

STATEMENT OF FINANCIAL PERFORMANCE

Year ending 30 June 2008

	NOTES	Actual Parent 30 Jun 08 (\$000)	Actual Parent 30 Jun 07 (\$000)	Forecast Parent 30 Jun 08 (\$000)	Actual Group 30 Jun 08 (\$000)	Actual Group 30 Jun 07 (\$000)
OPERATING REVENUE						
Rates	1	23,685	22,235	23,587	23,685	22,235
Fees and Charges	2	12,667	5,922	5,475	13,023	6,081
Subsidies and Grants	3	2,972	3,027	2,319	2,972	3,157
Interest and Dividends	4	580	408	363	590	417
Other Income		1,472	1,918	1,692	1,472	1,918
Total Operating Revenue		41,376	33,510	33,436	41,742	33,808
OPERATING EXPENDITURE						
Leadership		2,178	1,648	1,749	2,178	1,648
Economic Development		703	913	758	703	913
Community Services		1,330	978	1,089	1,330	978
Parks and Reserves		2,547	2,480	2,478	2,547	2,480
H ² O Xtream		2,732	2,457	2,480	2,732	2,457
Library		2,134	1,827	1,915	2,134	1,827
Expressions		959	882	870	1,305	1,154
Property		295	264	301	295	264
Cemetery		221	204	222	221	204
Emergency Management		493	380	541	493	380
Regulatory Services		1,605	1,505	1,634	1,605	1,505
City Planning		1,025	808	930	1,025	808
Land Transport		5,985	5,642	5,942	5,985	5,642
Water Supply		5,174	4,885	5,009	5,174	4,885
Wastewater		6,877	5,792	5,598	6,877	5,792
Stormwater		2,040	2,080	2,066	2,040	2,080
Solid Waste		219	219	229	219	219
Total Operating Expenditure		36,517	32,964	33,811	36,863	33,236
NET OPERATING SURPLUS / (DEFICIT)	28	4,859	546	(375)	4,879	572

Finance cost (Interest) and depreciation expense are disclosed as part of Note 6, because Total Expenditure is shown according to Activity reporting.

Interest and depreciation expense are also shown for each activity in the Cost of Service Statements.

The accompanying accounting policies and notes form part of these financial statements.