

**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	19,140,421	74%	73%
Ordinary Expenses	(26,253,676)	(26,051,962)	(18,995,029)	72%	73%
Depreciation	(1,921)	(2,060)	(1,441)	75%	70%
Net Operating Income/(Deficit)	(341,987)	314,453	143,950		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-		
Finance Costs	-	-	-	-	-
TOTAL	(341,987)	314,453	143,950		

FINANCE, GOVERNANCE & RISK

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	107,306,608	113,074,580	77,543,166	72%	69%
Ordinary Expenses	(12,637,082)	(13,238,254)	(10,104,252)	80%	76%
Depreciation	(105,786)	(114,830)	(80,486)	76%	70%
Net Operating Income/(Deficit)	94,563,739	99,721,496	67,358,387		
Capital Income	-	-	-	-	-
Capital Purchases	-	(16,650)	(25,535)	-	153%
Net Capital Income/(Deficit)	-	(16,650)	(25,535)		
Finance Costs	(16,194)	(232,637)	(178,733)	1104%	77%
TOTAL	94,547,545	99,472,209	67,154,120		

STRATEGY & TRANSFORMATION

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	9,809,537	9,850,378	7,410,175	76%	75%
Ordinary Expenses	(13,150,599)	(13,305,355)	(8,328,540)	63%	63%
Depreciation	(234,777)	(239,807)	(167,436)	74%	70%
Net Operating Income/(Deficit)	(3,565,839)	(3,694,784)	(1,085,800)		
Capital Income	(1,312)	24,016	469	-36%	2%
Capital Purchases	(1,543,724)	(958,152)	(345,498)	22%	36%
Net Capital Income/(Deficit)	(1,545,036)	(934,135)	(345,029)		
Finance Costs	-	-	-	-	-
TOTAL	(5,110,875)	(4,628,919)	(1,430,829)		

STRATEGIC ASSET PERFORMANCE

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	104,793,966	108,100,435	65,897,923	63%	61%
Ordinary Expenses	(114,293,495)	(116,428,054)	(85,153,982)	75%	73%
Depreciation	(43,559,544)	(46,851,863)	(32,669,658)	75%	70%
Net Operating Income/(Deficit)	(53,059,072)	(55,179,481)	(51,925,718)		
Capital Income	13,782,736	14,864,033	9,315,805	68%	63%
Capital Purchases	(41,186,770)	(44,087,393)	(30,130,902)	73%	68%
Net Capital Income/(Deficit)	(27,404,034)	(29,223,360)	(20,815,097)		
Finance Costs	(1,214,820)	(1,214,820)	(931,034)	77%	77%
TOTAL	(81,677,926)	(85,617,661)	(73,671,848)		

CUSTOMER EXPERIENCE

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	10,056,678	10,600,091	7,941,516	79%	75%
Ordinary Expenses	(17,380,962)	(17,554,300)	(12,463,759)	72%	71%
Depreciation	(42,466)	(45,854)	(31,850)	75%	69%
Net Operating Income/(Deficit)	(7,366,750)	(7,000,064)	(4,554,092)		
Capital Income	-	-	-	-	-
Capital Purchases	(124,100)	(105,478)	(73,439)	59%	70%
Net Capital Income/(Deficit)	(124,100)	(105,478)	(73,439)		
Finance Costs	-	-	-	-	-
TOTAL	(7,490,850)	(7,105,541)	(4,627,531)		

COMMUNITY DEVELOPMENT & EVENTS

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	2,109,326	2,245,716	1,772,989	84%	79%
Ordinary Expenses	(22,186,825)	(22,080,668)	(15,184,794)	68%	69%
Depreciation	(1,028,385)	(1,112,136)	(771,289)	75%	69%
Net Operating Income/(Deficit)	(21,105,883)	(20,947,089)	(14,183,094)		
Capital Income	50,000	52,351	17,314	35%	33%
Capital Purchases	(1,081,979)	(723,944)	(756,413)	70%	104%
Net Capital Income/(Deficit)	(1,031,979)	(671,593)	(739,099)		
Finance Costs	(380,808)	(380,808)	(286,831)	75%	75%
TOTAL	(22,518,671)	(21,999,489)	(15,209,024)		

OPERATIONS

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	34,368,626	39,667,243	26,519,212	77%	67%
Ordinary Expenses	(36,298,554)	(45,041,327)	(31,899,613)	88%	71%
Depreciation	(5,117,408)	(5,493,709)	(3,838,101)	75%	70%
Net Operating Income/(Deficit)	(7,047,336)	(10,867,792)	(9,218,502)		
Capital Income	-	-	-	-	-
Capital Purchases	(7,425,000)	(7,672,123)	(3,486,215)	47%	45%
Net Capital Income/(Deficit)	(7,425,000)	(7,672,123)	(3,486,215)		
Finance Costs	-	-	-	-	-
TOTAL	(14,472,336)	(18,539,915)	(12,704,717)		

TOTAL

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	294,358,351	309,906,918	206,225,401	70%	67%
Ordinary Expenses	(242,201,191)	(253,699,921)	(182,130,008)	75%	72%
Depreciation	(50,080,288)	(53,860,258)	(37,560,261)	75%	70%
Net Operating Income/(Deficit)	2,076,871	2,346,739	(13,464,868)		
Capital Income	13,831,424	14,940,400	9,333,587	67%	62%
Capital Purchases	(51,361,573)	(53,563,739)	(34,818,001)	68%	65%
Net Capital Income/(Deficit)	(37,530,149)	(38,623,339)	(25,484,413)		
Finance Costs	(1,611,822)	(1,828,265)	(1,396,597)	87%	76%
TOTAL	(37,065,099)	(38,104,864)	(40,345,879)		

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)	(597,035)	58%	57%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(1,021,822)	(1,006,570)	(551,035)		
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)	(551,035)		

Strategic Information and Technology

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
	8,064,875	8,068,916	6,055,815	75%	75%
	(7,341,627)	(7,142,198)	(4,233,161)	58%	59%
	(223,248)	(239,807)	(167,436)	75%	70%
	500,000	686,911	1,655,218		
	100,000	100,000	469	0%	0%
	(600,000)	(581,435)	(213,049)	36%	37%
	(500,000)	(481,435)	(212,580)		
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
TOTAL	0	205,476	1,442,638		

Elected Members

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
	-	-	-	-	-
	(1,394,210)	(1,345,563)	(932,714)	67%	69%
	-	-	-	-	-
	(1,394,210)	(1,345,563)	(932,714)		
	-	-	-	-	-
	-	(7,489)	(7,489)	-	100%
	-	(7,489)	(7,489)		
	-	-	-	-	-
	-	-	-	-	-
TOTAL	(1,394,210)	(1,353,052)	(940,203)		

Executive Services

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	-	-	-	-	-
Ordinary Expenses	(1,169,823)	(1,223,161)	(897,861)	77%	73%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(1,169,823)	(1,223,161)	(897,861)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(1,169,823)	(1,223,161)	(897,861)		

Administration

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
	1,735,462	1,735,462	1,308,360	75%	75%
	(2,213,917)	(2,541,864)	(1,667,769)	75%	66%
	(1,529)	-	-	0%	-
	(479,984)	(806,402)	(359,409)		
	-	-	-	-	-
	(943,724)	(369,228)	(124,960)	13%	34%
	(943,724)	(369,228)	(124,960)		
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
TOTAL	(1,423,708)	(1,175,629)	(484,368)		

TOTAL

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
	9,809,537	9,850,378	7,410,175	76%	75%
	(13,150,599)	(13,305,355)	(8,328,540)	63%	63%
	(224,777)	(239,807)	(167,436)	74%	70%
	(3,565,839)	(3,694,784)	(1,085,800)		
	(1,312)	24,016	469	-36%	2%
	(1,543,724)	(958,152)	(345,498)	22%	36%
	(1,545,036)	(934,135)	(345,029)		
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
TOTAL	(5,110,875)	(4,628,919)	(1,430,829)		

Strategic Asset Performance

Asset Designers					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	975,976	975,976	731,982	75%	75%
Ordinary Expenses	(975,112)	(996,761)	(730,249)	75%	73%
Depreciation	(863)	(925)	(647)	75%	70%
Net Operating Income/(Deficit)	0	(21,710)	1,085		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	(21,710)	1,085		

Asset Planning					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	2,348,393	2,348,393	1,761,295	75%	75%
Ordinary Expenses	(2,348,393)	(2,157,462)	(1,367,460)	58%	63%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	190,930	393,834		
Capital Income	-	173,775	211,066	-	121%
Capital Purchases	-	(278,686)	(233,386)	-	84%
Net Capital Income/(Deficit)	-	(104,911)	(22,320)	-	
Finance Costs	-	-	-	-	-
TOTAL	0	86,019	371,514		

Property Assets					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	790,704	785,193	489,410	62%	62%
Ordinary Expenses	(2,487,169)	(2,779,399)	(2,449,381)	98%	88%
Depreciation	(509,699)	(553,179)	(382,274)	75%	69%
Net Operating Income/(Deficit)	(2,206,163)	(2,547,385)	(2,342,245)		
Capital Income	1,146,548	881,768	783,422	68%	89%
Capital Purchases	(4,101,548)	(2,853,089)	(2,491,094)	61%	87%
Net Capital Income/(Deficit)	(2,955,000)	(1,971,321)	(1,707,672)		
Finance Costs	-	-	-	-	-
TOTAL	(5,161,163)	(4,518,707)	(4,049,918)		

Asset Governance					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	3,404,684	3,404,684	2,553,513	75%	75%
Ordinary Expenses	(2,411,567)	(2,431,328)	(1,648,023)	68%	68%
Depreciation	(3,117)	(3,341)	(2,337)	75%	70%
Net Operating Income/(Deficit)	990,000	970,015	903,152		
Capital Income	-	-	-	-	-
Capital Purchases	(990,000)	-	-	0%	-
Net Capital Income/(Deficit)	(990,000)	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(0)	970,015	903,152		

Asset Solutions					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	1,682,890	1,682,890	1,262,168	75%	75%
Ordinary Expenses	(1,682,890)	(1,948,236)	(1,819,137)	108%	93%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	(265,346)	(556,969)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	(265,346)	(556,969)		

Road Assets					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	14,226	14,968	10,476	74%	70%
Ordinary Expenses	(19,449,673)	(20,106,476)	(15,071,010)	77%	75%
Depreciation	(24,487,880)	(26,331,768)	(18,365,910)	75%	70%
Net Operating Income/(Deficit)	(43,923,327)	(46,423,276)	(33,426,444)		
Capital Income	10,064,694	9,079,564	5,466,735	54%	60%
Capital Purchases	(21,404,747)	(25,807,145)	(16,000,367)	75%	62%
Net Capital Income/(Deficit)	(11,340,053)	(16,727,581)	(10,533,632)		
Finance Costs	-	-	-	-	-
TOTAL	(55,263,380)	(63,150,857)	(43,960,076)		

Asset Performance and Monitoring					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	4,367,030	4,367,030	3,275,273	75%	75%
Ordinary Expenses	(4,367,030)	(4,344,712)	(2,575,972)	59%	59%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	22,318	699,301		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	22,318	699,301		

Parks and Environment Assets					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	728,613	727,449	589,324	81%	81%
Ordinary Expenses	(18,869,234)	(18,449,061)	(12,723,967)	67%	69%
Depreciation	(891,216)	(970,110)	(668,412)	75%	69%
Net Operating Income/(Deficit)	(19,031,837)	(18,691,722)	(12,803,055)		
Capital Income	619,407	153,100	64,956	10%	42%
Capital Purchases	(1,678,998)	(1,006,241)	(663,538)	40%	66%
Net Capital Income/(Deficit)	(1,059,591)	(853,141)	(598,582)		
Finance Costs	-	-	-	-	-
TOTAL	(20,091,429)	(19,544,863)	(13,401,637)		

Sewerage Assets					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	34,413,021	34,486,541	25,262,273	73%	73%
Ordinary Expenses	(17,500,132)	(18,435,342)	(12,670,173)	72%	69%
Depreciation	(10,759,306)	(11,564,099)	(8,060,479)	75%	70%
Net Operating Income/(Deficit)	6,153,583	4,487,100	4,522,621		
Capital Income	451,144	2,800,325	1,096,438	243%	39%
Capital Purchases	(9,891,330)	(10,717,655)	(7,513,217)	76%	70%
Net Capital Income/(Deficit)	(9,440,186)	(7,917,330)	(6,416,779)		
Finance Costs	(1,501,960)	(1,501,960)	(1,144,882)	76%	76%
TOTAL	(4,788,563)	(4,932,190)	(3,039,041)		

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	9,603,762	77%	76%
Ordinary Expenses	(10,303,244)	(10,465,198)	(8,545,116)	83%	82%
Depreciation	(257,834)	(277,895)	(193,376)	75%	70%
Net Operating Income/(Deficit)	1,965,689	1,867,452	865,270		
Capital Income	1,043,249	1,236,284	1,236,284	119%	100%
Capital Purchases	(2,086,500)	(2,457,383)	(2,384,535)	114%	97%
Net Capital Income/(Deficit)	(1,043,251)	(1,221,099)	(1,148,251)		
Finance Costs	(24,154)	(24,154)	(18,278)	76%	76%
TOTAL	898,284	622,199	(301,260)		

TOTAL

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	104,793,966	108,100,435	65,897,923	63%	61%
Ordinary Expenses	(114,293,495)	(116,428,054)	(85,153,982)	75%	73%
Depreciation	(43,559,544)	(46,851,863)	(32,669,658)	75%	70%
Net Operating Income/(Deficit)	(53,059,073)	(55,179,481)	(51,925,718)		
Capital Income	13,782,736	14,864,033	9,315,805	68%	63%
Capital Purchases	(41,186,770)	(44,087,393)	(30,130,902)	73%	68%
Net Capital Income/(Deficit)	(27,404,034)	(29,223,360)	(20,815,097)		
Finance Costs	(1,214,820)	(1,214,820)	(931,034)	77%	77%
TOTAL	(81,677,926)	(85,617,661)	(73,671,848)		

Water Assets

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	43,708,277	46,863,382	20,483,410	47%	44%
Ordinary Expenses	(33,554,758)	(33,914,482)	(25,062,672)	75%	74%
Depreciation	(6,649,630)	(7,150,546)	(4,987,222)	75%	70%
Net Operating Income/(Deficit)	3,503,890	5,798,354	(9,566,485)		
Capital Income	457,694	539,218	456,904	100%	85%
Capital Purchases	(1,033,647)	(987,194)	(844,764)	82%	87%
Net Capital Income/(Deficit)	(575,953)	(447,976)	(387,860)		
Finance Costs	(199,611)	(199,611)	(151,054)	76%	76%
TOTAL	2,728,325	5,170,766	(10,105,399)		

Administration

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	(166,615)	(166,615)	(124,961)	75%	75%
Ordinary Expenses	(344,291)	(399,597)	(490,822)	143%	123%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(510,906)	(566,212)	(615,783)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	510,906	510,906	383,181	75%	75%
TOTAL	-	(55,306)	(232,602)		

Operations

Road Services					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	4,499,408	10,298,721	5,096,336	113%	49%
Ordinary Expenses	(4,366,060)	(10,202,469)	(4,464,555)	102%	44%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	133,348	96,252	631,781		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	133,348	96,252	631,781		

Water Services					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	2,052,830	2,083,020	1,506,602	73%	72%
Ordinary Expenses	(2,050,099)	(2,760,481)	(2,882,019)	141%	104%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	2,731	(677,461)	(1,375,417)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	2,731	(677,461)	(1,375,417)		

Waste Services					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	11,794,856	11,778,952	8,620,620	73%	73%
Ordinary Expenses	(12,748,797)	(13,166,139)	(9,938,764)	78%	75%
Depreciation	(249)	(273)	(187)	75%	68%
Net Operating Income/(Deficit)	(954,189)	(1,387,460)	(1,318,331)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(954,189)	(1,387,460)	(1,318,331)		

Parks Services					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	593,582	593,582	445,186	75%	75%
Ordinary Expenses	(572,409)	(725,182)	(694,298)	121%	96%
Depreciation	(21,172)	(23,211)	(15,879)	75%	68%
Net Operating Income/(Deficit)	0	(154,812)	(264,991)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	(154,812)	(264,991)		

Delivery, Support and Performance					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	12,215,734	11,685,488	8,421,810	69%	72%
Ordinary Expenses	(10,481,146)	(11,681,850)	(8,318,753)	79%	71%
Depreciation	(4,563,367)	(4,894,165)	(3,422,570)	75%	70%
Net Operating Income/(Deficit)	(2,828,779)	(4,890,527)	(3,319,513)		
Capital Income	-	-	-	-	-
Capital Purchases	(6,000,000)	(6,106,505)	(2,257,922)	38%	37%
Net Capital Income/(Deficit)	(6,000,000)	(6,106,505)	(2,257,922)		
Finance Costs	-	-	-	-	-
TOTAL	(8,828,779)	(10,997,032)	(5,577,435)		

Works Planning and Scheduling					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	2,621,252	2,621,252	1,965,939	75%	75%
Ordinary Expenses	(2,621,252)	(2,729,957)	(2,266,562)	86%	83%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	(108,705)	(300,623)		
Capital Income	-	-	-	-	-
Capital Purchases	-	(36)	(36)	-	100%
Net Capital Income/(Deficit)	-	(36)	(36)		
Finance Costs	-	-	-	-	-
TOTAL	0	(108,741)	(300,658)		

Property Services					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	5,046	20,309	23,280	461%	115%
Ordinary Expenses	(2,872,872)	(3,114,381)	(2,867,474)	100%	92%
Depreciation	(532,620)	(576,060)	(399,465)	75%	69%
Net Operating Income/(Deficit)	(3,400,446)	(3,680,132)	(3,243,659)		
Capital Income	-	-	-	-	-
Capital Purchases	(1,425,000)	(1,565,582)	(1,228,257)	86%	78%
Net Capital Income/(Deficit)	(1,425,000)	(1,565,582)	(1,228,257)		
Finance Costs	-	-	-	-	-
TOTAL	(4,825,446)	(5,245,714)	(4,471,916)		

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	439,439	75%	75%
Ordinary Expenses	(585,918)	(650,866)	(467,187)	80%	72%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	(64,948)	(27,748)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	(64,948)	(27,748)		

Operations (Cont.)

TOTAL					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	34,368,626	39,667,243	26,519,212	77%	67%
Ordinary Expenses	(36,238,554)	(45,041,327)	(31,899,613)	88%	71%
Depreciation	(5,117,408)	(5,493,709)	(3,838,101)	75%	70%
Net Operating Income/(Deficit)	(7,047,336)	(10,867,792)	(9,218,502)		
Capital Income	-	-	-	-	-
Capital Purchases	(7,425,000)	(7,672,123)	(3,486,215)	47%	45%
Net Capital Income/(Deficit)	(7,425,000)	(7,672,123)	(3,486,215)		
Finance Costs	-	-	-	-	-
TOTAL	(14,472,336)	(18,539,915)	(12,704,717)		

Customer Experience

Customer Solutions

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	5,944,160	5,969,585	4,485,878	75%	75%
Ordinary Expenses	(6,692,277)	(6,672,406)	(5,006,132)	75%	75%
Depreciation	(33,987)	(36,765)	(25,490)	75%	69%
Net Operating Income/(Deficit)	(782,104)	(739,586)	(545,744)		
Capital Income	-	-	-	-	-
Capital Purchases	(124,100)	(99,243)	(67,204)	54%	68%
Net Capital Income/(Deficit)	(124,100)	(99,243)	(67,204)		
Finance Costs	-	-	-	-	-
TOTAL	(906,204)	(838,829)	(612,948)		

Development Services

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	2,330,437	2,757,474	1,906,278	82%	69%
Ordinary Expenses	(3,168,997)	(3,120,161)	(2,297,768)	73%	74%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(838,559)	(362,686)	(391,490)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(838,559)	(362,686)	(391,490)		

Local Laws

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	966,337	1,064,606	1,089,755	113%	102%
Ordinary Expenses	(3,769,293)	(3,973,496)	(2,802,600)	74%	71%
Depreciation	(4,719)	(5,059)	(3,540)	75%	70%
Net Operating Income/(Deficit)	(2,807,675)	(2,913,950)	(1,716,385)		
Capital Income	-	-	-	-	-
Capital Purchases	-	(6,235)	(6,235)	-	100%
Net Capital Income/(Deficit)	-	(6,235)	(6,235)		
Finance Costs	-	-	-	-	-
TOTAL	(2,807,675)	(2,920,184)	(1,722,620)		

Health, Environment and Pest

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	406,022	398,703	152,314	38%	38%
Ordinary Expenses	(3,340,673)	(3,311,283)	(2,042,131)	61%	62%
Depreciation	(3,760)	(4,031)	(2,820)	75%	70%
Net Operating Income/(Deficit)	(2,938,411)	(2,916,610)	(1,892,637)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(2,938,411)	(2,916,610)	(1,892,637)		

Call Centre

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	148,152	148,152	111,114	75%	75%
Ordinary Expenses	(148,152)	(155,356)	(93,020)	63%	60%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	-	(7,204)	18,094		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	-	(7,204)	18,094		

Administration

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	261,571	261,571	196,178	75%	75%
Ordinary Expenses	(261,571)	(321,599)	(222,108)	85%	69%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(0)	(60,028)	(25,930)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(0)	(60,028)	(25,930)		

TOTAL

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	10,056,678	10,600,091	7,941,516	79%	75%
Ordinary Expenses	(17,380,962)	(17,554,300)	(12,463,759)	72%	71%
Depreciation	(42,466)	(45,854)	(31,850)	75%	69%
Net Operating Income/(Deficit)	(7,366,750)	(7,000,064)	(4,554,092)		
Capital Income	-	-	-	-	-
Capital Purchases	(124,100)	(105,478)	(73,439)	59%	70%
Net Capital Income/(Deficit)	(124,100)	(105,478)	(73,439)		
Finance Costs	-	-	-	-	-
TOTAL	(7,490,850)	(7,105,541)	(4,627,531)		

Community Development & Events

Community Development and Partnerships					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	238,414	268,066	99,745	42%	37%
Ordinary Expenses	(4,820,921)	(4,864,193)	(3,277,670)	68%	67%
Depreciation	(187,368)	(203,693)	(140,526)	75%	69%
Net Operating Income/(Deficit)	(4,769,875)	(4,799,819)	(3,318,452)		
Capital Income	-	7,900	-	-	0%
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	7,900	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(4,769,875)	(4,791,919)	(3,318,452)		

Regional Libraries					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	396,630	417,446	266,479	67%	64%
Ordinary Expenses	(3,737,607)	(3,738,076)	(2,974,657)	80%	80%
Depreciation	(231,469)	(250,298)	(173,601)	75%	69%
Net Operating Income/(Deficit)	(3,572,445)	(3,570,929)	(2,881,780)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(3,572,445)	(3,570,929)	(2,881,780)		

Administration					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	567,696	602,696	435,772	77%	72%
Ordinary Expenses	(1,422,731)	(1,540,804)	(819,559)	58%	53%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(855,035)	(938,107)	(383,787)		
Capital Income	50,000	44,451	6,300	13%	14%
Capital Purchases	(50,000)	(171,433)	(96,125)	19%	56%
Net Capital Income/(Deficit)	-	(126,982)	(89,825)		
Finance Costs	-	-	-	-	-
TOTAL	(855,035)	(1,065,089)	(473,612)		

Brand and Communications					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	3,286	3,269	2,414	73%	74%
Ordinary Expenses	(2,239,341)	(2,215,256)	(1,631,103)	73%	74%
Depreciation	(2,691)	(2,914)	(2,018)	75%	69%
Net Operating Income/(Deficit)	(2,238,746)	(2,214,900)	(1,630,707)		
Capital Income	-	-	-	-	-
Capital Purchases	-	(7,073)	(7,073)	-	100%
Net Capital Income/(Deficit)	-	(7,073)	(7,073)		
Finance Costs	-	-	-	-	-
TOTAL	(2,238,746)	(2,221,974)	(1,637,780)		

Events and Entertainment					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	787,300	816,362	833,329	106%	102%
Ordinary Expenses	(5,568,380)	(5,437,315)	(3,629,727)	65%	67%
Depreciation	(394,312)	(424,933)	(295,734)	75%	70%
Net Operating Income/(Deficit)	(5,175,393)	(5,045,887)	(3,092,132)		
Capital Income	-	-	-	-	-
Capital Purchases	(997,500)	(312,702)	(413,954)	41%	132%
Net Capital Income/(Deficit)	(997,500)	(312,702)	(413,954)		
Finance Costs	(380,808)	(380,808)	(286,831)	75%	75%
TOTAL	(6,553,701)	(5,739,397)	(3,792,917)		

Regional Art Gallery					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	113,600	131,648	128,981	114%	98%
Ordinary Expenses	(1,852,185)	(1,758,298)	(1,132,326)	61%	64%
Depreciation	(101,393)	(109,703)	(76,045)	75%	69%
Net Operating Income/(Deficit)	(1,839,978)	(1,736,353)	(1,079,390)		
Capital Income	-	-	11,014	-	-
Capital Purchases	(5,000)	(18,889)	(18,889)	378%	100%
Net Capital Income/(Deficit)	(5,000)	(18,889)	(7,875)		
Finance Costs	-	-	-	-	-
TOTAL	(1,844,978)	(1,755,242)	(1,087,265)		

Tondoon Botanic Gardens					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	2,400	6,229	6,269	261%	101%
Ordinary Expenses	(2,545,660)	(2,526,727)	(1,719,751)	68%	68%
Depreciation	(111,152)	(120,595)	(83,364)	75%	69%
Net Operating Income/(Deficit)	(2,654,412)	(2,641,094)	(1,796,846)		
Capital Income	-	-	-	-	-
Capital Purchases	(29,479)	(213,847)	(220,372)	748%	103%
Net Capital Income/(Deficit)	(29,479)	(213,847)	(220,372)		
Finance Costs	-	-	-	-	-
TOTAL	(2,683,891)	(2,854,941)	(2,017,218)		

TOTAL					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	2,109,326	2,245,716	1,772,989	84%	79%
Ordinary Expenses	(22,186,825)	(22,080,668)	(15,184,794)	68%	69%
Depreciation	(1,028,385)	(1,112,136)	(771,289)	75%	69%
Net Operating Income/(Deficit)	(21,105,883)	(20,947,089)	(14,183,094)		
Capital Income	50,000	52,351	17,314	35%	33%
Capital Purchases	(1,081,979)	(723,344)	(756,413)	70%	104%
Net Capital Income/(Deficit)	(1,031,979)	(670,993)	(739,099)		
Finance Costs	(380,808)	(380,808)	(286,831)	75%	75%
TOTAL	(22,518,671)	(21,995,489)	(15,209,024)		

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	1,099,267	75%	75%
Ordinary Expenses	(1,465,689)	(1,492,247)	(891,299)	61%	60%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	(26,558)	207,968		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	(26,558)	207,968		

Health, Safety and Wellbeing					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	1,972,626	1,890,163	1,404,276	71%	74%
Ordinary Expenses	(1,970,705)	(2,286,691)	(1,663,040)	84%	73%
Depreciation	(1,921)	(2,060)	(1,441)	75%	70%
Net Operating Income/(Deficit)	0	(398,588)	(260,205)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	(398,588)	(260,205)		

Talent Development					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	3,636,371	3,476,145	2,611,500	72%	75%
Ordinary Expenses	(3,636,371)	(3,041,469)	(2,049,032)	56%	67%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	434,676	562,468		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	434,676	562,468		

Employee Entitlements					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	18,098,996	18,796,551	13,470,432	74%	72%
Ordinary Expenses	(18,440,984)	(18,423,770)	(13,793,692)	75%	75%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(341,987)	372,782	(323,261)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(341,987)	372,782	(323,261)		

Administration					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	739,927	739,927	554,945	75%	75%
Ordinary Expenses	(739,927)	(807,786)	(597,966)	81%	74%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	(67,859)	(43,020)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	(67,859)	(43,020)		

TOTAL					
	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	25,913,610	26,368,475	19,140,421	74%	73%
Ordinary Expenses	(26,253,676)	(26,051,962)	(18,995,029)	72%	73%
Depreciation	(1,921)	(2,060)	(1,441)	75%	70%
Net Operating Income/(Deficit)	(341,987)	314,453	143,950		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(341,987)	314,453	143,950		

Finance, Governance & Risk

Disaster Management

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	91,031	510,498	298,093	327%	58%
Ordinary Expenses	(739,782)	(1,077,473)	(1,215,151)	164%	113%
Depreciation	(104,892)	(113,799)	(78,669)	75%	69%
Net Operating Income/(Deficit)	(753,644)	(680,774)	(995,727)		
Capital Income	-	-	-	-	-
Capital Purchases	-	(16,650)	(25,535)	-	153%
Net Capital Income/(Deficit)	-	(16,650)	(25,535)		
Finance Costs	-	-	-	-	-
TOTAL	(753,644)	(697,423)	(1,021,262)		

Ethics, Integrity and Audit

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	-	-	-	-	-
Ordinary Expenses	(545,263)	(444,464)	(362,434)	66%	82%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(545,263)	(444,464)	(362,434)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(545,263)	(444,464)	(362,434)		

Financial Operations

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	1,881,148	1,881,145	1,410,841	75%	75%
Ordinary Expenses	(1,881,148)	(1,888,008)	(1,286,841)	68%	68%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	(6,862)	124,000		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	(6,862)	124,000		

Governance

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	-	216	3,767	-	1747%
Ordinary Expenses	(2,461,783)	(2,516,284)	(1,958,179)	80%	78%
Depreciation	(894)	(1,030)	(1,817)	203%	176%
Net Operating Income/(Deficit)	(2,462,678)	(2,517,098)	(1,956,230)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(2,462,678)	(2,517,098)	(1,956,230)		

Procurement

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	1,860,516	1,860,516	1,395,387	75%	75%
Ordinary Expenses	(1,860,516)	(1,854,512)	(1,390,402)	75%	75%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	6,004	4,985		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	6,004	4,985		

Revenue Services

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	2,948,215	3,219,769	2,850,923	97%	89%
Ordinary Expenses	(2,948,215)	(3,279,824)	(2,264,366)	77%	69%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	-	(60,055)	586,558		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	-	(60,055)	586,558		

Systems Modelling and Metrics

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	1,005,941	1,005,941	754,456	75%	75%
Ordinary Expenses	(1,005,941)	(1,015,856)	(694,912)	69%	68%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	0	(9,915)	59,544		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	0	(9,915)	59,544		

Treasury

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	99,195,927	104,272,663	70,586,825	71%	68%
Ordinary Expenses	(224,309)	(210,509)	(218,248)	97%	104%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	98,971,618	104,062,154	70,368,577		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	(16,194)	(232,637)	(178,733)	1104%	77%
TOTAL	98,955,424	103,829,516	70,189,844		

Administration

	Budget \$	Forecast \$	YTD Actual \$	Actual as % of Budget \$	Actual as % of Forecast \$
Ordinary Income	323,830	323,830	242,873	75%	75%
Ordinary Expenses	(970,124)	(951,325)	(713,758)	74%	75%
Depreciation	-	-	-	-	-
Net Operating Income/(Deficit)	(646,294)	(627,495)	(470,886)		
Capital Income	-	-	-	-	-
Capital Purchases	-	-	-	-	-
Net Capital Income/(Deficit)	-	-	-	-	-
Finance Costs	-	-	-	-	-
TOTAL	(646,294)	(627,495)	(470,886)		

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	77,543,166	72%	69%
Ordinary Expenses	(12,637,082)	(13,238,254)	(10,104,292)	80%	76%
Depreciation	(105,786)	(114,830)	(80,486)	76%	70%
Net Operating Income/(Deficit)	94,563,739	99,721,496	67,358,387		
Capital Income	-	-	-	-	-
Capital Purchases	-	(16,650)	(25,535)	-	153%
Net Capital Income/(Deficit)	-	(16,650)	(25,535)		
Finance Costs	(16,194)	(232,637)	(178,733)	1104%	77%
TOTAL	94,547,545	99,472,209	67,154,120		