

**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	12,879,090	50%	50%
Ordinary Expenses	(26,253,676)	(26,253,676)	(11,992,976)	46%	46%
Depreciation	(1,921)	(1,921)	(961)	50%	50%
Net Operating Income/(Deficit)	(341,987)	(341,987)	885,154		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-		
Finance Costs	-	-	-	-	-
TOTAL	(341,987)	(341,987)	885,154		

FINANCE, GOVERNANCE & RISK

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	107,306,608	107,306,608	48,073,464	45%	45%
Ordinary Expenses	(12,637,082)	(12,637,082)	(6,841,390)	54%	54%
Depreciation	(105,786)	(105,786)	(53,658)	51%	51%
Net Operating Income/(Deficit)	94,563,739	94,563,739	41,178,416		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	(9,377)	-	-
Net Capital Income/(Deficit)	-	-	(9,377)		
Finance Costs	(16,194)	(16,194)	(122,092)	754%	754%
TOTAL	94,547,545	94,547,545	41,046,947		

STRATEGY & TRANSFORMATION

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	9,809,537	9,809,537	4,923,735	50%	50%
Ordinary Expenses	(13,150,599)	(13,150,599)	(5,615,589)	43%	43%
Depreciation	(224,777)	(224,777)	(111,624)	50%	50%
Net Operating Income/(Deficit)	(3,565,839)	(3,565,839)	(803,478)		
Capital Income	(1,312)	(1,312)	-	0%	0%
Capital Purchases	(1,543,724)	(1,543,724)	(140,472)	9%	9%
Net Capital Income/(Deficit)	(1,545,036)	(1,545,036)	(140,472)		
Finance Costs	-	-	-	-	-
TOTAL	(5,110,875)	(5,110,875)	(943,950)		

STRATEGIC ASSET PERFORMANCE

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget €	Actual as % of Forecast €
Ordinary Income	104,793,966	104,793,966	37,924,519	36%	36%
Ordinary Expenses	(114,293,495)	(114,293,495)	(56,288,035)	49%	49%
Depreciation	(43,559,544)	(43,559,544)	(21,779,772)	50%	50%
Net Operating Income/(Deficit)	(53,059,072)	(53,059,072)	(40,143,287)		
Capital Income	13,782,736	13,782,736	5,335,870	39%	39%
Capital Purchases	(41,186,770)	(41,186,770)	(16,611,593)	40%	40%
Net Capital Income/(Deficit)	(27,404,034)	(27,404,034)	(11,275,723)		
Finance Costs	(1,214,820)	(1,214,820)	(733,840)	60%	60%
TOTAL	(81,677,926)	(81,677,926)	(52,152,850)		

CUSTOMER EXPERIENCE

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget €	Actual as % of Forecast €
Ordinary Income	10,056,678	10,056,678	5,493,716	55%	55%
Ordinary Expenses	(17,380,962)	(17,380,962)	(8,355,411)	48%	48%
Depreciation	(42,466)	(42,466)	(21,233)	50%	50%
Net Operating Income/(Deficit)	(7,366,750)	(7,366,750)	(2,882,929)		
Capital Income	-	-	-	-	-
Capital Purchases	(124,100)	(124,100)	(46,987)	38%	38%
Net Capital Income/(Deficit)	(124,100)	(124,100)	(46,987)		
Finance Costs	-	-	-	-	-
TOTAL	(7,490,850)	(7,490,850)	(2,929,916)		

COMMUNITY DEVELOPMENT & EVENTS

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget €	Actual as % of Forecast €
Ordinary Income	2,109,326	2,109,326	1,086,026	51%	51%
Ordinary Expenses	(22,186,825)	(22,186,825)	(9,948,539)	45%	45%
Depreciation	(1,028,385)	(1,028,385)	(514,193)	50%	50%
Net Operating Income/(Deficit)	(21,105,883)	(21,105,883)	(9,376,705)		
Capital Income	50,000	50,000	3,951	8%	8%
Capital Purchases	(1,081,979)	(1,081,979)	(353,817)	33%	33%
Net Capital Income/(Deficit)	(1,031,979)	(1,031,979)	(349,867)		
Finance Costs	(380,808)	(380,808)	(92,336)	24%	24%
TOTAL	(22,518,671)	(22,518,671)	(9,818,908)		

OPERATIONS

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	34,368,626	34,368,626	17,581,886	51%	51%
Ordinary Expenses	(36,298,554)	(36,298,554)	(21,383,031)	59%	59%
Depreciation	(5,117,408)	(5,117,408)	(2,558,749)	50%	50%
Net Operating Income/(Deficit)	(7,047,336)	(7,047,336)	(6,359,893)		
Capital Income	-	-	-	-	-
Capital Purchases	(7,425,000)	(7,425,000)	(1,524,195)	21%	21%
Net Capital Income/(Deficit)	(7,425,000)	(7,425,000)	(1,524,195)		
Finance Costs	-	-	-	-	-
TOTAL	(14,472,336)	(14,472,336)	(7,884,087)		

TOTAL

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	294,358,351	294,358,351	127,962,437	43%	43%
Ordinary Expenses	(242,201,191)	(242,201,191)	(120,424,971)	50%	50%
Depreciation	(50,080,288)	(50,080,288)	(25,040,189)	50%	50%
Net Operating Income/(Deficit)	2,076,871	2,076,871	(17,502,723)		
Capital Income	13,831,424	13,831,424	5,339,821	39%	39%
Capital Purchases	(51,361,573)	(51,361,573)	(18,686,441)	36%	36%
Net Capital Income/(Deficit)	(37,530,149)	(37,530,149)	(13,346,620)		
Finance Costs	(1,611,822)	(1,611,822)	(948,268)	59%	59%
TOTAL	(37,065,099)	(37,065,099)	(31,797,611)		

Strategy & Transformation

Economic Development

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	9,200	9,200	46,000	500%	500%
Ordinary Expenses	(1,031,022)	(1,031,022)	(367,081)	36%	36%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(1,021,822)	(1,021,822)	(321,081)		
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)	(321,081)		

Executive Services

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	-	-	-	-	-
Ordinary Expenses	(1,169,823)	(1,169,823)	(616,256)	53%	53%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(1,169,823)	(1,169,823)	(616,256)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(1,169,823)	(1,169,823)	(616,256)		

Strategic Information and Technology

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
	8,064,875	8,064,875	4,010,004	50%	50%
	(7,341,627)	(7,341,627)	(2,801,832)	38%	38%
	(223,248)	(223,248)	(111,624)	50%	50%
	500,000	500,000	1,096,549		
	100,000	100,000	-	0%	0%
	(600,000)	(600,000)	(57,234)	10%	10%
	(500,000)	(500,000)	(57,234)		
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
TOTAL	0	0	1,039,314		

Administration

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
	1,735,462	1,735,462	867,731	50%	50%
	(2,213,917)	(2,213,917)	(1,177,703)	53%	53%
	(1,529)	(1,529)	-	0%	0%
	(479,984)	(479,984)	(309,972)		
	-	-	-	-	-
	(943,724)	(943,724)	(83,238)	9%	9%
	(943,724)	(943,724)	(83,238)		
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
TOTAL	(1,423,708)	(1,423,708)	(393,211)		

Elected Members

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
	-	-	-	-	-
	(1,394,210)	(1,394,210)	(652,717)	47%	47%
	-	-	-	-	-
	(1,394,210)	(1,394,210)	(652,717)		
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
TOTAL	(1,394,210)	(1,394,210)	(652,717)		

TOTAL

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
	9,809,537	9,809,537	4,923,735	50%	50%
	(13,150,599)	(13,150,599)	(5,615,589)	43%	43%
	(224,777)	(224,777)	(111,624)	50%	50%
	(3,565,839)	(3,565,839)	(803,478)		
	(1,312)	(1,312)	-	0%	0%
	(1,543,724)	(1,543,724)	(140,472)	9%	9%
	(1,545,036)	(1,545,036)	(140,472)		
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
TOTAL	(5,110,875)	(5,110,875)	(943,950)		

Strategic Asset Performance

Asset Designers

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	975,976	975,976	487,988	50%	50%
Ordinary Expenses	(975,112)	(975,112)	(476,667)	49%	49%
Depreciation	(863)	(863)	(432)	50%	50%
Net Operating Income/(Deficit)	0	0	10,889		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	0	10,889		

Asset Governance

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	3,404,684	3,404,684	1,702,342	50%	50%
Ordinary Expenses	(2,411,567)	(2,411,567)	(1,128,316)	47%	47%
Depreciation	(3,117)	(3,117)	(1,558)	50%	50%
Net Operating Income/(Deficit)	990,000	990,000	572,468		
Capital Income	-	-	-	-	-
Capital Purchases	(990,000)	(990,000)	-	0%	0%
Net Capital Income/(Deficit)	(990,000)	(990,000)	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(0)	(0)	572,468		

Asset Performance and Monitoring

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	4,367,030	4,367,030	2,189,515	50%	50%
Ordinary Expenses	(4,367,030)	(4,367,030)	(1,758,227)	40%	40%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	0	425,288		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	0	425,288		

Asset Planning

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	2,348,393	2,348,393	1,174,196	50%	50%
Ordinary Expenses	(2,348,393)	(2,348,393)	(928,170)	40%	40%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	0	246,026		
Capital Income	-	-	173,775	-	-
Capital Purchases	-	-	(175,206)	-	-
Net Capital Income/(Deficit)	-	-	(1,431)	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	0	244,596		

Asset Solutions

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	1,682,890	1,682,890	841,445	50%	50%
Ordinary Expenses	(1,682,890)	(1,682,890)	(1,239,822)	74%	74%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	0	(398,377)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	0	(398,377)		

Parks and Environment Assets

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	728,613	728,613	315,998	43%	43%
Ordinary Expenses	(18,869,234)	(18,869,234)	(8,383,485)	44%	44%
Depreciation	(891,216)	(891,216)	(445,608)	50%	50%
Net Operating Income/(Deficit)	(19,031,837)	(19,031,837)	(8,513,095)		
Capital Income	-	-	-	-	-
Capital Purchases	619,407	619,407	43,570	7%	7%
Net Capital Income/(Deficit)	(1,678,998)	(1,678,998)	(142,288)	8%	8%
Finance Costs	-	-	-	-	-
TOTAL	(20,091,429)	(20,091,429)	(8,611,814)		

Property Assets

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	790,704	790,704	338,226	43%	43%
Ordinary Expenses	(2,487,169)	(2,487,169)	(1,734,059)	70%	70%
Depreciation	(509,699)	(509,699)	(254,849)	50%	50%
Net Operating Income/(Deficit)	(2,206,163)	(2,206,163)	(1,650,682)		
Capital Income	1,146,548	1,146,548	778,768	68%	68%
Capital Purchases	(4,101,548)	(4,101,548)	(2,030,405)	50%	50%
Net Capital Income/(Deficit)	(2,955,000)	(2,955,000)	(1,251,638)		
Finance Costs	-	-	-	-	-
TOTAL	(5,161,163)	(5,161,163)	(2,902,320)		

Road Assets

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	14,226	14,226	7,135	50%	50%
Ordinary Expenses	(19,449,673)	(19,449,673)	(10,336,450)	53%	53%
Depreciation	(24,487,880)	(24,487,880)	(12,243,940)	50%	50%
Net Operating Income/(Deficit)	(43,923,327)	(43,923,327)	(22,573,255)		
Capital Income	10,064,694	10,064,694	2,930,096	29%	29%
Capital Purchases	(21,404,747)	(21,404,747)	(7,588,515)	35%	35%
Net Capital Income/(Deficit)	(11,340,053)	(11,340,053)	(4,658,419)		
Finance Costs	-	-	-	-	-
TOTAL	(55,263,380)	(55,263,380)	(27,231,674)		

Sewerage Assets

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	34,413,021	34,413,021	15,945,345	46%	46%
Ordinary Expenses	(17,500,132)	(17,500,132)	(7,950,165)	45%	45%
Depreciation	(10,759,306)	(10,759,306)	(5,379,653)	50%	50%
Net Operating Income/(Deficit)	6,153,583	6,153,583	2,615,527		
Capital Income	451,144	451,144	1,042,178	231%	231%
Capital Purchases	(9,891,330)	(9,891,330)	(3,870,073)	39%	39%
Net Capital Income/(Deficit)	(9,440,186)	(9,440,186)	(2,827,896)		
Finance Costs	(1,501,960)	(1,501,960)	(619,926)	41%	41%
TOTAL	(4,788,563)	(4,788,563)	(832,295)		

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	6,282,364	50%	50%
Ordinary Expenses	(10,303,244)	(10,303,244)	(5,496,078)	53%	53%
Depreciation	(257,834)	(257,834)	(128,917)	50%	50%
Net Operating Income/(Deficit)	1,965,689	1,965,689	657,370		
Capital Income	1,043,249	1,043,249	3,910	0%	0%
Capital Purchases	(2,086,500)	(2,086,500)	(2,275,571)	109%	109%
Net Capital Income/(Deficit)	(1,043,251)	(1,043,251)	(2,271,661)		
Finance Costs	(24,154)	(24,154)	(12,296)	51%	51%
TOTAL	898,284	898,284	(1,626,588)		

Water Assets

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	43,708,277	43,708,277	8,729,272	20%	20%
Ordinary Expenses	(33,554,758)	(33,554,758)	(16,568,429)	49%	49%
Depreciation	(6,649,630)	(6,649,630)	(3,324,815)	50%	50%
Net Operating Income/(Deficit)	3,503,890	3,503,890	(11,163,972)		
Capital Income	457,694	457,694	363,574	79%	79%
Capital Purchases	(1,033,647)	(1,033,647)	(529,533)	51%	51%
Net Capital Income/(Deficit)	(575,953)	(575,953)	(165,959)		
Finance Costs	(199,611)	(199,611)	(101,618)	51%	51%
TOTAL	2,728,325	2,728,325	(11,431,549)		

Administration

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	(166,615)	(166,615)	(83,307)	50%	50%
Ordinary Expenses	(344,291)	(344,291)	(288,166)	84%	84%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(510,906)	(510,906)	(371,474)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-		
Finance Costs	510,906	510,906	-	0%	0%
TOTAL	-	-	(371,474)		

TOTAL

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	104,793,966	104,793,966	37,924,519	36%	36%
Ordinary Expenses	(114,293,495)	(114,293,495)	(56,288,035)	49%	49%
Depreciation	(43,559,544)	(43,559,544)	(21,779,772)	50%	50%
Net Operating Income/(Deficit)	(53,059,072)	(53,059,072)	(40,143,287)		
Capital Income	13,782,736	13,782,736	5,335,870	39%	39%
Capital Purchases	(41,186,770)	(41,186,770)	(16,611,593)	40%	40%
Net Capital Income/(Deficit)	(27,404,034)	(27,404,034)	(11,275,723)		
Finance Costs	(1,214,820)	(1,214,820)	(733,840)	60%	60%
TOTAL	(81,677,926)	(81,677,926)	(52,152,850)		

Operations

Road Services

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	4,499,408	4,499,408	3,567,854	79%	79%
Ordinary Expenses	(4,366,060)	(4,366,060)	(3,262,057)	75%	75%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	133,348	133,348	305,797	-	-
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	133,348	133,348	305,797	-	-

Water Services

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	2,052,830	2,052,830	1,027,331	50%	50%
Ordinary Expenses	(2,050,099)	(2,050,099)	(1,912,375)	93%	93%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	2,731	2,731	(885,045)	-	-
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	2,731	2,731	(885,045)	-	-

Waste Services

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	11,794,856	11,794,856	5,358,446	45%	45%
Ordinary Expenses	(12,748,797)	(12,748,797)	(6,525,772)	51%	51%
Depreciation	(249)	(249)	(124)	50%	50%
Net Operating Income/(Deficit)	(954,189)	(954,189)	(1,167,450)	-	-
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(954,189)	(954,189)	(1,167,450)	-	-

Parks Services

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	593,582	593,582	296,791	50%	50%
Ordinary Expenses	(572,409)	(572,409)	(466,108)	81%	81%
Depreciation	(21,172)	(21,172)	(10,586)	50%	50%
Net Operating Income/(Deficit)	0	0	(179,903)	-	-
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	0	(179,903)	-	-

Delivery, Support and Performance

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	12,215,734	12,215,734	5,712,485	47%	47%
Ordinary Expenses	(10,481,146)	(10,481,146)	(5,645,461)	54%	54%
Depreciation	(4,563,367)	(4,563,367)	(2,281,728)	50%	50%
Net Operating Income/(Deficit)	(2,828,779)	(2,828,779)	(2,214,704)	-	-
Capital Income	-	-	-	-	-
Capital Purchases	(6,000,000)	(6,000,000)	(802,742)	13%	13%
Net Capital Income/(Deficit)	(6,000,000)	(6,000,000)	(802,742)	-	-
Finance Costs	-	-	-	-	-
TOTAL	(8,828,779)	(8,828,779)	(3,017,446)	-	-

Works Planning and Scheduling

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	2,621,252	2,621,252	1,310,626	50%	50%
Ordinary Expenses	(2,621,252)	(2,621,252)	(1,489,596)	57%	57%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	0	(178,970)	-	-
Capital Income	-	-	-	-	-
Capital Purchases	-	-	(36)	-	-
Net Capital Income/(Deficit)	-	-	(36)	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	0	(179,005)	-	-

Property Services

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	5,046	5,046	15,395	305%	305%
Ordinary Expenses	(2,872,872)	(2,872,872)	(1,759,421)	61%	61%
Depreciation	(532,620)	(532,620)	(266,310)	50%	50%
Net Operating Income/(Deficit)	(3,400,446)	(3,400,446)	(2,010,336)	-	-
Capital Income	-	-	-	-	-
Capital Purchases	(1,425,000)	(1,425,000)	(721,417)	51%	51%
Net Capital Income/(Deficit)	(1,425,000)	(1,425,000)	(721,417)	-	-
Finance Costs	-	-	-	-	-
TOTAL	(4,825,446)	(4,825,446)	(2,731,753)	-	-

Administration

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	585,918	585,918	292,959	50%	50%
Ordinary Expenses	(585,918)	(585,918)	(322,241)	55%	55%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	0	(29,281)	-	-
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	0	(29,281)	-	-

TOTAL

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	34,368,626	34,368,626	17,581,886	51%	51%
Ordinary Expenses	(36,298,554)	(36,298,554)	(21,383,031)	59%	59%
Depreciation	(5,117,408)	(5,117,408)	(2,558,749)	50%	50%
Net Operating Income/(Deficit)	(7,047,336)	(7,047,336)	(6,359,893)	-	-
Capital Income	-	-	-	-	-
Capital Purchases	(7,425,000)	(7,425,000)	(1,524,195)	21%	21%
Net Capital Income/(Deficit)	(7,425,000)	(7,425,000)	(1,524,195)	-	-
Finance Costs	-	-	-	-	-
TOTAL	(14,472,336)	(14,472,336)	(7,884,087)	-	-

Customer Experience

Customer Solutions

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	5,944,160	5,944,160	3,033,228	51%	51%
Ordinary Expenses	(6,692,277)	(6,692,277)	(3,407,977)	51%	51%
Depreciation	(33,987)	(33,987)	(16,994)	50%	50%
Net Operating Income/(Deficit)	(782,104)	(782,104)	(391,742)		
Capital Income	-	-	-	-	-
Capital Purchases	(124,100)	(124,100)	(40,752)	33%	33%
Net Capital Income/(Deficit)	(124,100)	(124,100)	(40,752)		
Finance Costs	-	-	-	-	-
TOTAL	(906,204)	(906,204)	(432,494)		

Development Services

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	2,330,437	2,330,437	1,390,158	60%	60%
Ordinary Expenses	(3,168,997)	(3,168,997)	(1,499,057)	47%	47%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(838,559)	(838,559)	(108,899)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(838,559)	(838,559)	(108,899)		

Local Laws

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	966,337	966,337	789,628	82%	82%
Ordinary Expenses	(3,769,293)	(3,769,293)	(1,900,642)	50%	50%
Depreciation	(4,719)	(4,719)	(2,360)	50%	50%
Net Operating Income/(Deficit)	(2,807,675)	(2,807,675)	(1,113,374)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	(6,235)	-	-
Net Capital Income/(Deficit)	-	-	(6,235)		
Finance Costs	-	-	-	-	-
TOTAL	(2,807,675)	(2,807,675)	(1,119,608)		

Health, Environment and Pest

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	406,022	406,022	75,840	19%	19%
Ordinary Expenses	(3,340,673)	(3,340,673)	(1,332,834)	40%	40%
Depreciation	(3,760)	(3,760)	(1,880)	50%	50%
Net Operating Income/(Deficit)	(2,938,411)	(2,938,411)	(1,258,874)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(2,938,411)	(2,938,411)	(1,258,874)		

Call Centre

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	148,152	148,152	74,076	50%	50%
Ordinary Expenses	(148,152)	(148,152)	(67,058)	45%	45%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	-	-	7,018		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	-	-	7,018		

Administration

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	261,571	261,571	130,785	50%	50%
Ordinary Expenses	(261,571)	(261,571)	(147,843)	57%	57%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(0)	(0)	(17,058)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(0)	(0)	(17,058)		

TOTAL

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	10,056,678	10,056,678	5,493,716	55%	55%
Ordinary Expenses	(17,380,962)	(17,380,962)	(8,355,411)	48%	48%
Depreciation	(42,466)	(42,466)	(21,233)	50%	50%
Net Operating Income/(Deficit)	(7,366,750)	(7,366,750)	(2,882,929)		
Capital Income	-	-	-	-	-
Capital Purchases	(124,100)	(124,100)	(46,987)	38%	38%
Net Capital Income/(Deficit)	(124,100)	(124,100)	(46,987)		
Finance Costs	-	-	-	-	-
TOTAL	(7,490,850)	(7,490,850)	(2,929,916)		

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	58,688	25%	25%
Ordinary Expenses	(4,820,921)	(4,820,921)	(2,142,385)	44%	44%
Depreciation	(187,368)	(187,368)	(93,684)	50%	50%
Net Operating Income/(Deficit)	(4,769,875)	(4,769,875)	(2,177,382)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-		
Finance Costs	-	-	-	-	-
TOTAL	(4,769,875)	(4,769,875)	(2,177,382)		

Brand and Communications					
Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$	
	3,286	3,286	1,609	49%	49%
	(2,239,341)	(2,239,341)	(1,071,321)	48%	48%
	(2,691)	(2,691)	(1,345)	50%	50%
TOTAL	(2,238,746)	(2,238,746)	(1,071,057)		

Regional Art Gallery					
Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$	
	113,600	113,600	117,418	103%	103%
	(1,852,185)	(1,852,185)	(793,431)	43%	43%
	(101,393)	(101,393)	(50,696)	50%	50%
TOTAL	(1,839,978)	(1,839,978)	(726,709)		

Regional Libraries					
Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$	
Ordinary Income	396,630	396,630	174,851	44%	44%
Ordinary Expenses	(3,737,607)	(3,737,607)	(1,988,783)	53%	53%
Depreciation	(231,469)	(231,469)	(115,734)	50%	50%
Net Operating Income/(Deficit)	(3,572,445)	(3,572,445)	(1,929,666)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-		
Finance Costs	-	-	-	-	-
TOTAL	(3,572,445)	(3,572,445)	(1,929,666)		

Events and Entertainment					
Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$	
	787,300	787,300	445,491	57%	57%
	(5,568,380)	(5,568,380)	(2,299,217)	41%	41%
	(394,312)	(394,312)	(197,156)	50%	50%
TOTAL	(5,175,393)	(5,175,393)	(2,050,882)		

Tondoon Botanic Gardens					
Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$	
	2,400	2,400	4,121	172%	172%
	(2,545,660)	(2,545,660)	(1,109,894)	44%	44%
	(111,152)	(111,152)	(55,576)	50%	50%
TOTAL	(2,654,412)	(2,654,412)	(1,161,349)		

Administration					
Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$	
Ordinary Income	567,696	567,696	283,848	50%	50%
Ordinary Expenses	(1,422,731)	(1,422,731)	(543,508)	38%	38%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(855,035)	(855,035)	(259,660)		
Capital Income	50,000	50,000	3,951	8%	8%
Capital Purchases	(50,000)	(50,000)	(74,018)	148%	148%
Net Capital Income/(Deficit)	-	-	(70,067)		
Finance Costs	-	-	-	-	-
TOTAL	(855,035)	(855,035)	(329,727)		

Events and Entertainment					
Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$	
	787,300	787,300	445,491	57%	57%
	(5,568,380)	(5,568,380)	(2,299,217)	41%	41%
	(394,312)	(394,312)	(197,156)	50%	50%
TOTAL	(5,175,393)	(5,175,393)	(2,050,882)		

TOTAL					
Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$	
	2,109,326	2,109,326	1,086,026	51%	51%
	(22,186,825)	(22,186,825)	(9,948,539)	45%	45%
	(1,028,385)	(1,028,385)	(514,193)	50%	50%
TOTAL	(21,105,883)	(21,105,883)	(9,376,705)		

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	732,845	50%	50%
Ordinary Expenses	(1,465,689)	(1,465,689)	(602,758)	41%	41%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	0	130,087		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	0	130,087		

Health, Safety and Wellbeing

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	1,972,626	1,972,626	941,534	48%	48%
Ordinary Expenses	(1,970,705)	(1,970,705)	(1,134,419)	58%	58%
Depreciation	(1,921)	(1,921)	(961)	50%	50%
Net Operating Income/(Deficit)	0	0	(193,846)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	0	(193,846)		

Talent Development

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	3,636,371	3,636,371	1,585,879	44%	44%
Ordinary Expenses	(3,636,371)	(3,636,371)	(1,250,206)	34%	34%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	0	335,673		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	0	335,673		

Employee Entitlements

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	18,098,996	18,098,996	9,248,868	51%	51%
Ordinary Expenses	(18,440,984)	(18,440,984)	(8,610,142)	47%	47%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(341,987)	(341,987)	638,726		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(341,987)	(341,987)	638,726		

Administration

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	739,927	739,927	369,964	50%	50%
Ordinary Expenses	(739,927)	(739,927)	(395,450)	53%	53%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	0	(25,486)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	0	(25,486)		

TOTAL

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	25,913,610	25,913,610	12,879,090	50%	50%
Ordinary Expenses	(26,253,676)	(26,253,676)	(11,992,976)	46%	46%
Depreciation	(1,921)	(1,921)	(961)	50%	50%
Net Operating Income/(Deficit)	(341,987)	(341,987)	885,154		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(341,987)	(341,987)	885,154		

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	48,073,464	45%	45%
Ordinary Expenses	(12,637,082)	(12,637,082)	(6,841,390)	54%	54%
Depreciation	(105,786)	(105,786)	(53,658)	51%	51%
Net Operating Income/(Deficit)	94,563,739	94,563,739	41,178,416		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	(9,377)	-	-
Net Capital Income/(Deficit)	-	-	(9,377)		
Finance Costs	(16,194)	(16,194)	(122,092)	754%	754%
TOTAL	94,547,545	94,547,545	41,046,947		