

# Prospective statement of comprehensive income

		Forecast Annual Plan Year 2 2010-11 (\$ 000)	Forecast LTCCP Year 3 2011-12 (\$ 000)	Forecast Annual Plan Year 3 2011-12 (\$ 000)	Forecast Variation Year 3 2011-12 (\$ 000)
	NOTES				
<b>Income</b>					
Rates	1	27,268	28,752	28,750	(2)
Fees and charges	2	8,698	9,185	9,632	447
Subsidies and grants	3	5,108	3,554	2,603	(951)
Interest and dividends	4	181	241	241	0
<b>Total Income</b>		<b>41,255</b>	<b>41,732</b>	<b>41,226</b>	<b>(506)</b>
<b>Expenditure</b>					
Personnel costs	5	7,942	7,798	8,509	711
Depreciation and amortisation expense	5	11,402	10,560	10,878	318
Finance costs	5	1,637	1,624	1,883	259
Other expenses		21,212	22,763	22,078	(685)
<b>Total operating expenditure</b>		<b>42,193</b>	<b>42,745</b>	<b>43,348</b>	<b>603</b>
Surplus / (Deficit) before tax		(938)	(1,013)	(2,122)	(1,109)
Income tax expense		0	0	0	0
<b>Surplus/(deficit) before and after tax</b>	25	<b>(938)</b>	<b>(1,013)</b>	<b>(2,122)</b>	<b>(1,109)</b>
<b>Other comprehensive income</b>					
Gains on infrastructure assets revaluation	11	0	0	6,326	6,326
Financial assets at fair value through equity		0	0	0	0
Gains on operational and restricted assets revaluation	10 A and B	0	170	0	(170)
Total other comprehensive Income for the year, net of tax		0	170	6,326	6,156
<b>Total comprehensive income for the year</b>		<b>(938)</b>	<b>(843)</b>	<b>4,204</b>	<b>5,047</b>

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