Infrastructure Services for the period ending 31-Dec-2009

	Annual	Annual			%		
				VTD		VTD	
Statement of Income and Expenses	Original	Current	YTD Current	YTD	Annual	YTD	
	Budget	Budget	Budget	ACTUALS	Current	Variations	
	\$'000	\$'000	\$'000	\$'000	Budget	\$'000	Notes
Operating Revenue							
Gross Rates & Utility Charges	38,810	38,530	19,012	18,621	48.3%	(391)	
Interest from Rates & Utilities	00,010	00,000	0	18		18	
Less Discounts, Pensioner Remissions	(3,101)	(3,101)	(1,519)	(926)	29.9%	593	
	35,709	35,429	,	17.713		221	
Net Rates & Utility Charges			17,492	, -			
Fees & Charges	14,665	14,665	7,332	7,271	49.6%	(61)	
Interest Received from Investments	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)	
	107,772	102,507	51,550	51,030	43.070	(240)	
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)		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	000	0_1	0.0%	0	
Depreciation	58,560	58,560	29,280	29.280		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		9,004	
Contributed Assets	17,202	17,202	0,001	17,005	102.376	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		569	
Depreciation utilised	58,560	58,560	29,280	29,280		0	
Total Other Capital Funding Sources	64,098	64,348	29,302	29,872	46.4%	570	
Total Other Capital Funding Sources	04,030	04,540	23,302	29,012	40.476	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		0	
Total Capital Funding Applications	164,431	203,785	108,819	78,082	38.3%	(30,737)	
Total Capital Funding Applications	104,431	203,703	100,019	70,002	50.5 //	(30,137)	
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	(310)	1,657	1,657	1,732	100.0%	75	
Balance Brought Forward - Operating	25	1,037	1,057	1,732	0.0%	15	
	Ŭ	0	U	0	0.070	0	
Total Reserve Movements	35,338	47,100	47,100	42,576	90.4%	(4,524)	

Organisation Performance for the period ending 31-Dec-2009

Statement of income and Exponses Original Bytod Current Sy000 VTD Current Sy000 VTD Current Sy000 VTD Current ACTUALS Sy000 VTD Current Sy000 VTD Current					[
Statement of income and Expenses Budget \$'000 Budget \$'000 Budget \$'000 Budget \$'000 CTULLS \$'000 Current Budget Budget Variations Budget Notest \$'000 preating Revenue Gross Rates & Utility States & Uti		Annual	Annual			%		
Budget Budget Budget Budget Curron Budget Vote synod synod <t< th=""><th>Statement of Income and Expenses</th><th>-</th><th></th><th>YTD Current</th><th></th><th></th><th></th><th></th></t<>	Statement of Income and Expenses	-		YTD Current				
parating Revenue 740 370 578 51.1% 8 Caross Rates & Utility Charges 740 370 578 51.1% 8 Less Discounts, Pensioner Remissions 740 370 578 51.1% 8 Less Discounts, Pensioner Remissions 2.054 2.054 0.077 777 777 778 60 0 0.056 0 0.056 0		•	•	•		Current		
Gross Rates & Utility Charges 740 370 377 51.1% 8 Interest from Rates & Utility Charges 740 370 377 51.1% 8 Less Discourts, Pensioner Remissions 2.064 2.054 1.027 777 37.8% (250) Less Autility Charges 740 370 51.1% 8 (250) </th <th></th> <th>\$'000</th> <th>\$'000</th> <th>\$'000</th> <th>\$'000</th> <th>Budget</th> <th>\$'000</th> <th>Notes</th>		\$'000	\$'000	\$'000	\$'000	Budget	\$'000	Notes
Gross Rates & Utility Charges 740 370 377 51.1% 8 Interest from Rates & Utility Charges 740 370 377 51.1% 8 Less Discourts, Pensioner Remissions 2.064 2.054 1.027 777 37.8% (250) Less Autility Charges 740 370 51.1% 8 (250) </td <td>Operating Revenue</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Operating Revenue							
Interest from Rates & Utility Charges 0 0 0 0.0% 0 Les Discourts, Pensioner Remissions 0 0 0.0% 0 0.0% 0 les R Scharges 2.064 2.054 0.027 777 37.8% (259) sints and Subalities - Recurrent 162 2.464 84 0.0% 0 sints and Subalities - Recurrent 162 2.867 2.8,672 14.328 90.0% 0 sints and Subalities - Recurrent 2.8,672 14.328 90.0% 0 </td <td></td> <td>740</td> <td>740</td> <td>370</td> <td>378</td> <td>51.1%</td> <td>8</td> <td></td>		740	740	370	378	51.1%	8	
Less Discourts, Pensioner Remissione 0	, ,							
Her Ress & Unity Charges 740 740 370 376 51.1% 8 meters & Charger 0 0 0 0.0% 0 0.0% 0 meters Received from Investments 0 0 0 0.0% 0 0.0% 0 partial and Subisities - Recurrent 162 246 84 (212) 86.1% (290) United Revenue 6 6 3 8 131.7% 5 Cotal Operating Revenue 31.635 31.719 15.820 15.275 48.2% (545) perating Expenses 0 0 0 0.0% 0 44.0% (320) imployee costs 20.002 20.137 10.014 11.005 5.624 48.5% (19) datorials & Services 10.811 11.690 5.550 5.624 48.7% (19) cast: Caphitaled Explores 0 0 0 0 0.0% 0 Derating Expenses 1.752 1.775		-	-	-	-		-	
Beak & Charges 2,054 1,027 777 37.8% (250) Grants and Subsidies - Recurrent 162 246 84 (21) -86.1% (296) perainty contributions 0 0 0 0.0% 0 0.0% 0 Dividends Received 0 0 0 0.0% 0 0.0% 0 Dividends Received 0 0 0 0.0% 0 0 0.0% 0 Total Operating Expenses 28.672 28.772 14.336 15.275 48.2% (449) Inicipative coting 20.002 20.137 10.014 110.03 54.6% 988 ass: Captalised Employee Cotis 0 0 0 14.00 54.6% 988 ass: Captalised Materials & Services Costs 0 0 0 0 0.247.5% 0 innance Costs 0 0 0 0 0.0% 0 0 0.0% 0 innance Costs 0	· · · · · · · · · · · · · · · · · · ·	-		-	-		-	
Interest Received from Investments 0		-	-				-	
Stants and Subsidies - Recurrent 1122 246 844 (212) 86.1% (296) Dyerating contributions 0 0 0 0.0% 0 Dyerating contributions 0 0 0 0.0% 0 Dyerating control 28,672 28,672 14,338 11.324 54.8% (245) Cital Operating Revenue 31,653 31,719 15.820 15.275 48.2% (645) Dyerating Expenses 20,002 20,137 10,014 11,003 54.8% (440) Avairable & Services Costs 0 0 0 0 0 (247) Internal Expenditue 3,488 3,486 1,743 17,24 48.5% (19) Internal Expenditue 3,488 3,486 1,475 50.0% 0	0						(250)	
Operating contributions O		-	-	-	-		(206)	
Dividents Received 0 0 0 0 0.0% 0 htter Revenues 28.672 28.672 14.336 14.324 50.0% (12) parmunity Service Obligations 0 <					. ,			
Dher Revenue 6 6 3 8 131.7% 5 Community Service Obligations 28.672 28.672 28.672 14.336 14.324 50.0% (12) Community Service Obligations 31.635 31.719 15.820 15.275 48.2% (545) Operating Expenses 0 0 0 0 0 (440) Internal Expenditure 3.488 3.486 1.743 1.724 49.5% (19) ess: Capitalised Employee Costs 0 0 0 0 0 (10) (10) (15) 10.0% (15) inance Costs 0 <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td>		-	-	-	-		-	
Internal Revenues Community Service Obligations 28,672 28,672 14,336 14,324 50.0% (12) Oral Operating Revenue 31,635 31,719 15,820 15,276 48,2% (545) Operating Expenses 20,002 20,137 10,014 11,033 54,6% 988 esc: Capitalised Employee Costs 0 0 0 0,4401 100.0% (440) Atterials & Services 10,811 11,690 5,950 5,624 48,1% (326) inance Costs 0 0 0 0 0 0 115 100.0% (44) ses: Capitalised Materials & Services Costs 0		-	-	0			-	
Community Service Obligations 0		Ũ	-	3	-			
Contraction Control Signature Control Signature Control Signature Cotal Operating Revenue 31,635 31,719 15,820 15,275 48,2% (545) Imployee costs 20,002 20,137 10,074 110,074 48,2% (545) Sex: Capitalised Employee Costs 0 0 (440) 00.0% (440) Atarcrials & Services 0.811 11.680 5,950 5,624 48,3% (326) ass: Capitalised Materials & Services Costs 0 0 0 0 0 247,5% 0 0 Company Contributions 2,950 1,775 1,475 50,0% 0		28,672						
Operating Expenses 20.002 20.137 10.014 11.003 54.6% 988 imployee costs 0 0 0 0 044001 00.0% 044001 Atterials Services 10.811 11.680 5,950 5,624 48.7% (326) ess: Capitalised Materials & Services Costs 0 0 0 0 24.7% 0 0 perication 2.950 1.775 1.475 50.0% 0 0 0.47.5% 0 0 0 0.47.5% 0 0 0 0.47.5% 0 0 0 0.47.5% 0 0 0 0.47.5% 0 0 0 0.0% 0 0 0.0% 0 <t< td=""><td>Community Service Obligations</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td></td></t<>	Community Service Obligations	0	0	0	0	0.0%	0	
Operating Expenses imployee costs 20,002 20,137 10,014 11,003 54,6% 988 cess: Capitalised Employee Costs 0 0 0,4400 100,0% (440) Atterials & Services 10,811 11,600 5,950 5,624 48,1% (326) ess: Capitalised Materials & Services Costs 0 0 0,733 1,724 49,5% (19) cess: Capitalised Materials & Services Costs 0 0 0,27,5% 0 0 Jornpary Contributions 0 0 0 0,0% 0 0,0% 0 Operating Expenses 1,735 1,754 913 750 43,3% (153) Operating Surplus/(Deficit) (7,352) (8,298) (4,276) (4,856) (580) Cotal Operating Surplus/(Deficit) (7,352) (8,298) (4,276) (4,956) 58.5% (580) Cotal Operating Surplus / (Deficit) (7,352) (8,298) (4,276) (4,956) 58.5% (580) Cotal Charls and Subsidies	Total Operating Revenue	31,635	31,719	15,820	15,275	48.2%	(545)	
imployee cosis 20,002 20,137 10,014 11,003 54.6% 988 ess: Capitalised Employee Costs 0 <								
ess: Capitalised Employee Costs 0 <t< td=""><td></td><td>00.000</td><td>00 407</td><td>10.044</td><td>44.000</td><td>EA 00/</td><td>000</td><td></td></t<>		00.000	00 407	10.044	44.000	EA 00/	000	
Attendia & Services 10,811 11,600 5,550 5,624 48,1% (326) ass: Capitalised Materials & Services Costs 3,488 3,486 1,743 1,724 49,5% (19) ass: Capitalised Materials & Services Costs 0 0 0 247,5% 0 Company Contributions 0 0 0 0 0,0% 0 Depreciation 2,950 1,475 1,475 50,0% 0 Other Expenses 1,755 9,137 50,0% 0 0 0,0% 0 Cold Operating Expenses 3,8986 40,017 20,096 20,131 50.3% 35 Contributions 0 0 0 0 0,0% 0 Contributions 0 0 0 0,0% 0 0 0,0% 0 Contributions 0 0 0 0,0% 0 0 0,0% 0 Capital Contributions 0 0 0 0,0%					,			
Internal Expenditure 3,488 3,488 1,724 49.5% (19) sex:Captalise Materials & Services Costs 0		v	v	•				
ess: Capitalised Materials & Services Costs 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
inance Costs 0 0 0 0 0 247.5% 0 Dompany Contributions 2,950 2,950 1,475 1,475 50.0% 0 Other Expenses 1,755 1,175 913 760 43.3% (153) Operating Expenses 38,966 40,017 20.096 20.131 50.3% 35 Operating Surplus/(Deficit) (7,352) (8,298) (4.276) (4,856) (580) Capital Revenue 0 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 Contributed Assets 0 0 0 0 0.0% 0 Contributed Assets 0 0 0 0 0.0% 0 Contributed Assets 0 0 0 0 0.0% 0 Contributed Assets	Internal Expenditure	3,488	3,486	1,743				
Company Contributions 0	Less:Capitalised Materials & Services Costs	0	0	0	(15)	100.0%	(15)	
Depreciation 2.950 1.475 1.475 5.0.0% 0 Direr Expenses 1.735 1.754 913 760 43.3% (153) Competitive Neutrality Adjustments 0	Finance Costs	0	0	0	0	247.5%	0	
Thire Expenses 1,735 1,754 913 760 43.3% (153) Competitive Neutrality Adjustments 38.96 40.017 20.96 20,131 50.3% 35 Competitive Neutrality Adjustments (7,352) (8,298) (4,276) (4,856) (580) Capital Revenue Capital Crants and Subsidies 0 0 0 0 0.0% 0 Contributed Assets 0 0 0 0 0.0% 0 0 Vet Capital Funding Sources .coan proceeds 0 0 0 0 0 0 0 0 Contributed Assets 0 0 0 0 0 0 0 0 0 0 Vet Capital Funding Sources 0	Company Contributions	0	0	0	0	0.0%	0	
Competitive Neutrality Adjustments 0	Depreciation	2,950	2,950	1,475	1,475	50.0%	0	
Competitive Neutrality Adjustments 0	Other Expenses	1,735	1,754	913	760	43.3%	(153)	
Derivation of the procession of the procesesis of the procession of the procession of the proces	Competitive Neutrality Adjustments	0	0	0	0	0.0%	0	
Derivation of the procession of the procesesis of the procession of the procession of the proces		20.000	40.047	20.000	20.424	50.20/	25	
Capital Revenue capital Grants and Subsidies 0 <td>Total Operating Expenses</td> <td>38,980</td> <td>40,017</td> <td>20,096</td> <td>20,131</td> <td>50.3%</td> <td>35</td> <td></td>	Total Operating Expenses	38,980	40,017	20,096	20,131	50.3%	35	
Capital Grants and Subsidies 0 <td< th=""><th>Operating Surplus/(Deficit)</th><th>(7,352)</th><th>(8,298)</th><th>(4,276)</th><th>(4,856)</th><th></th><th>(580)</th><th></th></td<>	Operating Surplus/(Deficit)	(7,352)	(8,298)	(4,276)	(4,856)		(580)	
Capital Grants and Subsidies 0 <td< td=""><td>Capital Revenue</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Capital Revenue							
Capital Contributions 0	•	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 .oan proceeds 0 0 0 0 0.0% 0 Seet sale proceeds 0 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 Contributed Assets 13,469 14,665 6,524 3,158 21.5% (3,365) Contributed Assets 0 0 0 0 0.0% 0 Contributed Assets 0,0 0 0 0 0.0% 0 Contributed Assets 0,0 0 0 0 0.0% 0 Contributed Assets 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 .con proceeds see tale proceeds 0 0 0 0 0.0% 0 Seet sale proceeds 0 0 0 0 0.0% 0 Seet sale proceeds 0 0 0 2 100.0% 2 Depreciation utilised 2,950 2,950 1,475 1,477 50.0% 0 Fotal 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) Outhouted Assets 0 0 0 0 0 0.0% 0 Total Capital Funding Applications 13,469 14,665 6,524 3,158 21.5% (3,365) Contributed Assets 0 0 0 0 0 0 0 0 0 0 <	•	-	-	- 1	-		-	
Dther Capital Funding Sources 0		Ĵ	0		-		•	
Loan proceeds 0 <	Net Result Surplus / (Deficit)	(7,352)	(8,298)	(4,276)	(4,856)	58.5%	(580)	
Asset sale proceeds 0 0 0 2 100.0% 2 Depreciation utilised 2,950 2,950 1,475 1,475 50.0% 0 Fotal 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	Other Capital Funding Sources							
Depreciation utilised 2,950 2,950 1,475 1,475 50.0% 0 Fotal Other Capital Funding Sources 2,950 2,950 1,475 1,475 50.0% 0 Capital Funding Applications Constructed Assets 13,469 14,665 6,524 3,158 21.5% (3,365) Contributed Assets 0	Loan proceeds	0	0	0	0	0.0%	0	
Depreciation utilised 2,950 2,950 1,475 1,475 50.0% 0 Fotal Other Capital Funding Sources 2,950 2,950 1,475 1,475 50.0% 0 Capital Funding Applications Constructed Assets 13,469 14,665 6,524 3,158 21.5% (3,365) Contributed Assets 0	Asset sale proceeds	0	0	0	2	100.0%	2	
Total Other Capital Funding Sources2,9502,9501,4751,47750.1%2Capital Funding Applications Constructed Assets13,46914,6656,5243,15821.5%(3,365)Contributed Assets00000.0%0contributed Assets0000.0%0contributed Assets00000.0%0crasters to Reserves - Capital0000.0%0crasters to Reserves - Operating0000.0%0crasters to Reserves - Operating0000.0%0crasters from Reserves - Operating0000.0%0contransfers from Reserves - Operating00 <td>Depreciation utilised</td> <td>2,950</td> <td>2,950</td> <td>1,475</td> <td></td> <td></td> <td>0</td> <td></td>	Depreciation utilised	2,950	2,950	1,475			0	
Capital Funding Applications 13,469 14,665 6,524 3,158 21.5% (3,365) Constructed Assets 0								
Constructed Assets 13,469 14,665 6,524 3,158 21.5% (3,365) Contributed Assets 0 0 0 0 0 0 0 coan redemptions 0 0 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 to Reserves - Capital 0 0 0 0 0 0 0 0 Salance Brought Forward - Capital 0 0 0 0 0.0% 0 Transfers to Reserves - Operating 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 Transfers from Reserves - Operating 0 0 0 0 0 0 0 <t< td=""><td>Total Other Capital Funding Sources</td><td>2,950</td><td>2,950</td><td>1,475</td><td>1,477</td><td>50.1%</td><td>2</td><td></td></t<>	Total Other Capital Funding Sources	2,950	2,950	1,475	1,477	50.1%	2	
Constructed Assets 13,469 14,665 6,524 3,158 21.5% (3,365) Contributed Assets 0 0 0 0 0 0 0 coan redemptions 0 0 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 to Reserves - Capital 0 0 0 0 0 0 0 0 Salance Brought Forward - Capital 0 0 0 0 0.0% 0 Transfers to Reserves - Operating 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 Transfers from Reserves - Operating 0 0 0 0 0 0 0 <t< td=""><td>Capital Funding Applications</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Capital Funding Applications							
Contributed Assets .coan redemptions0000000Total Capital Funding Applications13,46914,6656,5243,15821.5%(3,365)Transfers to Reserves - Capital0000000Transfers to Reserves - Capital0000000Balance Brought Forward - Capital00000000Transfers from Reserves - Operating000000000Transfers from Reserves - Operating000	Constructed Assets	13.469	14.665	6.524	3.158	21.5%	(3.365)	
Constructions 0 <	Contributed Assets						(1,110)	
Total Capital Funding Applications 13,469 14,665 6,524 3,158 21.5% (3,365) Transfers to Reserves - Capital 0	Loan redemptions	-	-		-		0	
Transfers to Reserves - Capital000000Transfers from Reserves - Capital000000Balance Brought Forward - Capital000000Transfers to Reserves - Operating000000Transfers from Reserves - Operating000000Transfers from Reserves - Operating0306306306100.0%0Balance Brought Forward - Operating000000Total Reserve Movements0306306306100.0%0		Ū	Ũ	Ŭ	0	0.070	0	
Transfers from Reserves - Capital 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 0 306 306 100.0% 0 Balance Brought Forward - Operating 0 0 0 0 0 0 Salance Brought Forward - Operating 0 306 306 306 100.0% 0 Total Reserve Movements 0 306 306 306 100.0% 0	Total Capital Funding Applications	13,469	14,665	6,524	3,158	21.5%	(3,365)	
Transfers from Reserves - Capital 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 0 306 306 100.0% 0 Balance Brought Forward - Operating 0 0 0 0 0 0 Salance Brought Forward - Operating 0 306 306 306 100.0% 0 Total Reserve Movements 0 306 306 306 100.0% 0	Transfers to Boson (co., Conital		^	^	_	0.00/	_	
Balance Brought Forward - Capital 0 0 0 0 0.0% 0 Transfers to Reserves - Operating 0 0 0 0 0.0% 0 Transfers from Reserves - Operating 0 306 306 306 100.0% 0 Balance Brought Forward - Operating 0	•				-		-	
Transfers to Reserves - Operating 0 0 0 0 0.0% 0 Transfers from Reserves - Operating 0 306 306 306 100.0% 0 Balance Brought Forward - Operating 0 0 0 0 0 0 0 Fotal Reserve Movements 0 306 306 306 100.0% 0		-	-	-	-		•	
Transfers from Reserves - Operating 0 306 306 306 100.0% 0 Balance Brought Forward - Operating 0 0 0 0 0 0 0 0 Fotal Reserve Movements 0 306 306 306 100.0% 0 0		-					-	
Balance Brought Forward - Operating 0 0 0 0 0.0% 0 Fotal Reserve Movements 0 306 306 306 100.0% 0		-	-		-		-	
Total Reserve Movements 0 306 306 100.0% 0	Transfers from Reserves - Operating	0	306	306	306	100.0%	0	
	Balance Brought Forward - Operating	0	0	0	0	0.0%	0	
	Total Reserve Movements	0	306	306	306	100.0%	0	
Contribution to Council (17,870) (19,707) (9,019) (6,232) 2,787							-	
	Contribution to Council	(17,870)	(19,707)	(9,019)	(6,232)		2,787	

Community Services for the period ending 31-Dec-2009

	<u> </u>						
	Annual	Annual			%		
Statement of Income and Expenses	Original	Current	YTD Current	YTD	Annual	YTD	
	Budget	Budget	Budget	ACTUALS	Current	Variations	
	\$'000	\$'000	\$'000	\$'000	Budget	\$'000	Notes
Operating Revenue							
Gross Rates & Utility Charges	292	298	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		420	
Interest Received from Investments	0	0	0,101	0		0	
Grants and Subsidies - Recurrent	4,854	5,159	2,059	2,075		16	
Operating contributions	106	106	53	2,010		(45)	
Dividends Received	0	0	0	0		()	
Other Revenue	1,077	1,098	588	710		122	
Internal Revenues	5,473	5,483	2,746	2,782		36	
Community Service Obligations	0,110	0,100	_,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)		(0)	
Materials & Services	16,690	18,390	8,458	7,444		(1,014)	
Internal Expenditure	12,843	13,331	6,667	6,407		,	
Less:Capitalised Materials & Services Costs	0	0	0,001	(2)	100.0%	(2)	
Finance Costs	14	16	9	16			
Company Contributions	948	948	948	948		0	
Depreciation	2,277	2,277	1,138	1,138	50.0%	(0)	
Other Expenses	1,099	1,095	551	516		(34)	
Competitive Neutrality Adjustments	24	24	12	12	50.0%		
						(
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	
Contributed Assets	0	0	0	0	0.0%	0	
		(17.000)	(00.00.0)	(00.000)	10.00/		
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	
Asset sale proceeds	0	0	0	0	0.070		
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)	
· · · · ·	_,	_,	.,	.,	/0	(0)	
Capital Funding Applications					_		
Constructed Assets	2,705	3,270	1,190	302		(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	
Transfers from Reserves - Capital	779	0	0	779		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	
	(45.000)	(40.005)	(00.055)	(40,400)		4 000	
Contribution to Council	(45,206)	(48,095)	(22,855)	(18,489)		4,366	

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

				[[
	Annual	Annual			%		
Statement of Income and Expenses	Original	Current	YTD Current	YTD	Annual	YTD	
Statement of income and Expenses	Budget	Budget	Budget	ACTUALS	Current	Variations	
	\$'000	\$'000	\$'000	\$'000	Budget	\$'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	
Less Discounts, Pensioner Remissions	0	0	0	0		0	
Net Rates & Utility Charges	11,875	11,983	5,873	5,903		31	
Fees & Charges	12,110	12,146	6,091	7,243		1,152	
Interest Received from Investments	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%		
Community Service Obligations	0	0	0	0			
			40.050		50.50		
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		(206)	
Less: Capitalised Employee Costs	0	0	0	(5)	100.0%	(5)	
Materials & Services	11,878	13,139	3,988	3,895		(93)	
Internal Expenditure	23,158	23,138	11,569	11,216		(353)	
Less:Capitalised Materials & Services Costs	0	0	0	(15)		(15)	
Finance Costs	6	6	3	(13)		(13)	
Company Contributions	0	0	0	4		0	
Depreciation	103	103	51	51	50.0%	0	
•	1,529	1,404	539				
Other Expenses				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		3	
•	0	0	0	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			
Depreciation utilised	103	103	51	51			
	100	100	01	01	00.070	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	4,009	2,039	1,515		(344)	
Loan redemptions	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	
•	Ű	(500)	(500)	(500)		-	
Transfers from Reserves - Capital	3,020	3,020	3,020	3,020		0	
Balance Brought Forward - Capital	0	0	0	0		0	
Transfers to Reserves - Operating	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)	
	(0.5	/ar	10	<i>i</i>			
Contribution to Council	(25,237)	(27,795)	(9,268)	(7,152)		2,116	

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

					A (
	Annual	Annual			%		
Statement of Income and Expenses	Original	Current	YTD Current	YTD	Annual	YTD	
Statement of income and Expenses	Budget	Budget	Budget	ACTUALS	Current	Variations	
	\$'000	\$'000	\$'000	\$'000	Budget	\$'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		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		(252)	
Community Service Obligations	(3,218)	(3,218)	(1,609)	(1,609)	50.0%	(202)	
	(0,210)	(0,2:0)		,		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	o	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	20,100	20,102	0,000	0,021	0.0%	(1,010)	
Loan redemptions	5,262	5,262	3,735	124	2.3%	(3,612)	
Loan redemptions	5,202	5,202	3,735	124	2.3%	(3,012)	
Total Capital Funding Applications	28,460	31,444	10,774	5,647	18.0%	(5,127)	
Transfors to Posonico - Conital	(250)	(7,17)	(747)	(2 247)	448.1%	(2,600)	
Transfers to Reserves - Capital	(250)	(747)	(747)	(3,347)		(, ,	
Transfers from Reserves - Capital	10,351	4,110		10,440		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	
		-	-	•			1
Contribution to Council	219,378	263,067	159,419	171,541		12,123	

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

	Annual	Annual			%		
	Annual			VTD		VTD	
Statement of Income and Expenses	Original	Current	YTD Current	YTD	Annual	YTD	
	Budget	Budget	Budget	ACTUALS	Current	Variations	
	\$'000	\$'000	\$'000	\$'000	Budget	\$'000	Notes
Operating Revenue							
Gross Rates & Utility Charges	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%	(10)	
Net Rates & Utility Charges	131,695	132,295	58,342	58,907	44.5%	565	
						629	
Fees & Charges Interest Received from Investments	3,709	4,696	2,253	2,882			
	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	382	281	(7)	9		16	
Operating contributions	622	622	311	217	34.9%	(94)	
Dividends Received	0	0	0	0		0	
Other Revenue	45	45	22	93		70	
Internal Revenues	2,679	2,686	1,337	1,235		(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)	46.3% 25.1%	(704) 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		(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)	
	(1.2.1.2.1)	(1.5.5.5.1)	(1.7				
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	07.404	07.404			0.00/		
Loan proceeds	27,101	27,101	0	0	0.0%	0	
Asset sale proceeds	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	60.000	74 000	24.240	00.000	20.00/	(4 074)	
	62,028	71,828	21,340	20,269		(1,071)	
Contributed Assets	9,126	9,126	4,563	8,156		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	
Transfors to Pasanias Cosital	0	0	0		0.00/	0	
Transfers to Reserves - Capital	-	-	-	0		0	
Transfers from Reserves - Capital	17,938	17,938	17,938	18,028		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	
	4						
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 Original Budget S000 Current Budget S000 VTD Current S000 VTD Current S000 VTD Current S000 VTD Current S000 VTD Current S000 VTD Current S000 VTD Current S000 VTD Current S000 Note S000 Operating Revenue Less Discources Instructs from Retristions Less Discources Instructs Received from Investments 0 <th></th> <th></th> <th></th> <th>[</th> <th>1</th> <th></th> <th></th> <th></th>				[1			
Budget Budget Stool Stool Stool CTUALS Stool Current Budget Stool Note Operating Revenue Grass Rates & Utility Charges 0		Annual	Annual			%		
Budger Budger Budger Stood Stood Stood Stood Stood Stood Stood Stood Note Oprating Revenue 0	Statement of Income and Expenses	•						
Operating Revenue Gross Rates & Utility Charges Interest (rm Rates & Utilities Discourts, Pensioner Remissions Lake Discourts, Pensioner Remissions Uniterest (rm Rates & Utilities 0 O <tho< th=""><th></th><th>•</th><th>•</th><th>-</th><th></th><th></th><th></th><th></th></tho<>		•	•	-				
Cons Rates & Utility Charges 0		\$'000	\$'000	\$'000	\$'000	Budget	\$'000	Notes
Cons Rates & Utility Charges 0	Operating Revenue							
Interest from Rates & Utilities 0 <t< td=""><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td></td></t<>		0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissione 0	, ,	-					0	
Net Rates 2 Utility Charges 0<		-	-				-	
Fees & Charges 9 5 15 157.8% 10 Grants and Subbidies - Recurrent 0 0 0 0 0.0% 0 Dividends Received 0 0 0 0.0% 0 Dividends Received 0 0 0 0.0% 0 Community Service Obligations 0 0 0 0 0.0% 0 Community Service Obligations 0 0 0 0 0 0.0% 0 Coperating Expenses 2.557 2.599 1.254 1.292 49.7% 37 Employee costs 0.8 0		-					-	
Interest Received from Investments 0		9	-		-		-	
Grants and Subsidies - Rocurrent Operating contributions 0 0 0 0.0% 0 Dividends Rocelved 0 0 0 0.0% 0 Dividends Rocelved 0 0 0 0.0% 0 Derived Rocelved 4 4 2 19 291% 8 Internal Revenues 4.244 4.242 2.122 50.0% 0 Community Service Colligations 0<	5							
Operating contributions 0		0	0	0			0	
Dividencial Received 0 0 0 0.0% 0 Community Service Obligations 0 <	Operating contributions	0					0	
Other Revenues 4 4 4 2 10 291.1% 8 Community Service Obligations 0		0	0	0	0		0	
Community Service Obligations 0	Other Revenue	4	4	2	10		8	
Community Service Obligations 0	Internal Revenues	4,244	4,244	2,122	2,122	50.0%	0	
Operating Expenses 2,557 2,599 1,254 1,292 49,7% 37 Less: Capitalised Employee Costs 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 2 1 0 2,7% (1) Company Contributions 0 0 0 0,0% 0 Depreciation 0 0 0 0,0% 0 Competitive Neutrality Adjustments 0		0					0	
Operating Expenses 2,557 2,599 1,254 1,252 49,7% 37 Less: Capitalised Employee Costs 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 Internal Expenses 0 0 0 0,0% 0 Company Contributions 0 0 0 0,0% 0 Depreciation 0 0 0 0,0% 0 Compatitive Neutrality Adjustments 0 0 0 0 0,0% 0 Capital Revenue 535 6,103 3,234 3,221 52,8% (13) Capital Revenue 0 0 0 0 0 0 0 0 0 0 0 0 0 <td< td=""><td>Total Operating Revenue</td><td>4,257</td><td>4,257</td><td>2,129</td><td>2,147</td><td>50.4%</td><td>19</td><td></td></td<>	Total Operating Revenue	4,257	4,257	2,129	2,147	50.4%	19	
Employee costs 2.557 2.599 1.254 1.222 49.7% 37 Lass: Capitalised Employee Costs 0				i				
Less: Capitalised Employee Costs 0 <		0 557	2 500	1 05 4	4 000	40 70/		
Materials & Services 9668 1,283 0 0 0 0,00% 0 0 0,00% 0 0 0,00% 0 0 0,00% 0 0 0 0,00% 0								
Internal Expenditure 1,283 1,282 641 615 48.0% (26) Lass:Capitalised Materials & Services Costs 0 0 0.0% 0 Finance Costs 2 1 0 0.0% 0 Depreciation 0 0 0.0% 0 0.0% 0 Other Expenses 542 533 6,103 3,234 3,221 52.8% (13) Competitive Neutrality Adjustments 0 0 0 0.0% 0 Capital Revenue - - - - - - Capital Grants and Subsidies 0 0 0.0% 0 0.0% 0 Contributions 0 0 0 0.0% 0 0.0% 0 Capital Grants and Subsidies 0 0 0 0.0% 0 0 0.0% 0 Loan proceeds 0 0 0 0 0.0% 0 0 0.0% 0		-	-		-			
Less: Capitalised Materials & Services Costs 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Finance Costs 2 2 1 0 2.7% (1) Compary 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 3.224 3.221 52.8% (13) Capital Revenue 0 0 0 0 0.0% 0 Capital Grants and Subsidies 0 0 0 0.0% 0 Contributed Assets 0 0 0 0.0% 0 0.0% 0 Net Result Surplus / (Deficit) (1.096) (1.846) (1.105) (1.074) 58.2% 31 Other Capital Funding Sources 0 0 0 0.0% 0 Loan proceeds 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
Company Contributions 0		-	-	-	-			
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	Total Reserve Movements	50	50	50	50	100.0%	0	
Contribution to Council (1,046) (1,796) (1,055) (1,024) 31	Contribution to Council	(1.046)	(1.796)	(1.055)	(1.024)		31	