TOTAL COUNCIL for the period ending 31-Oct-2010

Statement of Income and Expenses Annual Original B 2000 Annual Current S 9000 YE Foresalt S 9000 YTD Current S 9000 YTD ACTULUS S 9000 Annual ACTULUS S 9000 YTD ACTULUS S 9000 Annual S 9000 YTD Current S 9000 Annual S 9000 YTD S 9000 Annual S 9000 Annual S 9000 YTD S 9000 Annual S 9000 YTD S 9000 Annual S 9000 YTD S 9000 Annual S 9000 Notes S 9000 Annual S 9000 Annual S 9000 Annual S 9000 YTD S 9000 Annual S 9000					Benchmark	% Complete	33.3%		
Gross Rates & Ulling Charges 252,337 123,717 125,076 123,077 126,026 145,076 14,007 133,017 14,070 136,256 14,707 125,075 133,072,13 166,234 171,010 43,116 126,170 126,170 126,170 126,170 126,170 126,170 126,170 126	Statement of Income and Expenses	Original Budget	Current Budget		Budget	ACTUALS	Annual Current	Variations	Notes
Interest Tom Rates & Utiling 1.970 1.970 1.970 6.97 0.60 44.0% 249 Lass Discourses 242.648 242.648 242.648 242.648 21.749 34.75 1.200 Net Rates & Utility Charges 61.800 65.228 61.228 61.228 15.020 15.022 22.75 1.409 Interest Raceived from Investments 50.615 50.615 15.22 15.022 22.75 1.409 Operating conthinos controm 5.36 5.50 1.75 4.877 4.877 4.877 4.877 1.522 1.52.2 3.35 (97) Operating conthinos controm 5.06 5.77 4.23 5.6 1.57.1 4.877 1.522 1.52.2 3.35 (97) Contraining Revenue 3.56.95 3.97.213 397.213 166.38 17.902 43.14 4.707 Contraining Revenue 1.95.65 3.97.213 397.213 166.38 17.902 43.14 6.709 Loss: Caphilland Employee Cotts 0	Operating Revenue								
Less Disconts, Pensioner Remissions (11.669) (11.669) (11.669) (62.244) (62.448)						,			
Ner Rate & Litting Charges 242,648 242,									
Fees & Charges 61.380 61.286 61.286 61.286 61.286 61.286 61.286 61.286 61.286 61.286 61.286 61.286 61.286 61.286 61.286 61.286 61.286 61.286 61.286 61.301 61.321 61.321 61.321 61.321 61.321 61.326 61.325 61.326 61.326 61.326 61.326 61.326 61.326 61.325 <th< td=""><td></td><td></td><td></td><td> ,</td><td></td><td></td><td></td><td>, ,</td><td></td></th<>				,				, ,	
Interest Received trom investments 50,613 526 526 526 526 526 526 526 526 526 526 526 526 526 775 307 68,4% 132 Other Revenue 17,660 17,660 145,670 145,670 166,384 171,062 43,1% 4707 166,384 171,062 43,1% 4707 Communy Service Costs 0									
Operating contributions 528 528 528 175 307 68.4% 132 Dividends Revenue 17,588 17,680 16,547 1,555 1,553 1,553 1,563 1,670 0 0 0,0% 0 0 0,0% 0 0 0,0% 0 0 0,0% 0 0 0,0% 0 0 0,0% 0 0 0,0% 0 0 0,0% 0 0 0,0% 0 0 0,0% 0 0 0 0,0% 0 0 0,0% 0 0 0 0,0% 0 0 0 0,0% 0 0 0 0 0 0 0 0 0					13,623	,		`` '	
Dividendi Received 6.300 6.300 0 0 0.0% 0 Internal Revenues 4.776 17.660 17.660 17.660 1.225 31.3% (97) Community Service Obligations 0 0 0 0.0% 0 0.0% 0 Total Operating Expenses 145.680 145.540 145.540 44.101 43.116 (98) 0 Less: Caphilated Expendence 0 145.540 145.540 44.101 43.110 0 0.0% 0 <td></td> <td></td> <td></td> <td></td> <td>· · · ·</td> <td></td> <td></td> <td></td> <td></td>					· · · ·				
Other Revenue 17,660 17,660 17,660 5,965 7,470 42.3% 1,151 Community Service Obligations 0 0 0 0 0 0,0% 0 Community Service Obligations 0 0 0 0,0% 0 0,0% 0 Construction 396,565 397,213 166,384 171,692 43.1% 4,707 Construction 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
Internal Revenues 4.675 4.877 4.877 1.622 31.356 (07) Community Service Obligations 396.965 397.213 397.213 196.384 171.992 4.176 4.707 Coperating Expenses 145.466 145.540 145.640 0 0 0.0% 0 0.0% 0 Encloperating Expenses 155.13 160.864 160.454 65 0.0% 0 0.0% 0 Iterail Expendentine & Services 0 0 0 0 0.0% 0 0 0.0% 0 Iterainal Expendentine & Services 0 0 0 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0.0% 0 0 0 0.0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0					Ŭ	-		-	
Community Service Obligations 0 0 0 0 0 0 0.0% 0 Total Operating Revenue 396,665 397,213 397,213 166,384 171,092 43.1% 4,707 Operating Expenses 145,640 145,540 145,540 145,540 44,101 43,110 29,8% (991) Less: Capulated Employee Costs 0						,			
Charl Correcting Revenue 398,985 397,213 166,384 171,092 43.1% 4.707 Coperating Expenses 115,540 145,540 144,101 43,110 29,6% (991) Less: Capitalised Employee Costs 0 0 0 0 0,0% 0 Materials & Services 115,313 160,884 140,540 44,101 43,110 29,6% (991) Less: Capitalised Employee Costs 0 0 0 0 0,0% (6) Less: Capitalised Materials & Services 12,819 4,385 44,385 (4,385 0,0% (6) Comparting Nary Contributions 2,820 3,820 3,222 1,928 50,5% 0 Other Expenses 12,946 13,271 13,271 4,425 4,345 2,444 Capital Revenue 0 (0) (0) 0,0% 0 0 Total Operating Expenses 396,565 404,302 129,357 121,623 30,1% (7,724) Operating Surplus/(Deficit)<								· · ,	
Operating Expenses 145,468 145,540 145,540 145,540 44,101 43,110 29,6% (991) Less: Capitalleed Employee Costs 0		_		_					
Employee cosis 145,468 145,540 44,101 43,110 29.9% (991) Less: Capitalised Employee Costs 0	Total Operating Revenue	396,965	397,213	397,213	166,384	171,092	43.1%	4,707	
Less: Capitalised Employee Costs 0 <									
Material & Services 155.313 160.854 160.855 160.854 160.854 <td></td> <td>145,468</td> <td>145,540</td> <td>145,540</td> <td>,</td> <td>43,110</td> <td></td> <td>· · ·</td> <td></td>		145,468	145,540	145,540	,	43,110		· · ·	
Internal Expanditure 0 198 198 66 0 0.0% (66) ExesCapitaleMetrials Services Costs 12.619 12.646 13.257 12.667 23.667 23.667 23.667 23.667 23.667 33.3% 0		155 212	160.954	160.954	Ŭ	45 200		•	
Less:Capitalised Materials & Services Costs 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td> ,</td> <td></td>								,	
Company Contributions 2,820 3,820 3,820 1,928 1,928 50.5% 0 Depreciation 68,000 62,000 68,000 22,667 33.3% 0 Other Expenses 12,346 13,271 13,271 4,422 4,354 32,8% (72) Operating Surplus/(Deficit) 400 (0) (0) 0 0,0% 0 Operating Surplus/(Deficit) 400 (7,089) 37,027 49,468 12,441 Capital Revenue 2,616 870 3,048 12,241 12,441 Capital Contributions 17,545 17,598 25,018 870 3,048 12,245 2,178 Capital Contributions 17,545 17,598 25,018 870 3,048 12,245 2,178 Capital Contributions 17,545 17,598 3,500 3,867 5,927 3,7% 2,061 Other Capital Funding Sources 2,3,143 23,143 0 0 0,0% 0 0,0% 0	•	-				-			
Depreciation 68,000 86,000 22,667 32,39% 0 Other Expenses 12,346 13,271 13,271 4,426 4,334 32,89% (72) Competitive Neutrality Adjustments 0 (0) (0) 0 0,00% 0 Total Operating Expenses 396,565 404,302 404,302 129,357 121,623 30.1% (7,734) Operating Surplus/(Deficit) 400 (7,089) 37,027 49,468 12,441 Capital Grants and Subsidies 14,701 25,018 870 3,048 12,2% 2,178 Capital Centributions 17,7545 17,588 3,670 5,927 3,78 2,061 Contributed Assets. 45,500 45,500 0 0 0,0% 0 Net Result Surplus / (Deficit) 81,646 84,528 42,654 59,334 70,2% 16,680 Contributed Assets 23,143 23,143 0 0 0,0% 0 0 0,0% 0 0 <td< td=""><td>Finance Costs</td><td></td><td>12,619</td><td>12,619</td><td>4,385</td><td>4,356</td><td>34.5%</td><td>(30)</td><td></td></td<>	Finance Costs		12,619	12,619	4,385	4,356	34.5%	(30)	
Other Expenses 12,346 13,271 13,271 4,426 4,354 32.8% (72) Competitive Neutrality Adjustments 396,565 404,302 129,357 121,623 30.1% (7,734) Operating Surplus/(Deficit) 400 (7,089) 37,027 49,468 12,441 Capital Revenue Capital Grants and Subsidies 114,701 25,018 870 3,048 12,2% 2,178 Capital Contributions 17,545 17,598 45,500 45,500 0 0 0,0% 0 Other Capital Funding Sources 3,500 3,500 3,500 890 891 25,4% 1 Other Capital Funding Sources 2,3,143 0 0 0,0% 0 Loan proceeds 2,143 92,143 92,143 92,143 0 0 0,0% 0 Construct Assets 173,397 23,443 92,143 92,143 92,143 0 0 0,0% 0 Operating Surplus / (Deficit) 81,646 8						,		-	
Competitive Neutrality Adjustments 0 (0) (0) (0) (0) 0 0.0% 0 Total Operating Expenses 396,565 404,302 404,302 129,357 121,623 30.1% (7,734) Operating Surplus/(Deficit) 400 (7,089) 37,027 49,468 12,441 Capital Grants and Subsidies 14,701 25,018 25,018 30,048 12,2% 2,178 Capital Grants and Subsidies 14,701 25,018 25,018 37,027 49,468 12,2% 2,178 Capital Grants and Subsidies 14,701 25,018 25,018 37,027 33,048 12,2% 2,178 Capital Grants and Subsidies 14,701 25,018 25,018 38,67 5,927 33,7% 2,061 Other Capital Funding Sources 45,500 45,500 45,500 45,500 84,528 84,528 42,654 59,334 70.2% 16,660 Other Capital Funding Sources 23,143 23,143 23,143 23,143 0 0								-	
Total Operating Expenses 396,565 404,302 129,357 121,623 30.1% (7,734) Operating Surplus/(Deficit) 400 (7,089) 37,027 49,468 12,441 Capital Revenue Capital Revenue 33,608 12,451 121,623 30.1% (7,734) Capital Grants and Subidies 14,701 25,018 870 3,048 12,2% 2,178 Capital Contributions 17,545 17,598 17,598 3,867 5,927 33,7% 2,061 Other Capital Revenue 3,500 3,500 3,500 890 181 25,4% 1 Net Result Surplus / (Deficit) 81,646 84,528 84,528 42,654 59,334 70.2% 16,680 Other Capital Funding Sources 23,143 23,143 23,143 0 0 0,0% 0 Depreciation utilised 68,000 68,000 22,667 22,667 22,667 140 Capital Funding Applications 10,802 10,802 10,802 16,2%	•								
Operating Surplus/(Deficit) 400 (7,089) (7,089) 37,027 49,468 12,441 Capital Revenue Capital Contributions 14,701 25,018 25,018 870 3,048 12,244 Capital Contributions 17,545 17,598 17,598 3,667 5,927 33,7% 2,061 Contributed Assets 45,500 45,500 45,500 45,500 3,500 3,500 3,500 3,500 890 891 25,4% 1 Net Result Surplus / (Deficit) 81,646 84,528 84,528 42,654 59,334 70.2% 16,680 Other Capital Funding Sources Dam proceeds 1,000 1,000 1,000 1,000 1,000 1,000 1,280 % 1,140 Depreciation utilised 68,000 68,000 68,000 68,000 22,667 23,946 26,0% 1,140 Capital Funding Applications Constructed Assets 173,997 234,433 24,433 24,670 38,057 16,2% (8,645) (1) <	Competitive Neutrality Adjustments	0	(0)	(0)	(0)	0	0.0%	0	
Capital Revenue Capital Grants and Subsidies 14,701 25,018 25,018 870 3,048 12.2% 2,178 Capital Grants and Subsidies 17,545 17,598 17,598 3,867 5,927 3,7% 2,061 Contributed Assets. 45,500 45,500 45,500 0 0 0,0% 0 Other Capital Revenue 3,500 3,500 3,500 3,500 880 891 25,4% 1 Net Result Surplus / (Deficit) 81,646 84,528 84,528 42,654 59,334 70.2% 16,680 Other Capital Funding Sources 23,143 23,143 23,143 0 0 0.0% 0 Asset sale proceeds 1,000 1,000 1,000 140 1,280 1,140 Capital Funding Sources 92,143 92,143 92,143 22,807 23,946 26.0% 1,140 Capital Funding Applications 10,802 10,802 10,802 5,013 5,013 46.4% (0) Constructed Ass	Total Operating Expenses	396,565	404,302	404,302	129,357	121,623	30.1%	(7,734)	
Capital Grants and Subsidies 14,701 25,018 25,018 870 3,048 12.2% 2,178 Capital Contributions 17,545 17,598 3,500 3,607 5,927 33,7% 2,061 Contributed Assets. 45,500 45,500 45,500 0 0 0,0% 0 Net Result Surplus / (Deficit) 81,646 84,528 84,528 42,654 59,334 70.2% 16,680 Other Capital Funding Sources 23,143 23,143 23,143 0 0 0,0% 0 Loan proceeds 1,000 1,000 1,000 140 1,280 128.0% 1,140 Depreciation utilised 66,000 68,000 62,667 22,667 33.3% 0 0 Constructed Assets 173,997 234,433 23,443 24,670 38,057 16.2% (8,645) Contributed Assets 173,997 234,433 23,443 46,702 38,057 16.2% (8,645) Contributed Assets 173,997 234,433 246,500 0 (1) 0 (1) 0 </td <td>Operating Surplus/(Deficit)</td> <td>400</td> <td>(7,089)</td> <td>(7,089)</td> <td>37,027</td> <td>49,468</td> <td></td> <td>12,441</td> <td></td>	Operating Surplus/(Deficit)	400	(7,089)	(7,089)	37,027	49,468		12,441	
Capital Contributions 17,545 17,598 17,598 17,598 3,867 5,927 33,7% 2,061 Contributed Assets. 45,500 45,500 3,500 3,500 890 891 25,4% 1 Net Result Surplus / (Deficit) 81,646 84,528 84,528 42,654 59,334 70.2% 16,680 Other Capital Funding Sources 23,143 23,143 0 0 0,0% 0 Loan proceeds 23,143 23,143 0 0 0,0% 0 0 0,0% 0 Asset sale proceeds 1,000 1,000 1,000 1400 1,280 128,0% 1,140 Capital Funding Sources 92,143 92,143 92,143 22,807 23,946 26.0% 1,140 Capital Funding Applications 0 0 0 0 0,0% 0 1 Constructed Assets 173,997 234,433 234,433 46,702 38,057 16,2% (8,645) Constructed Assets 10,802 10,802 10,802 5,013 5,013 46,4% <td>Capital Revenue</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Capital Revenue								
Contributed Assets. Other Capital Revenue 45,500 3,500 45,500 3,500 45,500 3,500 45,500 3,500 0 0 0,0% 891 0 Net Result Surplus / (Deficit) 81,646 84,528 84,528 42,654 59,334 70.2% 16,680 Other Capital Funding Sources Loan proceeds 23,143 23,143 0 0 0.0% 0 Saset sale proceeds 23,143 92,143	•		,			,		,	
Other Capital Revenue 3,500 3,500 3,500 3,500 890 891 25.4% 1 Net Result Surplus / (Deficit) 81,646 84,528 84,528 42,654 59,334 70.2% 16,680 Other Capital Funding Sources 23,143 23,143 23,143 0 0 0.0% 0 Loan proceeds 1,000 1,000 1,000 1,000 14.00 128.0% 1,140 Depreciation utilised 68,000 68,000 68,000 22,667 23,946 26.0% 1,140 Cold Other Capital Funding Sources 92,143 92,143 92,143 22,807 23,946 26.0% 1,140 Costructed Assets 173,997 234,433 234,433 46,702 38,057 16.2% (8,645) Contributed Assets 10,802 10,802 10,802 10,802 10,802 10,00% 0 Transfers to Reserves - Capital (12,200) (12,200) (12,200) (12,200) (12,200) 14.8% (8,646) <td>•</td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td>,</td> <td></td>	•				,			,	
Net Result Surplus / (Deficit) 81,646 84,528 84,528 42,654 59,334 70.2% 16,680 Other Capital Funding Sources Loan proceeds 23,143 23,143 23,143 0 0 0.0% 0 Asset sale proceeds 23,143 23,143 23,143 0 0 0.0% 0 Asset sale proceeds 68,000 68,000 68,000 22,667 22,667 33.3% 0 0 Total Other Capital Funding Sources 92,143 92,143 92,143 23,807 23,946 26.0% 1,140 Capital Funding Applications Constructed Assets 173,997 234,433 234,433 46,702 38,057 16.2% (8,645) Contributed Assets 173,997 234,433 246,702 38,057 16.2% (8,645) Contributed Assets 170,802 10,802 10,802 5,013 5,013 46.4% (0) Transfers to Reserves - Capital (12,200) (12,200) (12,200) 100.0% 0 Transfers to					-	-		0	
Other Capital Funding Sources 23,143 23,143 23,143 23,143 0 0 0.0% 0 Asset sale proceeds 1,000 1,000 1,000 140 1,280 128.0% 1,140 Depreciation utilised 68,000 68,000 68,000 22,667 23,946 26.0% 1,140 Capital Funding Applications 23,443 23,443 23,443 46,702 38,057 16.2% (8,645) Constructed Assets 173,997 234,433 234,433 46,702 38,057 16.2% (8,645) Contributed Assets 173,997 234,433 24,022 5,013 5,013 46.4% (0) Loan redemptions 10,802 10,802 10,802 5,013 5,013 46.4% (0) Transfers to Reserves - Capital (12,200) (12,200) (12,200) (12,200) 100.0% 0 Transfers to Reserves - Capital 72,993 73,073 73,073 73,073 100.0% 0 Transfers to Reserves - Cap	Other Capital Revenue	3,500	3,500	3,500	890	891	25.4%	I	
Loan proceeds 23,143 23,143 23,143 0 0 0.0% 0 Asset sale proceeds 1,000 1,000 1,000 140 1,280 128.0% 1,140 Depreciation utilised 68,000 68,000 68,000 22,667 23,946 26.0% 1,140 Capital Funding Applications 92,143 92,143 92,143 22,807 23,946 26.0% 1,140 Constructed Assets 173,997 234,433 234,433 46,702 38,057 16.2% (8,645) Constructed Assets 173,997 234,433 23,043 46,702 38,057 16.2% (8,645) Contributed Assets 10,802 10,802 10,802 5,013 5,013 46.4% (0) Total Capital Funding Applications 230,299 290,734 290,734 51,715 43,070 14.8% (8,646) Transfers to Reserves - Capital (12,200) (12,200) (12,200) 100.0% 0 0 Rearry Browners - Capital 72,993 73,073 73,073 73,073 73,073 00.0%	Net Result Surplus / (Deficit)	81,646	84,528	84,528	42,654	59,334	70.2%	16,680	
Asset sale proceeds Depreciation utilised 1,000 22,667 22,667 33.3% 0 0 Cotal Other Capital Funding Sources 92,143 92,143 92,143 22,807 23,946 26.0% 1,140 Capital Funding Applications 173,997 234,433 234,433 246,702 38,057 16.2% (8,645) Constructed Assets 45,500 45,500 45,500 0 (1) 0.0% (1) 0.0% (1) 0.0% (1) 0.0% (1) 0.0% (1) 0.0% (1) 0.0% (1) 0.0% (1) 0.0% (1) 0.0% (0) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other Capital Funding Sources								
Depreciation utilised 68,000 68,000 68,000 22,667 22,667 33.3% 0 Total Other Capital Funding Sources 92,143 92,143 92,143 92,143 22,807 23,946 26.0% 1,140 Capital Funding Applications Constructed Assets 173,997 234,433 234,433 46,702 38,057 16.2% (8,645) Contributed Assets 45,500 45,500 45,500 0 (1) 0.0% (1) Loan redemptions 10,802 10,802 10,802 5,013 5,013 46.4% (0) Transfers to Reserves - Capital (12,200) (12,200) (12,200) (12,200) 100.0% 0 Transfers to Reserves - Capital 72,993 73,073 73,073 73,073 100.0% 0 Balance Brought Forward - Capital 0 48,812 48,812 48,812 400.0% 0 Transfers from Reserves - Operating 3,215 9,329 9,329 9,329 100.0% 0 Balance Brought Forward - Op	Loan proceeds				•	0		-	
Total Other Capital Funding Sources 92,143 92,143 92,143 22,807 23,946 26.0% 1,140 Capital Funding Applications Constructed Assets 173,997 234,433 234,433 46,702 38,057 16.2% (8,645) Contributed Assets 173,997 234,433 234,433 46,702 38,057 16.2% (8,645) Contributed Assets 45,500 45,500 45,500 10,802 10,802 5,013 5,013 46.4% (0) Total Capital Funding Applications 230,299 290,734 290,734 51,715 43,070 14.8% (8,646) Transfers to Reserves - Capital (12,200) (12,200) (12,200) (12,200) (12,200) (12,200) (12,200) (12,200) (12,200) (12,200) (12,200) (0,0% 0 Transfers to Reserves - Capital 72,993 73,073 73,073 73,073 73,073 100.0% 0 Balance Brought Forward - Capital 0 48,812 48,812 48,812 48,812 48,812 100.0% 0 Transfers form Reserves - Operating 3,215	•								
Capital Funding Applications 173,997 234,433 234,433 46,702 38,057 16.2% (8,645) Constructed Assets 173,997 234,433 234,433 46,702 38,057 16.2% (8,645) Contributed Assets 45,500 45,500 0 0 (1) 0.0% (1) Loan redemptions 10,802 10,802 10,802 5,013 5,013 46.4% (0) Total Capital Funding Applications 230,299 290,734 290,734 51,715 43,070 14.8% (8,646) Transfers to Reserves - Capital (12,200) (12,200) (12,200) (12,200) 100.0% 0 Transfers from Reserves - Capital 72,993 73,073 73,073 73,073 100.0% 0 Transfers to Reserves - Capital 0 48,812 48,812 48,812 100.0% 0 Transfers to Reserves - Operating (7,499) (7,499) (7,499) 100.0% 0 Transfers from Reserves - Operating 3,215 9,329 <td>Depreciation utilised</td> <td>68,000</td> <td>68,000</td> <td>68,000</td> <td>22,667</td> <td>22,667</td> <td>33.3%</td> <td>0</td> <td></td>	Depreciation utilised	68,000	68,000	68,000	22,667	22,667	33.3%	0	
Constructed Assets 173,997 234,433 234,433 46,702 38,057 16.2% (8,645) Contributed Assets 45,500 45,500 45,500 0 (1) 0.0% (1) Loan redemptions 10,802 10,802 10,802 5,013 5,013 46.4% (0) Total Capital Funding Applications 230,299 290,734 290,734 51,715 43,070 14.8% (8,646) Transfers to Reserves - Capital (12,200) (12,200) (12,200) (12,200) 100.0% 0 Transfers from Reserves - Capital 72,993 73,073 73,073 73,073 100.0% 0 Balance Brought Forward - Capital 0 48,812 48,812 48,812 100.0% 0 Transfers to Reserves - Operating (7,499) (7,499) (7,499) (7,499) 100.0% 0 Transfers from Reserves - Operating 3,215 9,329 9,329 9,329 100.0% 0 Transfers from Reserves - Operating 0 2,549 2,549 2,549 100.0% 0 Balance Brought For	Total Other Capital Funding Sources	92,143	92,143	92,143	22,807	23,946	26.0%	1,140	
Contributed Assets 45,500 45,500 45,500 45,500 0 (1) 0.0% (1) Loan redemptions 10,802 10,802 10,802 5,013 5,013 46.4% (0) Total Capital Funding Applications 230,299 290,734 290,734 51,715 43,070 14.8% (8,646) Transfers to Reserves - Capital (12,200) (12,200) (12,200) (12,200) 100.0% 0 Transfers from Reserves - Capital 72,993 73,073 73,073 73,073 100.0% 0 Balance Brought Forward - Capital 0 48,812 48,812 48,812 100.0% 0 Transfers to Reserves - Operating (7,499) (7,499) (7,499) (7,499) 100.0% 0 Transfers from Reserves - Operating 3,215 9,329 9,329 9,329 9,329 100.0% 0 Balance Brought Forward - Operating 0 2,549 2,549 2,549 100.0% 0 Total Reserve Movements 56,509 114,064 114,064 114,064 100.0% 0 <td>Capital Funding Applications</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Capital Funding Applications								
Loan redemptions 10,802 10,802 10,802 5,013 5,013 46.4% (0) Total Capital Funding Applications 230,299 290,734 290,734 51,715 43,070 14.8% (8,646) Transfers to Reserves - Capital (12,200) (12,200) (12,200) (12,200) (12,200) (12,200) (12,200) (12,200) 0 0 Balance Brought Forward - Capital 0 48,812 48,812 48,812 48,812 100.0% 0 Transfers from Reserves - Operating (7,499) (7,499) (7,499) (7,499) (7,499) 00.0% 0 Balance Brought Forward - Operating 3,215 9,329 9,329 9,329 100.0% 0 Transfers from Reserves - Operating 3,215 9,329 9,329 9,329 100.0% 0 Balance Brought Forward - Operating 0 2,549 2,549 2,549 100.0% 0 Total Reserve Movements 56,509 114,064 114,064 114,064 114,064 100.0% 0					46,702				
Total Capital Funding Applications 230,299 290,734 290,734 51,715 43,070 14.8% (8,646) Transfers to Reserves - Capital (12,200) (12,200) (12,200) (12,200) (12,200) (12,200) 0 Transfers from Reserves - Capital 72,993 73,073 73,073 73,073 100.0% 0 Balance Brought Forward - Capital 0 48,812 48,812 48,812 100.0% 0 Transfers from Reserves - Operating (7,499) (7,499) (7,499) (7,499) 100.0% 0 Transfers from Reserves - Operating 3,215 9,329 9,329 9,329 100.0% 0 Balance Brought Forward - Operating 0 2,549 2,549 2,549 100.0% 0 Transfers from Reserves - Operating 3,215 9,329 9,329 9,329 100.0% 0 Balance Brought Forward - Operating 0 2,549 2,549 2,549 100.0% 0 Total Reserve Movements 56,509 114,064					0				
Transfers to Reserves - Capital (12,200)	Loan redemptions	10,802	10,802	10,802	5,013	5,013	46.4%	(0)	
Transfers from Reserves - Čapital 72,993 73,073 73,073 73,073 73,073 100.0% 0 Balance Brought Forward - Capital 0 48,812 48,812 48,812 48,812 100.0% 0 Transfers to Reserves - Operating (7,499) (7,499) (7,499) (7,499) (7,499) 100.0% 0 Transfers from Reserves - Operating 3,215 9,329 9,329 9,329 9,329 100.0% 0 Balance Brought Forward - Operating 0 2,549 2,549 2,549 100.0% 0 Total Reserve Movements 56,509 114,064 114,064 114,064 100.0% 0	Total Capital Funding Applications	230,299	290,734	290,734	51,715	43,070	14.8%	(8,646)	
Transfers from Reserves - Čapital 72,993 73,073 73,073 73,073 73,073 100.0% 0 Balance Brought Forward - Capital 0 48,812 48,812 48,812 48,812 100.0% 0 Transfers to Reserves - Operating (7,499) (7,499) (7,499) (7,499) (7,499) 100.0% 0 Transfers from Reserves - Operating 3,215 9,329 9,329 9,329 9,329 100.0% 0 Balance Brought Forward - Operating 0 2,549 2,549 2,549 100.0% 0 Total Reserve Movements 56,509 114,064 114,064 114,064 100.0% 0	Transfers to Reserves - Capital	(12 200)	(12 200)	(12 200)	(12 200)	(12 200)	100.0%	0	
Balance Brought Forward - Capital 0 48,812 48,812 48,812 48,812 100.0% 0 Transfers to Reserves - Operating (7,499) (7,499) (7,499) (7,499) (7,499) 100.0% 0 Transfers from Reserves - Operating 3,215 9,329 9,329 9,329 9,329 100.0% 0 Balance Brought Forward - Operating 0 2,549 2,549 2,549 100.0% 0 Total Reserve Movements 56,509 114,064 114,064 114,064 100.0% 0			,			,			
Transfers from Reserves - Operating 3,215 9,329 9,329 9,329 9,329 100.0% 0 Balance Brought Forward - Operating 0 2,549 2,549 2,549 2,549 100.0% 0 Total Reserve Movements 56,509 114,064 114,064 114,064 100.0% 0	Balance Brought Forward - Capital						100.0%	0	
Balance Brought Forward - Operating 0 2,549 2,549 2,549 100.0% 0 Total Reserve Movements 56,509 114,064 114,064 114,064 100.0% 0	1 5					(, ,			
Total Reserve Movements 56,509 114,064 114,064 114,064 100.0% 0									
	Balance Brought Forward - Operating	0	2,549	2,549	2,549	2,549	100.0%	0	
Contribution to Council (0) 0 0 127,809 154,274 26,466	Total Reserve Movements	56,509	114,064	114,064	114,064	114,064	100.0%	0	
	Contribution to Council	(0)	0	0	127,809	154,274		26,466	

	Ammung	A				0/		
	Annual Original	Annual Current		YTD Current	YTD	% Annual	YTD	
Statement of Income and Expenses	Budget	Budget	YE Forecast	Budget	ACTUALS	Current	Variations	
	\$'000	\$'000	\$'000	\$'000	\$'000	Budget	\$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	43,522	43,522	43,522	21,326	21,454	49.3%	128	
Interest from Rates & Utilities	0	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	(286)	(286)	(286)	(143)	(255)	89.3%	(112)	
Net Rates & Utility Charges	43,237	43,237	43,237	21,183	21,199	49.0%	16	
Fees & Charges	10,521	10,521	10,521	3,507	3,138	29.8%	(369)	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	193 285	243 285	243 285	126 95	109 91	45.0% 31.8%	(16)	
Operating contributions Dividends Received	285	285 0	285	95	91	31.8% 0.0%	(4) 0	
Other Revenue	5,163	5,163	5,163	1,721	2,109	40.9%	388	
Internal Revenues	20,764	28,868	28,868	9,901	9,598	33.2%	(303)	
Community Service Obligations	464	464	464	155	116	25.0%	(39)	
Total Operating Revenue	80,626	88,781	88,781	36,687	36,360	41.0%	(328)	
Operating Expenses								
Employee costs	41,757	41,757	41,757	12,641	12,586	30.1%	(55)	
Materials & Services	91,182	94,825	94,825	30,422	25,854	27.3%	(4,568)	
Internal Expenditure	20,107	39,291	39,291	13,578	13,048	33.2%	(530)	
Finance Costs	2,416	2,416	2,416	805	765	31.7%	(40)	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	57,075	57,322	57,322	19,107	19,107	33.3%	0	
Other Expenses	3,946	3,946	3,946	1,315	1,364	34.6%	49 0	
Competitive Neutrality Adjustments	6,532	6,532	6,532	2,187	2,187	33.5%	U	
Total Operating Expenses	223,014	246,089	246,089	80,057	74,912	30.4%	(5,145)	
Operating Surplus/(Deficit)	(142,388)	(157,308)	(157,308)	(43,369)	(38,552)		4,817	
Capital Revenue								
Capital Grants and Subsidies	9,701	20,018	20,018	425	2,603	13.0%	2,178	
Capital Contributions	16,345	16,398	16,398	3,667	4,996	30.5%	1,329	
Contributed Assets.	45,500	45,500	45,500	0,001	0	0.0%	0	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	(70,842)	(75,392)	(75,392)	(39,278)	(30,954)	41.1%	8,324	
Other Capital Funding Sources								
Loan proceeds	15,872	15,872	15,872	0	0	0.0%	0	
Asset sale proceeds	1,000	1,000	1,000	140	264	26.4%	124	
Depreciation utilised	57,075	57,322	57,322	19,107	19,107	33.3%	0	
·								
Total Other Capital Funding Sources	73,947	74,194	74,194	19,247	19,371	26.1%	124	
Capital Funding Applications								
Constructed Assets	130,220	180,112	180,112	37,480	31,282	17.4%	(6,198)	
Contributed Assets	45,500	45,500	45,500	0	0	0.0%	0	
Loan redemptions				760	760	33.3%	0	
	2,281	2,281	2,281	100				
Total Capital Funding Applications	2,281 178,001	2,281 227,894	2,281 227,894	38,240	32,042	14.1%	(6,198)	
			-			14.1% 100.0%	(6,198) 0	
Total Capital Funding Applications	178,001	227,894	227,894	38,240	32,042			
Total Capital Funding Applications	178,001 (11,000)	227,894 (11,000) 52,577 0	227,894 (11,000) 52,577 0	38,240 (11,000) 52,577 0	32,042 (11,000)	100.0%	0	
Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating	178,001 (11,000) 52,577 0 (88)	227,894 (11,000) 52,577 0 (88)	227,894 (11,000) 52,577 0 (88)	38,240 (11,000) 52,577 0 (88)	32,042 (11,000) 52,577 0 (88)	100.0% 100.0% 0.0% 100.0%	0 0 0 0	
Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating Transfers from Reserves - Operating	178,001 (11,000) 52,577 0 (88) 70	227,894 (11,000) 52,577 0 (88) 280	227,894 (11,000) 52,577 0 (88) 280	38,240 (11,000) 52,577 0 (88) 280	32,042 (11,000) 52,577 0 (88) 280	100.0% 100.0% 0.0% 100.0% 100.0%	0 0 0 0 0 0	
Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating	178,001 (11,000) 52,577 0 (88)	227,894 (11,000) 52,577 0 (88)	227,894 (11,000) 52,577 0 (88)	38,240 (11,000) 52,577 0 (88)	32,042 (11,000) 52,577 0 (88)	100.0% 100.0% 0.0% 100.0%	0 0 0 0	
Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating Transfers from Reserves - Operating	178,001 (11,000) 52,577 0 (88) 70	227,894 (11,000) 52,577 0 (88) 280	227,894 (11,000) 52,577 0 (88) 280	38,240 (11,000) 52,577 0 (88) 280	32,042 (11,000) 52,577 0 (88) 280	100.0% 100.0% 0.0% 100.0% 100.0%	0 0 0 0 0 0	

	A	A				0/		
	Annual Original	Annual Current		YTD Current	YTD	% Annual	YTD	
Statement of Income and Expenses	Budget	Budget	YE Forecast	Budget	ACTUALS	Current	Variations	
	\$'000	\$'000	\$'000	\$'000	\$'000	Budget	\$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	0	0	0	0	(0)	100.0%	(0)	
Interest from Rates & Utilities	0	0	0	0	0		0	
Less Discounts, Pensioner Remissions	0	0	0	0	0		0	
Net Rates & Utility Charges	0	0	0	0	(0)	100.0%	(0)	
Fees & Charges	1,932 0	1,932 0	1,932	644	451	23.3%	(193)	
Interest Received from Investments Grants and Subsidies - Recurrent	207	207	0 207	0 40	0 639	0.0% 308.0%	0 599	
Operating contributions	207	207	207	40	039	0.0%	0	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	1	1	1	0	464	46683.2%	464	
Internal Revenues	47,439	58,610	58,610	19,870	19,291	32.9%	(578)	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	49,580	60,751	60,751	20,554	20,845	34.3%	291	
Operating Expenses								
Employee costs	21,114	21,114	21,114	6,432	6,411	30.4%	(21)	
Materials & Services	12,435	12,592	12,592	4,177	3,144	25.0%	(1,034)	
Internal Expenditure	17,620	25,826	25,826	9,571	9,555	37.0%	(16)	
Finance Costs	0	0	0	0	0		0	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation Other Expenses	2,043 5,062	2,043 5,062	2,043 5,062	681 1,682	681 1,441	33.3% 28.5%	0 (241)	
Competitive Neutrality Adjustments	0	5,002	5,002	1,002	1,441	0.0%	(241)	
		-		-			-	
Total Operating Expenses	58,275	66,637	66,637	22,543	21,232	31.9%	(1,311)	
Operating Surplus/(Deficit)	(8,695)	(5,886)	(5,886)	(1,989)	(387)		1,602	
Capital Revenue								
Capital Grants and Subsidies	0	0	0	0	0	0.0%	0	
Capital Contributions	0	0	0	0	0	0.0%	0	
Contributed Assets.	0	0	0	0	0	0.0%	0	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	(8,695)	(5,886)	(5,886)	(1,989)	(387)	6.6%	1,602	
Other Capital Funding Sources								
Loan proceeds	0	0	0	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	0		0	
Depreciation utilised	2,043	2,043	2,043	681	681	33.3%	0	
Total Other Capital Funding Sources	2,043	2,043	2,043	681	681	33.3%	0	
Capital Funding Applications								
Constructed Assets	4,093	6,996	6,996	2,439	1,643	23.5%	(797)	
Contributed Assets	0	0	0	2,100	0	0.0%	(101)	
Loan redemptions	0	0	0	0	0	0.0%	0	
Total Capital Funding Applications	4,093	6,996	6,996	2,439	1,643	23.5%	(797)	
Transfers to Reserves - Capital	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Capital	0	80	80	80	80		0	
Balance Brought Forward - Capital	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Operating	0	0	0	0	0	0.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
Total Reserve Movements	0	80	80	80	80	100.0%	0	
Contribution to Council	(10,744)	(10,759)	(10,759)	(3,667)	(1,268)		2,399	
	(,. 14)	(,	(,	(0,001)	(.,_30)		_,	

	Annual	Annual				%		
Statement of Income and Expenses	Original	Current		YTD Current	YTD	Annual	YTD	
	Budget \$'000	Budget \$'000	YE Forecast \$'000	Budget \$'000	ACTUALS \$'000	Current Budget	Variations \$'000	Notes
	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	Buugei	\$ 000	NOLES
Operating Revenue								
Gross Rates & Utility Charges	834	834	834	409	432	51.7%	23	
Interest from Rates & Utilities	0	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	0	0	0	0	0	0.0%	0	
Net Rates & Utility Charges	834	834	834	409	432	51.7%	23	
Fees & Charges	10,409	10,317	10,317	4,512	4,548	44.1%	36	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	4,088	4,088	4,088	1,813	1,833	44.8%	20	
Operating contributions	15	15	15	5	11	69.6%	6	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	1,443	1,542	1,542	568	565	36.6%	(3)	
Internal Revenues	12,061	12,450	12,450	4,420	4,433	35.6%	13	
	12,001	12,450	12,450	4,420	4,433	0.0%	0	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	28,850	29,247	29,247	11,727	11,822	40.4%	95	
Oneseting Expenses								
Operating Expenses	04.000	04.000	04.000	10,100	40.007	04 504	105	
Employee costs	34,382	34,396	34,396	10,422	10,827	31.5%	405	
Materials & Services	18,620	19,071	19,071	4,889	4,583	24.0%	(306)	
Internal Expenditure	21,083	27,337	27,337	9,629	8,954	32.8%	(675)	
Finance Costs	12	12	12	4	22	185.9%	18	
Company Contributions	1,036	2,036	2,036	1,036	1,036		0	
Depreciation	3,838	3,838	3,838	1,279	1,279	33.3%	0	
Other Expenses	929	1,837	1,837	372	413	22.5%	40	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
Total Operating Expenses	79,899	88,527	88,527	27,631	27,113	30.6%	(518)	
Operating Surplus/(Deficit)	(51,049)	(59,280)	(59,280)	(15,904)	(15,291)		613	
Capital Revenue								
Capital Grants and Subsidies	0	0	0	0	0	0.0%	0	
Capital Contributions	0	0	0	0	0	0.0%	0	
Contributed Assets.	0	0	0	0	0	0.0%	0	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
Other Capital Revenue	0	0	U	0	0	0.0 %	0	
Net Result Surplus / (Deficit)	(51,049)	(59,280)	(59,280)	(15,904)	(15,291)	25.8%	613	
Other Capital Funding Sources								
Loan proceeds	0	0	0	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	0	0.0%	0	
•	-	2 9 2 9	•	-	-		0	
Depreciation utilised	3,838	3,838	3,838	1,279	1,279	33.3%	0	
Total Other Capital Funding Sources	3,838	3,838	3,838	1,279	1,279	33.3%	0	
Conital Funding Applications								
Capital Funding Applications	_		_	_	-		-	
Constructed Assets	0	0	0	0	0		0	
Contributed Assets	0	0	0	0	(1)	100.0%	(1)	
Loan redemptions	0	0	0	0	0	0.0%	0	
Total Capital Funding Applications	0	0	0	0	(1)	100.0%	(1)	
					()		. ,	
Transfers to Reserves - Capital	0	0	0	0	0	0.0%	0	
	v		0	0	0	0.0%	0	
Transfers from Reserves - Capital	0	0	0	•				
•		0 0	0	0	0	0.0%	0	
Transfers from Reserves - Capital	0 0	-	-		0 (15)	0.0% 100.0%	0 0	
Transfers from Reserves - Capital Balance Brought Forward - Capital	0	0	0	0	-			
Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating	0 0 (15)	0 (15)	0 (15)	0 (15)	(15)	100.0%	0	
Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating Transfers from Reserves - Operating Balance Brought Forward - Operating	0 0 (15) 0 0	0 (15) 2,392 0	0 (15) 2,392 0	0 (15) 2,392 0	(15) 2,392 0	100.0% 100.0% 0.0%	0 0 0	
Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating Transfers from Reserves - Operating	0 0 (15) 0	0 (15) 2,392	0 (15)	0 (15)	(15)	100.0% 100.0%	0 0	

Statement of Income and Expenses Driginal Stood Current Stood VTD Stood VTD Stood <		Annual	Annual				%		
Budget Budget Voroe Stool Current Variations Notes Operating Revenue 3000 3000 3000 8000	Statement of Income and Expenses				YTD Current	YTD		YTD	
Cross Rates & Utility Charges 12.045 12.045 6.902 5.902 6.908 42.8% 0	otatement of income and Expenses		•		-				Notes
Cross Rates & Utility Charges 12.045 12.045 6.902 5.902 6.908 42.8% 0	Operating Revenue								
Less Disconts, Pensioner Remissions 0		12,045	12,045	12,045	5,902	5,998	49.8%	96	
Net Rate & Utility Charges 12,045 12,045 12,044 14,447 14,457 14,447 14,457 14,447 14,457 14,447 14,457 14,447 14,457 14,447 14,347 14,344 14,457 14,344 14,457 14,344 14,457 14,344 14,457 14,557 14,447 14,344 14,447 14,344 14,457 14,344 14,447 14,344 14,447 14,344 14,457 14,344 14,447 14,344 14,447 14,344 14,457 14,344 14,447 14,344 14,344		-	-	0	-	-		-	
Fees & Charges 14,447 <th< td=""><td></td><td>-</td><td>-</td><td></td><td>-</td><td></td><td></td><td></td><td></td></th<>		-	-		-				
Interest Received from Investments 0		· · · · ·							
Grants Subsidies - Recurrent 0	5			14,447					
Dividens Received 0		-	-	0	-	-		-	
Other Revenue 25 25 8 110 441.0% 101 Internal Revenue 31,614 32,010 32,010 12,601 12,917 40.4% 316 Operating Expenses 30,555 30,614 30,614 32,410 12,601 12,917 40.4% 316 Operating Expenses 30,555 30,614 30,614 32,410 3,144 3,444 3,447	Operating contributions	225	225	225	75	89	39.4%	14	
Internal Revenues 4.872 5.268 5.269 2.008 39.8% 15 Community Service Obligations 31.614 32.010 12.611 12.917 40.4% 316 Operating Revenue 31.614 32.010 32.010 12.611 12.917 40.4% 316 Operating Expenses 30.556 30.614 30.614 9.246 8.119 26.5% (1,127) Materials & Services 12.152 12.871 3.145 3.444 26.5% (1,127) Internal Expenditure 19.449 24.695 8.717 8.667 34.7% (150) Comparity Contributions 60 6 6 2 3.47% (150) Comparity Contributions 722 723 316 34.7% (150) Comparity Expenses 723 723 316 34.64.5% 77 Comparity Contributions 12.07 12.7 127 42 23.3% 0 Operating Expenses 63.074 69.097 69.09		-	-	-		-		-	
Community Service Obligations 0									
Total Operating Revenue 31,61 32,010 12,601 12,917 40.44 336 Operating Expenses 30,556 30,614 32,210 12,871 40.44 28,95 Employee costs 30,556 30,614 32,245 31,442 8,8119 26,5% (1,127) Internal Expenditure 13,449 24,695 24,695 8,717 8,567 34,7% (150) Company Contributions 6 0 0 0 0,0% 0 Depreciation 60 60 60 23,33% 0 0 Total Operating Expenses 723 723 723 31,69 44,5% 77 Compatity Neturality Adjustments 127 127 124 42 33,3% 0 Cotal Operating Expenses 63,074 69,097 21,498 20,590 29.9% (999) 1.215 Cotal Contributer Assets 0 0 0 0 0 0 0 0 0 0 <td< td=""><td></td><td>,</td><td></td><td>5,269</td><td>,</td><td></td><td></td><td></td><td></td></td<>		,		5,269	,				
Coperating Expenses 30,656 30,614	Community Service Obligations	0	0	0	0	0	0.0%	0	
Employee cosis 30,556 30,614 30,610 <td< td=""><td>Total Operating Revenue</td><td>31,614</td><td>32,010</td><td>32,010</td><td>12,601</td><td>12,917</td><td>40.4%</td><td>316</td><td></td></td<>	Total Operating Revenue	31,614	32,010	32,010	12,601	12,917	40.4%	316	
Material & Services 12.152 12.871 13.145 3.444 26.85 298 Internal Expenditure 19.449 24.695 24.71 3.145 3.444 26.85 (150) Finance Costs 6 6 2 3 49.7% (150) Company Contributions 0 0 0 0.00% 0 Depreciation 60 60 60 20 20 33.3% 0 Other Expenses 723 723 723 316 394 64.5% 777 Competitive Neutrality Adjustments 1277 127 42 42 33.3% 0 Total Operating Expenses 69.097 21.489 20.690 28.8% (199) 1.215 Capital Revenue 0 0 0 0 0 0 0 28.8% (199) Capital Funding Sources 0 0 0 0 0 0 0 0 0 0 0 0	Operating Expenses								
Internal Expanditure 19,449 24,695 24,695 8,717 8,667 34,7% (150) Company Contributions 0 0 0 0,00% 0 Depreciation 60 60 60 20 33,3% 0 Company Contributions 127 127 316 394 54,5% 77 Competitive Neutrality Adjustments 127 127 122 21,899 20,990 29,9% (899) Total Operating Expenses 63,074 69,097 21,489 20,590 29,9% (899) Operating Surplus/(Deficit) (31,461) (37,086) (68,880) (7,673) 1,215 Capital Contributions 1,200 1,200 0 0 0 0,0% 0 Capital Contributions 1,200 1,200 1,200 0,00% 0 0 0,0% 0 Capital Eventus 0 0 0 0 0 0,0% 0 0 0,0% 0									
Finance Costs 6 6 6 2 3 49.% 1 Company Contributions 0 0 0 0.0% 0 Depreciation 60 60 60 20 33.3% 0 Other Expenses 723 723 723 724 42 42 33.3% 0 Total Operating Expenses 63.074 69.097 69.097 21,469 20.590 28.8% (899) Operating Surplus/(Deficit) (31,461 (37.086) (37.086) (7.673) 1.215 Capital Revenue 0 0 0 0 0 0.0% 0 Capital Grants and Subcides 0 0 0 0 0.0% 0 Contributed Assets. 0 0 0 0 0 0.0% 0 Contributed Assets. 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
Company Contributions 0	•	-, -			,			()	
Depreciation 60 60 60 20 20 33.3% 0 Other Expenses 723 723 723 723 723 33.3% 0 Total Operating Expenses 63.074 69.097 21.489 20.590 29.8% (899) Operating Surplus/(Deficit) (31.461) (37.086) (37.086) (8.888) (7.673) 1.215 Capital Revenue 0 0 0 0 0.0% 0 Capital Grants and Subsidies 0 0 0 0 0.0% 0 Contributed Assets. 0 0 0 0 0 0.0% 0 Contributed Assets. 0 0 0 0 0 0.0% 0 Contributed Assets. 0 0 0 0 0 0.0% 0 Contributed Assets 0 0 0 0 0 0 0 0 0 0 0 0 0 0						-		-	
OTHER Expenses 723		-	-	-	-	-		-	
Total Operating Expenses 63,074 69,097 21,489 20,590 29,8% (889) Operating Surplus/(Deficit) (31,461) (37,086) (37,086) (7,673) 1,215 Capital Revenue 0 0 0 0 0,0% 0 Capital Contributions 1,200 1,200 20,0% 0 0,0% 0 Contributed Assets 0 0 0 0 0,0% 0 Other Capital Revenue 0 0 0 0,0% 0 0,0% 0 Other Capital Revenue 0 0 0 0 0,0% 0 Net Result Surplus / (Deficit) (30,261) (35,886) (8,688) (6,742) 18.8% 1,946 Other Capital Funding Sources 0 0 0 0 0,0% 0 Loan proceeds 0 0 0 0 0,0% 0 0 0 0 0 0 0 0 0 0 0	•							77	
Operating Surplus/(Deficit) (31,461) (37,086) (37,086) (8,888) (7,673) 1,215 Capital Revenue Capital Contributions 0 <td>Competitive Neutrality Adjustments</td> <td>127</td> <td>127</td> <td>127</td> <td>42</td> <td>42</td> <td>33.3%</td> <td>0</td> <td></td>	Competitive Neutrality Adjustments	127	127	127	42	42	33.3%	0	
C C <thc< th=""> C <thc< th=""> <thc< th=""></thc<></thc<></thc<>	Total Operating Expenses	63,074	69,097	69,097	21,489	20,590	29.8%	(899)	
C C <thc< th=""> C <thc< th=""> <thc< th=""></thc<></thc<></thc<>	Operating Surplus/(Deficit)	(31,461)	(37.086)	(37.086)	(8.888)	(7.673)		1.215	
Capital Grants and Subsidies 0		(01,101)	(,,	(,,	(-,)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,	
Capital Contributions 1,200 1,200 1,200 200 931 77.6% 731 Contributed Assets. 0 0 0 0 0 0 0.0% 0 Other Capital Revenue 0 0 0 0 0 0.0% 0 Net Result Surplus / (Deficit) (30,261) (35,886) (35,886) (6,742) 18.8% 1,946 Cher Capital Funding Sources 0 0 0 0 0.0% 0 Loan proceeds 0 0 0 0 0.0% 0 Assets ale proceeds 0 0 0 0 0.0% 0 Constructed Assets 0 60 60 60 20 20 33.3% 0 Constructed Assets 3,915 5,508 5,508 1,705 1,767 32.1% 62 Contributed Assets 0 0 0 0 0 0 0 Constructed Assets 0 0 0 0 0 0 0 0 0 0	•								
Contributed Assets. 0		-	-	0	-	-		-	
Other Capital Revenue 0 0 0 0 0.0% 0 Net Result Surplus / (Deficit) (30,261) (35,886) (35,886) (6,688) (6,742) 18.8% 1,946 Other Capital Funding Sources 0 0 0 0 0 0.0% 0 Loan proceeds 0 0 0 0 0 0.0% 0 Depreciation utilised 60 60 60 60 20 220 33.3% 0 Total Other Capital Funding Sources 60 60 60 60 20 20 33.3% 0 Constructed Assets 3,915 5,508 5,508 1,705 1,767 32.1% 62 Constructed Assets 0 0 0 0 0 0 0 0 0 0 Icaa redemptions 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	•			1,200					
Other Capital Funding Sources 0			-	0		-		-	
Other Capital Funding Sources 0	Net Result Surplus / (Deficit)	(30,261)	(35,886)	(35,886)	(8,688)	(6,742)	18.8%	1,946	
Loan proceeds 0 <			,			,		·	
Asset sale proceeds 0		0	0	0	0	0	0.0%	0	
Depreciation utilised 60 60 60 20 20 33.3% 0 Total Other Capital Funding Sources 60 60 60 20 20 33.3% 0 Capital Funding Applications Constructed Assets 3.915 5.508 5.508 1.705 1.767 32.1% 62 Contributed Assets 0	•			-		-		-	
Total Other Capital Funding Sources 60 60 60 60 20 20 33.3% 0 Capital Funding Applications Constructed Assets 3,915 5,508 5,508 1,705 1,767 32.1% 62 Contributed Assets 0		-	-	-	-	-		-	
Capital Funding Applications 3,915 5,508 5,508 1,705 1,767 32.1% 62 Contributed Assets 0 <	·								
Constructed Assets 3,915 5,508 5,508 1,705 1,767 32.1% 62 Contributed Assets 0	Total Other Capital Funding Sources	60	60	60	20	20	33.3%	0	
Contributed Assets 0									
Loan redemptions 0			5,508	5,508					
Total Capital Funding Applications 3,915 5,508 5,508 1,705 1,767 32.1% 62 Transfers to Reserves - Capital (1,200) (1,200) (1,200) (1,200) (1,200) 0 <td></td> <td>-</td> <td>0</td> <td>0</td> <td>-</td> <td>0</td> <td></td> <td></td> <td></td>		-	0	0	-	0			
Transfers to Reserves - Capital (1,200) 0 <t< td=""><td>Loan redemptions</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td></td></t<>	Loan redemptions	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Capital 0	Total Capital Funding Applications	3,915	5,508	5,508	1,705	1,767	32.1%	62	
Transfers from Reserves - Capital 0	Transfers to Reserves - Capital	(1.200)	(1.200)	(1.200)	(1.200)	(1.200)	100.0%	0	
Balance Brought Forward - Capital 0		(1,200)	(.,0	(.,)		(.,)		-	
Transfers from Reserves - Operating 0 1,936 1,936 1,936 1,936 1,000% 0 Balance Brought Forward - Operating 0	•	0	0	0	0	0		0	
Balance Brought Forward - Operating 0	1 0		•	0		0			
Total Reserve Movements (1,200) 736 736 736 736 100.0% 0			1,936	1,936		1,936			
	Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
Contribution to Council (35,315) (40,597) (40.597) (9,636) (7,752) 1.884	Total Reserve Movements	(1,200)	736	736	736	736	100.0%	0	
	Contribution to Council	(35,315)	(40,597)	(40,597)	(9,636)	(7,752)		1,884	

	Annual	Annual				%		
	Original	Current		YTD Current	YTD	% Annual	YTD	
Statement of Income and Expenses	Budget	Budget	YE Forecast	Budget	ACTUALS	Current	Variations	
	\$'000	\$'000	\$'000	\$'000	\$'000	Budget	\$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	195,936	195,936	195,936	96,080	97,203	49.6%	1,123	
Interest from Rates & Utilities	1,970	1,970	1,970	657	906	46.0%	249	
Less Discounts, Pensioner Remissions	(11,374)	(11,374)	(11,374)	(5,141)	(5,227)	46.0%	(86)	
Net Rates & Utility Charges	186,533	186,533	186,533	91,596	92,882	49.8%	1,286	
Fees & Charges	24,061	24,061	24,061	8,551	8,637	35.9%	86	
Interest Received from Investments	50,613	50,613	50,613	13,623	15,032	29.7%	1,409	
Grants and Subsidies - Recurrent	8,763	8,763	8,763	2,192	2,267	25.9%	75	
Operating contributions	0	0	0	0	117	100.0%	117	
Dividends Received	6,300	6,300	6,300	0	0		0	
Other Revenue	10,933	10,926	10,926	3,656	4,190		534	
Internal Revenues	14,559	31,775	31,775	11,029	10,261	32.3%	(768)	
Community Service Obligations	(464)	(464)	(464)	(155)	(116)	25.0%	39	
Total Operating Revenue	301,297	318,506	318,506	130,492	133,270	41.8%	2,777	
Operating Expenses								
Employee costs	15,051	15,051	15,051	4,568	4,437	29.5%	(131)	
Materials & Services	24,831	25,420	25,420	9,404	8,070	31.7%	(1,334)	
Internal Expenditure	15,822	14,195	14,195	5,194	4,980	35.1%	(214)	
Finance Costs	10,185	10,185	10,185	3,574	3,565	35.0%	(8)	
Company Contributions	1,784	1,784	1,784	892	892	50.0%	0	
Depreciation	4,983	4,735	4,735	1,578	1,578	33.3%	(0)	
Other Expenses	1,325	1,341	1,341	473	466	34.8%	(7)	
Competitive Neutrality Adjustments	(6,659)	(6,659)	(6,659)	(2,230)	(2,230)	33.5%	0	
Total Operating Expenses	67,321	66,051	66,051	23,454	21,760	32.9%	(1,694)	
Operating Surplus/(Deficit)	233,976	252,455	252,455	107,038	111,509		4,471	
_ · · · · · · · · · · · · · · · · · · ·								
Capital Revenue								
Capital Grants and Subsidies	5,000	5,000	5,000	445	445	8.9%	0	
Capital Contributions	0	0	0	0	0	0.0%	0	
Contributed Assets.	0	0	0	0	0	0.0%	0	
Other Capital Revenue	3,500	3,500	3,500	890	891	25.4%	1	
Net Result Surplus / (Deficit)	242,476	260,955	260,955	108,373	112,845	43.2%	4,472	
Other Capital Funding Sources								
Loan proceeds	7,271	7,271	7,271	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	1,016		1,016	
Depreciation utilised	4,983	4,735	4,735	1,578	1,578		(0)	
	40.054	10.000		1.570	0.504	01.00/		
Total Other Capital Funding Sources	12,254	12,006	12,006	1,578	2,594	21.6%	1,016	
Capital Funding Applications								
Constructed Assets	35,769	41,816	41,816	5,078	3,366	8.0%	(1,713)	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	8,520	8,520	8,520	4,253	4,253	49.9%	(0)	
Total Capital Funding Applications	44,290	50,337	50,337	9,331	7,618	15.1%	(1,713)	
Transfers to Reserves - Capital	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Capital	20,416	20,416	20,416	20,416	20,416		0	
Balance Brought Forward - Capital	0	48,812	48,812	48,812	48,812	100.0%	0	
Transfers to Reserves - Operating	(7,395)	(7,395)	(7,395)	(7,395)	(7,395)	100.0%	0	
Transfers from Reserves - Operating	3,145	4,720	4,720	4,720	4,720		0	
Balance Brought Forward - Operating	0	2,549	2,549	2,549	2,549		0	
Total Reserve Movements	16,166	69,102	69,102	69,102	69,102	100.0%	0	
	000.007	004 707	004 707	400 700	470.000		7.000	
Contribution to Council	226,607	291,727	291,727	169,723	176,923		7,200	

	Annual	Annual				0/		
	Annual Original	Annual Current		YTD Current	YTD	% Annual	YTD	
Statement of Income and Expenses	Budget	Budget	YE Forecast	Budget	ACTUALS	Current	Variations	
	\$'000	\$'000	\$'000	\$'000	\$'000	Budget	\$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	0	0	0	0	0	0.0%	0	
Interest from Rates & Utilities	0	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	0	0	0	0	0	0.0%	0	
Net Rates & Utility Charges	0	0	0	0	0	0.0%	0	
Fees & Charges	0	0	0	0	0	0.0%	0	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	0	0	0		0		0	
Operating contributions	0	0	0	-	0		0	
Dividends Received	0	0	0	-	0		0	
Other Revenue	0	0	0	-	0		0	
Internal Revenues	0	0	0		0		0	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	0	0	0	0	0	0.0%	0	
Operating Expenses								
Employee costs	0	0	0	0	2	100.0%	2	
Materials & Services	0	0	0	0	0	0.0%	0	
Internal Expenditure	0	0	0	0	0	0.0%	0	
Finance Costs	0	0	0	0	0	0.0%	0	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	0	0	0	0	0	0.0%	0	
Other Expenses	0	0	0	0	0	0.0%	0	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
Total Operating Expenses	0	0	0	0	2	100.0%	2	
Operating Surplus/(Deficit)	0	0	0	0	(2)		(2)	
oporating outpluo/(Donoty			•		(-/		(=)	
Capital Revenue								
Capital Grants and Subsidies	0	0	0	0	0	0.0%	0	
Capital Contributions	0	0	0	0	0		0	
Contributed Assets.	0	0	0	0	0		0	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	0	0	0	0	(2)	100.0%	(2)	
Other Capital Funding Sources								
Loan proceeds	0	0	0	0	0	0.0%	0	
Asset sale proceeds	0	0	0	-	0		0	
Depreciation utilised	0	0	0	-	0		0	
		-	-					
Total Other Capital Funding Sources	0	0	0	0	0	0.0%	0	
Capital Funding Applications								
Constructed Assets	0	0	0	0	0	0.0%	0	
Contributed Assets	0	0	0		0		0	
Loan redemptions	0	0	0	0	0	0.0%	0	
Total Capital Funding Applications	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Capital	0	0	0		0		0	
Transfers from Reserves - Capital	0	0	0	0	0		0	
Balance Brought Forward - Capital	0	0	0		0		0	
Transfers to Reserves - Operating	0	0	0	-	0		0	
Transfers from Reserves - Operating	0	0	0		0		0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
Total Reserve Movements	0	0	0	0	0	0.0%	0	
Contribution to Council	0	0	0	0	(2)		(2)	
Contribution to Council	0	U	0	0	(2)		(2)	

	A	Annual				0/		
	Annual Original	Annual Current		YTD Current	YTD	% Annual	YTD	
Statement of Income and Expenses	Budget	Budget	YE Forecast	Budget	ACTUALS	Current	Variations	
	\$'000	\$'000	\$'000	\$'000	\$'000	Budget	\$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	0	0	0	0	0	0.0%	0	
Interest from Rates & Utilities	0	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	0	0	0	0	0	0.0%	0	
Net Rates & Utility Charges	0	0	0	0	0		0	
Fees & Charges	10	10	10	3	3	34.0%	0	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	0	0	0	0	0	0.0%	0	
Operating contributions	0	0	0	0	0	0.0%	0	
Dividends Received Other Revenue	0	0	0	0	33	0.0% 885.5%	32	
Internal Revenues	343	683	683	1,475	1,471	215.5%	(4)	
Community Service Obligations	040	000	0000	1,473	0		(4)	
Total Operating Revenue	356	696	696	1,480	1,508	216.5%	28	
Operating Expenses								
Employee costs	2,608	2,608	2,608	792	729	27.9%	(63)	
Materials & Services	(3,906)	(3,924)	(3,924)	(252)	115		366	
Internal Expenditure	1,277	1,633	1,633	534	524	32.1%	(9)	
Finance Costs	0	0	0	0 0	0	100.0%	0	
Company Contributions Depreciation	0	0	0	0	0	0.0% 0.0%	0	
Other Expenses	363	363	363	267	276		9	
Competitive Neutrality Adjustments	0	000	0	0	0	0.0%	0	
	Ŭ		-		0		-	
Total Operating Expenses	340	678	678	1,340	1,643	242.3%	303	
Operating Surplus/(Deficit)	16	18	18	139	(136)		(275)	
Capital Revenue								
Capital Grants and Subsidies	0	0	0	0	0	0.0%	0	
Capital Contributions	0	0	0	0	0	0.0%	0	
Contributed Assets.	0	0	0	0	0		0	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	16	18	18	139	(136)	-758.1%	(275)	
					,		. ,	
Other Capital Funding Sources		0	0	0	0	0.00/	0	
Loan proceeds	0	0	0	0 0	0	0.0% 0.0%	0	
Asset sale proceeds Depreciation utilised	0	0	0	0	0	0.0%	0	
	Ŭ	9	0	0	0	0.070	9	
Total Other Capital Funding Sources	0	0	0	0	0	0.0%	0	
Capital Funding Applications								
Constructed Assets	0	0	0	0	0	0.0%	0	
Contributed Assets	0	0	0	0	0		0	
Loan redemptions	0	0	0	0	0	0.0%	0	
Total Capital Funding Applications	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Capital	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Capital Balance Brought Forward - Capital	0	0	0	0	0		0	
Transfers to Reserves - Operating	0	0	0	0	0	0.0% 0.0%	0	
Transfers from Reserves - Operating	0	0	0	0	0		0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
Total Reserve Movements	0	0	0	0	0	0.0%	0	
	0		0			0.078		
Contribution to Council	16	18	18	139	(136)		(275)	

Statement of income and Expenses Drigital S000 Current S000 YTD S000 YTD S000 YTD S000 YTD S000 YTD S000 YTD S000 S000 S000 Notes Oparating Revne interest for Names & Litalies Loss Discourds, Persioner Remissions Net Rates & Ukling Charges 0 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>									
Budget Budget Stool Stool Current Variations Notes Operating Revenue 5'000 \$'000 \$'000 \$'000 Budget \$'000		Annual	Annual		VTD Current	VTD	% Annual	VTD	
Operating Revenue Cross Reas A blink Cross Reas A blink Cross Reas A blink Cross Reas A blink Reas A blink Network A blink Reas A blink Network A blink Reas A blink Network A blink Ne	Statement of Income and Expenses			VE Eorocast					
Cross Rates & Utility Charges 0			-		•				Notes
Cross Rates & Utility Charges 0	Operating Revenue								
Interset from Rates & Utility Charges 0		0	0	0	0	0	0.0%	0	
Ner Rate & Utility Charges 0 </td <td>, ,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	, ,								
Fees & Charges	Less Discounts, Pensioner Remissions	0	0	0	0	0	0.0%	0	
Interest Reserved from Investments 0	Net Rates & Utility Charges	0	0	0	0	0	0.0%	0	
Grants Subsidies - Recurrent 0			0	0	0	0	0.0%	0	
Operating contributions 0		-	0	•	-			-	
Dividing Revenues 0			0	-	-			-	
Other Revenue (95,38) (132,778) (47,157) (45,529) 34.4% 1,528 Community Service Obligations (95,38) (132,778) (47,157) (45,529) 34.4% 1,528 Operating Revenue (95,38) (132,778) (47,157) (45,529) 34.4% 1,528 Operating Expenses 0 <td< td=""><td></td><td>-</td><td>0</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td></td></td<>		-	0	-	-	-		-	
Internal Revenues (95,358) (132,778) (132,778) (47,157) (45,629) 34.4% 1,528 Community Service Obligations (95,358) (132,778) (132,778) (47,157) (45,629) 34.4% 1,528 Coperating Expenses 0			0			0		-	
Community Service Obligations 0			0		-	0		-	
Total Operating Revenue (95,358) (132,778) (47,157) (45,629) 34.4% 1,528 Operating Expenses Employee costs 0 0 0 0 0.0% 0 Internal Expenditure (95,358) (132,778) (132,778) (47,157) (45,629) 34.4% 1,528 Company Contributions 0 0 0 0 0.0% 0 Company Contributions 0 0 0 0 0.0% 0 Company Contributions 0 0 0 0 0 0.0% 0 Compative Neutrality Adjustments 0 <t< td=""><td></td><td></td><td>(132,778)</td><td>(132,778)</td><td>(47,157)</td><td>(45,629)</td><td></td><td></td><td></td></t<>			(132,778)	(132,778)	(47,157)	(45,629)			
Operating Expenses O	Community Service Obligations	0	0	0	0	0	0.0%	0	
Employee cosis 0	Total Operating Revenue	(95,358)	(132,778)	(132,778)	(47,157)	(45,629)	34.4%	1,528	
Employee cosis 0	Operating Expenses								
Internal Expenditure (95,358) (132,778) (132,778) (47,157) (45,628) 34.4% 1,528 Company Contributions 0		0	0	0	0	0	0.0%	0	
Finance Costs 0 <	Materials & Services	0	0	0	0	0	0.0%	0	
Company Contributions 0	Internal Expenditure	(95,358)	(132,778)	(132,778)	(47,157)	(45,629)	34.4%	1,528	
Depreciation 0 <t< td=""><td></td><td>-</td><td>0</td><td>0</td><td></td><td></td><td></td><td>-</td><td></td></t<>		-	0	0				-	
Other Expenses 0			0	-	-			-	
Competitive Neutrality Adjustments 0	•	-	0	•	-			-	
Total Operating Expenses (95,358) (132,778) (47,157) (45,629) 34.4% 1,528 Operating Surplus/(Deficit) 0 <th< td=""><td>•</td><td></td><td>0</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	•		0						
Operating Surplus/(Deficit) 0<	Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
Capital Revenue Capital Contributions O	Total Operating Expenses	(95,358)	(132,778)	(132,778)	(47,157)	(45,629)	34.4%	1,528	
Capital Grants and Subsidies 0	Operating Surplus/(Deficit)	0	0	0	(0)	(0)		0	
Capital Grants and Subsidies 0	Conital Devenue								
Capital Contributions 0	•	0	0	0	0	0	0.09/	0	
Contributed Assets. 0			-	-	-			-	
Other Capital Revenue 0 0 0 0 0.0% 0 Net Result Surplus / (Deficit) 0	•		•	-	-			-	
Net Result Surplus / (Deficit)0000000Other Capital Funding Sources Loan proceeds00000000Asset sale proceeds0000000000Depreciation utilised00000000000Total Other Capital Funding Sources00000000000Constructed Assets00		-	•	•	-			-	
Other Capital Funding Sources 0			-		-		,.		
Loan proceeds 0 <	Net Result Surplus / (Deficit)	0	0	0	(0)	(0)	-163.4%	0	
Asset sale proceeds Depreciation utilised00000000Total Other Capital Funding Sources0000000000Capital Funding Applications Constructed Assets00000000000000Constructed Assets00 <t< td=""><td>Other Capital Funding Sources</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Other Capital Funding Sources								
Depreciation utilised0000000Total Other Capital Funding Sources00000000Capital Funding Applications Constructed Assets000 <t< td=""><td></td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td></td></t<>			0	0	0	0	0.0%	0	
Total Other Capital Funding Sources 0	•		•	-				-	
Capital Funding Applications 0 <th< td=""><td>Depreciation utilised</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td></td></th<>	Depreciation utilised	0	0	0	0	0	0.0%	0	
Constructed Assets 0	Total Other Capital Funding Sources	0	0	0	0	0	0.0%	0	
Constructed Assets 0	Capital Funding Applications								
Contributed Assets Loan redemptions0000000Total Capital Funding Applications00000000Transfers to Reserves - Capital000000000Transfers from Reserves - Capital000000000Balance Brought Forward - Capital000000000Transfers to Reserves - Operating000000000Balance Brought Forward - Operating000000000Total Reserve Movements000000000		0	0	0	0	0	0.0%	0	
Loan redemptions000000Total Capital Funding Applications00000000Transfers to Reserves - Capital000000000Transfers from Reserves - Capital000000000Balance Brought Forward - Capital0000000000Transfers to Reserves - Operating00									
Transfers to Reserves - Capital 0 <t< td=""><td>Loan redemptions</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td><td>0</td><td></td></t<>	Loan redemptions	0	0	0	0	0		0	
Transfers from Reserves - Capital 0 0 0 0 0 0 0 0 Balance Brought Forward - Capital 0 0 0 0 0 0 0 0 0 Transfers to Reserves - Operating 0	Total Capital Funding Applications	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Capital 0 0 0 0 0 0 0 0 Balance Brought Forward - Capital 0 0 0 0 0 0 0 0 0 Transfers to Reserves - Operating 0							_		
Balance Brought Forward - Capital 0	•							-	
Transfers to Reserves - Operating 0 0 0 0 0 0 0 Transfers from Reserves - Operating 0	•	-	•	-	-			-	
Transfers from Reserves - Operating 0			•					-	
Balance Brought Forward - Operating 0 0 0 0 0 0 0 0 Total Reserve Movements 0 0 0 0 0 0 0 0 0		-	0	-	-			-	
Total Reserve Movements 0 0 0 0 0 0			-					-	
		0	0	0	0	0	0.0%	0	
Contribution to Council 0 0 0 0 0 0 0 0 0	Total Reserve Movements	0	0	0	0	0	0.0%	0	
	Contribution to Council	0	0	0	(0)	(0)		0	

technology**one** business software solutions