

Infrastructure Services
for the period ending 31-Jan-2010

Benchmark % Complete **58.3%**

Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue							
Gross Rates & Utility Charges	38,810	38,530	38,325	37,289	96.8%	(1,036)	
Interest from Rates & Utilities	0	0	0	21	100.0%	21	
Less Discounts, Pensioner Remissions	(3,101)	(3,101)	(1,899)	(1,831)	59.1%	67	
Net Rates & Utility Charges	35,709	35,429	36,426	35,480	100.1%	(947)	
Fees & Charges	14,665	14,665	8,554	8,202	55.9%	(352)	
Interest Received from Investments	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	599	1,353	301	931	68.8%	630	
Operating contributions	342	342	199	200	58.4%	0	
Dividends Received	0	0	0	0	0.0%	0	
Other Revenue	723	2,012	1,711	1,878	93.3%	168	
Internal Revenues	54,809	34,102	19,889	18,862	55.3%	(1,028)	
Community Service Obligations	926	926	540	540	58.3%	0	
Total Operating Revenue	107,772	88,828	67,621	66,093	74.4%	(1,529)	
Operating Expenses							
Employee costs	50,468	52,069	30,334	30,941	59.4%	606	
Less: Capitalised Employee Costs	(16,052)	(16,478)	(9,615)	(9,369)	56.9%	246	
Materials & Services	98,457	103,241	61,169	43,844	42.5%	(17,325)	
Internal Expenditure	57,760	37,476	22,322	21,839	58.3%	(484)	
Less: Capitalised Materials & Services Costs	(24,371)	(24,371)	(14,216)	(5,721)	23.5%	8,495	
Finance Costs	1,377	1,377	803	729	52.9%	(74)	
Company Contributions	0	0	0	0	0.0%	0	
Depreciation	58,560	58,560	34,160	34,161	58.3%	1	
Other Expenses	4,205	4,186	2,443	2,192	52.4%	(251)	
Competitive Neutrality Adjustments	7,481	7,481	4,364	4,364	58.3%	0	
Total Operating Expenses	237,885	223,541	131,764	122,979	55.0%	(8,786)	
Operating Surplus/(Deficit)	(130,112)	(134,712)	(64,143)	(56,886)		7,257	
Capital Revenue							
Capital Grants and Subsidies	21,219	27,554	7,094	7,459	27.1%	366	
Capital Contributions	9,793	10,393	6,023	10,189	98.0%	4,167	
Contributed Assets.	17,202	17,202	8,601	17,631	102.5%	9,030	
Net Result Surplus / (Deficit)	(81,898)	(79,563)	(42,426)	(21,606)	27.2%	20,820	
Other Capital Funding Sources							
Loan proceeds	2,738	2,738	0	0	0.0%	0	
Asset sale proceeds	2,800	3,050	22	591	19.4%	569	
Depreciation utilised	58,560	58,560	34,160	34,161	58.3%	1	
Total Other Capital Funding Sources	64,098	64,348	34,182	34,752	54.0%	570	
Capital Funding Applications							
Constructed Assets	146,238	185,591	81,565	70,325	37.9%	(11,239)	
Contributed Assets	17,202	17,202	8,601	17,491	101.7%	8,890	
Loan redemptions	991	991	578	578	58.3%	0	
Total Capital Funding Applications	164,431	203,785	90,744	88,394	43.4%	(2,350)	
Transfers to Reserves - Capital	0	0	0	0	0.0%	0	
Transfers from Reserves - Capital	11,596	19,466	19,466	19,466	100.0%	0	
Balance Brought Forward - Capital	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	(916)	(916)	(916)	(916)	100.0%	0	
Transfers from Reserves - Operating	0	1,473	1,473	1,473	100.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0.0%	0	
Total Reserve Movements	10,680	20,024	20,024	20,024	100.0%	0	
Contribution to Council	(171,551)	(198,976)	(78,964)	(55,225)		23,739	

**Organisation Performance
for the period ending 31-Jan-2010**

Benchmark % Complete **58.3%**

Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue							
Gross Rates & Utility Charges	740	740	429	431	58.2%	2	
Interest from Rates & Utilities	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	0	0	0	0	0.0%	0	
Net Rates & Utility Charges	740	740	429	431	58.2%	2	
Fees & Charges	2,054	2,054	1,198	885	43.1%	(313)	
Interest Received from Investments	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	162	246	84	(374)	-151.6%	(458)	
Operating contributions	0	0	0	0	0.0%	0	
Dividends Received	0	0	0	0	0.0%	0	
Other Revenue	6	6	4	8	132.9%	5	
Internal Revenues	28,672	28,672	16,725	16,710	58.3%	(15)	
Community Service Obligations	0	0	0	0	0.0%	0	
Total Operating Revenue	31,635	31,719	18,440	17,661	55.7%	(779)	
Operating Expenses							
Employee costs	20,002	20,637	12,091	12,696	61.5%	605	
Less: Capitalised Employee Costs	0	(1,515)	(859)	(905)	59.7%	(46)	
Materials & Services	10,811	11,690	6,373	5,669	48.5%	(704)	
Internal Expenditure	3,488	3,486	2,035	2,011	57.7%	(24)	
Less: Capitalised Materials & Services Costs	0	0	0	(3)	100.0%	(3)	
Finance Costs	0	0	0	0	247.5%	0	
Company Contributions	0	0	0	0	0.0%	0	
Depreciation	2,950	2,950	1,721	1,721	58.3%	0	
Other Expenses	1,735	1,754	914	877	50.0%	(37)	
Competitive Neutrality Adjustments	0	0	0	0	0.0%	0	
Total Operating Expenses	38,986	39,002	22,274	22,066	56.6%	(208)	
Operating Surplus/(Deficit)	(7,352)	(7,284)	(3,834)	(4,405)		(571)	
Capital Revenue							
Capital Grants and Subsidies	0	0	0	0	0.0%	0	
Capital Contributions	0	0	0	0	0.0%	0	
Contributed Assets.	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	(7,352)	(7,284)	(3,834)	(4,405)	60.5%	(571)	
Other Capital Funding Sources							
Loan proceeds	0	0	0	0	0.0%	0	
Asset sale proceeds	0	0	0	2	100.0%	2	
Depreciation utilised	2,950	2,950	1,721	1,721	58.3%	0	
Total Other Capital Funding Sources	2,950	2,950	1,721	1,723	58.4%	2	
Capital Funding Applications							
Constructed Assets	13,469	14,165	6,785	4,716	33.3%	(2,068)	
Contributed Assets	0	0	0	0	0.0%	0	
Loan redemptions	0	0	0	0	0.0%	0	
Total Capital Funding Applications	13,469	14,165	6,785	4,716	33.3%	(2,068)	
Transfers to Reserves - Capital	0	0	0	0	0.0%	0	
Transfers from Reserves - Capital	0	0	0	0	0.0%	0	
Balance Brought Forward - Capital	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	0	0	0	0	0.0%	0	
Transfers from Reserves - Operating	0	306	306	306	100.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0.0%	0	
Total Reserve Movements	0	306	306	306	100.0%	0	
Contribution to Council	(17,870)	(18,192)	(8,591)	(7,093)		1,499	

Community Services
for the period ending 31-Jan-2010

Benchmark % Complete **58.3%**

Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue							
Gross Rates & Utility Charges	292	298	297	290	97.0%	(7)	
Interest from Rates & Utilities	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	0	0	0	0	0.0%	0	
Net Rates & Utility Charges	292	298	297	290	97.0%	(7)	
Fees & Charges	11,518	11,710	7,541	7,952	67.9%	410	
Interest Received from Investments	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	4,854	5,159	2,925	3,293	63.8%	368	
Operating contributions	106	106	62	17	16.0%	(45)	
Dividends Received	0	0	0	0	0.0%	0	
Other Revenue	1,077	1,098	674	773	70.4%	99	
Internal Revenues	5,473	5,483	3,202	3,239	59.1%	37	
Community Service Obligations	0	0	0	0	0.0%	0	
Total Operating Revenue	23,321	23,853	14,702	15,563	65.2%	862	
Operating Expenses							
Employee costs	34,983	35,741	20,639	19,488	54.5%	(1,151)	
Less: Capitalised Employee Costs	0	0	0	(47)	100.0%	(47)	
Materials & Services	16,690	18,361	10,514	8,867	48.3%	(1,647)	
Internal Expenditure	12,843	13,331	8,091	7,697	57.7%	(393)	
Less: Capitalised Materials & Services Costs	0	0	0	(3)	100.0%	(3)	
Finance Costs	14	16	10	18	112.1%	8	
Company Contributions	948	948	948	948	100.0%	0	
Depreciation	2,277	2,277	1,328	1,328	58.3%	(0)	
Other Expenses	1,099	1,095	642	621	56.7%	(22)	
Competitive Neutrality Adjustments	24	24	14	14	58.3%	0	
Total Operating Expenses	68,878	71,793	42,186	38,931	54.2%	(3,256)	
Operating Surplus/(Deficit)	(45,557)	(47,940)	(27,485)	(23,367)		4,118	
Capital Revenue							
Capital Grants and Subsidies	0	322	0	0	0.0%	0	
Capital Contributions	0	0	0	0	0.0%	0	
Contributed Assets.	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	(45,557)	(47,618)	(27,485)	(23,367)	49.1%	4,118	
Other Capital Funding Sources							
Loan proceeds	0	0	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	0.0%	0	
Depreciation utilised	2,277	2,277	1,328	1,328	58.3%	(0)	
Total Other Capital Funding Sources	2,277	2,277	1,328	1,328	58.3%	(0)	
Capital Funding Applications							
Constructed Assets	2,705	3,270	1,445	358	11.0%	(1,086)	
Contributed Assets	0	0	0	0	0.0%	0	
Loan redemptions	0	0	0	0	0.0%	0	
Total Capital Funding Applications	2,705	3,270	1,445	358	11.0%	(1,086)	
Transfers to Reserves - Capital	0	0	0	0	0.0%	0	
Transfers from Reserves - Capital	1,185	0	0	0	0.0%	0	
Balance Brought Forward - Capital	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	0	0	0	0	0.0%	0	
Transfers from Reserves - Operating	0	521	521	521	100.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0.0%	0	
Total Reserve Movements	1,185	521	521	521	100.0%	0	
Contribution to Council	(44,801)	(48,090)	(27,080)	(21,877)		5,204	

**Regional Strategy and Planning
for the period ending 31-Jan-2010**

Benchmark % Complete **58.3%**

Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue							
Gross Rates & Utility Charges	11,875	11,983	11,968	11,822	98.7%	(146)	
Interest from Rates & Utilities	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	0	0	0	0	0.0%	0	
Net Rates & Utility Charges	11,875	11,983	11,968	11,822	98.7%	(146)	
Fees & Charges	12,110	12,146	7,175	8,061	66.4%	887	
Interest Received from Investments	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	0	0	0	38	100.0%	38	
Operating contributions	492	492	287	230	46.8%	(57)	
Dividends Received	0	0	0	0	0.0%	0	
Other Revenue	281	281	164	2	0.6%	(162)	
Internal Revenues	13,803	13,803	8,052	8,078	58.5%	26	
Community Service Obligations	0	0	0	0	0.0%	0	
Total Operating Revenue	38,560	38,704	27,645	28,232	72.9%	587	
Operating Expenses							
Employee costs	26,949	26,852	15,332	14,702	54.8%	(630)	
Less: Capitalised Employee Costs	0	0	0	(5)	100.0%	(5)	
Materials & Services	11,878	13,141	4,617	4,509	34.3%	(108)	
Internal Expenditure	23,158	23,138	13,498	13,076	56.5%	(422)	
Less: Capitalised Materials & Services Costs	0	0	0	(16)	100.0%	(16)	
Finance Costs	6	6	4	5	72.5%	1	
Company Contributions	0	0	0	0	0.0%	0	
Depreciation	103	103	60	60	58.3%	0	
Other Expenses	1,529	1,402	615	565	40.3%	(50)	
Competitive Neutrality Adjustments	(24)	(24)	(14)	(14)	58.3%	0	
Total Operating Expenses	63,600	64,619	34,111	32,881	50.9%	(1,230)	
Operating Surplus/(Deficit)	(25,040)	(25,915)	(6,466)	(4,649)		1,816	
Capital Revenue							
Capital Grants and Subsidies	0	0	0	138	100.0%	138	
Capital Contributions	0	0	0	3	100.0%	3	
Contributed Assets.	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	(25,040)	(25,915)	(6,466)	(4,508)	17.4%	1,957	
Other Capital Funding Sources							
Loan proceeds	0	0	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	0.0%	0	
Depreciation utilised	103	103	60	60	58.3%	0	
Total Other Capital Funding Sources	103	103	60	60	58.3%	0	
Capital Funding Applications							
Constructed Assets	3,320	4,859	2,076	1,558	32.1%	(517)	
Contributed Assets	0	0	0	0	0.0%	0	
Loan redemptions	0	0	0	0	0.0%	0	
Total Capital Funding Applications	3,320	4,859	2,076	1,558	32.1%	(517)	
Transfers to Reserves - Capital	0	0	0	0	0.0%	0	
Transfers from Reserves - Capital	145	0	0	0	0.0%	0	
Balance Brought Forward - Capital	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	0	145	145	145	100.0%	0	
Transfers from Reserves - Operating	200	4,583	4,583	4,583	100.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0.0%	0	
Total Reserve Movements	345	4,728	4,728	4,728	100.0%	0	
Contribution to Council	(27,912)	(25,943)	(3,753)	(1,279)		2,475	

Finance and Business
for the period ending 31-Jan-2010

Benchmark % Complete **58.3%**

Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue							
Gross Rates & Utility Charges	188,396	187,746	182,548	178,985	95.3%	(3,562)	
Interest from Rates & Utilities	1,498	1,498	869	1,058	70.6%	189	
Less Discounts, Pensioner Remissions	(16,853)	(16,853)	(11,011)	(11,003)	65.3%	8	
Net Rates & Utility Charges	173,040	172,390	172,406	169,040	98.1%	(3,366)	
Fees & Charges	23,635	22,712	14,078	13,998	61.6%	(79)	
Interest Received from Investments	13,487	13,495	7,365	7,337	54.4%	(27)	
Grants and Subsidies - Recurrent	11,131	8,636	4,325	4,344	50.3%	19	
Operating contributions	0	0	0	0	0.0%	0	
Dividends Received	0	0	0	0	0.0%	0	
Other Revenue	6,093	6,605	3,655	4,275	64.7%	620	
Internal Revenues	17,329	17,816	11,042	10,207	57.3%	(835)	
Community Service Obligations	(3,218)	(3,218)	(1,877)	(1,877)	58.3%	0	
Total Operating Revenue	241,498	238,438	210,993	207,325	87.0%	(3,668)	
Operating Expenses							
Employee costs	13,219	13,492	7,725	7,759	57.5%	35	
Less: Capitalised Employee Costs	(432)	(487)	(273)	(286)	58.8%	(14)	
Materials & Services	15,370	16,215	9,830	11,713	72.2%	1,883	
Internal Expenditure	17,878	17,526	10,345	10,310	58.8%	(36)	
Less: Capitalised Materials & Services Costs	(2,046)	(2,046)	(1,194)	(1,523)	74.4%	(329)	
Finance Costs	(2,020)	(2,045)	(679)	(223)	10.9%	456	
Company Contributions	1,910	1,910	1,652	1,652	86.5%	0	
Depreciation	2,868	2,868	1,673	1,673	58.3%	0	
Other Expenses	3,001	3,017	1,974	1,549	51.4%	(425)	
Competitive Neutrality Adjustments	(33,598)	(33,598)	(19,599)	(19,599)	58.3%	0	
Total Operating Expenses	16,151	16,853	11,456	13,027	77.3%	1,570	
Operating Surplus/(Deficit)	225,348	221,585	199,537	194,298		(5,238)	
Capital Revenue							
Capital Grants and Subsidies	0	0	0	0	0.0%	0	
Capital Contributions	250	250	0	1,724	689.7%	1,724	
Contributed Assets.	0	0	0	2	100.0%	2	
Net Result Surplus / (Deficit)	225,598	221,835	199,537	196,024	88.4%	(3,512)	
Other Capital Funding Sources							
Loan proceeds	8,159	8,159	0	0	0.0%	0	
Asset sale proceeds	0	0	0	246	100.0%	246	
Depreciation utilised	2,868	2,868	1,673	1,673	58.3%	0	
Total Other Capital Funding Sources	11,027	11,027	1,673	1,919	17.4%	246	
Capital Funding Applications							
Constructed Assets	23,198	20,808	7,262	5,795	27.9%	(1,467)	
Contributed Assets	0	0	0	0	0.0%	0	
Loan redemptions	5,262	5,262	3,148	(1,323)	-25.1%	(4,471)	
Total Capital Funding Applications	28,460	26,070	10,410	4,472	17.2%	(5,938)	
Transfers to Reserves - Capital	(250)	(9,221)	(9,221)	(9,221)	100.0%	0	
Transfers from Reserves - Capital	37,399	36,622	36,622	18,685	51.0%	(17,938)	
Balance Brought Forward - Capital	0	49,423	49,423	49,423	100.0%	0	
Transfers to Reserves - Operating	(288)	(288)	(288)	(288)	100.0%	0	
Transfers from Reserves - Operating	1,329	1,956	1,956	1,956	100.0%	0	
Balance Brought Forward - Operating	0	3,057	3,057	3,057	100.0%	0	
Total Reserve Movements	38,190	81,549	81,549	63,612	78.0%	(17,938)	
Contribution to Council	246,355	288,342	272,349	257,083		(15,266)	

Sunshine Coast Water
for the period ending 31-Jan-2010

Benchmark % Complete **58.3%**

Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue							
Gross Rates & Utility Charges	132,659	133,259	125,218	128,166	96.2%	2,948	
Interest from Rates & Utilities	183	183	106	97	52.8%	(10)	
Less Discounts, Pensioner Remissions	(1,147)	(1,147)	(1,141)	(1,017)	88.6%	124	
Net Rates & Utility Charges	131,695	132,295	124,183	127,246	96.2%	3,063	
Fees & Charges	3,709	4,696	2,660	3,154	67.2%	493	
Interest Received from Investments	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	382	281	0	9	3.2%	9	
Operating contributions	622	622	363	255	41.1%	(107)	
Dividends Received	0	0	0	0	0.0%	0	
Other Revenue	45	45	26	106	235.8%	80	
Internal Revenues	2,679	2,686	1,878	1,754	65.3%	(125)	
Community Service Obligations	2,292	2,292	1,337	1,337	58.3%	0	
Total Operating Revenue	141,425	142,918	130,448	133,861	93.7%	3,413	
Operating Expenses							
Employee costs	25,945	26,568	15,573	14,690	55.3%	(884)	
Less: Capitalised Employee Costs	(2,802)	(2,802)	(1,616)	(1,815)	64.8%	(199)	
Materials & Services	55,391	55,686	31,971	31,783	57.1%	(189)	
Internal Expenditure	10,598	10,566	6,227	5,677	53.7%	(551)	
Less: Capitalised Materials & Services Costs	(6,488)	(6,488)	(3,785)	(3,794)	58.5%	(9)	
Finance Costs	7,643	7,643	4,459	4,440	58.1%	(18)	
Company Contributions	0	0	0	0	0.0%	0	
Depreciation	39,242	39,242	22,891	22,891	58.3%	0	
Other Expenses	1,970	1,970	1,149	1,290	65.5%	140	
Competitive Neutrality Adjustments	26,117	26,117	15,235	15,235	58.3%	0	
Total Operating Expenses	157,616	158,502	92,105	90,397	57.0%	(1,708)	
Operating Surplus/(Deficit)	(16,191)	(15,584)	38,344	43,464		5,120	
Capital Revenue							
Capital Grants and Subsidies	3,670	2,211	1,326	1,480	66.9%	154	
Capital Contributions	13,207	13,207	7,704	5,155	39.0%	(2,549)	
Contributed Assets.	9,126	9,126	4,563	8,156	89.4%	3,593	
Net Result Surplus / (Deficit)	9,811	8,960	51,937	58,255	650.2%	6,319	
Other Capital Funding Sources							
Loan proceeds	27,101	27,101	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	0.0%	0	
Depreciation utilised	39,242	39,242	22,891	22,891	58.3%	0	
Total Other Capital Funding Sources	66,343	66,343	22,891	22,891	34.5%	0	
Capital Funding Applications							
Constructed Assets	62,028	71,828	28,318	23,175	32.3%	(5,143)	
Contributed Assets	9,126	9,126	4,563	8,156	89.4%	3,593	
Loan redemptions	6,063	6,063	3,537	3,537	58.3%	0	
Total Capital Funding Applications	77,217	87,018	36,418	34,868	40.1%	(1,550)	
Transfers to Reserves - Capital	0	0	0	0	0.0%	0	
Transfers from Reserves - Capital	17,938	17,938	17,938	35,875	200.0%	17,938	
Balance Brought Forward - Capital	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	0	0	0	0	0.0%	0	
Transfers from Reserves - Operating	0	0	0	0	0.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0.0%	0	
Total Reserve Movements	17,938	17,938	17,938	35,875	200.0%	17,938	
Contribution to Council	16,875	6,223	56,348	82,154		25,807	

Executive Office
for the period ending 31-Jan-2010

Benchmark % Complete **58.3%**

Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue							
Gross Rates & Utility Charges	0	0	0	0	0.0%	0	
Interest from Rates & Utilities	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	0	0	0	0	0.0%	0	
Net Rates & Utility Charges	0	0	0	0	0.0%	0	
Fees & Charges	9	9	5	16	167.3%	10	
Interest Received from Investments	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	0	0	0	0	0.0%	0	
Operating contributions	0	0	0	0	0.0%	0	
Dividends Received	0	0	0	0	0.0%	0	
Other Revenue	4	4	2	14	406.5%	12	
Internal Revenues	4,244	4,244	2,476	2,476	58.3%	0	
Community Service Obligations	0	0	0	0	0.0%	0	
Total Operating Revenue	4,257	4,257	2,483	2,506	58.9%	22	
Operating Expenses							
Employee costs	2,557	2,599	1,463	1,447	55.7%	(16)	
Less: Capitalised Employee Costs	0	0	0	0	0.0%	0	
Materials & Services	968	1,678	1,006	955	57.0%	(50)	
Internal Expenditure	1,283	1,282	748	717	56.0%	(31)	
Less: Capitalised Materials & Services Costs	0	0	0	0	0.0%	0	
Finance Costs	2	2	1	0	2.7%	(1)	
Company Contributions	0	0	0	0	0.0%	0	
Depreciation	0	0	0	0	0.0%	0	
Other Expenses	542	542	390	422	77.9%	33	
Competitive Neutrality Adjustments	0	0	0	0	0.0%	0	
Total Operating Expenses	5,353	6,103	3,608	3,542	58.0%	(65)	
Operating Surplus/(Deficit)	(1,096)	(1,846)	(1,124)	(1,036)		88	
Capital Revenue							
Capital Grants and Subsidies	0	0	0	0	0.0%	0	
Capital Contributions	0	0	0	0	0.0%	0	
Contributed Assets.	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	(1,096)	(1,846)	(1,124)	(1,036)	56.2%	88	
Other Capital Funding Sources							
Loan proceeds	0	0	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	0.0%	0	
Depreciation utilised	0	0	0	0	0.0%	0	
Total Other Capital Funding Sources	0	0	0	0	0.0%	0	
Capital Funding Applications							
Constructed Assets	0	0	0	0	0.0%	0	
Contributed Assets	0	0	0	0	0.0%	0	
Loan redemptions	0	0	0	0	0.0%	0	
Total Capital Funding Applications	0	0	0	0	0.0%	0	
Transfers to Reserves - Capital	0	0	0	0	0.0%	0	
Transfers from Reserves - Capital	0	0	0	0	0.0%	0	
Balance Brought Forward - Capital	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	0	0	0	0	0.0%	0	
Transfers from Reserves - Operating	0	0	0	0	0.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0.0%	0	
Total Reserve Movements	0	0	0	0	0.0%	0	
Contribution to Council	(1,096)	(1,846)	(1,124)	(1,036)		88	