

Actual 30-Jun-11	STATEMENT OF FINANCIAL PERFORMANCE													
	Actual 30-Sep-11	Qtr to 30-Sep-11	Budget 30-Sep-11	Qtr to 30-Sep-11	Actual 6 months 31-Dec-11	Actual 31-Dec-11	Qtr to 31-Dec-11	Budget Qtr to 31-Dec-11	Budget 31-Mar-12	Qtr to 31-Mar-12	Budget Qtr to 30-Jun-12	Total YE 30-Jun-12	Total YE 30-Jun-13	Total YE 30-Jun-14
Revenue														
1,358	Trading Income	249	313	621	372	313	313	313	1,253	932	932			
5,491	Council Operating Grant	1,485	1,485	2,971	1,485	1,485	1,485	1,485	5,941	5,941	5,941			
1,769	Council Rental Grant	442	442	884	442	442	442	442	1,769	1,769	1,769			
729	Other Grants	229	143	415	186	143	143	143	571	644	644			
227	Sponsorships and Donations	45	47	114	68	47	47	47	188	122	122			
76	Investment Income	20	18	39	19	18	18	18	70	70	70			
248	Other Income	84	56	159	75	56	56	56	222	217	217			
9,898	Total Revenue	2,555	2,504	5,203	2,649	2,504	2,504	2,504	10,015	9,696	9,696			
Expenditure														
3,865	Employee Costs	990	1,013	2,018	1,028	1,013	1,013	1,013	4,053	4,156	4,241			
1,769	Council Rent	442	442	884	442	442	442	442	1,769	1,769	1,769			
4,190	Other Operating Expenses	854	981	1,956	1,102	981	981	981	3,923	3,407	3,322			
367	Depreciation	92	91	185	92	91	91	91	364	364	364			
0	Interest	0	0	0	0	0	0	0	0	0	0			
10,191	Total Expenditure	2,378	2,527	5,043	2,665	2,527	2,527	2,527	10,110	9,696	9,696			
(293)	Net Surplus/(Deficit) before Taxation	176	(24)	160	(16)	(24)	(24)	(24)	(95)	0	0			
	Taxation Expense													
(293)	Net Surplus/(Deficit)	176	(24)	160	(16)	(24)	(24)	(24)	(95)	0	0			
-3.0%	Operating Margin	6.9%	-0.9%	3.1%	-0.6%	-0.9%	-0.9%	-0.9%	-0.9%	0.0%	0.0%			

Actual 30-Jun-11	STATEMENT OF FINANCIAL POSITION		Actual 30-Sep-11	Budget 30-Sep-11	Actual 31-Dec-11	Actual 31-Dec-11	Budget 31-Dec-11	Budget 31-Mar-12	Budget 30-Jun-12	Total YE 30-Jun-12	Total YE 30-Jun-13	Total YE 30-Jun-14
Shareholder/Trust Funds												
2,123	Share Capital/Settled Funds		2,123	2,123	2,123	2,123	2,123	2,123	2,123	2,123	2,123	2,123
0	Revaluation Reserves		0	0	0	0	0	0	0	0	0	0
41	Restricted Funds		41	38	41	41	38	38	38	38	38	38
1,907	Retained Earnings		2,060	1,817	1,991	1,991	1,794	1,770	1,746	1,746	1,746	1,746
4,071	Total Shareholder/Trust Funds		4,224	3,978	4,155	4,155	3,954	3,931	3,907	3,907	3,907	3,907
Current Assets												
39	Cash and Bank		(28)	11	110	110	11	11	14	14	14	14
828	Accounts Receivable		297	239	374	374	239	239	158	158	165	174
149	Other Current Assets		265	105	463	463	105	105	210	210	221	232
1,016	Total Current Assets		534	355	946	946	355	355	382	382	400	419
Investments												
299	Deposits on Call		1,716	163	269	269	190	439	185	185	148	225
0	Other Investments		0	0	0	0	0	0	0	0	0	0
299	Total Investments		1,716	163	269	269	190	439	185	185	148	225
Non-Current Assets												
4,477	Fixed Assets		4,419	4,476	4,365	4,365	4,436	4,395	4,357	4,357	4,298	4,237
18	Other Non-current Assets		22	24	20	20	24	23	20	20	16	13
4,495	Total Non-current Assets		4,441	4,500	4,385	4,385	4,459	4,418	4,377	4,377	4,314	4,250
5,810	Total Assets		6,691	5,018	5,601	5,601	5,005	5,212	4,943	4,943	4,861	4,894
Current Liabilities												
831	Accounts Payable and Accruals		601	303	312	312	306	530	300	300	315	320
790	Provisions		359	606	1,135	1,135	612	618	600	600	500	525
0	Other Current Liabilities		0	0	0	0	0	0	0	0	0	0
1,621	Total Current Liabilities		960	909	1,446	1,446	918	1,148	900	900	815	845
Non-Current Liabilities												
0	Loans - WCC		0	0	0	0	0	0	0	0	0	0
0	Loans - Other		0	0	0	0	0	0	0	0	0	0
118	Other Non-Current Liabilities		1,507	131	0	0	132	133	137	137	139	142
118	Total Non-Current Liabilities		1,507	131	0	0	132	133	137	137	139	142
4,071	Net Assets		4,224	3,978	4,155	4,155	3,954	3,931	3,907	3,907	3,907	3,907
0.63	Current Ratio		0.56	0.39	0.65	0.65	0.39	0.31	0.42	0.42	0.49	0.50
0.70	Equity Ratio		0.63	0.79	0.74	0.74	0.79	0.75	0.79	0.79	0.80	0.80

Actual 30-Jun-11	STATEMENT OF CASH FLOWS												
	Actual 30-Sep-11	Qtr to 30-Sep-11	Budget 30-Sep-11	Qtr to 31-Dec-11	Actual 6 months 31-Dec-11	Actual Qtr to 31-Dec-11	Budget Qtr to 31-Dec-11	Budget 31-Mar-12	Qtr to 30-Jun-12	Budget Qtr to 30-Jun-12	Total YE 30-Jun-12	Total YE 30-Jun-13	Total YE 30-Jun-14
Cash provided from:													
1,346	Trading Receipts	664	319	762	98	313	313	290	1,235	914	913		
7,796	WCC Grants	3,317	1,928	4,082	765	1,928	1,928	1,928	7,710	7,710	7,710		
729	Other Grants	229	143	415	186	143	143	143	571	644	644		
227	Sponsorships and Donations	45	47	114	68	47	47	47	188	122	122		
85	Investment Income	20	18	39	19	18	18	18	70	70	70		
248	Other Income	84	56	159	75	56	56	56	222	217	217		
10,431		4,359	2,510	5,571	1,212	2,504	2,504	2,480	9,997	9,678	9,677		
Cash applied to:													
3,865	Payments to Employees	990	1,012	2,018	1,028	1,012	1,012	1,010	4,047	4,153	4,238		
6,313	Payments to Suppliers	2,106	1,541	3,636	1,529	1,541	1,320	1,798	6,200	5,802	5,613		
78	Net GST Cashflow	(149)	(127)	(276)	-127	(127)	(127)	(127)	(508)	(541)	(552)		
0	Other Operating Costs	0	0	0	0	0	0	0	0	0	0		
0	Interest Paid	0	0	0	0	0	0	0	0	0	0		
10,256		2,947	2,426	5,378	2,431	2,426	2,205	2,681	9,739	9,415	9,299		
175	Total Operating Cash Flow	1,412	83	193	(1,219)	77	298	(201)	258	263	377		
Investing Cash Flow													
Cash provided from:													
0	Sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0		
0	Other	0	0	0	0	0	0	0	0	0	0		
Cash applied to:													
191	Purchase of Fixed Assets	38	50	76	37	50	50	50	200	300	300		
0	Other	24	0	76	52	0	0	0	0	0	0		
191		62	50	152	89	50	50	50	200	300	300		
(191)	Total Investing Cash Flow	(62)	(50)	(152)	(89)	(50)	(50)	(50)	(200)	(300)	(300)		

Actual 30-Jun-11	STATEMENT OF CASH FLOWS (CONT)		Actual 30-Sep-11	Qtr to	Budget 30-Sep-11	Qtr to	Actual 6 months 31-Dec-11	Actual 31-Dec-11	Qtr to	Budget 31-Dec-11	Qtr to	Budget 31-Mar-12	Qtr to	Budget 30-Jun-12	Qtr to	Forecast to 30-Jun-12	Forecast to 30-Jun-13	Forecast to 30-Jun-14	
Financing Cash Flow																			
<i>Cash provided from:</i>																			
0	Drawdown of Loans		0		0		0		0		0		0		0		0	0	
0	Other		0		0		0		0		0		0		0		0	0	
<i>Cash applied to:</i>																			
8	Repayment of Loans		0		0		0		0		0		0		0		0	0	
0	Other				0		0				0				0		0	0	
8			0		0		0		0		0		0		0		0	0	
(8) Total Financing Cash Flow			0		0		0		0		0		0		0		0	0	
(24) Net Increase/(Decrease) in Cash Held			1,350		33		41		(1,308)		27		248		(251)		58	(37)	77
362 Opening Cash Equivalents			338		141		338		1,688		174		202		450		141	199	162
338 Closing Cash Equivalents			1,688		174		380		380		202		450		199		199	162	240
			0		0		0		0		0		0		0		0	0	
Forecast																			
30-Jun-11	CASH FLOW RECONCILIATION		Actual 30-Sep-11	Qtr to	Budget 30-Sep-11	Qtr to	Actual 6 months 31-Dec-11	Actual 31-Dec-11	Qtr to	Budget 31-Dec-11	Qtr to	Budget 31-Mar-12	Qtr to	Budget 30-Jun-12	Qtr to	Forecast to 30-Jun-12	Forecast to 30-Jun-13	Forecast to 30-Jun-14	
(266)	Operating Surplus/(Deficit) for the Year		176		(24)		160		(16)		(24)		(24)		(24)		(95)	0	0
Add Non Cash Items																			
377	Depreciation		92		91		185		92		91		91		91		364	364	364
0	Other		0		0		0		0		0		0		0		0	0	0
111			269		67		185		92		67		67		67		269	364	364
Movements in Working Capital																			
(389)	(Increase)/Decrease in Receivables		531		(89)		454		(77)		0		0		82		(8)	(8)	(8)
(244)	(Increase)/Decrease in Other Current Assets		(116)		95		(313)		(198)		0		0		(105)		(10)	(11)	(11)
(124)	Increase/(Decrease) in Accounts Payable		(230)		3		(519)		(289)		3		224		(230)		0	15	5
821	Increase/(Decrease) in Other Current Liabilities		958		7		227		(731)		7		7		(15)		7	(97)	28
64			1,143		16		(152)		(1,295)		10		231		(268)		(11)	(101)	13
Net Gain/(Loss) on Sale:																			
0	Fixed Assets		0		0		0		0		0		0		0		0	0	0
0	Investments		0		0		0		0		0		0		0		0	0	0
175	Net Cash Flow from Operations		1,412		83		193		(1,219)		77		298		(201)		258	263	377

Total YE 30-Jun-11	STATEMENT OF FINANCIAL PERFORMANCE										
	Actual to 30-Sep-11	Qtr Forecast to 30-Sep-11	Qtr Actual 6 months 31-Dec-11	Actual 31-Dec-11	Qtr Forecast to 31-Dec-11	Qtr Forecast 31-Mar-12	Forecast Qtr to 30-Jun-12	Total YE 30-Jun-12	Total YE 30-Jun-13	Total YE 30-Jun-14	
Revenue											
527 Trading Income	113	166	267	154	172	172	141	651	709	742	
471 Council Grants	75	75	150	75	75	75	75	300	300	300	
76 Other Grants	21	20	41	21	21	20	21	82	82	82	
0 Sponsorships and Donations				0	0	0	0	0	0	0	
0 Investment Income	0	0	0	0	0	0	0	0	0	0	
0 Other Income	0	0	0	0	0	0	0	0	0	0	
1,074 Total Revenue	209	261	458	249	268	267	237	1,033	1,091	1,124	
Expenditure											
688 Employee Costs	185	170	360	175	170	170	170	680	695	710	
0 Council Rent	0	0	0	0	0	0	0	0	0	0	
350 Other Operating Expenses	86	81	168	83	81	81	81	325	339	352	
9 Depreciation	3	3	6	3	3	3	2	11	11	11	
0 Interest	0	0	0	0	0	0	0	0	0	0	
1,047 Total Expenditure	273	254	534	261	254	254	253	1,016	1,045	1,072	
27 Net Surplus/(Deficit) before Taxation	(65)	7	(76)	(11)	14	13	(16)	17	47	51	
Taxation Expense											
27 Net Surplus/(Deficit)	(65)	7	(76)	(11)	14	13	(16)	17	47	51	
2.5% Operating Margin	-30.9%	2.6%	-16.6%	-4.6%	5.1%	4.7%	-6.9%	1.6%	4.3%	4.6%	

STATEMENT OF FINANCIAL POSITION		Actual	Forecast	Actual	Actual	Forecast	Forecast	Forecast	Total YE	Total YE	Total YE
		30-Sep-11	30-Sep-11	31-Dec-11	31-Dec-11	31-Dec-11	31-Mar-12	30-Jun-12	30-Jun-12	30-Jun-13	30-Jun-14
Shareholder/Trust Funds											
0	Share Capital/Settled Funds	0	0	0	0	0	0	0	0	0	0
0	Revaluation Reserves	0	0	0	0	0	0	0	0	0	0
0	Restricted Funds	0	0	0	0	0	0	0	0	0	0
27	Retained Earnings	(38)	(122)	(113)	(113)	(108)	(95)	(112)	(112)	(65)	(14)
27	Total Shareholder/Trust Funds	(38)	(122)	(113)	(113)	(108)	(95)	(112)	(112)	(65)	(14)
Current Assets											
(29)	Cash and Bank	(16)	0	(98)	(98)	0	0	0	0	0	0
171	Accounts Receivable	171	0	171	171	0	0	0	0	0	0
12	Other Current Assets	12	0	12	12	0	0	0	0	0	0
154	Total Current Assets	167	0	85	85	0	0	0	0	0	0
Investments											
0	Deposits on Call	0	0	0	0	0	0	0	0	0	0
0	Other Investments	0	0	0	0	0	0	0	0	0	0
0	Total Investments	0	0	0	0	0	0	0	0	0	0
Non-Current Assets											
36	Fixed Assets	33	33	27	27	30	27	25	25	25	25
0	Other Non-current Assets	0	0	0	0	0	0	0	0	0	65
36	Total Non-current Assets	33	33	27	27	30	27	25	25	25	90
190	Total Assets	200	33	113	113	30	27	25	25	25	90
Current Liabilities											
163	Accounts Payable and Accruals	163	0	163	163	0	0	0	0	0	0
0	Provisions	0	10	0	0	10	10	10	10	10	10
0	Other Current Liabilities	0	62	0	0	111	12	92	92	16	0
163	Total Current Liabilities	163	72	163	163	121	22	102	102	26	10
Non-Current Liabilities											
0	Loans - WCC	0	0	0	0	0	0	0	0	0	0
0	Loans - Other	0	0	0	0	0	0	0	0	0	0
0	Other Non-Current Liabilities	75	75	0	0	0	75	0	0	0	0
0	Total Non-Current Liabilities	75	75	0	0	0	75	0	0	0	0
27	Net Assets	(38)	(114)	(50)	(50)	(91)	(70)	(77)	(77)	(1)	80
0.94	Current Ratio	1.02	0.00	0.52	0.52	0.00	0.00	0.00	0.00	0.00	0.00
0.14	Equity Ratio	(0.19)	(3.69)	(1.01)	(1.01)	(3.61)	(3.54)	(4.47)	(4.47)	(2.60)	(0.15)

	STATEMENT OF CASH FLOWS										
	Actual to 30-Sep-11	Qtr Forecast to 30-Sep-11	Actual 6 months 31-Dec-11	Actual to 31-Dec-11	Qtr Forecast to 31-Dec-11	Forecast Qtr to 31-Mar-12	Forecast Qtr to 30-Jun-12	Total YE 30-Jun-12	Total YE 30-Jun-13	Total YE 30-Jun-14	
Cash provided from:											
527 Trading Receipts	113	166	267	154	172	172	141	651	709	742	
300 WCC Grants	150	150	150	0	0	150	0	300	300	300	
76 Other Grants	21	20	41	21	21	20	21	82	82	82	
0 Sponsorships and Donations	0	0	0	0	0	0	0	0	0	0	
0 Investment Income	0	0	0	0	0	0	0	0	0	0	
0 Other Income	0	0	0	0	0	0	0	0	0	0	
903	284	336	458	174	193	342	162	1,033	1,091	1,124	
Cash applied to:											
688 Payments to Employees	185	170	360	175	170	170	170	680	695	710	
187 Payments to Suppliers	101	185	204	104	55	203	20	465	509	529	
21 Net GST Cashflow	(15)	(22)	(36)	-21	(23)	(23)	(19)	(88)	(94)	(96)	
0 Other Operating Costs	0	0	0	0	0	0	0	0	0	0	
0 Interest Paid	0	0	0	0	0	0	0	0	0	0	
896	271	333	528	258	202	350	171	1,057	1,110	1,142	
7 Total Operating Cash Flow	13	3	(70)	(83)	(9)	(8)	(9)	(24)	(18)	(19)	
Investing Cash Flow											
Cash provided from:											
0 Sale of Fixed Assets	0	0	0	0	0	0	0	0	0	0	
0 Other	0	0	0	0	0	0	0	0	0	0	
Cash applied to:											
36 Purchase of Fixed Assets	0	11	0	0	0	0	0	11	11	11	
0 Other	0	0	0	0	0	0	0	0	0	0	
36	0	11	0	0	0	0	0	11	11	11	
(36) Total Investing Cash Flow	0	(11)	0	0	0	0	0	(11)	(11)	(11)	

STATEMENT OF CASH FLOWS (CONT)		Actual to Qtr 30-Sep-11	Forecast to Qtr 30-Sep-11	Actual 6 months 31-Dec-11	Actual to Qtr 31-Dec-11	Forecast to Qtr 31-Dec-11	Forecast Qtr to 31-Mar-12	Forecast Qtr to 30-Jun-12	Forecast to 30-Jun-12	Forecast to 30-Jun-13	Forecast to 30-Jun-14
Financing Cash Flow											
<i>Cash provided from:</i>											
0 Drawdown of Loans		0	0	0	0	0	0	0	0	0	0
0 Other		0	0	0	0	0	0	0	0	0	0
<i>Cash applied to:</i>											
0 Repayment of Loans		0	0	0	0	0	0	0	0	0	0
0 Other		0	0	0	0	0	0	0	0	0	0
0		0	0	0	0	0	0	0	0	0	0
0 Total Financing Cash Flow		0	0	0	0	0	0	0	0	0	0
(29) Net Increase/(Decrease) in Cash Held		13	(8)	(70)	(83)	(9)	(8)	(9)	(35)	(29)	(30)
0 Opening Cash Equivalents		(29)	1	(29)	(16)	(8)	(17)	(25)	1	(35)	(64)
(29) Closing Cash Equivalents		(16)	(8)	(99)	(99)	(17)	(25)	(35)	(35)	(64)	(94)

CASH FLOW RECONCILIATION		Actual to Qtr 30-Sep-11	Forecast to Qtr 30-Sep-11	Actual 6 months 31-Dec-11	Actual to Qtr 31-Dec-11	Forecast to Qtr 31-Dec-11	Forecast Qtr to 31-Mar-12	Forecast Qtr to 30-Jun-12	Forecast to 30-Jun-12	Forecast to 30-Jun-13	Forecast to 30-Jun-14
27	Operating Surplus/(Deficit) for the Year	(65)	7	(76)	(11)	14	13	(16)	17	47	51
Add Non Cash Items											
9	Depreciation	3	3	6	3	3	3	2	11	11	11
0	Other	0	0	0	0	0	0	0	0	0	0
36		(62)	10	(70)	(8)	17	16	(14)	28	58	62
Movements in Working Capital											
0	(Increase)/Decrease in Receivables	0	0	0	0	0	0	0	0	0	0
(171)	(Increase)/Decrease in Other Current Assets	0	0	0	0	0	0	0	0	0	(65)
142	Increase/(Decrease) in Accounts Payable	0	0	0	0	0	0	0	0	0	0
0	Increase/(Decrease) in Other Current Liabilities	75	(7)	0	(75)	(26)	(24)	5	-52	-76	-16
-29		75	(7)	0	(75)	(26)	(24)	5	-52	-76	-81
Net Gain/(Loss) on Sale:											
0	Fixed Assets	0	0	0	0	0	0	0	0	0	0
0	Investments	0	0	0	0	0	0	0	0	0	0
7	Net Cash Flow from Operations	13	3	(70)	(83)	(9)	(8)	(9)	(24)	(18)	(19)