Infrastructure Services for the period ending 31-Mar-2010

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	Annual	Annual		VTD	%	VTD	
Statement of Income and Expenses	Original	Current	YTD Current	YTD	Annual	YTD	
·····	Budget	Budget	Budget	ACTUALS	Current	Variations	N
	\$'000	\$'000	\$'000	\$'000	Budget	\$'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		(760)	
Fees & Charges	14,665	14,754	11,066	10,409		(656)	
Interest Received from Investments	0	0	0	0	,	0 217	
Grants and Subsidies - Recurrent Operating contributions	599 342	1,369 592	822 256	1,039 250	75.9% 42.2%		
Dividends Received	0	0	250	230		(6)	
Other Revenue	723	1,968	-	2,002		193	
Internal Revenues	54,809	34,100		23,958		(1,590)	
Community Service Obligations	926	926		694		(1,550)	
Contrainty Control Congatorio	020	020	001	001	10.070	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	,	43,956		36	
Other Expenses	4,205	4,212	3,158	2,906		(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		7,995	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 Conital Funding Sources							
Other Capital Funding Sources Loan proceeds	2,738	2,738	0	0	0.0%	0	
Asset sale proceeds	2,738	2,738		654			
Depreciation utilised	58,560	58,560		43,956		36	
·	00,000	00,000	10,020	.0,000			
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		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	
	(171,001)	(130,443)	(121,000)	(32,000)		20,013	I

Organisation Performance for the period ending 31-Mar-2010

Statement of income and Expenses Original Sy000 Current Sy000 TD Current Sy000 Notes Oparating Revenue Grass Rates & Utility Charges Interest Received from Investments Hearts & Utility Charges 740 740 648 531 71.8% (16) 1 Fores & Charges Fores & Charges Grants and Subadies - Recurrent Operating continuous 740 22.85 1.705 1.725 71.8% (16) 0	Γ							
Statement of income and Expenses Budget \$'000 Budget \$'000 Budget \$'000 Budget \$'000 Currul. S'000 Currul. Budget Variations Budget Notest \$'000 Operating Revenue Gross Rates & Utility Interest for Names Budget 7.0 7.00 5.81 7.1.85 (16) 0.0.75 (16) Interest for Names Budget 7.00 5.01 0.0.75 (16) (17) State Statistics 7.00 7.00 5.05 (17) (16) (17) State Statistics 7.00 7.00 5.05 (16) (16) (17) State Statistics 7.00 0 0 0 0 0 0 Operating Contributions 0 0 0 0 0.075 0 <th></th> <th>Annual</th> <th>Annual</th> <th></th> <th></th> <th>%</th> <th></th> <th></th>		Annual	Annual			%		
Budget Budget Budget Budget Current Write Oparating Revenue \$700 <td< th=""><th>Statement of Income and Expenses</th><th>Original</th><th>Current</th><th>YTD Current</th><th>YTD</th><th>Annual</th><th>YTD</th><th></th></td<>	Statement of Income and Expenses	Original	Current	YTD Current	YTD	Annual	YTD	
Operating Revenue Gross Rates & Utility Charges Interest from Remissions Less Discourts, Pensioner Remissions Less Discourts, Pensioner Remissions Tess Charges 7.0 <t< th=""><th>Statement of income and Expenses</th><th>Budget</th><th>Budget</th><th>Budget</th><th>ACTUALS</th><th>Current</th><th>Variations</th><th></th></t<>	Statement of income and Expenses	Budget	Budget	Budget	ACTUALS	Current	Variations	
Gross Rates & Utility Charges 740 548 531 718% (16) Interest Trans Rates & Utility Charges 740 548 531 718% (16) Less Discourts, Pensioner Remissions 2.054 2.219 1.705 1.121 60.5% (694) Gross Anages 2.064 2.218 1.705 1.121 60.5% (694) Gross Anages 2.064 2.218 1.705 1.121 60.5% (694) Gross Anages 2.064 2.218 1.635 1.011 1.13% 6 Gross Anages 0 0 0 0.06% 0 0.07% 0 Other Revenue 0 0.076 0 0.076 0 0.076 0 0 0.076 0 0.076 0 0.076 0 0 0.076 0 0 0.076 0 0 0.076 0 0 0.076 0 0 0 0 0 0 0 0 0		\$'000	\$'000	\$'000	\$'000	Budget	\$'000	Notes
Gross Rates & Utility Charges 740 548 531 718% (16) Interest Trans Rates & Utility Charges 740 548 531 718% (16) Less Discourts, Pensioner Remissions 2.054 2.219 1.705 1.121 60.5% (694) Gross Anages 2.064 2.218 1.705 1.121 60.5% (694) Gross Anages 2.064 2.218 1.705 1.121 60.5% (694) Gross Anages 2.064 2.218 1.635 1.011 1.13% 6 Gross Anages 0 0 0 0.06% 0 0.07% 0 Other Revenue 0 0.076 0 0.076 0 0.076 0 0 0.076 0 0.076 0 0.076 0 0 0.076 0 0 0.076 0 0 0.076 0 0 0.076 0 0 0 0 0 0 0 0 0	Operating Revenue							
Interest from Rates & Utilities 0 <t< td=""><td></td><td>740</td><td>740</td><td>5/8</td><td>531</td><td>71 8%</td><td>(16)</td><td></td></t<>		740	740	5/8	531	71 8%	(16)	
Less Disconts, Pensioner Remissions 0	, ,							
Ver Rates & Utility Charges 740 740 548 537 71.8% (16) Dires & Charges 2.064 2.219 17.05 (13) 50.5% (58) Strains and Subsidies - Recurrent 182 218 56 (430) -199.9% (486) Operating contributions 0 0 0 0 0.0% 0 Other Revenue 6 5 10 161.8% 5 Operating Spress 0 0 0.0% 0 0.0% 0 Employee costs 20.02 2.2877 16.037 70.1% (704) Employee costs 0 0.15141 (1.068) 8.038 58.8% (1.617) 71.8% (20) Contramol Expenditure 3.488 3.483 2.591 74.4% (22) 2.686 2.3018 2.2715 71.3% (704) (20) 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0		-	-	-	-		-	
Faces & Charges 2,054 2,219 1,705 1,121 50.5% (684) Grants and Subsidies - Recurrent 162 218 56 (430) -109.5% (486) Operating contributions 0 0 0 0 0.0% 0 Dividends Received 0 0 0 0 0.0% 0 Dividends Received 0 0 0 0.0% 0 0 Dividends Received 28,672 28,672 21,642 71,3% (1,103) Community Services 20,002 22,887 16,735 71,3% (1,103) Deparating Expenses 0 (1,514) (1,063) (1,173) (2,163) 71,4% (122) Exes: Capitalised Employee Costs 0	· · · · · · · · · · · · · · · · · · ·	-			-		Ŷ	
Interest Received from Investments 0		-	-				. ,	
Grants advance Recurrent Operating continuous 192 0 218 0 65 0 (430) 0 198 3% 0 (486) 0 0 0	5						(584)	
Operating contributions 0	Interest Received from Investments	-	-	-	-		0	
Dividend Received 0 0 0 0 0.0% 0 Divider Revenue 28.672 28.672 21.504 21.484 74.9% (22) Community Service Obligations 0 <	Grants and Subsidies - Recurrent	162	218	56	(430)	-196.9%	(486)	
Other Revenue 6 6 5 10 161.8% 5 Community Service Obligations 28.672 28.672 21.504 21.482 74.495 (42.9) Community Service Obligations 31.635 31.856 23.818 22.715 71.3% (1.103) Community Service Obligations 0 0.28.87 16.739 16.035 70.1% (704) Descriptions 0 0.15.14 (1.068) (1.17) 73.8% (650) Less: Capitalised Employee Costs 0 0 0 0 (22) 17.4% (22) Less: Capitalised Materials & Services Costs 0	Operating contributions	0	0	0	0	0.0%	0	
Internal Revenues 28,672 28,672 21,504 21,482 74,9% (22) Community Service Obligations 31,635 31,856 23,818 22,715 71,3% (1,103) Deprating Revenue 31,635 31,856 23,818 22,715 71,3% (1,103) Deprating Expenses 20,002 22,887 16,739 16,035 70,1% (7,04) Less: Capitalised Employee Costs 0 (1,114) 13,646 9,659 8,030 58,8% (1,629) Less: Capitalised Materials & Services Costs 0 0 0 0 28,00 0 0 0 28,00 0	Dividends Received	0	0	0	0	0.0%	0	
Internal Revenues 28,672 28,672 21,504 21,822 74,9% (22) Community Service Obligations 31,635 31,856 23,818 22,715 71,3% (1,103) Operating Revenue 31,635 31,856 23,818 22,715 71,3% (1,103) Operating Expenses 20,002 22,887 16,739 16,035 70,1% (7,04) Employee costs 0 0.1511 13,646 9,659 8,030 58,8% (1,529) Internal Expenditure 3,488 3,483 3,423 2,517 7,44% (22) Compary Contributions 0 <t< td=""><td>Other Revenue</td><td>6</td><td>6</td><td>5</td><td>10</td><td>161.8%</td><td>5</td><td></td></t<>	Other Revenue	6	6	5	10	161.8%	5	
Community Service Obligations 0		28 672	28 672	21 504			-	
Operating Expenses 20.002 22.887 16.739 16.739 70.1% (704) Less: Capitalised Employee Costs 0 (1.514) (1.668) (1.177) 73.8% (50) Materials & Services 10.811 13.646 9.659 8.030 58.8% (1.629) Less: Capitalised Materials & Services Costs 0 0 0 0 229.0% 0 0 229.0% 0 0 0 280.6% 0	Community Service Obligations	0						
Operating Expenses 20.002 22.887 16.739 16.739 70.1% (704) Less: Capitalised Employee Costs 0 (1.514) (1.668) (1.177) 73.8% (50) Materials & Services 10.811 13.646 9.659 8.030 58.8% (1.629) Less: Capitalised Materials & Services Costs 0 0 0 0 229.0% 0 0 229.0% 0 0 0 280.6% 0		04.005			00.745	74.00/	(4.400)	
Employee cosis 20,002 22,887 16,739 16,035 70.1% (704) Less: Capitales d Employee Cosis 0 (1.514) (1.068) (1.17) 73.8% (60) Materials & Services 10,811 13,646 9,656 8,030 56.8% (1.629) Internal Expenditure 3,488 3,483 2,613 2,591 74.4% (22) Depractation 0 0 0 0 280.8% (1.629) Depractation 2,550 2,960 2,213 75.9% 0 0 Other Expenses 1,735 1,734 11,79 1,103 53.8% (76) Other Expenses 38,986 43,187 31,334 28,826 66.7% (2,508) Capital Revenue 0 <td>Total Operating Revenue</td> <td>31,635</td> <td>31,856</td> <td>23,818</td> <td>22,715</td> <td>71.3%</td> <td>(1,103)</td> <td></td>	Total Operating Revenue	31,635	31,856	23,818	22,715	71.3%	(1,103)	
Less: Capitalised Employee Costs 0 (1,514) (1,068) (1,117) 73.8% (50) Materials & Services 10,314 (1,364) 9,659 8,030 58.8% (1,22) Less: Capitalised Materials & Services Costs 0 0 0 289.8% (1,22) Exe: Capitalised Materials & Services Costs 0	Operating Expenses							
Materials & Services 10.811 13.646 9.655 8.030 58.8% (1.529) Less: Capitalised Materials & Services Costs 3.488 3.483 2.613 2.591 74.4% (22) Company Contributions 0	Employee costs	20,002	22,887		16,035	70.1%	(704)	
Materials & Services 10,011 13,646 9,659 8,030 58,8% (1,629) Less: Capitalised Materials & Services Costs 3,488 3,433 2,613 2,591 74,4% (22) Less: Capitalised Materials & Services Costs 0 0 0,0% 0 280,8% 0 Company Contributions 0 0 0 0,0% 0 0,0% 0 Depreciation 2,950 2,213 2,213 75,0% 0 0 0,0% 0 Object Station 0 0 0 0,0% 0 0 0,0% 0 Total Operating Expenses 38,986 43,187 31,334 28,826 66,7% (2,508) Capital Revenue 0 0 0 0,0% 0 0 0,0% 0 Capital Grants and Subsidies 0 0 0 0,0% 0 0 0,0% 0 Capital Funding Sources 0 0 0 0 0,0%	Less: Capitalised Employee Costs	0	(1,514)	(1,068)	(1,117)	73.8%	(50)	
Internal Expenditure Less Capital Revenue Capital Grants and Subsidies 3,488 0 3,433 0 2,613 0 74.4% 0 (22) 100.0% (29) Compary Contributions Compary Contributions Depreciation 0 <t< td=""><td></td><td>10.811</td><td>13.646</td><td>9.659</td><td></td><td>58.8%</td><td></td><td></td></t<>		10.811	13.646	9.659		58.8%		
Less:Capitalised Materials & Services Costs 0 0 0 0 (29) (29) Company Contributions 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Finance Costs 0 <	•							
Company Contributions 0		-	-	-			()	
Depreciation 2.950 2.213 2.213 7.50% 0 Other Expenses 1,735 1,734 1,779 1,103 63.6% (76) Competitive Neutrality Adjustments 0		-	-		-			
Differ Expenses 1,735 1,736 1,736 1,179 1,103 63.6% (76) Competitive Neutrality Adjustments 38.966 43.187 31.334 28.826 66.7% (2,008) Operating Surplus/(Deficit) (7,352) (11,332) (7,517) (6,111) 1,406 Capital Grants and Subsidies 0 0 0 0.0% 0 Capital Grants and Subsidies 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 0 0 0 0 0 0 Loan proceeds 0 0 0 0 0 0 0 Total Other Capital Funding Sources 0 0 0 0 0 0 0 Controbude Assets 13,469 11,551 6,635 4,737 <td< td=""><td></td><td>Ũ</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td></td></td<>		Ũ	-	-	-		-	
Competitive Neutrality Adjustments 0 0 0 0 0.0% 0 Total Operating Expenses 38,966 43,187 31,334 28,826 66.7% (2,508) Operating Surplus/(Deficit) (7,352) (11,332) (7,517) (6,111) 1,406 Capital Grants and Subsidies 0 0 0 0.0% 0 Contributions 0 0 0 0.0% 0 Contributed Assets. 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 0 0 0 0 0.0% 0 Loan proceeds 0 0 0 0 0.0% 0 Cotributed Assets 0.950 2,213 2,215 75.1% 2 2 Capital Funding Applications 0 0 0 0 0.0% 0 Contributed Assets 0.950	1							
Total Operating Expenses 38,986 43,187 31,334 28,826 66.7% (2,508) Operating Surplus/(Deficit) (7,352) (11,322) (7,517) (6,111) 1,406 Capital Revenue Capital Grants and Subsidies 0 0 0 0 0 0 0 Capital Contributions 0	•				-		(76)	
The set of	Competitive Neutrality Adjustments	0	0	0	0	0.0%	0	
Capital Revenue Capital Grants and Subsidies 0 <th>Total Operating Expenses</th> <th>38,986</th> <th>43,187</th> <th>31,334</th> <th>28,826</th> <th>66.7%</th> <th>(2,508)</th> <th></th>	Total Operating Expenses	38,986	43,187	31,334	28,826	66.7%	(2,508)	
Capital Revenue Capital Grants and Subsidies 0 <td></td> <td>(7 352)</td> <td>(11 332)</td> <td>(7 517)</td> <td>(6 111)</td> <td></td> <td>1 406</td> <td></td>		(7 352)	(11 332)	(7 517)	(6 111)		1 406	
Capital Grants and Subsidies 0	Operating Surplus/(Dencit)	(1,552)	(11,552)	(7,517)	(0,111)		1,400	
Capital Contributions 0	Capital Revenue							
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 Depreciation utilised 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) Constructed Assets 0 0 0 0 0.0% 0 Contributed Assets 0.0% 0 0 0.0% 0 Constructed A		-					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 Depreciation utilised 2,950 2,950 2,213 2,215 75.0% 0 Total Other Capital Funding Sources 2,950 2,950 2,213 2,215 75.0% 0 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 Transfers to Reserves - Capital 0 0 0 0 0.0% 0 Transfers to Reserves - Capital 0 0 0 0 0 0 0 0 Transfers to Reserves - Capital 0 0 0 0 0 0 0 0 Transfers to Reserves - Operating <td< td=""><td>Capital Contributions</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td></td></td<>	Capital Contributions	0	0	0	0	0.0%	0	
Other Capital Funding Sources 0	Contributed Assets.	0	0	0	0	0.0%	0	
Other Capital Funding Sources 0	Net Result Surplus / (Deficit)	(7,352)	(11,332)	(7,517)	(6,111)	53.9%	1,406	
Loan proceeds 0 0 0 0 0 0 0 0 0 2 100.0% 2 Depreciation utilised 2,950 2,950 2,950 2,213 2,213 2,215 75.0% 0 Total Other Capital Funding Sources 2,950 2,950 2,213 2,215 75.1% 2 Capital Funding Applications 13,469 11,551 6,635 4,737 41.0% (1,898) Contributed Assets 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%	0	
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	•		-				-	
Total Other Capital Funding Sources2,9502,9502,2132,21575.1%2Capital Funding Applications Constructed Assets13,46911,5516,6354,73741.0% 0(1,898)Contributed Assets00000.0%0Loan redemptions00000.0%0Total Capital Funding Applications13,46911,5516,6354,73741.0%(1,898)Transfers to Reserves - Capital00000.0%0Transfers to Reserves - Capital000000Balance Brought Forward - Capital00000.0%0Transfers to Reserves - Operating00000.0%0Balance Brought Forward - Capital00000.0%0Transfers from Reserves - Operating00000.0%0Balance Brought Forward - Operating00000.0%0Balance Brought Forward - Operating000000Total Reserve Movements0366366366100.0%0	-	-	-	-			-	
Capital Funding Applications 13,469 11,551 6,635 4,737 41.0% (1,898) <td>Depreciation utilised</td> <td>2,950</td> <td>2,950</td> <td>2,213</td> <td>2,213</td> <td>75.0%</td> <td>U</td> <td></td>	Depreciation utilised	2,950	2,950	2,213	2,213	75.0%	U	
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 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 0 0 0 0.0% 0 0 Balance Brought Forward - Capital 0 0 0 0 0.0% 0 Transfers from Reserves - Operating 0 0 0 0 0.0% 0 Transfers form Reserves - Operating 0 306 306 306 100.0% 0 Balance Brought Forward - Operating 0 0 0 0 0 0 0 Transfers from Reserves - Operating 0 0 0 0 0 0 0	Total Other Capital Funding Sources	2,950	2,950	2,213	2,215	75.1%	2	
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 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 0 0 0 0.0% 0 0 Balance Brought Forward - Capital 0 0 0 0 0.0% 0 Transfers from Reserves - Operating 0 0 0 0 0.0% 0 Transfers form Reserves - Operating 0 306 306 306 100.0% 0 Balance Brought Forward - Operating 0 0 0 0 0 0 0 Transfers from Reserves - Operating 0 0 0 0 0 0 0	Canital Funding Applications							
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Loan redemptions000000Total Capital Funding Applications13,46911,5516,6354,73741.0%(1,898)Transfers to Reserves - Capital000000Transfers from Reserves - Capital0606060100.0%0Balance Brought Forward - Capital0000000Transfers to Reserves - Operating0000000Transfers from Reserves - Operating0306306306100.0%0Transfers from Reserves - Operating0306306306100.0%0Total Reserve Movements0366366366100.0%0							(1,898)	
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 0 660 60 100.0% 0 Balance Brought Forward - Capital 0 0 0 0 0.0% 0 Transfers from Reserves - Operating 0 0 0 0 0.0% 0 Transfers from Reserves - Operating 0 0 0 0 0.0% 0 Transfers from Reserves - Operating 0 306 306 306 100.0% 0 Transfers from Reserves - Operating 0 306 306 306 100.0% 0 Balance Brought Forward - Operating 0 0 0 0 0 0 0 0 0 Total Reserve Movements 0 366 366 366 100.0% 0 0 0		-			-		0	
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 0 306 306 100.0% 0 Balance Brought Forward - Operating 0 306 306 100.0% 0 Transfers from Reserves - Operating 0 306 306 100.0% 0 Balance Brought Forward - Operating 0 366 366 366 100.0% 0 Total Reserve Movements 0 366 366 366 100.0% 0	Loan redemptions	0	0	0	0	0.0%	0	
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 0 306 306 100.0% 0 Balance Brought Forward - Operating 0 306 306 100.0% 0 Transfers from Reserves - Operating 0 306 306 100.0% 0 Balance Brought Forward - Operating 0 366 366 366 100.0% 0 Total Reserve Movements 0 366 366 366 100.0% 0	Total Capital Funding Applications	13,469	11,551	6,635	4,737	41.0%	(1,898)	
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 Total Reserve Movements 0 366 366 366 100.0% 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	•		-	-	-		-	
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	Transfers from Reserves - Capital	0				100.0%	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	Balance Brought Forward - Capital	0	0	0	0	0.0%	0	
Transfers from Reserves - Operating 0 306 306 306 100.0% 0 Balance Brought Forward - Operating 0	Transfers to Reserves - Operating	0	0	0	0		0	
Balance Brought Forward - Operating 0 0 0 0 0.0% 0 Total Reserve Movements 0 366 366 366 100.0% 0		0	-	-	-		0	
	Balance Brought Forward - Operating	-					-	
			200	200	200	100.00/	^	
Contribution to Council (17,870) (19,566) (11,573) (8,267) 3,305	i otal 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

				L			
	Annual	Annual			%		
Statement of Income and Expenses	Original	Current	YTD Current	YTD	Annual	YTD	
	Budget	Budget	Budget	ACTUALS	Current	Variations	
	\$'000	\$'000	\$'000	\$'000	Budget	\$'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%		
Fees & Charges	11,518	11,659	9,166	9,502	81.5%	335	
Interest Received from Investments	0	0	0,100	0,002	0.0%	0	
Grants and Subsidies - Recurrent	4,854	4,951	3,279	3,855		576	
Operating contributions	106	106	80	17	16.0%	(63)	
Dividends Received	0	0	0	0		(00)	
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	0,110	0,100	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%	Ó	
						(
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			
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				a	40.00		
Constructed Assets	2,705	3,366	1,042	636	18.9%	, ,	
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)	
		(407)	(407)	(407)	100.000		
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	
	(44,001)	(40,312)	(34,049)	(20,4/8)		5,571	

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

							1
	Annual	Annual			%		
Statement of Income and Expenses	Original	Current	YTD Current	YTD	Annual	YTD	
	Budget	Budget	Budget	ACTUALS	Current	Variations	
	\$'000	\$'000	\$'000	\$'000	Budget	\$'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	
Less Discounts, Pensioner Remissions	0	0	0	0		0	
Net Rates & Utility Charges	11,875	11,823	11,808	11,828		20	
Fees & Charges	12,110	12,146	9,163	10,246		1,083	
Interest Received from Investments	12,110	12,140	9,103	10,240		1,005	
Grants and Subsidies - Recurrent	0	0	0	38		38	
Operating contributions	492	492	369		53.6%	(105)	
1 8				264		(105)	
Dividends Received	0	0	0	0		0	
Other Revenue	281	281	211	1	0.3%	(210)	
Internal Revenues	13,803	13,803	10,352	10,385			
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)	
	20,949	20,043	19,368	,			
Less: Capitalised Employee Costs	0	0	•	(5)		(5)	
Materials & Services	11,878	13,133	6,985	6,060		(925)	
Internal Expenditure	23,158	23,139	17,354	16,896		(458)	
Less:Capitalised Materials & Services Costs	0	0	0	(23)	100.0%	(23)	
Finance Costs	6	6	5	6		1	
Company Contributions	0	0	0	0		0	
Depreciation	103	103	77	41	40.2%	(36)	
Other Expenses	1,529	1,419	1,161	1,114		(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	0	0	0	100	100.00/	100	
Capital Grants and Subsidies	0	0	0	138			
Capital Contributions	0	0	0	(15)		(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			
Depreciation utilised	103	103	77	41			
					.0.270	(00)	
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	0,020	0	2,010	0		(0.10)	
Loan redemptions	0	0	0	0		-	
	0	0	Ũ	0	0.070	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	
•	145	0	0	0		0	
Transfers from Reserves - Capital		0	0	0		0	
Balance Brought Forward - Capital	0		-	-		-	
Transfers to Reserves - Operating	0	145	145	145		0	
Transfers from Reserves - Operating	200	4,583	4,583	4,583		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	(07.040)	/26 402)	/10.040	(6 7/4)		4 4 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

	Annual	Annual			%		
Statement of Income and Expenses	Original	Current	YTD Current	YTD	Annual	YTD	
	Budget	Budget	Budget	ACTUALS	Current	Variations	
	\$'000	\$'000	\$'000	\$'000	Budget	\$'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	,	1,448		339	
Less Discounts, Pensioner Remissions	(16,853)	(17,483)	(17,439)	(17,446)	99.8%	(7)	
Net Rates & Utility Charges	173,040	168,580		165,174		(2,104)	
Fees & Charges	23,635	22,495	16,752	16,679		(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	0,000	0,001	0,001		(0)	
Dividends Received	0	0	0	0		0	
Other Revenue	6,093	6,592	4,724	5,210		486	
Internal Revenues	17,329	17,816	13,751	13,482		(269)	
Community Service Obligations	(3,218)	(3,218)	(2,413)	(2,413)		(203)	
Community Cervice Obligations	(3,210)	(3,210)	(2,413)	(2,413)	70.070	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 Materials & Services	(432)	(487)	(354)	(287)	58.8% 71.9%	67	
	15,370	16,281	11,707	11,708		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)		(289)	
Finance Costs	(2,020)	(2,045)	(1,028)	176		1,205	
Company Contributions	1,910	1,910	1,910	1,910		0	
Depreciation	2,868	2,868		2,151	75.0%	0	
Other Expenses	3,001	3,098		2,339		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		1,666	
Contributed Assets.	200	0	0	4	100.0%	4	
	J	0	,	•	100.070		
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		246	
Depreciation utilised	2,868	2,868	2,151	2,151	75.0%	0	
	2,000	2,000	2,:01	2,101	101070	•	
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		(0,101)	
Loan redemptions	5,262	5,262	-	3,158		(3,867)	
Loan reactifications	0,202	0,202	7,020	0,100	00.070	(0,007)	
Total Capital Funding Applications	28,460	32,921	27,583	20,608	62.6%	(6,975)	
Transfers to Reserves - Capital	(250)	(12,390)	(12 200)	(12,390)	100.0%	0	
Transfers from Reserves - Capital	(250) 37,399	(12,390) 36,652	(12,390) 36,652	(12,390) 36,652		0	
Balance Brought Forward - Capital	51,599	49,423	49,423	49,423	100.0%	0	
	(000)					-	
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		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	
	_	21 4,032	200,001	202,000	1	0,140	I

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

				[
	Annual	Annual			%		
Statement of Income and Expenses	Original	Current	YTD Current	YTD	Annual	YTD	
otatement of moome and Expenses	Budget	Budget	Budget	ACTUALS	Current	Variations	
	\$'000	\$'000	\$'000	\$'000	Budget	\$'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%	(1,01 <u>2</u>) Q	
Less Discounts, Pensioner Remissions	(1,147)	(1,027)	(1,021)	(1,020)	99.3%	9	
	131,695	137,415	128,088	127,087	99.3%	(1,001)	
Net Rates & Utility Charges				,		,	
Fees & Charges	3,709	4,696	3,475	4,090		615	
Interest Received from Investments	0	0	0	0		0	
Grants and Subsidies - Recurrent	382	281	41	11	3.7%	(30)	
Operating contributions	622	1,121	841	839		(1)	
Dividends Received	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	25.045	26 604	19.680	10.000	71.2%	(600)	
Employee costs	25,945	26,664	- /	18,990		(690)	
Less: Capitalised Employee Costs	(2,802)	(2,802)	(2,047)	(2,174)		(127)	
Materials & Services	55,391	56,088	42,120			(660)	
Internal Expenditure	10,598	10,566	7,963			(654)	
Less:Capitalised Materials & Services Costs	(6,488)	(6,488)	(4,866)	(4,968)		(101)	
Finance Costs	7,643	7,643	5,732	5,709		(24)	
Company Contributions	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	07.10	07 100	-	-	0.001	-	
Loan proceeds	27,101	27,101	0	0		0	
Asset sale proceeds	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							
	00.000	74 0 47		00 700	47.00/	(4.050)	
Constructed Assets	62,028	71,847	35,690			(1,952)	
Contributed Assets	9,126	9,126	6,845	9,000		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	
				-	0.000		
Transfers to Reserves - Capital	0	0	0	0		0	
Transfers from Reserves - Capital	17,938	17,938	17,938			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	
Total Reserve Movements	17,938	17,938	17,938	17,938	100.0%	0	
Contribution to Course'	40.075	44.000	25 0 40	40 704		0.044	
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 Original Budget Current Budget YTD Current Budget YTD Annual Current YTD					[
Budget S000 Budget S000 Budget S000 ACTUALS S000 Current Budget S000 Variations Budget S000 N Operating Revenue Gross Rates & Utility Charges Interest free Netes & Utility (Charges 0		Annual	Annual			%		
Budget Budget Budget ACTOALS Budget Stood	Statement of Income and Expenses	•						
Operating Revenue 0		•	•					
Cross Rates & Utility Charges 0		\$'000	\$'000	\$'000	\$'000	Budget	\$'000	Notes
Cross Rates & Utility Charges 0	Operating Revenue							
Interest from Rate & Utilities 0 <th0< th=""> 0 <th0< td=""><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td></td></th0<></th0<>		0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions 0	, ,						-	
Net Rates & Utility Charges 0<							-	
Fees & Charges Image								
Interest Received from Investments 0 0 0 0.0% 0 Crants and Subsidies - Recurrent 0 0 0 0.0% 0 Operating contributions 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 2.557 2.530 1.841 1.857 7.3.4% 16 Less: Capitalised Employee Costs 0 0 0 0.0% 0 0 0.0% 0 Finance Costs 2.257 2.30 1.841 1.857 7.2.5% (3) Internal Expenditure 1.283 1.282 962 2.2.7% (2) Company Contributions 0 0 0.0.0% 0 0.0.0% 0		-			-		-	
Grants and Subsidies - Recurrent 0 <								
Operating contributions 0		-		-			-	
Dividend Received 0							-	
Other Revenue 4 4 3 20 577.8% 18 Internal Revenues 4.244 4.244 3.183 3.183 75.0% 0 Total Operating Expenses 2,557 2,530 1,857 73.4% 16 Employee costs 2,557 2,530 1,867 73.4% 16 Less: Capitalised Employee Costs 0 <td>1 6</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td>	1 6	-		-	-			
Internal Revenues 4.244 4.244 3.183 7.50% 0 Community Service Obligations 4.257 4.257 3.193 3.222 75.7% 29 Operating Revenue 4.257 4.257 3.193 3.222 75.7% 29 Operating Expenses 2.557 2.530 1.841 1.857 73.4% 16 Less. Capitalised Employee Costs 0 0 0 0 0.0% 0 Matrials & Services 968 1.516 1.022 921 72.7% (78) Less. Capitalised Materials & Services Costs 0 0 0 0 0.0% 0 Company Contributions 0 0 0 0 0.0% 0 Competitive Neutrality Adjustments 0 0 0 0 0.0% 0 Operating Surplus/(Deficit) (1.096) (1.616) (1.050) (903) 147 Company Contributions 0 0 0 0.0% 0 Ope		-		-	-			
Community Service Obligations 0			-	-				
Total Operating Revenue 4,257 4,257 3,193 3,222 75.7% 29 Coparating Expenses Employee costs 0							-	
Lote promotion Lot Lot <thlot< th=""> <</thlot<>	Community Cervice Obligations	Ŭ	0	0	0	0.070	0	
Employee costs 2,557 2,530 1.841 1.857 73.4% 16 Less: Capital Get Employee Costs 968 1,516 1,028 951 62.7% (78) Internal Expenditure 1.283 1,222 992 922 72.0% (39) Less: Capitalised Materials & Services Costs 0 0 0 0.0% 0 Company Contributions 0 0 0 0 0.0% 0 Depreciation 0 0 0 0.0% 0 0 Other 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 0 0 0 0.0% 0 0 Contributed Assets. 0 0 0 0.0% 0 0 0.0% 0 Capital Revenue 0 0 0 0.0% 0 0 0.0% <t< td=""><td>Total Operating Revenue</td><td>4,257</td><td>4,257</td><td>3,193</td><td>3,222</td><td>75.7%</td><td>29</td><td></td></t<>	Total Operating Revenue	4,257	4,257	3,193	3,222	75.7%	29	
Employee costs 2,557 2,530 1.841 1.857 73.4% 16 Less: Capital Get Employee Costs 968 1,516 1,028 951 62.7% (78) Internal Expenditure 1.283 1,222 992 922 72.0% (39) Less: Capitalised Materials & Services Costs 0 0 0 0.0% 0 Company Contributions 0 0 0 0 0.0% 0 Depreciation 0 0 0 0.0% 0 0 Other 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 0 0 0 0.0% 0 0 Contributed Assets. 0 0 0 0.0% 0 0 0.0% 0 Capital Revenue 0 0 0 0.0% 0 0 0.0% <t< td=""><td>Operating Expenses</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Operating Expenses							
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Company Contributions 0	•			-	-			
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Other Expenses 542 542 642 642 642 642 643 644 72.7% (17) 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 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 0 0 0 0 0.0% 0 Loan proceeds 0 0 0 0 0 0 0 Total Other Capital Funding Sources 0 0 0 0 0 0 0 0 0 0		-		-	-		-	
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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 Grants and Subsidies 0 0 0 0 0 0 Capital Grants and Subsidies 0								
Image: constructed Assets Im	Competitive Neutrality Adjustments	0	0	0	0	0.0%	0	
Capital Revenue Capital Grants and Subsidies 0 <td>Total Operating Expenses</td> <td>5,353</td> <td>5,873</td> <td>4,243</td> <td>4,125</td> <td>70.2%</td> <td>(118)</td> <td></td>	Total Operating Expenses	5,353	5,873	4,243	4,125	70.2%	(118)	
Capital Grants and Subsidies 0	Operating Surplus/(Deficit)	(1,096)	(1,616)	(1,050)	(903)		147	
Capital Grants and Subsidies 0	Canital Revenue							
Capital Contributions 0	•	0	0	0	0	0.0%	0	
Contributed Assets. 0								
Net Result Surplus / (Deficit) (1,096) (1,616) (1,050) (903) 55.9% 147 Other Capital Funding Sources 0	•							
Other Capital Funding Sources 0		_		-	5	0.070	,	
Loan proceeds 0 <	Net Result Surplus / (Deficit)	(1,096)	(1,616)	(1,050)	(903)	55.9%	147	
Loan proceeds 0 <	Other Capital Funding Sources							
Asset sale proceeds 0		0	0	0	0	0.0%	0	
Depreciation utilised00000Total Other Capital Funding Sources00000Capital Funding Applications Constructed Assets00000Constructed Assets000000Constructed Assets000000Constructed Assets000000Loan redemptions000000Total Capital Funding Applications00000Transfers to Reserves - Capital00000Transfers from Reserves - Capital00000Balance Brought Forward - Capital00000Transfers to Reserves - Operating00000Transfers from Reserves - Operating00000O0000000Transfers from Reserves - Operating00000Transfers from Reserves - Operating00000O0000000Transfers from Reserves - Operating00000O0000000O0000000O000000 <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	•							
Total Other Capital Funding Sources00000Capital Funding Applications Constructed Assets0000000Constructed Assets00000000Constructed Assets00000000Loan redemptions00000000Total Capital Funding Applications0000000Transfers to Reserves - Capital0000000Transfers from Reserves - Capital0000000Balance Brought Forward - Capital0000000Transfers for Reserves - Operating0000000Transfers from Reserves - Operating00000000000000000	Depreciation utilised	0	0	0	0	0.0%	0	
Capital Funding Applications 0	·							
Constructed Assets 0	Total Other Capital Funding Sources	0	0	0	0	0.0%	0	
Contributed Assets 0	Capital Funding Applications							
Contributed Assets000000Loan redemptions0000000Total Capital Funding Applications000000Transfers to Reserves - Capital000000Transfers from Reserves - Capital000000Balance Brought Forward - Capital000000Transfers to Reserves - Operating00000		0	0	0	0	0.0%	0	
Total Capital Funding Applications0000Transfers to Reserves - Capital00000Transfers from Reserves - Capital00000Balance Brought Forward - Capital00000Transfers to Reserves - Operating000000000000	Contributed Assets	0	0	0	0	0.0%	0	
Transfers to Reserves - Capital00000Transfers from Reserves - Capital00000Balance Brought Forward - Capital00000Transfers to Reserves - Operating00000Transfers from Reserves - Operating000000000000	Loan redemptions	0	0	0	0	0.0%	0	
Transfers to Reserves - Capital 0 <t< td=""><td>Total Capital Funding Applications</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td></td></t<>	Total Capital Funding Applications	0	0	0	0	0.0%	0	
Transfers from Reserves - Capital 0			•			0.070	Ŭ	
Transfers from Reserves - Capital 0	Transfers to Reserves - Capital	0	0	0	0	0.0%	0	
Balance Brought Forward - Capital 0 0 0 0 0 0 Transfers to Reserves - Operating 0<							-	
Transfers to Reserves - Operating 0 0 0 0 0 0 Transfers from Reserves - Operating 0		-		-	-		-	
Transfers from Reserves - Operating 0 0 0 0 0.0% 0		-		-	-		0	
					-		-	
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Total Reserve Movements 0	Total Pasanya Mayamanta		^	^		0.09/	^	
Total Reserve Movements 0 0 0 0.0% 0	I otal Reserve movements	0	U	U	0	0.0%	U	
Contribution to Council (1,096) (1,616) (1,050) (903) 147	Contribution to Council	(1,096)	(1,616)	(1,050)	(903)		147	

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