

Infrastructure Services
for the period ending 31-Dec-2009

Benchmark % Complete **50.0%**

Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue							
Gross Rates & Utility Charges	38,810	38,530	19,012	18,621	48.3%	(391)	
Interest from Rates & Utilities	0	0	0	18	100.0%	18	
Less Discounts, Pensioner Remissions	(3,101)	(3,101)	(1,519)	(926)	29.9%	593	
Net Rates & Utility Charges	35,709	35,429	17,492	17,713	50.0%	221	
Fees & Charges	14,665	14,665	7,332	7,271	49.6%	(61)	
Interest Received from Investments	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	599	1,353	301	857	63.3%	556	
Operating contributions	342	342	171	198	58.0%	27	
Dividends Received	0	0	0	0	0.0%	0	
Other Revenue	723	2,012	1,650	1,773	88.1%	123	
Internal Revenues	54,809	47,860	23,927	22,815	47.7%	(1,111)	
Community Service Obligations	926	926	463	463	50.0%	0	
Total Operating Revenue	107,772	102,587	51,336	51,090	49.8%	(246)	
Operating Expenses							
Employee costs	50,468	52,069	26,255	27,494	52.8%	1,238	
Less: Capitalised Employee Costs	(16,052)	(16,478)	(8,366)	(5,445)	33.0%	2,921	
Materials & Services	98,457	103,241	52,471	38,710	37.5%	(13,761)	
Internal Expenditure	57,760	51,235	25,611	25,602	50.0%	(10)	
Less: Capitalised Materials & Services Costs	(24,371)	(24,371)	(12,185)	(4,596)	18.9%	7,589	
Finance Costs	1,377	1,377	688	624	45.3%	(64)	
Company Contributions	0	0	0	0	0.0%	0	
Depreciation	58,560	58,560	29,280	29,280	50.0%	0	
Other Expenses	4,205	4,186	2,095	1,864	44.5%	(231)	
Competitive Neutrality Adjustments	7,481	7,481	3,740	3,740	50.0%	0	
Total Operating Expenses	237,885	237,300	119,590	117,273	49.4%	(2,317)	
Operating Surplus/(Deficit)	(130,112)	(134,712)	(68,253)	(66,182)		2,071	
Capital Revenue							
Capital Grants and Subsidies	21,219	27,554	5,222	7,224	26.2%	2,003	
Capital Contributions	9,793	10,393	5,207	3,931	37.8%	(1,275)	
Contributed Assets	17,202	17,202	8,601	17,605	102.3%	9,004	
Net Result Surplus / (Deficit)	(81,898)	(79,563)	(49,224)	(37,421)	47.0%	11,803	
Other Capital Funding Sources							
Loan proceeds	2,738	2,738	0	0	0.0%	0	
Asset sale proceeds	2,800	3,050	22	591	19.4%	569	
Depreciation utilised	58,560	58,560	29,280	29,280	50.0%	0	
Total Other Capital Funding Sources	64,098	64,348	29,302	29,872	46.4%	570	
Capital Funding Applications							
Constructed Assets	146,238	185,591	99,722	60,096	32.4%	(39,626)	
Contributed Assets	17,202	17,202	8,601	17,491	101.7%	8,890	
Loan redemptions	991	991	496	496	50.0%	0	
Total Capital Funding Applications	164,431	203,785	108,819	78,082	38.3%	(30,737)	
Transfers to Reserves - Capital	0	(2,600)	(2,600)	0	0.0%	2,600	
Transfers from Reserves - Capital	36,229	48,959	48,959	41,760	85.3%	(7,199)	
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	25	1,657	1,657	1,732	104.5%	75	
Balance Brought Forward - Operating	0	0	0	0	0.0%	0	
Total Reserve Movements	35,338	47,100	47,100	42,576	90.4%	(4,524)	
Contribution to Council	(146,893)	(171,899)	(81,641)	(43,056)		38,585	

**Organisation Performance
for the period ending 31-Dec-2009**

Benchmark % Complete **50.0%**

Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue							
Gross Rates & Utility Charges	740	740	370	378	51.1%	8	
Interest from Rates & Utilities	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	0	0	0	0	0.0%	0	
Net Rates & Utility Charges	740	740	370	378	51.1%	8	
Fees & Charges	2,054	2,054	1,027	777	37.8%	(250)	
Interest Received from Investments	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	162	246	84	(212)	-86.1%	(296)	
Operating contributions	0	0	0	0	0.0%	0	
Dividends Received	0	0	0	0	0.0%	0	
Other Revenue	6	6	3	8	131.7%	5	
Internal Revenues	28,672	28,672	14,336	14,324	50.0%	(12)	
Community Service Obligations	0	0	0	0	0.0%	0	
Total Operating Revenue	31,635	31,719	15,820	15,275	48.2%	(545)	
Operating Expenses							
Employee costs	20,002	20,137	10,014	11,003	54.6%	988	
Less: Capitalised Employee Costs	0	0	0	(440)	100.0%	(440)	
Materials & Services	10,811	11,690	5,950	5,624	48.1%	(326)	
Internal Expenditure	3,488	3,486	1,743	1,724	49.5%	(19)	
Less: Capitalised Materials & Services Costs	0	0	0	(15)	100.0%	(15)	
Finance Costs	0	0	0	0	247.5%	0	
Company Contributions	0	0	0	0	0.0%	0	
Depreciation	2,950	2,950	1,475	1,475	50.0%	0	
Other Expenses	1,735	1,754	913	760	43.3%	(153)	
Competitive Neutrality Adjustments	0	0	0	0	0.0%	0	
Total Operating Expenses	38,986	40,017	20,096	20,131	50.3%	35	
Operating Surplus/(Deficit)	(7,352)	(8,298)	(4,276)	(4,856)		(580)	
Capital Revenue							
Capital Grants and Subsidies	0	0	0	0	0.0%	0	
Capital Contributions	0	0	0	0	0.0%	0	
Contributed Assets	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	(7,352)	(8,298)	(4,276)	(4,856)	58.5%	(580)	
Other Capital Funding Sources							
Loan proceeds	0	0	0	0	0.0%	0	
Asset sale proceeds	0	0	0	2	100.0%	2	
Depreciation utilised	2,950	2,950	1,475	1,475	50.0%	0	
Total Other Capital Funding Sources	2,950	2,950	1,475	1,477	50.1%	2	
Capital Funding Applications							
Constructed Assets	13,469	14,665	6,524	3,158	21.5%	(3,365)	
Contributed Assets	0	0	0	0	0.0%	0	
Loan redemptions	0	0	0	0	0.0%	0	
Total Capital Funding Applications	13,469	14,665	6,524	3,158	21.5%	(3,365)	
Transfers to Reserves - Capital	0	0	0	0	0.0%	0	
Transfers from Reserves - Capital	0	0	0	0	0.0%	0	
Balance Brought Forward - Capital	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	0	0	0	0	0.0%	0	
Transfers from Reserves - Operating	0	306	306	306	100.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0.0%	0	
Total Reserve Movements	0	306	306	306	100.0%	0	
Contribution to Council	(17,870)	(19,707)	(9,019)	(6,232)		2,787	

Community Services
for the period ending 31-Dec-2009

Benchmark % Complete **50.0%**

Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue							
Gross Rates & Utility Charges	292	298	143	145	48.5%	1	
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	143	145	48.5%	1	
Fees & Charges	11,518	11,710	6,707	7,128	60.9%	420	
Interest Received from Investments	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	4,854	5,159	2,059	2,075	40.2%	16	
Operating contributions	106	106	53	8	7.9%	(45)	
Dividends Received	0	0	0	0	0.0%	0	
Other Revenue	1,077	1,098	588	710	64.7%	122	
Internal Revenues	5,473	5,483	2,746	2,782	50.7%	36	
Community Service Obligations	0	0	0	0	0.0%	0	
Total Operating Revenue	23,321	23,853	12,297	12,849	53.9%	551	
Operating Expenses							
Employee costs	34,983	35,717	17,838	16,994	47.6%	(844)	
Less: Capitalised Employee Costs	0	0	0	(0)	100.0%	(0)	
Materials & Services	16,690	18,390	8,458	7,444	40.5%	(1,014)	
Internal Expenditure	12,843	13,331	6,667	6,407	48.1%	(260)	
Less: Capitalised Materials & Services Costs	0	0	0	(2)	100.0%	(2)	
Finance Costs	14	16	9	16	102.1%	7	
Company Contributions	948	948	948	948	100.0%	0	
Depreciation	2,277	2,277	1,138	1,138	50.0%	(0)	
Other Expenses	1,099	1,095	551	516	47.2%	(34)	
Competitive Neutrality Adjustments	24	24	12	12	50.0%	0	
Total Operating Expenses	68,878	71,798	35,622	33,475	46.6%	(2,147)	
Operating Surplus/(Deficit)	(45,557)	(47,945)	(23,324)	(20,626)		2,698	
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)	(47,623)	(23,324)	(20,626)	43.3%	2,698	
Other Capital Funding Sources							
Loan proceeds	0	0	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	0.0%	0	
Depreciation utilised	2,277	2,277	1,138	1,138	50.0%	(0)	
Total Other Capital Funding Sources	2,277	2,277	1,138	1,138	50.0%	(0)	
Capital Funding Applications							
Constructed Assets	2,705	3,270	1,190	302	9.2%	(888)	
Contributed Assets	0	0	0	0	0.0%	0	
Loan redemptions	0	0	0	0	0.0%	0	
Total Capital Funding Applications	2,705	3,270	1,190	302	9.2%	(888)	
Transfers to Reserves - Capital	0	0	0	0	0.0%	0	
Transfers from Reserves - Capital	779	0	0	779	100.0%	779	
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	521	521	521	100.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0.0%	0	
Total Reserve Movements	779	521	521	1,301	249.6%	779	
Contribution to Council	(45,206)	(48,095)	(22,855)	(18,489)		4,366	

**Regional Strategy and Planning
for the period ending 31-Dec-2009**

Benchmark % Complete **50.0%**

Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue							
Gross Rates & Utility Charges	11,875	11,983	5,873	5,903	49.3%	31	
Interest from Rates & Utilities	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	0	0	0	0	0.0%	0	
Net Rates & Utility Charges	11,875	11,983	5,873	5,903	49.3%	31	
Fees & Charges	12,110	12,146	6,091	7,243	59.6%	1,152	
Interest Received from Investments	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	0	0	0	17	100.0%	17	
Operating contributions	492	492	246	222	45.2%	(24)	
Dividends Received	0	0	0	0	0.0%	0	
Other Revenue	281	281	140	1	0.5%	(139)	
Internal Revenues	13,803	13,803	6,901	6,928	50.2%	26	
Community Service Obligations	0	0	0	0	0.0%	0	
Total Operating Revenue	38,560	38,704	19,252	20,314	52.5%	1,062	
Operating Expenses							
Employee costs	26,949	26,852	13,249	13,043	48.6%	(206)	
Less: Capitalised Employee Costs	0	0	0	(5)	100.0%	(5)	
Materials & Services	11,878	13,139	3,988	3,895	29.6%	(93)	
Internal Expenditure	23,158	23,138	11,569	11,216	48.5%	(353)	
Less: Capitalised Materials & Services Costs	0	0	0	(15)	100.0%	(15)	
Finance Costs	6	6	3	4	65.3%	1	
Company Contributions	0	0	0	0	0.0%	0	
Depreciation	103	103	51	51	50.0%	0	
Other Expenses	1,529	1,404	539	484	34.5%	(55)	
Competitive Neutrality Adjustments	(24)	(24)	(12)	(12)	50.0%	0	
Total Operating Expenses	63,600	64,619	29,388	28,662	44.4%	(726)	
Operating Surplus/(Deficit)	(25,040)	(25,915)	(10,137)	(8,349)		1,788	
Capital Revenue							
Capital Grants and Subsidies	0	0	0	138	100.0%	138	
Capital Contributions	0	0	0	3	100.0%	3	
Contributed Assets	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	(25,040)	(25,915)	(10,137)	(8,208)	31.7%	1,929	
Other Capital Funding Sources							
Loan proceeds	0	0	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	0.0%	0	
Depreciation utilised	103	103	51	51	50.0%	0	
Total Other Capital Funding Sources	103	103	51	51	50.0%	0	
Capital Funding Applications							
Constructed Assets	3,320	4,859	2,059	1,515	31.2%	(544)	
Contributed Assets	0	0	0	0	0.0%	0	
Loan redemptions	0	0	0	0	0.0%	0	
Total Capital Funding Applications	3,320	4,859	2,059	1,515	31.2%	(544)	
Transfers to Reserves - Capital	0	(500)	(500)	(500)	100.0%	0	
Transfers from Reserves - Capital	3,020	3,020	3,020	3,020	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	356	356	0	0.0%	(356)	
Balance Brought Forward - Operating	0	0	0	0	0.0%	0	
Total Reserve Movements	3,020	2,876	2,876	2,520	87.6%	(356)	
Contribution to Council	(25,237)	(27,795)	(9,268)	(7,152)		2,116	

Finance and Business
for the period ending 31-Dec-2009

Benchmark % Complete **50.0%**

Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue							
Gross Rates & Utility Charges	188,396	187,746	91,593	91,297	48.6%	(295)	
Interest from Rates & Utilities	1,498	1,498	749	788	52.6%	39	
Less Discounts, Pensioner Remissions	(16,853)	(16,853)	(8,260)	(8,931)	53.0%	(671)	
Net Rates & Utility Charges	173,040	172,390	84,082	83,154	48.2%	(927)	
Fees & Charges	23,635	22,712	11,710	11,770	51.8%	61	
Interest Received from Investments	13,487	13,495	6,437	6,125	45.4%	(311)	
Grants and Subsidies - Recurrent	11,131	8,636	4,325	4,331	50.2%	6	
Operating contributions	0	0	0	0	0.0%	0	
Dividends Received	0	0	0	0	0.0%	0	
Other Revenue	6,093	6,605	3,018	3,578	54.2%	559	
Internal Revenues	17,328	17,816	8,915	8,663	48.6%	(252)	
Community Service Obligations	(3,218)	(3,218)	(1,609)	(1,609)	50.0%	0	
Total Operating Revenue	241,497	238,438	116,877	116,013	48.7%	(864)	
Operating Expenses							
Employee costs	13,219	13,492	6,660	6,702	49.7%	42	
Less: Capitalised Employee Costs	(432)	(487)	(232)	(267)	54.8%	(35)	
Materials & Services	15,370	16,215	8,331	9,194	56.7%	863	
Internal Expenditure	17,877	17,526	8,769	8,647	49.3%	(123)	
Less: Capitalised Materials & Services Costs	(2,046)	(2,046)	(1,023)	(1,428)	69.8%	(405)	
Finance Costs	(2,020)	(2,045)	(491)	(374)	18.3%	117	
Company Contributions	1,910	1,910	1,652	1,652	86.5%	0	
Depreciation	2,868	2,868	1,434	1,434	50.0%	0	
Other Expenses	3,001	3,017	1,465	1,421	47.1%	(45)	
Competitive Neutrality Adjustments	(33,598)	(33,598)	(16,799)	(16,799)	50.0%	0	
Total Operating Expenses	16,149	16,853	9,768	10,182	60.4%	414	
Operating Surplus/(Deficit)	225,348	221,585	107,109	105,831		(1,279)	
Capital Revenue							
Capital Grants and Subsidies	0	0	0	0	0.0%	0	
Capital Contributions	250	250	0	4,238	1695.2%	4,238	
Contributed Assets	0	0	0	26	100.0%	26	
Net Result Surplus / (Deficit)	225,598	221,835	107,109	110,095	49.6%	2,985	
Other Capital Funding Sources							
Loan proceeds	8,159	8,159	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	0.0%	0	
Depreciation utilised	2,868	2,868	1,434	1,434	50.0%	0	
Total Other Capital Funding Sources	11,027	11,027	1,434	1,434	13.0%	0	
Capital Funding Applications							
Constructed Assets	23,198	26,182	7,038	5,524	21.1%	(1,515)	
Contributed Assets	0	0	0	0	0.0%	0	
Loan redemptions	5,262	5,262	3,735	124	2.3%	(3,612)	
Total Capital Funding Applications	28,460	31,444	10,774	5,647	18.0%	(5,127)	
Transfers to Reserves - Capital	(250)	(747)	(747)	(3,347)	448.1%	(2,600)	
Transfers from Reserves - Capital	10,351	4,110	4,110	10,440	254.0%	6,330	
Balance Brought Forward - Capital	0	49,423	49,423	49,423	100.0%	0	
Transfers to Reserves - Operating	(143)	(143)	(143)	(143)	100.0%	0	
Transfers from Reserves - Operating	1,254	5,949	5,949	6,230	104.7%	281	
Balance Brought Forward - Operating	0	3,057	3,057	3,057	100.0%	0	
Total Reserve Movements	11,212	61,649	61,649	65,660	106.5%	4,011	
Contribution to Council	219,378	263,067	159,419	171,541		12,123	

Sunshine Coast Water
for the period ending 31-Dec-2009

Benchmark % Complete **50.0%**

Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue							
Gross Rates & Utility Charges	132,659	133,259	58,812	59,338	44.5%	526	
Interest from Rates & Utilities	183	183	92	81	44.4%	(10)	
Less Discounts, Pensioner Remissions	(1,147)	(1,147)	(562)	(513)	44.7%	49	
Net Rates & Utility Charges	131,695	132,295	58,342	58,907	44.5%	565	
Fees & Charges	3,709	4,696	2,253	2,882	61.4%	629	
Interest Received from Investments	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	382	281	(7)	9	3.2%	16	
Operating contributions	622	622	311	217	34.9%	(94)	
Dividends Received	0	0	0	0	0.0%	0	
Other Revenue	45	45	22	93	206.0%	70	
Internal Revenues	2,679	2,686	1,337	1,235	46.0%	(102)	
Community Service Obligations	2,292	2,292	1,146	1,146	50.0%	0	
Total Operating Revenue	141,425	142,918	63,405	64,488	45.1%	1,083	
Operating Expenses							
Employee costs	25,945	26,568	13,539	12,835	48.3%	(704)	
Less: Capitalised Employee Costs	(2,802)	(2,802)	(1,401)	(703)	25.1%	698	
Materials & Services	55,391	55,686	26,771	26,844	48.2%	73	
Internal Expenditure	10,598	10,566	5,283	4,661	44.1%	(622)	
Less: Capitalised Materials & Services Costs	(6,488)	(6,488)	(3,244)	(4,282)	66.0%	(1,038)	
Finance Costs	7,643	7,643	3,822	3,806	49.8%	(15)	
Company Contributions	0	0	0	0	0.0%	0	
Depreciation	39,242	39,242	19,621	19,621	50.0%	(0)	
Other Expenses	1,970	1,970	985	1,003	50.9%	18	
Competitive Neutrality Adjustments	26,117	26,117	13,058	13,058	50.0%	0	
Total Operating Expenses	157,616	158,502	78,434	76,843	48.5%	(1,591)	
Operating Surplus/(Deficit)	(16,191)	(15,584)	(15,030)	(12,355)		2,674	
Capital Revenue							
Capital Grants and Subsidies	3,670	2,211	1,326	1,480	66.9%	154	
Capital Contributions	13,207	13,207	6,603	8,502	64.4%	1,898	
Contributed Assets	9,126	9,126	4,563	8,156	89.4%	3,593	
Net Result Surplus / (Deficit)	9,811	8,960	(2,537)	5,783	64.5%	8,320	
Other Capital Funding Sources							
Loan proceeds	27,101	27,101	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	0.0%	0	
Depreciation utilised	39,242	39,242	19,621	19,621	50.0%	(0)	
Total Other Capital Funding Sources	66,343	66,343	19,621	19,621	29.6%	(0)	
Capital Funding Applications							
Constructed Assets	62,028	71,828	21,340	20,269	28.2%	(1,071)	
Contributed Assets	9,126	9,126	4,563	8,156	89.4%	3,593	
Loan redemptions	6,063	6,063	3,032	3,032	50.0%	0	
Total Capital Funding Applications	77,217	87,018	28,935	31,456	36.1%	2,522	
Transfers to Reserves - Capital	0	0	0	0	0.0%	0	
Transfers from Reserves - Capital	17,938	17,938	17,938	18,028	100.5%	90	
Balance Brought Forward - Capital	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	0	0	0	0	0.0%	0	
Transfers from Reserves - Operating	0	0	0	0	0.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0.0%	0	
Total Reserve Movements	17,938	17,938	17,938	18,028	100.5%	90	
Contribution to Council	16,875	6,223	6,087	11,975		5,888	

Executive Office
for the period ending 31-Dec-2009

Benchmark % Complete 50.0%

Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue							
Gross Rates & Utility Charges	0	0	0	0	0.0%	0	
Interest from Rates & Utilities	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	0	0	0	0	0.0%	0	
Net Rates & Utility Charges	0	0	0	0	0.0%	0	
Fees & Charges	9	9	5	15	157.8%	10	
Interest Received from Investments	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	0	0	0	0	0.0%	0	
Operating contributions	0	0	0	0	0.0%	0	
Dividends Received	0	0	0	0	0.0%	0	
Other Revenue	4	4	2	10	291.1%	8	
Internal Revenues	4,244	4,244	2,122	2,122	50.0%	0	
Community Service Obligations	0	0	0	0	0.0%	0	
Total Operating Revenue	4,257	4,257	2,129	2,147	50.4%	19	
Operating Expenses							
Employee costs	2,557	2,599	1,254	1,292	49.7%	37	
Less: Capitalised Employee Costs	0	0	0	0	0.0%	0	
Materials & Services	968	1,678	966	918	54.7%	(48)	
Internal Expenditure	1,283	1,282	641	615	48.0%	(26)	
Less: Capitalised Materials & Services Costs	0	0	0	0	0.0%	0	
Finance Costs	2	2	1	0	2.7%	(1)	
Company Contributions	0	0	0	0	0.0%	0	
Depreciation	0	0	0	0	0.0%	0	
Other Expenses	542	542	371	396	73.0%	25	
Competitive Neutrality Adjustments	0	0	0	0	0.0%	0	
Total Operating Expenses	5,353	6,103	3,234	3,221	52.8%	(13)	
Operating Surplus/(Deficit)	(1,096)	(1,846)	(1,105)	(1,074)		31	
Capital Revenue							
Capital Grants and Subsidies	0	0	0	0	0.0%	0	
Capital Contributions	0	0	0	0	0.0%	0	
Contributed Assets	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	(1,096)	(1,846)	(1,105)	(1,074)	58.2%	31	
Other Capital Funding Sources							
Loan proceeds	0	0	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	0.0%	0	
Depreciation utilised	0	0	0	0	0.0%	0	
Total Other Capital Funding Sources	0	0	0	0	0.0%	0	
Capital Funding Applications							
Constructed Assets	0	0	0	0	0.0%	0	
Contributed Assets	0	0	0	0	0.0%	0	
Loan redemptions	0	0	0	0	0.0%	0	
Total Capital Funding Applications	0	0	0	0	0.0%	0	
Transfers to Reserves - Capital	0	0	0	0	0.0%	0	
Transfers from Reserves - Capital	0	0	0	0	0.0%	0	
Balance Brought Forward - Capital	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	0	0	0	0	0.0%	0	
Transfers from Reserves - Operating	50	50	50	50	100.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0.0%	0	
Total Reserve Movements	50	50	50	50	100.0%	0	
Contribution to Council	(1,046)	(1,796)	(1,055)	(1,024)		31	