

STATEMENT OF COMPREHENSIVE INCOME
30/09/2016

	YTD Balance	Original Budget 2017	1st Review Increase/ (Decrease)	Reviewed Budget
Operating Income				
Rates	\$25,260,595	\$26,048,247	\$78,907	\$26,127,154
Statutory charges	\$359,625	\$967,250	\$0	\$967,250
User charges	\$127,169	\$388,497	\$0	\$388,497
Grants, subsidies and contributions	\$947,896	\$2,174,758	(\$77,061)	\$2,097,697
Investment income	\$253,199	\$866,934	\$0	\$866,934
Other income	\$68,397	\$41,620	\$10,000	\$51,620
Total Operating Income	\$27,016,882	\$30,487,306	\$11,846	\$30,499,152
Capital Income				
Asset Income	\$1,800	\$10,030,000	\$1,850,000	\$11,880,000
Grants received	\$1,900,000	\$890,778	\$3,650,000	\$4,540,778
Developer Contributions	\$265,416	\$250,000	\$0	\$250,000
Total Capital Income	\$2,167,216	\$11,170,778	\$5,500,000	\$16,670,778
TOTAL INCOME	\$29,184,097	\$41,658,084	\$5,511,846	\$47,169,930
Operating Expenses				
Employee costs	\$1,465,972	\$6,811,437	\$7,000	\$6,818,437
Professional Services	\$80,815	\$695,142	\$20,500	\$715,642
Insurance	\$279,881	\$417,500	\$0	\$417,500
Utilities	\$479,900	\$2,764,025	\$0	\$2,764,025
Materials & Contractors	\$1,756,928	\$11,505,803	\$0	\$11,505,803
Depreciation, amortisation & impairment	\$2,100,624	\$8,402,500	\$0	\$8,402,500
Elected Members Allowances	\$52,550	\$312,796	\$0	\$312,796
Other Expenses	\$766,098	\$3,160,226	\$45,785	\$3,206,011
Total Operating Expenses	\$6,982,767	\$34,069,429	\$73,285	\$34,142,714
Capital Expenses				
Land Purchase	\$0	\$0	\$0	\$0
Asset Purchase	\$1,657,004	\$1,176,675	\$2,863,984	\$4,040,659
Asset Upgrade	\$1,433,117	\$4,903,500	\$4,986,442	\$9,889,942
Total Capital Expenses	\$3,090,121	\$6,080,175	\$7,850,426	\$13,930,601
TOTAL EXPENSES	\$10,072,889	\$40,149,604	\$7,923,711	\$48,073,315
OPERATING SURPLUS / (DEFICIT)	\$19,111,209	\$1,508,480	(\$2,411,865)	(\$903,385)
Less Non Cash Income/Expense	(\$2,100,624)	(\$8,402,500)	\$0	(\$8,402,500)
Net OPERATING SURPLUS / (DEFICIT)	(\$16,798,871)	\$4,820,377	(\$61,439)	\$4,758,938
CAPITAL SURPLUS / (DEFICIT)	\$16,879,686	\$5,090,603	(\$2,350,426)	\$2,740,177
Less Gifted Assets		\$10,000,000		\$10,000,000
Net CAPITAL SURPLUS / (DEFECIT)	(\$16,399,786)	(\$4,909,397)	(\$2,350,426)	(\$7,259,823)
Net SURPLUS / (DEFECIT)	\$1,756,928	(\$89,020)	(\$2,411,865)	(\$2,500,885)
<i>Borrowings</i>		\$4,000,000		\$4,000,000
<i>Repayment of Borrowings</i>		(\$107,280)		(\$107,280)
<i>Reserve Movement</i>		\$3,803,698	(\$2,411,865)	\$1,391,833
NET OPERATING SURPLUS / (DEFICIT)	\$1,756,928	\$2	\$0	\$2

STATEMENT OF RESERVES
30/09/2016

OTHER RESERVES	Opening Balance	Original Budget 2017	1st Review Increase/ (Decrease)	Reviewed Budget	Balance at the EOY 2017
Election Expenses	\$62,038	\$170,000	\$0	\$170,000	\$232,038
Disaster Recovery	\$500,000	\$0	\$0	\$0	\$500,000
Strategic Initiatives	\$500,000	\$0	\$0	\$0	\$500,000
Unexpended Grants	\$249,493	\$0	(\$81,439)	(\$81,439)	\$168,054
Unexpended Capital Works	\$4,180,426	\$0	(\$4,180,426)	(\$4,180,426)	\$0
Property	\$898,962	\$0	\$0	\$0	\$898,962
Plant & Equipment	\$265,847	\$0	\$0	\$0	\$265,847
Infrastructure	\$1,900,834	\$0	\$1,850,000	\$1,850,000	\$3,750,834
Developer Funds In Lieu Of Construction	\$4,277,227	\$250,000	\$0	\$250,000	\$4,527,227
Community Grants	\$100,000	\$0	\$0	\$0	\$100,000
Street Lighting	\$0	\$636,761	\$0	\$636,761	\$636,761
Waste Management	\$1,386,811	\$2,746,937	\$0	\$2,746,937	\$4,133,748
Total Reserves	\$14,321,638	\$3,803,698	(\$2,411,865)	\$1,391,833	\$15,713,471

1st Budget Review 2017 - Costcentre Overview

Type	CC name	Sum of Amount
Purchase	Staff Training	(\$2,750)
	Community Programs & Events	\$45,185
	Road Capital Works	\$4,454,507
	Professional Services	\$20,500
	Cleaning Costs	\$2,500
	Building Maintenance	(\$2,500)
	Stormwater Infrastructure Capital Works	\$900,000
	Office Administration Expenditure	(\$2,500)
	Building Capital Works	\$571,748
	Computers & Telecommunication Capital Works	37,000
	Security	5,850
	Fixtures, Furniture & Fittings Capital Works	40,000
	Open Space Capital Works	105,432
	Waste Disposal Capital Works	1,330,400
	Footpaths & Cycle Ways Capital Works	411,339
	Driveway Maintenance	5,000
	Road Furniture Maintenance	(5,000)
	Staff Wellbeing	7,000
Purchase Total		7,923,711
Sale	Grants & Subsidies Recurrent	\$77,061
	Capital Grants Received	(\$3,650,000)
	Other Revenue	(\$10,000)
	Rates & Charges	(78,907)
	Profit on Sale of Assets	(1,850,000)
Sale Total		(5,511,846)
Grand Total		\$2,411,865

1st Budget Review 2017 Departmental Overview

Type	Dep name	Sum of YTD+Comm	Budget	1st Budget Review	Budget Available
<input checked="" type="checkbox"/> Purchase	Arts & Culture	\$40,522	\$160,000	\$0	\$119,478
	Community Development	\$288,762	\$831,084	\$40,000	\$582,322
	Events Promotion	\$76,233	\$311,600	\$0	\$235,367
	Families & Children	\$58,959	\$61,500	\$61,439	\$63,980
	Health and Wellbeing Services	\$2,680	\$65,000	\$0	\$62,320
	Library Services	\$448,695	\$1,359,030	(\$7,500)	\$902,835
	Senior Citizens	\$724	\$1,500	\$0	\$776
	Youth Services	\$4,008	\$62,500	(\$20,000)	\$38,492
	Customer Services	\$47,935	\$167,966	\$0	\$120,031
	Financial Services	\$646,487	\$1,302,334	(\$2,750)	\$653,097
	Human Resources	\$58,079	\$182,087	\$7,000	\$131,008
	Information Technology	\$644,171	\$1,116,081	\$35,000	\$506,910
	Office of the Director Corp and Community Services	\$2,415,689	\$9,113,624	\$0	\$6,697,935
	Rates	\$282,026	\$281,000	\$0	(\$1,026)
	Records Management	\$71,405	\$308,466	\$0	\$237,061
	Elected Members	\$80,150	\$352,526	\$0	\$272,376
	Office of the CEO	\$252,212	\$790,316	\$0	\$538,104
	Public Relations and Communications	\$48,315	\$107,150	\$0	\$58,835
	Animal Management	\$99,364	\$103,793	\$3,746	\$8,175
	Aquatic Centre	\$285,199	\$469,892	\$3,900	\$188,593
	Archer Sports club	\$813	\$6,977	\$0	\$6,164
	Civic Centre	\$332,684	\$372,210	\$551,484	\$591,009
	Depot	\$27,955	\$112,595	\$0	\$84,640
	Driver Resource Centre	\$4,842	\$36,015	\$0	\$31,173
	Emergency Operations	\$0	\$10,000	\$0	\$10,000
	Gray Community Hall	\$29,088	\$76,517	\$1,000	\$48,429
	Office of the Director Technical Services	\$2,084,351	\$1,750,234	\$2,282,146	\$1,948,028
	Open Space	\$3,210,073	\$7,038,258	\$134,859	\$3,963,044
	Parking & Other Ranger Services	\$217,218	\$606,662	\$0	\$389,444
	Private Works	\$27,075	\$80,546	\$0	\$53,471
	Recreation Centre	\$131,868	\$212,847	(\$550)	\$80,429
	Roads & Transport	\$3,245,168	\$3,542,165	\$2,603,537	\$2,900,534
	Stormwater Infrastructure	\$707,563	\$349,000	\$900,000	\$541,437
	Street Lighting	\$0	\$655,043	\$0	\$655,043
	Subdivisional Works	\$70,066	\$0	\$0	(\$70,066)
	Waste Management	\$6,459,125	\$7,979,083	\$1,330,400	\$2,850,358
	Odegaard Drive Investment Property	\$46,732	\$116,053	\$0	\$69,321
	Durack Heights Community Centre	\$8,256	\$57,950	\$0	\$49,694
Purchase Total		\$22,454,492	\$40,149,604	\$7,923,711	\$25,618,823
<input checked="" type="checkbox"/> Sale	Arts & Culture	\$0	(\$10,000)	\$0	(\$10,000)
	Library Services	(\$610,507)	(\$725,009)	\$57,061	(\$57,441)
	Senior Citizens	(\$1,500)	(\$1,500)	\$0	\$0
	Youth Services	\$0	(\$25,000)	\$20,000	(\$5,000)
	Financial Services	(\$75,155)	(\$400,000)	\$0	(\$324,845)
	Human Resources	(\$2,117)	\$0	\$0	\$2,117
	Office of the Director Corp and Community Services	(\$1,862,401)	(\$30,000)	(\$1,860,000)	(\$27,599)
	Rates	(\$19,490,654)	(\$19,513,257)	(\$78,907)	(\$101,510)
	Office of the CEO	(\$187,883)	(\$714,856)	\$0	(\$526,973)
	Animal Management	(\$248,047)	(\$372,000)	\$0	(\$123,953)
	Aquatic Centre	(\$34,440)	(\$95,804)	\$0	(\$61,364)
	Civic Centre	(\$76,070)	(\$189,131)	\$0	(\$113,061)
	Driver Resource Centre	(\$1,599)	(\$3,600)	\$0	(\$2,001)
	Gray Community Hall	(\$8,087)	(\$10,800)	\$0	(\$2,713)
	Office of the Director Technical Services	(\$35,138)	(\$37,250)	\$0	(\$2,112)
	Parking & Other Ranger Services	(\$87,809)	(\$170,000)	\$0	(\$82,191)
	Private Works	(\$43,360)	(\$207,000)	\$0	(\$163,640)
	Roads & Transport	(\$2,954,785)	(\$1,686,507)	(\$3,650,000)	(\$2,381,722)
	Stormwater Infrastructure	(\$115)	(\$1,920)	\$0	(\$1,805)
	Subdivisional Works	(\$308,638)	(\$10,450,000)	\$0	(\$10,141,362)
	Waste Management	(\$6,606,309)	(\$6,568,290)	\$0	\$38,019
	Odegaard Drive Investment Property	(\$185,900)	(\$446,160)	\$0	(\$260,260)
	Durack Heights Community Centre	(\$48)	\$0	\$0	\$48
Sale Total		(\$32,820,562)	(\$41,658,084)	(\$5,511,846)	(\$14,349,368)