

**GLADSTONE REGIONAL COUNCIL OPERATING STATEMENTS
2022 - 23 FINANCIAL YEAR**

PEOPLE CULTURE AND SAFETY

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	23,945,475	23,945,475	4,415,376	18%	18%
Ordinary Expenses	(24,285,541)	(24,285,541)	(3,702,936)	15%	15%
Depreciation	(1,921)	(1,921)	(320)	17%	17%
Net Operating Income/(Deficit)	(341,987)	(341,987)	712,119		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-		
Finance Costs	-	-	-	-	-
TOTAL	(341,987)	(341,987)	712,119		

FINANCE, GOVERNANCE & RISK

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	107,306,608	107,306,608	16,820,827	16%	16%
Ordinary Expenses	(12,637,082)	(12,637,082)	(2,155,850)	17%	17%
Depreciation	(105,786)	(105,786)	(17,631)	17%	17%
Net Operating Income/(Deficit)	94,563,739	94,563,739	14,647,346		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-		
Finance Costs	(16,194)	(16,194)	(201,929)	1247%	1247%
TOTAL	94,547,545	94,547,545	14,445,417		

STRATEGY & TRANSFORMATION

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	9,809,537	9,809,537	1,651,390	17%	17%
Ordinary Expenses	(13,150,599)	(13,150,599)	(1,903,380)	14%	14%
Depreciation	(224,777)	(224,777)	(37,463)	17%	17%
Net Operating Income/(Deficit)	(3,565,839)	(3,565,839)	(289,453)		
Capital Income	(1,312)	(1,312)	-	0%	0%
Capital Purchases	(1,543,724)	(1,543,724)	(439)	0%	0%
Net Capital Income/(Deficit)	(1,545,036)	(1,545,036)	(439)		
Finance Costs	-	-	-	-	-
TOTAL	(5,110,875)	(5,110,875)	(289,892)		

STRATEGIC ASSET PERFORMANCE

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget ¢	Actual as % of Forecast ¢
Ordinary Income	104,793,966	104,793,966	12,321,653	12%	12%
Ordinary Expenses	(114,293,495)	(114,293,495)	(18,256,803)	16%	16%
Depreciation	(43,559,544)	(43,559,544)	(7,259,924)	17%	17%
Net Operating Income/(Deficit)	(53,059,072)	(53,059,072)	(13,195,074)		
Capital Income	13,782,736	13,782,736	339,447	2%	2%
Capital Purchases	(41,186,770)	(41,186,770)	(4,714,589)	11%	11%
Net Capital Income/(Deficit)	(27,404,034)	(27,404,034)	(4,375,142)		
Finance Costs	(1,214,820)	(1,214,820)	(250,290)	21%	21%
TOTAL	(81,677,926)	(81,677,926)	(17,820,507)		

CUSTOMER EXPERIENCE

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget ¢	Actual as % of Forecast ¢
Ordinary Income	10,056,678	10,056,678	1,925,883	19%	19%
Ordinary Expenses	(17,380,962)	(17,380,962)	(2,788,980)	16%	16%
Depreciation	(42,466)	(42,466)	(7,078)	17%	17%
Net Operating Income/(Deficit)	(7,366,750)	(7,366,750)	(870,174)		
Capital Income	-	-	-	-	-
Capital Purchases	(124,100)	(124,100)	(15,329)	12%	12%
Net Capital Income/(Deficit)	(124,100)	(124,100)	(15,329)		
Finance Costs	-	-	-	-	-
TOTAL	(7,490,850)	(7,490,850)	(885,503)		

COMMUNITY DEVELOPMENT & EVENTS

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget ¢	Actual as % of Forecast ¢
Ordinary Income	2,109,326	2,109,326	156,978	7%	7%
Ordinary Expenses	(22,186,825)	(22,186,825)	(3,584,987)	16%	16%
Depreciation	(1,028,385)	(1,028,385)	(171,398)	17%	17%
Net Operating Income/(Deficit)	(21,105,883)	(21,105,883)	(3,599,406)		
Capital Income	50,000	50,000	-	0%	0%
Capital Purchases	(1,081,979)	(1,081,979)	(40,186)	4%	4%
Net Capital Income/(Deficit)	(1,031,979)	(1,031,979)	(40,186)		
Finance Costs	(380,808)	(380,808)	(31,107)	8%	8%
TOTAL	(22,518,671)	(22,518,671)	(3,670,699)		

OPERATIONS

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	34,368,626	34,368,626	5,199,067	15%	15%
Ordinary Expenses	(36,298,553)	(36,298,553)	(6,873,637)	19%	19%
Depreciation	(5,117,408)	(5,117,408)	(852,901)	17%	17%
Net Operating Income/(Deficit)	(7,047,336)	(7,047,336)	(2,527,472)		
Capital Income	-	-	-	-	-
Capital Purchases	(7,425,000)	(7,425,000)	(178,177)	2%	2%
Net Capital Income/(Deficit)	(7,425,000)	(7,425,000)	(178,177)		
Finance Costs	-	-	-	-	-
TOTAL	(14,472,336)	(14,472,336)	(2,705,649)		

TOTAL

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	292,390,215	292,390,215	42,491,174	15%	15%
Ordinary Expenses	(240,233,056)	(240,233,056)	(39,266,574)	16%	16%
Depreciation	(50,080,288)	(50,080,288)	(8,346,715)	17%	17%
Net Operating Income/(Deficit)	2,076,871	2,076,871	(5,122,114)		
Capital Income	13,831,424	13,831,424	339,447	2%	2%
Capital Purchases	(51,361,573)	(51,361,573)	(4,948,720)	10%	10%
Net Capital Income/(Deficit)	(37,530,149)	(37,530,149)	(4,609,273)		
Finance Costs	(1,611,822)	(1,611,822)	(483,326)	30%	30%
TOTAL	(37,065,099)	(37,065,099)	(10,214,714)		

FINANCE, GOVERNANCE & RISK

DISASTER MANAGEMENT

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	91,031	91,031	-	0%	0%
Ordinary Expenses	(739,782)	(739,782)	(112,904)	15%	15%
Depreciation	(104,892)	(104,892)	(17,482)	17%	17%
Net Operating Income/(Deficit)	(753,644)	(753,644)	(130,386)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(753,644)	(753,644)	(130,386)		

GOVERNANCE

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget €	Actual as % of Forecast €
Ordinary Income	-	-	108	-	-
Ordinary Expenses	(2,461,783)	(2,461,783)	(417,204)	17%	17%
Depreciation	(894)	(894)	(149)	17%	17%
Net Operating Income/(Deficit)	(2,462,678)	(2,462,678)	(417,245)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(2,462,678)	(2,462,678)	(417,245)		

SYSTEMS MODELLING AND METRICS

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	1,005,941	1,005,941	167,657	17%	17%
Ordinary Expenses	(1,005,941)	(1,005,941)	(158,382)	16%	16%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(0)	(0)	9,274		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(0)	(0)	9,274		

ETHICS, INTEGRITY AND AUDIT

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	-	-	-	-	-
Ordinary Expenses	(545,263)	(545,263)	(58,548)	11%	11%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(545,263)	(545,263)	(58,548)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(545,263)	(545,263)	(58,548)		

PROCUREMENT

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget €	Actual as % of Forecast €
Ordinary Income	1,860,516	1,860,516	310,086	17%	17%
Ordinary Expenses	(1,860,516)	(1,860,516)	(283,537)	15%	15%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(0)	(0)	26,549		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(0)	(0)	26,549		

TREASURY

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	99,195,927	99,195,927	15,144,814	15%	15%
Ordinary Expenses	(224,309)	(224,309)	(23,051)	10%	10%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	98,971,618	98,971,618	15,121,763		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	(16,194)	(16,194)	(201,929)	1247%	1247%
TOTAL	98,955,424	98,955,424	14,919,834		

FINANCIAL OPERATIONS

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	1,881,148	1,881,148	313,523	17%	17%
Ordinary Expenses	(1,881,148)	(1,881,148)	(194,722)	10%	10%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	0	118,802		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	0	118,802		

REVENUE SERVICES

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget €	Actual as % of Forecast €
Ordinary Income	2,948,215	2,948,215	830,668	28%	28%
Ordinary Expenses	(2,948,215)	(2,948,215)	(791,769)	27%	27%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	-	-	38,899		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	-	-	38,899		

ADMINISTRATION

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	323,830	323,830	53,972	17%	17%
Ordinary Expenses	(970,124)	(970,124)	(115,733)	12%	12%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(646,294)	(646,294)	(61,761)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(646,294)	(646,294)	(61,761)		

FINANCE, GOVERNANCE & RISK (CONT)

TOTAL					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	107,306,608	107,306,608	16,820,827	16%	16%
Ordinary Expenses	(12,637,082)	(12,637,082)	(2,155,850)	17%	17%
Depreciation	(105,786)	(105,786)	(17,631)	17%	17%
Net Operating Income/(Deficit)	<u>94,563,739</u>	<u>94,563,739</u>	<u>14,647,346</u>		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	(16,194)	(16,194)	(201,929)	1247%	1247%
TOTAL	<u>94,547,545</u>	<u>94,547,545</u>	<u>14,445,417</u>		

PEOPLE, CULTURE & SAFETY

PEOPLE SERVICES

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	1,465,689	1,465,689	244,282	17%	17%
Ordinary Expenses	(1,465,689)	(1,465,689)	(202,609)	14%	14%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	0	41,673		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	0	41,673		

HEALTH, SAFETY & WELLBEING

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	1,972,626	1,972,626	335,355	17%	17%
Ordinary Expenses	(1,970,705)	(1,970,705)	(194,976)	10%	10%
Depreciation	(1,921)	(1,921)	(320)	17%	17%
Net Operating Income/(Deficit)	(0)	(0)	140,059		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(0)	(0)	140,059		

TALENT DEVELOPMENT

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	1,668,236	1,668,236	332,562	20%	20%
Ordinary Expenses	(1,668,236)	(1,668,236)	(197,902)	12%	12%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	0	134,660		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	0	134,660		

EMPLOYEE ENTITLEMENTS

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget €	Actual as % of Forecast €
Ordinary Income	18,098,996	18,098,996	3,379,856	19%	19%
Ordinary Expenses	(18,440,984)	(18,440,984)	(2,956,270)	16%	16%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(341,987)	(341,987)	423,586		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(341,987)	(341,987)	423,586		

ADMINISTRATION

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget €	Actual as % of Forecast €
Ordinary Income	739,927	739,927	123,321	17%	17%
Ordinary Expenses	(739,927)	(739,927)	(151,179)	20%	20%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	0	(27,858)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	0	(27,858)		

TOTAL

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget €	Actual as % of Forecast €
Ordinary Income	23,945,475	23,945,475	4,415,376	18%	18%
Ordinary Expenses	(24,285,541)	(24,285,541)	(3,702,936)	15%	15%
Depreciation	(1,921)	(1,921)	(320)	17%	17%
Net Operating Income/(Deficit)	(341,987)	(341,987)	712,119		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(341,987)	(341,987)	712,119		

STRATEGY & TRANSFORMATION

ECONOMIC DEVELOPMENT

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	9,200	9,200	23,000	250%	250%
Ordinary Expenses	(1,031,022)	(1,031,022)	(51,350)	5%	5%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(1,021,822)	(1,021,822)	(28,350)		
Capital Income	(101,312)	(101,312)	-	0%	0%
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	(101,312)	(101,312)	-		
Finance Costs	-	-	-	-	-
TOTAL	(1,123,134)	(1,123,134)	(28,350)		

EXECUTIVE SERVICES

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	-	-	-	-	-
Ordinary Expenses	(1,169,823)	(1,169,823)	(377,427)	32%	32%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(1,169,823)	(1,169,823)	(377,427)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-		
Finance Costs	-	-	-	-	-
TOTAL	(1,169,823)	(1,169,823)	(377,427)		

STRATEGIC INFORMATION AND TECHNOLOGY

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
	8,064,875	8,064,875	1,339,146	17%	17%
	(7,341,627)	(7,341,627)	(817,987)	11%	11%
	(223,248)	(223,248)	(37,208)	17%	17%
	500,000	500,000	483,952		
	100,000	100,000	-	0%	0%
	(600,000)	(600,000)	(439)	0%	0%
	(500,000)	(500,000)	(439)		
	-	-	-	-	-
	-	-	-	-	-
TOTAL	0	0	483,512		

ADMINISTRATION

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
	1,735,462	1,735,462	289,244	17%	17%
	(2,213,917)	(2,213,917)	(444,273)	20%	20%
	(1,529)	(1,529)	(255)	17%	17%
	(479,984)	(479,984)	(155,284)		
	-	-	-	-	-
	(943,724)	(943,724)	-	0%	0%
	(943,724)	(943,724)	-		
	-	-	-	-	-
	-	-	-	-	-
TOTAL	(1,423,708)	(1,423,708)	(155,284)		

ELECTED MEMBERS

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
	-	-	-	-	-
	(1,394,210)	(1,394,210)	(212,343)	15%	15%
	-	-	-	-	-
	(1,394,210)	(1,394,210)	(212,343)		
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
TOTAL	(1,394,210)	(1,394,210)	(212,343)		

TOTAL

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
	9,809,537	9,809,537	1,651,390	17%	17%
	(13,150,599)	(13,150,599)	(1,903,380)	14%	14%
	(224,777)	(224,777)	(37,463)	17%	17%
	(3,565,839)	(3,565,839)	(289,453)		
	(1,312)	(1,312)	-	0%	0%
	(1,543,724)	(1,543,724)	(439)	0%	0%
	(1,545,036)	(1,545,036)	(439)		
	-	-	-	-	-
	-	-	-	-	-
TOTAL	(5,110,875)	(5,110,875)	(289,892)		

COMMUNITY DEVELOPMENT & EVENTS

COMMUNITY DEVELOPMENT AND PARTNERSHIPS

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	238,414	238,414	2,544	1%	1%
Ordinary Expenses	(4,820,921)	(4,820,921)	(965,645)	20%	20%
Depreciation	(187,368)	(187,368)	(31,228)	17%	17%
Net Operating Income/(Deficit)	(4,769,875)	(4,769,875)	(994,329)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(4,769,875)	(4,769,875)	(994,329)		

REGIONAL LIBRARIES

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	396,630	396,630	11,977	3%	3%
Ordinary Expenses	(3,737,607)	(3,737,607)	(662,473)	18%	18%
Depreciation	(231,469)	(231,469)	(38,578)	17%	17%
Net Operating Income/(Deficit)	(3,572,445)	(3,572,445)	(689,074)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(3,572,445)	(3,572,445)	(689,074)		

ADMINISTRATION

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	567,696	567,696	94,616	17%	17%
Ordinary Expenses	(1,422,731)	(1,422,731)	(168,647)	12%	12%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(855,035)	(855,035)	(74,031)		
Capital Income	50,000	50,000	-	0%	0%
Capital Purchases	(50,000)	(50,000)	(25,040)	50%	50%
Net Capital Income/(Deficit)	-	-	(25,040)		
Finance Costs	-	-	-	-	-
TOTAL	(855,035)	(855,035)	(99,071)		

BRAND AND COMMUNICATIONS

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	3,286	3,286	536	16%	16%
Ordinary Expenses	(2,239,341)	(2,239,341)	(366,325)	16%	16%
Depreciation	(2,691)	(2,691)	(448)	17%	17%
Net Operating Income/(Deficit)	(2,238,746)	(2,238,746)	(366,237)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(2,238,746)	(2,238,746)	(366,237)		

GLADSTONE ENTERTAINMENT CONVENTION CENTRE

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	787,300	787,300	37,354	5%	5%
Ordinary Expenses	(5,568,380)	(5,568,380)	(842,613)	15%	15%
Depreciation	(394,312)	(394,312)	(65,719)	17%	17%
Net Operating Income/(Deficit)	(5,175,393)	(5,175,393)	(870,978)		
Capital Income	-	-	-	-	-
Capital Purchases	(997,500)	(997,500)	(7,961)	1%	1%
Net Capital Income/(Deficit)	(997,500)	(997,500)	(7,961)		
Finance Costs	(380,808)	(380,808)	(31,107)	8%	8%
TOTAL	(6,553,701)	(6,553,701)	(910,046)		

REGIONAL ART GALLERY

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	113,600	113,600	7,664	7%	7%
Ordinary Expenses	(1,852,185)	(1,852,185)	(246,244)	13%	13%
Depreciation	(101,393)	(101,393)	(16,899)	17%	17%
Net Operating Income/(Deficit)	(1,839,978)	(1,839,978)	(255,479)		
Capital Income	-	-	-	-	-
Capital Purchases	(5,000)	(5,000)	(2,005)	40%	40%
Net Capital Income/(Deficit)	(5,000)	(5,000)	(2,005)		
Finance Costs	-	-	-	-	-
TOTAL	(1,844,978)	(1,844,978)	(257,484)		

TONDOON BOTANIC GARDENS

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	2,400	2,400	2,287	95%	95%
Ordinary Expenses	(2,545,660)	(2,545,660)	(333,039)	13%	13%
Depreciation	(111,152)	(111,152)	(18,525)	17%	17%
Net Operating Income/(Deficit)	(2,654,412)	(2,654,412)	(349,277)		
Capital Income	-	-	-	-	-
Capital Purchases	(29,479)	(29,479)	(5,180)	18%	18%
Net Capital Income/(Deficit)	(29,479)	(29,479)	(5,180)		
Finance Costs	-	-	-	-	-
TOTAL	(2,683,891)	(2,683,891)	(354,457)		

TOTAL

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	2,109,326	2,109,326	156,978	7%	7%
Ordinary Expenses	(22,186,825)	(22,186,825)	(3,584,987)	16%	16%
Depreciation	(1,028,385)	(1,028,385)	(171,398)	17%	17%
Net Operating Income/(Deficit)	(21,105,883)	(21,105,883)	(3,599,406)		
Capital Income	50,000	50,000	-	0%	0%
Capital Purchases	(1,081,979)	(1,081,979)	(40,186)	4%	4%
Net Capital Income/(Deficit)	(1,031,979)	(1,031,979)	(40,186)		
Finance Costs	(380,808)	(380,808)	(31,107)	8%	8%
TOTAL	(22,518,671)	(22,518,671)	(3,670,699)		

CUSTOMER EXPERIENCE

CUSTOMER SOLUTIONS

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	5,944,160	5,944,160	1,086,775	18%	18%
Ordinary Expenses	(6,692,277)	(6,692,277)	(1,112,875)	17%	17%
Depreciation	(33,987)	(33,987)	(5,665)	17%	17%
Net Operating Income/(Deficit)	(782,104)	(782,104)	(31,765)		
Capital Income	-	-	-	-	-
Capital Purchases	(124,100)	(124,100)	(10,335)	8%	8%
Net Capital Income/(Deficit)	(124,100)	(124,100)	(10,335)		
Finance Costs	-	-	-	-	-
TOTAL	(906,204)	(906,204)	(42,100)		

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	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-		
Finance Costs	-	-	-	-	-
TOTAL	-	-	-		

DEVELOPMENT SERVICES

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	2,330,437	2,330,437	651,022	28%	28%
Ordinary Expenses	(3,168,997)	(3,168,997)	(519,768)	16%	16%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(838,559)	(838,559)	131,255		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-		
Finance Costs	-	-	-	-	-
TOTAL	(838,559)	(838,559)	131,255		

LOCAL LAWS

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget €	Actual as % of Forecast €
Ordinary Income	966,337	966,337	62,015	6%	6%
Ordinary Expenses	(3,769,293)	(3,769,293)	(628,592)	17%	17%
Depreciation	(4,719)	(4,719)	(787)	17%	17%
Net Operating Income/(Deficit)	(2,807,675)	(2,807,675)	(567,363)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	(4,994)	-	-
Net Capital Income/(Deficit)	-	-	(4,994)		
Finance Costs	-	-	-	-	-
TOTAL	(2,807,675)	(2,807,675)	(572,357)		

HEALTH, ENVIRONMENT AND PEST

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget €	Actual as % of Forecast €
Ordinary Income	406,022	406,022	57,784	14%	14%
Ordinary Expenses	(3,340,673)	(3,340,673)	(479,246)	14%	14%
Depreciation	(3,760)	(3,760)	(627)	17%	17%
Net Operating Income/(Deficit)	(2,938,411)	(2,938,411)	(422,088)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-		
Finance Costs	-	-	-	-	-
TOTAL	(2,938,411)	(2,938,411)	(422,088)		

CALL CENTRE

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget €	Actual as % of Forecast €
Ordinary Income	148,152	148,152	24,692	17%	17%
Ordinary Expenses	(148,152)	(148,152)	(2,463)	2%	2%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	-	-	22,229		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-		
Finance Costs	-	-	-	-	-
TOTAL	-	-	22,229		

ADMINISTRATION

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	261,571	261,571	43,595	17%	17%
Ordinary Expenses	(261,571)	(261,571)	(46,036)	18%	18%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(0)	(0)	(2,441)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-		
Finance Costs	-	-	-	-	-
TOTAL	(0)	(0)	(2,441)		

TOTAL

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	10,056,678	10,056,678	1,925,883	19%	19%
Ordinary Expenses	(17,380,962)	(17,380,962)	(2,788,980)	16%	16%
Depreciation	(42,466)	(42,466)	(7,078)	17%	17%
Net Operating Income/(Deficit)	(7,366,750)	(7,366,750)	(870,174)		
Capital Income	-	-	-	-	-
Capital Purchases	(124,100)	(124,100)	(15,329)	12%	12%
Net Capital Income/(Deficit)	(124,100)	(124,100)	(15,329)		
Finance Costs	-	-	-	-	-
TOTAL	(7,490,850)	(7,490,850)	(885,503)		

STRATEGIC ASSET PERFORMANCE

ASSET DESIGNERS

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	975,976	975,976	162,663	17%	17%
Ordinary Expenses	(975,112)	(975,112)	(174,815)	18%	18%
Depreciation	(863)	(863)	(144)	17%	17%
Net Operating Income/(Deficit)	0	0	(12,296)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	0	(12,296)		

ASSET GOVERNANCE

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	3,404,684	3,404,684	567,447	17%	17%
Ordinary Expenses	(2,411,567)	(2,411,567)	(363,603)	15%	15%
Depreciation	(3,117)	(3,117)	(519)	17%	17%
Net Operating Income/(Deficit)	990,000	990,000	203,325		
Capital Income	-	-	-	-	-
Capital Purchases	(990,000)	(990,000)	-	0%	0%
Net Capital Income/(Deficit)	(990,000)	(990,000)	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	0	203,325		

ASSET PERFORMANCE AND MONITORING

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	4,367,030	4,367,030	727,838	17%	17%
Ordinary Expenses	(4,367,030)	(4,367,030)	(526,122)	12%	12%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	0	201,717		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	0	201,717		

ASSET PLANNING

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	2,348,393	2,348,393	391,399	17%	17%
Ordinary Expenses	(2,348,393)	(2,348,393)	(319,725)	14%	14%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	0	71,674		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	(83,700)	-	-
Net Capital Income/(Deficit)	-	-	(83,700)	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	0	(12,026)		

ASSET SOLUTIONS

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	1,682,890	1,682,890	280,482	17%	17%
Ordinary Expenses	(1,682,890)	(1,682,890)	(447,384)	27%	27%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	0	(166,903)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	0	(166,903)		

PARKS AND ENVIRONMENT ASSETS

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	728,613	728,613	112,064	15%	15%
Ordinary Expenses	(18,869,234)	(18,869,234)	(2,711,518)	14%	14%
Depreciation	(891,216)	(891,216)	(148,536)	17%	17%
Net Operating Income/(Deficit)	(19,031,837)	(19,031,837)	(2,747,990)		
Capital Income	-	-	-	-	-
Capital Purchases	619,407	619,407	-	0%	0%
Net Capital Income/(Deficit)	(1,678,998)	(1,678,998)	(57,578)	3%	3%
Finance Costs	(1,059,591)	(1,059,591)	(57,578)		
TOTAL	(20,091,429)	(20,091,429)	(2,805,568)		

PROPERTY ASSETS

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	790,704	790,704	118,126	15%	15%
Ordinary Expenses	(2,487,169)	(2,487,169)	(201,058)	8%	8%
Depreciation	(509,699)	(509,699)	(84,950)	17%	17%
Net Operating Income/(Deficit)	(2,206,163)	(2,206,163)	(167,881)		
Capital Income	1,146,548	1,146,548	-	0%	0%
Capital Purchases	(4,101,548)	(4,101,548)	(1,159,970)	28%	28%
Net Capital Income/(Deficit)	(2,955,000)	(2,955,000)	(1,159,970)		
Finance Costs	-	-	-	-	-
TOTAL	(5,161,163)	(5,161,163)	(1,327,852)		

ROAD ASSETS

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	14,226	14,226	2,552	18%	18%
Ordinary Expenses	(19,449,673)	(19,449,673)	(3,818,664)	20%	20%
Depreciation	(24,487,880)	(24,487,880)	(4,081,313)	17%	17%
Net Operating Income/(Deficit)	(43,923,327)	(43,923,327)	(7,897,426)		
Capital Income	10,064,694	10,064,694	310,353	3%	3%
Capital Purchases	(21,404,747)	(21,404,747)	(2,057,882)	10%	10%
Net Capital Income/(Deficit)	(11,340,053)	(11,340,053)	(1,747,530)		
Finance Costs	-	-	-	-	-
TOTAL	(55,263,380)	(55,263,380)	(9,644,955)		

SEWERAGE ASSETS

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	34,413,021	34,413,021	5,543,528	16%	16%
Ordinary Expenses	(17,500,132)	(17,500,132)	(2,606,677)	15%	15%
Depreciation	(10,759,306)	(10,759,306)	(1,793,218)	17%	17%
Net Operating Income/(Deficit)	6,153,583	6,153,583	1,143,633		
Capital Income	451,144	451,144	-	0%	0%
Capital Purchases	(9,891,330)	(9,891,330)	(1,157,287)	12%	12%
Net Capital Income/(Deficit)	(9,440,186)	(9,440,186)	(1,157,287)		
Finance Costs	(1,501,960)	(1,501,960)	(211,914)	14%	14%
TOTAL	(4,788,563)	(4,788,563)	(225,568)		

STRATEGIC ASSET PERFORMANCE (CONT)

WASTE ASSETS

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	12,526,767	12,526,767	1,629,293	13%	13%
Ordinary Expenses	(10,303,244)	(10,303,244)	(1,684,748)	16%	16%
Depreciation	(257,834)	(257,834)	(42,972)	17%	17%
Net Operating Income/(Deficit)	1,965,689	1,965,689	(98,427)		
Capital Income	1,043,249	1,043,249	-	0%	0%
Capital Purchases	(2,086,500)	(2,086,500)	(14,156)	1%	1%
Net Capital Income/(Deficit)	(1,043,251)	(1,043,251)	(14,156)		
Finance Costs	(24,154)	(24,154)	(4,142)	17%	17%
TOTAL	898,284	898,284	(116,725)		

TOTAL

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	104,793,966	104,793,966	12,321,653	12%	12%
Ordinary Expenses	(114,293,495)	(114,293,495)	(18,256,803)	16%	16%
Depreciation	(43,559,544)	(43,559,544)	(7,259,924)	17%	17%
Net Operating Income/(Deficit)	(53,059,072)	(53,059,072)	(13,195,074)		
Capital Income	13,782,736	13,782,736	339,447	2%	2%
Capital Purchases	(41,186,770)	(41,186,770)	(4,714,589)	11%	11%
Net Capital Income/(Deficit)	(27,404,034)	(27,404,034)	(4,375,142)		
Finance Costs	(1,214,820)	(1,214,820)	(250,290)	21%	21%
TOTAL	(81,677,926)	(81,677,926)	(17,820,507)		

WATER ASSETS

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	43,708,277	43,708,277	2,814,030	6%	6%
Ordinary Expenses	(33,554,758)	(33,554,758)	(5,277,987)	16%	16%
Depreciation	(6,649,630)	(6,649,630)	(1,108,272)	17%	17%
Net Operating Income/(Deficit)	3,503,890	3,503,890	(3,572,229)		
Capital Income	457,694	457,694	29,094	6%	6%
Capital Purchases	(1,033,647)	(1,033,647)	(184,015)	18%	18%
Net Capital Income/(Deficit)	(575,953)	(575,953)	(154,921)		
Finance Costs	(199,611)	(199,611)	(34,234)	17%	17%
TOTAL	2,728,325	2,728,325	(3,761,384)		

ADMINISTRATION

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	(166,615)	(166,615)	(27,769)	17%	17%
Ordinary Expenses	(344,291)	(344,291)	(124,502)	36%	36%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(510,906)	(510,906)	(152,271)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-		
Finance Costs	510,906	510,906	-	0%	0%
TOTAL	-	-	(152,271)		

OPERATIONS

ROAD SERVICES

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	4,499,408	4,499,408	646,612	14%	14%
Ordinary Expenses	(4,366,060)	(4,366,060)	(849,702)	19%	19%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	133,348	133,348	(203,090)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	133,348	133,348	(203,090)		

PARKS SERVICES

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	593,582	593,582	98,930	17%	17%
Ordinary Expenses	(572,409)	(572,409)	(191,417)	33%	33%
Depreciation	(21,172)	(21,172)	(3,529)	17%	17%
Net Operating Income/(Deficit)	0	0	(96,016)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	0	(96,016)		

PROPERTY SERVICES

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	5,046	5,046	2,800	55%	55%
Ordinary Expenses	(2,872,872)	(2,872,872)	(441,586)	15%	15%
Depreciation	(532,620)	(532,620)	(88,770)	17%	17%
Net Operating Income/(Deficit)	(3,400,446)	(3,400,446)	(527,556)		
Capital Income	-	-	-	-	-
Capital Purchases	(1,425,000)	(1,425,000)	(116,302)	8%	8%
Net Capital Income/(Deficit)	(1,425,000)	(1,425,000)	(116,302)		
Finance Costs	-	-	-	-	-
TOTAL	(4,825,446)	(4,825,446)	(643,858)		

WATER SERVICES

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	2,052,830	2,052,830	342,157	17%	17%
Ordinary Expenses	(2,050,099)	(2,050,099)	(601,706)	29%	29%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	2,731	2,731	(259,548)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	2,731	2,731	(259,548)		

DELIVERY, SUPPORT AND PERFORMANCE

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	12,215,734	12,215,734	1,787,684	15%	15%
Ordinary Expenses	(10,481,146)	(10,481,146)	(2,087,659)	20%	20%
Depreciation	(4,563,367)	(4,563,367)	(760,561)	17%	17%
Net Operating Income/(Deficit)	(2,828,779)	(2,828,779)	(1,060,536)		
Capital Income	-	-	-	-	-
Capital Purchases	(6,000,000)	(6,000,000)	(61,839)	1%	1%
Net Capital Income/(Deficit)	(6,000,000)	(6,000,000)	(61,839)		
Finance Costs	-	-	-	-	-
TOTAL	(8,828,779)	(8,828,779)	(1,122,375)		

ADMINISTRATION

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	585,918	585,918	97,653	17%	17%
Ordinary Expenses	(585,918)	(585,918)	(112,914)	19%	19%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	0	(15,261)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	0	(15,261)		

WASTE SERVICES

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	11,794,856	11,794,856	1,786,355	15%	15%
Ordinary Expenses	(12,748,797)	(12,748,797)	(2,114,746)	17%	17%
Depreciation	(249)	(249)	(41)	17%	17%
Net Operating Income/(Deficit)	(954,189)	(954,189)	(328,432)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(954,189)	(954,189)	(328,432)		

WORKS PLANNING AND SCHEDULING

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	2,621,252	2,621,252	436,875	17%	17%
Ordinary Expenses	(2,621,252)	(2,621,252)	(473,909)	18%	18%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	0	(37,034)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	(36)	-	-
Net Capital Income/(Deficit)	-	-	(36)		
Finance Costs	-	-	-	-	-
TOTAL	0	0	(37,069)		

TOTAL

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	34,368,626	34,368,626	5,199,067	15%	15%
Ordinary Expenses	(36,298,553)	(36,298,553)	(6,873,637)	19%	19%
Depreciation	(5,117,408)	(5,117,408)	(852,901)	17%	17%
Net Operating Income/(Deficit)	(7,047,336)	(7,047,336)	(2,527,472)		
Capital Income	-	-	-	-	-
Capital Purchases	(7,425,000)	(7,425,000)	(178,177)	2%	2%
Net Capital Income/(Deficit)	(7,425,000)	(7,425,000)	(178,177)		
Finance Costs	-	-	-	-	-
TOTAL	(14,472,336)	(14,472,336)	(2,705,649)		