TOTAL COUNCIL for the period ending 31-Dec-2010

Benchmark % Complete 50.0%

				Benchmark	% Complete	50.0%		
Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	252,337	252,337	252,337	123,785	126,227	50.0%	2,442	
Interest from Rates & Utilities	1,970	1,970	1,970	,	1,159	58.8%	174	
Less Discounts, Pensioner Remissions	(11,659)	(11,659)	(11,659)	(5,307)	(5,725)	49.1%	(418)	
Net Rates & Utility Charges	242,648	242,648	242,648		121,662	50.1%	2,199	
Fees & Charges	61,380	59,527	59,527	31,694	30,685	51.5%	(1,010)	
Interest Received from Investments	50,613	48,201	48,201	16,485	18,133	37.6%	1,648	
Grants and Subsidies - Recurrent	13,251	13,580	13,580	7,181	7,201	53.0%	20	
Operating contributions	526	526	526		333	63.4%	41	
Dividends Received	6,300	7,980	7,980	2,422	2,422	30.3%	0	
Other Revenue	17,568	19,406	19,406	9,553	11,023	56.8%	1,470	
Internal Revenues	4,679	4,701	4,701	2,350	3,063	65.2%	713	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	396,965	396,568	396,568	189,442	194,522	49.1%	5,080	
		-	-	-	•		-	
Operating Expenses	145 400	444 440	444 440	70 500	60.040	48.3%	(700)	
Employee costs	145,468	144,448	144,448	70,536 0	69,813 0	48.3% 0.0%	(722)	
Less: Capitalised Employee Costs Materials & Services	155,313	161,316	161,316	74,424	67,591	41.9%	(6,832)	
Internal Expenditure	155,515	101,310	101,310	74,424	07,591	0.0%	(0,832)	
Less:Capitalised Materials & Services Costs	0	0	0	0	0	0.0%	(0)	
Finance Costs	12,619	12,842	12,842	6,554	6,419	50.0%	(135)	
Company Contributions	2,820	3,820	3,820	1,928	1,928	50.5%	0	
Depreciation	68,000	67,979	67,979	,	33,989	50.0%	0	
Other Expenses	12,346	13,230	13,230	6,128	6,346	48.0%	218	
Competitive Neutrality Adjustments	0	(0)	(0)	(0)	0	0.0%	0	
Total Operating Expenses	396,565	403,635	403,635	193,558	186,086	46.1%	(7,471)	
Operating Surplus/(Deficit)	400	(7,067)	(7,067)	(4,116)	8,435		12,551	
Capital Revenue								
Capital Grants and Subsidies	14,701	27,634	27,634	6,531	6,845	24.8%	314	
Capital Contributions	17,545	12,853	12,853	6,327	8,270	64.3%	1,943	
Contributed Assets.	45,500	45,500	45,500	15,167	14,202	31.2%	(965)	
Other Capital Revenue	3,500	3,500	3,500	890	891	25.4%	1	
Net Result Surplus / (Deficit)	81,646	82,419	82,419	24,799	38,643	46.9%	13,844	
Other Capital Funding Sources	22 142	0.636	9,626	0	0	0.0%	0	
Loan proceeds Asset sale proceeds	23,143 1,000	9,626 1,000	1,000	680	0 1,709	170.9%	1,029	
Depreciation utilised	68,000	67,979	67,979	33,989	33,989	50.0%	1,029	
Depresention unised	00,000	07,575	07,373	33,303	33,303	30.070	Ü	
Total Other Capital Funding Sources	92,143	78,605	78,605	34,669	35,698	45.4%	1,029	
Capital Funding Applications								
Constructed Assets	173,997	190,572	190,572	64,569	65,284	34.3%	716	
Contributed Assets	45,500	45,500	45,500	15,167	14,202	31.2%	(965)	
Loan redemptions	10,802	10,290	10,290		5,008	48.7%	(5)	
Total Capital Funding Applications	230,299	246,362	246,362	84,748	84,494	34.3%	(254)	
T. (B	,,				***			
Transfers to Reserves - Capital	(12,200)	(44,113)	(44,113)	(44,113)	(44,113)	100.0%	0	
Transfers from Reserves - Capital	72,993	75,952	75,952	75,952	75,952	100.0%	0	
Balance Brought Forward - Capital	(7.400)	48,812	48,812	48,812	48,812	100.0%	0	
Transfers to Reserves - Operating	(7,499)	(8,094)	(8,094)		(8,094)	100.0%	0	
Transfers from Reserves - Operating	3,215 0	10,231	10,231	10,231	10,231	100.0%	0	
Balance Brought Forward - Operating		2,549	2,549	2,549	2,549	100.0%	0	
Total Reserve Movements	56,509	85,338	85,338	85,338	85,338	100.0%	0	
Contribution to Council	(0)	0	0	60,058	75,185		15,128	
	(6)				,		.0,.20	

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<u>Infrastructure Services</u> <u>for the period ending 31-Dec-2010</u>

Benchmark % Complete

50.0%

Statement of Income and Expenses Budget Sy000 VE Forecast Sy000 Sy		Annual	Annual				%		
Statement of microme and expenses Sugget S					YTD Current	YTD		YTD	
Stool Stoo	Statement of Income and Expenses	_		YE Forecast					
Gross Rates & Utiling Changes Interest from Reviews & Utiling Changes 43,522 43,522 43,522 43,522 42,526 21,260 0.05 0 0 0 0 0.05 0 0 0 0 0 0 0 0 0		_	_		_				Notes
Gross Rates & Utiling Changes Interest from Reviews & Utiling Changes 43,522 43,522 43,522 43,522 42,526 21,260 0.05 0 0 0 0 0.05 0 0 0 0 0 0 0 0 0	Operating Revenue								
Internet From Rates & Utilinies Less Discours, Persidenter Remissions (288) (286) (286) (143) (256) 80.955 (113) Net Rates & Utility Charges 10.221 (132) (256) (143) (256) 80.955 (113) Net Rates & Utility Charges 10.221 (132) (1		43,522	43,522	43,522	21,326	21,250	48.8%	(76)	
Nel Rates & Utility Charges	, ,	,	,	,	,		0.0%	, ,	
Net Rates & Unitry Charges		(286)	(286)	(286)	(143)	(256)		(113)	
Fees & Charges	Net Rates & Utility Charges						48.6%		
Grants and Subsidies - Recurrent 133 243 245 140 116 47,8% (24) Operating contributions 285 285 285 285 285 172 184 64-7% 12 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Fees & Charges	10,521	10,818	10,818	5,557	4,127	38.2%	(1,429)	
Operating contributions	Interest Received from Investments	0	0	0	0	0	0.0%	0	
Dividendis Renewed	Grants and Subsidies - Recurrent	193	243	243	140	116	47.8%	(24)	
Other Revenue 5.163 5.194 5.94 2.597 3.424 65.9% 827 Internal Revenues 20.764 33.099 16.556 17.606 51.5% 492 Community Service Coligations 464 464 464 232 232 50.0% 0 Total Operating Revenue 80,626 93,339 93,339 46,437 46,126 49.4% (311) Operating Expenses 1132 56.266 95.266 44,941 37,461 39.3% (7,480) Internal Expenditure 20,107 41,757 41,757 20,441 20,474 49.0% 32 Materials & Services 91,182 65.266 95.266 44,941 37,461 39.3% (7,480) Departing Contributions 24,0 24,10 2,16 2,10 2,16 2,10 2,14 4,94 44,94 44,94 44,94 44,94 44,94 44,94 48,94 48,94 48,94 48,94 49,46 3,44 4,94 4	Operating contributions	285	285	285	172	184	64.7%	12	
Internal Revenues	Dividends Received	0	0	0	0	0	0.0%	0	
Community Service Obligations	Other Revenue	5,163	5,194	5,194	2,597	3,424	65.9%	827	
Total Operating Revenue	Internal Revenues	20,764	33,099	33,099	16,556	17,048	51.5%	492	
Operating Expenses	Community Service Obligations	464	464	464	232	232	50.0%	0	
Employee costs	Total Operating Revenue	80,626	93,339	93,339	46,437	46,126	49.4%	(311)	
Employee costs	Operating Expenses								
Materials & Services 91.182 95.266 44.941 37.461 39.3% (7.400 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000		41.757	41.757	41.757	20.441	20.474	49.0%	32	
Internal Expenditure 20,107 42,901 42,901 21,451 20,763 48,4% (688) Finance Costs 2,416 2,416 2,416 1,208 1,146 47,4% (64) Company Contributions 0 0 0 0 0 0 0 0 0			,	,	,	,			
Finance Costs					,	,			
Company Contributions 0	•			-				, ,	
Other Expenses	Company Contributions	0		0	0				
Other Expenses	Depreciation	57,075	57,317	57,317	28,659	28,659	50.0%	0	
Total Operating Expenses 223,014 250,135 250,135 121,938 114,000 45.6% (7,938)	Other Expenses	3,946	3,946	3,946	1,973	2,234	56.6%	261	
Coparating Surplus/(Deficit)	Competitive Neutrality Adjustments	6,532	6,532	6,532	3,266	3,266	50.0%	0	
Capital Revenue 2,701 22,634 22,634 5,096 5,310 23,5% 214 Capital Grants and Subsidies 9,701 22,634 22,634 5,096 5,310 23,5% 214 Capital Contributions 16,345 11,053 11,053 5,527 7,339 66,4% 1,811 Contributed Assetts 45,500 45,500 45,500 15,167 14,202 31,2% (965) Other Capital Revenue 0 0 0 0 0 0 0,0% 0 Net Result Surplus / (Deficit) (70,842) (77,610) (77,610) (49,711) (41,024) 52,9% 8,687 Other Capital Funding Sources 15,872 4,618 4,618 0 0 0,0% 0 0 0.3% 2 3	Total Operating Expenses	223,014	250,135	250,135	121,938	114,000	45.6%	(7,938)	
Capital Revenue 2,701 22,634 22,634 5,096 5,310 23,5% 214 Capital Grants and Subsidies 9,701 22,634 22,634 5,096 5,310 23,5% 214 Capital Contributions 16,345 11,053 11,053 5,527 7,339 66,4% 1,811 Contributed Assetts 45,500 45,500 45,500 15,167 14,202 31,2% (965) Other Capital Revenue 0 0 0 0 0 0 0,0% 0 Net Result Surplus / (Deficit) (70,842) (77,610) (77,610) (49,711) (41,024) 52,9% 8,687 Other Capital Funding Sources 15,872 4,618 4,618 0 0 0,0% 0 0 0.3% 2 3	Operating Surplus // Deficit)	(1/12/200)	(156 706)	(156 706)	(75 501)	(67 974)		7 627	
Capital Funding Applications 15,872 4,618 4,618 0	Operating Surplus/(Dentity)	(142,300)	(130,730)	(130,730)	(13,301)	(01,014)		1,021	
Capital Contributions	Capital Revenue								
Cottributed Assets. Other Capital Funding Sources Loan proceeds Contributed Assets Contri	·	,		-					
Other Capital Revenue 0	Capital Contributions	· ·							
Net Result Surplus / (Deficit) (70,842) (77,610) (77,610) (49,711) (41,024) 52.9% 8,687 Other Capital Funding Sources 15,872 4,618 4,618 0 0 0.0% 0 Asset sale proceeds 1,000 1,000 1,000 680 682 68.2% 2 Depreciation utilised 57,075 57,317 57,317 28,659 28,659 50.0% 0 Total Other Capital Funding Sources 73,947 62,935 62,935 29,339 29,341 46.6% 2 Capital Funding Applications 129,145 145,578 145,578 51,911 53,402 36.7% 1,490 Constructed Assets 129,145 145,578 145,578 51,911 53,402 36.7% 1,490 Contributed Assets 45,500 45,500 45,500 15,167 14,202 31.2% (965) Loan redemptions 2,281 2,281 2,281 1,141 1,141 1,141 50.0% 0		45,500	45,500	45,500	15,167	14,202		(965)	
Other Capital Funding Sources 15,872 4,618 4,618 0 0 0.0% 0 Asset sale proceeds 1,000 1,000 1,000 680 682 68.2% 2 Depreciation utilised 57,075 57,317 57,317 28,659 28,659 50.0% 0 Total Other Capital Funding Sources 73,947 62,935 62,935 29,339 29,341 46.6% 2 Capital Funding Applications 129,145 145,578 145,578 51,911 53,402 36.7% 1,490 Contributed Assets 129,145 145,578 145,578 51,911 53,402 36.7% 1,490 Contributed Assets 45,500 45,500 45,500 15,167 14,202 31.2% (965) Loan redemptions 2,281 2,281 2,281 1,141 1,141 50.0% 0 Total Capital Funding Applications 176,926 193,359 193,359 68,219 68,744 35.6% 525 Transfers to Reser	Other Capital Revenue	0	0	0	0	0	0.0%	0	
Loan proceeds	Net Result Surplus / (Deficit)	(70,842)	(77,610)	(77,610)	(49,711)	(41,024)	52.9%	8,687	
Loan proceeds	Other Capital Funding Sources								
Asset sale proceeds Depreciation utilised 1,000 1,000 57,075 57,317 57,317 57,317 28,659 28,659 50.0% 0 Total Other Capital Funding Sources 73,947 62,935 62,935 29,339 29,341 46.6% 2 Capital Funding Applications Constructed Assets 129,145 145,578 145,578 145,578 51,911 53,402 36.7% 1,490 Contributed Assets 45,500 45,500 45,500 15,167 14,202 31.2% (965) Loan redemptions 2,281 2,281 2,281 2,281 1,141 1,141 50.0% 0 Total Capital Funding Applications 176,926 193,359 193,359 68,219 68,744 35.6% 525 Transfers to Reserves - Capital (11,000) (28,800) (28,	Loan proceeds	15,872	4,618	4,618	0	0	0.0%	0	
Depreciation utilised 57,075 57,317 57,317 28,659 28,659 50.0% 0	Asset sale proceeds		1,000		680	682	68.2%	2	
Capital Funding Applications Constructed Assets 129,145 145,578 145,578 145,578 145,578 15,1911 153,402 11,490 Contributed Assets 45,500 15,167 14,202 11,241 1,14	Depreciation utilised	· ·			28,659	28,659	50.0%		
Constructed Assets 129,145 145,578 145,578 51,911 53,402 36.7% 1,490 Contributed Assets 45,500 45,500 45,500 15,167 14,202 31.2% (965) Loan redemptions 2,281 2,281 2,281 1,141 1,141 50.0% 0 Total Capital Funding Applications 176,926 193,359 193,359 68,219 68,744 35.6% 525 Transfers to Reserves - Capital (11,000) (28,800) (28,800) (28,800) (28,804) 100.2% (65) Transfers from Reserves - Capital 52,577 53,198 53,198 53,198 53,198 100.0% 0 Balance Brought Forward - Capital 0	Total Other Capital Funding Sources	73,947	62,935	62,935	29,339	29,341	46.6%	2	
Constructed Assets 129,145 145,578 145,578 51,911 53,402 36.7% 1,490 Contributed Assets 45,500 45,500 45,500 15,167 14,202 31.2% (965) Loan redemptions 2,281 2,281 2,281 1,141 1,141 50.0% 0 Total Capital Funding Applications 176,926 193,359 193,359 68,219 68,744 35.6% 525 Transfers to Reserves - Capital (11,000) (28,800) (28,800) (28,800) (28,804) 100.2% (65) Transfers from Reserves - Capital 52,577 53,198 53,198 53,198 53,198 100.0% 0 Balance Brought Forward - Capital 0	Canital Funding Applications								
Contributed Assets 45,500 45,500 45,500 45,500 15,167 14,202 31.2% (965) Loan redemptions 2,281 2,281 2,281 1,141 1,141 50.0% 0 Total Capital Funding Applications 176,926 193,359 193,359 68,219 68,744 35.6% 525 Transfers to Reserves - Capital (11,000) (28,800) (28,800) (28,800) (28,864) 100.2% (65) Transfers from Reserves - Capital 52,577 53,198 53,198 53,198 53,198 100.0% 0 Balance Brought Forward - Capital 0 <td< td=""><td></td><td>120 1/5</td><td>1/15 570</td><td>1/15 570</td><td>51 011</td><td>53 103</td><td>36 70/</td><td>1 /100</td><td></td></td<>		120 1/5	1/15 570	1/15 570	51 011	53 103	36 70/	1 /100	
Loan redemptions 2,281 2,281 2,281 1,141 1,141 50.0% 0									
Total Capital Funding Applications 176,926 193,359 193,359 68,219 68,744 35.6% 525 Transfers to Reserves - Capital (11,000) (28,800) (28,800) (28,800) (28,864) 100.2% (65) Transfers from Reserves - Capital 52,577 53,198 53,198 53,198 100.0% 0 Balance Brought Forward - Capital 0									
Transfers to Reserves - Capital (11,000) (28,800) (28,800) (28,800) (28,800) (28,864) 100.2% (65) Transfers from Reserves - Capital 52,577 53,198 53,198 53,198 53,198 100.0% 0 Balance Brought Forward - Capital 0 0 0 0 0 0 0.0% 0 Transfers to Reserves - Operating (88) (88) (88) (88) (88) (88) (88) 100.0% 0 Transfers from Reserves - Operating 70 280 280 280 280 100.0% 0 Balance Brought Forward - Operating 0 0 0 0 0 0 0.0% 0 Total Reserve Movements 41,558 24,590 24,590 24,590 24,525 99.7% (65)	Loan redemptions	2,201	2,201	2,201	1,141	1,141	30.0 %	0	
Transfers from Reserves - Capital 52,577 53,198 53,198 53,198 53,198 100.0% 0 Balance Brought Forward - Capital 0	Total Capital Funding Applications	176,926	193,359	193,359	68,219	68,744	35.6%	525	
Transfers from Reserves - Capital 52,577 53,198 53,198 53,198 100.0% 0 Balance Brought Forward - Capital 0 0 0 0 0 0.0% 0 Transfers to Reserves - Operating (88) (88) (88) (88) (88) 100.0% 0 Transfers from Reserves - Operating 70 280 280 280 280 100.0% 0 Balance Brought Forward - Operating 0	Transfers to Reserves - Capital	(11,000)	(28,800)	(28,800)	(28,800)	(28,864)	100.2%	(65)	
Balance Brought Forward - Capital 0 0 0 0 0 0.0% 0 Transfers to Reserves - Operating (88) (88) (88) (88) (88) 100.0% 0 Transfers from Reserves - Operating 70 280 280 280 280 100.0% 0 Balance Brought Forward - Operating 0 0 0 0 0 0 0 0 Total Reserve Movements 41,558 24,590 24,590 24,590 24,525 99.7% (65)	Transfers from Reserves - Capital	52,577	53,198	53,198	53,198	53,198	100.0%	0	
Transfers from Reserves - Operating 70 280 280 280 280 100.0% 0 Balance Brought Forward - Operating 0 </td <td>Balance Brought Forward - Capital</td> <td>0</td> <td>-</td> <td>0</td> <td>0</td> <td></td> <td>0.0%</td> <td>0</td> <td></td>	Balance Brought Forward - Capital	0	-	0	0		0.0%	0	
Transfers from Reserves - Operating 70 280 280 280 280 100.0% 0 Balance Brought Forward - Operating 0 </td <td>Transfers to Reserves - Operating</td> <td>(88)</td> <td>(88)</td> <td>(88)</td> <td>(88)</td> <td>(88)</td> <td>100.0%</td> <td>0</td> <td></td>	Transfers to Reserves - Operating	(88)	(88)	(88)	(88)	(88)	100.0%	0	
Total Reserve Movements 41,558 24,590 24,590 24,590 24,525 99.7% (65)	Transfers from Reserves - Operating					280	100.0%	0	
	Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
0 () () () () () () () () () (Total Reserve Movements	41,558	24,590	24,590	24,590	24,525	99.7%	(65)	
CONTRIBUTION to COUNCIL 1732 2631 1733 4441 142 4441 164 0011 166 0021 0 0001	Contribution to Council	(132,263)	(183,444)	(183,444)	(64,001)	(55,902)		8,099	

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Organisation Performance for the period ending 31-Dec-2010

Benchmark % Complete 50.0%

	Annual Original	Annual Current		YTD Current	YTD	% Annual	YTD	
Statement of Income and Expenses	Budget \$'000	Budget \$'000	YE Forecast \$'000	Budget \$'000	ACTUALS \$'000	Current Budget	Variations \$'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	0.0%	0	
Less Discounts, Pensioner Remissions	0	0	0	0	0	0.0%	0	
Net Rates & Utility Charges	0	0	0	0	(0)	100.0%	(0)	
Fees & Charges	1,932	1,932	1,932	966	659	34.1%	(307)	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	207	207	207	122	39	19.0%	(82)	
Operating contributions	0	0	0	0	0	0.0%	0	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	1	1,487	1,487	743	824	55.4%	80	
Internal Revenues	47,439	55,276	55,276	27,638	27,042	48.9%	(596)	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	49,580	58,903	58,903	29,469	28,564	48.5%	(906)	
Operating Expenses								
Employee costs	21,114	21,179	21,179	10,472	10,333	48.8%	(138)	
Materials & Services	12,435	12,479	12,479	5,127	4,547	36.4%	(580)	
Internal Expenditure	17,620	23,994	23,994	11,997	11,989	50.0%	(7)	
Finance Costs	0	0	0	0	0	86.1%	Ó	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	2,043	2,043	2,043	1,022	1,022	50.0%	0	
Other Expenses	5,062	5,071	5,071	2,146	1,619	31.9%	(527)	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
Total Operating Expenses	58,275	64,766	64,766	30,763	29,510	45.6%	(1,253)	
Operating Surplus/(Deficit)	(8,695)	(5,863)	(5,863)	(1,294)	(946)		347	
operating our plus/(Denoity	(0,000)	(0,000)	(0,000)	(1,204)	(0-10)		047	
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)	(5,863)	(5,863)	(1,294)	(946)	16.1%	347	
Other Capital Funding Sources								
Loan proceeds	0	0	0	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	12	100.0%	12	
Depreciation utilised	2,043	2,043	2,043	1,022	1,022	50.0%	0	
Total Other Capital Funding Sources	2,043	2,043	2,043	1,022	1,034	50.6%	12	
Capital Funding Applications Constructed Assets	4,093	7,205	7,205	2 207	2.020	40.7%	(332)	
Constructed Assets Contributed Assets	4,093	7,205	7,∠05	3,267	2,936 0	40.7% 0.0%	(332)	
Loan redemptions		0	0	0	0	0.0%	0	
Loan redemptions	U	0	0	0	0	0.0%	U	
Total Capital Funding Applications	4,093	7,205	7,205	3,267	2,936	40.7%	(332)	
Transfers to Reserves - Capital	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Capital	ام	60	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	80	80	80	80	100.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
Total Reserve Movements	0	140	140	140	140	100.0%	0	
Contribution to Council	(10,744)	(10,884)	(10,884)	(3,399)	(2,709)		691	

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Community Services for the period ending 31-Dec-2010

Benchmark % Complete 50.0%

Statement of Income and Expenses	Annual Original	Annual Current		YTD Current	YTD	% Annual	YTD	
Otatement of moonie and Expenses	Budget \$'000	Budget \$'000	YE Forecast \$'000	Budget \$'000	ACTUALS \$'000	Current Budget	Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	834	834	834	409	432	51.8%	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	51.8%	23	
Fees & Charges	10,409	10,485	10,485	6,079	6,119	58.4%	40	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	4,088	4,367	4,367	2,460	2,512	57.5%	52	
Operating contributions	15	15	15	8	13	86.4%	6	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	1,443	1,590	1,590	791	798	50.2%	7	
Internal Revenues	12,061	9,880	9,880	4,940	4,961	50.2%	21	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	28,850	27,172	27,172	14,686	14,835	54.6%	149	
Operating Expenses								
Employee costs	34,382	35,918	35,918	17,672	17,439	48.6%	(232)	
Materials & Services	18,620	19,324	19,324	7,468	7,100	36.7%	(368)	
Internal Expenditure	21,083	24,275	24,275	12,144	11,899	49.0%	(245)	
Finance Costs	12	12	12	6	30	252.2%	24	
Company Contributions	1,036	2,036	2,036	1,036	1,036	50.9%	0	
Depreciation	3,838	3,817	3,817	1,908	1,908	50.0%	0	
Other Expenses	929	1,809	1,809	524	622	34.4%	99	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
Total Operating Expenses	79,899	87,191	87,191	40,758	40,034	45.9%	(723)	
Operating Surplus/(Deficit)	(51,049)	(60,019)	(60,019)	(26,071)	(25,199)		873	
Capital Revenue								
•	0	0	0	0	100	100.0%	100	
Capital Grants and Subsidies	0	-	0	0				
Capital Contributions Contributed Assets.	0	0	0	0	0	0.0% 0.0%	0	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
	ő	_	o _l	ő	_			
Net Result Surplus / (Deficit)	(51,049)	(60,019)	(60,019)	(26,071)	(25,099)	41.8%	973	
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	
Depreciation utilised	3,838	3,817	3,817	1,908	1,908	50.0%	0	
Total Other Capital Funding Sources	3,838	3,817	3,817	1,908	1,908	50.0%	0	
Capital Funding Applications								
Constructed Assets	0	30	30	30	13	44.8%	(17)	
Contributed Assets	0	0	0	0	0	0.0%	, ó	
Loan redemptions	0	0	0	0	0	0.0%	0	
Total Capital Funding Applications	0	30	30	30	13	44.8%	(17)	
Transfers to Reserves - Capital	0	(65)	(65)	(65)	0	0.0%	65	
Transfers from Reserves - Capital	0	30	30	30	30	100.0%	0	
Balance Brought Forward - Capital	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	(15)	(15)	(15)	(15)	(15)	100.0%	0	
Transfers from Reserves - Operating	0	2,392	2,392	2,392	2,392	100.0%	0	
	0	0	0	0	0	0.0%	0	
Balance Brought Forward - Operating		Ĭ						
Balance Brought Forward - Operating Total Reserve Movements	(15)	2,342	2,342	2,342	2,407	102.8%	65	

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

Benchmark % Complete 50.0%

Annual Annual % YTD Current Original Current YTD Annual YTD Statement of Income and Expenses **ACTUALS Budget** YE Forecast **Budget Variations Budget** Current \$'000 \$'000 \$'000 \$'000 \$'000 **Budget** \$'000 Notes **Operating Revenue** Gross Rates & Utility Charges 12,045 12,045 12,045 5,970 6,004 49.8% Interest from Rates & Utilities 0.0% 0 Less Discounts, Pensioner Remissions 0.0% 0 Net Rates & Utility Charges 12,045 12,045 12,045 5,970 6,004 49.8% 34 Fees & Charges 14.447 12,486 12.486 6.265 6.482 51.9% 217 Interest Received from Investments 0.0% 0 0 Grants and Subsidies - Recurrent 100.0% 41 0 41 Operating contributions 21 225 225 225 113 134 59 4% Dividends Received (n n 0.0% 0 Other Revenue 25 226 226 133 153 67.9% 20 Internal Revenues 4,872 5,026 5,026 2,513 2,527 50.3% 14 Community Service Obligations 0.0% 0 **Total Operating Revenue** 31,614 30,008 30,008 14,994 15,341 51.1% 348 **Operating Expenses** Employee costs 30,556 28,044 28,044 13,341 13,353 47.6% 13 Materials & Services 12,152 12,710 12,710 5,840 5,348 42.1% (492)19,449 23,895 11,948 11,768 49.2% (180)Internal Expenditure 23.895 80.7% Finance Costs 0 Company Contributions 0 0.0% Depreciation 60 60 30 30 50.0% 0 60 76.5% 710 411 543 132 Other Expenses 723 710 Competitive Neutrality Adjustments 127 127 64 50.0% 127 64 0 65,553 65,553 31,111 47.5% **Total Operating Expenses** 63.074 31,637 (526)Operating Surplus/(Deficit) (31,461) (35,545) (35,545) (16,643) (15,770) 873 **Capital Revenue** Capital Grants and Subsidies 0.0% Capital Contributions 1,800 1,800 1 200 800 931 51 7% 131 Contributed Assets. 0.0% Other Capital Revenue 0.0% 0 (14,838) Net Result Surplus / (Deficit) (30,261) (33,745) (33,745)(15,843)44.0% 1,004 **Other Capital Funding Sources** 0.0% Loan proceeds 0 0 0 0 0 Asset sale proceeds 0 0 0.0% 0 Depreciation utilised 60 60 60 30 30 50.0% 0 30 30 **Total Other Capital Funding Sources** 60 60 60 50.0% 0 **Capital Funding Applications** 1,808 32.3% Constructed Assets 4.990 6.236 6.236 2.014 206 Contributed Assets 0.0% Loan redemptions 0 0.0% 0 **Total Capital Funding Applications** 4,990 6,236 6,236 1,808 2,014 32.3% 206 Transfers to Reserves - Capital (2.300)(1.200)(2.300)(2.300)(2.300)100.0% 0 Transfers from Reserves - Capital 0.0% 0 Balance Brought Forward - Capital 0.0% 0 Transfers to Reserves - Operating 0 (595)(595)(595)(595)100.0% 0 Transfers from Reserves - Operating 1,979 1,979 1,979 1,979 100.0% 0 Balance Brought Forward - Operating 0.0% 0 **Total Reserve Movements** (1,200) (916) (916) (916) (916) 100.0% 0 Contribution to Council (36,390)(40,836)(40,836)(18,537) (17,738)798

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<u>Finance and Business</u> <u>for the period ending 31-Dec-2010</u>

Benchmark % Complete 50.0%

	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	98,542	50.3%	2,462	
Interest from Rates & Utilities	1,970	1,970	1,970	985	1,159	58.8%	174	
Less Discounts, Pensioner Remissions	(11,374)	(11,374)	(11,374)	(5,164)	(5,469)	48.1%	(304)	
Net Rates & Utility Charges	186,533	186,533	186,533	91,901	94,233	50.5%	2,332	
Fees & Charges	24,061	23,796	23,796	12,822	13,294	55.9%	472	
Interest Received from Investments	50,613	48,201	48,201	16,485	18,133	37.6%	1,648	
Grants and Subsidies - Recurrent	8,763	8,763	8,763	4,460	4,492	51.3%	32	
Operating contributions	0	0	0	0	2	100.0%	2	
Dividends Received	6,300	7,980	7,980	2,422	2,422	30.3%	0	
Other Revenue	10,933	10,906	10,906	5,287	5,784	53.0%	496	
Internal Revenues	14,559	31,223	31,223	15,611	15,437	49.4%	(174)	
Community Service Obligations	(464)	(464)	(464)	(232)	(232)	50.0%	0	
Total Operating Revenue	301,297	316,936	316,936	148,757	153,564	48.5%	4,808	
Operating Expenses								
Employee costs	15,051	15,051	15,051	7,385	7,015	46.6%	(371)	
Materials & Services	25,031	25,710	25,710	11,694	12,925	50.3%	1,231	
Internal Expenditure	15,822	13,604	13,604	6,802	6,973	51.3%	171	
Finance Costs	10,185	10,408	10,408	5,337	5,239	50.3%	(97)	
Company Contributions	1,784	1,784	1,784	892	892	50.0%	0	
Depreciation	4,983	4,740	4,740	2,370	2,370	50.0%	(0)	
Other Expenses Competitive Neutrality Adjustments	1,325	1,341	1,341	776	1,028	76.7%	252 0	
Competitive Neutrality Adjustments	(6,659)	(6,659)	(6,659)	(3,330)	(3,330)	50.0%	U	
Total Operating Expenses	67,521	65,980	65,980	31,927	33,113	50.2%	1,187	
Operating Surplus/(Deficit)	233,776	250,957	250,957	116,830	120,451		3,621	
Capital Revenue								
Capital Grants and Subsidies	5,000	5,000	5,000	1,435	1,435	28.7%	0	
Capital Contributions	0,000	0,000	0,000	0	1,433	0.0%	0	
Contributed Assets.	0	0	ol	0	0	0.0%	0	
Other Capital Revenue	3,500	3,500	3,500	890	891	25.4%	1	
	·						2 222	
Net Result Surplus / (Deficit)	242,276	259,457	259,457	119,155	122,777	47.3%	3,622	
Other Capital Funding Sources								
Loan proceeds	7,271	5,008	5,008	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	1,016	100.0%	1,016	
Depreciation utilised	4,983	4,740	4,740	2,370	2,370	50.0%	(0)	
Total Other Capital Funding Sources	12,254	9,748	9,748	2,370	3,386	34.7%	1,016	
Capital Funding Applications								
Constructed Assets	35,769	31,523	31,523	7,551	6,919	21.9%	(633)	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	8,520	8,008	8,008	3,872	3,868	48.3%	(5)	
Total Capital Funding Applications	44,290	39,532	39,532	11,424	10,786	27.3%	(637)	
Transfers to Peserves Conital	0	(12.040)	(12.040)	(12,948)	(12.040)	100.0%	0	
Transfers to Reserves - Capital Transfers from Reserves - Capital	20,416	(12,948) 22,664	(12,948) 22,664	(12,948) 22,664	(12,948) 22,664	100.0%	0	
Balance Brought Forward - Capital	20,416	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 to Reserves - Operating Transfers from Reserves - Operating	3,145	(7,395) 5,499	5,499	5,499	5,499	100.0%	0	
Balance Brought Forward - Operating	0,143	2,549	2,549	2,549	2,549	100.0%	0	
Total Reserve Movements	16,166	59,182	59,182	59,182	59,182	100.0%	0	
		•	•	· ·	•			
Contribution to Council	226,407	288,855	288,855	169,283	174,557		5,275	

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<u>Trust Accounts</u> <u>for the period ending 31-Dec-2010</u>

Benchmark % Complete 50.0%

Operating Revenue							0/		
Statement of income and Expenses Sudget Su					YTD Current	YTD		YTD	
S'000 S'00	Statement of Income and Expenses			YE Forecast					
Gross Rates & Utility Charges Interest from Rates & Utilities		\$'000	\$'000	\$'000		\$'000	Budget	\$'000	Notes
Gross Rates & Utility Charges Interest from Rates & Utilities	Operating Revenue								
Interest from Rates & Utilities Less Discours, Pensisioner Remissions 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	
Ner Rates & Utility Charges		0	0	0	0	0	0.0%	0	
Fees & Charges O	Less Discounts, Pensioner Remissions	0			0				
Interest Real-work from Investments O								_	
Grants and Subsidies - Recurrent O		Ŭ							
Operating Contributions		0						-	
Divident Received		0		_					
Other Revenue 0									
Internal Revenues		0	-		-	-		-	
Total Operating Revenue		0						-	
Operating Expenses		0			0			0	
Operating Expenses						(4)	100.00/	(4)	
Employee costs	Total Operating Revenue	0	0	0	0	(1)	100.0%	(1)	
Materials & Services 0	Operating Expenses								
Internal Expenditure	Employee costs	0						-	
Finance Costs		0	-					-	
Company Contributions 0		0		_	-				
Depreciation		0							
Oher Expenses 0 0 0 0 0 0.0% 0 Total Operating Expenses 0 0 0 0 0.0% 0 Operating Surplus/(Deficit) 0 0 0 0 0 0 Capital Revenue 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) 0 0 0 0 0 0 0.0% 0 Net Result Surplus / (Deficit) 0	' '	0		_	-				
Competitive Neutrality Adjustments	·				-				
Total Operating Expenses	·	0			-			-	
Capital Revenue		ŭ							
Capital Revenue Capital Grants and Subsidies O O O O O O O O O	Total Operating Expenses	0	0	0	0	0	0.0%	0	
Capital Grants and Subsidies 0	Operating Surplus/(Deficit)	0	0	0	0	(1)		(1)	
Capital Grants and Subsidies 0	Canital Bayanua								
Capital Contributions	•	0	0	0	١	0	0.0%	0	
Contributed Assets. 0	·			_	-			-	
Other Capital Revenue 0	•	0		_				-	
Other Capital Funding Sources 0		0			0			0	
Other Capital Funding Sources 0	Net Result Surplus / (Deficit)	0	0	0	0	(1)	100.0%	(1)	
Loan proceeds						(.)	100.070	(.)	
Asset sale proceeds 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
Depreciation utilised 0 0 0 0 0 0 0 0 0	•	ŭ						-	
Total Other Capital Funding Sources 0 0 0 0 0 0 0 0 0		ŭ						-	
Capital Funding Applications Constructed Assets 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Depreciation utilised	0	U	U	0	U	0.0%	0	
Constructed Assets 0 0 0 0 0 0.0% 0 Contributed Assets 0	Total Other Capital Funding Sources	0	0	0	0	0	0.0%	0	
Constructed Assets 0 0 0 0 0 0.0% 0 Contributed Assets 0	Capital Funding Applications								
Contributed Assets 0		0	0	0	0	0	0.0%	0	
Total Capital Funding Applications 0 0 0 0 0 0 0 0 0		0							
Transfers to Reserves - Capital 0 0 0 0 0.0% 0 Transfers from Reserves - Capital 0	Loan redemptions	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Capital 0 0 0 0 0.0% 0 Transfers from Reserves - Capital 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 <td>- Transaction of Graphical Control of the Control o</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td> 7</td> <td></td> <td></td>	- Transaction of Graphical Control of the Control o						7		
Balance Brought Forward - Capital 0 0 0 0 0.0% 0 Transfers to Reserves - Operating 0 <td< td=""><td></td><td>_</td><td></td><td>_</td><td></td><td></td><td></td><td>-</td><td></td></td<>		_		_				-	
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 0 Total Reserve Movements 0 0 0 0 0 0 0 0 0		0							
Transfers from Reserves - Operating 0		0						-	
Balance Brought Forward - Operating 0		0							
Total Reserve Movements 0 0 0 0 0 0 0.0% 0		0							
		ŭ							
Contribution to Council 0 0 0 (1) (1)	Total Reserve Movements	0	0	0	0	0	0.0%	0	
	Contribution to Council	0	0	0	0	(1)		(1)	

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Executive Office for the period ending 31-Dec-2010

Benchmark % Complete 50.0%

	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	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	10	10	10	5	4	36.6%	(1)	
Interest Received from Investments	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	0	0	0	0	0		0	
Other Revenue	4	4	4	2	41	1089.7%	39	
Internal Revenues	343	424	424	212	208	49.1%	(4)	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	356	438	438	219	253	57.7%	34	
Operating Expenses								
Employee costs	2,608	2,500	2,500	1,225	1,200	48.0%	(26)	
Materials & Services	(4,106)	(4,173)	(4,173)	(646)	210	-5.0%	856	
Internal Expenditure	1,277	1,558	1,558	779	769	49.3%	(10)	
Finance Costs	0	0	0	0	0	100.0%	0	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	0	0	0	0	0	0.0%	0	
Other Expenses	363	354	354	297	300	84.9%	3	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
Total Operating Expenses	140	239	239	1,656	2,478	1038.8%	823	
Operating Surplus/(Deficit)	216	200	200	(1,437)	(2,226)		(789)	
					, ,		, ,	
Capital Revenue				•		0.00/		
Capital Grants and Subsidies	0	0	0	0	0		0	
Capital Contributions	0	0	0	0	0		0	
Contributed Assets.	0	0	0	0	0	0.0% 0.0%	0	
Other Capital Revenue	o o	O	O ₁	U	0	0.078	O	
Net Result Surplus / (Deficit)	216	200	200	(1,437)	(2,226)	-1115.1%	(789)	
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	
Depreciation utilised	0	0	0	0	0	0.0%	0	
Total Other Capital Funding Sources	0	0	0	0	0	0.0%	0	
·	0	0	0	0	0	0.0%	0	
Capital Funding Applications		-	-11	-11	<u> </u>		-	
Capital Funding Applications Constructed Assets	0	0	0	0	0	0.0%	0	
Capital Funding Applications Constructed Assets Contributed Assets	0	0	0	0	0	0.0% 0.0%	0	
Capital Funding Applications Constructed Assets	0	0	0	0	0	0.0% 0.0%	0	
Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions	0	0	0 0	0	0	0.0% 0.0% 0.0%	0	
Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions Total Capital Funding Applications	0 0 0	0 0 0	0 0	0 0 0	0 0 0	0.0% 0.0% 0.0%	0 0 0	
Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions	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	
Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital	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	
Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital	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	
Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital	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	
Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating	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	
Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating Transfers from Reserves - Operating Balance Brought Forward - Operating Balance Brought Forward - Operating	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	
Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating Transfers from Reserves - Operating	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	

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Inter Department Eliminations for the period ending 31-Dec-2010

Benchmark % Complete

50.0%

	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	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	
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	0.0%	0	
Operating contributions	0	0	0	0	0	0.0%	0	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	0	0	0	0	0	0.0%	0	
Internal Revenues	(95,358)	(130,228)	(130,228)	(65,121)	(64,161)	49.3%	960	
Community Service Obligations	0	0	0	Ó	0	0.0%	0	
	(05.050)	(400,000)	(400.000)	(05.404)	(04.404)	40.00/	000	
Total Operating Revenue	(95,358)	(130,228)	(130,228)	(65,121)	(64,161)	49.3%	960	
Operating Expenses				_	_			
Employee costs	0	0	0	0	0	0.0%	0	
Materials & Services	0	0	0	0	0	0.0%	0	
Internal Expenditure	(95,358)	(130,228)	(130,228)	(65,120)	(64,161)	49.3%	959	
Finance Costs	0	0	0	0	0	0.0%	0	
Company Contributions	0	0	0	0	0	0.0%	0	1
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	(95,358)	(130,228)	(130,228)	(65,120)	(64,161)	49.3%	959	
Operating Surplus/(Deficit)	0	0	0	(0)	(0)		0	
Operating Surpius/(Denot)		, ,	, ,	(0)	(0)		•	
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)	0	0	0	(0)	(0)	-250.8%	0	
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	
Depreciation utilised	0	0	0	0	0	0.0%	0	
	Ü	O	O	0	0	0.076	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	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	
Total Capital Landing Applications	0	U	U	U	U	0.0 /0	U	
Transfers to Reserves - Capital	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	
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	0	0	0	0	0.0%	0	
Contribution to Council	0	0	0	(0)	(0)		0	



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