

**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	25,913,610	26,368,475	14,527,028	56%	55%
Ordinary Expenses	(26,253,676)	(26,051,962)	(14,886,037)	57%	57%
Depreciation	(1,921)	(1,921)	(1,121)	58%	58%
Net Operating Income/(Deficit)	(341,987)	314,591	(360,130)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-		
Finance Costs	-	-	-	-	-
TOTAL	(341,987)	314,591	(360,130)		

FINANCE, GOVERNANCE & RISK

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	107,306,608	113,074,580	57,833,996	54%	51%
Ordinary Expenses	(12,637,082)	(13,238,254)	(7,776,963)	62%	59%
Depreciation	(105,786)	(136,330)	(62,601)	59%	46%
Net Operating Income/(Deficit)	94,563,739	99,699,995	49,994,433		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	(9,377)	-	-
Net Capital Income/(Deficit)	-	-	(9,377)		
Finance Costs	(16,194)	(232,637)	(223,803)	1382%	96%
TOTAL	94,547,545	99,467,357	49,761,253		

STRATEGY & TRANSFORMATION

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	9,809,537	9,850,378	5,775,321	59%	59%
Ordinary Expenses	(13,150,599)	(13,305,355)	(6,553,260)	50%	49%
Depreciation	(224,777)	(237,466)	(130,228)	58%	55%
Net Operating Income/(Deficit)	(3,565,839)	(3,692,443)	(908,167)		
Capital Income	(1,312)	24,016	-	0%	0%
Capital Purchases	(1,543,724)	(1,023,865)	(177,216)	11%	17%
Net Capital Income/(Deficit)	(1,545,036)	(999,849)	(177,216)		
Finance Costs	-	-	-	-	-
TOTAL	(5,110,875)	(4,692,292)	(1,085,383)		

STRATEGIC ASSET PERFORMANCE

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	104,793,966	108,100,435	51,339,669	49%	47%
Ordinary Expenses	(114,293,495)	(116,428,054)	(65,415,795)	57%	56%
Depreciation	(43,559,544)	(46,943,721)	(25,409,734)	58%	54%
Net Operating Income/(Deficit)	(53,059,072)	(55,271,340)	(39,485,860)		
Capital Income	13,782,736	14,864,033	7,418,634	54%	50%
Capital Purchases	(41,186,770)	(49,588,330)	(20,432,222)	50%	41%
Net Capital Income/(Deficit)	(27,404,034)	(34,724,297)	(13,013,588)		
Finance Costs	(1,214,820)	(1,214,820)	(854,401)	70%	70%
TOTAL	(81,677,926)	(91,210,456)	(53,353,848)		

CUSTOMER EXPERIENCE

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	10,056,678	10,600,091	6,254,545	62%	59%
Ordinary Expenses	(17,380,962)	(17,554,300)	(9,575,333)	55%	55%
Depreciation	(42,466)	(49,562)	(24,772)	58%	50%
Net Operating Income/(Deficit)	(7,366,750)	(7,003,771)	(3,345,560)		
Capital Income	-	-	-	-	-
Capital Purchases	(124,100)	(170,080)	(51,294)	41%	30%
Net Capital Income/(Deficit)	(124,100)	(170,080)	(51,294)		
Finance Costs	-	-	-	-	-
TOTAL	(7,490,850)	(7,173,851)	(3,396,854)		

COMMUNITY DEVELOPMENT & EVENTS

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	2,109,326	2,245,716	1,203,594	57%	54%
Ordinary Expenses	(22,186,825)	(22,080,668)	(11,560,932)	52%	52%
Depreciation	(1,028,385)	(1,236,611)	(599,891)	58%	49%
Net Operating Income/(Deficit)	(21,105,883)	(21,071,564)	(10,957,229)		
Capital Income	50,000	52,351	4,514	9%	9%
Capital Purchases	(1,081,979)	(767,586)	(652,472)	60%	85%
Net Capital Income/(Deficit)	(1,031,979)	(715,235)	(647,958)		
Finance Costs	(380,808)	(380,808)	(107,898)	28%	28%
TOTAL	(22,518,671)	(22,167,607)	(11,713,085)		

OPERATIONS

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	34,368,626	39,667,243	20,619,297	60%	52%
Ordinary Expenses	(36,298,554)	(45,041,327)	(24,623,361)	68%	55%
Depreciation	(5,117,408)	(5,254,645)	(2,985,199)	58%	57%
Net Operating Income/(Deficit)	(7,047,336)	(10,628,729)	(6,989,264)		
Capital Income	-	-	-	-	-
Capital Purchases	(7,425,000)	(7,903,576)	(1,767,360)	24%	22%
Net Capital Income/(Deficit)	(7,425,000)	(7,903,576)	(1,767,360)		
Finance Costs	-	-	-	-	-
TOTAL	(14,472,336)	(18,532,305)	(8,756,624)		

TOTAL

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	294,358,351	309,906,918	157,553,449	54%	51%
Ordinary Expenses	(242,201,191)	(253,699,921)	(140,391,680)	58%	55%
Depreciation	(50,080,288)	(53,860,258)	(29,213,546)	58%	54%
Net Operating Income/(Deficit)	2,076,871	2,346,739	(12,051,777)		
Capital Income	13,831,424	14,940,400	7,423,148	54%	50%
Capital Purchases	(51,361,573)	(59,453,436)	(23,089,941)	45%	39%
Net Capital Income/(Deficit)	(37,530,149)	(44,513,036)	(15,666,793)		
Finance Costs	(1,611,822)	(1,828,265)	(1,186,102)	74%	65%
TOTAL	(37,065,099)	(43,994,562)	(28,904,672)		

Strategy & Transformation

Economic Development

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	9,200	46,000	46,000	500%	100%
Ordinary Expenses	(1,031,022)	(1,052,570)	(499,302)	48%	47%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(1,021,822)	(1,006,570)	(453,302)		
Capital Income	(101,312)	(75,984)	-	0%	0%
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	(101,312)	(75,984)	-		
Finance Costs	-	-	-	-	-
TOTAL	(1,123,134)	(1,082,554)	(453,302)		

Strategic Information and Technology

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	8,064,875	8,068,916	4,710,205	58%	58%
Ordinary Expenses	(7,341,627)	(7,142,198)	(3,311,854)	45%	46%
Depreciation	(223,248)	(237,466)	(130,228)	58%	55%
Net Operating Income/(Deficit)	500,000	689,252	1,268,122		
Capital Income	100,000	100,000	-	0%	0%
Capital Purchases	(600,000)	(399,562)	(57,234)	10%	14%
Net Capital Income/(Deficit)	(500,000)	(299,562)	(57,234)		
Finance Costs	-	-	-	-	-
TOTAL	0	389,690	1,210,888		

Elected Members

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	-	-	-	-	-
Ordinary Expenses	(1,394,210)	(1,345,563)	(740,928)	53%	55%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(1,394,210)	(1,345,563)	(740,928)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	(7,489)	-	-
Net Capital Income/(Deficit)	-	-	(7,489)		
Finance Costs	-	-	-	-	-
TOTAL	(1,394,210)	(1,345,563)	(748,417)		

Executive Services

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	-	-	-	-	-
Ordinary Expenses	(1,169,823)	(1,223,161)	(704,050)	60%	58%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(1,169,823)	(1,223,161)	(704,050)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-		
Finance Costs	-	-	-	-	-
TOTAL	(1,169,823)	(1,223,161)	(704,050)		

Administration

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	1,735,462	1,735,462	1,019,117	59%	59%
Ordinary Expenses	(2,213,917)	(2,541,864)	(1,297,125)	59%	51%
Depreciation	(1,529)	-	-	0%	-
Net Operating Income/(Deficit)	(479,984)	(806,402)	(278,009)		
Capital Income	-	-	-	-	-
Capital Purchases	(943,724)	(624,303)	(112,492)	12%	18%
Net Capital Income/(Deficit)	(943,724)	(624,303)	(112,492)		
Finance Costs	-	-	-	-	-
TOTAL	(1,423,708)	(1,430,704)	(390,501)		

TOTAL

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	9,809,537	9,850,378	5,775,321	59%	59%
Ordinary Expenses	(13,150,599)	(13,305,355)	(6,553,260)	50%	49%
Depreciation	(224,777)	(237,466)	(130,228)	58%	55%
Net Operating Income/(Deficit)	(3,565,839)	(3,692,443)	(908,167)		
Capital Income	(1,312)	24,016	-	0%	0%
Capital Purchases	(1,543,724)	(1,023,865)	(177,216)	11%	17%
Net Capital Income/(Deficit)	(1,545,036)	(999,849)	(177,216)		
Finance Costs	-	-	-	-	-
TOTAL	(5,110,875)	(4,692,292)	(1,085,383)		

Strategic Asset Performance

Asset Designers

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	975,976	975,976	569,319	58%	58%
Ordinary Expenses	(975,112)	(996,761)	(551,418)	57%	55%
Depreciation	(863)	(863)	(504)	58%	58%
Net Operating Income/(Deficit)	0	(21,648)	17,397		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	(21,648)	17,397		

Asset Governance

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	3,404,684	3,404,684	1,986,066	58%	58%
Ordinary Expenses	(2,411,567)	(2,431,328)	(1,276,257)	53%	52%
Depreciation	(3,117)	(3,117)	(1,818)	58%	58%
Net Operating Income/(Deficit)	990,000	970,240	707,991		
Capital Income	-	-	-	-	-
Capital Purchases	(990,000)	(1,037,916)	-	0%	0%
Net Capital Income/(Deficit)	(990,000)	(1,037,916)	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	(67,676)	707,991		

Asset Performance and Monitoring

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	4,367,030	4,367,030	2,547,434	58%	58%
Ordinary Expenses	(4,367,030)	(4,344,712)	(1,970,102)	45%	45%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	22,318	577,332		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	22,318	577,332		

Asset Planning

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	2,348,393	2,348,393	1,369,896	58%	58%
Ordinary Expenses	(2,348,393)	(2,157,462)	(1,049,373)	45%	49%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	190,930	320,523		
Capital Income	-	173,775	175,206	-	101%
Capital Purchases	-	(172,245)	(175,206)	-	102%
Net Capital Income/(Deficit)	-	1,530	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	192,460	320,523		

Asset Solutions

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	1,682,890	1,682,890	981,686	58%	58%
Ordinary Expenses	(1,682,890)	(1,948,236)	(1,370,510)	81%	70%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	(265,346)	(388,824)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	(265,346)	(388,824)		

Parks and Environment Assets

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	728,613	727,449	422,313	58%	58%
Ordinary Expenses	(18,869,234)	(18,449,061)	(9,570,233)	51%	52%
Depreciation	(891,216)	(1,206,203)	(519,876)	58%	43%
Net Operating Income/(Deficit)	(19,031,837)	(18,927,815)	(9,667,796)		
Capital Income	619,407	153,100	45,807	7%	30%
Capital Purchases	(1,678,998)	(1,449,677)	(196,754)	12%	14%
Net Capital Income/(Deficit)	(1,059,591)	(1,296,578)	(150,947)	-	-
Finance Costs	-	-	-	-	-
TOTAL	(20,091,429)	(20,224,393)	(9,818,743)		

Property Assets

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	790,704	785,193	387,125	49%	49%
Ordinary Expenses	(2,487,169)	(2,779,399)	(1,903,483)	77%	68%
Depreciation	(509,699)	(654,891)	(297,324)	58%	45%
Net Operating Income/(Deficit)	(2,206,163)	(2,649,098)	(1,813,683)		
Capital Income	1,146,548	881,768	778,768	68%	88%
Capital Purchases	(4,101,548)	(6,312,919)	(2,175,626)	53%	34%
Net Capital Income/(Deficit)	(2,955,000)	(5,431,151)	(1,396,858)	-	-
Finance Costs	-	-	-	-	-
TOTAL	(5,161,163)	(8,080,248)	(3,210,541)		

Road Assets

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	14,226	14,968	7,392	52%	49%
Ordinary Expenses	(19,449,673)	(20,106,476)	(11,950,004)	61%	59%
Depreciation	(24,487,880)	(26,242,178)	(14,284,597)	58%	54%
Net Operating Income/(Deficit)	(43,923,327)	(46,333,685)	(26,227,209)		
Capital Income	10,064,694	9,079,564	3,732,444	37%	41%
Capital Purchases	(21,404,747)	(25,094,487)	(10,208,349)	48%	41%
Net Capital Income/(Deficit)	(11,340,053)	(16,014,923)	(6,475,905)	-	-
Finance Costs	-	-	-	-	-
TOTAL	(55,263,380)	(62,348,608)	(32,703,114)		

Sewerage Assets

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	34,413,021	34,486,541	18,880,958	55%	55%
Ordinary Expenses	(17,500,132)	(18,435,342)	(9,655,098)	55%	52%
Depreciation	(10,759,306)	(11,415,868)	(6,276,262)	58%	55%
Net Operating Income/(Deficit)	6,153,583	4,635,331	2,949,599		
Capital Income	451,144	2,800,325	1,050,806	233%	38%
Capital Purchases	(9,891,330)	(10,642,903)	(4,843,655)	49%	46%
Net Capital Income/(Deficit)	(9,440,186)	(7,842,578)	(3,792,849)	-	-
Finance Costs	(1,501,960)	(1,501,960)	(721,287)	48%	48%
TOTAL	(4,788,563)	(4,709,207)	(1,564,537)		

Strategic Asset Performance (Cont.)

Waste Assets

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	12,526,767	12,610,545	7,393,225	59%	59%
Ordinary Expenses	(10,303,244)	(10,465,198)	(6,394,002)	62%	61%
Depreciation	(257,834)	(290,080)	(150,403)	58%	52%
Net Operating Income/(Deficit)	1,965,689	1,855,267	848,819		
Capital Income	1,043,249	1,236,284	1,236,284	119%	100%
Capital Purchases	(2,086,500)	(4,293,093)	(2,275,571)	109%	53%
Net Capital Income/(Deficit)	(1,043,251)	(3,056,809)	(1,039,287)		
Finance Costs	(24,154)	(24,154)	(14,369)	59%	59%
TOTAL	898,284	(1,225,696)	(204,837)		

Water Assets

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
	43,708,277	46,863,382	16,891,447	39%	36%
	(33,554,758)	(33,914,482)	(19,375,008)	58%	57%
	(6,649,630)	(7,130,522)	(3,878,951)	58%	54%
	3,503,890	5,818,378	(6,362,511)		
	457,694	539,218	399,321	87%	74%
	(1,033,647)	(585,090)	(557,061)	54%	95%
	(575,953)	(45,872)	(157,741)		
	(199,611)	(199,611)	(118,745)	59%	59%
TOTAL	2,728,325	5,572,895	(6,638,997)		

Administration

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
	(166,615)	(166,615)	(97,192)	58%	58%
	(344,291)	(399,597)	(350,307)	102%	88%
	-	-	-	-	-
	(510,906)	(566,212)	(447,499)		
	-	-	-	-	-
	-	-	-	-	-
	510,906	510,906	-	0%	0%
	-	(55,306)	(447,499)		

TOTAL

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	104,793,966	108,100,435	51,339,669	49%	47%
Ordinary Expenses	(114,293,495)	(116,428,054)	(65,415,795)	57%	56%
Depreciation	(43,559,544)	(46,943,721)	(25,409,734)	58%	54%
Net Operating Income/(Deficit)	(53,059,072)	(55,271,340)	(39,485,860)		
Capital Income	13,782,736	14,864,033	7,418,634	54%	50%
Capital Purchases	(41,186,770)	(49,588,330)	(20,432,222)	50%	41%
Net Capital Income/(Deficit)	(27,404,034)	(34,724,297)	(13,013,588)		
Finance Costs	(1,214,820)	(1,214,820)	(854,401)	70%	70%
TOTAL	(81,677,926)	(91,210,456)	(53,353,848)		

Operations

Road Services

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	4,499,408	10,298,721	4,224,260	94%	41%
Ordinary Expenses	(4,366,060)	(10,202,469)	(3,572,183)	82%	35%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	133,348	96,252	652,077		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	133,348	96,252	652,077		

Water Services

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	2,052,830	2,083,020	1,190,347	58%	57%
Ordinary Expenses	(2,050,099)	(2,760,481)	(2,211,273)	108%	80%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	2,731	(677,461)	(1,020,926)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	2,731	(677,461)	(1,020,926)		

Waste Services

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	11,794,856	11,778,952	6,438,440	55%	55%
Ordinary Expenses	(12,748,797)	(13,166,139)	(7,661,075)	60%	58%
Depreciation	(249)	(379)	(145)	58%	38%
Net Operating Income/(Deficit)	(954,189)	(1,387,566)	(1,222,780)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(954,189)	(1,387,566)	(1,222,780)		

Parks Services

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	593,582	593,582	346,256	58%	58%
Ordinary Expenses	(572,409)	(725,182)	(527,472)	92%	73%
Depreciation	(21,172)	(32,162)	(12,351)	58%	38%
Net Operating Income/(Deficit)	0	(163,762)	(193,567)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	(163,762)	(193,567)		

Delivery, Support and Performance

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	12,215,734	11,685,488	6,531,713	53%	56%
Ordinary Expenses	(10,481,146)	(11,681,850)	(6,446,914)	62%	55%
Depreciation	(4,563,367)	(4,580,283)	(2,662,008)	58%	58%
Net Operating Income/(Deficit)	(2,828,779)	(4,576,645)	(2,577,209)		
Capital Income	-	-	-	-	-
Capital Purchases	(6,000,000)	(6,317,464)	(947,780)	16%	15%
Net Capital Income/(Deficit)	(6,000,000)	(6,317,464)	(947,780)		
Finance Costs	-	-	-	-	-
TOTAL	(8,828,779)	(10,894,109)	(3,524,989)		

Works Planning and Scheduling

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	2,621,252	2,621,252	1,529,064	58%	58%
Ordinary Expenses	(2,621,252)	(2,729,957)	(1,702,542)	65%	62%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	(108,705)	(173,478)		
Capital Income	-	-	-	-	-
Capital Purchases	-	(36)	(36)	-	100%
Net Capital Income/(Deficit)	-	(36)	(36)		
Finance Costs	-	-	-	-	-
TOTAL	0	(108,741)	(173,513)		

Property Services

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	5,046	20,309	17,431	345%	86%
Ordinary Expenses	(2,872,872)	(3,124,381)	(2,144,238)	75%	69%
Depreciation	(532,620)	(641,822)	(310,695)	58%	48%
Net Operating Income/(Deficit)	(3,400,446)	(3,745,894)	(2,437,503)		
Capital Income	-	-	-	-	-
Capital Purchases	(1,425,000)	(1,586,076)	(819,545)	58%	52%
Net Capital Income/(Deficit)	(1,425,000)	(1,586,076)	(819,545)		
Finance Costs	-	-	-	-	-
TOTAL	(4,825,446)	(5,331,970)	(3,257,048)		

Sewerage Services

	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	-	-	-	-	-

Administration

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	585,918	585,918	341,786	58%	58%
Ordinary Expenses	(585,918)	(650,866)	(357,664)	61%	55%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	(64,948)	(15,879)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	(64,948)	(15,879)		

Operations (Cont.)

TOTAL					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	34,368,626	39,667,243	20,619,297	60%	52%
Ordinary Expenses	(36,298,554)	(45,041,327)	(24,623,361)	68%	55%
Depreciation	(5,117,408)	(5,254,645)	(2,985,199)	58%	57%
Net Operating Income/(Deficit)	(7,047,336)	(10,628,729)	(6,989,264)		
Capital Income	-	-	-	-	-
Capital Purchases	(7,425,000)	(7,903,576)	(1,767,360)	24%	22%
Net Capital Income/(Deficit)	(7,425,000)	(7,903,576)	(1,767,360)		
Finance Costs	-	-	-	-	-
TOTAL	(14,472,336)	(18,532,305)	(8,756,624)		

Customer Experience

Customer Solutions

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	5,944,160	5,969,585	3,517,787	59%	59%
Ordinary Expenses	(6,692,277)	(6,672,406)	(3,877,692)	58%	58%
Depreciation	(33,987)	(41,083)	(19,826)	58%	48%
Net Operating Income/(Deficit)	(782,104)	(743,904)	(379,731)		
Capital Income	-	-	-	-	-
Capital Purchases	(124,100)	(163,845)	(45,059)	36%	28%
Net Capital Income/(Deficit)	(124,100)	(163,845)	(45,059)		
Finance Costs	-	-	-	-	-
TOTAL	(906,204)	(907,749)	(424,790)		

Development Services

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	2,330,437	2,757,474	1,556,944	67%	56%
Ordinary Expenses	(3,168,997)	(3,120,161)	(1,733,070)	55%	56%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(838,559)	(362,686)	(176,126)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(838,559)	(362,686)	(176,126)		

Local Laws

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	966,337	1,064,606	849,764	88%	80%
Ordinary Expenses	(3,769,293)	(3,973,496)	(2,166,574)	57%	55%
Depreciation	(4,719)	(4,719)	(2,753)	58%	58%
Net Operating Income/(Deficit)	(2,807,675)	(2,913,610)	(1,319,563)		
Capital Income	-	-	-	-	-
Capital Purchases	-	(6,235)	(6,235)	-	100%
Net Capital Income/(Deficit)	-	(6,235)	(6,235)		
Finance Costs	-	-	-	-	-
TOTAL	(2,807,675)	(2,919,845)	(1,325,798)		

Health, Environment and Pest

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	406,022	398,703	91,046	22%	23%
Ordinary Expenses	(3,340,673)	(3,311,283)	(1,559,381)	47%	47%
Depreciation	(3,760)	(3,760)	(2,193)	58%	58%
Net Operating Income/(Deficit)	(2,938,411)	(2,916,339)	(1,470,529)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(2,938,411)	(2,916,339)	(1,470,529)		

Call Centre

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	148,152	148,152	86,422	58%	58%
Ordinary Expenses	(148,152)	(155,356)	(67,223)	45%	43%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	-	(7,204)	19,199		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	-	(7,204)	19,199		

Administration

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	261,571	261,571	152,583	58%	58%
Ordinary Expenses	(261,571)	(321,599)	(171,394)	66%	53%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(0)	(60,028)	(18,811)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(0)	(60,028)	(18,811)		

TOTAL

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	10,056,678	10,600,091	6,254,545	62%	59%
Ordinary Expenses	(17,380,962)	(17,554,300)	(9,575,333)	55%	55%
Depreciation	(42,466)	(49,562)	(24,772)	58%	50%
Net Operating Income/(Deficit)	(7,366,750)	(7,003,771)	(3,345,560)		
Capital Income	-	-	-	-	-
Capital Purchases	(124,100)	(170,080)	(51,294)	41%	30%
Net Capital Income/(Deficit)	(124,100)	(170,080)	(51,294)		
Finance Costs	-	-	-	-	-
TOTAL	(7,490,850)	(7,173,851)	(3,396,854)		

Community Development & Events

Community Development and Partnerships					
	Budget	Forecast	YTD Actual	Actual as % of	Actual as % of
	\$	\$	\$	Budget	Forecast
				\$	\$
Ordinary Income	238,414	268,066	68,583	29%	26%
Ordinary Expenses	(4,820,921)	(4,864,193)	(2,513,293)	52%	52%
Depreciation	(187,368)	(247,996)	(109,298)	58%	44%
Net Operating Income/(Deficit)	(4,769,875)	(4,844,123)	(2,554,008)		
Capital Income	-	7,900	-	-	0%
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	7,900	-		
Finance Costs	-	-	-	-	-
TOTAL	(4,769,875)	(4,836,223)	(2,554,008)		

Brand and Communications					
	Budget	Forecast	YTD Actual	Actual as % of	Actual as % of
	\$	\$	\$	Budget	Forecast
				\$	\$
Ordinary Income	3,286	3,269	1,877	57%	57%
Ordinary Expenses	(2,239,341)	(2,215,256)	(1,235,692)	55%	56%
Depreciation	(2,691)	(3,321)	(1,570)	58%	47%
Net Operating Income/(Deficit)	(2,238,746)	(2,215,308)	(1,235,384)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	(7,073)	-	-
Net Capital Income/(Deficit)	-	-	(7,073)		
Finance Costs	-	-	-	-	-
TOTAL	(2,238,746)	(2,215,308)	(1,242,457)		

Regional Art Gallery					
	Budget	Forecast	YTD Actual	Actual as % of	Actual as % of
	\$	\$	\$	Budget	Forecast
				\$	\$
Ordinary Income	113,600	131,648	119,619	105%	91%
Ordinary Expenses	(1,852,185)	(1,758,298)	(893,787)	48%	51%
Depreciation	(101,393)	(123,038)	(59,146)	58%	48%
Net Operating Income/(Deficit)	(1,839,978)	(1,749,688)	(833,314)		
Capital Income	-	-	0	-	-
Capital Purchases	(5,000)	(8,530)	(10,768)	215%	126%
Net Capital Income/(Deficit)	(5,000)	(8,530)	(10,768)		
Finance Costs	-	-	-	-	-
TOTAL	(1,844,978)	(1,758,218)	(844,082)		

Regional Libraries					
	Budget	Forecast	YTD Actual	Actual as % of	Actual as % of
	\$	\$	\$	Budget	Forecast
				\$	\$
Ordinary Income	396,630	417,446	253,570	64%	61%
Ordinary Expenses	(3,737,607)	(3,738,076)	(2,290,239)	61%	61%
Depreciation	(231,469)	(277,892)	(135,023)	58%	49%
Net Operating Income/(Deficit)	(3,572,445)	(3,598,523)	(2,171,692)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-		
Finance Costs	-	-	-	-	-
TOTAL	(3,572,445)	(3,598,523)	(2,171,692)		

Events and Entertainment					
	Budget	Forecast	YTD Actual	Actual as % of	Actual as % of
	\$	\$	\$	Budget	Forecast
				\$	\$
Ordinary Income	787,300	816,362	424,360	54%	52%
Ordinary Expenses	(5,568,380)	(5,437,315)	(2,677,999)	48%	49%
Depreciation	(394,312)	(442,375)	(230,016)	58%	52%
Net Operating Income/(Deficit)	(5,175,393)	(5,063,329)	(2,483,655)		
Capital Income	-	-	-	-	-
Capital Purchases	(997,500)	(620,603)	(385,674)	39%	62%
Net Capital Income/(Deficit)	(997,500)	(620,603)	(385,674)		
Finance Costs	(380,808)	(380,808)	(107,898)	28%	28%
TOTAL	(6,553,701)	(6,064,740)	(2,977,228)		

Tondoon Botanic Gardens					
	Budget	Forecast	YTD Actual	Actual as % of	Actual as % of
	\$	\$	\$	Budget	Forecast
				\$	\$
Ordinary Income	2,400	6,229	4,429	185%	71%
Ordinary Expenses	(2,545,660)	(2,526,727)	(1,299,497)	51%	51%
Depreciation	(111,152)	(141,988)	(64,839)	58%	46%
Net Operating Income/(Deficit)	(2,654,412)	(2,662,487)	(1,359,907)		
Capital Income	-	-	-	-	-
Capital Purchases	(29,479)	(55,026)	(173,030)	587%	314%
Net Capital Income/(Deficit)	(29,479)	(55,026)	(173,030)		
Finance Costs	-	-	-	-	-
TOTAL	(2,683,891)	(2,717,512)	(1,532,937)		

Administration					
	Budget	Forecast	YTD Actual	Actual as % of	Actual as % of
	\$	\$	\$	Budget	Forecast
				\$	\$
Ordinary Income	567,696	602,696	331,156	58%	55%
Ordinary Expenses	(1,422,731)	(1,540,804)	(650,425)	46%	42%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(855,035)	(938,107)	(319,269)		
Capital Income	50,000	44,451	4,514	9%	10%
Capital Purchases	(50,000)	(83,426)	(75,927)	152%	91%
Net Capital Income/(Deficit)	-	(38,975)	(71,412)		
Finance Costs	-	-	-	-	-
TOTAL	(855,035)	(977,082)	(390,681)		

TOTAL					
	Budget	Forecast	YTD Actual	Actual as % of	Actual as % of
	\$	\$	\$	Budget	Forecast
				\$	\$
Ordinary Income	2,109,326	2,245,716	1,203,594	57%	54%
Ordinary Expenses	(22,186,825)	(22,080,668)	(11,560,932)	52%	52%
Depreciation	(1,028,385)	(1,236,611)	(599,891)	58%	49%
Net Operating Income/(Deficit)	(21,105,883)	(21,071,564)	(10,957,229)		
Capital Income	50,000	52,351	4,514	9%	9%
Capital Purchases	(1,081,979)	(767,586)	(652,472)	60%	85%
Net Capital Income/(Deficit)	(1,031,979)	(715,235)	(647,958)		
Finance Costs	(380,808)	(380,808)	(107,898)	28%	28%
TOTAL	(22,518,671)	(22,167,607)	(11,713,085)		

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	854,985	58%	58%
Ordinary Expenses	(1,465,689)	(1,492,247)	(679,670)	46%	46%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	(26,558)	175,315		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	(26,558)	175,315		

Health, Safety and Wellbeing

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	1,972,626	1,890,163	1,083,667	55%	57%
Ordinary Expenses	(1,970,705)	(2,286,691)	(1,302,455)	66%	57%
Depreciation	(1,921)	(1,921)	(1,121)	58%	58%
Net Operating Income/(Deficit)	0	(398,450)	(219,909)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	(398,450)	(219,909)		

Talent Development

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	3,636,371	3,476,145	1,826,387	50%	53%
Ordinary Expenses	(3,636,371)	(3,041,469)	(1,393,055)	38%	46%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	434,676	433,333		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	434,676	433,333		

Employee Entitlements

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	18,098,996	18,796,551	10,330,364	57%	55%
Ordinary Expenses	(18,440,984)	(18,423,770)	(11,058,505)	60%	60%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(341,987)	372,782	(728,142)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(341,987)	372,782	(728,142)		

Administration

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	739,927	739,927	431,624	58%	58%
Ordinary Expenses	(739,927)	(807,786)	(452,352)	61%	56%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	(67,859)	(20,727)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	(67,859)	(20,727)		

TOTAL

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	25,913,610	26,368,475	14,527,028	56%	55%
Ordinary Expenses	(26,253,676)	(26,051,962)	(14,886,037)	57%	57%
Depreciation	(1,921)	(1,921)	(1,121)	58%	58%
Net Operating Income/(Deficit)	(341,987)	314,591	(360,130)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(341,987)	314,591	(360,130)		

Finance, Governance & Risk

Disaster Management

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	91,031	510,498	250,405	275%	49%
Ordinary Expenses	(739,782)	(1,077,473)	(1,007,825)	136%	94%
Depreciation	(104,892)	(133,907)	(61,187)	58%	46%
Net Operating Income/(Deficit)	(753,644)	(700,882)	(818,608)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	(9,377)	-	-
Net Capital Income/(Deficit)	-	-	(9,377)	-	-
Finance Costs	-	-	-	-	-
TOTAL	(753,644)	(700,882)	(827,985)		

Ethics, Integrity and Audit

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	-	-	-	-	-
Ordinary Expenses	(545,263)	(444,464)	(276,769)	51%	62%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(545,263)	(444,464)	(276,769)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(545,263)	(444,464)	(276,769)		

Financial Operations

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	1,881,148	1,881,145	1,097,320	58%	58%
Ordinary Expenses	(1,881,148)	(1,888,008)	(1,005,635)	53%	53%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	(6,862)	91,685		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	(6,862)	91,685		

Governance

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	-	216	1,108	-	514%
Ordinary Expenses	(2,461,783)	(2,516,284)	(1,397,506)	57%	56%
Depreciation	(894)	(2,423)	(1,414)	158%	58%
Net Operating Income/(Deficit)	(2,462,678)	(2,518,491)	(1,397,812)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(2,462,678)	(2,518,491)	(1,397,812)		

Procurement

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	1,860,516	1,860,516	1,085,301	58%	58%
Ordinary Expenses	(1,860,516)	(1,854,512)	(1,079,092)	58%	58%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(0)	6,004	6,209		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(0)	6,004	6,209		

Revenue Services

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	2,948,215	3,219,769	2,026,659	69%	63%
Ordinary Expenses	(2,948,215)	(3,279,824)	(1,843,685)	63%	56%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	-	(60,055)	182,974		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	-	(60,055)	182,974		

Systems Modelling and Metrics

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	1,005,941	1,005,941	586,799	58%	58%
Ordinary Expenses	(1,005,941)	(1,015,856)	(555,300)	55%	55%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(0)	(9,915)	31,499		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(0)	(9,915)	31,499		

Treasury

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	99,195,927	104,272,663	52,597,503	53%	50%
Ordinary Expenses	(224,309)	(210,509)	(192,971)	86%	92%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	98,971,618	104,062,154	52,404,532		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	(16,194)	(232,637)	(223,803)	1382%	96%
TOTAL	98,955,424	103,829,516	52,180,729		

Administration

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	323,830	323,830	188,901	58%	58%
Ordinary Expenses	(970,124)	(951,325)	(418,180)	43%	44%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(646,294)	(627,495)	(229,279)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(646,294)	(627,495)	(229,279)		

Finance, Governance & Risk (Cont.)

	TOTAL				
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	107,306,608	113,074,580	57,833,996	54%	51%
Ordinary Expenses	(12,637,082)	(13,238,254)	(7,776,963)	62%	59%
Depreciation	(105,786)	(136,330)	(62,601)	59%	46%
Net Operating Income/(Deficit)	94,563,739	99,699,995	49,994,433		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	(9,377)	-	-
Net Capital Income/(Deficit)	-	-	(9,377)		
Finance Costs	(16,194)	(232,637)	(223,803)	1382%	96%
TOTAL	94,547,545	99,467,357	49,761,253		