

STATEMENT OF COMPREHENSIVE INCOME
30/05/2017

| | YTD Balance | Original Budget 2017 | 1st Review Increase/ (Decrease) | 2nd Review Increase/ (Decrease) | 3rd Review Increase/ (Decrease) | Reviewed Budget |
|--|-----------------------|----------------------|---------------------------------|---------------------------------|---------------------------------|----------------------|
| Operating Income | | | | | | |
| Rates | \$25,502,573 | \$26,048,247 | \$71,907 | \$0 | \$0 | \$26,120,154 |
| Statutory charges | \$854,570 | \$967,250 | \$0 | \$0 | \$0 | \$967,250 |
| User charges | \$401,605 | \$388,497 | \$0 | \$8,600 | \$0 | \$397,097 |
| Grants, subsidies and contributions | \$2,367,720 | \$2,174,758 | (\$77,061) | \$286,581 | (\$7,445) | \$2,376,833 |
| Investment income | \$799,893 | \$866,934 | \$0 | \$0 | \$0 | \$866,934 |
| Other income | \$199,051 | \$41,620 | \$10,000 | \$78,707 | \$57,855 | \$188,182 |
| Total Operating Income | \$30,125,413 | \$30,487,306 | \$4,846 | \$373,888 | \$50,410 | \$30,916,450 |
| Capital Income | | | | | | |
| Asset Income | \$37,405 | \$10,030,000 | \$1,850,000 | \$4,000 | \$0 | \$11,884,000 |
| Grants received | \$4,381,540 | \$890,778 | \$3,650,000 | \$470,290 | (\$267,501) | \$4,743,567 |
| Developer Contributions | \$664,445 | \$250,000 | \$0 | \$0 | \$0 | \$250,000 |
| Total Capital Income | \$5,083,390 | \$11,170,778 | \$5,500,000 | \$474,290 | (\$267,501) | \$16,877,567 |
| TOTAL INCOME | \$35,208,803 | \$41,658,084 | \$5,504,846 | \$848,178 | (\$217,091) | \$47,794,017 |
| Operating Expenses | | | | | | |
| Employee costs | \$6,060,401 | \$6,811,437 | \$0 | (\$46,388) | \$194,409 | \$6,959,458 |
| Professional Services | \$640,336 | \$695,142 | \$20,500 | \$21,800 | \$35,000 | \$772,442 |
| Insurance | \$418,585 | \$417,500 | \$0 | \$0 | \$0 | \$417,500 |
| Utilities | \$1,506,312 | \$2,764,025 | \$0 | \$0 | \$0 | \$2,764,025 |
| Materials & Contractors | \$9,033,740 | \$11,505,803 | \$0 | \$112,074 | \$35,500 | \$11,653,377 |
| Depreciation, amortisation & impairment | \$7,002,080 | \$8,402,500 | \$0 | \$0 | \$0 | \$8,402,500 |
| Elected Members Allowances | \$224,517 | \$312,796 | \$0 | \$0 | (\$18,500) | \$294,296 |
| Other Expenses | \$2,250,830 | \$3,160,226 | \$45,785 | (\$92,905) | (\$69,000) | \$3,044,106 |
| Total Operating Expenses | \$27,136,801 | \$34,069,429 | \$66,285 | (\$5,419) | \$177,409 | \$34,307,704 |
| Capital Expenses | | | | | | |
| Land Purchase | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Asset Purchase | \$3,587,177 | \$1,176,675 | \$2,863,984 | \$388,561 | \$303,600 | \$4,732,820 |
| Asset Upgrade | \$4,040,654 | \$4,903,500 | \$4,986,442 | \$281,812 | (\$1,042,566) | \$9,129,188 |
| Total Capital Expenses | \$7,627,831 | \$6,080,175 | \$7,850,426 | \$670,373 | (\$738,966) | \$13,862,008 |
| TOTAL EXPENSES | \$34,764,632 | \$40,149,604 | \$7,916,711 | \$664,954 | (\$561,557) | \$48,169,712 |
| OPERATING SURPLUS / (DEFICIT) | \$444,171 | \$1,508,480 | (\$2,411,865) | \$183,224 | \$344,466 | (\$375,695) |
| Less Non Cash Income/Expense | (\$7,002,080) | (\$8,402,500) | \$0 | \$0 | \$0 | (\$8,402,500) |
| Net OPERATING SURPLUS / (DEFICIT) | (\$16,798,871) | \$4,820,377 | (\$61,439) | \$379,307 | (\$126,999) | \$5,011,246 |
| CAPITAL SURPLUS / (DEFICIT) | \$17,439,207 | \$5,090,603 | (\$2,350,426) | (\$196,083) | \$471,465 | \$3,015,559 |
| Less Gifted Assets | | \$10,000,000 | | | | \$10,000,000 |
| Net CAPITAL SURPLUS / (DEFECIT) | (\$15,932,895) | (\$4,909,397) | (\$2,350,426) | (\$196,083) | \$471,465 | (\$6,984,441) |
| Net SURPLUS / (DEFECIT) | \$9,033,740 | (\$89,020) | (\$2,411,865) | \$183,224 | \$344,466 | (\$1,973,195) |
| <i>Borrowings</i> | | \$4,000,000 | | | (\$4,000,000) | \$0 |
| <i>Repayment of Borrowings</i> | | (\$107,280) | | | \$107,280 | \$0 |
| <i>Reserve Movement</i> | | \$3,803,698 | (\$2,411,865) | \$183,224 | (\$3,548,254) | (\$1,973,197) |
| NET OPERATING SURPLUS / (DEFICIT) | \$9,033,740 | \$2 | \$0 | (\$0) | \$0 | \$2 |

| STATEMENT OF RESERVES | | | | | | | |
|---|---------------------|----------------------|---------------------------------|---------------------------------|---------------------------------|----------------------|-------------------------|
| 30/05/2017 | | | | | | | |
| OTHER RESERVES | Opening Balance | Original Budget 2017 | 1st Review Increase/ (Decrease) | 2nd Review Increase/ (Decrease) | 3rd Review Increase/ (Decrease) | Reviewed Budget | Balance at the EOY 2017 |
| Election Expenses | \$62,038 | \$170,000 | \$0 | \$0 | \$0 | \$170,000 | \$232,038 |
| Disaster Recovery | \$500,000 | \$0 | \$0 | (\$151,857) | \$0 | (\$151,857) | \$348,143 |
| Strategic Initiatives | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500,000 |
| Unexpended Grants | \$249,493 | \$0 | (\$81,439) | \$0 | \$0 | (\$81,439) | \$168,054 |
| Unexpended Capital Works | \$4,180,426 | \$0 | (\$4,180,426) | \$0 | \$0 | (\$4,180,426) | \$0 |
| Property | \$898,962 | \$0 | \$0 | \$0 | \$0 | \$0 | \$898,962 |
| Plant & Equipment | \$265,847 | \$0 | \$0 | \$0 | \$0 | \$0 | \$265,847 |
| Infrastructure | \$1,900,834 | \$0 | \$1,850,000 | \$50,000 | (\$361,000) | \$1,539,000 | \$3,439,834 |
| Developer Funds In Lieu Of Construction | \$4,277,227 | \$250,000 | \$0 | \$0 | \$0 | \$250,000 | \$4,527,227 |
| Community Grants | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 |
| Street Lighting | \$0 | \$636,761 | \$0 | \$285,081 | \$0 | \$921,842 | \$921,842 |
| Waste Management | \$1,386,811 | \$2,746,937 | \$0 | \$0 | (\$3,187,254) | (\$440,317) | \$946,494 |
| Total Reserves | \$14,321,638 | \$3,803,698 | (\$2,411,865) | \$183,224 | (\$3,548,254) | (\$1,973,197) | \$12,348,441 |

3rd Budget Review 2017 - Costcentre Overview

| Type | CC name | Sum of Amount |
|-----------------------|---|--------------------|
| Purchase | Staff Training | (\$2,000) |
| | Community Programs & Events | (\$41,000) |
| | Road Capital Works | \$228,946 |
| | Professional Services | \$33,000 |
| | Employee Costs | \$194,409 |
| | Computer / IT Costs | (\$10,000) |
| | Cleaning Costs | \$52,000 |
| | Building Maintenance | \$24,400 |
| | Pest Control | \$600 |
| | Swimming Pool Maintenance | (\$2,000) |
| | Vandalism Costs | \$11,000 |
| | Mowing | (\$44,000) |
| | Office Administration Expenditure | (\$12,000) |
| | Tree Maintenance/Management | \$52,000 |
| | Other Landscape Maintenance | \$25,500 |
| | Public Lighting Maintenance | \$16,000 |
| | Building Capital Works | \$69,738 |
| | Plant Machinery & Equipment Capital Works | 33,600 |
| | Telecommunication System Costs | 10,000 |
| | Mayor & Elected Member Expenses | (18,500) |
| | Recruitment Costs | (3,000) |
| | Security | 2,000 |
| | Open Space Capital Works | 23,308 |
| | Playground Maintenance | (13,085) |
| | Waste Disposal Capital Works | (1,094,558) |
| | Graffiti | (1,000) |
| | Library Resources | 0 |
| | Irrigation System Maintenance | (107,000) |
| | Footpath Maintenance | 10,085 |
| | Litter Collection | 17,000 |
| | Road Furniture Maintenance | (16,000) |
| | Civic Functions & Ceremonies | (1,000) |
| Purchase Total | | (561,557) |
| Sale | Grants & Subsidies Recurrent | \$7,445 |
| | Capital Grants Received | \$267,501 |
| | Reimbursements | (\$51,000) |
| | Other Revenue | (\$6,855) |
| Sale Total | | 217,091 |
| Grand Total | | (\$344,466) |

3rd Budget Review 2017 Departmental Overview

| Type | Dep name | Sum of YTD+Comm | Revised Budget | 3rd Budget Review | Budget Available |
|--|--|-----------------------|-----------------------|--------------------|-----------------------|
| <input checked="" type="checkbox"/> Purchase | Arts & Culture | \$99,432 | \$155,000 | (\$5,000) | \$55,568 |
| | Community Development | \$796,243 | \$901,993 | \$35,409 | \$105,750 |
| | Events Promotion | \$209,752 | \$313,100 | \$0 | \$103,348 |
| | Families & Children | \$67,789 | \$112,939 | (\$10,000) | \$45,150 |
| | Health and Wellbeing Services | \$33,845 | \$60,000 | (\$5,000) | \$26,155 |
| | Library Services | \$1,162,283 | \$1,393,430 | \$50,000 | \$231,147 |
| | Senior Citizens | \$1,238 | \$1,500 | \$0 | \$263 |
| | Youth Services | \$35,424 | \$42,500 | \$0 | \$7,076 |
| | Customer Services | \$146,683 | \$166,966 | \$0 | \$20,283 |
| | Financial Services | \$1,113,111 | \$1,285,838 | \$29,000 | \$172,727 |
| | Human Resources | \$185,849 | \$201,647 | \$13,000 | \$15,798 |
| | Information Technology | \$970,128 | \$1,150,331 | \$0 | \$180,203 |
| | Rates | \$338,680 | \$303,500 | \$0 | (\$35,180) |
| | Records Management | \$205,412 | \$307,466 | \$0 | \$102,054 |
| | Elected Members | \$244,538 | \$331,026 | (\$21,500) | \$86,488 |
| | Office of the CEO | \$628,129 | \$811,816 | \$21,500 | \$183,687 |
| | Public Relations and Communications | \$90,658 | \$87,150 | (\$20,000) | (\$3,508) |
| | Animal Management | \$107,919 | \$107,539 | \$0 | (\$380) |
| | Aquatic Centre | \$364,524 | \$473,792 | \$0 | \$109,268 |
| | Archer Sports Club | \$3,900 | \$6,977 | \$0 | \$3,077 |
| | Civic Centre | \$476,112 | \$863,682 | (\$60,262) | \$387,570 |
| | Depot | \$41,620 | \$83,595 | \$0 | \$41,975 |
| | Driver Resource Centre | \$17,809 | \$24,732 | (\$500) | \$6,923 |
| | Emergency Operations | \$164,957 | \$161,857 | \$0 | (\$3,100) |
| | Gray Community Hall | \$42,439 | \$64,517 | (\$1,500) | \$22,078 |
| | Office of the Director Technical Services | \$4,609,653 | \$4,647,495 | \$231,000 | \$37,841 |
| | Open Space | \$4,927,480 | \$6,994,840 | (\$119,777) | \$2,067,360 |
| | Parking & Other Ranger Services | \$658,495 | \$652,662 | \$50,000 | (\$5,833) |
| | Private Works | \$68,510 | \$79,296 | \$0 | \$10,786 |
| | Recreation Centre | \$160,226 | \$247,297 | \$35,000 | \$87,071 |
| | Roads & Transport | \$4,918,524 | \$6,310,433 | \$121,031 | \$1,391,909 |
| | Stormwater Infrastructure | \$1,100,374 | \$1,249,000 | \$0 | \$148,626 |
| | Street Lighting | \$447,802 | \$655,043 | \$0 | \$207,241 |
| | Subdivisional Works | \$236,546 | \$0 | \$0 | (\$236,546) |
| | Waste Management | \$6,245,898 | \$8,458,580 | (\$1,094,558) | \$2,212,682 |
| | Odegaard Drive Investment Property | \$95,893 | \$116,053 | \$0 | \$20,160 |
| | Durack Heights Community Centre | \$20,428 | \$44,950 | (\$3,000) | \$24,522 |
| | Goyder Square | \$22,188 | \$18,000 | \$0 | (\$4,188) |
| | Office of the Director Corporate Services | \$7,593,181 | \$9,123,170 | \$33,600 | \$1,529,989 |
| | Office of the Director of Community Services | \$1,350 | \$10,000 | \$10,000 | \$8,650 |
| | CBD Car Parking | \$0 | \$150,000 | \$150,000 | \$150,000 |
| | Disabled Services | \$1,200 | \$0 | \$0 | (\$1,200) |
| Purchase Total | | \$38,656,223 | \$48,169,712 | (\$561,557) | \$9,513,489 |
| <input checked="" type="checkbox"/> Sale | Arts & Culture | \$0 | (\$10,000) | \$0 | (\$10,000) |
| | Community Development | (\$6,875) | (\$6,855) | (\$6,855) | \$20 |
| | Events Promotion | (\$1,500) | (\$1,500) | \$0 | \$0 |
| | Health and Wellbeing Services | (\$13,580) | \$0 | \$0 | \$13,580 |
| | Library Services | (\$670,781) | (\$674,448) | \$0 | (\$3,667) |
| | Senior Citizens | (\$1,500) | (\$1,500) | \$0 | \$0 |
| | Youth Services | (\$3,150) | (\$5,000) | \$0 | (\$1,850) |
| | Financial Services | (\$411,512) | (\$435,957) | (\$22,000) | (\$24,445) |
| | Human Resources | (\$4,890) | \$0 | \$0 | \$4,890 |
| | Rates | (\$18,892,182) | (\$19,585,664) | \$0 | (\$693,482) |
| | Office of the CEO | (\$1,000,267) | (\$991,006) | \$8,931 | \$9,261 |
| | Animal Management | (\$379,261) | (\$372,000) | \$0 | \$7,261 |
| | Aquatic Centre | (\$80,160) | (\$95,804) | \$0 | (\$15,644) |
| | Civic Centre | (\$149,660) | (\$189,131) | \$0 | (\$39,471) |
| | Driver Resource Centre | (\$4,680) | (\$3,600) | \$0 | \$1,080 |
| | Gray Community Hall | (\$19,638) | (\$12,800) | \$0 | \$6,838 |
| | Office of the Director Technical Services | (\$112,297) | (\$88,600) | \$0 | \$23,697 |
| | Parking & Other Ranger Services | (\$159,098) | (\$170,000) | \$0 | (\$10,902) |
| | Private Works | (\$116,168) | (\$207,000) | \$0 | (\$90,832) |
| | Recreation Centre | (\$140) | \$0 | \$0 | \$140 |
| | Roads & Transport | (\$5,182,855) | (\$5,540,782) | \$266,015 | (\$357,927) |
| | Stormwater Infrastructure | (\$1,195) | (\$1,920) | \$0 | (\$725) |
| | Subdivisional Works | (\$873,567) | (\$10,450,000) | \$0 | (\$9,576,433) |
| | Waste Management | (\$6,641,864) | (\$6,568,290) | \$0 | \$73,574 |
| | Odegaard Drive Investment Property | (\$405,600) | (\$446,160) | \$0 | (\$40,560) |
| | Durack Heights Community Centre | (\$1,070) | \$0 | \$0 | \$1,070 |
| | Office of the Director Corporate Services | (\$1,925,312) | (\$1,936,000) | (\$29,000) | (\$10,688) |
| Sale Total | | (\$37,058,803) | (\$47,794,017) | \$217,091 | (\$10,735,214) |