



Monthly Financial Activity Report

For the period ending

31 January 2011

SHIRE OF BROOME

Monthly Financial Activity Report

For the period ending

31 January 2011

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DISCLAIMER

This is a special purpose report prepared for the use of staff and Councilors, although results are un-audited until 30th June.

SHIRE OF BROOME

STATEMENT OF FINANCIAL ACTIVITY - OPERATING

For the period ending

31 January 2011

	Actual to YTD Budget Variance	Actual YTD	Budget YTD	Actual % of Forecast Budget	Forecast Budget	Annual Budget
OPERATING REVENUE & EXPENSES	%	\$	\$	%	\$	\$
Revenue						
Governance	9%	52,066	58,325	76%	68,350	68,350
General Purpose Funding						
Rates Raised	0%	14,174,342	14,117,551	100%	14,212,300	14,201,300
Other General Purpose Funding	7%	1,026,124	1,179,800	49%	2,082,000	2,082,000
Law Order & Public Safety	3%	65,363	61,674	62%	105,727	105,727
Health	9%	38,009	56,244	19%	196,200	196,200
Education & Welfare	1%	62,100	61,417	113%	55,000	55,000
Housing	1%	403,275	412,463	57%	707,080	623,580
Community Amenities	9%	3,282,625	3,601,922	95%	3,441,327	3,441,327
Recreation And Culture	9%	442,784	521,665	48%	915,201	915,201
Transport	9%	399,962	488,514	42%	945,511	945,511
Economic Services	7%	527,150	472,460	67%	787,434	787,434
Other Property And Services	8%	1,353,943	1,570,771	49%	2,755,739	2,745,739
Total Revenue	3%	<u>21,827,740</u>	<u>22,602,807</u>	83%	<u>26,271,869</u>	<u>26,167,369</u>
Expenses						
Governance	9%	950,052	1,125,568	46%	2,058,965	2,058,965
General Purpose Funding	9%	48,309	59,781	40%	121,178	121,178
Law Order & Public Safety	4%	814,578	764,240	62%	1,310,125	1,310,125
Health	6%	471,879	435,722	84%	558,618	558,618
Education & Welfare	217%	1,717,596	362,008	275%	624,151	624,151
Housing	7%	471,033	421,738	65%	722,979	639,479
Community Amenities	9%	2,694,306	3,210,850	46%	5,873,506	5,873,506
Recreation And Culture	7%	3,692,729	4,164,724	52%	7,139,526	7,139,526
Transport	7%	2,656,957	3,009,328	49%	5,373,800	5,373,800
Economic Services	2%	671,196	644,451	59%	1,130,616	1,130,616
Other Property And Services	7%	1,498,549	1,370,605	76%	1,967,375	1,911,375
Total Expenses	0%	<u>15,687,184</u>	<u>15,569,013</u>	58%	<u>26,880,839</u>	<u>26,741,339</u>
NET OPERATING SURPLUS/(DEFICIT)		<u>6,140,556</u>	<u>7,033,794</u>		<u>(608,970)</u>	<u>(573,970)</u>

NB: % of year elapsed 58%

SHIRE OF BROOME

STATEMENT OF FINANCIAL ACTIVITY - NON OPERATING

For the period ending 31 January 2011

	Actual to YTD Budget Variance	Actual YTD	Budget YTD	Actual % of Forecast Budget	Forecast Budget	Annual Budget
	%	\$	\$	%	\$	\$
ASSET PROCUREMENT						
Grants and Contributions for Assets						
Governance		183,000	-	0%	-	-
General Purpose Funding				0%		
Rates		-	-	0%	-	-
Other General Purpose Funding		-	-	0%	-	-
Law Order & Public Safety	252%	341,614	64,167	311%	110,000	110,000
Health		-	-	0%	-	-
Education & Welfare	-	-	-	0%	-	-
Housing	-	-	-	0%	-	-
Community Amenities	52%	2,920	26,250	6%	45,000	45,000
Recreation And Culture	40%	1,013,834	3,274,250	18%	5,613,000	5,613,000
Transport	150%	3,041,723	852,846	208%	1,462,021	1,462,021
Economic Services	-	-	-	0%	-	-
Other Property And Services	-	-	-	0%	-	-
Total Grants and Contributions for Assets	5%	<u>4,583,092</u>	<u>4,217,512</u>	63%	<u>7,230,021</u>	<u>7,230,021</u>
Investments in Assets						
Land and Buildings - New	39%	563,123	1,724,974	19%	2,957,099	2,957,099
Land and Buildings - Upgrade	56%	174,687	4,835,250	2%	8,289,000	8,289,000
Land and Buildings - Renewal	50%	38,930	288,167	8%	494,000	494,000
Infrastructure Assets - New	0%	1,431,393	1,419,711	59%	2,433,790	2,433,790
Infrastructure Assets - Upgrade	47%	112,718	556,595	12%	954,162	954,162
Infrastructure Assets - Renewal	45%	58,037	250,756	14%	429,867	429,867
Mobile Plant and Equipment - New	20%	370,639	277,083	78%	475,000	475,000
Mobile Plant and Equipment - Upgrade	-	-	-	0%	-	-
Mobile Plant and Equipment - Renewal	46%	252,905	1,201,083	12%	2,059,000	2,059,000
Fixed Plant and Equipment - New	7%	31,778	28,350	65%	48,600	48,600
Fixed Plant and Equipment - Upgrade	-	3,674	-	0%	-	-
Fixed Plant and Equipment - Renewal	58%	-	85,400	0%	146,400	146,400
Furniture and Equipment - New	16%	235,757	327,833	42%	562,000	562,000
Total Investments in Assets	41%	<u>3,273,641</u>	<u>10,995,202</u>	17%	<u>18,848,918</u>	<u>18,848,918</u>
Proceeds From Sale of Assets						
Less Proceeds on the sale of Assets	55%	<u>(23,840)</u>	<u>(365,750)</u>	4%	<u>(627,000)</u>	<u>(627,000)</u>
Proceeds From Sale of Assets	55%	<u>(23,840)</u>	<u>(365,750)</u>	4%	<u>(627,000)</u>	<u>(627,000)</u>
NET ASSET PROCUREMENT REVENUE/(EXPENSE)		<u><u>1,333,291</u></u>	<u><u>(6,411,940)</u></u>		<u><u>(10,991,897)</u></u>	<u><u>(10,991,897)</u></u>

SHIRE OF BROOME

STATEMENT OF FINANCIAL ACTIVITY - NON OPERATING

For the period ending 31 January 2011

	Actual to YTD Budget Variance	Actual YTD	Budget YTD	Actual % of Forecast Budget	Forecast Budget	Annual Budget
	%	\$	\$	%	\$	\$
FINANCING ACTIVITIES						
Self Supporting Loans						
Payment Received for S/S Loans	2%	18,688	18,058	60%	30,957	30,957
Proceeds from New Self Supporting Loans	-	-	-	0%	-	-
Repayment of Self Supporting Loans	2%	18,688	18,058	60%	30,957	30,957
Self Supporting Loan Funds Forwarded	-	-	-	0%	-	-
Net Self Supporting Loan Revenue/(Expenses)	-	-	-		-	-
Council Loans						
Proceeds from New Council Loans	58%	-	2,983,167	0%	5,114,000	5,114,000
Unspent loan funds from/(to) loan bank	-	-	-	0%	-	-
Repayment of Council Loans	4%	449,256	479,995	55%	822,849	822,849
Net Council Loan Revenue/(Expenses)	69%	(449,256)	2,503,171		4,291,151	4,291,151
Reserve Transfers						
Transfers from Reserves (Restricted Assets)	57%	66,806	3,534,707	1%	6,059,497	6,059,497
Transfers to Reserves (Restricted Assets)	2%	2,372,379	2,444,246	57%	4,190,136	4,190,136
Net Reserve Transfer Revenue/(Expenses)	182%	(2,305,573)	1,090,461		1,869,361	1,869,361
Restricted Cash Transfers						
Transfers from Restricted Cash	-	-	-	0%	-	-
Transfers to Restricted Cash	-	-	-	0%	-	-
Net Restricted Cash Transfer Rev/(Exp)	-	-	-		-	-
NET FINANCE REVENUE/(EXPENSE)		(2,754,829)	3,593,632		6,160,512	6,160,512
NET NON OPERATING REVENUE/(EXPENSE)		(1,421,537)	(2,818,308)		(4,831,385)	(4,831,385)

SHIRE OF BROOME
STATEMENT OF FINANCIAL ACTIVITY - CASH SUMMARY

For the period ending 31 January 2011

	Actual YTD	Budget YTD	Forecast Budget	Annual Budget
	\$	\$	\$	\$
NET OPERATING SURPLUS/(DEFICIT)	6,140,556	7,033,794	(608,970)	(573,970)
NET NON OPERATING REVENUE/(EXPENSE)	(1,421,537)	(2,818,308)	(4,831,385)	(4,831,385)
NET OVERALL REVENUE/(EXPENSE)	4,719,018	4,215,487	(5,440,355)	(5,405,355)

Adjustments to Determine the Cash Position

- Depreciation	2,926,349	4,683,620	4,683,620	4,683,620
- Net Accrued (Income)/Expenditure	2,065	80,135	80,135	80,135
- Current Position/Rounding Adjustments	(5,751)			
- (Profit)/Loss on sale of assets	1,547,532	(143,733)	(246,400)	(246,400)
- Surplus/(Deficit) brought forward	1,521,226	966,000	966,000	888,000
- Wages Over/(Under) allocated	-		-	-
- Overheads Over/(Under) allocated	-		-	-
- Plant Costs Over/(Under) allocated	-		-	-
- Activity Based Costing Over/(Under) Alloc	-		-	-
- Alloc Expenses Over/(Under) Alloc	-		-	-
- Additional Restricted Cash Now budgeted to be spent/(retained)	-		-	-
CASH SURPLUS/(DEFICIT)	10,710,439	9,801,508	43,000	-

Materiality Notes:

1. The Forecast Budget represents 0.17 % Surplus of the budgeted operating revenue excluding grants and contributions for assets and profit on sale of asset profit on sale of assets.
Should the Forecast Budget predict a Deficit more than 1% (\$258,650) of the budgeted operating revenue excluding grants and contributions for assets and profit on sale of assets, an action plan to remedy the situation will be prepared in accordance with Finance Policy 2.1.1.
2. The "Actual to YTD Budget Variance %" is calculated by dividing the difference between the Actual YTD and Budget YTD by the Forecast budget.
Should the "Actual to YTD Budget Variance %" be more than 10% then commentary on the variance will be prepared in accordance with Finance Policy 2.1.1.

SHIRE OF BROOME

STATEMENT OF NET CURRENT ASSETS

31 January 2011

	Actual \$ To Date	Change In \$ January	Actual \$ At 31 Dec 2010	Actual At 30 Jun 2010
CURRENT ASSETS				
Cash Assets				
Cash on hand	3,800	-	3,800	3,800
Cash at Bank - Unrestricted	8,788,893	403,648	8,385,245	3,315,789
Cash Reserves - Restricted	14,283,596	-	14,283,596	11,978,023
Cash - Other Restricted	-	-	-	-
Total Cash Assets	23,076,289	403,648	22,672,641	15,297,612
Receivables				
Sundry Debtors	1,626,912	616,851	1,010,062	682,405
Rates and Rubbish Debtors	1,769,300	(1,401,289)	3,170,588	142,238
Total Receivables	3,396,212	(784,438)	4,180,650	824,643
Other Assets				
Sundry Provisions and Accruals	72,774	(51,644)	124,418	127,943
Inventories	29,425	(638)	30,063	18,154
Self Supporting Loan Principle Receivable	12,269	-	12,269	30,957
Total Other Assets	114,468	(52,282)	166,751	177,053
Adjustments for Excluded Assets				
Reserves & Other Restricted Cash	(14,283,596)	-	(14,283,596)	(11,978,023)
Self Supporting Loans Principal Receivable	(12,269)	-	(12,269)	(30,957)
Total Excluded Assets	(14,295,865)	-	(14,295,865)	(12,008,980)
TOTAL CURRENT ASSETS	12,291,104	(433,072)	12,724,176	4,290,328
CURRENT LIABILITIES				
Cash Liabilities				
Overdraft (Excluding Restricted Cash)	-	-	-	-
Loan Principal Payable	383,487	-	383,487	851,431
Total Cash Liabilities	383,487	-	383,487	851,431
Trade and Other Payables				
Sundry Creditors	204,826	(388,556)	593,383	1,865,254
Other Payables	693,123	22,088	671,035	456,792
Total Creditor and Payables	897,949	(366,469)	1,264,418	2,322,046
Employee Provisions and Accruals				
Leave Provisions	1,646,438	-	1,646,438	1,646,438
Accruals	287,409	243,398	44,011	43,516
Total Provisions	1,933,846	243,398	1,690,448	1,689,953
Excluded Liabilities				
Loan Principal Payable	(383,487)	-	(383,487)	(851,431)
Employee Liabilities Cash Backed in Reserves	(1,251,130)	-	(1,251,130)	(1,242,897)
Total Excluded Liabilities	(1,634,617)	-	(1,634,617)	(2,094,328)
TOTAL CURRENT LIABILITIES	1,580,665	(123,071)	1,703,736	2,769,103
NET CURRENT ASSETS/(LIABILITIES)	10,710,439	(310,001)	11,020,441	1,521,226

SHIRE OF BROOME
Monthly Statement of Financial Activity
For The Period Ending 31 January 2011

NOTES TO THIS MONTH'S REPORT

OVERVIEW

With typical operating expenditure and income, the Current Position has decreased by \$343K from \$11,020K to reflect a \$10,678K surplus net current position at 31 January 2011.

The predicted surplus as at 31 January 2011 represents the net result of previous budget forecast changes made to date. Further budget forecast changes will arise from the upcoming Half Year Budget Review, including those from last year's Audit Committee meeting.

GOVERNANCE

Services in Governance include Councillor payments, Councillor support services and general civic and community services.

OPERATING ACTIVITIES

Operating budget forecast changes were not required this month.

NON-OPERATING ACTIVITIES

Non-operating budget forecast changes were not required this month.

GENERAL PURPOSE FUNDING

Services in General Purpose Funding include collection of rates, property related income and expenses and grants and grant related expenses.

OPERATING ACTIVITIES

Operating budget forecast changes were not required this month.

Budget forecast changes previously reported to Council:

- *\$11K increase in budgeted operating revenue for rates instalment interest received, being a greater adoption of instalment options. (OCM 25/11/2010)*

The total budget forecast changes to date including those previously reported to council produce a net forecast indicating that the General Purpose Funding programme is expected to provide \$11K more revenue than originally budgeted.

LAW ORDER AND PUBLIC SAFETY

Services provided in Law Order and Public Safety include; emergency management, ranger operations, fire prevention, animal control, law enforcement, beach lifeguard, Volunteer Bush Brigade and the Volunteer State Emergency Service support.

OPERATING ACTIVITIES

Operating budget forecast changes were not required this month.

NON-OPERATING ACTIVITIES

Non-operating budget forecast changes were not required this month.

HEALTH

Services provided in Health include infant health services, health inspections, pest control and control and indigenous community health.

OPERATING ACTIVITIES

Operating budget forecast changes were not required this month.

NON-OPERATING ACTIVITIES

Non-operating budget forecast changes were not required this month.

EDUCATION AND WELFARE

Services provided in Education and Welfare includes provision of child and aged care facilities, community services and the HYPE programme.

OPERATING ACTIVITIES

Operating budget forecast changes were not required this month.

Actual operating expenditure is more than the budget year to date figure as a result of an Asset Management Review of obsolete assets resulting in a loss on asset disposal this month of \$1,363K. This is a non-cash event and has no effect on the overall position.

NON-OPERATING ACTIVITIES

Non-operating budget forecast changes were not required this month.

HOUSING

The service provided in Housing is the provision of Staff Housing.

OPERATING ACTIVITIES

Operating budget forecast changes were not required this month.

Budget forecast changes previously reported to Council:

- *\$33K increase in budgeted operating expenditure for 4 Mostyn Place rent expense, being new staff housing lease (OCM 25/11/2010)*

- *\$33K increase in budgeted operating revenue for 4 Mostyn Place rent income, being new staff housing lease (OCM 25/11/2010)*
- *\$15K increase in budgeted operating expenditure for Unit 153, 1 Lullfitz Drive rent expense, being new staff housing lease (OCM 25/11/2010)*
- *\$15K increase in budgeted operating revenue for Unit 153, 1 Lullfitz Drive rent income, being new staff housing lease (OCM 25/11/2010)*
- *\$16K increase in budgeted operating expenditure for Unit 8, 1 Saville Street rent expense, being new staff housing lease (OCM 25/11/2010)*
- *\$16K increase in budgeted operating revenue for Unit 8, 1 Saville Street rent income, being new staff housing lease (OCM 25/11/2010)*
- *\$19.5K increase in budgeted operating expenditure for Unit 154, 1 Lullfitz Drive rent expense, being new staff housing lease (OCM 25/11/2010)*
- *\$19.5K increase in budgeted operating revenue for Unit 154, 1 Lullfitz Drive rent income, being new staff housing lease (OCM 25/11/2010)*

The total budget forecast changes to date including those previously reported to council from the Housing programme produce a nil effect on the predicted end of year result.

COMMUNITY AMENITIES

Services provided in Community Amenities include rubbish collection and recycling, refuse site operations, litter control, sewerage, storm water drainage, town planning, regional development, protection of the environment, cemeteries and public toilets.

OPERATING ACTIVITIES

Operating budget forecast changes were not required this month.

NON-OPERATING ACTIVITIES

Non-operating budget forecast changes were not required this month.

RECREATION AND CULTURE

Services provided in Recreation and Culture include the provision public halls, library services, arts and cultural facilities and support services, coordination of recreation facilities, parks and gardens, Broome Recreation and Aquatic Centre and other recreation facilities.

OPERATING ACTIVITIES

Operating budget forecast changes were not required this month.

NON-OPERATING ACTIVITIES

Non-operating budget forecast changes were not required this month.

TRANSPORT

Services provided in Transport include the construction and maintenance of storm water drainage, bus shelters, roads, footpaths, car parks and street lighting and the management of parking.

OPERATING ACTIVITIES

Operating budget forecast changes were not required this month.

NON-OPERATING ACTIVITIES

Non-operating budget forecast changes were not required this month.

ECONOMIC SERVICES

Services provided in Economic Services include tourism and building control.

OPERATING ACTIVITIES

Operating budget forecast changes were not required this month.

NON-OPERATING ACTIVITIES

Non-operating budget forecast changes were not required this month.

OTHER PROPERTY AND SERVICES

Council activities in Other Services include private works, engineering services overheads, plant overheads, corporate governance, information technology management and leased property management.

OPERATING ACTIVITIES

Operating budget forecast changes were not required this month.

NON-OPERATING ACTIVITIES

Non-operating budget forecast changes were not required this month.

Budget forecast changes previously reported to Council:

- *\$10K increase in budgeted operating revenue for insurance reimbursement received, being an insurance claim recovery received for an industrial relations case in 2009/10. (OCM 28/10/2010)*
- *\$11K increase in budgeted operating expenditure for salary and related expense for Corporate Services Directorate being overlap of Director positions. (OCM 25/11/2010)*
- *\$45K increase in budgeted operating expenditure for consultants expense being carried forward Financial Sustainability Systems Review from 2009/10, paid in September 2010. (OCM 25/11/2010)*

The total budget forecast changes to date including those previously reported to council produce a net forecast indicating that the Other Property & Services programme is expected to cost \$46K more than originally budgeted.

ADJUSTMENTS TO DETERMINE THE CASH POSITION

Budget Allocations

No forecast changes for Wages, Overhead and Plant Costs have been made this year.

CURRENT POSITION

Cash

Cash assets are now \$23,036K; this is an increase of \$363K since the end of last month, as a result of normal operations.

The major expenditure items this month include payments of \$182K to Parnall Constructions for contractor fees for the BRAC Pavilion construction, \$90K to WA Local Government Occupational Superannuation for super contributions, and \$84K to Horizon Power for Broome streetlights electricity charges.

The major revenue items this month include receipt of \$183K from the Federal Department of Regional Development and Local Government for 2010-2011 round three of the Regional and Local Community Infrastructure Programme for the Performing Arts Centre Solar Panel grant, \$129K from Woodside for payment for private works job being extraordinary road maintenance, and \$77K from Pearls Pty Ltd for payment of rates on 8 Short Street.

Receivables

Sundry debtors including GST refundable have increased by \$617K, to stand at \$1,627K, as a result of a number of large debtor invoices being raised including \$799K to the Department of Culture & the Arts for the second milestone grant payment for the Arts Centre.

The balance of rates and rubbish debtors stands at \$1,769K; this is a \$1,401K decrease over the month as rates were paid, with an instalment date due this month. Approximately \$695K are overdue debts that are not on an instalment or payment plan in this current year and previous years and are being followed up with final demands.

Other Assets

These stand at \$122K. This is a \$44K decrease since last month as the result of normal operations and related to decreases in inventories, self supporting loan principle receivable, and sundry provisions and accruals.

Cash Liabilities

These stand at \$383K and have remained steady since last month and relate to current loan principal liability repayments.

The current loan liability represents the principle repayments on loans yet to be paid this financial year.

Creditors and Payables

Sundry Creditors are \$205K and have decreased by \$389K since last month as the result of normal operations.

Other Payables comprising Tax Payable, FESA Levy Collected, Accrued Loan Interest, Prepayments Received and accruals stand at \$693K, an increase of \$22K since last month as the result of the monthly reconciliation for GST liability.

Employee Provisions and Accruals

In the normal course of events, these figures are adjusted in June and July each year by end of year accounting adjustments; these have been completed for the year ended 30 June 2010, and by funds to be forwarded in the payroll suspense account.

Leave Provisions remain unchanged since last month to stand at \$1,646K.

Accruals have increased by \$243K and now stand at \$287K, being normal movements in payroll accounts.

Investments

In accordance with investment policy 2.1.2 the nature and location of investments are disclosed as at: 31 January 2011

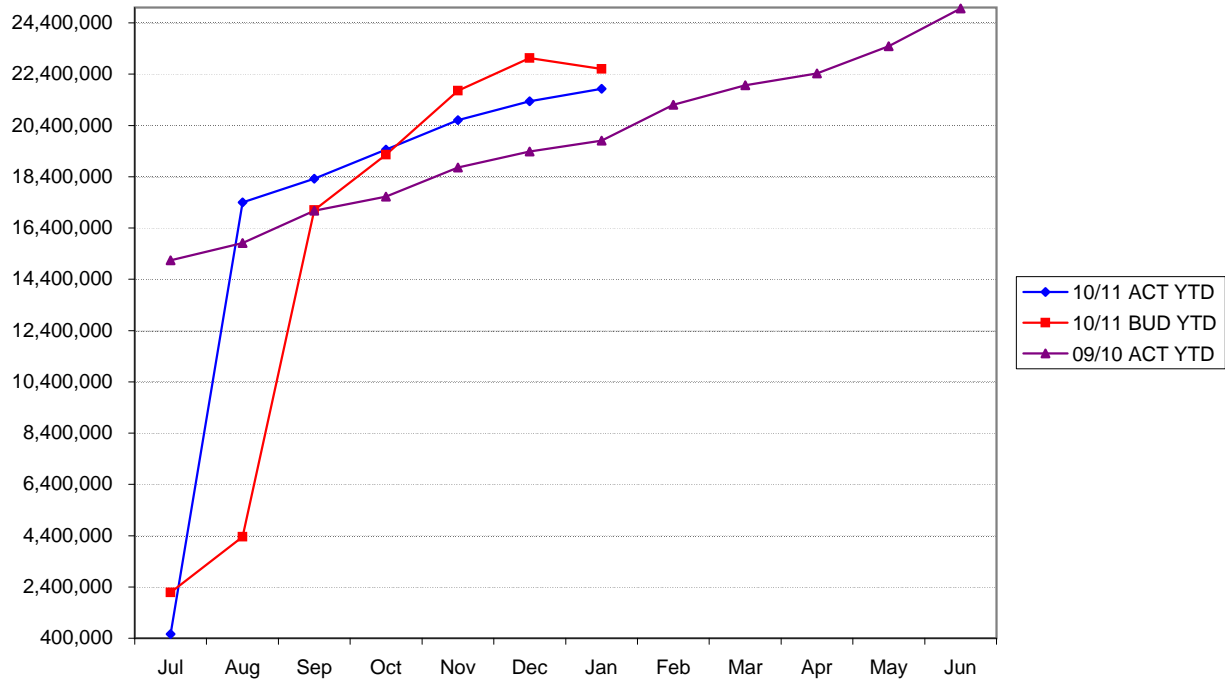
*Note: Details of Council's investments are as at 31 December 2010, as a result of the proximity of the February OCM agenda closing deadline and the end of the month.

MUNICIPAL \$	RESERVE \$	TOTAL AMOUNT \$	INSTITUTION	INVESTMENT TYPE PRODUCT	MATURITY	CURRENT INTEREST RATE
20,610			CBA	Premium Business Account	At Call	0.90%
907,283			CBA	Business Online Cash Account	At Call	4.75%
7,071			Western Australia Treasury Corporation	Overnight Cash Deposit Facility	At Call	4.70%
1,648,581			Westpac	BT Institutional Managed Cash	At Call	5.22%
7,253			UBS	UBS Cash Management Trust	At Call	3.65%
1,000,000			CBA	Term Deposit	12/05/2011	6.10%
1,000,000			NAB	Term Deposit	08/04/2011	6.05%
1,000,000			ANZ	Term Deposit	09/03/2011	6.05%
1,000,000			ANZ	Term Deposit	10/02/2011	6.10%
1,000,000			ANZ	Term Deposit	13/05/2011	6.00%
1,000,000			Bankwest	Term Deposit	13/06/2011	5.90%
1,000,000			ANZ	Term Deposit	17/06/2011	6.25%
	7,187,024		Westpac	BT Institutional Managed Cash	At Call	5.22%
	985,881		UBS	UBS Cash Management Trust	At Call	3.65%
	844,159		NAB	Term Deposit	29/06/2011	6.00%
	2,036,404		ANZ	Term Deposit	07/03/2011	6.05%
	2,300,000		ANZ	Term Deposit	22/07/2011	6.30%
TOTAL	9,590,798	13,353,468				

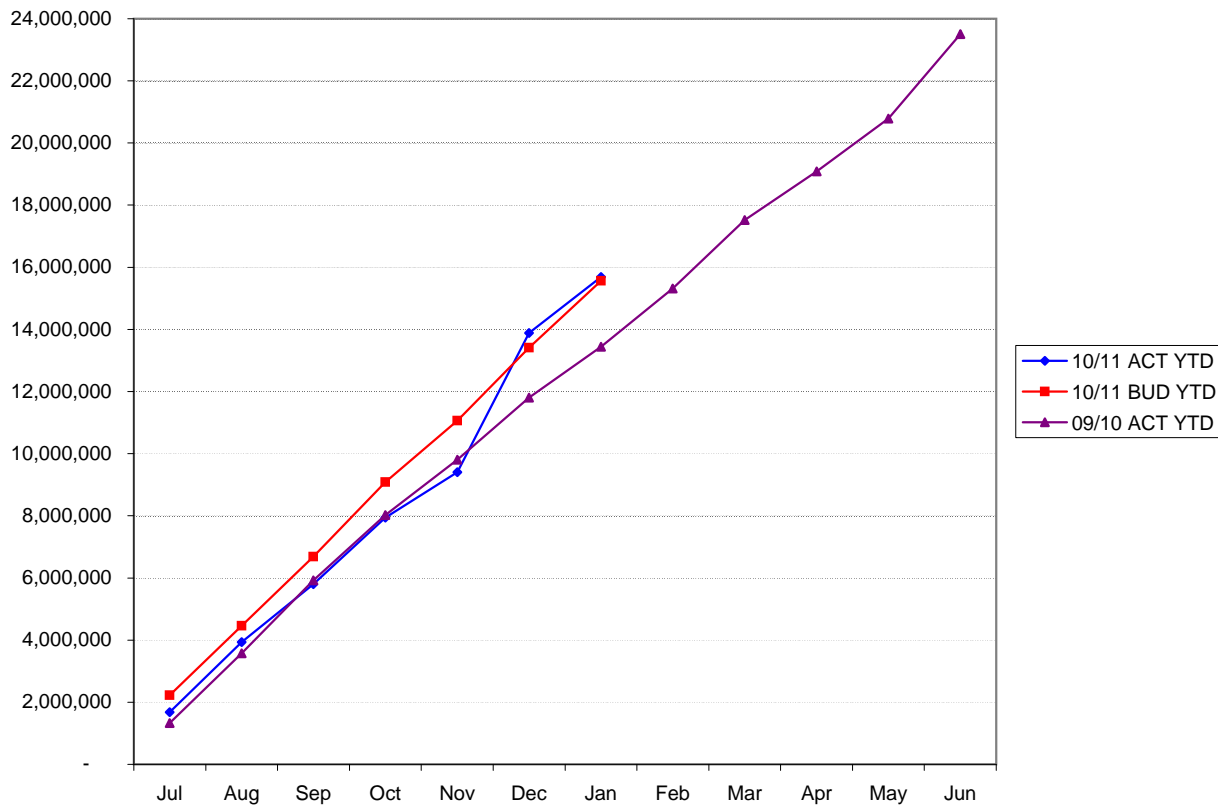
**SHIRE OF BROOME
SUMMARY OF REVISED BUDGETS**

<u>SUMMARY OF FORECASTS TO DATE</u>		
DESCRIPTION	REASON	
NET FORECASTS		\$
Increase/(Decrease) in Revenue		104,500
Increase/(Decrease) in Expenses		139,500
NET TOTAL OF FORECASTS		(35,000)
BALANCE CARRIED FORWARD		
Balance carried forward from 2009/2010 (Budget)		888,000
Balance carried forward from 2009/2010 (Actual)		966,000
NET ADJUSTMENTS TO BALANCE CARRIED FORWARD		78,000
OTHER ADJUSTMENTS		
Current Position Adjustments	Towards the end of the financial year staff estimate change in these liabilities if required.	0
Reallocation of wages included in Forecasts	Staff revise budgets where the labour component is changed. This does not change the overall labour cost, only time on a particular job. Labour becomes over or under allocated in the budget, hence this adjustment.	0
Reallocation of overheads included in Forecasts	As above	0
Reallocation of plant costs allocated, included in Forecasts	As above	0
Increase in Depreciation	Changes to depreciation are also included in some revised budgets but have no cash impact on Councils operations	0
Changes to accrued expenditure & profit/loss.	Changes to these items are included in some revised budgets but have no cash impact on Councils operations.	0
Adjustments to restricted cash as the result of Forecasts.	If restricted cash is now going to be spent in the current year it is no longer restricted for that year's funding.	0
NET OTHER ADJUSTMENTS		-
PREDICTED BUDGET SURPLUS/(DEFICIT)		43,000

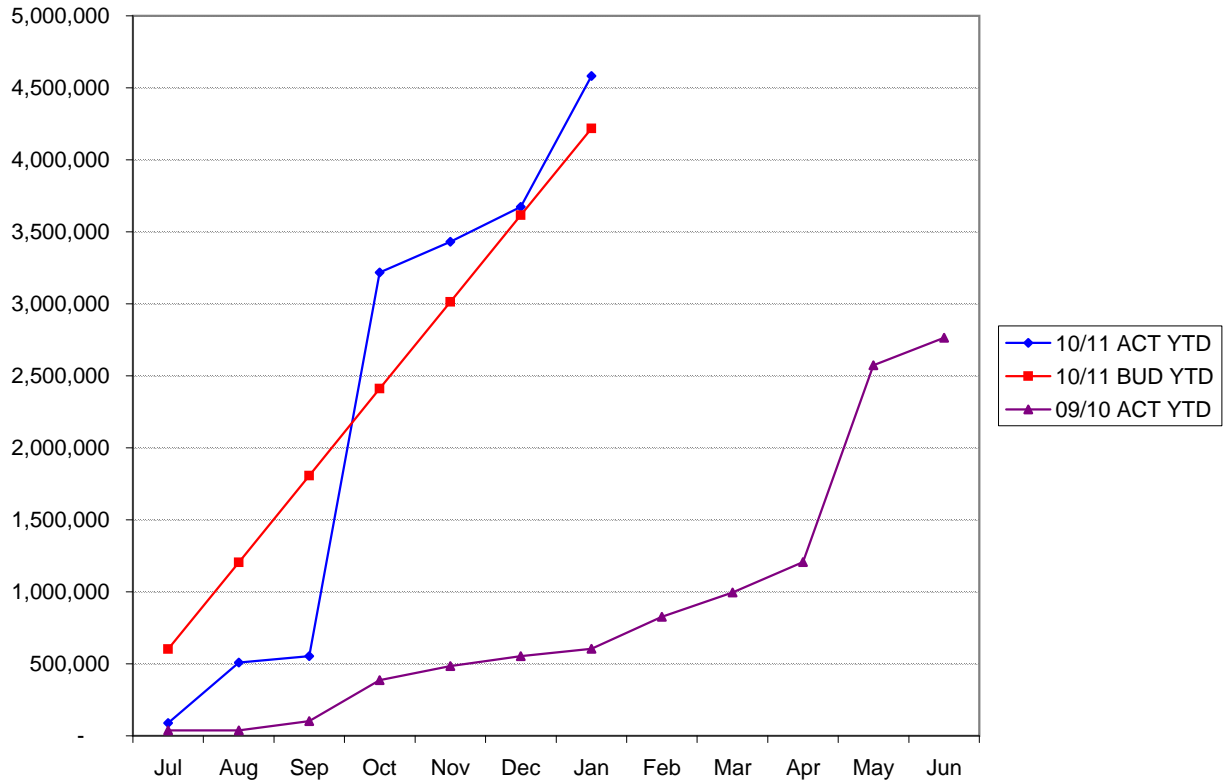
2010/2011 Operating Revenue



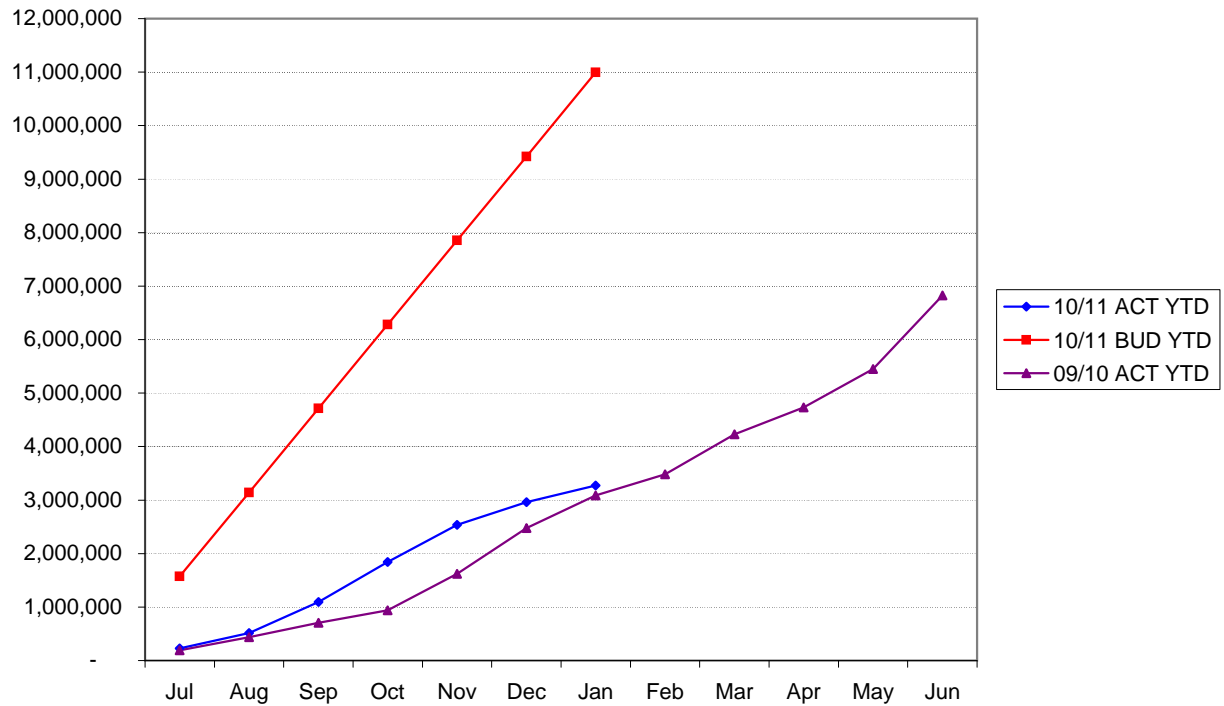
2010/2011 Operating Expense



2010/2011 Capital Revenue



2010/2011 Capital Expense



Monthly Current Position Comparison 2009/10 - 2010/11

