

## Projected Statement of Financial Performance 2006/07

	Actual	Actual	Budget	Budget
	2003/04	2004/05	2005/06	2006/07
<b>Revenues from Ordinary Activities</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
General Rates	6,024,610	6,630,235	6,602,836	6,993,163
Interest	300,282	319,009	245,000	400,000
Grants	3,076,959	2,344,282	2,658,202	2,952,212
User Charges	2,807,750	2,739,266	2,817,534	2,577,200
Other including reimbursements	729,388	618,664	1,690,000	672,600
	<b>12,938,989</b>	<b>12,651,456</b>	<b>14,013,572</b>	<b>13,595,175</b>
<b>Expenses from Ordinary Activities</b>				
Employee Costs	2,336,024	2,466,595	2,923,778	3,155,609
Materials and Contracts	3,497,132	3,780,781	3,315,415	3,918,559
Depreciation and Amortisation	2,218,591	2,296,581	2,341,317	2,952,774
Borrowing Costs	87,616	66,090	72,123	71,111
Other	2,375,592	1,997,344	2,535,203	3,364,052
	<b>10,514,955</b>	<b>10,607,391</b>	<b>11,187,836</b>	<b>13,462,105</b>
<b>Gain/Loss from Disposal of Assets</b>	299,168	(470,897)	-	-
<b>Abnormal</b>	646,995	118,380	-	-
<b>SURPLUS / (LOSS)</b>	<b>3,370,197</b>	<b>1,691,548</b>	<b>2,825,736</b>	<b>133,070</b>