

**GLADSTONE REGIONAL COUNCIL OPERATING STATEMENTS
2018 - 19 FINANCIAL YEAR**

PEOPLE CULTURE AND SAFETY

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	20,555,891	20,841,332	14,975,034	72%
Ordinary Expenses	(24,923,442)	(21,996,606)	(15,470,880)	70%
Depreciation	(7,287)	(7,287)	(5,465)	75%
Net Operating Income/(Deficit)	(4,374,838)	(1,162,561)	(501,311)	
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	(4,374,838)	(1,162,561)	(501,311)	

FINANCE, GOVERNANCE & RISK

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	341,500	359,054	323,411	90%
Ordinary Expenses	(5,529,114)	(5,543,052)	(3,133,948)	57%
Depreciation	(3,108)	(3,108)	(2,331)	75%
Net Operating Income/(Deficit)	(5,190,722)	(5,187,106)	(2,812,868)	
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	(5,190,722)	(5,187,106)	(2,812,868)	

STRATEGY & TRANSFORMATION

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	94,351,506	96,216,856	86,620,344	90%
Ordinary Expenses	(11,209,465)	(13,647,722)	(7,651,398)	56%
Depreciation	(282,836)	(282,836)	(212,127)	75%
Net Operating Income/(Deficit)	82,859,205	82,286,298	78,756,820	
Capital Income	986,849	1,085,692	23,969	2%
Capital Purchases	(6,751,933)	(2,456,000)	(375,645)	15%
Loan Proceeds	-	-	-	-
Loan Payments	(7,271,575)	(7,271,575)	(3,635,801)	50%
Net Capital Income/(Deficit)	(13,036,659)	(8,641,883)	(3,987,477)	
Transfer to Reserves	(4,390,100)	(4,390,100)	(2,542,575)	58%
Transfer from Reserves	2,521,898	2,621,898	619,750	24%
Total Reserve Movement	(1,868,202)	(1,768,202)	(1,922,825)	
TOTAL	67,954,344	71,876,213	72,846,518	

STRATEGIC ASSET PERFORMANCE

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	88,789,598	87,664,120	67,539,063	77%
Ordinary Expenses	(87,847,199)	(81,315,108)	(52,531,346)	65%
Depreciation	(39,485,895)	(39,457,479)	(29,593,109)	75%
Net Operating Income/(Deficit)	(38,543,496)	(33,108,467)	(14,585,393)	
Capital Income	18,987,808	13,049,517	3,472,791	27%
Capital Purchases	(89,352,502)	(65,788,873)	(26,479,204)	40%
Loan Proceeds	-	-	-	-
Loan Payments	(8,422,200)	(8,475,756)	(4,298,716)	51%
Net Capital Income/(Deficit)	(78,786,894)	(61,215,112)	(27,305,129)	
Transfer to Reserves	(4,714,724)	(16,178,428)	(32,579,512)	201%
Transfer from Reserves	30,131,006	17,772,572	6,535,823	37%
Total Reserve Movement	25,416,282	1,594,144	(26,043,689)	
TOTAL	(91,914,108)	(92,729,436)	(67,934,210)	

CUSTOMER EXPERIENCE

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	3,033,162	2,794,032	2,088,194	75%
Ordinary Expenses	(11,639,968)	(12,228,425)	(7,670,504)	63%
Depreciation	(75,494)	(75,476)	(56,607)	75%
Net Operating Income/(Deficit)	(8,682,300)	(9,509,869)	(5,638,917)	
Capital Income	-	-	-	-
Capital Purchases	-	(40,000)	-	0%
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	(40,000)	-	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	252,041	252,041	85,944	34%
Total Reserve Movement	252,041	252,041	85,944	
TOTAL	(8,430,259)	(9,297,828)	(5,552,973)	

COMMUNITY DEVELOPMENT & EVENTS

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	2,393,177	2,463,420	1,862,969	76%
Ordinary Expenses	(16,812,200)	(17,378,120)	(10,393,722)	60%
Depreciation	(1,332,755)	(1,332,755)	(999,566)	75%
Net Operating Income/(Deficit)	(15,751,778)	(16,247,455)	(9,530,319)	
Capital Income	149,606	149,606	147,733	99%
Capital Purchases	-	(29,564)	(22,642)	77%
Loan Proceeds	-	-	-	-
Loan Payments	(975,725)	(975,725)	(703,278)	72%
Net Capital Income/(Deficit)	(826,119)	(855,683)	(578,187)	
Transfer to Reserves	(724,086)	(724,086)	(544,284)	75%
Transfer from Reserves	2,188,354	2,188,354	1,728,265	79%
Total Reserve Movement	1,464,268	1,464,268	1,183,981	
TOTAL	(15,113,629)	(15,638,870)	(8,924,525)	

OPERATIONS

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	47,479,925	38,971,793	19,594,643	50%
Ordinary Expenses	(46,631,626)	(46,330,827)	(25,521,830)	55%
Depreciation	(3,400,833)	(3,400,833)	(2,550,625)	75%
Net Operating Income/(Deficit)	(2,552,534)	(10,759,867)	(8,477,812)	
Capital Income	931,629	2,220,352	2,349,109	106%
Capital Purchases	(7,677,749)	(8,687,198)	(4,632,933)	53%
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	(6,746,120)	(6,466,846)	(2,283,824)	
Transfer to Reserves	(2,584,499)	(2,584,499)	(8,985,267)	348%
Transfer from Reserves	2,000,000	2,105,000	-	0%
Total Reserve Movement	(584,499)	(479,499)	(8,985,267)	
TOTAL	(9,883,153)	(17,706,211)	(19,746,903)	

TOTAL

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	256,944,759	249,310,607	193,003,658	77%
Ordinary Expenses	(204,593,014)	(198,439,860)	(122,373,627)	62%
Depreciation	(44,588,208)	(44,559,774)	(33,419,831)	75%
Net Operating Income/(Deficit)	7,763,537	6,310,973	37,210,200	
Capital Income	21,055,892	16,505,167	5,993,602	36%
Capital Purchases	(103,782,184)	(77,001,635)	(31,510,424)	41%
Loan Proceeds	-	-	-	-
Loan Payments	(16,669,500)	(16,723,056)	(8,637,794)	52%
Net Capital Income/(Deficit)	(99,395,792)	(77,219,524)	(34,154,616)	
Transfer to Reserves	(12,413,409)	(23,877,113)	(44,651,638)	187%
Transfer from Reserves	37,093,299	24,939,865	8,969,782	36%
Total Reserve Movement	24,679,890	1,062,752	(35,681,856)	
TOTAL	(66,952,365)	(69,845,799)	(32,626,272)	

FINANCE, GOVERNANCE & RISK

FINANCIAL OPERATIONS

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	-	636	4,679	736%
Ordinary Expenses	(1,081,060)	(1,090,057)	(547,485)	50%
Depreciation	(2,261)	(2,261)	(1,696)	75%
Net Operating Income/(Deficit)	(1,083,321)	(1,091,682)	(544,502)	
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	(1,083,321)	(1,091,682)	(544,502)	

GOVERNANCE

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	31,500	16,000	10,610	66%
Ordinary Expenses	(1,792,766)	(1,657,630)	(922,890)	56%
Depreciation	(847)	(847)	(635)	75%
Net Operating Income/(Deficit)	(1,762,113)	(1,642,477)	(912,915)	
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	(1,762,113)	(1,642,477)	(912,915)	

ETHICS, INTEGRITY AND AUDIT

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	-	-	-	-
Ordinary Expenses	(390,276)	(384,931)	(242,728)	63%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	(390,276)	(384,931)	(242,728)	
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	(390,276)	(384,931)	(242,728)	

REVENUE SERVICES

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	310,000	342,418	308,123	90%
Ordinary Expenses	(1,337,756)	(1,461,437)	(816,336)	56%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	(1,027,756)	(1,119,019)	(508,213)	
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	(1,027,756)	(1,119,019)	(508,213)	

RISK

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	-	-	-	-
Ordinary Expenses	(169,056)	(118,254)	(57,324)	48%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	(169,056)	(118,254)	(57,324)	
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	(169,056)	(118,254)	(57,324)	

SYSTEMS MODELLING AND METRICS

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	-	-	-	-
Ordinary Expenses	(232,200)	(229,247)	(151,568)	66%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	(232,200)	(229,247)	(151,568)	
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	(232,200)	(229,247)	(151,568)	

ADMINISTRATION

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	-	-	-	-
Ordinary Expenses	(526,000)	(601,496)	(395,617)	66%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	(526,000)	(601,496)	(395,617)	
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	(526,000)	(601,496)	(395,617)	

TOTAL

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	341,500	359,054	323,411	90%
Ordinary Expenses	(5,529,114)	(5,543,052)	(3,133,948)	57%
Depreciation	(3,108)	(3,108)	(2,331)	75%
Net Operating Income/(Deficit)	(5,190,722)	(5,187,106)	(2,812,868)	
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	(5,190,722)	(5,187,106)	(2,812,868)	

PEOPLE, CULTURE & SAFETY

PEOPLE SERVICES

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	599,988	599,988	458,272	76%
Ordinary Expenses	(863,988)	(1,372,734)	(991,535)	72%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	(264,000)	(772,746)	(533,263)	
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	(264,000)	(772,746)	(533,263)	

HEALTH, SAFETY & WELLBEING

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	2,055,874	2,158,682	1,631,807	76%
Ordinary Expenses	(2,055,874)	(2,134,522)	(1,558,838)	73%
Depreciation	(1,286)	(1,286)	(965)	75%
Net Operating Income/(Deficit)	(1,286)	22,874	72,005	
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	(1,286)	22,874	72,005	

TALENT DEVELOPMENT

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	2,378,701	2,561,225	1,864,513	73%
Ordinary Expenses	(2,882,252)	(2,964,071)	(925,338)	31%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	(503,551)	(402,846)	939,175	
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	(503,551)	(402,846)	939,175	

EMPLOYEE ENTITLEMENTS

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	14,121,000	14,121,000	9,951,145	70%
Ordinary Expenses	(17,721,000)	(14,121,000)	(11,319,485)	80%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	(3,600,000)	-	(1,368,340)	
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	(3,600,000)	-	(1,368,340)	

ADMINISTRATION

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	1,400,328	1,400,437	1,069,297	76%
Ordinary Expenses	(1,400,328)	(1,404,279)	(675,684)	48%
Depreciation	(6,001)	(6,001)	(4,501)	75%
Net Operating Income/(Deficit)	(6,001)	(9,843)	389,113	
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	(6,001)	(9,843)	389,113	

TOTAL

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	20,555,891	20,841,332	14,975,034	72%
Ordinary Expenses	(24,923,442)	(21,996,606)	(15,470,880)	70%
Depreciation	(7,287)	(7,287)	(5,465)	75%
Net Operating Income/(Deficit)	(4,374,838)	(1,162,561)	(501,311)	
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	(4,374,838)	(1,162,561)	(501,311)	

STRATEGY & TRANSFORMATION

ECONOMIC DEVELOPMENT

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	-	-	-	-
Ordinary Expenses	(935,750)	(987,450)	(487,963)	49%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	(935,750)	(987,450)	(487,963)	
Capital Income	100,000	0	-	0%
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	100,000	(0)	-	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	(835,750)	(987,450)	(487,963)	

EXECUTIVE SERVICES

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	-	-	-	-
Ordinary Expenses	(979,671)	(1,303,971)	(913,767)	70%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	(979,671)	(1,303,971)	(913,767)	
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	(979,671)	(1,303,971)	(913,767)	

TOTAL

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	94,351,506	96,216,856	86,620,344	90%
Ordinary Expenses	(11,209,465)	(13,647,722)	(7,651,398)	56%
Depreciation	(282,836)	(282,836)	(212,127)	75%
Net Operating Income/(Deficit)	82,859,205	82,286,298	78,756,820	
Capital Income	986,849	1,085,692	23,969	2%
Capital Purchases	(6,751,933)	(2,456,000)	(375,645)	15%
Loan Proceeds	-	-	-	-
Loan Payments	(7,271,575)	(7,271,575)	(3,635,801)	50%
Net Capital Income/(Deficit)	(13,036,659)	(8,641,883)	(3,987,477)	
Transfer to Reserves	(4,390,100)	(4,390,100)	(2,542,575)	58%
Transfer from Reserves	2,521,898	2,621,898	619,750	24%
Total Reserve Movement	(1,868,202)	(1,768,202)	(1,922,825)	
TOTAL	67,954,344	71,876,213	72,846,518	

STRATEGIC INFORMATION AND TECHNOLOGY

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	-	22,388	58,165	260%
Ordinary Expenses	(4,795,114)	(5,254,216)	(3,303,849)	63%
Depreciation	(282,836)	(282,836)	(212,127)	75%
Net Operating Income/(Deficit)	(5,077,950)	(5,514,664)	(3,457,811)	
Capital Income	-	-	-	-
Capital Purchases	(697,000)	(697,000)	-	0%
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	(697,000)	(697,000)	-	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	(5,774,950)	(6,211,664)	(3,457,811)	

TREASURY

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	94,251,506	94,414,429	86,330,861	91%
Ordinary Expenses	(1,120,000)	(1,065,168)	(848,898)	80%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	93,131,506	93,349,261	85,481,963	
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	(7,271,575)	(7,271,575)	(3,635,801)	50%
Net Capital Income/(Deficit)	(7,271,575)	(7,271,575)	(3,635,801)	
Transfer to Reserves	(4,390,100)	(4,390,100)	(2,542,575)	58%
Transfer from Reserves	451,898	451,898	338,924	75%
Total Reserve Movement	(3,938,202)	(3,938,202)	(2,203,651)	
TOTAL	81,921,729	82,139,484	79,642,512	

ELECTED MEMBERS

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	-	360	-	0%
Ordinary Expenses	(1,363,998)	(1,366,776)	(924,278)	68%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	(1,363,998)	(1,366,416)	(924,278)	
Capital Income	-	-	-	-
Capital Purchases	-	-	(1,004)	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	(1,004)	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	(1,363,998)	(1,366,416)	(925,282)	

ADMINISTRATION

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	100,000	1,779,679	231,318	13%
Ordinary Expenses	(2,014,932)	(3,670,141)	(1,172,643)	32%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	(1,914,932)	(1,890,462)	(941,325)	
Capital Income	886,849	1,085,692	23,969	2%
Capital Purchases	(6,054,933)	(1,759,000)	(374,641)	21%
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	(5,168,084)	(673,308)	(350,672)	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	2,070,000	2,170,000	280,826	13%
Total Reserve Movement	2,070,000	2,170,000	280,826	
TOTAL	(5,013,016)	(393,770)	(1,011,170)	

COMMUNITY DEVELOPMENT & EVENTS

COMMUNITY DEVELOPMENT AND PARTNERSHIPS

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	585,759	583,640	478,441	82%
Ordinary Expenses	(4,164,030)	(4,160,069)	(2,468,393)	59%
Depreciation	(511,853)	(511,853)	(383,890)	75%
Net Operating Income/(Deficit)	(4,090,124)	(4,088,282)	(2,373,841)	
Capital Income	149,606	149,606	147,751	99%
Capital Purchases	-	-	(906)	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	149,606	149,606	146,845	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	171,443	171,443	193,935	113%
Total Reserve Movement	171,443	171,443	193,935	
TOTAL	(3,769,075)	(3,767,233)	(2,033,061)	

REGIONAL LIBRARIES

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	385,080	429,343	248,169	58%
Ordinary Expenses	(3,037,887)	(3,139,289)	(2,209,560)	70%
Depreciation	(265,482)	(265,482)	(199,112)	75%
Net Operating Income/(Deficit)	(2,918,289)	(2,975,428)	(2,160,503)	
Capital Income	-	-	18	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	(18)	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	(2,918,289)	(2,975,428)	(2,160,521)	

ADMINISTRATION

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	-	-	-	-
Ordinary Expenses	(1,178,897)	(1,177,678)	(475,183)	40%
Depreciation	(6,002)	(6,002)	(4,502)	75%
Net Operating Income/(Deficit)	(1,184,899)	(1,183,680)	(479,685)	
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	(1,184,899)	(1,183,680)	(479,685)	

BRAND AND COMMUNICATIONS

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
	-	1,560	1,056	68%
	(1,533,024)	(1,527,458)	(892,453)	58%
	(1,020)	(1,020)	(765)	75%
Net Operating Income/(Deficit)	(1,534,044)	(1,526,918)	(892,162)	
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	(1,534,044)	(1,526,918)	(892,162)	

GLADSTONE ENTERTAINMENT CONVENTION CENTRE

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	1,256,700	1,218,281	981,777	81%
Ordinary Expenses	(4,237,229)	(4,412,853)	(2,516,158)	57%
Depreciation	(380,731)	(380,731)	(285,548)	75%
Net Operating Income/(Deficit)	(3,361,260)	(3,575,303)	(1,819,930)	
Capital Income	-	-	-	-
Capital Purchases	-	(1,326)	(9,000)	679%
Loan Proceeds	-	-	-	-
Loan Payments	(975,725)	(975,725)	(703,278)	72%
Net Capital Income/(Deficit)	(975,725)	(977,051)	(712,278)	
Transfer to Reserves	(712,831)	(712,831)	(534,623)	75%
Transfer from Reserves	2,016,911	2,016,911	1,512,684	75%
Total Reserve Movement	1,304,080	1,304,080	978,061	
TOTAL	(3,032,905)	(3,248,274)	(1,554,146)	

REGIONAL ART GALLERY

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	118,570	182,359	110,095	60%
Ordinary Expenses	(969,559)	(1,199,844)	(780,641)	65%
Depreciation	(87,430)	(87,430)	(65,573)	75%
Net Operating Income/(Deficit)	(938,419)	(1,104,915)	(736,118)	
Capital Income	-	-	-	-
Capital Purchases	-	(25,000)	(9,499)	38%
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	(25,000)	(9,499)	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	21,646	-
Total Reserve Movement	-	-	21,646	
TOTAL	(938,419)	(1,129,915)	(723,971)	

TONDOON BOTANIC GARDENS

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	47,068	48,237	43,432	90%
Ordinary Expenses	(1,691,574)	(1,760,929)	(1,051,333)	60%
Depreciation	(80,237)	(80,237)	(60,178)	75%
Net Operating Income/(Deficit)	(1,724,743)	(1,792,929)	(1,068,079)	
Capital Income	-	-	-	-
Capital Purchases	-	3,238	3,238	100%
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	(3,238)	(3,238)	
Transfer to Reserves	(11,255)	(11,255)	(9,661)	86%
Transfer from Reserves	-	-	-	-
Total Reserve Movement	(11,255)	(11,255)	(9,661)	
TOTAL	(1,735,998)	(1,807,422)	(1,080,978)	

TOTAL

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	2,393,177	2,463,420	1,862,969	76%
Ordinary Expenses	(16,812,200)	(17,378,120)	(10,393,722)	60%
Depreciation	(1,332,755)	(1,332,755)	(999,566)	75%
Net Operating Income/(Deficit)	(15,751,778)	(16,247,455)	(9,530,319)	
Capital Income	149,606	149,606	147,733	99%
Capital Purchases	-	(29,564)	(22,642)	77%
Loan Proceeds	-	-	-	-
Loan Payments	(975,725)	(975,725)	(703,278)	72%
Net Capital Income/(Deficit)	(826,119)	(855,683)	(578,187)	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	724,086	724,086	544,284	75%
Transfer from Reserves	2,188,354	2,188,354	1,728,265	79%
Total Reserve Movement	1,464,268	1,464,268	1,183,981	
TOTAL	(15,113,629)	(15,638,870)	(8,924,525)	

CUSTOMER EXPERIENCE

CUSTOMER SOLUTIONS

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	230,162	244,737	206,707	84%
Ordinary Expenses	(4,116,518)	(5,055,193)	(3,296,309)	65%
Depreciation	(7,101)	(7,101)	(5,326)	75%
Net Operating Income/(Deficit)	(3,893,457)	(4,817,557)	(3,094,928)	
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	(3,893,457)	(4,817,557)	(3,094,928)	

LOCAL LAWS

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	860,000	730,000	725,174	99%
Ordinary Expenses	(1,262,269)	(1,395,707)	(968,361)	69%
Depreciation	(26,869)	(26,869)	(20,152)	75%
Net Operating Income/(Deficit)	(429,138)	(692,576)	(263,338)	
Capital Income	-	-	-	-
Capital Purchases	-	(40,000)	-	0%
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	(40,000)	-	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	(429,138)	(732,576)	(263,338)	

ADMINISTRATION

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	-	-	-	-
Ordinary Expenses	(478,440)	(479,198)	(362,458)	76%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	(478,440)	(479,198)	(362,458)	
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	(478,440)	(479,198)	(362,458)	

INSIGHTS AND INNOVATION

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	-	1,500	2,250	150%
Ordinary Expenses	(1,412,735)	(1,134,500)	(622,640)	55%
Depreciation	(16,936)	(16,936)	(12,702)	75%
Net Operating Income/(Deficit)	(1,429,671)	(1,149,936)	(633,092)	
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	(1,429,671)	(1,149,936)	(633,092)	

HEALTH, ENVIRONMENT AND PEST

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	435,000	485,227	103,534	21%
Ordinary Expenses	(1,893,423)	(2,035,591)	(1,063,771)	52%
Depreciation	(23,630)	(23,630)	(17,723)	75%
Net Operating Income/(Deficit)	(1,482,053)	(1,573,994)	(977,959)	
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	(1,230,012)	(1,321,953)	(892,015)	

DEVELOPMENT SERVICES

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	1,508,000	1,337,130	1,054,681	79%
Ordinary Expenses	(2,327,582)	(1,968,848)	(1,256,730)	64%
Depreciation	(958)	(940)	(705)	75%
Net Operating Income/(Deficit)	(820,540)	(632,658)	(202,754)	
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	(820,540)	(632,658)	(202,754)	

CALL CENTRE

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	-	4,562	4,152	91%
Ordinary Expenses	(149,000)	(159,387)	(100,236)	63%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	(149,000)	(163,949)	(104,388)	
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	(149,000)	(163,949)	(104,388)	

TOTAL

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	3,033,162	2,794,032	2,088,194	75%
Ordinary Expenses	(11,639,968)	(12,228,425)	(7,670,504)	63%
Depreciation	(75,494)	(75,476)	(56,607)	75%
Net Operating Income/(Deficit)	(8,682,300)	(9,509,869)	(5,638,917)	
Capital Income	-	-	-	-
Capital Purchases	-	(40,000)	-	0%
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	(40,000)	-	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	(8,430,259)	(9,297,828)	(5,552,973)	

STRATEGIC ASSET PERFORMANCE

ASSET DESIGNERS

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	1,930,374	-	-	-
Ordinary Expenses	(1,930,374)	(1,163,630)	(382,590)	33%
Depreciation	(2,177)	(2,177)	(1,633)	75%
Net Operating Income/(Deficit)	(2,177)	(1,165,807)	(384,223)	
Capital Income	-	-	-	-
Capital Purchases	(1,579,200)	(28,348)	(28,348)	100%
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	(1,579,200)	(28,348)	(28,348)	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	675,000	675,000	-	0%
Total Reserve Movement	675,000	675,000	-	
TOTAL	(906,377)	(519,155)	(412,571)	

ASSET PLANNING

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	774,701	4,365	27,880	639%
Ordinary Expenses	(774,701)	(1,114,939)	(490,721)	44%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	0	(1,110,574)	(462,840)	
Capital Income	-	-	-	-
Capital Purchases	(2,276,089)	0	-	0%
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	(2,276,089)	0	-	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	(2,276,089)	(1,110,574)	(462,840)	

PROPERTY ASSETS

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	1,423,100	1,129,137	484,127	43%
Ordinary Expenses	(329,300)	(554,728)	(181,146)	33%
Depreciation	(256,075)	(256,075)	(192,056)	75%
Net Operating Income/(Deficit)	837,725	318,334	110,925	
Capital Income	-	-	472,500	-
Capital Purchases	-	(1,521,814)	(456,613)	30%
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	(1,521,814)	15,887	
Transfer to Reserves	(358,000)	(358,000)	(281,040)	79%
Transfer from Reserves	5,000	5,000	-	0%
Total Reserve Movement	(353,000)	(353,000)	(281,040)	
TOTAL	484,725	(1,556,480)	(154,228)	

ASSET GOVERNANCE

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	931,338	-	-	-
Ordinary Expenses	(2,211,288)	(2,453,388)	(801,280)	33%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	(1,279,950)	(2,453,388)	(801,280)	
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	(1,279,950)	(2,453,388)	(801,280)	

ASSET SOLUTIONS

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	1,581,972	-	-	-
Ordinary Expenses	(1,581,972)	(1,283,426)	(668,365)	52%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	-	(1,283,426)	(668,365)	
Capital Income	-	-	-	-
Capital Purchases	-	(200,000)	(25,823)	13%
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	(200,000)	(25,823)	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	-	(1,483,426)	(694,187)	

ROAD ASSETS

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	4,052,635	6,645,105	879,505	13%
Ordinary Expenses	(21,384,868)	(20,652,997)	(13,858,390)	67%
Depreciation	(28,823,333)	(28,823,333)	(21,617,500)	75%
Net Operating Income/(Deficit)	(46,155,566)	(42,831,225)	(34,596,384)	
Capital Income	15,096,469	10,338,679	1,818,350	18%
Capital Purchases	(36,937,484)	(29,512,367)	(15,584,180)	53%
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	(21,841,015)	(19,173,688)	(13,765,830)	
Transfer to Reserves	(778,481)	(778,481)	(211,397)	27%
Transfer from Reserves	-	-	-	-
Total Reserve Movement	(778,481)	(778,481)	(211,397)	
TOTAL	(68,775,062)	(62,783,394)	(48,573,611)	

ASSET PERFORMANCE AND MONITORING

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	1,073,844	-	-	-
Ordinary Expenses	(1,073,844)	(1,957,492)	(916,194)	47%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	-	(1,957,492)	(916,194)	
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	-	(1,957,492)	(916,194)	

PARKS AND ENVIRONMENT ASSETS

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	580,079	641,576	483,357	75%
Ordinary Expenses	(6,543,809)	(6,984,047)	(7,650,351)	110%
Depreciation	(488,745)	(487,730)	(365,797)	75%
Net Operating Income/(Deficit)	(6,452,475)	(6,830,201)	(7,532,791)	
Capital Income	735,800	23,118	26,618	115%
Capital Purchases	(2,875,000)	(2,838,068)	(1,177,801)	42%
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	(2,139,200)	(2,814,950)	(1,151,183)	
Transfer to Reserves	(168,300)	(168,300)	(26,618)	16%
Transfer from Reserves	114,375	265,341	95,310	36%
Total Reserve Movement	(53,925)	97,041	68,692	
TOTAL	(8,645,600)	(9,548,110)	(8,615,282)	

SEWERAGE ASSETS

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	30,065,810	29,788,625	30,451,023	102%
Ordinary Expenses	(14,143,350)	(9,465,580)	(6,097,651)	64%
Depreciation	(5,527,740)	(5,527,740)	(4,145,805)	75%
Net Operating Income/(Deficit)	10,394,720	14,795,305	20,207,567	
Capital Income	1,878,008	1,653,839	342,421	21%
Capital Purchases	(29,535,290)	(21,500,429)	(5,834,095)	27%
Loan Proceeds	-	-	-	-
Loan Payments	(6,399,033)	(6,452,589)	(3,524,726)	55%
Net Capital Income/(Deficit)	(34,056,315)	(26,299,179)	(9,016,399)	
Transfer to Reserves	(3,044,732)	(5,899,685)	(20,594,128)	349%
Transfer from Reserves	21,178,587	11,914,510	5,282,875	44%
Total Reserve Movement	18,133,855	6,014,825	(15,311,253)	
TOTAL	(5,527,740)	(5,489,050)	(4,120,085)	

STRATEGIC ASSET PERFORMANCE (CONT)

WASTE ASSETS

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	13,512,282	13,851,758	12,644,547	91%
Ordinary Expenses	(13,314,920)	(13,379,548)	(7,183,359)	54%
Depreciation	(113,051)	(85,650)	(64,238)	75%
Net Operating Income/(Deficit)	84,311	386,560	5,396,951	
Capital Income	312,320	292,320	43,146	15%
Capital Purchases	(1,644,803)	(2,653,869)	(265,034)	10%
Loan Proceeds	-	-	-	-
Loan Payments	(209,258)	(209,258)	(104,629)	50%
Net Capital Income/(Deficit)	(1,541,741)	(2,570,807)	(326,517)	
Transfer to Reserves	-	-	(5,136,796)	-
Transfer from Reserves	1,444,378	1,344,378	-	0%
Total Reserve Movement	1,444,378	1,344,378	(5,136,796)	
TOTAL	(13,052)	(839,869)	(66,363)	

WATER ASSETS

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	31,955,479	35,603,554	22,568,623	63%
Ordinary Expenses	(23,192,600)	(21,591,609)	(13,847,438)	64%
Depreciation	(4,274,774)	(4,274,774)	(3,206,081)	75%
Net Operating Income/(Deficit)	4,488,105	9,737,171	5,515,104	
Capital Income	965,211	741,561	769,756	104%
Capital Purchases	(14,262,636)	(7,533,978)	(3,107,311)	41%
Loan Proceeds	-	-	-	-
Loan Payments	(1,813,909)	(1,813,909)	(1,209,985)	67%
Net Capital Income/(Deficit)	(15,111,334)	(8,606,326)	(3,547,540)	
Transfer to Reserves	(365,211)	(8,973,962)	(6,329,533)	71%
Transfer from Reserves	6,713,666	3,568,343	1,157,638	32%
Total Reserve Movement	6,348,455	(5,405,619)	(5,171,895)	
TOTAL	(4,274,774)	(4,274,774)	(3,204,330)	

ADMINISTRATION

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	907,984	0	-	0%
Ordinary Expenses	(1,366,172)	(713,724)	(453,863)	64%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	(458,188)	(713,724)	(453,863)	
Capital Income	-	-	-	-
Capital Purchases	(242,000)	(0)	-	0%
Loan Proceeds	-	-	-	-
Loan Payments	-	-	540,624	-
Net Capital Income/(Deficit)	(242,000)	(0)	540,624	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	(700,188)	(713,724)	86,761	

TOTAL

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	88,789,598	87,664,120	67,539,063	77%
Ordinary Expenses	(87,847,199)	(81,315,108)	(52,531,346)	65%
Depreciation	(39,485,895)	(39,457,479)	(29,593,109)	75%
Net Operating Income/(Deficit)	(38,543,496)	(33,108,467)	(14,585,393)	
Capital Income	18,987,808	13,049,517	3,472,791	27%
Capital Purchases	(89,352,502)	(65,788,873)	(26,479,204)	40%
Loan Proceeds	-	-	-	-
Loan Payments	(8,422,200)	(8,475,756)	(4,298,716)	51%
Net Capital Income/(Deficit)	(78,786,894)	(61,215,112)	(27,305,129)	
Transfer to Reserves	(4,714,724)	(16,178,428)	(32,579,512)	201%
Transfer from Reserves	30,131,006	17,772,572	6,535,823	37%
Total Reserve Movement	25,416,282	1,594,144	(26,043,689)	
TOTAL	(91,914,108)	(92,729,436)	(67,934,210)	

OPERATIONS

	ROAD SERVICES				WATER SERVICES				WASTE SERVICES			
	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	13,478,101	12,363,749	6,263,111	51%	6,289,145	6,289,371	2,030,090	32%	1,415,527	1,415,527	664,515	47%
Ordinary Expenses	(13,163,409)	(11,131,184)	(6,473,733)	58%	(6,384,187)	(6,715,692)	(2,980,766)	44%	(1,437,867)	(1,437,800)	(888,351)	62%
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Income/(Deficit)	314,692	1,232,566	(210,622)		(95,042)	(426,321)	(950,677)		(22,340)	(22,273)	(223,836)	
Capital Income	-	-	-	-	-	-	-	-	-	-	-	-
Capital Purchases	-	-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Loan Payments	-	-	-	-	-	-	-	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	314,692	1,232,566	(210,622)		(95,042)	(426,321)	(950,677)		(22,340)	(22,273)	(223,836)	

	PARKS SERVICES				DELIVERY, SUPPORT AND PERFORMANCE				WORKS PLANNING AND SCHEDULING			
	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	6,002,018	6,512,043	2,387,130	37%	16,458,960	12,346,906	8,167,189	66%	2,369,413	29,290	65,482	224%
Ordinary Expenses	(6,138,240)	(6,783,253)	(3,353,451)	49%	(10,482,867)	(10,588,771)	(6,832,417)	65%	(2,909,724)	(2,898,953)	(1,673,758)	58%
Depreciation	-	-	-	-	(2,918,354)	(2,918,354)	(2,188,766)	75%	(51,643)	(51,643)	(38,732)	75%
Net Operating Income/(Deficit)	(136,222)	(271,210)	(966,321)		3,057,739	(1,160,219)	(853,994)		(591,954)	(2,921,306)	(1,647,009)	
Capital Income	-	-	-	-	931,629	2,220,352	2,349,109	106%	-	-	-	-
Capital Purchases	-	-	-	-	(6,814,749)	(8,259,060)	(4,624,375)	56%	(670,000)	(225,134)	(144)	0%
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Loan Payments	-	-	-	-	-	-	-	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	(5,883,120)	(6,038,708)	(2,275,266)		(670,000)	(225,134)	(144)	
Transfer to Reserves	-	-	-	-	(2,584,499)	(2,584,499)	(8,985,267)	348%	-	-	-	-
Transfer from Reserves	-	-	-	-	2,000,000	2,105,000	-	0%	-	-	-	-
Total Reserve Movement	-	-	-	-	(584,499)	(479,499)	(8,985,267)		-	-	-	-
TOTAL	(136,222)	(271,210)	(966,321)		(3,409,880)	(7,678,426)	(12,114,527)		(1,261,954)	(3,146,440)	(1,647,153)	

	PROPERTY SERVICES				ADMINISTRATION				TOTAL			
	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	-	14,907	17,127	115%	1,466,761	0	-	0%	47,479,925	38,971,793	19,594,643	50%
Ordinary Expenses	(3,307,811)	(3,451,520)	(2,063,881)	60%	(2,807,521)	(3,323,654)	(1,255,472)	38%	(46,631,626)	(46,330,827)	(25,521,830)	55%
Depreciation	(374,177)	(374,177)	(280,633)	75%	(56,659)	(56,659)	(42,494)	75%	(3,400,833)	(3,400,833)	(2,550,625)	75%
Net Operating Income/(Deficit)	(3,681,988)	(3,810,790)	(2,327,387)		(1,397,419)	(3,380,313)	(1,297,966)		(2,552,534)	(10,759,867)	(8,477,812)	
Capital Income	-	-	-	-	-	-	-	-	931,629	2,220,352	2,349,109	106%
Capital Purchases	(193,000)	(203,004)	(8,414)	4%	-	-	-	-	(7,677,749)	(8,687,198)	(4,632,933)	53%
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Loan Payments	-	-	-	-	-	-	-	-	-	-	-	-
Net Capital Income/(Deficit)	(193,000)	(203,004)	(8,414)		-	-	-	-	(6,746,120)	(6,466,846)	(2,283,824)	
Transfer to Reserves	-	-	-	-	-	-	-	-	(2,584,499)	(2,584,499)	(8,985,267)	348%
Transfer from Reserves	-	-	-	-	2,000,000	2,105,000	-	0%	2,000,000	2,105,000	-	0%
Total Reserve Movement	-	-	-	-	(584,499)	(479,499)	(8,985,267)		(584,499)	(479,499)	(8,985,267)	
TOTAL	(3,874,988)	(4,013,794)	(2,335,801)		(1,397,419)	(3,380,313)	(1,297,966)		(9,883,153)	(17,706,211)	(19,746,903)	