

**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	20,555,891	13,087,963	64%
Ordinary Expenses	(24,923,442)	(24,908,442)	(14,345,131)	58%
Depreciation	(7,287)	(7,287)	(4,858)	67%
Net Operating Income/(Deficit)	(4,374,838)	(4,359,838)	(1,262,027)	
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)	(4,359,838)	(1,262,027)	

FINANCE, GOVERNANCE & RISK

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	341,500	341,500	186,715	55%
Ordinary Expenses	(5,529,114)	(5,529,114)	(2,689,548)	49%
Depreciation	(3,108)	(3,108)	(2,072)	67%
Net Operating Income/(Deficit)	(5,190,722)	(5,190,722)	(2,504,904)	
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)	(5,190,722)	(2,504,904)	

STRATEGY & TRANSFORMATION

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	94,351,506	94,351,506	86,676,969	92%
Ordinary Expenses	(11,209,465)	(11,444,641)	(7,170,529)	63%
Depreciation	(282,836)	(282,836)	(188,557)	67%
Net Operating Income/(Deficit)	82,859,205	82,624,029	79,317,882	
Capital Income	986,849	986,849	23,969	2%
Capital Purchases	(6,751,933)	(6,751,933)	(293,275)	4%
Loan Proceeds	-	-	-	-
Loan Payments	(7,271,575)	(7,271,575)	(3,635,801)	50%
Net Capital Income/(Deficit)	(13,036,659)	(13,036,659)	(3,905,106)	
Transfer to Reserves	(4,390,100)	(4,390,100)	(1,695,050)	39%
Transfer from Reserves	2,521,898	2,621,898	437,051	17%
Total Reserve Movement	(1,868,202)	(1,768,202)	(1,257,999)	
TOTAL	67,954,344	67,819,168	74,154,777	

STRATEGIC ASSET PERFORMANCE

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	88,789,598	88,789,598	40,836,194	46%
Ordinary Expenses	(87,847,199)	(88,783,527)	(46,225,746)	52%
Depreciation	(39,485,895)	(39,485,895)	(26,323,930)	67%
Net Operating Income/(Deficit)	(38,543,496)	(39,479,824)	(31,713,482)	
Capital Income	18,987,808	19,723,558	3,018,212	15%
Capital Purchases	(89,352,502)	(89,972,271)	(23,168,097)	26%
Loan Proceeds	-	-	(606,060)	-
Loan Payments	(8,422,200)	(8,422,200)	(3,764,461)	45%
Net Capital Income/(Deficit)	(78,786,894)	(78,670,913)	(24,520,406)	
Transfer to Reserves	(4,714,724)	(4,759,015)	(17,387,802)	365%
Transfer from Reserves	30,131,006	30,075,297	14,311,750	48%
Total Reserve Movement	25,416,282	25,316,282	(3,076,052)	
TOTAL	(91,914,108)	(92,834,455)	(59,309,940)	

CUSTOMER EXPERIENCE

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	3,033,162	2,978,162	1,921,075	65%
Ordinary Expenses	(11,639,968)	(10,818,592)	(6,647,733)	61%
Depreciation	(75,494)	(75,494)	(50,329)	67%
Net Operating Income/(Deficit)	(8,682,300)	(7,915,924)	(4,776,987)	
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	252,041	252,041	82,790	33%
Total Reserve Movement	252,041	252,041	82,790	
TOTAL	(8,430,259)	(7,663,883)	(4,694,197)	

COMMUNITY DEVELOPMENT & EVENTS

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	2,393,177	2,393,177	1,666,265	70%
Ordinary Expenses	(16,812,200)	(16,907,400)	(9,200,491)	54%
Depreciation	(1,332,755)	(1,332,755)	(888,503)	67%
Net Operating Income/(Deficit)	(15,751,778)	(15,846,978)	(8,422,730)	
Capital Income	149,606	149,606	147,733	99%
Capital Purchases	-	-	(22,642)	-
Loan Proceeds	-	-	-	-
Loan Payments	(975,725)	(975,725)	(631,473)	65%
Net Capital Income/(Deficit)	(826,119)	(826,119)	(506,382)	
Transfer to Reserves	(724,086)	(724,086)	(366,077)	51%
Transfer from Reserves	2,188,354	2,188,354	1,224,037	56%
Total Reserve Movement	1,464,268	1,464,268	857,960	
TOTAL	(15,113,629)	(15,208,829)	(8,071,152)	

OPERATIONS

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	47,479,925	47,518,925	17,726,885	37%
Ordinary Expenses	(46,631,626)	(46,361,590)	(23,111,746)	50%
Depreciation	(3,400,833)	(3,400,833)	(2,267,222)	67%
Net Operating Income/(Deficit)	(2,552,534)	(2,243,498)	(7,652,084)	
Capital Income	931,629	931,629	2,198,466	236%
Capital Purchases	(7,677,749)	(7,825,749)	(4,222,693)	54%
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	(6,746,120)	(6,894,120)	(2,024,226)	
Transfer to Reserves	(2,584,499)	(2,568,499)	(557,045)	22%
Transfer from Reserves	2,000,000	2,000,000	391,388	20%
Total Reserve Movement	(584,499)	(568,499)	(165,657)	
TOTAL	(9,883,153)	(9,706,117)	(9,841,967)	

TOTAL

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	256,944,759	256,928,759	162,102,065	63%
Ordinary Expenses	(204,593,014)	(204,753,306)	(109,390,924)	53%
Depreciation	(44,588,208)	(44,588,208)	(29,725,472)	67%
Net Operating Income/(Deficit)	7,763,537	7,587,245	22,985,668	
Capital Income	21,055,892	21,791,642	5,388,380	25%
Capital Purchases	(103,782,184)	(104,549,953)	(27,706,707)	27%
Loan Proceeds	-	-	(606,060)	-
Loan Payments	(16,669,500)	(16,669,500)	(8,031,734)	48%
Net Capital Income/(Deficit)	(99,395,792)	(99,427,811)	(30,956,120)	
Transfer to Reserves	(12,413,409)	(12,441,700)	(20,005,974)	161%
Transfer from Reserves	37,093,299	37,137,590	16,447,016	44%
Total Reserve Movement	24,679,890	24,695,890	(3,558,958)	
TOTAL	(66,952,365)	(67,144,676)	(11,529,410)	

FINANCE, GOVERNANCE & RISK

FINANCIAL OPERATIONS

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	-	-	4,679	-
Ordinary Expenses	(1,081,060)	(1,081,060)	(476,486)	44%
Depreciation	(2,261)	(2,261)	(1,507)	67%
Net Operating Income/(Deficit)	(1,083,321)	(1,083,321)	(473,315)	
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)	(1,083,321)	(473,315)	

GOVERNANCE

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	31,500	31,500	8,060	26%
Ordinary Expenses	(1,792,766)	(1,792,766)	(791,397)	44%
Depreciation	(847)	(847)	(565)	67%
Net Operating Income/(Deficit)	(1,762,113)	(1,762,113)	(783,902)	
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)	(1,762,113)	(783,902)	

ETHICS, INTEGRITY AND AUDIT

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	-	-	-	-
Ordinary Expenses	(390,276)	(390,276)	(199,509)	51%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	(390,276)	(390,276)	(199,509)	
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	(390,276)	(390,276)	(199,509)	

REVENUE SERVICES

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	310,000	310,000	173,977	56%
Ordinary Expenses	(1,337,756)	(1,337,756)	(722,876)	54%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	(1,027,756)	(1,027,756)	(548,898)	
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)	(1,027,756)	(548,898)	

RISK

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	-	-	-	-
Ordinary Expenses	(169,056)	(169,056)	(40,306)	24%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	(169,056)	(169,056)	(40,306)	
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	(169,056)	(169,056)	(40,306)	

SYSTEMS MODELLING AND METRICS

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	-	-	-	-
Ordinary Expenses	(232,200)	(232,200)	(126,478)	54%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	(232,200)	(232,200)	(126,478)	
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	(232,200)	(232,200)	(126,478)	

ADMINISTRATION

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	-	-	-	-
Ordinary Expenses	(526,000)	(526,000)	(332,496)	63%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	(526,000)	(526,000)	(332,496)	
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	(526,000)	(526,000)	(332,496)	

TOTAL

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	341,500	341,500	186,715	55%
Ordinary Expenses	(5,529,114)	(5,529,114)	(2,689,548)	49%
Depreciation	(3,108)	(3,108)	(2,072)	67%
Net Operating Income/(Deficit)	(5,190,722)	(5,190,722)	(2,504,904)	
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)	(5,190,722)	(2,504,904)	

PEOPLE, CULTURE & SAFETY

PEOPLE SERVICES

HEALTH, SAFETY & WELLBEING

TALENT DEVELOPMENT

	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	599,988	599,988	400,188	67%	2,055,874	2,055,874	1,425,570	69%	2,378,701	2,378,701	1,664,426	70%
Ordinary Expenses	(863,988)	(863,988)	(892,501)	103%	(2,055,874)	(2,055,874)	(1,477,771)	72%	(2,882,252)	(2,867,252)	(867,980)	30%
Depreciation	-	-	-	-	(1,286)	(1,286)	(857)	67%	-	-	-	-
Net Operating Income/(Deficit)	(264,000)	(264,000)	(492,314)		(1,286)	(1,286)	(53,058)		(503,551)	(488,551)	796,446	
Capital Income	-	-	-	-	-	-	-	-	-	-	-	-
Capital Purchases	-	-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Loan Payments	-	-	-	-	-	-	-	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-		-	-	-		-	-	-	
Transfer to Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Total Reserve Movement	-	-	-		-	-	-		-	-	-	
TOTAL	(264,000)	(264,000)	(492,314)		(1,286)	(1,286)	(53,058)		(503,551)	(488,551)	796,446	

EMPLOYEE ENTITLEMENTS

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	14,121,000	14,121,000	8,664,011	61%	1,400,328	1,400,328	933,768	67%	20,555,891	20,555,891	13,087,963	64%
Ordinary Expenses	(17,721,000)	(17,721,000)	(10,504,959)	59%	(1,400,328)	(1,400,328)	(601,920)	43%	(24,923,442)	(24,908,442)	(14,345,131)	58%
Depreciation	-	-	-	-	(6,001)	(6,001)	(4,001)	67%	(7,287)	(7,287)	(4,858)	67%
Net Operating Income/(Deficit)	(3,600,000)	(3,600,000)	(1,840,947)		(6,001)	(6,001)	327,847		(4,374,838)	(4,359,838)	(1,262,027)	
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)	(3,600,000)	(1,840,947)		(6,001)	(6,001)	327,847		(4,374,838)	(4,359,838)	(1,262,027)	

STRATEGY & TRANSFORMATION

ECONOMIC DEVELOPMENT

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	-	-	-	-
Ordinary Expenses	(935,750)	(935,750)	(483,963)	52%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	(935,750)	(935,750)	(483,963)	
Capital Income	100,000	100,000	-	0%
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	100,000	100,000	-	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	(835,750)	(835,750)	(483,963)	

EXECUTIVE SERVICES

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	-	-	-	-
Ordinary Expenses	(979,671)	(994,671)	(850,770)	86%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	(979,671)	(994,671)	(850,770)	
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	(979,671)	(994,671)	(850,770)	

TOTAL

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	94,351,506	94,351,506	86,676,969	92%
Ordinary Expenses	(11,209,465)	(11,444,641)	(7,170,529)	63%
Depreciation	(282,836)	(282,836)	(188,557)	67%
Net Operating Income/(Deficit)	82,859,205	82,624,029	79,317,882	
Capital Income	986,849	986,849	23,969	2%
Capital Purchases	(6,751,933)	(6,751,933)	(293,275)	4%
Loan Proceeds	-	-	-	-
Loan Payments	(7,271,575)	(7,271,575)	(3,635,801)	50%
Net Capital Income/(Deficit)	(13,036,659)	(13,036,659)	(3,905,106)	
Transfer to Reserves	(4,390,100)	(4,390,100)	(1,695,050)	39%
Transfer from Reserves	2,521,898	2,621,898	437,051	17%
Total Reserve Movement	(1,868,202)	(1,768,202)	(1,257,999)	
TOTAL	67,954,344	67,819,168	74,154,777	

STRATEGIC INFORMATION AND TECHNOLOGY

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	-	-	58,165	-
Ordinary Expenses	(4,795,114)	(5,081,290)	(3,158,644)	62%
Depreciation	(282,836)	(282,836)	(188,557)	67%
Net Operating Income/(Deficit)	(5,077,950)	(5,364,126)	(3,289,036)	
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)	(6,061,126)	(3,289,036)	

TREASURY

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	94,251,506	94,251,506	86,546,576	92%
Ordinary Expenses	(1,120,000)	(1,120,000)	(840,790)	75%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	93,131,506	93,131,506	85,705,786	
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)	(1,695,050)	39%
Transfer from Reserves	1,461,898	1,461,898	225,949	15%
Total Reserve Movement	(2,928,202)	(2,928,202)	(1,469,101)	
TOTAL	82,931,729	82,931,729	80,600,885	

ELECTED MEMBERS

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	-	-	-	-
Ordinary Expenses	(1,363,998)	(1,363,998)	(833,556)	61%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	(1,363,998)	(1,363,998)	(833,556)	
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)	(1,363,998)	(834,560)	

ADMINISTRATION

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	100,000	100,000	72,227	72%
Ordinary Expenses	(2,014,932)	(1,948,932)	(1,002,806)	51%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	(1,914,932)	(1,848,932)	(930,579)	
Capital Income	886,849	886,849	23,969	3%
Capital Purchases	(6,054,933)	(6,054,933)	(292,271)	5%
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	(5,168,084)	(5,168,084)	(268,302)	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	1,060,000	1,160,000	211,102	18%
Total Reserve Movement	1,060,000	1,160,000	211,102	
TOTAL	(6,023,016)	(5,857,016)	(987,778)	

COMMUNITY DEVELOPMENT & EVENTS

COMMUNITY DEVELOPMENT AND PARTNERSHIPS

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	585,759	585,759	427,597	73%
Ordinary Expenses	(4,164,030)	(4,164,030)	(2,177,398)	52%
Depreciation	(511,853)	(511,853)	(341,235)	67%
Net Operating Income/(Deficit)	(4,090,124)	(4,090,124)	(2,091,036)	
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)	(3,769,075)	(1,750,256)	

BRAND AND COMMUNICATIONS

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	-	-	1,056	-
Ordinary Expenses	(1,533,024)	(1,628,224)	(791,003)	49%
Depreciation	(1,020)	(1,020)	(680)	67%
Net Operating Income/(Deficit)	(1,534,044)	(1,629,244)	(790,627)	
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)	(1,629,244)	(790,627)	

REGIONAL ART GALLERY

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	118,570	118,570	108,878	92%
Ordinary Expenses	(969,559)	(969,559)	(696,828)	72%
Depreciation	(87,430)	(87,430)	(58,287)	67%
Net Operating Income/(Deficit)	(938,419)	(938,419)	(646,236)	
Capital Income	-	-	-	-
Capital Purchases	-	-	(9,499)	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	(9,499)	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	21,646	-
Total Reserve Movement	-	-	21,646	
TOTAL	(938,419)	(938,419)	(634,089)	

REGIONAL LIBRARIES

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	385,080	385,080	236,679	61%
Ordinary Expenses	(3,037,887)	(3,037,887)	(1,962,762)	65%
Depreciation	(265,482)	(265,482)	(176,988)	67%
Net Operating Income/(Deficit)	(2,918,289)	(2,918,289)	(1,903,071)	
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)	(2,918,289)	(1,903,089)	

GLADSTONE ENTERTAINMENT CONVENTION CENTRE

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	1,256,700	1,256,700	857,874	68%
Ordinary Expenses	(4,237,229)	(4,237,229)	(2,214,538)	52%
Depreciation	(380,731)	(380,731)	(253,821)	67%
Net Operating Income/(Deficit)	(3,361,260)	(3,361,260)	(1,610,485)	
Capital Income	-	-	-	-
Capital Purchases	-	-	(9,000)	-
Loan Proceeds	-	-	-	-
Loan Payments	(975,725)	(975,725)	(631,473)	65%
Net Capital Income/(Deficit)	(975,725)	(975,725)	(640,473)	
Transfer to Reserves	(712,831)	(712,831)	(356,416)	50%
Transfer from Reserves	2,016,911	2,016,911	1,008,456	50%
Total Reserve Movement	1,304,080	1,304,080	652,040	
TOTAL	(3,032,905)	(3,032,905)	(1,598,918)	

TONDOON BOTANIC GARDENS

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	47,068	47,068	34,181	73%
Ordinary Expenses	(1,691,574)	(1,691,574)	(936,147)	55%
Depreciation	(80,237)	(80,237)	(53,491)	67%
Net Operating Income/(Deficit)	(1,724,743)	(1,724,743)	(955,457)	
Capital Income	-	-	-	-
Capital Purchases	-	-	3,238	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	(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)	(1,735,998)	(968,356)	

ADMINISTRATION

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	-	-	-	-
Ordinary Expenses	(1,178,897)	(1,178,897)	(421,815)	36%
Depreciation	(6,002)	(6,002)	(4,001)	67%
Net Operating Income/(Deficit)	(1,184,899)	(1,184,899)	(425,817)	
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)	(1,184,899)	(425,817)	

TOTAL

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	2,393,177	2,393,177	1,666,265	70%
Ordinary Expenses	(16,812,200)	(16,907,400)	(9,200,491)	54%
Depreciation	(1,332,755)	(1,332,755)	(888,503)	67%
Net Operating Income/(Deficit)	(15,751,778)	(15,846,978)	(8,422,730)	
Capital Income	149,606	149,606	147,733	99%
Capital Purchases	-	-	(22,642)	-
Loan Proceeds	-	-	-	-
Loan Payments	(975,725)	(975,725)	(631,473)	65%
Net Capital Income/(Deficit)	(826,119)	(826,119)	(506,382)	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	724,086	724,086	(366,077)	51%
Transfer from Reserves	2,188,354	2,188,354	1,224,037	56%
Total Reserve Movement	1,464,268	1,464,268	857,960	
TOTAL	(15,113,629)	(15,208,829)	(8,071,152)	

CUSTOMER EXPERIENCE

CUSTOMER SOLUTIONS

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	230,162	230,162	196,202	85%
Ordinary Expenses	(4,116,518)	(4,116,518)	(2,859,290)	69%
Depreciation	(7,101)	(7,101)	(4,734)	67%
Net Operating Income/(Deficit)	(3,893,457)	(3,893,457)	(2,667,822)	
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)	(3,893,457)	(2,667,822)	

LOCAL LAWS

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	860,000	860,000	659,708	77%
Ordinary Expenses	(1,262,269)	(1,262,269)	(854,267)	68%
Depreciation	(26,869)	(26,869)	(17,913)	67%
Net Operating Income/(Deficit)	(429,138)	(429,138)	(212,472)	
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	(429,138)	(429,138)	(212,472)	

ADMINISTRATION

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	-	-	-	-
Ordinary Expenses	(478,440)	(478,440)	(317,067)	66%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	(478,440)	(478,440)	(317,067)	
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	(478,440)	(478,440)	(317,067)	

INSIGHTS AND INNOVATION

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	-	-	2,250	-
Ordinary Expenses	(1,412,735)	(1,131,359)	(534,415)	47%
Depreciation	(16,936)	(16,936)	(11,291)	67%
Net Operating Income/(Deficit)	(1,429,671)	(1,148,295)	(543,455)	
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)	(1,148,295)	(543,455)	

HEALTH, ENVIRONMENT AND PEST

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	435,000	380,000	94,895	25%
Ordinary Expenses	(1,893,423)	(1,838,423)	(895,232)	49%
Depreciation	(23,630)	(23,630)	(15,753)	67%
Net Operating Income/(Deficit)	(1,482,053)	(1,482,053)	(816,091)	
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)	(1,230,012)	(733,301)	

DEVELOPMENT SERVICES

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	1,508,000	1,508,000	970,171	64%
Ordinary Expenses	(2,327,582)	(1,842,582)	(1,108,453)	60%
Depreciation	(958)	(958)	(639)	67%
Net Operating Income/(Deficit)	(820,540)	(335,540)	(138,921)	
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	(820,540)	(335,540)	(138,921)	

CALL CENTRE

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	-	-	2,151	-
Ordinary Expenses	(149,000)	(149,000)	(79,009)	53%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	(149,000)	(149,000)	(81,160)	
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	(149,000)	(149,000)	(81,160)	

TOTAL

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	3,033,162	2,978,162	1,921,075	65%
Ordinary Expenses	(11,639,968)	(10,818,592)	(6,647,733)	61%
Depreciation	(75,494)	(75,494)	(50,329)	67%
Net Operating Income/(Deficit)	(8,682,300)	(7,915,924)	(4,776,987)	
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	(8,430,259)	(7,663,883)	(4,694,197)	

STRATEGIC ASSET PERFORMANCE

ASSET DESIGNERS

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	1,930,374	1,930,374	-	0%
Ordinary Expenses	(1,930,374)	(2,216,624)	(329,536)	15%
Depreciation	(2,177)	(2,177)	(1,451)	67%
Net Operating Income/(Deficit)	(2,177)	(288,427)	(330,987)	
Capital Income	-	-	-	-
Capital Purchases	(1,579,200)	(30,000)	(28,348)	94%
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	(1,579,200)	(30,000)	(28,348)	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	675,000	675,000	-	0%
Total Reserve Movement	675,000	675,000	-	
TOTAL	(906,377)	356,573	(359,335)	

ASSET GOVERNANCE

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	931,338	931,338	-	0%
Ordinary Expenses	(2,211,288)	(1,627,288)	(668,399)	41%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	(1,279,950)	(695,950)	(668,399)	
Capital Income	-	-	-	-
Capital Purchases	-	(242,000)	-	0%
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	(242,000)	-	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	(1,279,950)	(937,950)	(668,399)	

ASSET PERFORMANCE AND MONITORING

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	1,073,844	1,073,844	-	0%
Ordinary Expenses	(1,073,844)	(2,217,872)	(655,549)	30%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	-	(1,144,028)	(655,549)	
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	-	(1,144,028)	(655,549)	

ASSET PLANNING

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	774,701	774,701	4,675	1%
Ordinary Expenses	(774,701)	(1,529,201)	(394,285)	26%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	0	(754,500)	(389,610)	
Capital Income	-	-	-	-
Capital Purchases	(2,276,089)	(400,000)	-	0%
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	(2,276,089)	(400,000)	-	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	(2,276,089)	(1,154,500)	(389,610)	

ASSET SOLUTIONS

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	1,581,972	1,581,972	-	0%
Ordinary Expenses	(1,581,972)	(1,617,722)	(545,086)	34%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	-	(35,750)	(545,086)	
Capital Income	-	-	-	-
Capital Purchases	-	(167,000)	(25,823)	15%
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	(167,000)	(25,823)	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	-	(202,750)	(570,908)	

PARKS AND ENVIRONMENT ASSETS

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	580,079	580,079	436,761	75%
Ordinary Expenses	(6,543,809)	(6,515,109)	(6,690,190)	103%
Depreciation	(488,745)	(488,745)	(325,830)	67%
Net Operating Income/(Deficit)	(6,452,475)	(6,423,775)	(6,579,259)	
Capital Income	-	-	-	-
Capital Purchases	735,800	735,800	3,739	1%
Loan Proceeds	(2,875,000)	(3,145,000)	(1,172,658)	37%
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	(2,139,200)	(2,409,200)	(1,168,918)	
Transfer to Reserves	(168,300)	(168,300)	(3,739)	2%
Transfer from Reserves	114,375	114,375	80,075	70%
Total Reserve Movement	(53,925)	(53,925)	76,336	
TOTAL	(8,645,600)	(8,886,900)	(7,671,841)	

PROPERTY ASSETS

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	1,423,100	1,423,100	406,761	29%
Ordinary Expenses	(329,300)	(334,800)	(155,331)	46%
Depreciation	(256,075)	(256,075)	(170,717)	67%
Net Operating Income/(Deficit)	837,725	832,225	80,714	
Capital Income	-	-	-	-
Capital Purchases	-	(2,594,189)	(445,258)	17%
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	(2,594,189)	(445,258)	
Transfer to Reserves	(358,000)	(358,000)	(225,116)	63%
Transfer from Reserves	5,000	5,000	-	0%
Total Reserve Movement	(353,000)	(353,000)	(225,116)	
TOTAL	484,725	(2,114,964)	(589,660)	

ROAD ASSETS

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	4,052,635	4,052,635	178,279	4%
Ordinary Expenses	(21,384,868)	(21,384,868)	(11,453,858)	54%
Depreciation	(28,823,333)	(28,823,333)	(19,215,555)	67%
Net Operating Income/(Deficit)	(46,155,566)	(46,155,566)	(30,491,134)	
Capital Income	-	-	-	-
Capital Purchases	15,096,469	15,832,219	2,360,274	15%
Loan Proceeds	(36,937,484)	(37,891,353)	(13,587,443)	36%
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	(21,841,015)	(22,059,134)	(11,227,169)	
Transfer to Reserves	(778,481)	(778,481)	(66,623)	9%
Transfer from Reserves	-	-	-	-
Total Reserve Movement	(778,481)	(778,481)	(66,623)	
TOTAL	(68,775,062)	(68,993,181)	(41,784,926)	

SEWERAGE ASSETS

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	30,065,810	30,065,810	19,564,263	65%
Ordinary Expenses	(14,143,350)	(14,143,350)	(5,265,429)	37%
Depreciation	(5,527,740)	(5,527,740)	(3,685,160)	67%
Net Operating Income/(Deficit)	10,394,720	10,394,720	10,613,674	
Capital Income	-	-	-	-
Capital Purchases	1,878,008	1,878,008	224,406	12%
Loan Proceeds	(29,535,290)	(29,535,290)	(4,870,072)	16%
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	(6,399,033)	(6,399,033)	(3,416,323)	53%
Transfer to Reserves	(3,044,732)	(3,089,023)	(11,187,448)	362%
Transfer from Reserves	21,178,587	21,222,878	4,978,994	23%
Total Reserve Movement	18,133,855	18,133,855	(6,208,454)	
TOTAL	(5,527,740)	(5,527,740)	(3,656,767)	

WASTE ASSETS

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	13,512,282	13,512,282	12,158,025	90%
Ordinary Expenses	(13,314,920)	(13,314,920)	(6,311,062)	47%
Depreciation	(113,051)	(113,051)	(75,368)	67%
Net Operating Income/(Deficit)	84,311	84,311	5,771,595	
Capital Income	312,320	312,320	43,146	14%
Capital Purchases	(1,644,803)	(1,644,803)	(82,622)	5%
Loan Proceeds	-	-	-	-
Loan Payments	(209,258)	(209,258)	(104,629)	50%
Net Capital Income/(Deficit)	(1,541,741)	(1,541,741)	(144,105)	
Transfer to Reserves	-	-	(5,702,855)	-
Transfer from Reserves	1,444,378	1,344,378	-	0%
Total Reserve Movement	1,444,378	1,344,378	(5,702,855)	
TOTAL	(13,052)	(113,052)	(75,365)	

TOTAL

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	88,789,598	88,789,598	40,836,194	46%
Ordinary Expenses	(87,847,199)	(88,783,527)	(46,225,746)	52%
Depreciation	(39,485,895)	(39,485,895)	(26,323,930)	67%
Net Operating Income/(Deficit)	(38,543,496)	(39,479,824)	(31,713,482)	
Capital Income	18,987,808	19,723,558	3,018,212	15%
Capital Purchases	(89,352,502)	(89,972,271)	(23,168,097)	26%
Loan Proceeds	-	-	606,060	-
Loan Payments	(8,422,200)	(8,422,200)	(3,764,461)	45%
Net Capital Income/(Deficit)	(78,786,894)	(78,670,913)	(24,520,406)	
Transfer to Reserves	(4,714,724)	(4,759,015)	(17,387,802)	365%
Transfer from Reserves	30,131,006	30,075,297	14,311,750	48%
Total Reserve Movement	25,416,282	25,316,282	(3,076,052)	
TOTAL	(91,914,108)	(92,834,455)	(59,309,940)	

WATER ASSETS

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	31,955,479	31,955,479	8,087,429	25%
Ordinary Expenses	(23,192,600)	(23,192,600)	(13,358,159)	58%
Depreciation	(4,274,774)	(4,274,774)	(2,849,849)	67%
Net Operating Income/(Deficit)	4,488,105	4,488,105	(8,120,579)	
Capital Income	965,211	965,211	386,646	40%
Capital Purchases	(14,262,636)	(14,322,636)	(2,955,875)	21%
Loan Proceeds	-	-	606,060	-
Loan Payments	(1,813,909)	(1,813,909)	(603,925)	33%
Net Capital Income/(Deficit)	(15,111,334)	(15,171,334)	(3,779,213)	
Transfer to Reserves	(365,211)	(365,211)	(202,021)	55%
Transfer from Reserves	6,713,666	6,713,666	9,252,681	138%
Total Reserve Movement	6,348,455	6,348,455	9,050,660	
TOTAL	(4,274,774)	(4,334,774)	(2,849,133)	

ADMINISTRATION

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	907,984	907,984	-	0%
Ordinary Expenses	(1,366,172)	(689,172)	(398,862)	58%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	(458,188)	218,812	(398,862)	
Capital Income	-	-	-	-
Capital Purchases	(242,000)	(0)	-	0%
Loan Proceeds	-	-	-	-
Loan Payments	-	-	360,416	-
Net Capital Income/(Deficit)	(242,000)	(0)	360,416	
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	
TOTAL	(700,188)	218,812	(38,446)	

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	13,478,101	5,975,194	44%	6,289,145	6,289,145	1,895,594	30%	1,415,527	1,415,527	617,631	44%
Ordinary Expenses	(13,163,409)	(13,083,853)	(5,950,039)	45%	(6,384,187)	(6,304,159)	(2,735,630)	43%	(1,437,867)	(1,437,867)	(808,424)	56%
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
Net Operating Income/(Deficit)	314,692	394,248	25,156		(95,042)	(15,014)	(840,036)		(22,340)	(22,340)	(190,793)	
Capital Income	-	-	-	-	-	-	-	-	-	-	-	-
Capital Purchases	-	-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Loan Payments	-	-	-	-	-	-	-	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	314,692	394,248	25,156		(95,042)	(15,014)	(840,036)		(22,340)	(22,340)	(190,793)	

	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	6,057,018	2,233,045	37%	16,458,960	16,442,960	6,923,603	42%	2,369,413	2,369,413	65,587	3%
Ordinary Expenses	(6,138,240)	(6,449,088)	(3,069,741)	48%	(10,482,867)	(10,082,867)	(6,218,714)	62%	(2,909,724)	(2,909,724)	(1,396,837)	48%
Depreciation	-	-	-	-	(2,918,354)	(2,918,354)	(1,945,569)	67%	(51,643)	(51,643)	(34,429)	67%
Net Operating Income/(Deficit)	(136,222)	(392,070)	(836,696)		3,057,739	3,441,739	(1,240,681)		(591,954)	(591,954)	(1,365,679)	
Capital Income	-	-	-	-	931,629	931,629	2,198,466	236%	-	-	-	-
Capital Purchases	-	-	-	-	(6,814,749)	(6,814,749)	(4,214,135)	62%	(670,000)	(670,000)	(144)	0%
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Loan Payments	-	-	-	-	-	-	-	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	(5,883,120)	(5,883,120)	(2,015,668)		(670,000)	(670,000)	(144)	
Transfer to Reserves	-	-	-	-	(2,584,499)	(2,568,499)	(557,045)	22%	-	-	-	-
Transfer from Reserves	-	-	-	-	2,000,000	2,000,000	391,388	20%	-	-	-	-
Total Reserve Movement	-	-	-	-	(584,499)	(568,499)	(165,657)		-	-	-	-
TOTAL	(136,222)	(392,070)	(836,696)		(3,409,880)	(3,009,880)	(3,422,006)		(1,261,954)	(1,261,954)	(1,365,823)	

	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	-	-	16,231	-	1,466,761	1,466,761	-	0%	47,479,925	47,518,925	17,726,885	37%
Ordinary Expenses	(3,307,811)	(3,286,511)	(1,814,710)	55%	(2,807,521)	(2,807,521)	(1,117,651)	40%	(46,631,626)	(46,361,590)	(23,111,746)	50%
Depreciation	(374,177)	(374,177)	(249,451)	67%	(56,659)	(56,659)	(37,773)	67%	(3,400,833)	(3,400,833)	(2,267,222)	67%
Net Operating Income/(Deficit)	(3,681,988)	(3,660,688)	(2,047,931)		(1,397,419)	(1,397,419)	(1,155,424)		(2,552,534)	(2,243,498)	(7,652,084)	
Capital Income	-	-	-	-	-	-	-	-	931,629	931,629	2,198,466	236%
Capital Purchases	(193,000)	(341,000)	(8,414)	2%	-	-	-	-	(7,677,749)	(7,825,749)	(4,222,693)	54%
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Loan Payments	-	-	-	-	-	-	-	-	-	-	-	-
Net Capital Income/(Deficit)	(193,000)	(341,000)	(8,414)		-	-	-	-	(6,746,120)	(6,894,120)	(2,024,226)	
Transfer to Reserves	-	-	-	-	-	-	-	-	(2,584,499)	(2,568,499)	(557,045)	22%
Transfer from Reserves	-	-	-	-	2,000,000	2,000,000	391,388	20%	2,000,000	2,000,000	391,388	20%
Total Reserve Movement	-	-	-	-	(584,499)	(568,499)	(165,657)		(584,499)	(568,499)	(165,657)	
TOTAL	(3,874,988)	(4,001,688)	(2,056,344)		(1,397,419)	(1,397,419)	(1,155,424)		(9,883,153)	(9,706,117)	(9,841,967)	