

Prospective statement of comprehensive income

PROSPECTIVE STATEMENT OF COMPREHENSIVE INCOME	NOTES	Forecast	Forecast	Forecast	Forecast
		Annual Plan Year 1 2009/10 (\$ 000)	LTCCP Year 2 2010/11 (\$ 000)	Annual Plan Year 2 2010/11 (\$ 000)	Variation Year 2 2010/11 (\$ 000)
Income					
Rates	1	26,155	27,401	27,268	(133)
Fees and Charges	2	9,281	9,133	8,698	(435)
Subsidies and Grants	3	2,901	3,102	5,108	2,006
Interest and Dividends	4	279	256	181	(75)
Total Income		38,616	39,892	41,255	1,363
Expenditure					
Personnel Costs	5	7,559	7,606	7,942	336
Depreciation and amortisation expense	5	10,672	10,550	11,402	852
Finance Costs	5	1,532	1,574	1,637	63
Other expenses		20,382	21,318	21,212	(106)
Total Operating Expenditure		40,145	41,048	42,193	1,145
Surplus / (Deficit) before tax		(1,529)	(1,156)	(938)	218
Income tax expense		0	0	0	0
Surplus / (Deficit) before and after tax	23	(1,529)	(1,156)	(938)	218
Other comprehensive income					
Gains on infrastructure assets revaluation	11	0	0	0	0
Financial assets at fair value through equity		0	0	0	0
Gains on Operational and restricted assets revaluation	10 A and B	0	0	0	0
Total Other Comprehensive Income for the Year , net of tax		0	0	0	0
Total Comprehensive Income for the year		(1,529)	(1,156)	(938)	218

The accompanying Accounting Policies and Notes form part of these Financial Statements.