



FINANCE, GOVERNANCE & RISK

DISASTER MANAGEMENT

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	-	-	-	-	-
Ordinary Expenses	-	-	(359,185)	-	-
Depreciation	-	-	(14,387)	-	-
Net Operating Income/(Deficit)	-	-	(373,572)	-	-
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	-	-	(373,572)	-	-

GOVERNANCE

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	800	653	801	100%	123%
Ordinary Expenses	(2,864,689)	(2,890,583)	(1,938,808)	68%	67%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(2,863,889)	(2,889,930)	(1,938,007)	-	-
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(2,863,889)	(2,889,930)	(1,938,007)	-	-

SYSTEMS MODELLING AND METRICS

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	890,688	890,688	742,240	83%	83%
Ordinary Expenses	(890,688)	(859,531)	(716,710)	80%	83%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	-	31,157	25,530	-	-
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	-	31,157	25,530	-	-

ETHICS, INTEGRITY AND AUDIT

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	-	-	-	-	-
Ordinary Expenses	(525,242)	(509,250)	(348,002)	66%	68%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(525,242)	(509,250)	(348,002)	-	-
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(525,242)	(509,250)	(348,002)	-	-

PROCUREMENT

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	-	-	681,884	-	-
Ordinary Expenses	-	-	(622,745)	-	-
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	-	-	59,139	-	-
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	-	-	59,139	-	-

TREASURY

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	95,041,611	94,446,758	95,332,002	100%	101%
Ordinary Expenses	(240,271)	(240,000)	(232,915)	97%	97%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	94,801,340	94,206,758	95,099,088	-	-
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	(581,671)	(1,515,291)	(1,090,621)	187%	72%
Net Capital Income/(Deficit)	(581,671)	(1,515,291)	(1,090,621)	-	-
Transfer to Reserves	(6,105,339)	(6,105,339)	(4,194,857)	69%	69%
Transfer from Reserves	451,898	451,898	376,582	83%	83%
Total Reserve Movement	(5,653,441)	(5,653,441)	(3,818,275)	-	-
TOTAL	88,566,228	87,038,026	90,190,191	-	-

FINANCIAL OPERATIONS

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	1,325,382	1,993,651	1,661,356	125%	83%
Ordinary Expenses	(1,992,310)	(2,010,434)	(1,555,096)	78%	77%
Depreciation	(1,340)	(1,340)	(1,117)	83%	83%
Net Operating Income/(Deficit)	(668,268)	(18,123)	105,144	-	-
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(668,268)	(18,123)	105,144	-	-

REVENUE SERVICES

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	1,834,177	2,561,767	2,199,612	120%	86%
Ordinary Expenses	(2,460,652)	(2,521,055)	(1,665,312)	68%	66%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(626,475)	40,712	534,300	-	-
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(626,475)	40,712	534,300	-	-

ADMINISTRATION

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	396,740	396,740	330,616	83%	83%
Ordinary Expenses	(881,495)	(1,275,780)	(1,153,624)	131%	90%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(484,755)	(879,040)	(823,008)	-	-
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(484,755)	(879,040)	(823,008)	-	-

FINANCE, GOVERNANCE & RISK (CONT)

TOTAL					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	99,489,398	100,290,256	100,948,512	101%	101%
Ordinary Expenses	(9,855,347)	(10,306,632)	(8,592,397)	87%	83%
Depreciation	(1,340)	(1,340)	(15,504)	1157%	1157%
<b>Net Operating Income/(Deficit)</b>	<b>89,632,711</b>	<b>89,982,283</b>	<b>92,340,612</b>		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	(581,671)	(1,515,291)	(1,090,621)	187%	72%
<b>Net Capital Income/(Deficit)</b>	<b>(581,671)</b>	<b>(1,515,291)</b>	<b>(1,090,621)</b>		
Transfer to Reserves	(6,105,339)	(6,105,339)	(4,194,857)	69%	69%
Transfer from Reserves	451,898	451,898	376,582	83%	83%
<b>Total Reserve Movement</b>	<b>(5,653,441)</b>	<b>(5,653,441)</b>	<b>(3,818,275)</b>		
<b>TOTAL</b>	<b>83,397,599</b>	<b>82,813,551</b>	<b>87,431,716</b>		

PEOPLE, CULTURE & SAFETY

PEOPLE SERVICES

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	1,460,538	1,460,538	1,217,115	83%	83%
Ordinary Expenses	(1,460,538)	(1,380,046)	(1,134,460)	78%	82%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	-	80,492	82,655	-	-
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
<b>TOTAL</b>	-	80,492	82,655	-	-

HEALTH, SAFETY & WELLBEING

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	1,922,908	1,979,395	1,744,658	91%	88%
Ordinary Expenses	(1,920,010)	(1,690,187)	(1,598,980)	83%	95%
Depreciation	(2,898)	(2,898)	(2,415)	83%	83%
Net Operating Income/(Deficit)	0	286,309	143,263	-	-
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
<b>TOTAL</b>	0	286,309	143,263	-	-

TALENT DEVELOPMENT

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	2,094,276	2,142,921	2,061,252	98%	96%
Ordinary Expenses	(2,094,276)	(2,151,549)	(997,451)	48%	46%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	-	(8,628)	1,063,801	-	-
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
<b>TOTAL</b>	-	(8,628)	1,063,801	-	-

EMPLOYEE ENTITLEMENTS

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	17,726,735	17,726,735	14,281,153	81%	81%
Ordinary Expenses	(17,726,735)	(17,832,236)	(14,749,112)	83%	83%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	-	(105,501)	(467,959)	-	-
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
<b>TOTAL</b>	-	(105,501)	(467,959)	-	-

ADMINISTRATION

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	800,434	800,434	667,029	83%	83%
Ordinary Expenses	(800,434)	(840,067)	(748,680)	94%	89%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	(39,633)	(81,652)	-	-
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
<b>TOTAL</b>	0	(39,633)	(81,652)	-	-

TOTAL

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	24,004,891	24,110,023	19,971,207	83%	83%
Ordinary Expenses	(24,001,992)	(23,894,086)	(19,228,683)	80%	80%
Depreciation	(2,898)	(2,898)	(2,415)	83%	83%
Net Operating Income/(Deficit)	0	213,039	740,109	-	-
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
<b>TOTAL</b>	0	213,039	740,109	-	-

STRATEGY & TRANSFORMATION

ECONOMIC DEVELOPMENT

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	175,000	175,000	-	0%	0%
Ordinary Expenses	(1,321,125)	(1,325,591)	(581,849)	44%	44%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(1,146,125)	(1,150,591)	(581,849)		
Capital Income	-	-	(16,525)	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	(16,525)		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
<b>TOTAL</b>	<b>(1,146,125)</b>	<b>(1,150,591)</b>	<b>(598,374)</b>		

EXECUTIVE SERVICES

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	-	-	-	-	-
Ordinary Expenses	(1,188,508)	(1,195,385)	(1,005,205)	85%	84%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(1,188,508)	(1,195,385)	(1,005,205)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
<b>TOTAL</b>	<b>(1,188,508)</b>	<b>(1,195,385)</b>	<b>(1,005,205)</b>		

STRATEGIC INFORMATION AND TECHNOLOGY

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	7,580,301	7,571,770	6,325,792	83%	84%
Ordinary Expenses	(7,107,865)	(6,878,250)	(5,249,156)	74%	76%
Depreciation	(472,436)	(472,436)	(393,697)	83%	83%
Net Operating Income/(Deficit)	-	221,084	682,939		
Capital Income	-	-	-	-	-
Capital Purchases	(299,500)	(299,500)	(174,281)	58%	58%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(299,500)	(299,500)	(174,281)		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
<b>TOTAL</b>	<b>(299,500)</b>	<b>(78,417)</b>	<b>508,658</b>		

ADMINISTRATION

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	2,724,542	2,537,942	2,093,285	77%	82%
Ordinary Expenses	(4,359,140)	(4,547,964)	(2,804,287)	64%	62%
Depreciation	(1,529)	(1,529)	(1,274)	83%	83%
Net Operating Income/(Deficit)	(1,636,127)	(2,011,551)	(712,277)		
Capital Income	-	-	308,202	-	-
Capital Purchases	(600,000)	(600,000)	(462,264)	77%	77%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(600,000)	(600,000)	(154,062)		
Transfer to Reserves	(165,000)	(165,000)	(165,000)	100%	100%
Transfer from Reserves	878,400	878,400	432,462	49%	49%
Total Reserve Movement	713,400	713,400	267,462		
<b>TOTAL</b>	<b>(1,522,727)</b>	<b>(1,898,151)</b>	<b>(598,877)</b>		

ELECTED MEMBERS

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	-	-	-	-	-
Ordinary Expenses	(1,440,926)	(1,376,285)	(1,007,888)	70%	73%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(1,440,926)	(1,376,285)	(1,007,888)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
<b>TOTAL</b>	<b>(1,440,926)</b>	<b>(1,376,285)</b>	<b>(1,007,888)</b>		

TOTAL

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	10,479,843	10,284,712	8,419,077	80%	82%
Ordinary Expenses	(15,417,563)	(15,323,474)	(10,648,385)	69%	69%
Depreciation	(473,965)	(473,965)	(394,971)	83%	83%
Net Operating Income/(Deficit)	(5,411,685)	(5,512,728)	(2,624,280)		
Capital Income	-	-	291,677	-	-
Capital Purchases	(899,500)	(899,500)	(636,545)	71%	71%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(899,500)	(899,500)	(344,868)		
Transfer to Reserves	(165,000)	(165,000)	(165,000)	100%	100%
Transfer from Reserves	878,400	878,400	432,462	49%	49%
Total Reserve Movement	713,400	713,400	267,462		
<b>TOTAL</b>	<b>(5,597,786)</b>	<b>(5,698,828)</b>	<b>(2,701,685)</b>		

**COMMUNITY DEVELOPMENT & EVENTS**

COMMUNITY DEVELOPMENT AND PARTNERSHIPS					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	144,634	146,781	98,165	68%	67%
Ordinary Expenses	(4,702,741)	(4,844,145)	(3,566,619)	76%	74%
Depreciation	(371,423)	(371,423)	(309,520)	83%	83%
Net Operating Income/(Deficit)	(4,929,531)	(5,068,787)	(3,777,973)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	(64,764)	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	(64,764)		
Transfer to Reserves	(29,602)	(29,602)	-	0%	0%
Transfer from Reserves	29,602	29,602	45,701	154%	154%
Total Reserve Movement	-	-	45,701		
<b>TOTAL</b>	<b>(4,929,531)</b>	<b>(5,068,787)</b>	<b>(3,797,036)</b>		

BRAND AND COMMUNICATIONS					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	9,000	9,000	10,778	120%	120%
Ordinary Expenses	(2,431,335)	(2,350,346)	(1,785,491)	73%	76%
Depreciation	(1,213)	(1,213)	(1,011)	83%	83%
Net Operating Income/(Deficit)	(2,423,549)	(2,342,559)	(1,775,724)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-		
<b>TOTAL</b>	<b>(2,423,549)</b>	<b>(2,342,559)</b>	<b>(1,775,724)</b>		

REGIONAL ART GALLERY					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	133,100	131,219	124,464	94%	95%
Ordinary Expenses	(1,471,268)	(1,538,445)	(1,164,011)	79%	76%
Depreciation	(77,359)	(77,359)	(64,465)	83%	83%
Net Operating Income/(Deficit)	(1,415,527)	(1,474,584)	(1,104,042)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	(6,500)	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	(6,500)		
Transfer to Reserves	(302,225)	(302,225)	-	0%	0%
Transfer from Reserves	299,125	299,125	298,996	100%	100%
Total Reserve Movement	(3,100)	(3,100)	298,996		
<b>TOTAL</b>	<b>(1,418,627)</b>	<b>(1,477,684)</b>	<b>(811,546)</b>		

REGIONAL LIBRARIES					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	385,300	388,533	377,233	98%	97%
Ordinary Expenses	(3,399,402)	(3,605,905)	(2,970,838)	87%	82%
Depreciation	(238,765)	(238,765)	(198,971)	83%	83%
Net Operating Income/(Deficit)	(3,251,868)	(3,456,137)	(2,792,576)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-		
<b>TOTAL</b>	<b>(3,251,868)</b>	<b>(3,456,137)</b>	<b>(2,792,576)</b>		

GLADSTONE ENTERTAINMENT CONVENTION CENTRE					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	780,300	817,818	637,773	82%	78%
Ordinary Expenses	(4,768,250)	(5,072,081)	(3,852,744)	81%	76%
Depreciation	(235,609)	(235,609)	(196,841)	83%	83%
Net Operating Income/(Deficit)	(4,223,559)	(4,489,872)	(3,411,312)		
Capital Income	-	-	-	-	-
Capital Purchases	(1,130,000)	(1,130,000)	(173,054)	15%	15%
Loan Proceeds	-	-	-	-	-
Loan Payments	(723,284)	(743,436)	(500,143)	69%	67%
Net Capital Income/(Deficit)	(1,853,284)	(1,873,436)	(673,196)		
Transfer to Reserves	(489,887)	(489,887)	(489,887)	100%	100%
Transfer from Reserves	520,493	520,493	388,671	75%	75%
Total Reserve Movement	30,606	30,606	(101,216)		
<b>TOTAL</b>	<b>(6,046,237)</b>	<b>(6,322,702)</b>	<b>(4,185,724)</b>		

TONDOON BOTANIC GARDENS					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	4,250	5,225	6,757	159%	129%
Ordinary Expenses	(2,344,742)	(2,434,112)	(1,789,499)	76%	74%
Depreciation	(81,155)	(81,155)	(67,629)	83%	83%
Net Operating Income/(Deficit)	(2,421,647)	(2,510,042)	(1,850,371)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-		
Transfer to Reserves	(12,668)	(12,668)	-	0%	0%
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	(12,668)	(12,668)	-		
<b>TOTAL</b>	<b>(2,434,315)</b>	<b>(2,522,710)</b>	<b>(1,850,371)</b>		

ADMINISTRATION					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	709,162	709,164	590,968	83%	83%
Ordinary Expenses	(1,415,378)	(1,391,757)	(884,083)	62%	64%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(706,216)	(682,594)	(293,115)		
Capital Income	-	-	-	-	-
Capital Purchases	(126,364)	(126,364)	(206,444)	163%	163%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(126,364)	(126,364)	(206,444)		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	36,364	36,364	11,264	31%	31%
Total Reserve Movement	36,364	36,364	11,264		
<b>TOTAL</b>	<b>(796,216)</b>	<b>(772,594)</b>	<b>(488,296)</b>		

TOTAL					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	2,165,746	2,207,740	1,846,139	85%	84%
Ordinary Expenses	(20,532,117)	(21,226,791)	(16,013,316)	78%	75%
Depreciation	(1,005,524)	(1,005,524)	(837,937)	83%	83%
Net Operating Income/(Deficit)	(19,371,895)	(20,024,575)	(15,005,114)		
Capital Income	-	-	-	-	-
Capital Purchases	(1,256,364)	(1,256,364)	(450,761)	36%	36%
Loan Proceeds	-	-	-	-	-
Loan Payments	(723,284)	(743,436)	(500,143)	69%	67%
Net Capital Income/(Deficit)	(1,979,648)	(1,999,800)	(950,904)		
Transfer to Reserves	(834,382)	(834,382)	(489,887)	59%	59%
Transfer from Reserves	885,584	885,584	744,632	84%	84%
Total Reserve Movement	51,202	51,202	254,745		
<b>TOTAL</b>	<b>(21,300,342)</b>	<b>(21,973,173)</b>	<b>(15,701,273)</b>		

CUSTOMER EXPERIENCE

CUSTOMER SOLUTIONS

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	3,940,251	6,405,377	5,361,241	136%	84%
Ordinary Expenses	(7,165,150)	(7,197,987)	(5,746,962)	80%	80%
Depreciation	(25,178)	(25,178)	(20,981)	83%	83%
Net Operating Income/(Deficit)	(3,250,077)	(817,788)	(406,703)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(3,250,077)	(817,788)	(406,703)		

INSIGHTS AND INNOVATION

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	-	-	-	-	-
Ordinary Expenses	-	-	-	-	-
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	-	-	-	-	-
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	-	-	-	-	-

DEVELOPMENT SERVICES

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	1,910,500	1,922,615	1,962,581	103%	102%
Ordinary Expenses	(2,836,065)	(3,269,665)	(2,759,296)	97%	84%
Depreciation	(794)	(794)	(662)	83%	83%
Net Operating Income/(Deficit)	(926,359)	(1,347,845)	(797,377)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(926,359)	(1,347,845)	(797,377)		

LOCAL LAWS

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	874,766	913,050	1,016,856	116%	111%
Ordinary Expenses	(2,874,414)	(3,702,850)	(3,021,936)	105%	82%
Depreciation	(3,340)	(3,340)	(2,784)	83%	83%
Net Operating Income/(Deficit)	(2,002,988)	(2,793,148)	(2,007,863)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	(24,884)	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	(24,884)	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(2,002,988)	(2,793,148)	(2,032,747)		

HEALTH, ENVIRONMENT AND PEST

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	343,017	350,896	138,558	40%	39%
Ordinary Expenses	(3,090,013)	(3,335,388)	(2,512,587)	81%	75%
Depreciation	(3,449)	(3,449)	(2,874)	83%	83%
Net Operating Income/(Deficit)	(2,750,446)	(2,987,941)	(2,376,903)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	91,039	91,039	91,021	100%	100%
Total Reserve Movement	91,039	91,039	91,021		
TOTAL	(2,659,407)	(2,896,902)	(2,285,882)		

CALL CENTRE

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	144,000	144,000	120,000	83%	83%
Ordinary Expenses	(144,000)	(131,712)	(113,365)	79%	86%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	-	12,288	6,635		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	-	12,288	6,635		

ADMINISTRATION

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	258,682	258,682	215,568	83%	83%
Ordinary Expenses	(258,682)	(271,536)	(252,569)	98%	93%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	-	(12,854)	(37,000)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	-	(12,854)	(37,000)		

TOTAL

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	7,471,215	9,994,619	8,814,804	118%	88%
Ordinary Expenses	(16,368,323)	(17,909,147)	(14,406,714)	88%	80%
Depreciation	(32,761)	(32,761)	(27,301)	83%	83%
Net Operating Income/(Deficit)	(8,929,869)	(7,947,288)	(5,619,212)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	(24,884)	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	(24,884)	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	91,039	91,039	91,021	100%	100%
Total Reserve Movement	91,039	91,039	91,021		
TOTAL	(8,838,830)	(7,856,249)	(5,553,075)		





**STRATEGIC ASSET PERFORMANCE (CONT)**

**WASTE ASSETS**

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	11,452,703	11,751,812	10,884,336	95%	93%
Ordinary Expenses	(9,017,555)	(9,665,794)	(8,505,251)	94%	88%
Depreciation	(124,726)	(124,726)	(103,938)	83%	83%
<b>Net Operating Income/(Deficit)</b>	<b>2,310,423</b>	<b>1,961,293</b>	<b>2,275,147</b>		
Capital Income	1,124,397	1,124,397	305,417	27%	27%
Capital Purchases	(2,368,573)	(2,368,573)	(500,765)	21%	21%
Loan Proceeds	-	-	-	-	-
Loan Payments	(66,639)	(69,313)	(51,759)	78%	75%
<b>Net Capital Income/(Deficit)</b>	<b>(1,310,815)</b>	<b>(1,313,489)</b>	<b>(247,106)</b>		
Transfer to Reserves	(4,861,519)	(4,861,519)	(2,131,978)	44%	44%
Transfer from Reserves	3,737,186	3,737,186	-	0%	0%
<b>Total Reserve Movement</b>	<b>(1,124,333)</b>	<b>(1,124,333)</b>	<b>(2,131,978)</b>		
<b>TOTAL</b>	<b>(124,725)</b>	<b>(476,529)</b>	<b>(103,937)</b>		

**TOTAL**

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	92,047,873	99,031,238	76,261,469	83%	77%
Ordinary Expenses	(104,430,225)	(111,380,123)	(89,502,662)	86%	80%
Depreciation	(36,729,841)	(36,729,841)	(30,608,202)	83%	83%
<b>Net Operating Income/(Deficit)</b>	<b>(49,112,194)</b>	<b>(49,078,727)</b>	<b>(43,849,395)</b>		
Capital Income	16,627,550	16,627,550	7,294,102	44%	44%
Capital Purchases	(62,916,229)	(62,916,229)	(30,326,335)	48%	48%
Loan Proceeds	-	-	-	-	-
Loan Payments	(5,550,737)	(5,566,201)	(4,407,072)	79%	79%
<b>Net Capital Income/(Deficit)</b>	<b>(51,839,416)</b>	<b>(51,854,880)</b>	<b>(27,439,306)</b>		
Transfer to Reserves	(8,015,189)	(8,015,189)	(6,229,823)	78%	78%
Transfer from Reserves	8,474,819	8,474,819	942,133	11%	11%
<b>Total Reserve Movement</b>	<b>459,630</b>	<b>459,630</b>	<b>(5,287,700)</b>		
<b>TOTAL</b>	<b>(100,491,980)</b>	<b>(100,473,976)</b>	<b>(76,576,400)</b>		

**WATER ASSETS**

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	39,155,611	42,661,163	22,995,044	59%	54%
Ordinary Expenses	(29,026,879)	(31,020,097)	(26,095,967)	90%	84%
Depreciation	(3,845,980)	(3,845,980)	(3,204,983)	83%	83%
<b>Net Operating Income/(Deficit)</b>	<b>6,282,752</b>	<b>7,795,086</b>	<b>(6,305,906)</b>		
Capital Income	-	-	420,852	-	-
Capital Purchases	(5,726,551)	(5,726,551)	(5,784,613)	101%	101%
Loan Proceeds	-	-	-	-	-
Loan Payments	(1,156,709)	(1,178,874)	(1,033,802)	89%	88%
<b>Net Capital Income/(Deficit)</b>	<b>(6,883,260)</b>	<b>(6,905,425)</b>	<b>(6,397,563)</b>		
Transfer to Reserves	-	-	(179,373)	-	-
Transfer from Reserves	-	-	-	-	-
<b>Total Reserve Movement</b>	<b>-</b>	<b>-</b>	<b>(179,373)</b>		
<b>TOTAL</b>	<b>(600,508)</b>	<b>889,661</b>	<b>(12,882,842)</b>		

**ADMINISTRATION**

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	(181,419)	(181,419)	(151,182)	83%	83%
Ordinary Expenses	(386,317)	(393,007)	(449,502)	116%	114%
Depreciation	-	-	-	-	-
<b>Net Operating Income/(Deficit)</b>	<b>(567,736)</b>	<b>(574,426)</b>	<b>(600,684)</b>		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	567,736	567,736	283,868	50%	50%
<b>Net Capital Income/(Deficit)</b>	<b>567,736</b>	<b>567,736</b>	<b>283,868</b>		
Transfer to Reserves	(567,737)	(567,737)	(567,737)	100%	100%
Transfer from Reserves	-	-	-	-	-
<b>Total Reserve Movement</b>	<b>(567,737)</b>	<b>(567,737)</b>	<b>(567,737)</b>		
<b>TOTAL</b>	<b>(567,737)</b>	<b>(574,427)</b>	<b>(884,553)</b>		

OPERATIONS

ROAD SERVICES

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	8,976,440	5,474,154	3,237,352	36%	59%
Ordinary Expenses	(8,645,126)	(5,158,840)	(3,713,892)	43%	72%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	331,314	315,315	(476,540)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	331,314	315,315	(476,540)		

PARKS SERVICES

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	1,436,459	1,436,459	1,197,049	83%	83%
Ordinary Expenses	(1,436,459)	(1,471,727)	(1,666,632)	116%	113%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	(35,268)	(469,583)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	0	(35,268)	(469,583)		

PROPERTY SERVICES

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	-	4,942	19,970	-	404%
Ordinary Expenses	(3,043,962)	(2,855,639)	(2,890,392)	95%	101%
Depreciation	(397,403)	(397,403)	(331,169)	83%	83%
Net Operating Income/(Deficit)	(3,441,365)	(3,248,100)	(3,201,592)		
Capital Income	-	-	-	-	-
Capital Purchases	(269,500)	(269,500)	(380,804)	141%	141%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(269,500)	(269,500)	(380,804)		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(3,710,865)	(3,517,600)	(3,582,395)		

WATER SERVICES

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	1,815,197	1,800,758	1,501,247	83%	83%
Ordinary Expenses	(1,815,197)	(2,079,266)	(2,616,751)	144%	126%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	(278,508)	(1,115,503)		
Capital Income	-	-	2,263	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	2,263		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	0	(278,508)	(1,113,240)		

DELIVERY, SUPPORT AND PERFORMANCE

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	13,159,363	14,212,821	10,193,296	77%	72%
Ordinary Expenses	(10,902,637)	(12,273,449)	(9,626,391)	88%	78%
Depreciation	(3,632,290)	(3,632,290)	(3,026,908)	83%	83%
Net Operating Income/(Deficit)	(1,375,564)	(1,692,917)	(2,460,003)		
Capital Income	-	-	-	-	-
Capital Purchases	(8,000,000)	(8,000,000)	(6,506,974)	81%	81%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(8,000,000)	(8,000,000)	(6,506,974)		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	7,552,596	7,552,596	5,738,604	76%	76%
Total Reserve Movement	7,552,596	7,552,596	5,738,604		
TOTAL	(1,822,968)	(2,140,321)	(3,228,372)		

ADMINISTRATION

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	364,917	364,917	304,097	83%	83%
Ordinary Expenses	(364,917)	(372,210)	(388,351)	106%	104%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	(7,293)	(84,254)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	0	(7,293)	(84,254)		

WASTE SERVICES

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	10,710,635	10,720,102	10,663,535	100%	99%
Ordinary Expenses	(11,684,286)	(12,538,600)	(10,767,461)	92%	86%
Depreciation	(160)	(160)	(134)	83%	83%
Net Operating Income/(Deficit)	(973,812)	(1,818,658)	(104,060)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	973,651	973,651	103,926	11%	11%
Total Reserve Movement	973,651	973,651	103,926		
TOTAL	(161)	(845,007)	(134)		

WORKS PLANNING AND SCHEDULING

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	1,665,774	2,583,560	2,187,131	131%	85%
Ordinary Expenses	(3,341,199)	(3,238,472)	(2,826,026)	85%	87%
Depreciation	(43,160)	(43,160)	(21,580)	50%	50%
Net Operating Income/(Deficit)	(1,718,585)	(698,072)	(660,475)		
Capital Income	25,000	25,000	-	0%	0%
Capital Purchases	(128,500)	(128,500)	(387,690)	302%	302%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(103,500)	(103,500)	(387,690)		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Reserve Movement	-	-	-	-	-
TOTAL	(1,822,086)	(801,572)	(1,048,165)		

TOTAL

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	38,128,784	36,597,714	29,303,678	77%	80%
Ordinary Expenses	(41,233,782)	(39,988,201)	(34,495,895)	84%	86%
Depreciation	(4,073,014)	(4,073,014)	(3,379,792)	83%	83%
Net Operating Income/(Deficit)	(7,178,012)	(7,463,501)	(8,572,009)		
Capital Income	25,000	25,000	2,263	9%	9%
Capital Purchases	(8,398,000)	(8,398,000)	(7,275,467)	87%	87%
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Net Capital Income/(Deficit)	(8,373,000)	(8,373,000)	(7,273,205)		
Transfer to Reserves	-	-	-	-	-
Transfer from Reserves	8,526,247	8,526,247	5,842,530	69%	69%
Total Reserve Movement	8,526,247	8,526,247	5,842,530		
TOTAL	(7,024,765)	(7,310,254)	(10,002,684)		