

**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	11,248,169	55%
Ordinary Expenses	(24,923,442)	(24,908,442)	(12,673,815)	51%
Depreciation	(7,287)	(7,287)	(4,251)	58%
Net Operating Income/(Deficit)	(4,374,838)	(4,359,838)	(1,429,897)	33%
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)	(1,429,897)	33%

FINANCE, GOVERNANCE & RISK

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	341,500	341,500	156,074	46%
Ordinary Expenses	(5,529,114)	(5,529,114)	(2,733,852)	49%
Depreciation	(3,108)	(3,108)	(1,813)	58%
Net Operating Income/(Deficit)	(5,190,722)	(5,190,722)	(2,579,590)	50%
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)	(2,579,590)	50%

STRATEGY & TRANSFORMATION

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	94,351,506	94,351,506	85,501,808	91%
Ordinary Expenses	(11,209,465)	(11,444,641)	(6,377,184)	56%
Depreciation	(282,836)	(282,836)	(164,988)	58%
Net Operating Income/(Deficit)	82,859,205	82,624,029	78,959,636	96%
Capital Income	986,849	986,849	1,023	0%
Capital Purchases	(6,751,933)	(6,751,933)	(254,740)	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)	(3,889,518)	30%
Transfer to Reserves	(4,390,100)	(4,390,100)	(1,695,050)	39%
Transfer from Reserves	2,521,898	2,621,898	422,467	16%
Total Reserve Movement	(1,868,202)	(1,768,202)	(1,272,583)	72%
TOTAL	67,954,344	67,819,168	73,797,535	109%

STRATEGIC ASSET PERFORMANCE

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	88,789,598	88,789,598	39,528,064	45%
Ordinary Expenses	(87,847,199)	(88,783,527)	(37,858,822)	43%
Depreciation	(39,485,895)	(39,485,895)	(23,033,439)	58%
Net Operating Income/(Deficit)	(38,543,496)	(39,479,824)	(21,364,197)	54%
Capital Income	18,987,808	19,723,558	2,910,295	15%
Capital Purchases	(89,352,502)	(89,972,271)	(18,314,960)	20%
Loan Proceeds	-	-	-	-
Loan Payments	(8,422,200)	(8,422,200)	(4,370,521)	52%
Net Capital Income/(Deficit)	(78,786,894)	(78,670,913)	(19,775,185)	25%
Transfer to Reserves	(4,714,724)	(4,759,015)	(17,884,264)	376%
Transfer from Reserves	30,131,006	30,075,297	8,645,508	29%
Total Reserve Movement	25,416,282	25,316,282	(9,238,756)	-36%
TOTAL	(91,914,108)	(92,834,455)	(50,378,139)	54%

CUSTOMER EXPERIENCE

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	3,033,162	2,978,162	1,736,670	58%
Ordinary Expenses	(11,639,968)	(10,818,592)	(5,763,313)	53%
Depreciation	(75,494)	(75,494)	(44,038)	58%
Net Operating Income/(Deficit)	(8,682,300)	(7,915,924)	(4,070,681)	51%
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-
Transfer to Reserves	-	-	-	-
Transfer from Reserves	252,041	252,041	58,572	23%
Total Reserve Movement	252,041	252,041	58,572	23%
TOTAL	(8,430,259)	(7,663,883)	(4,012,109)	52%

COMMUNITY DEVELOPMENT & EVENTS

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	2,393,177	2,393,177	1,510,293	63%
Ordinary Expenses	(16,812,200)	(16,907,400)	(7,887,208)	47%
Depreciation	(1,332,755)	(1,332,755)	(777,440)	58%
Net Operating Income/(Deficit)	(15,751,778)	(15,846,978)	(7,154,356)	45%
Capital Income	149,606	149,606	147,751	99%
Capital Purchases	-	-	(14,968)	-
Loan Proceeds	-	-	-	-
Loan Payments	(975,725)	(975,725)	(631,473)	65%
Net Capital Income/(Deficit)	(826,119)	(826,119)	(498,690)	60%
Transfer to Reserves	(724,086)	(724,086)	(356,416)	49%
Transfer from Reserves	2,188,354	2,188,354	1,224,037	56%
Total Reserve Movement	1,464,268	1,464,268	867,621	59%
TOTAL	(15,113,629)	(15,208,829)	(6,785,425)	45%

OPERATIONS

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	47,479,925	47,518,925	15,358,257	32%
Ordinary Expenses	(46,631,626)	(46,361,590)	(19,502,054)	42%
Depreciation	(3,400,833)	(3,400,833)	(1,983,819)	58%
Net Operating Income/(Deficit)	(2,552,534)	(2,243,498)	(6,127,616)	273%
Capital Income	931,629	931,629	1,695,246	182%
Capital Purchases	(7,677,749)	(7,825,749)	(3,120,540)	40%
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	(6,746,120)	(6,894,120)	(1,425,294)	21%
Transfer to Reserves	(2,584,499)	(2,568,499)	(1,118,282)	44%
Transfer from Reserves	2,000,000	2,000,000	-	0%
Total Reserve Movement	(584,499)	(568,499)	(1,118,282)	197%
TOTAL	(9,883,153)	(9,706,117)	(8,671,192)	89%

TOTAL

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	256,944,759	256,928,759	155,039,336	60%
Ordinary Expenses	(204,593,014)	(204,753,306)	(92,796,248)	45%
Depreciation	(44,588,208)	(44,588,208)	(26,009,788)	58%
Net Operating Income/(Deficit)	7,763,537	7,587,245	36,233,299	478%
Capital Income	21,055,892	21,791,642	4,754,315	22%
Capital Purchases	(103,782,184)	(104,549,953)	(21,705,209)	21%
Loan Proceeds	-	-	-	-
Loan Payments	(16,669,500)	(16,669,500)	(8,637,794)	52%
Net Capital Income/(Deficit)	(99,395,792)	(99,427,811)	(25,588,687)	26%
Transfer to Reserves	(12,413,409)	(12,441,700)	(21,054,012)	169%
Transfer from Reserves	37,093,299	37,137,590	10,350,584	28%
Total Reserve Movement	24,679,890	24,695,890	(10,703,428)	-43%
TOTAL	(66,952,365)	(67,144,676)	(58,816)	0%

FINANCE, GOVERNANCE & RISK

FINANCIAL OPERATIONS

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	-	-	2,516	-
Ordinary Expenses	(1,081,060)	(1,081,060)	(826,398)	76%
Depreciation	(2,261)	(2,261)	(1,319)	58%
Net Operating Income/(Deficit)	(1,083,321)	(1,083,321)	(825,201)	76%
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)	(825,201)	76%

GOVERNANCE

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	31,500	31,500	4,646	15%
Ordinary Expenses	(1,792,766)	(1,792,766)	(691,106)	39%
Depreciation	(847)	(847)	(494)	58%
Net Operating Income/(Deficit)	(1,762,113)	(1,762,113)	(686,955)	39%
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)	(686,955)	39%

ETHICS, INTEGRITY AND AUDIT

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	-	-	-	-
Ordinary Expenses	(390,276)	(390,276)	(164,884)	42%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	(390,276)	(390,276)	(164,884)	42%
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)	(164,884)	42%

REVENUE SERVICES

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	310,000	310,000	148,912	48%
Ordinary Expenses	(1,337,756)	(1,337,756)	(639,116)	48%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	(1,027,756)	(1,027,756)	(490,203)	48%
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)	(490,203)	48%

RISK

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	-	-	-	-
Ordinary Expenses	(169,056)	(169,056)	(23,405)	14%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	(169,056)	(169,056)	(23,405)	14%
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)	(23,405)	14%

SYSTEMS MODELLING AND METRICS

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	-	-	-	-
Ordinary Expenses	(232,200)	(232,200)	(102,299)	44%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	(232,200)	(232,200)	(102,299)	44%
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)	(102,299)	44%

ADMINISTRATION

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	-	-	-	-
Ordinary Expenses	(526,000)	(526,000)	(286,644)	54%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	(526,000)	(526,000)	(286,644)	54%
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)	(286,644)	54%

TOTAL

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	341,500	341,500	156,074	46%
Ordinary Expenses	(5,529,114)	(5,529,114)	(2,733,852)	49%
Depreciation	(3,108)	(3,108)	(1,813)	58%
Net Operating Income/(Deficit)	(5,190,722)	(5,190,722)	(2,579,590)	50%
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)	(2,579,590)	50%

PEOPLE, CULTURE & SAFETY

PEOPLE SERVICES

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	599,988	599,988	508,711	85%
Ordinary Expenses	(863,988)	(863,988)	(784,540)	91%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	(264,000)	(264,000)	(275,829)	104%
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)	(275,829)	104%

HEALTH, SAFETY & WELLBEING

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	2,055,874	2,055,874	1,229,999	60%
Ordinary Expenses	(2,055,874)	(2,055,874)	(1,402,341)	68%
Depreciation	(1,286)	(1,286)	(750)	58%
Net Operating Income/(Deficit)	(1,286)	(1,286)	(173,092)	13459%
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	-
TOTAL	(1,286)	(1,286)	(173,092)	13459%

TALENT DEVELOPMENT

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	2,378,701	2,378,701	1,290,291	54%
Ordinary Expenses	(2,882,252)	(2,867,252)	(709,907)	25%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	(503,551)	(488,551)	580,384	-119%
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	-
TOTAL	(503,551)	(488,551)	580,384	-119%

EMPLOYEE ENTITLEMENTS

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	14,121,000	14,121,000	7,417,179	53%
Ordinary Expenses	(17,721,000)	(17,721,000)	(9,236,981)	52%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	(3,600,000)	(3,600,000)	(1,819,802)	51%
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)	(1,819,802)	51%

ADMINISTRATION

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	1,400,328	1,400,328	801,989	57%
Ordinary Expenses	(1,400,328)	(1,400,328)	(540,046)	39%
Depreciation	(6,001)	(6,001)	(3,501)	58%
Net Operating Income/(Deficit)	(6,001)	(6,001)	258,443	-4307%
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	-
TOTAL	(6,001)	(6,001)	258,443	-4307%

TOTAL

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	20,555,891	20,555,891	11,248,169	55%
Ordinary Expenses	(24,923,442)	(24,908,442)	(12,673,815)	51%
Depreciation	(7,287)	(7,287)	(4,251)	58%
Net Operating Income/(Deficit)	(4,374,838)	(4,359,838)	(1,429,897)	33%
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)	(1,429,897)	33%

STRATEGY & TRANSFORMATION

ECONOMIC DEVELOPMENT

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	-	-	-	-
Ordinary Expenses	(935,750)	(935,750)	(491,483)	53%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	(935,750)	(935,750)	(491,483)	53%
Capital Income	100,000	100,000	-	0%
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	100,000	100,000	-	0%
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	-
TOTAL	(835,750)	(835,750)	(491,483)	59%

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)	(2,762,306)	54%
Depreciation	(282,836)	(282,836)	(164,988)	58%
Net Operating Income/(Deficit)	(5,077,950)	(5,364,126)	(2,869,129)	53%
Capital Income	-	-	-	-
Capital Purchases	(697,000)	(697,000)	-	0%
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	(697,000)	(697,000)	-	0%
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	-
TOTAL	(5,774,950)	(6,061,126)	(2,869,129)	47%

ELECTED MEMBERS

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	-	-	-	-
Ordinary Expenses	(1,363,998)	(1,363,998)	(692,126)	51%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	(1,363,998)	(1,363,998)	(692,126)	51%
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	-
TOTAL	(1,363,998)	(1,363,998)	(692,126)	51%

EXECUTIVE SERVICES

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	-	-	-	-
Ordinary Expenses	(979,671)	(994,671)	(783,861)	79%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	(979,671)	(994,671)	(783,861)	79%
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)	(783,861)	79%

TREASURY

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	94,251,506	94,251,506	85,371,415	91%
Ordinary Expenses	(1,120,000)	(1,120,000)	(808,542)	72%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	93,131,506	93,131,506	84,562,873	91%
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)	50%
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)	50%
TOTAL	82,931,729	82,931,729	79,457,971	96%

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)	(838,866)	43%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	(1,914,932)	(1,848,932)	(766,638)	41%
Capital Income	886,849	886,849	1,023	0%
Capital Purchases	(6,054,933)	(6,054,933)	(254,740)	4%
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	(5,168,084)	(5,168,084)	(253,718)	5%
Transfer to Reserves	-	-	-	-
Transfer from Reserves	1,060,000	1,160,000	196,518	17%
Total Reserve Movement	1,060,000	1,160,000	196,518	17%
TOTAL	(6,023,016)	(5,857,016)	(823,838)	14%

TOTAL

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	94,351,506	94,351,506	85,501,808	91%
Ordinary Expenses	(11,209,465)	(11,444,641)	(6,377,184)	56%
Depreciation	(282,836)	(282,836)	(164,988)	58%
Net Operating Income/(Deficit)	82,859,205	82,624,029	78,959,636	96%
Capital Income	986,849	986,849	1,023	0%
Capital Purchases	(6,751,933)	(6,751,933)	(254,740)	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)	(3,889,518)	30%
Transfer to Reserves	(4,390,100)	(4,390,100)	(1,695,050)	39%
Transfer from Reserves	2,521,898	2,621,898	422,467	16%
Total Reserve Movement	(1,868,202)	(1,768,202)	(1,272,583)	72%
TOTAL	67,954,344	67,819,168	73,797,535	109%

COMMUNITY DEVELOPMENT & EVENTS

COMMUNITY DEVELOPMENT AND PARTNERSHIPS

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	585,759	585,759	395,211	67%
Ordinary Expenses	(4,164,030)	(4,164,030)	(1,868,384)	45%
Depreciation	(511,853)	(511,853)	(298,581)	58%
Net Operating Income/(Deficit)	(4,090,124)	(4,090,124)	(1,771,754)	43%
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	98%
Transfer to Reserves	-	-	-	-
Transfer from Reserves	171,443	171,443	193,935	113%
Total Reserve Movement	171,443	171,443	193,935	113%
TOTAL	(3,769,075)	(3,769,075)	(1,430,974)	38%

REGIONAL LIBRARIES

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	385,080	385,080	226,267	59%
Ordinary Expenses	(3,037,887)	(3,037,887)	(1,717,267)	57%
Depreciation	(265,482)	(265,482)	(154,865)	58%
Net Operating Income/(Deficit)	(2,918,289)	(2,918,289)	(1,645,864)	56%
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	-
TOTAL	(2,918,289)	(2,918,289)	(1,645,864)	56%

ADMINISTRATION

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	-	-	-	-
Ordinary Expenses	(1,178,897)	(1,178,897)	(390,850)	33%
Depreciation	(6,002)	(6,002)	(3,501)	58%
Net Operating Income/(Deficit)	(1,184,899)	(1,184,899)	(394,351)	33%
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)	(394,351)	33%

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)	(664,406)	41%
Depreciation	(1,020)	(1,020)	(595)	58%
Net Operating Income/(Deficit)	(1,534,044)	(1,629,244)	(663,945)	41%
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)	(663,945)	41%

GLADSTONE ENTERTAINMENT CONVENTION CENTRE

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	1,256,700	1,256,700	756,410	60%
Ordinary Expenses	(4,237,229)	(4,237,229)	(1,803,448)	43%
Depreciation	(380,731)	(380,731)	(222,093)	58%
Net Operating Income/(Deficit)	(3,361,260)	(3,361,260)	(1,269,131)	38%
Capital Income	-	-	-	-
Capital Purchases	-	-	(1,326)	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	(975,725)	(975,725)	(631,473)	65%
Transfer to Reserves	-	-	-	-
Transfer from Reserves	(712,831)	(712,831)	(356,416)	50%
Total Reserve Movement	2,016,911	2,016,911	1,008,456	50%
TOTAL	(3,032,905)	(3,032,905)	(1,249,890)	41%

REGIONAL ART GALLERY

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	118,570	118,570	107,381	91%
Ordinary Expenses	(969,559)	(969,559)	(604,228)	62%
Depreciation	(87,430)	(87,430)	(51,001)	58%
Net Operating Income/(Deficit)	(938,419)	(938,419)	(547,848)	58%
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)	(535,701)	57%

TONDONO BOTANIC GARDENS

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	47,068	47,068	23,968	51%
Ordinary Expenses	(1,691,574)	(1,691,574)	(838,625)	50%
Depreciation	(80,237)	(80,237)	(46,805)	58%
Net Operating Income/(Deficit)	(1,724,743)	(1,724,743)	(861,462)	50%
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	3,238	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	(3,238)	-
Transfer to Reserves	-	-	-	-
Transfer from Reserves	(11,255)	(11,255)	-	0%
Total Reserve Movement	(11,255)	(11,255)	-	0%
TOTAL	(1,735,998)	(1,735,998)	(864,700)	50%

TOTAL

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	2,393,177	2,393,177	1,510,293	63%
Ordinary Expenses	(16,812,200)	(16,907,400)	(7,887,208)	47%
Depreciation	(1,332,755)	(1,332,755)	(777,440)	58%
Net Operating Income/(Deficit)	(15,751,778)	(15,846,978)	(7,154,356)	45%
Capital Income	149,606	149,606	147,751	99%
Capital Purchases	-	-	(14,968)	-
Loan Proceeds	-	-	-	-
Loan Payments	(975,725)	(975,725)	(631,473)	65%
Net Capital Income/(Deficit)	(826,119)	(826,119)	(498,690)	60%
Transfer to Reserves	-	-	-	-
Transfer from Reserves	724,086	724,086	356,416	49%
Total Reserve Movement	2,188,354	2,188,354	1,224,037	56%
TOTAL	(15,113,629)	(15,208,829)	(6,785,425)	45%

CUSTOMER EXPERIENCE

CUSTOMER SOLUTIONS

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	230,162	230,162	185,138	80%
Ordinary Expenses	(4,116,518)	(4,116,518)	(2,435,966)	59%
Depreciation	(7,101)	(7,101)	(4,142)	58%
Net Operating Income/(Deficit)	(3,893,457)	(3,893,457)	(2,254,970)	58%
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)	(2,254,970)	58%

INSIGHTS AND INNOVATION

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	-	-	1,500	-
Ordinary Expenses	(1,412,735)	(1,131,359)	(445,801)	39%
Depreciation	(16,936)	(16,936)	(9,879)	58%
Net Operating Income/(Deficit)	(1,429,671)	(1,148,295)	(454,180)	40%
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)	(454,180)	40%

DEVELOPMENT SERVICES

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	1,508,000	1,508,000	885,939	59%
Ordinary Expenses	(2,327,582)	(1,842,582)	(987,339)	54%
Depreciation	(958)	(958)	(559)	58%
Net Operating Income/(Deficit)	(820,540)	(335,540)	(101,959)	30%
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)	(101,959)	30%

LOCAL LAWS

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	860,000	860,000	582,616	68%
Ordinary Expenses	(1,262,269)	(1,262,269)	(762,596)	60%
Depreciation	(26,869)	(26,869)	(15,674)	58%
Net Operating Income/(Deficit)	(429,138)	(429,138)	(195,654)	46%
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)	(195,654)	46%

HEALTH, ENVIRONMENT AND PEST

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	435,000	380,000	83,628	22%
Ordinary Expenses	(1,893,423)	(1,838,423)	(771,056)	42%
Depreciation	(23,630)	(23,630)	(13,784)	58%
Net Operating Income/(Deficit)	(1,482,053)	(1,482,053)	(701,212)	47%
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-
Transfer to Reserves	-	-	-	-
Transfer from Reserves	252,041	252,041	58,572	23%
Total Reserve Movement	252,041	252,041	58,572	23%
TOTAL	(1,230,012)	(1,230,012)	(642,640)	52%

CALL CENTRE

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	-	-	2,151	-
Ordinary Expenses	(149,000)	(149,000)	(78,922)	53%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	(149,000)	(149,000)	(81,073)	54%
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)	(81,073)	54%

ADMINISTRATION

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	-	-	-	-
Ordinary Expenses	(478,440)	(478,440)	(281,633)	59%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	(478,440)	(478,440)	(281,633)	59%
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)	(281,633)	59%

TOTAL

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	3,033,162	2,978,162	1,736,670	58%
Ordinary Expenses	(11,639,968)	(10,818,592)	(5,763,313)	53%
Depreciation	(75,494)	(75,494)	(44,038)	58%
Net Operating Income/(Deficit)	(8,682,300)	(7,915,924)	(4,070,681)	51%
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-
Transfer to Reserves	-	-	-	-
Transfer from Reserves	252,041	252,041	58,572	23%
Total Reserve Movement	252,041	252,041	58,572	23%
TOTAL	(8,430,259)	(7,663,883)	(4,012,109)	52%

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)	(277,320)	13%
Depreciation	(2,177)	(2,177)	(1,270)	58%
Net Operating Income/(Deficit)	(2,177)	(288,427)	(278,590)	97%
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)	94%
Transfer to Reserves	-	-	-	-
Transfer from Reserves	675,000	675,000	-	0%
Total Reserve Movement	675,000	675,000	-	0%
TOTAL	(906,377)	356,573	(306,938)	-86%

ASSET PLANNING

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	774,701	774,701	4,365	1%
Ordinary Expenses	(774,701)	(1,529,201)	(269,593)	18%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	0	(754,500)	(265,228)	35%
Capital Income	-	-	-	-
Capital Purchases	(2,276,089)	(400,000)	-	0%
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	(2,276,089)	(400,000)	-	0%
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	-
TOTAL	(2,276,089)	(1,154,500)	(265,228)	23%

PROPERTY ASSETS

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	1,423,100	1,423,100	360,995	25%
Ordinary Expenses	(329,300)	(334,800)	(134,042)	40%
Depreciation	(256,075)	(256,075)	(149,377)	58%
Net Operating Income/(Deficit)	837,725	832,225	77,576	9%
Capital Income	-	-	-	-
Capital Purchases	-	(2,594,189)	(445,258)	17%
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	(2,594,189)	(445,258)	17%
Transfer to Reserves	(358,000)	(358,000)	(197,154)	55%
Transfer from Reserves	5,000	5,000	-	0%
Total Reserve Movement	(353,000)	(353,000)	(197,154)	56%
TOTAL	484,725	(2,114,964)	(564,836)	27%

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)	(520,795)	32%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	(1,279,950)	(695,950)	(520,795)	75%
Capital Income	-	-	-	-
Capital Purchases	-	(242,000)	-	0%
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	(242,000)	-	0%
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	-
TOTAL	(1,279,950)	(937,950)	(520,795)	56%

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)	(437,244)	27%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	-	(35,750)	(437,244)	1223%
Capital Income	-	-	-	-
Capital Purchases	-	(167,000)	(22,373)	13%
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	(167,000)	(22,373)	13%
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	-
TOTAL	-	(202,750)	(459,616)	227%

ROAD ASSETS

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	4,052,635	4,052,635	178,280	4%
Ordinary Expenses	(21,384,868)	(21,384,868)	(9,930,088)	46%
Depreciation	(28,823,333)	(28,823,333)	(16,813,611)	58%
Net Operating Income/(Deficit)	(46,155,566)	(46,155,566)	(26,565,420)	58%
Capital Income	15,096,469	15,832,219	2,302,237	15%
Capital Purchases	(36,937,484)	(37,891,353)	(10,867,115)	29%
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	(21,841,015)	(22,059,134)	(8,564,879)	39%
Transfer to Reserves	(778,481)	(778,481)	(66,623)	9%
Transfer from Reserves	-	-	-	-
Total Reserve Movement	(778,481)	(778,481)	(66,623)	9%
TOTAL	(68,775,062)	(68,993,181)	(35,196,921)	51%

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)	(531,869)	24%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	-	(1,144,028)	(531,869)	46%
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)	(531,869)	46%

PARKS AND ENVIRONMENT ASSETS

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	580,079	580,079	409,814	71%
Ordinary Expenses	(6,543,809)	(6,515,109)	(5,873,198)	90%
Depreciation	(488,745)	(488,745)	(285,101)	58%
Net Operating Income/(Deficit)	(6,452,475)	(6,423,775)	(5,748,485)	89%
Capital Income	735,800	735,800	3,739	1%
Capital Purchases	(2,875,000)	(3,145,000)	(1,127,570)	36%
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	(2,139,200)	(2,409,200)	(1,123,830)	47%
Transfer to Reserves	-	-	-	-
Transfer from Reserves	(168,300)	(168,300)	(3,739)	2%
Total Reserve Movement	114,375	114,375	72,574	63%
TOTAL	(53,925)	(53,925)	68,835	-128%
TOTAL	(8,645,600)	(8,886,900)	(6,803,480)	77%

SEWERAGE ASSETS

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	30,065,810	30,065,810	19,433,191	65%
Ordinary Expenses	(14,143,350)	(14,143,350)	(4,537,333)	32%
Depreciation	(5,527,740)	(5,527,740)	(3,224,515)	58%
Net Operating Income/(Deficit)	10,394,720	10,394,720	11,670,943	112%
Capital Income	1,878,008	1,878,008	224,406	12%
Capital Purchases	(29,535,290)	(29,535,290)	(2,937,861)	10%
Loan Proceeds	-	-	-	-
Loan Payments	(6,399,033)	(6,399,033)	(3,416,323)	53%
Net Capital Income/(Deficit)	(34,056,315)	(34,056,315)	(6,129,777)	18%
Transfer to Reserves	(3,044,732)	(3,089,023)	(11,651,216)	377%
Transfer from Reserves	21,178,587	21,222,878	2,934,712	14%
Total Reserve Movement	18,133,855	18,133,855	(8,716,504)	-48%
TOTAL	(5,527,740)	(5,527,740)	(3,175,338)	57%

WASTE ASSETS			
Original Budget	Revised Budget	YTD Actual	Actual as % of Revised
\$	\$	\$	\$
Ordinary Income	13,512,282	13,512,282	82%
Ordinary Expenses	(13,314,920)	(13,314,920)	38%
Depreciation	(113,051)	(65,947)	58%
Net Operating Income/(Deficit)	84,311	84,311	6952%
Capital Income	312,320	312,320	0%
Capital Purchases	(1,644,803)	(1,644,803)	5%
Loan Proceeds	-	-	-
Loan Payments	(209,258)	(209,258)	50%
Net Capital Income/(Deficit)	(1,541,741)	(1,541,741)	12%
Transfer to Reserves	-	-	(5,740,118)
Transfer from Reserves	1,444,378	1,344,378	0%
Total Reserve Movement	1,444,378	1,344,378	-427%
TOTAL	(13,052)	(113,052)	58%

WATER ASSETS			
Original Budget	Revised Budget	YTD Actual	Actual as % of Revised
\$	\$	\$	\$
Ordinary Income	31,955,479	31,955,479	25%
Ordinary Expenses	(23,192,600)	(23,192,600)	43%
Depreciation	(4,274,774)	(4,274,774)	58%
Net Operating Income/(Deficit)	4,488,105	4,488,105	-95%
Capital Income	965,211	965,211	379,913
Capital Purchases	(14,262,636)	(14,322,636)	(2,803,814)
Loan Proceeds	-	-	-
Loan Payments	(1,813,909)	(1,813,909)	(1,209,985)
Net Capital Income/(Deficit)	(15,111,334)	(15,171,334)	24%
Transfer to Reserves	(365,211)	(365,211)	(225,414)
Transfer from Reserves	6,713,666	6,713,666	5,638,222
Total Reserve Movement	6,348,455	6,348,455	85%
TOTAL	(4,274,774)	(4,334,774)	57%

ADMINISTRATION			
Original Budget	Revised Budget	YTD Actual	Actual as % of Revised
\$	\$	\$	\$
Ordinary Income	907,984	907,984	-
Ordinary Expenses	(1,366,172)	(689,172)	(355,720)
Depreciation	-	-	-
Net Operating Income/(Deficit)	(458,188)	218,812	(355,720)
Capital Income	-	-	-
Capital Purchases	(242,000)	(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	4,696

TOTAL			
Original Budget	Revised Budget	YTD Actual	Actual as % of Revised
\$	\$	\$	\$
Ordinary Income	88,789,598	88,789,598	39,528,064
Ordinary Expenses	(87,847,199)	(88,783,527)	(37,858,822)
Depreciation	(39,485,895)	(39,485,895)	(23,033,439)
Net Operating Income/(Deficit)	(38,543,496)	(39,479,824)	(21,364,197)
Capital Income	18,987,808	19,723,558	2,910,295
Capital Purchases	(89,352,502)	(89,972,271)	(18,314,960)
Loan Proceeds	-	-	-
Loan Payments	(8,422,200)	(8,422,200)	(4,370,521)
Net Capital Income/(Deficit)	(78,786,894)	(78,670,913)	(19,775,185)
Transfer to Reserves	(4,714,724)	(4,759,015)	(17,884,264)
Transfer from Reserves	30,131,004	30,075,297	8,645,508
Total Reserve Movement	25,416,282	25,316,282	(9,238,756)
TOTAL	(91,914,108)	(92,834,455)	(50,378,138)

OPERATIONS

ROAD SERVICES

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	13,478,101	13,478,101	5,173,891	38%
Ordinary Expenses	(13,163,409)	(13,083,853)	(4,940,641)	38%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	314,692	394,248	233,249	59%
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	233,249	59%

WATER SERVICES

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	6,289,145	6,289,145	1,505,072	24%
Ordinary Expenses	(6,384,187)	(6,304,159)	(2,193,644)	35%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	(95,042)	(15,014)	(688,571)	4586%
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	-
TOTAL	(95,042)	(15,014)	(688,571)	4586%

WASTE SERVICES

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	1,415,527	1,415,527	475,657	34%
Ordinary Expenses	(1,437,867)	(1,437,867)	(628,150)	44%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	(22,340)	(22,340)	(152,493)	683%
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	-
TOTAL	(22,340)	(22,340)	(152,493)	683%

PARKS SERVICES

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	6,002,018	6,057,018	1,760,326	29%
Ordinary Expenses	(6,138,240)	(6,449,088)	(2,450,676)	38%
Depreciation	-	-	-	-
Net Operating Income/(Deficit)	(136,222)	(392,070)	(690,350)	176%
Capital Income	-	-	-	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	-
TOTAL	(136,222)	(392,070)	(690,350)	176%

DELIVERY, SUPPORT AND PERFORMANCE

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	16,458,960	16,442,960	6,391,625	39%
Ordinary Expenses	(10,482,867)	(10,082,867)	(5,251,326)	52%
Depreciation	(2,918,354)	(2,918,354)	(1,702,373)	58%
Net Operating Income/(Deficit)	3,057,739	3,441,739	(562,074)	-16%
Capital Income	931,629	931,629	1,694,781	182%
Capital Purchases	(6,814,749)	(6,814,749)	(3,112,762)	46%
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	(5,883,120)	(5,883,120)	(1,417,981)	24%
Transfer to Reserves	(2,584,499)	(2,568,499)	(1,118,282)	44%
Transfer from Reserves	2,000,000	2,000,000	-	0%
Total Reserve Movement	(584,499)	(568,499)	(1,118,282)	197%
TOTAL	(3,409,880)	(3,009,880)	(3,098,337)	103%

WORKS PLANNING AND SCHEDULING

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	2,369,413	2,369,413	29,291	1%
Ordinary Expenses	(2,909,724)	(2,909,724)	(1,243,384)	43%
Depreciation	(51,643)	(51,643)	(30,125)	58%
Net Operating Income/(Deficit)	(591,954)	(591,954)	(1,244,218)	210%
Capital Income	-	-	-	-
Capital Purchases	(670,000)	(670,000)	(134)	0%
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	(670,000)	(670,000)	(134)	0%
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	-
TOTAL	(1,261,954)	(1,261,954)	(1,244,353)	99%

PROPERTY SERVICES

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	-	-	16,231	-
Ordinary Expenses	(3,307,811)	(3,286,511)	(1,593,401)	48%
Depreciation	(374,177)	(374,177)	(218,270)	58%
Net Operating Income/(Deficit)	(3,681,988)	(3,666,688)	(1,795,440)	49%
Capital Income	-	-	-	-
Capital Purchases	(193,000)	(341,000)	(7,644)	2%
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	(193,000)	(341,000)	(7,644)	2%
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	-
TOTAL	(3,874,988)	(4,001,688)	(1,803,084)	45%

ADMINISTRATION

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	1,466,761	1,466,761	6,164	0%
Ordinary Expenses	(2,807,521)	(2,807,521)	(1,200,832)	43%
Depreciation	(56,659)	(56,659)	(33,051)	58%
Net Operating Income/(Deficit)	(1,397,419)	(1,397,419)	(1,227,719)	88%
Capital Income	-	-	465	-
Capital Purchases	-	-	-	-
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	-	-	465	-
Transfer to Reserves	-	-	-	-
Transfer from Reserves	-	-	-	-
Total Reserve Movement	-	-	-	-
TOTAL	(1,397,419)	(1,397,419)	(1,227,254)	88%

TOTAL

	Original Budget \$	Revised Budget \$	YTD Actual \$	Actual as % of Revised \$
Ordinary Income	47,479,925	47,518,925	15,358,257	32%
Ordinary Expenses	(46,631,626)	(46,361,590)	(19,502,054)	42%
Depreciation	(3,400,833)	(3,400,833)	(1,983,819)	58%
Net Operating Income/(Deficit)	(2,552,534)	(2,243,498)	(6,127,616)	273%
Capital Income	931,629	931,629	1,695,246	182%
Capital Purchases	(7,677,749)	(7,825,749)	(3,120,540)	40%
Loan Proceeds	-	-	-	-
Loan Payments	-	-	-	-
Net Capital Income/(Deficit)	(6,746,120)	(6,894,120)	(1,425,294)	21%
Transfer to Reserves	(2,584,499)	(2,568,499)	(1,118,282)	44%
Transfer from Reserves	2,000,000	2,000,000	-	0%
Total Reserve Movement	(584,499)	(568,499)	(1,118,282)	197%
TOTAL	(9,883,153)	(9,706,117)	(8,671,192)	89%