

STATEMENT OF COMPREHENSIVE INCOME
31/01/2017

	YTD Balance	Original Budget 2017	1st Review Increase/ (Decrease)	2nd Review Increase/ (Decrease)	3rd Review Increase/ (Decrease)	Reviewed Budget
Operating Income						
Rates	\$25,353,197	\$26,048,247	\$71,907	\$0	\$0	\$26,120,154
Statutory charges	\$679,558	\$967,250	\$0	\$0	\$0	\$967,250
User charges	\$257,772	\$388,497	\$0	\$8,600	\$0	\$397,097
Grants, subsidies and contributions	\$1,614,148	\$2,174,758	(\$77,061)	\$286,581	\$0	\$2,384,278
Investment income	\$586,268	\$866,934	\$0	\$0	\$0	\$866,934
Other income	\$160,362	\$41,620	\$10,000	\$78,707	\$0	\$130,327
Total Operating Income	\$28,651,304	\$30,487,306	\$4,846	\$373,888	\$0	\$30,866,040
Capital Income						
Asset Income	\$5,756	\$10,030,000	\$1,850,000	\$4,000	\$0	\$11,884,000
Grants received	\$4,021,950	\$890,778	\$3,650,000	\$470,290	\$0	\$5,011,068
Developer Contributions	\$513,555	\$250,000	\$0	\$0	\$0	\$250,000
Total Capital Income	\$4,541,260	\$11,170,778	\$5,500,000	\$474,290	\$0	\$17,145,068
TOTAL INCOME	\$33,192,565	\$41,658,084	\$5,504,846	\$848,178	\$0	\$48,011,108
Operating Expenses						
Employee costs	\$3,682,132	\$6,811,437	\$0	(\$46,388)	\$0	\$6,765,049
Professional Services	\$390,212	\$695,142	\$20,500	\$21,800	\$0	\$737,442
Insurance	\$362,371	\$417,500	\$0	\$0	\$0	\$417,500
Utilities	\$1,171,599	\$2,764,025	\$0	\$0	\$0	\$2,764,025
Materials & Contractors	\$5,281,041	\$11,505,803	\$0	\$112,074	\$0	\$11,617,877
Depreciation, amortisation & impairment	\$4,901,456	\$8,402,500	\$0	\$0	\$0	\$8,402,500
Elected Members Allowances	\$138,130	\$312,796	\$0	\$0	\$0	\$312,796
Other Expenses	\$1,507,513	\$3,160,226	\$45,785	(\$92,905)	\$0	\$3,113,106
Total Operating Expenses	\$17,434,453	\$34,069,429	\$66,285	(\$5,419)	\$0	\$34,130,295
Capital Expenses						
Land Purchase	\$0	\$0	\$0	\$0	\$0	\$0
Asset Purchase	\$3,240,331	\$1,176,675	\$2,863,984	\$388,561	\$0	\$4,429,220
Asset Upgrade	\$3,113,709	\$4,903,500	\$4,986,442	\$281,812	\$0	\$10,171,754
Total Capital Expenses	\$6,354,040	\$6,080,175	\$7,850,426	\$670,373	\$0	\$14,600,974
TOTAL EXPENSES	\$23,788,493	\$40,149,604	\$7,916,711	\$664,954	\$0	\$48,731,269
OPERATING SURPLUS / (DEFICIT)	\$9,404,072	\$1,508,480	(\$2,411,865)	\$183,224	\$0	(\$720,161)
Less Non Cash Income/Expense	(\$4,901,456)	(\$8,402,500)	\$0	\$0	\$0	(\$8,402,500)
Net OPERATING SURPLUS / (DEFICIT)	(\$16,798,871)	\$4,820,377	(\$61,439)	\$379,307	\$0	\$5,138,245
CAPITAL SURPLUS / (DEFICIT)	\$17,189,083	\$5,090,603	(\$2,350,426)	(\$196,083)	\$0	\$2,544,094
Less Gifted Assets		\$10,000,000				\$10,000,000
Net CAPITAL SURPLUS / (DEFICIT)	(\$16,017,484)	(\$4,909,397)	(\$2,350,426)	(\$196,083)	\$0	(\$7,455,906)
Net SURPLUS / (DEFICIT)	\$5,281,041	(\$89,020)	(\$2,411,865)	\$183,224	\$0	(\$2,317,661)
<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)	\$183,224	\$0	\$1,575,057
NET OPERATING SURPLUS / (DEFICIT)	\$5,281,041	\$2	\$0	(\$0)	\$0	\$2

STATEMENT OF RESERVES
31/01/2017

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	\$0	\$1,900,000	\$3,800,834
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	\$0	\$2,746,937	\$4,133,748
Total Reserves	\$14,321,638	\$3,803,698	(\$2,411,865)	\$183,224	\$0	\$1,575,057	\$15,896,695

2nd Budget Review 2017 - Costcentre Overview

Type	CC name	Sum of Amount
Purchase	Community Programs & Events	\$1,500
	Road Capital Works	\$432,115
	Professional Services	\$21,800
	Employee Costs	(\$46,388)
	Computer / IT Costs	\$20,000
	Cleaning Costs	\$3,000
	Building Maintenance	(\$44,283)
	Pest Control	\$1,000
	Office Administration Expenditure	(\$49,412)
	Tree Maintenance/Management	\$151,857
	Other Landscape Maintenance	\$0
	Building Capital Works	(\$16,000)
	Plant Machinery & Equipment Capital Works	(18,254)
	Vehicle Expenses	0
	Recruitment Costs	(33,796)
	Security	6,000
	Occupational Health & Safety Expenses	1,460
	Waste Disposal Capital Works	281,812
	Footpaths & Cycle Ways Capital Works	(9,300)
	Loan Repayments	(38,157)
Purchase Total		664,954
Sale	Grants & Subsidies Recurrent	(\$286,581)
	Capital Grants Received	(\$470,290)
	Reimbursements	(\$23,957)
	Other Revenue	(\$54,750)
	User Fees & Charges	(8,600)
	Profit on Sale of Assets	(4,000)
	Sale Total	
Grand Total		(\$183,224)

2nd Budget Review 2017 Departmental Overview

Type	Dep name	Sum of YTD+Comm	Budget	2nd Budget Review	Budget Available
<input checked="" type="checkbox"/> Purchase	Arts & Culture	\$91,356	\$160,000	\$0	\$68,644
	Community Development	\$613,677	\$831,084	(\$4,500)	\$252,907
	Events Promotion	\$142,271	\$311,600	\$1,500	\$170,829
	Families & Children	\$66,096	\$61,500	\$0	\$56,843
	Health and Wellbeing Services	\$10,420	\$65,000	\$0	\$54,580
	Library Services	\$932,199	\$1,359,030	(\$8,100)	\$411,231
	Senior Citizens	\$1,044	\$1,500	\$0	\$456
	Youth Services	\$26,001	\$62,500	\$0	\$16,499
	Customer Services	\$113,422	\$167,966	(\$1,000)	\$53,544
	Financial Services	\$965,500	\$1,302,334	(\$42,746)	\$291,338
	Human Resources	\$148,443	\$182,087	\$6,560	\$40,204
	Information Technology	\$848,899	\$1,116,081	(\$750)	\$301,432
	Office of the Director Corp and Community Services	\$6,093,217	\$9,113,624	(\$24,054)	\$2,996,353
	Rates	\$305,766	\$281,000	\$22,500	(\$2,266)
	Records Management	\$171,449	\$308,466	(\$1,000)	\$136,017
	Elected Members	\$198,417	\$352,526	\$0	\$154,109
	Office of the CEO	\$507,268	\$790,316	\$0	\$283,048
	Public Relations and Communications	\$53,202	\$107,150	\$0	\$53,948
	Animal Management	\$105,736	\$103,793	\$0	\$1,803
	Aquatic Centre	\$352,158	\$469,892	\$0	\$121,634
	Archer Sports Club	\$2,798	\$6,977	\$0	\$4,179
	Civic Centre	\$435,835	\$372,210	\$250	\$488,109
	Depot	\$43,409	\$112,595	(\$29,000)	\$40,186
	Driver Resource Centre	\$16,545	\$36,015	(\$10,783)	\$8,687
	Emergency Operations	\$165,357	\$10,000	\$151,857	(\$3,500)
	Gray Community Hall	\$37,726	\$76,517	(\$11,500)	\$28,291
	Office of the Director Technical Services	\$4,175,677	\$1,750,234	\$384,115	\$240,817
	Open Space	\$3,963,906	\$7,038,258	(\$58,500)	\$3,150,711
	Parking & Other Ranger Services	\$526,122	\$606,662	(\$4,000)	\$76,540
	Private Works	\$59,659	\$80,546	(\$1,250)	\$19,637
	Recreation Centre	\$152,001	\$212,847	\$0	\$60,296
	Roads & Transport	\$4,427,061	\$3,542,165	\$43,700	\$1,762,341
	Stormwater Infrastructure	\$1,059,295	\$349,000	\$0	\$189,705
	Street Lighting	\$298,499	\$655,043	\$0	\$356,544
	Subdivisional Works	\$205,335	\$0	\$0	(\$205,335)
	Waste Management	\$6,425,707	\$7,979,083	\$243,655	\$3,127,431
	Odegaard Drive Investment Property	\$80,882	\$116,053	\$0	\$35,171
	Durack Heights Community Centre	\$20,609	\$57,950	(\$10,000)	\$27,341
	Goyder Square	\$15,698	\$0	\$18,000	\$2,302
Purchase Total		\$33,858,659	\$40,149,604	\$664,954	\$14,872,609
<input checked="" type="checkbox"/> Sale	Arts & Culture	\$0	(\$10,000)	\$0	(\$10,000)
	Events Promotion	(\$1,500)	\$0	(\$1,500)	\$0
	Health and Wellbeing Services	(\$7,280)	\$0	\$0	\$7,280
	Library Services	(\$652,570)	(\$725,009)	(\$6,500)	(\$21,878)
	Senior Citizens	(\$1,500)	(\$1,500)	\$0	\$0
	Youth Services	(\$3,150)	(\$25,000)	\$0	(\$1,850)
	Financial Services	(\$242,128)	(\$400,000)	(\$13,957)	(\$171,829)
	Human Resources	(\$4,890)	\$0	\$0	\$4,890
	Office of the Director Corp and Community Services	(\$1,897,533)	(\$30,000)	(\$17,000)	(\$9,467)
	Rates	(\$19,601,993)	(\$19,513,257)	(\$500)	\$16,329
	Office of the CEO	(\$823,785)	(\$714,856)	(\$285,081)	(\$176,152)
	Animal Management	(\$354,568)	(\$372,000)	\$0	(\$17,432)
	Aquatic Centre	(\$66,620)	(\$95,804)	\$0	(\$29,184)
	Civic Centre	(\$132,756)	(\$189,131)	\$0	(\$56,375)
	Driver Resource Centre	(\$3,388)	(\$3,600)	\$0	(\$212)
	Gray Community Hall	(\$14,522)	(\$10,800)	(\$2,000)	\$1,722
	Office of the Director Technical Services	(\$111,645)	(\$37,250)	(\$51,350)	\$23,045
	Parking & Other Ranger Services	(\$138,695)	(\$170,000)	\$0	(\$31,305)
	Private Works	(\$88,938)	(\$207,000)	\$0	(\$118,062)
	Roads & Transport	(\$4,983,549)	(\$1,686,507)	(\$470,290)	(\$823,248)
	Stormwater Infrastructure	(\$1,015)	(\$1,920)	\$0	(\$905)
	Subdivisional Works	(\$707,577)	(\$10,450,000)	\$0	(\$9,742,423)
	Waste Management	(\$6,633,508)	(\$6,568,290)	\$0	\$65,218
	Odegaard Drive Investment Property	(\$331,240)	(\$446,160)	\$0	(\$114,920)
	Durack Heights Community Centre	(\$825)	\$0	\$0	\$825
Sale Total		(\$36,805,176)	(\$41,658,084)	(\$848,178)	(\$11,205,932)
Grand Total		(\$2,946,517)	(\$1,508,480)	(\$183,224)	\$3,666,677