

**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	8,271,146	32%	32%
Ordinary Expenses	(26,253,676)	(26,253,676)	(7,640,997)	29%	29%
Depreciation	(1,921)	(1,921)	(640)	33%	33%
Net Operating Income/(Deficit)	(341,987)	(341,987)	629,508		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-		
Finance Costs	-	-	-	-	-
TOTAL	(341,987)	(341,987)	629,508		

FINANCE, GOVERNANCE & RISK

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	107,306,608	107,306,608	29,120,259	27%	27%
Ordinary Expenses	(12,637,082)	(12,637,082)	(4,817,600)	38%	38%
Depreciation	(105,786)	(105,786)	(35,262)	33%	33%
Net Operating Income/(Deficit)	94,563,739	94,563,739	24,267,397		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-		
Finance Costs	(16,194)	(16,194)	(161,093)	995%	995%
TOTAL	94,547,545	94,547,545	24,106,305		

STRATEGY & TRANSFORMATION

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	9,809,537	9,809,537	3,276,063	33%	33%
Ordinary Expenses	(13,150,599)	(13,150,599)	(3,777,739)	29%	29%
Depreciation	(224,777)	(224,777)	(74,926)	33%	33%
Net Operating Income/(Deficit)	(3,565,839)	(3,565,839)	(576,602)		
Capital Income	(1,312)	(1,312)	-	0%	0%
Capital Purchases	(1,543,724)	(1,543,724)	(19,426)	1%	1%
Net Capital Income/(Deficit)	(1,545,036)	(1,545,036)	(19,426)		
Finance Costs	-	-	-	-	-
TOTAL	(5,110,875)	(5,110,875)	(596,028)		

STRATEGIC ASSET PERFORMANCE

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget €	Actual as % of Forecast €
Ordinary Income	104,793,966	104,793,966	23,767,250	23%	23%
Ordinary Expenses	(114,293,495)	(114,293,495)	(37,486,119)	33%	33%
Depreciation	(43,559,544)	(43,559,544)	(14,519,848)	33%	33%
Net Operating Income/(Deficit)	(53,059,072)	(53,059,072)	(28,238,717)		
Capital Income	13,782,736	13,782,736	2,687,101	19%	19%
Capital Purchases	(41,186,770)	(41,186,770)	(10,902,453)	26%	26%
Net Capital Income/(Deficit)	(27,404,034)	(27,404,034)	(8,215,351)		
Finance Costs	(1,214,820)	(1,214,820)	(493,212)	41%	41%
TOTAL	(81,677,926)	(81,677,926)	(36,947,281)		

CUSTOMER EXPERIENCE

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget €	Actual as % of Forecast €
Ordinary Income	10,056,678	10,056,678	3,751,556	37%	37%
Ordinary Expenses	(17,380,962)	(17,380,962)	(5,568,979)	32%	32%
Depreciation	(42,466)	(42,466)	(14,156)	33%	33%
Net Operating Income/(Deficit)	(7,366,750)	(7,366,750)	(1,831,579)		
Capital Income	-	-	-	-	-
Capital Purchases	(124,100)	(124,100)	(29,080)	23%	23%
Net Capital Income/(Deficit)	(124,100)	(124,100)	(29,080)		
Finance Costs	-	-	-	-	-
TOTAL	(7,490,850)	(7,490,850)	(1,860,658)		

COMMUNITY DEVELOPMENT & EVENTS

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget €	Actual as % of Forecast €
Ordinary Income	2,109,326	2,109,326	564,952	27%	27%
Ordinary Expenses	(22,186,825)	(22,186,825)	(6,645,325)	30%	30%
Depreciation	(1,028,385)	(1,028,385)	(342,795)	33%	33%
Net Operating Income/(Deficit)	(21,105,883)	(21,105,883)	(6,423,168)		
Capital Income	50,000	50,000	-	0%	0%
Capital Purchases	(1,081,979)	(1,081,979)	(85,216)	8%	8%
Net Capital Income/(Deficit)	(1,031,979)	(1,031,979)	(85,216)		
Finance Costs	(380,808)	(380,808)	(61,719)	16%	16%
TOTAL	(22,518,671)	(22,518,671)	(6,570,103)		

OPERATIONS

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	34,368,626	34,368,626	10,988,352	32%	32%
Ordinary Expenses	(36,298,554)	(36,298,554)	(13,955,703)	38%	38%
Depreciation	(5,117,408)	(5,117,408)	(1,705,803)	33%	33%
Net Operating Income/(Deficit)	(7,047,336)	(7,047,336)	(4,673,154)		
Capital Income	-	-	-	-	-
Capital Purchases	(7,425,000)	(7,425,000)	(1,012,495)	14%	14%
Net Capital Income/(Deficit)	(7,425,000)	(7,425,000)	(1,012,495)		
Finance Costs	-	-	-	-	-
TOTAL	(14,472,336)	(14,472,336)	(5,685,648)		

TOTAL

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	294,358,351	294,358,351	79,739,577	27%	27%
Ordinary Expenses	(242,201,191)	(242,201,191)	(79,892,462)	33%	33%
Depreciation	(50,080,288)	(50,080,288)	(16,693,430)	33%	33%
Net Operating Income/(Deficit)	2,076,871	2,076,871	(16,846,314)		
Capital Income	13,831,424	13,831,424	2,687,101	19%	19%
Capital Purchases	(51,361,573)	(51,361,573)	(12,048,669)	23%	23%
Net Capital Income/(Deficit)	(37,530,149)	(37,530,149)	(9,361,568)		
Finance Costs	(1,611,822)	(1,611,822)	(716,024)	44%	44%
TOTAL	(37,065,099)	(37,065,099)	(26,923,906)		

Strategic Asset Performance

Asset Designers					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	975,976	975,976	325,325	33%	33%
Ordinary Expenses	(975,112)	(975,112)	(324,391)	33%	33%
Depreciation	(863)	(863)	(288)	33%	33%
Net Operating Income/(Deficit)	0	0	647		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	0	647		

Asset Governance					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	3,404,684	3,404,684	1,134,895	33%	33%
Ordinary Expenses	(2,411,567)	(2,411,567)	(748,306)	31%	31%
Depreciation	(3,117)	(3,117)	(1,039)	33%	33%
Net Operating Income/(Deficit)	990,000	990,000	385,549		
Capital Income	-	-	-	-	-
Capital Purchases	(990,000)	(990,000)	-	0%	0%
Net Capital Income/(Deficit)	(990,000)	(990,000)	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(0)	(0)	385,549		

Asset Performance and Monitoring					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	4,367,030	4,367,030	1,455,677	33%	33%
Ordinary Expenses	(4,367,030)	(4,367,030)	(1,071,635)	25%	25%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	0	384,042		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	0	384,042		

Asset Planning					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	2,348,393	2,348,393	782,798	33%	33%
Ordinary Expenses	(2,348,393)	(2,348,393)	(616,049)	26%	26%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	0	166,749		
Capital Income	-	-	172,245	-	-
Capital Purchases	-	-	(172,245)	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	0	166,749		

Asset Solutions					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	1,682,890	1,682,890	560,963	33%	33%
Ordinary Expenses	(1,682,890)	(1,682,890)	(813,086)	48%	48%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	0	(252,123)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	0	(252,123)		

Parks and Environment Assets					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	728,613	728,613	219,941	30%	30%
Ordinary Expenses	(18,869,234)	(18,869,234)	(5,588,402)	30%	30%
Depreciation	(891,216)	(891,216)	(297,072)	33%	33%
Net Operating Income/(Deficit)	(19,031,837)	(19,031,837)	(5,665,532)		
Capital Income	619,407	619,407	2,057	0%	0%
Capital Purchases	(1,678,998)	(1,678,998)	(81,279)	5%	5%
Net Capital Income/(Deficit)	(1,059,591)	(1,059,591)	(79,223)		
Finance Costs	-	-	-	-	-
TOTAL	(20,091,429)	(20,091,429)	(5,744,755)		

Property Assets					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	790,704	790,704	235,377	30%	30%
Ordinary Expenses	(2,487,169)	(2,487,169)	(1,102,447)	44%	44%
Depreciation	(509,699)	(509,699)	(169,899)	33%	33%
Net Operating Income/(Deficit)	(2,206,163)	(2,206,163)	(1,036,970)		
Capital Income	1,146,548	1,146,548	778,768	68%	68%
Capital Purchases	(4,101,548)	(4,101,548)	(1,837,818)	45%	45%
Net Capital Income/(Deficit)	(2,955,000)	(2,955,000)	(1,059,051)		
Finance Costs	-	-	-	-	-
TOTAL	(5,161,163)	(5,161,163)	(2,096,020)		

Road Assets					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	14,226	14,226	4,510	32%	32%
Ordinary Expenses	(19,449,673)	(19,449,673)	(7,113,935)	37%	37%
Depreciation	(24,487,880)	(24,487,880)	(8,162,627)	33%	33%
Net Operating Income/(Deficit)	(43,923,327)	(43,923,327)	(15,272,052)		
Capital Income	10,064,694	10,064,694	809,286	8%	8%
Capital Purchases	(21,404,747)	(21,404,747)	(4,501,202)	21%	21%
Net Capital Income/(Deficit)	(11,340,053)	(11,340,053)	(3,691,916)		
Finance Costs	-	-	-	-	-
TOTAL	(55,263,380)	(55,263,380)	(18,963,968)		

Sewerage Assets					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	34,413,021	34,413,021	10,158,206	30%	30%
Ordinary Expenses	(17,500,132)	(17,500,132)	(5,368,151)	31%	31%
Depreciation	(10,759,306)	(10,759,306)	(3,586,435)	33%	33%
Net Operating Income/(Deficit)	6,153,583	6,153,583	1,203,619		
Capital Income	451,144	451,144	825,849	183%	183%
Capital Purchases	(9,891,330)	(9,891,330)	(2,514,393)	25%	25%
Net Capital Income/(Deficit)	(9,440,186)	(9,440,186)	(1,688,544)		
Finance Costs	(1,501,960)	(1,501,960)	(417,070)	28%	28%
TOTAL	(4,788,563)	(4,788,563)	(901,995)		

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	3,723,358	30%	30%
Ordinary Expenses	(10,303,244)	(10,303,244)	(3,663,332)	36%	36%
Depreciation	(257,834)	(257,834)	(85,945)	33%	33%
Net Operating Income/(Deficit)	1,965,689	1,965,689	(25,918)		
Capital Income	1,043,249	1,043,249	3,910	0%	0%
Capital Purchases	(2,086,500)	(2,086,500)	(1,504,532)	72%	72%
Net Capital Income/(Deficit)	(1,043,251)	(1,043,251)	(1,500,622)		
Finance Costs	(24,154)	(24,154)	(8,219)	34%	34%
TOTAL	898,284	898,284	(1,534,760)		

TOTAL					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	104,793,966	104,793,966	23,767,250	23%	23%
Ordinary Expenses	(114,293,495)	(114,293,495)	(37,486,119)	33%	33%
Depreciation	(43,559,544)	(43,559,544)	(14,519,848)	33%	33%
Net Operating Income/(Deficit)	(53,059,072)	(53,059,072)	(28,238,717)		
Capital Income	13,782,736	13,782,736	2,687,101	19%	19%
Capital Purchases	(41,156,770)	(41,156,770)	(10,902,453)	26%	26%
Net Capital Income/(Deficit)	(27,404,034)	(27,404,034)	(8,215,351)		
Finance Costs	(1,214,820)	(1,214,820)	(493,212)	41%	41%
TOTAL	(61,677,926)	(61,677,926)	(36,947,281)		

Water Assets					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	43,708,277	43,708,277	5,221,739	12%	12%
Ordinary Expenses	(33,554,758)	(33,554,758)	(10,866,801)	32%	32%
Depreciation	(6,649,630)	(6,649,630)	(2,216,543)	33%	33%
Net Operating Income/(Deficit)	3,503,890	3,503,890	(7,861,605)		
Capital Income	457,694	457,694	94,987	21%	21%
Capital Purchases	(1,033,647)	(1,033,647)	(290,982)	28%	28%
Net Capital Income/(Deficit)	(575,953)	(575,953)	(195,995)		
Finance Costs	(199,611)	(199,611)	(67,923)	34%	34%
TOTAL	2,728,325	2,728,325	(8,125,523)		

Administration					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	(166,615)	(166,615)	(55,538)	33%	33%
Ordinary Expenses	(344,291)	(344,291)	(209,584)	61%	61%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(510,906)	(510,906)	(265,123)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	510,906	510,906	-	0%	0%
TOTAL	-	-	(265,123)		

Operations

Road Services

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	4,499,408	4,499,408	2,090,334	46%	46%
Ordinary Expenses	(4,366,060)	(4,366,060)	(1,994,572)	46%	46%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	133,348	133,348	95,762	-	-
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	133,348	133,348	95,762	-	-

Water Services

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	2,052,830	2,052,830	696,362	34%	34%
Ordinary Expenses	(2,050,099)	(2,050,099)	(1,230,808)	60%	60%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	2,731	2,731	(534,446)	-	-
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	2,731	2,731	(534,446)	-	-

Waste Services

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	11,794,856	11,794,856	3,211,533	27%	27%
Ordinary Expenses	(12,748,797)	(12,748,797)	(4,246,818)	33%	33%
Depreciation	(248)	(248)	(83)	33%	33%
Net Operating Income/(Deficit)	(954,189)	(954,189)	(1,035,367)	-	-
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(954,189)	(954,189)	(1,035,367)	-	-

Parks Services

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	593,582	593,582	197,861	33%	33%
Ordinary Expenses	(572,409)	(572,409)	(323,865)	57%	57%
Depreciation	(21,172)	(21,172)	(7,057)	33%	33%
Net Operating Income/(Deficit)	0	0	(133,062)	-	-
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	0	(133,062)	-	-

Delivery, Support and Performance

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	12,215,734	12,215,734	3,714,329	30%	30%
Ordinary Expenses	(10,481,146)	(10,481,146)	(3,937,440)	38%	38%
Depreciation	(4,563,367)	(4,563,367)	(1,521,122)	33%	33%
Net Operating Income/(Deficit)	(2,828,779)	(2,828,779)	(1,744,233)	-	-
Capital Income	-	-	-	-	-
Capital Purchases	(6,000,000)	(6,000,000)	(606,383)	10%	10%
Net Capital Income/(Deficit)	(6,000,000)	(6,000,000)	(606,383)	-	-
Finance Costs	-	-	-	-	-
TOTAL	(8,828,779)	(8,828,779)	(2,350,617)	-	-

Works Planning and Scheduling

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	2,621,252	2,621,252	873,751	33%	33%
Ordinary Expenses	(2,621,252)	(2,621,252)	(958,199)	37%	37%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	0	(84,448)	-	-
Capital Income	-	-	-	-	-
Capital Purchases	-	-	(36)	-	-
Net Capital Income/(Deficit)	-	-	(36)	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	0	(84,483)	-	-

Property Services

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	5,046	5,046	8,876	176%	176%
Ordinary Expenses	(2,872,872)	(2,872,872)	(1,050,712)	37%	37%
Depreciation	(532,620)	(532,620)	(177,540)	33%	33%
Net Operating Income/(Deficit)	(3,400,446)	(3,400,446)	(1,219,375)	-	-
Capital Income	-	-	-	-	-
Capital Purchases	(1,425,000)	(1,425,000)	(406,076)	28%	28%
Net Capital Income/(Deficit)	(1,425,000)	(1,425,000)	(406,076)	-	-
Finance Costs	-	-	-	-	-
TOTAL	(4,825,446)	(4,825,446)	(1,625,451)	-	-

Administration

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	585,918	585,918	195,306	33%	33%
Ordinary Expenses	(585,918)	(585,918)	(213,291)	36%	36%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	0	(17,985)	-	-
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	0	(17,985)	-	-

TOTAL

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	34,368,626	34,368,626	10,988,352	32%	32%
Ordinary Expenses	(36,298,554)	(36,298,554)	(13,955,703)	38%	38%
Depreciation	(5,117,408)	(5,117,408)	(1,705,803)	33%	33%
Net Operating Income/(Deficit)	(7,047,336)	(7,047,336)	(4,673,154)	-	-
Capital Income	-	-	-	-	-
Capital Purchases	(7,425,000)	(7,425,000)	(1,012,495)	14%	14%
Net Capital Income/(Deficit)	(7,425,000)	(7,425,000)	(1,012,495)	-	-
Finance Costs	-	-	-	-	-
TOTAL	(14,472,336)	(14,472,336)	(5,685,648)	-	-

Customer Experience

Customer Solutions

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	5,944,160	5,944,160	2,059,823	35%	35%
Ordinary Expenses	(6,692,277)	(6,692,277)	(2,200,223)	33%	33%
Depreciation	(33,987)	(33,987)	(11,329)	33%	33%
Net Operating Income/(Deficit)	(782,104)	(782,104)	(151,729)		
Capital Income	-	-	-	-	-
Capital Purchases	(124,100)	(124,100)	(22,845)	18%	18%
Net Capital Income/(Deficit)	(124,100)	(124,100)	(22,845)		
Finance Costs	-	-	-	-	-
TOTAL	(906,204)	(906,204)	(174,574)		

Development Services

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	2,330,437	2,330,437	1,022,015	44%	44%
Ordinary Expenses	(3,168,997)	(3,168,997)	(995,368)	31%	31%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(838,559)	(838,559)	26,648		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(838,559)	(838,559)	26,648		

Local Laws

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	966,337	966,337	464,604	48%	48%
Ordinary Expenses	(3,769,293)	(3,769,293)	(1,327,929)	35%	35%
Depreciation	(6,719)	(6,719)	(1,573)	33%	33%
Net Operating Income/(Deficit)	(2,807,675)	(2,807,675)	(864,898)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	(6,235)	-	-
Net Capital Income/(Deficit)	-	-	(6,235)		
Finance Costs	-	-	-	-	-
TOTAL	(2,807,675)	(2,807,675)	(871,133)		

Health, Environment and Pest

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	406,022	406,022	68,540	17%	17%
Ordinary Expenses	(3,340,673)	(3,340,673)	(909,022)	27%	27%
Depreciation	(3,760)	(3,760)	(1,253)	33%	33%
Net Operating Income/(Deficit)	(2,938,411)	(2,938,411)	(841,736)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(2,938,411)	(2,938,411)	(841,736)		

Call Centre

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	148,152	148,152	49,384	33%	33%
Ordinary Expenses	(148,152)	(148,152)	(41,106)	28%	28%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	-	-	8,278		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	-	-	8,278		

Administration

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	261,571	261,571	87,190	33%	33%
Ordinary Expenses	(261,571)	(261,571)	(95,331)	36%	36%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(0)	(0)	(8,141)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(0)	(0)	(8,141)		

TOTAL

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	10,056,678	10,056,678	3,751,556	37%	37%
Ordinary Expenses	(17,380,962)	(17,380,962)	(5,568,979)	32%	32%
Depreciation	(42,466)	(42,466)	(14,156)	33%	33%
Net Operating Income/(Deficit)	(7,366,750)	(7,366,750)	(1,831,579)		
Capital Income	-	-	-	-	-
Capital Purchases	(124,100)	(124,100)	(29,080)	23%	23%
Net Capital Income/(Deficit)	(124,100)	(124,100)	(29,080)		
Finance Costs	-	-	-	-	-
TOTAL	(7,490,850)	(7,490,850)	(1,860,658)		

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	36,213	15%	15%
Ordinary Expenses	(4,820,921)	(4,820,921)	(1,515,829)	31%	31%
Depreciation	(187,358)	(187,358)	(62,450)	33%	33%
Net Operating Income/(Deficit)	(4,769,875)	(4,769,875)	(1,542,072)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-		
Finance Costs	-	-	-	-	-
TOTAL	(4,769,875)	(4,769,875)	(1,542,072)		

Brand and Communications					
Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$	
Ordinary Income	3,286	3,286	1,073	33%	33%
Ordinary Expenses	(2,239,341)	(2,239,341)	(712,929)	32%	32%
Depreciation	(2,691)	(2,691)	(897)	33%	33%
Net Operating Income/(Deficit)	(2,238,746)	(2,238,746)	(712,753)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-		
Finance Costs	-	-	-	-	-
TOTAL	(2,238,746)	(2,238,746)	(712,753)		

Regional Art Gallery					
Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$	
Ordinary Income	113,600	113,600	100,409	88%	88%
Ordinary Expenses	(1,852,185)	(1,852,185)	(468,648)	25%	25%
Depreciation	(101,393)	(101,393)	(33,798)	33%	33%
Net Operating Income/(Deficit)	(1,839,978)	(1,839,978)	(402,037)		
Capital Income	-	-	-	-	-
Capital Purchases	(5,000)	(5,000)	(2,161)	43%	43%
Net Capital Income/(Deficit)	(5,000)	(5,000)	(2,161)		
Finance Costs	-	-	-	-	-
TOTAL	(1,844,978)	(1,844,978)	(404,198)		

Regional Libraries					
Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$	
Ordinary Income	396,630	396,630	164,447	41%	41%
Ordinary Expenses	(3,737,607)	(3,737,607)	(1,325,177)	35%	35%
Depreciation	(231,469)	(231,469)	(77,156)	33%	33%
Net Operating Income/(Deficit)	(3,572,445)	(3,572,445)	(1,237,886)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-		
Finance Costs	-	-	-	-	-
TOTAL	(3,572,445)	(3,572,445)	(1,237,886)		

Gladstone Entertainment Convention Centre					
Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$	
Ordinary Income	787,300	787,300	70,629	9%	9%
Ordinary Expenses	(5,568,380)	(5,568,380)	(1,557,526)	28%	28%
Depreciation	(394,312)	(394,312)	(131,437)	33%	33%
Net Operating Income/(Deficit)	(5,175,393)	(5,175,393)	(1,618,335)		
Capital Income	-	-	-	-	-
Capital Purchases	(997,500)	(997,500)	(13,103)	1%	1%
Net Capital Income/(Deficit)	(997,500)	(997,500)	(13,103)		
Finance Costs	(380,808)	(380,808)	(61,719)	16%	16%
TOTAL	(6,553,701)	(6,553,701)	(1,693,157)		

Tondoon Botanic Gardens					
Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$	
Ordinary Income	2,400	2,400	2,948	123%	123%
Ordinary Expenses	(2,545,660)	(2,545,660)	(755,773)	30%	30%
Depreciation	(111,152)	(111,152)	(37,051)	33%	33%
Net Operating Income/(Deficit)	(2,654,412)	(2,654,412)	(789,875)		
Capital Income	-	-	-	-	-
Capital Purchases	(29,479)	(29,479)	(35,026)	119%	119%
Net Capital Income/(Deficit)	(29,479)	(29,479)	(35,026)		
Finance Costs	-	-	-	-	-
TOTAL	(2,683,891)	(2,683,891)	(824,901)		

Administration					
Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$	
Ordinary Income	567,696	567,696	189,232	33%	33%
Ordinary Expenses	(1,422,731)	(1,422,731)	(309,442)	22%	22%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(855,035)	(855,035)	(120,210)		
Capital Income	50,000	50,000	-	0%	0%
Capital Purchases	(50,000)	(50,000)	(34,926)	70%	70%
Net Capital Income/(Deficit)	-	-	(34,926)		
Finance Costs	-	-	-	-	-
TOTAL	(855,035)	(855,035)	(155,137)		

TOTAL					
Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$	
Ordinary Income	2,109,326	2,109,326	564,952	27%	27%
Ordinary Expenses	(22,186,825)	(22,186,825)	(6,645,325)	30%	30%
Depreciation	(1,028,385)	(1,028,385)	(342,795)	33%	33%
Net Operating Income/(Deficit)	(21,105,883)	(21,105,883)	(6,423,168)		
Capital Income	50,000	50,000	-	0%	0%
Capital Purchases	(1,081,979)	(1,081,979)	(85,216)	8%	8%
Net Capital Income/(Deficit)	(1,031,979)	(1,031,979)	(85,216)		
Finance Costs	(380,808)	(380,808)	(61,719)	16%	16%
TOTAL	(22,518,671)	(22,518,671)	(6,570,103)		

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	488,563	33%	33%
Ordinary Expenses	(1,465,689)	(1,465,689)	(370,560)	25%	25%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	0	118,003	-	-
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	0	118,003	-	-

Health, Safety and Wellbeing

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	1,972,626	1,972,626	631,458	32%	32%
Ordinary Expenses	(1,970,705)	(1,970,705)	(724,690)	37%	37%
Depreciation	-	-	(640)	33%	33%
Net Operating Income/(Deficit)	0	0	(93,873)	-	-
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	0	(93,873)	-	-

Talent Development

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	3,636,371	3,636,371	730,349	20%	20%
Ordinary Expenses	(3,636,371)	(3,636,371)	(452,211)	12%	12%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	0	278,138	-	-
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	0	278,138	-	-

Employee Entitlements

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	18,098,996	18,098,996	6,174,133	34%	34%
Ordinary Expenses	(18,440,984)	(18,440,984)	(5,818,755)	32%	32%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(341,987)	(341,987)	355,379	-	-
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(341,987)	(341,987)	355,379	-	-

Administration

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	739,927	739,927	246,642	33%	33%
Ordinary Expenses	(739,927)	(739,927)	(274,782)	37%	37%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	0	(28,139)	-	-
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	0	(28,139)	-	-

TOTAL

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	25,913,610	25,913,610	8,271,146	32%	32%
Ordinary Expenses	(26,253,676)	(26,253,676)	(7,640,997)	29%	29%
Depreciation	(1,921)	(1,921)	(640)	33%	33%
Net Operating Income/(Deficit)	(341,987)	(341,987)	629,508	-	-
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(341,987)	(341,987)	629,508	-	-

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	29,120,259	27%	27%
Ordinary Expenses	(12,637,082)	(12,637,082)	(4,817,600)	38%	38%
Depreciation	(105,786)	(105,786)	(35,262)	33%	33%
Net Operating Income/(Deficit)	<u>94,563,739</u>	<u>94,563,739</u>	<u>24,267,397</u>		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	<u>-</u>	<u>-</u>	<u>-</u>		
Finance Costs	(16,194)	(16,194)	(161,093)	995%	995%
TOTAL	<u>94,547,545</u>	<u>94,547,545</u>	<u>24,106,305</u>		