

Infrastructure Services
for the period ending 31-Mar-2010

Benchmark % Complete **75.0%**

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	37,246	96.7%	(1,079)	
Interest from Rates & Utilities	0	0	0	33	100.0%	33	
Less Discounts, Pensioner Remissions	(3,101)	(2,591)	(2,590)	(2,304)	88.9%	286	
Net Rates & Utility Charges	35,709	35,939	35,735	34,975	97.3%	(760)	
Fees & Charges	14,665	14,754	11,066	10,409	70.6%	(656)	
Interest Received from Investments	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	599	1,369	822	1,039	75.9%	217	
Operating contributions	342	592	256	250	42.2%	(6)	
Dividends Received	0	0	0	0	0.0%	0	
Other Revenue	723	1,968	1,809	2,002	101.7%	193	
Internal Revenues	54,809	34,100	25,548	23,958	70.3%	(1,590)	
Community Service Obligations	926	926	694	694	75.0%	0	
Total Operating Revenue	107,772	89,647	75,930	73,327	81.8%	(2,603)	
Operating Expenses							
Employee costs	50,468	53,068	38,841	40,062	75.5%	1,221	
Less: Capitalised Employee Costs	(16,052)	(16,278)	(11,928)	(11,834)	72.7%	94	
Materials & Services	98,457	104,001	78,139	57,461	55.3%	(20,679)	
Internal Expenditure	57,760	37,617	28,524	28,167	74.9%	(358)	
Less: Capitalised Materials & Services Costs	(24,371)	(24,371)	(18,278)	(8,059)	33.1%	10,219	
Finance Costs	1,377	1,377	1,032	939	68.2%	(93)	
Company Contributions	0	0	0	0	0.0%	0	
Depreciation	58,560	58,560	43,920	43,956	75.1%	36	
Other Expenses	4,205	4,212	3,158	2,906	69.0%	(251)	
Competitive Neutrality Adjustments	7,481	7,481	5,610	5,610	75.0%	0	
Total Operating Expenses	237,885	225,666	169,020	159,209	70.6%	(9,812)	
Operating Surplus/(Deficit)	(130,112)	(136,019)	(93,090)	(85,882)		7,208	
Capital Revenue							
Capital Grants and Subsidies	21,219	27,980	9,909	10,604	37.9%	695	
Capital Contributions	9,793	10,446	7,655	7,995	76.5%	340	
Contributed Assets.	17,202	17,202	12,902	31,722	184.4%	18,821	
Net Result Surplus / (Deficit)	(81,898)	(80,391)	(62,625)	(35,561)	44.2%	27,064	
Other Capital Funding Sources							
Loan proceeds	2,738	2,738	0	0	0.0%	0	
Asset sale proceeds	2,800	3,050	22	654	21.4%	632	
Depreciation utilised	58,560	58,560	43,920	43,956	75.1%	36	
Total Other Capital Funding Sources	64,098	64,348	43,942	44,610	69.3%	668	
Capital Funding Applications							
Constructed Assets	146,238	172,887	106,018	86,106	49.8%	(19,912)	
Contributed Assets	17,202	17,202	12,902	31,730	184.5%	18,829	
Loan redemptions	991	991	743	743	75.0%	0	
Total Capital Funding Applications	164,431	191,080	119,663	118,580	62.1%	(1,083)	
Transfers to Reserves - Capital	0	(14,241)	(14,241)	(14,241)	100.0%	0	
Transfers from Reserves - Capital	11,596	30,361	30,361	30,361	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	16,677	16,677	16,677	100.0%	0	
Contribution to Council	(171,551)	(190,445)	(121,668)	(92,853)		28,815	

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

Benchmark % Complete **75.0%**

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	548	531	71.8%	(16)	
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	548	531	71.8%	(16)	
Fees & Charges	2,054	2,219	1,705	1,121	50.5%	(584)	
Interest Received from Investments	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	162	218	56	(430)	-196.9%	(486)	
Operating contributions	0	0	0	0	0.0%	0	
Dividends Received	0	0	0	0	0.0%	0	
Other Revenue	6	6	5	10	161.8%	5	
Internal Revenues	28,672	28,672	21,504	21,482	74.9%	(22)	
Community Service Obligations	0	0	0	0	0.0%	0	
Total Operating Revenue	31,635	31,856	23,818	22,715	71.3%	(1,103)	
Operating Expenses							
Employee costs	20,002	22,887	16,739	16,035	70.1%	(704)	
Less: Capitalised Employee Costs	0	(1,514)	(1,068)	(1,117)	73.8%	(50)	
Materials & Services	10,811	13,646	9,659	8,030	58.8%	(1,629)	
Internal Expenditure	3,488	3,483	2,613	2,591	74.4%	(22)	
Less: Capitalised Materials & Services Costs	0	0	0	(29)	100.0%	(29)	
Finance Costs	0	0	0	0	280.8%	0	
Company Contributions	0	0	0	0	0.0%	0	
Depreciation	2,950	2,950	2,213	2,213	75.0%	0	
Other Expenses	1,735	1,734	1,179	1,103	63.6%	(76)	
Competitive Neutrality Adjustments	0	0	0	0	0.0%	0	
Total Operating Expenses	38,986	43,187	31,334	28,826	66.7%	(2,508)	
Operating Surplus/(Deficit)	(7,352)	(11,332)	(7,517)	(6,111)		1,406	
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)	(11,332)	(7,517)	(6,111)	53.9%	1,406	
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	2,213	2,213	75.0%	0	
Total Other Capital Funding Sources	2,950	2,950	2,213	2,215	75.1%	2	
Capital Funding Applications							
Constructed Assets	13,469	11,551	6,635	4,737	41.0%	(1,898)	
Contributed Assets	0	0	0	0	0.0%	0	
Loan redemptions	0	0	0	0	0.0%	0	
Total Capital Funding Applications	13,469	11,551	6,635	4,737	41.0%	(1,898)	
Transfers to Reserves - Capital	0	0	0	0	0.0%	0	
Transfers from Reserves - Capital	0	60	60	60	100.0%	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	366	366	366	100.0%	0	
Contribution to Council	(17,870)	(19,566)	(11,573)	(8,267)		3,305	

Community Services
for the period ending 31-Mar-2010

Benchmark % Complete **75.0%**

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	97.1%	(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	97.1%	(7)	
Fees & Charges	11,518	11,659	9,166	9,502	81.5%	335	
Interest Received from Investments	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	4,854	4,951	3,279	3,855	77.9%	576	
Operating contributions	106	106	80	17	16.0%	(63)	
Dividends Received	0	0	0	0	0.0%	0	
Other Revenue	1,077	1,129	882	868	76.8%	(14)	
Internal Revenues	5,473	5,483	4,115	4,178	76.2%	63	
Community Service Obligations	0	0	0	0	0.0%	0	
Total Operating Revenue	23,321	23,627	17,819	18,709	79.2%	891	
Operating Expenses							
Employee costs	34,983	35,947	26,409	24,897	69.3%	(1,512)	
Less: Capitalised Employee Costs	0	0	0	(47)	100.0%	(47)	
Materials & Services	16,690	18,361	13,268	11,056	60.2%	(2,212)	
Internal Expenditure	12,843	13,411	10,267	9,770	72.8%	(497)	
Less: Capitalised Materials & Services Costs	0	0	0	(3)	100.0%	(3)	
Finance Costs	14	16	13	20	126.5%	8	
Company Contributions	948	948	948	948	100.0%	0	
Depreciation	2,277	2,277	1,707	1,707	75.0%	(0)	
Other Expenses	1,099	1,129	845	834	73.9%	(11)	
Competitive Neutrality Adjustments	24	24	18	18	74.9%	0	
Total Operating Expenses	68,878	72,113	53,474	49,200	68.2%	(4,274)	
Operating Surplus/(Deficit)	(45,557)	(48,487)	(35,656)	(30,491)		5,165	
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)	(48,165)	(35,656)	(30,491)	63.3%	5,165	
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	1,707	1,707	75.0%	(0)	
Total Other Capital Funding Sources	2,277	2,277	1,707	1,707	75.0%	(0)	
Capital Funding Applications							
Constructed Assets	2,705	3,366	1,042	636	18.9%	(406)	
Contributed Assets	0	0	0	0	0.0%	0	
Loan redemptions	0	0	0	0	0.0%	0	
Total Capital Funding Applications	2,705	3,366	1,042	636	18.9%	(406)	
Transfers to Reserves - Capital	0	(107)	(107)	(107)	100.0%	0	
Transfers from Reserves - Capital	1,185	68	68	68	100.0%	0	
Balance Brought Forward - Capital	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	0	(92)	(92)	(92)	100.0%	0	
Transfers from Reserves - Operating	0	1,072	1,072	1,072	100.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0.0%	0	
Total Reserve Movements	1,185	942	942	942	100.0%	0	
Contribution to Council	(44,801)	(48,312)	(34,049)	(28,478)		5,571	

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

Benchmark % Complete **75.0%**

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	11,823	11,808	11,828	100.0%	20	
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	11,823	11,808	11,828	100.0%	20	
Fees & Charges	12,110	12,146	9,163	10,246	84.4%	1,083	
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	369	264	53.6%	(105)	
Dividends Received	0	0	0	0	0.0%	0	
Other Revenue	281	281	211	1	0.3%	(210)	
Internal Revenues	13,803	13,803	10,352	10,385	75.2%	32	
Community Service Obligations	0	0	0	0	0.0%	0	
Total Operating Revenue	38,560	38,544	31,903	32,762	85.0%	859	
Operating Expenses							
Employee costs	26,949	26,843	19,368	18,645	69.5%	(723)	
Less: Capitalised Employee Costs	0	0	0	(5)	100.0%	(5)	
Materials & Services	11,878	13,133	6,985	6,060	46.1%	(925)	
Internal Expenditure	23,158	23,139	17,354	16,896	73.0%	(458)	
Less: Capitalised Materials & Services Costs	0	0	0	(23)	100.0%	(23)	
Finance Costs	6	6	5	6	89.4%	1	
Company Contributions	0	0	0	0	0.0%	0	
Depreciation	103	103	77	41	40.2%	(36)	
Other Expenses	1,529	1,419	1,161	1,114	78.5%	(47)	
Competitive Neutrality Adjustments	(24)	(24)	(18)	(18)	75.0%	0	
Total Operating Expenses	63,600	64,619	44,932	42,715	66.1%	(2,217)	
Operating Surplus/(Deficit)	(25,040)	(26,075)	(13,029)	(9,953)		3,076	
Capital Revenue							
Capital Grants and Subsidies	0	0	0	138	100.0%	138	
Capital Contributions	0	0	0	(15)	100.0%	(15)	
Contributed Assets.	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	(25,040)	(26,075)	(13,029)	(9,831)	37.7%	3,198	
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	77	41	40.2%	(36)	
Total Other Capital Funding Sources	103	103	77	41	40.2%	(36)	
Capital Funding Applications							
Constructed Assets	3,320	4,859	2,619	1,679	34.6%	(940)	
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	2,619	1,679	34.6%	(940)	
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)	(26,103)	(10,843)	(6,741)		4,102	

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

Benchmark % Complete **75.0%**

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	184,566	183,609	181,172	98.2%	(2,437)	
Interest from Rates & Utilities	1,498	1,498	1,109	1,448	96.7%	339	
Less Discounts, Pensioner Remissions	(16,853)	(17,483)	(17,439)	(17,446)	99.8%	(7)	
Net Rates & Utility Charges	173,040	168,580	167,278	165,174	98.0%	(2,104)	
Fees & Charges	23,635	22,495	16,752	16,679	74.1%	(73)	
Interest Received from Investments	13,487	13,495	9,823	9,941	73.7%	118	
Grants and Subsidies - Recurrent	11,131	8,660	6,587	6,581	76.0%	(6)	
Operating contributions	0	0	0	0	0.0%	0	
Dividends Received	0	0	0	0	0.0%	0	
Other Revenue	6,093	6,592	4,724	5,210	79.0%	486	
Internal Revenues	17,329	17,816	13,751	13,482	75.7%	(269)	
Community Service Obligations	(3,218)	(3,218)	(2,413)	(2,413)	75.0%	0	
Total Operating Revenue	241,498	234,422	216,502	214,654	91.6%	(1,847)	
Operating Expenses							
Employee costs	13,219	13,606	9,927	10,022	73.7%	95	
Less: Capitalised Employee Costs	(432)	(487)	(354)	(287)	58.8%	67	
Materials & Services	15,370	16,281	11,707	11,708	71.9%	1	
Internal Expenditure	17,878	17,564	13,229	13,081	74.5%	(148)	
Less: Capitalised Materials & Services Costs	(2,046)	(1,696)	(1,185)	(1,474)	86.9%	(289)	
Finance Costs	(2,020)	(2,045)	(1,028)	176	-8.6%	1,205	
Company Contributions	1,910	1,910	1,910	1,910	100.0%	0	
Depreciation	2,868	2,868	2,151	2,151	75.0%	0	
Other Expenses	3,001	3,098	2,139	2,339	75.5%	199	
Competitive Neutrality Adjustments	(33,598)	(33,598)	(25,198)	(25,198)	75.0%	0	
Total Operating Expenses	16,151	17,502	13,299	14,429	82.4%	1,130	
Operating Surplus/(Deficit)	225,348	216,919	203,203	200,226		(2,977)	
Capital Revenue							
Capital Grants and Subsidies	0	167	167	0	0.0%	(167)	
Capital Contributions	250	250	0	1,666	666.3%	1,666	
Contributed Assets.	0	0	0	4	100.0%	4	
Net Result Surplus / (Deficit)	225,598	217,337	203,370	201,896	92.9%	(1,475)	
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	2,151	2,151	75.0%	0	
Total Other Capital Funding Sources	11,027	11,027	2,151	2,397	21.7%	246	
Capital Funding Applications							
Constructed Assets	23,198	27,659	20,557	17,450	63.1%	(3,107)	
Contributed Assets	0	0	0	0	0.0%	0	
Loan redemptions	5,262	5,262	7,025	3,158	60.0%	(3,867)	
Total Capital Funding Applications	28,460	32,921	27,583	20,608	62.6%	(6,975)	
Transfers to Reserves - Capital	(250)	(12,390)	(12,390)	(12,390)	100.0%	0	
Transfers from Reserves - Capital	37,399	36,652	36,652	36,652	100.0%	0	
Balance Brought Forward - Capital	0	49,423	49,423	49,423	100.0%	0	
Transfers to Reserves - Operating	(288)	(1,833)	(1,833)	(1,833)	100.0%	0	
Transfers from Reserves - Operating	1,329	4,040	4,040	4,040	100.0%	0	
Balance Brought Forward - Operating	0	3,057	3,057	3,057	100.0%	0	
Total Reserve Movements	38,190	78,949	78,949	78,949	100.0%	0	
Contribution to Council	246,355	274,392	256,887	262,633		5,746	

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

Benchmark % Complete **75.0%**

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	138,259	128,973	127,961	92.6%	(1,012)	
Interest from Rates & Utilities	183	183	136	145	79.2%	9	
Less Discounts, Pensioner Remissions	(1,147)	(1,027)	(1,021)	(1,020)	99.3%	1	
Net Rates & Utility Charges	131,695	137,415	128,088	127,087	92.5%	(1,001)	
Fees & Charges	3,709	4,696	3,475	4,090	87.1%	615	
Interest Received from Investments	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	382	281	41	11	3.7%	(30)	
Operating contributions	622	1,121	841	839	74.9%	(1)	
Dividends Received	0	0	0	0	0.0%	0	
Other Revenue	45	45	34	136	302.5%	102	
Internal Revenues	2,679	2,944	2,459	2,068	70.3%	(391)	
Community Service Obligations	2,292	2,292	1,719	1,719	75.0%	0	
Total Operating Revenue	141,425	148,794	136,655	135,949	91.4%	(706)	
Operating Expenses							
Employee costs	25,945	26,664	19,680	18,990	71.2%	(690)	
Less: Capitalised Employee Costs	(2,802)	(2,802)	(2,047)	(2,174)	77.6%	(127)	
Materials & Services	55,391	56,088	42,120	41,460	73.9%	(660)	
Internal Expenditure	10,598	10,566	7,963	7,309	69.2%	(654)	
Less: Capitalised Materials & Services Costs	(6,488)	(6,488)	(4,866)	(4,968)	76.6%	(101)	
Finance Costs	7,643	7,643	5,732	5,709	74.7%	(24)	
Company Contributions	0	0	0	0	0.0%	0	
Depreciation	39,242	39,242	29,431	29,431	75.0%	(0)	
Other Expenses	1,970	1,970	1,478	1,661	84.3%	183	
Competitive Neutrality Adjustments	26,117	26,117	19,588	19,588	75.0%	0	
Total Operating Expenses	157,616	159,001	119,079	117,006	73.6%	(2,073)	
Operating Surplus/(Deficit)	(16,191)	(10,207)	17,577	18,943		1,367	
Capital Revenue							
Capital Grants and Subsidies	3,670	2,211	1,326	1,480	66.9%	154	
Capital Contributions	13,207	13,226	9,905	13,274	100.4%	3,368	
Contributed Assets.	9,126	9,126	6,845	9,000	98.6%	2,156	
Net Result Surplus / (Deficit)	9,811	14,356	35,652	42,697	297.4%	7,045	
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	29,431	29,431	75.0%	(0)	
Total Other Capital Funding Sources	66,343	66,343	29,431	29,431	44.4%	(0)	
Capital Funding Applications							
Constructed Assets	62,028	71,847	35,690	33,738	47.0%	(1,952)	
Contributed Assets	9,126	9,126	6,845	9,000	98.6%	2,156	
Loan redemptions	6,063	6,063	4,547	4,547	75.0%	0	
Total Capital Funding Applications	77,217	87,037	47,082	47,285	54.3%	203	
Transfers to Reserves - Capital	0	0	0	0	0.0%	0	
Transfers from Reserves - Capital	17,938	17,938	17,938	17,938	100.0%	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	17,938	17,938	17,938	17,938	100.0%	0	
Contribution to Council	16,875	11,600	35,940	42,781		6,841	

Executive Office
for the period ending 31-Mar-2010

Benchmark % Complete **75.0%**

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	7	18	195.8%	11	
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	3	20	577.8%	18	
Internal Revenues	4,244	4,244	3,183	3,183	75.0%	0	
Community Service Obligations	0	0	0	0	0.0%	0	
Total Operating Revenue	4,257	4,257	3,193	3,222	75.7%	29	
Operating Expenses							
Employee costs	2,557	2,530	1,841	1,857	73.4%	16	
Less: Capitalised Employee Costs	0	0	0	0	0.0%	0	
Materials & Services	968	1,516	1,028	951	62.7%	(78)	
Internal Expenditure	1,283	1,282	962	923	72.0%	(39)	
Less: Capitalised Materials & Services Costs	0	0	0	0	0.0%	0	
Finance Costs	2	2	2	0	2.7%	(2)	
Company Contributions	0	0	0	0	0.0%	0	
Depreciation	0	0	0	0	0.0%	0	
Other Expenses	542	542	411	394	72.7%	(17)	
Competitive Neutrality Adjustments	0	0	0	0	0.0%	0	
Total Operating Expenses	5,353	5,873	4,243	4,125	70.2%	(118)	
Operating Surplus/(Deficit)	(1,096)	(1,616)	(1,050)	(903)		147	
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)	(1,616)	(1,050)	(903)	55.9%	147	
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)	(1,616)	(1,050)	(903)		147	