TOTAL COUNCIL for the period ending 31-May-2011

				Benchmark	% Complete	91.7%		
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	252,006	252,006	252,130	251,295	99.7%	(835)	
Interest from Rates & Utilities	1,970	1,970	1,970	1,806	2,480	125.9%	674	
Less Discounts, Pensioner Remissions	(11,659)	(11,659)	(11,659)	(11,646)	(11,574)	99.3%	72	
Net Rates & Utility Charges	242,648	242,316	242,316	242,290	242,201	100.0%	(89)	
Fees & Charges	61,380	56,184	56,184	51,571	49,860		(1,711)	
Interest Received from Investments	50,613	50,884	50,884	41,577	42,649		1,072	
Grants and Subsidies - Recurrent	13,251	13,484	13,484	12,925	13,665		739	
Operating contributions	526	526	526	490	544		54	
Dividends Received Other Revenue	6,300	10,780	10,780	10,674	11,735		1,061 3,479	
Internal Revenues	17,568 4,679	18,367	18,367	16,854	20,333		,	
	4,679	5,367 0	5,367 0	4,939	6,532 0		1,593 0	
Community Service Obligations	0	0	U	0	0	0.0%	0	
Total Operating Revenue	396,965	397,909	397,909	381,321	387,520	97.4%	6,199	
Operating Expenses								
Employee costs	145,468	143,103	143,103	126,680	125,045	87.4%	(1,635)	
Less: Capitalised Employee Costs	0	0	0	0	0	0.0%	0	
Materials & Services	155,313	158,569	158,569	137,782	129,898	81.9%	(7,883)	
Internal Expenditure	0	0	0	0	0	0.0%	0	
Less:Capitalised Materials & Services Costs	0	0	0	0	0	0.0%	0	
Finance Costs	12,619	12,692	12,692	11,676	11,578		(98)	
Company Contributions	2,820	3,820	3,820	2,975	2,754	72.1%	(221)	
Depreciation	68,000	67,962	67,962	62,485	62,485		0	
Other Expenses	12,346	13,754	13,754	12,599	12,819		219	
Competitive Neutrality Adjustments	0	(0)	(0)	(0)	0	0.0%	0	
Total Operating Expenses	396,565	399,899	399,899	354,197	344,579	86.2%	(9,618)	
Operating Surplus/(Deficit)	400	(1,990)	(1,990)	27,125	42,941		15,816	
Capital Revenue								
Capital Grants and Subsidies	14,701	27,682	27,682	18,635	20,298	73.3%	1,663	
Capital Contributions	17,545	14,009	14,009	12,141	10,932	78.0%	(1,209)	
Contributed Assets.	45,500	45,500	45,500	22,003	22,005	48.4%	1	
Other Capital Revenue	3,500	3,500	3,500	2,716	2,718	77.6%	2	
Net Result Surplus / (Deficit)	81,646	88,701	88,701	82,620	98,893	111.5%	16,273	
Other Capital Funding Sources								
Loan proceeds	23,143	9,626	9,626	0	0	0.0%	0	
Asset sale proceeds	1,000	1,000	1,000	1,000	2,556		1,556	
Depreciation utilised	68,000	67,962	67,962		62,485		0	
Total Other Capital Funding Sources	92,143	78,588	78,588	63,485	65,042	82.8%	1,556	
	5_,0	,	,	50,.00			.,	L
Capital Funding Applications	170.007	004.004	004.004	474 000	400 440	70.000	(0.00.1)	
Constructed Assets	173,997	204,681	204,681	171,802	162,118		(9,684)	
Contributed Assets Loan redemptions	45,500 10,802	45,500 10,290	45,500 10,290		22,005		1 (17)	
Loan redemptions	10,802	10,290	10,290	10,290	10,272	99.0%	(17)	
Total Capital Funding Applications	230,299	260,470	260,470	204,095	194,395	74.6%	(9,700)	
Transfers to Reserves - Capital	(12,200)	(57,794)	(57,794)	(57,794)	(57,794)	100.0%	0	
Transfers from Reserves - Capital	72,993	101,830	101,830	· · · · ·	101,830		0	
Balance Brought Forward - Capital	12,333	48,812	48,812	48,812	48,812		0	
Transfers to Reserves - Operating	(7,499)	(13,192)	(13,192)	(11,192)	(11,192)		0	
Transfers from Reserves - Operating	3,215	10,977	10,977	10,977	10,977	100.0%	0	
Balance Brought Forward - Operating	0	2,549	2,549		2,549		0	
Total Reserve Movements	56,509	93,182	93,182	95,182	95,182	102.1%	0	
Contribution to Council	(0)	1	1	37,193	64,722		27,529	

	Annual	Annual		NTD Owner	VTD	%	VTD	
Statement of Income and Expenses	Original	Current		YTD Current	YTD	Annual	YTD	
	Budget	Budget	YE Forecast	Budget	ACTUALS	Current	Variations	
	\$'000	\$'000	\$'000	\$'000	\$'000	Budget	\$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	43,522	43,161	43,161	42,943	42,401	98.2%	(542)	
Interest from Rates & Utilities	0	0	0	,0.10	,	0.0%	(0.12)	
Less Discounts, Pensioner Remissions	(286)	(286)	(286)	(286)	(514)	180.0%	(229)	
Net Rates & Utility Charges	43,237	42,875	42,875	42,657	41,887	97.7%	(771)	
Fees & Charges	10,521	8,214	8,214	7,501	7,096	86.4%	(405)	
Interest Received from Investments	0	0	0	0	0	0.0%	Ó	
Grants and Subsidies - Recurrent	193	208	208	149	284	136.6%	135	
Operating contributions	285	285	285	269	342	119.8%	72	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	5,163	6,722	6,722	6,194	8,795	130.8%	2,601	
Internal Revenues	20,764	33,642	33,642	30,828	31,703	94.2%	875	
Community Service Obligations	464	464	464	425	425	91.7%	0	
, ,								
Total Operating Revenue	80,626	92,410	92,410	88,024	90,532	98.0%	2,508	
Operating Expenses								
Employee costs	41,757	41,264	41,264	36,883	37,579	91.1%	695	
	· · · ·		,	,	,			
Materials & Services	91,652	88,251	88,251	80,199	76,808	87.0%	(3,391)	
Internal Expenditure	20,107	42,901	42,901	39,326	38,612	90.0%	(714)	
Finance Costs Company Contributions	2,416	2,416	2,416	2,215 0	2,101	87.0%	(114) 0	
1 2	57.075	0 57,300	57.000	Ũ	0	0.0% 92.0%	0	
Depreciation	57,075	,	57,300	52,711	52,711		-	
Other Expenses	3,946	4,345	4,345	3,998	4,163	95.8%	166 0	
Competitive Neutrality Adjustments	6,532	6,532	6,532	5,993	5,993	91.7%	0	
Total Operating Expenses	223,484	243,010	243,010	221,325	217,967	89.7%	(3,358)	
Operating Surplus/(Deficit)	(142,858)	(150,600)	(150,600)	(133,301)	(127,435)		5,866	
Operating Surplus/(Dencit)	(142,030)	(130,000)	(130,000)	(155,501)	(127,433)		5,000	
Capital Revenue								
Capital Grants and Subsidies	9,701	22,482	22,482	13,935	15,707	69.9%	1,772	
Capital Contributions	16,345	12,209	12,209	10,841	9,958	81.6%	(884)	
Contributed Assets.	45,500	45,500	45,500	22,003	22,005	48.4%	<u> </u>	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	(71,312)	(70,409)	(70,409)	(86,522)	(79,766)	113.3%	6,756	
Other Capital Funding Sources								
Loan proceeds	15,872	4,618	4,618	0	0	0.0%	0	
Asset sale proceeds	1,000	1,000	1,000	1,000	1,249	124.9%	249	
Depreciation utilised	57,075	57,300	57,300	52,711	52,711	92.0%	0	
	- ,	- ,	- ,	- /	- ,		-	
Total Other Capital Funding Sources	73,947	62,918	62,918	53,711	53,961	85.8%	249	
Capital Funding Applications								
Capital Funding Applications	100 510	4.40.000	4.40.000	405 007	400 445	00.40/		
Constructed Assets	130,510	146,280	146,280	125,687	120,145	82.1%	(5,542)	
Contributed Assets	45,500	45,500	45,500	22,003	22,005	48.4%	1	
Loan redemptions	2,281	2,281	2,281	2,091	2,091	91.7%	0	
Total Capital Funding Applications	178,291	194,061	194,061	149,781	144,241	74.3%	(5,541)	
				(	/== == -:	105.00		
Transfers to Reserves - Capital	(11,000)	(33,326)	(33,326)	(33,326)	(33,390)	100.2%	(65)	
Transfers from Reserves - Capital	52,577	56,779	56,779	56,779	56,779	100.0%	0	
Balance Brought Forward - Capital	0	0	0	0	0	0.0%	0	
Linemeters to Decemica. Onersting	(88)	(3,192)	(3,192)	(1,192)	(1,192)	37.3%	0	
Transfers to Reserves - Operating		224	224	224	224	100.0%	0	
Transfers from Reserves - Operating	70							
	70 0	0	0	0	0	0.0%	0	
Transfers from Reserves - Operating	70 0 <b>41,558</b>		0 <b>20,485</b>	0 <b>22,485</b>	0 <b>22,420</b>	0.0% 109.4%	0 (65)	
Transfers from Reserves - Operating Balance Brought Forward - Operating	0	0	-	0 22,485 (160,107)	0 22,420 (147,626)	109.4%		

	Annual Original	Annual Current		YTD Current	YTD	% Annual	YTD	
Statement of Income and Expenses	Budget	Budget	YE Forecast	Budget	ACTUALS	Current	Variations	
	\$'000	\$'000	\$'000	\$'000	\$'000	Budget	\$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	0	0	0	0	0	0.0%	0	
Interest from Rates & Utilities	0	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	0	0	0	0	0	0.0%	0	
Net Rates & Utility Charges	0	0	0	0	0	0.0%	0	
Fees & Charges	0	0	0	0	0	0.0%	0	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	0	0	0	0	0	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	0	0	0	0	0	0.0%	0	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	0	0	0	0	0	0.0%	0	
Operating Expenses								
Employee costs	0	0	0	0	0	0.0%	0	
Materials & Services	0	0	0	-	0		0	
Internal Expenditure	0	0	0	-	0		0	
Finance Costs	0	0	0	-	0		0	
Company Contributions	0	0	0		0		0	
Depreciation	0	0	0	-	0		0	
Other Expenses	0	0	0		0		0	
Competitive Neutrality Adjustments	0	0	0		0		0	
	0	0	0	0	0	100.0%	0	
Total Operating Expenses	0	0	0	0	0	100.0%	0	
Operating Surplus/(Deficit)	0	0	0	0	(0)		(0)	
Capital Revenue								
Capital Grants and Subsidies	0	0	0	0	0	0.0%	0	
Capital Contributions	0	0	0	0	0		0	
Contributed Assets.	0	0	0	0	0		0	
Other Capital Revenue	0	0	0	0	0		0	
	0	0	0	0	(0)	400.0%	(0)	
Net Result Surplus / (Deficit)	0	U	U	U	(0)	100.0%	(0)	
Other Capital Funding Sources								
Loan proceeds	0	0	0		0		0	
Asset sale proceeds	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	
Capital Funding Applications								
Constructed Assets	0	0	0	0	0	0.0%	0	
Contributed Assets	0	0					0	
Loan redemptions	0	0			0		0	
Total Capital Funding Applications	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Capital	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Capital	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	
	1		1			1		
Total Reserve Movements	0	0	0	0	0	0.0%	0	
Total Reserve Movements Contribution to Council	0						0	

## <u>Community Services Department</u> for the period ending 31-May-2011

Operating Revenue         Bit									
Gross Rates & Utiling Changes         834         864         864         864         864         864         864         864         864         864         864         864         864         864         864         864         864         864         864         865         100.25         2           Iterast & Litting: Areas & Litting: Areas & Litting: Changes         10.30         0	Statement of Income and Expenses	Original Budget	Current Budget		Budget	ACTUALS	Annual Current	Variations	Notes
Gross Rates & Utiling Changes         834         864         864         864         864         864         864         864         864         864         864         864         864         864         864         864         864         864         864         865         100.25         2           Iterast & Litting: Areas & Litting: Areas & Litting: Changes         10.30         0									
Interes & Dislamines         0									
Less Discourts, Pensioner Ramissione         0         0         0         0         0         0.0%         0           Free & Charges         10.400         10.324         10.324         9.551         6804         806         10.00%         0           Grants and Subaciaes - Recurrent         4.007         4.422         4.422         3.386         4.175         94.4%         239           Operating confluctions         15         16	, ,								
Ner Rate & Utility Charges         683         684         684         684         686         100.2%         2           Interest Received from Investments         0.406         10.324         9.551         9.333         90.3%         (27)           Interest Received from Investments         0.406         10.324         9.551         9.333         90.3%         (27)           Operating Contributions         15         15         14         57         368.4%         43           Operating Exerce Obligations         0 <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td>				-		-			
Fees & Charges         10.000         10.324         9.551         9.373         90.373         (227)           Grants and Subaldies - Recurrent         4.207         4.422         4.222         3.386         41.75         94.44         239           Operating onthrowstments         0         0         0         0         0         0.00%         0           Oblied Revenues         1.443         1.723         1.100         1.465         44.44         0.00%         0         0         0.00%         0           Total Operating Revenue         44.124         46.872         46.872         42.835         42.633         91.0%         (203)           Operating Expenses         0 <td< td=""><td></td><td>÷</td><td>-</td><td>•</td><td>-</td><td></td><td></td><td></td><td></td></td<>		÷	-	•	-				
Interest Received from Investments         0         0         0         0         0.0%         0           Operating and Subsidies - Recurrent         1,5         15         15         14         57         39.4%         43           Operating and Subsidies - Recurrent         1,443         1,723         1,723         1,445         144,55         44,45         44           Other Revenue         1,443         1,723         1,723         1,445         144,55         44,44         46           Order Revenue         49,124         46,872         42,835         42,633         91.0%         (203)           Operating Expenditure         39.651         40.351         43,630         14,683         14,722         62,77         68,65%         (686)           Employee costs         39.651         40.351         43,680         14,883         14,883         14,822         17,78         17         14         46,872         86,5%         (686)         17.73         17.73         14,73         14,73         14,83         32,857         14,83         32,857         14,83         32,857         14,853         91,77         85,35         90,45         6         6         6         6         6         6	, ,								
Grants and Subsidies - Recurrent         4.207         4.422         4.422         3.936         4.175         94.4%         239           Dividends Received         0				10,324				· · ·	
Operating contributions         15         15         14         57         369.4%         43           Other Revenue         1,443         1,723         1,723         1,726         26,577         90.6%         40           Other Revenue         44,124         46,672         42,835         42,633         91.0%         (203)           Total Operating Revenue         49,124         46,672         42,835         44,233         91.0%         (203)           Operating Expenses         30.651         40.661         33,658         44,322         91.7%         (208)           Internal Expension         33,201         33,242         32,226         91.7%         (208)           Internal Expenditure         33,401         38,244         33,209         33,228         91.7%         (208)           Enance Costs         12         1         44,965%         33         (208)         (		-	-	•	-	-		-	
Dividenci Received         0				,					
Other Revue         1,443         1,723         1,723         1,723         1,409         1,445         8,44%         46           Community Service Obligations         0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
Internal Revenues         32.216         29.52         29.52         27.062         26.757         90.6%         (305)           Community Service Obligations         0		-	-	-	-	-		-	
Community Service Obligations         0				,					
Child Operating Revenue         49,124         46,872         46,872         42,835         42,633         91.0%         (203)           Operating Expenses         39,651         40,361         35,666         34,972         86,6%         (688)           Materials & Services         20,894         30,361         40,361         35,666         34,972         86,6%         (688)           Internal Expenditure         33,401         86,244         33,208         31,228         91,7%         (7           Company Contributions         1,036         2,036         2,11         44         366,6%         33           Other Expenses         1,046         1,730         1,557         1,565         90,4%         86           Compatity Neutrality Adjustments         0				-				. ,	
Operating Expenses         39,651         40,361         35,660         34,972         86,6%         (688)           Employee costs         33,401         36,244         36,244         33,209         33,226         91,7%         17           Finance Costs         12         12         12         14,488         86,8%         33           Company Contributions         1,036         2,036         1,191         1,189         56,4%         (618)           Depreciation         3,383         3,817         3,193         3,493         3,493         3,493         3,493         (78,6%)         0           Other Expenses         0 </td <td>Community Service Obligations</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0.0%</td> <td>0</td> <td></td>	Community Service Obligations	0	0	0	0	0	0.0%	0	
Employee cosis         39,651         40,361         40,361         40,361         40,361         40,361         86,660         34,972         86,6%         (688)           Internal Expenditure         33,401         36,244         32,209         33,226         91,7%         177           Finance Cests         12         12         13         14         48,88         33           Company Contributions         1,036         2,036         1,191         1,188         58,4%         (2)           Depreciation         3,838         3,817         3,491         34,99         91,7%         0           Other Expenses         1,046         1,730         1,557         1,565         90,4%         88         20           Operating Surplus/(Deficit)         (50,754)         (57,678)         (47,179)         (46,545)         635           Capital Granits and Subsidies         0	Total Operating Revenue	49,124	46,872	46,872	42,835	42,633	91.0%	(203)	
Employee cosis         39,651         40,361         40,361         40,361         40,361         40,361         86,660         34,972         86,6%         (688)           Internal Expenditure         33,401         36,244         32,209         33,226         91,7%         177           Finance Cests         12         12         13         14         48,88         33           Company Contributions         1,036         2,036         1,191         1,188         58,4%         (2)           Depreciation         3,838         3,817         3,491         34,99         91,7%         0           Other Expenses         1,046         1,730         1,557         1,565         90,4%         88         20           Operating Surplus/(Deficit)         (50,754)         (57,678)         (47,179)         (46,545)         635           Capital Granits and Subsidies         0									
Materials & Services         20.894         20.300         20.300         20.300         14.888         14.663         72.3%         (206)           Finance Costs         12         12         12         11         44         36.84%         33           Compary Contributions         1.388         1.811         1.888         1.191         1.885         58.4%         (2)           Other Expenses         1.046         1.730         1.757         1.565         90.4%         8           Competitive Neutrality Adjustments         0         0         104.550         90.014         89.177         85.3%         (637)           Cotal Operating Surplus (Deficit)         (50.754)         (57.678)         (47.179)         (46.545)         635           Capital Revenue         0         0         0         0         0.88         0         0.0%         0           Capital Grants and Subsidies         0         0         0         0         0         0.88         565           Capital Revenue         0         0         0         0         0.88         3.817         3.498         3.498         91.7%         0           Capital Contributions         0         0         0			10.00	10.00	05 000	o / o=-	00.001	(000)	
Internal Expenditure         33.401         36.244         36.244         36.245         37.265         91.7%         77           Finance Costs         1.21         2         11         14         36.86.%         33           Company Contributions         3.383         3.817         3.817         3.499         91.7%         0           Other Expenses         1.046         1.730         1.557         1.565         90.4%         8           Competitive Neutrality Adjustments         0			,	,		,		. ,	
Finance Costs         12         12         12         12         12         12         11         44         368.8%         33           Compary Contributions         3,338         3,817         3,817         3,817         3,499         3,499         91,7%         0           Other Expenses         10,46         1,730         1,557         1,565         90.4%         8           Compart Contributions         0		,		,				. ,	
Company Contributions         1,036         2,036         2,036         1,191         1,183         86.4%         (2)           Depreciation         3,838         3,817									
Depreciation         3.838         3.817         3.817         3.499         3.498         91.7%         0           Other Expenses         1.046         1.730         1.557         1.565         90.4%         8           Competitive Neutrality Adjustments         0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Other Expanses         1,046         1,730         1,730         1,557         1,565         90.4%         8           Competitive Neutrality Adjustments         99,878         104,550         90,014         89,177         85.3%         (837)           Total Operating Expenses         99,878         104,550         90,014         89,177         85.3%         (837)           Operating Surplus/(Deficit)         (50,754)         (57,678)         (47,179)         (46,545)         635           Capital Revenue         0         200         200         228         114.2%         28           Capital Contributions         0         0         0         0         0         0.0%         0           Other Capital Funding Sources         0         0         0         0         0.0%         0           Capital Funding Sources         0         0         0         0         0.0%         0           Saset sale proceeds         0         0         0         0         0.0%         0           Contructed Assets         0         237         237         3,499         91.7%         0           Capital Funding Applications         0         0         0         0         0									
Competitive Neutrality Adjustments         0					,	,		-	
Total Operating Expenses         99,878         104,550         104,550         90,014         88,177         85.3%         (837)           Operating Surplus/(Deficit)         (50,754)         (57,678)         (57,678)         (47,179)         (46,545)         635           Capital Revenue Capital Contributions         0         0         0         0         0         (88)         100.0%         (98)           Contributions         0	•			1,730					
Operating Surplus/(Deficit)         (50,754)         (57,678)         (47,179)         (46,545)         635           Capital Revenue Capital Contributions         0         200         200         222         114.2%         28           Capital Contributions         0 <td< td=""><td>Competitive Neutrality Adjustments</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td></td></td<>	Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
Capital Revenue Capital Grants and Subsidies         0         200         200         200         200         228         114.2%         28           Capital Contributions         0	Total Operating Expenses	99,878	104,550	104,550	90,014	89,177	85.3%	(837)	
Capital Revenue Capital Grants and Subsidies         0         200         200         200         200         228         114.2%         28           Capital Contributions         0	Operating Surplus/(Deficit)	(50 754)	(57 678)	(57 678)	(47 179)	(46 545)		635	
Capital Grants and Subsidies         0         200         200         200         228         114.2%         28           Capital Contributions         0 <td>operating outplas (benoty</td> <td>(00,104)</td> <td>(01,010)</td> <td>(01,010)</td> <td>(41,110)</td> <td>(40,040)</td> <td></td> <td></td> <td></td>	operating outplas (benoty	(00,104)	(01,010)	(01,010)	(41,110)	(40,040)			
Capital Contributions       0	Capital Revenue								
Contributed Assets.         0	Capital Grants and Subsidies	0	200	200	200	228	114.2%	28	
Other Capital Revenue         0         0         0         0         0         0.0%         0           Net Result Surplus / (Deficit)         (50,754)         (57,478)         (57,478)         (46,979)         (46,414)         80.8%         565           Other Capital Funding Sources Loan proceeds         0         0         0         0         0         0.0%         0           Asset sale proceeds         0         0         0         0         0.0%         0           Depreciation utilised         3,838         3,817         3,817         3,499         3,499         91.7%         0           Constructed Assets         0         237         237         37         27         11.5%         (10)           Loan redemptions         0	Capital Contributions	0	0	0	0	(98)	100.0%	(98)	
Net Result Surplus / (Deficit)         (50,754)         (57,478)         (46,979)         (46,414)         80.8%         565           Other Capital Funding Sources         0	Contributed Assets.	0	0	0	0	0	0.0%	0	
Other Capital Funding Sources         0	Other Capital Revenue	0	0	0	0	0	0.0%	0	
Loan proceeds         0         <	Net Result Surplus / (Deficit)	(50,754)	(57,478)	(57,478)	(46,979)	(46,414)	80.8%	565	
Loan proceeds         0         <									
Asset sale proceeds       0									
Depreciation utilised         3,838         3,817         3,817         3,499         3,499         91.7%         0           Total Other Capital Funding Sources         3,838         3,817         3,817         3,499         3,499         91.7%         0           Capital Funding Applications Constructed Assets         0         237         237         37         27         11.5%         (10)           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         237         237         37         27         11.5%         (10)           Contributed Assets         0				0		-			
Total Other Capital Funding Sources         3,838         3,817         3,817         3,499         3,499         91.7%         0           Capital Funding Applications Constructed Assets         0         237         237         37         27         11.5%         (10)           Contributed Assets         0         237         237         37         27         11.5%         (10)           Contributed Assets         0         <		-	-	-	-	-		-	
Capital Funding Applications Constructed Assets         0         237         237         37         27         11.5%         (10)           Contributed Assets         0	Depreciation utilised	3,838	3,817	3,817	3,499	3,499	91.7%	0	
Constructed Assets       0       237       237       37       27       11.5%       (10)         Contributed Assets       0	Total Other Capital Funding Sources	3,838	3,817	3,817	3,499	3,499	91.7%	0	
Constructed Assets       0       237       237       37       27       11.5%       (10)         Contributed Assets       0	Capital Funding Applications								
Contributed Assets         0			007	007		07	14 50/	(40)	
Loan redemptions         0									
Total Capital Funding Applications         0         237         237         37         27         11.5%         (10)           Transfers to Reserves - Capital         0         0         0         0         65         100.0%         65           Balance Brought Forward - Capital         0	Contributed Assets			-		-		-	
Transfers to Reserves - Capital       0       0       0       0       65         Transfers from Reserves - Capital       0       37       37       37       37       100.0%       65         Balance Brought Forward - Capital       0       0       0       0       0       0       0       0       0         Transfers to Reserves - Operating       (15)       (1,755)       (1,755)       (1,755)       100.0%       0         Transfers from Reserves - Operating       0       2,614       2,614       2,614       2,614       100.0%       0         Balance Brought Forward - Operating       0       0       0       0       0       0       0         Transfers from Reserves - Operating       0       2,614       2,614       2,614       2,614       100.0%       0         Balance Brought Forward - Operating       0       0       0       0       0       0       0       0       0         Total Reserve Movements       (15)       896       896       896       961       107.2%       65	Loop redemptions			0	0	0	0.0 %	0	
Transfers from Reserves - Capital       0       37       37       37       37       100.0%       0         Balance Brought Forward - Capital       0       0       0       0       0       0.0%       0         Transfers to Reserves - Operating       (15)       (1,755)       (1,755)       (1,755)       (1,755)       100.0%       0         Transfers from Reserves - Operating       0       2,614       2,614       2,614       2,614       100.0%       0         Balance Brought Forward - Operating       0	Loan redemptions	0	0						
Transfers from Reserves - Capital       0       37       37       37       37       100.0%       0         Balance Brought Forward - Capital       0       0       0       0       0       0.0%       0         Transfers to Reserves - Operating       (15)       (1,755)       (1,755)       (1,755)       (1,755)       100.0%       0         Transfers from Reserves - Operating       0       2,614       2,614       2,614       2,614       100.0%       0         Balance Brought Forward - Operating       0	Loan redemptions Total Capital Funding Applications			237	37	27	11.5%	(10)	
Balance Brought Forward - Capital         0	Total Capital Funding Applications	0	237						
Transfers to Reserves - Operating       (15)       (1,755)       (1,755)       (1,755)       100.0%       0         Transfers from Reserves - Operating       0       2,614       2,614       2,614       2,614       2,614       0       <	Total Capital Funding Applications	<b>0</b>	<b>237</b> 0	0	0	65	100.0%	65	
Transfers from Reserves - Operating       0       2,614       2,614       2,614       2,614       100.0%       0         Balance Brought Forward - Operating       0 </td <td>Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital</td> <td>0 0 0</td> <td><b>237</b> 0 37</td> <td>0 37</td> <td>0 37</td> <td>65</td> <td>100.0% 100.0%</td> <td>65 0</td> <td></td>	Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital	0 0 0	<b>237</b> 0 37	0 37	0 37	65	100.0% 100.0%	65 0	
Balance Brought Forward - Operating         0	Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital	0 0 0 0	237 0 37 0	0 37 0	0 37 0	65 37 0	100.0% 100.0% 0.0%	65 0 0	
Total Reserve Movements         (15)         896         896         896         961         107.2%         65	Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating	0 0 0 0 (15)	237 0 37 0 (1,755)	0 37 0 (1,755)	0 37 0 (1,755)	65 37 0 (1,755)	100.0% 100.0% 0.0% 100.0%	65 0 0 0	
	Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating Transfers from Reserves - Operating	0 0 0 0 (15) 0	237 0 37 0 (1,755) 2,614	0 37 0 (1,755)	0 37 0 (1,755) 2,614	65 37 0 (1,755)	100.0% 100.0% 0.0% 100.0% 100.0%	65 0 0 0 0	
Contribution to Council (46.021) (52.002) (52.002) (42.021) (44.022)	Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating	0 0 0 0 (15) 0	237 0 37 0 (1,755) 2,614	0 37 0 (1,755)	0 37 0 (1,755) 2,614	65 37 0 (1,755)	100.0% 100.0% 0.0% 100.0% 100.0%	65 0 0 0 0	
LOUTIOUTOLIO 140.3310 133.0020 147.6700 141.6870 6400	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	0 0 0 (15) 0 0	237 0 (1,755) 2,614 0	0 37 0 (1,755) 2,614 0	0 37 0 (1,755) 2,614 0	65 37 0 (1,755) 2,614 0	100.0% 100.0% 0.0% 100.0% 100.0% 0.0%	65 0 0 0 0	

	Annual	Annual				%		
Statement of Income and Expenses	Original	Current		YTD Current	YTD ACTUALS	Annual	YTD	
	Budget \$'000	Budget \$'000	YE Forecast \$'000	Budget \$'000	\$'000	Current Budget	Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	12,045	12,045	12,045	12,030	12,037	99.9%	7	
Interest from Rates & Utilities	0	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	0	0	0	0	0	0.070	0	
Net Rates & Utility Charges	12,045	12,045	12,045	12,030	12,037	99.9%	7	
Fees & Charges	14,447	12,486 0	12,486	11,378	10,626 0		(752)	
Interest Received from Investments Grants and Subsidies - Recurrent	0	2	2	0 2	142		0 140	
Operating contributions	225	225	225		144		(63)	
Dividends Received	0	0	0	0	0		0	
Other Revenue	25	226	226	210	306	135.5%	96	
Internal Revenues	4,872	5,026	5,026	4,608	4,631	92.1%	24	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	31,614	30,009	30,009	28,433	27,885	92.9%	(548)	
Operating Expenses								
Employee costs	30,556	27,470	27,470	24,324	23,534		(791)	
Materials & Services	11,682	13,403	13,403	9,815	9,122	68.1%	(693)	
Internal Expenditure	19,449	23,725	23,725	21,751	21,634		(116)	
Finance Costs Company Contributions	6 0	6 0	6 0	6 0	11 0	178.3% 0.0%	6 0	
Depreciation	60	60	60	55	55		0	
Other Expenses	723	880	880	813	919		106	
Competitive Neutrality Adjustments	127	127	127	116	116		0	
Total Operating Expenses	62,604	65,672	65,672	56,881	55,393	84.3%	(1,488)	
Operating Surplus/(Deficit)	(30,991)	(35,663)	(35,663)	(28,448)	(27,508)		940	
Operating Surplus/(Dencit)	(30,331)	(55,005)	(55,005)	(20,440)	(27,500)		340	
Capital Revenue								
Capital Grants and Subsidies	0	0	0	0	(138)	100.0%	(138)	
Capital Contributions	1,200	1,800	1,800	1,300	1,238		(62)	
Contributed Assets.	0	0	0	0	0		0	
Other Capital Revenue		0	0	0	-		-	
Net Result Surplus / (Deficit)	(29,791)	(33,863)	(33,863)	(27,148)	(26,407)	78.0%	741	
Other Capital Funding Sources								
Loan proceeds	0	0	0	0	0		0	
Asset sale proceeds Depreciation utilised	0 60	0 60	0 60	0 55	0 55		0	
	60	60	00	55	55	91.7%	0	
Total Other Capital Funding Sources	60	60	60	55	55	91.7%	0	
Capital Funding Applications								
Constructed Assets	3,625	6,239	6,239	3,608	3,365		(243)	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	0	0	0	0	0	0.0%	0	
Total Capital Funding Applications	3,625	6,239	6,239	3,608	3,365	53.9%	(243)	
Transfers to Reserves - Capital	(1.000)	(0 077)	(0 077)	(2 277)	רדר ני)	100.09/	0	
Transfers from Reserves - Capital	(1,200)	(3,377) 2,950	(3,377) 2,950	(3,377) 2,950	(3,377) 2,950		0	
Balance Brought Forward - Capital	0	2,350	2,350	2,550	2,330	0.0%	0	
Transfers to Reserves - Operating	0	(849)	(849)	(849)	(849)	100.0%	0	
Transfers from Reserves - Operating	0	2,159	2,159	2,159	2,159		0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
Total Reserve Movements	(1,200)	884	884	884	884	100.0%	0	
Contribution to Council	(34,555)	(39,157)	(39,157)	(29,816)	(28,833)		984	
Contribution to Council	(34,335)	(39,137)	(39,137)	(29,010)	(20,033)		504	

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	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	195,936	195,936	195,936	196,294	195,991	100.0%	(303)	
Interest from Rates & Utilities	1,970	1,970	1,970	1,806	2,480	125.9%	674	
Less Discounts, Pensioner Remissions	(11,374)	(11,374)	(11,374)	(11,361)	(11,060)	97.2%	301	
Net Rates & Utility Charges	186,533	186,533	186,533	186,739	187,411	100.5%	672	
Fees & Charges	25,993	25,150	25,150	23,133	22,812	90.7%	(321)	
Interest Received from Investments	50,613	50,884	50,884	41,577	42,649	83.8%	1,072	
Grants and Subsidies - Recurrent	8,763	8,764	8,764	8,763	8,989	102.6%	227	
Operating contributions	0	0	0	0	2	100.0%	2	
Dividends Received	6,300	10,780	10,780	10,674	11,735	108.9%	1,061	
Other Revenue	10,933	9,692	9,692	9,037	9,724	100.3%	687	
Internal Revenues	41,843	59,632	59,632	54,661	54,314	91.1%	(348)	
Community Service Obligations	(464)	(464)	(464)	(425)	(425)	91.7%	0	
Total Operating Revenue	330,513	350,972	350,972	334,159	337,211	96.1%	3,051	
Operating Expenses								
Employee costs	30,666	30,693	30,693	26,874	26,102	85.0%	(772)	
Materials & Services	34,750	35,325	35,325	31,947	28,598	81.0%	(3,349)	
Internal Expenditure	21,023	18,722	18,722	17,141	16,504	88.2%	(637)	
Finance Costs	10,185	10,258	10,258	9,444	9,422	91.9%	(22)	
Company Contributions	1,784	1,784	1,784	1,784	1,565	87.7%	(219)	
Depreciation	7,009	6,766	6,766	6,203	6,203	91.7%	0	
Other Expenses	6,155	6,308	6,308	5,766	5,699	90.4%	(67)	
Competitive Neutrality Adjustments	(6,659)	(6,659)	(6,659)	(6,109)	(6,109)	91.7%	0	
Total Operating Expenses	104,914	103,196	103,196	93,051	87,985	85.3%	(5,067)	
Operating Surplus/(Deficit)	225,600	247,776	247,776	241,108	249,226		8,118	
	-,	, -	, -	,	-, -		-, -	
Capital Revenue								
Capital Grants and Subsidies	5,000	5,000	5,000	4,500	4,500	90.0%	0	
Capital Contributions	0	0	0	0	(166)	100.0%	(166)	
Contributed Assets.	0	0	0	0	0	0.0%	0	
Other Capital Revenue	3,500	3,500	3,500	2,716	2,718	77.6%	2	
Net Result Surplus / (Deficit)	234,100	256,276	256,276	248,324	256,278	100.0%	7,954	
Other Capital Funding Sources								
Loan proceeds	7,271	5,008	5,008	0	0	0.0%	0	
Asset sale proceeds	.,	0,000	0,000	0	1,307	100.0%	1,307	
Depreciation utilised	7,009	6,766	6,766	6,203	6,203	91.7%	0	
Total Other Capital Funding Sources	14,280	11,774	11,774	6,203	7,511	63.8%	1,307	
		,	,	.,	,		,	
Capital Funding Applications	00.000			10.000	~~	71.000	(0.00.0	
Constructed Assets	39,862	51,845	51,845	42,390	38,505	74.3%	(3,884)	
Contributed Assets Loan redemptions	0 8,520	0 8,008	0 8,008	0 8,198	0 8,181	0.0% 102.2%	0 (17)	
Total Capital Funding Applications	48,383	59,854	59,854	50,588	46,686	78.0%	(3,902)	
Transfers to Reserves - Capital	0	(21,092)	(21,092)	(21,092)	(21,092)	100.0%	0	
Transfers from Reserves - Capital	20,416	42,005	42,005	42,005	42,005	100.0%	0	
Balance Brought Forward - Capital	0	48,812	48,812	48,812	48,812	100.0%	0	
Transfers to Reserves - Operating	(7,395)	(7,395)	(7,395)	(7,395)	(7,395)	100.0%	0	
Transfers from Reserves - Operating	3,145	5,899	5,899	5,899	5,899	100.0%	0	
Balance Brought Forward - Operating	0	2,549	2,549	2,549	2,549	100.0%	0	
Total Reserve Movements	16,166	70,778	70,778	70,778	70,778	100.0%	0	
Contribution to Council	216,164	278,974	278,974	274,717	287,880		13,163	
Contribution to Council	210,104	210,914	210,514	214,117	207,000		13,103	

	Annual	Annual				%		
Statement of Income and Expenses	Original Budget \$'000	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	0	0	0	0	0	0.0%	0	
Interest from Rates & Utilities	0	0	0	0	0		0	
Less Discounts, Pensioner Remissions	0	0	0	0	0		0	
Net Rates & Utility Charges	0	0	0	0	0		0	
Fees & Charges	0	0	0	0	0		0	
Interest Received from Investments	0	0	0	0	0		0	
Grants and Subsidies - Recurrent	0	0	0	0	0		0	
Operating contributions	0	0	0	0	0		0	
Dividends Received	0	0	0	0	0		0	
Other Revenue	0	0	0	0	0		0	
Internal Revenues	0	0	0	0	0		0	
Community Service Obligations	0	0	0	0	0		0	
Total Operating Revenue	0	0	0	0	0	0.0%	0	
Operating Expenses								
Employee costs	0	0	0	0	0	0.0%	0	
Materials & Services	0	0	0	0	0		0	
Internal Expenditure	0	0	0	0	0		0	
Finance Costs	0	0	0	0	0		0	
Company Contributions	Ő	0	0	0	0		0	
Depreciation	0	0	0	0	0		0	
Other Expenses	0	0	0	0	0		0	
Competitive Neutrality Adjustments	0	0	0	0	0		0	
Total Operating Expenses	0	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 Grants and Subsidies	0	•	0	-	0		-	
Capital Contributions	0	0	0	0	0		0	
Contributed Assets.	0	0	0	0	0		0	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	0	0	0	0	0	0.0%	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	
Total Other Capital Funding Sources	0	0	0	0	0	0.0%	0	
Capital Funding Applications								
Constructed Assets	0	0	0	0	0	0.0%	0	
Contributed Assets	0	0	0	0	0		0	
Loan redemptions	0	0	0	0	0		0	
Total Capital Funding Applications	0	0	0	0	0	0.0%	0	
Transform to Resonver Consider	0	0	~	0		0.0%	0	
Transfers to Reserves - Capital	0	0	0	0	0		0	
Transfers from Reserves - Capital	0	0	0	-	0		0	
Balance Brought Forward - Capital	0	0	-	0	0		0	
Transfers to Reserves - Operating		0	0	-	0		-	
Transfers from Reserves - Operating Balance Brought Forward - Operating	0	0	0	0	0		0	
Ibalance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
Total Reserve Movements	0	0	0	0	0	0.0%	0	

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	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	
Less Discounts, Pensioner Remissions	0	0	0	0	0		0	
Net Rates & Utility Charges	0	0	0	0	0		0	
Fees & Charges	10	10	10	9	4	42.4%	(5)	
Interest Received from Investments	0	0	0	0	0	0.0%	Ó	
Grants and Subsidies - Recurrent	88	88	88	76	75	84.6%	(1)	
Operating contributions	0	0	0	0	0		Ó	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	5	5	5	4	54	1133.6%	49	
Internal Revenues	343	780	780	715	602	77.2%	(113)	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	446	883	883	804	734	83.2%	(70)	
Operating Expenses								
Employee costs	2,837	3,315	3,315	2,938	2,859	86.2%	(80)	
Materials & Services	(3,665)	1,240	1,240	932	687	55.4%	(245)	
Internal Expenditure	1,377	1,643	1,643	1,506	1,497	91.1%	(9)	
Finance Costs	0	0	0	0	0	100.0%	0	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	17	17	17	16	16	91.6%	0	
Other Expenses	477	491	491	465	472	96.1%	7	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
Total Operating Expenses	1,043	6,707	6,707	5,858	5,531	82.5%	(327)	
Operating Surplus/(Deficit)	(598)	(5,824)	(5,824)	(5,054)	(4,796)		257	
	(000)	(-,,	(-,,	(-,,	(1,1-2)			
Capital Revenue								
Capital Grants and Subsidies	0	0	0	0	0	0.0%	0	
Capital Contributions	0	0	0	0	0		0	
Contributed Assets.	0	0	0	0	0		0	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	(598)	(5,824)	(5,824)	(5,054)	(4,796)	82.4%	257	
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	17	17	17	16	16	91.6%	0	
Total Other Capital Funding Sources	17	17	17	16	16	91.6%	0	
Capital Funding Applications								
Constructed Assets	0	80	80	80	76	95.0%	(4)	
Contributed Assets	0	0	0	0	0		(4)	
Loan redemptions	0	0	0	0	0		0	
Total Capital Funding Applications	0	80	80	80	76	95.0%	(4)	
	-							
						0.00/	0	1
Transfers to Reserves - Capital	0	0	0	0	0		-	
Transfers to Reserves - Capital Transfers from Reserves - Capital	0	60	60	60	60	100.0%	0	
Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital	0 0	60 0	60 0	60 0	60 0	100.0% 0.0%	0	
Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating	0 0 0	60 0 0	60 0 0	60 0 0	60 0 0	100.0% 0.0% 0.0%	0 0 0	
Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating Transfers from Reserves - Operating	0 0 0 0	60 0 0 80	60 0 0 80	60 0 0 80	60 0 0 80	100.0% 0.0% 0.0% 100.0%	0 0 0 0	
Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating	0 0 0	60 0 0	60 0 0	60 0 0	60 0 0	100.0% 0.0% 0.0% 100.0%	0 0 0	
Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating Transfers from Reserves - Operating	0 0 0 0	60 0 0 80	60 0 0 80	60 0 0 80	60 0 0 80	100.0% 0.0% 0.0% 100.0%	0 0 0 0	

## Inter Department Eliminations for the period ending 31-May-2011

Benchmark % Complete 91.7%

	Annual	Annual		YTD Owners	VTD	%	VTD	
Statement of Income and Expenses	Original Budget \$'000	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	0	0	0	0	0	0.0%	0	
Interest from Rates & Utilities	0	0	-		0		0	
Less Discounts, Pensioner Remissions	0	0			0		0	
Net Rates & Utility Charges	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)	(123,236)	(123,236)	(112,934)	(111,474)	90.5%	1,460	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	(95,358)	(123,236)	(123,236)	(112,934)	(111,474)	90.5%	1,460	
Operating Expenses								
Employee costs	0	0	0	0	0	0.0%	0	
Materials & Services	0	0	0	-	0		0	
Internal Expenditure	(95,358)	(123,236)	(123,236)	(112,933)	(111,474)	90.5%	1,459	
Finance Costs	0	0	0	0	0		0	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	0	0	0	0	0	0.0%	0	
Other Expenses	0	0	0	0	0	0.0%	0	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
Total Operating Expenses	(95,358)	(123,236)	(123,236)	(112,933)	(111,474)	90.5%	1,459	
Operating Surplus/(Deficit)	0	0	0	(1)	(0)		0	
Capital Revenue								
Capital Grants and Subsidies	0	0	0	-	0		0	
Capital Contributions	0	0	0	0	0		0	
Contributed Assets.	0	0	0	0	0		0	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	0	0	0	(1)	(0)	-429.4%	0	
Other Capital Funding Sources								
Loan proceeds	0	0	0	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	0		0	
Depreciation utilised	0	0	0	0	0	0.0%	0	
Total Other Capital Funding Sources	0	0	0	0	0	0.0%	0	
Total Other Capital Funding Sources	U	0	U	0	0	0.0%	0	
Capital Funding Applications								
Constructed Assets	0	0	-		0		0	
Contributed Assets	0	0	-		0		0	
Loan redemptions	0	0	0	0	0	0.0%	0	
Total Capital Funding Applications	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Capital	0	0	-		0		0	
Transfers from Reserves - Capital	0	0	-	0	0		0	
Balance Brought Forward - Capital	0	0	0	-	0		0	
Transfers to Reserves - Operating	0	0	0	-	0		0	
Transfers from Reserves - Operating	0	0	-		0		0	
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	(1)	(0)		0	
	0	U	U	(1)	(0)		0	

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