	(639,130)	26%	26%
Depreciation	(894)	(894)	(224)	25%	25%
Net Operating Income/(Deficit)	(2,462,678)	(2,462,678)	(639,138)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(2,462,678)	(2,462,678)	(639,138)		

Procurement

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	1,860,516	1,860,516	465,129	25%	25%
Ordinary Expenses	(1,860,516)	(1,860,516)	(492,020)	26%	26%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(0)	(0)	(26,891)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(0)	(0)	(26,891)		

Revenue Services

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	2,948,215	2,948,215	1,012,033	34%	34%
Ordinary Expenses	(2,948,215)	(2,948,215)	(969,534)	33%	33%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	-	-	42,499		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	-	-	42,499		

Systems Modelling and Metrics

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	1,005,941	1,005,941	251,485	25%	25%
Ordinary Expenses	(1,005,941)	(1,005,941)	(238,679)	24%	24%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(0)	(0)	12,806		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(0)	(0)	12,806		

Treasury

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	99,195,927	99,195,927	22,791,528	23%	23%
Ordinary Expenses	(224,309)	(224,309)	(42,278)	19%	19%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	98,971,618	98,971,618	22,749,251		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	(16,194)	(16,194)	(59,757)	369%	369%
TOTAL	98,955,424	98,955,424	22,689,494		

Administration

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	323,830	323,830	80,958	25%	25%
Ordinary Expenses	(970,124)	(970,124)	(179,068)	18%	18%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(646,294)	(646,294)	(98,111)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(646,294)	(646,294)	(98,111)		

Finance, Governance & Risk (Cont.)

TOTAL					
	Budget	Forecast	YTD Actual	Actual as % of	Actual as % of
	\$	\$	\$	Budget	Forecast
				\$	\$
Ordinary Income	107,306,608	107,306,608	25,107,902	23%	23%
Ordinary Expenses	(12,637,082)	(12,637,082)	(3,439,908)	27%	27%
Depreciation	(105,786)	(105,786)	(26,447)	25%	25%
Net Operating Income/(Deficit)	94,563,739	94,563,739	21,641,548		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-		
Finance Costs	(16,194)	(16,194)	(59,757)	369%	369%
TOTAL	94,547,545	94,547,545	21,581,791		