

Transport Division Summary

Operating Statement for ten months ended 30 April 2002

	Note	Actual	Budget	Variance	Full Year Forecast	Full Year Budget
		\$000s	\$000s	\$000s	\$000s	\$000s
Rates		20,266	20,266		24,319	24,319
Govt Grants & Subs	4	20,113	20,029	84 F	24,479	24,036
investment Revenue		28	17	11 F	36	20
External Revenue		99	105	6 U	122	126
Internal Revenue		442	442	OF	530	530
TOTAL REVENUE		40,948	40,859	89 F	49,486	49,031
Personnel Costs		1,090	1,145	55 F	1,369	1,375
Materials, Supplies	3	1,158	874	284 U	1,437	1,044
Travel & Transport		31	36	5 F	42	43
Contractors & Consultants	2	1,410	1,189	221 u	1,836	1,332
Internal Charges		1,542	1,495	47 u	1,907	1,793
Grants & Subsidies	1	34,322	35,363	1,041 F	41,638	42,436
TOTAL DIRECT EXPENDITURE		39,553	40,102	549 F	48,229	48,023
INDIRECT EXPENDITURE		1,058	1,065	7 F	1,281	1,278
TOTAL OPERATING EXPENDITURE		40,611	41,167	556 F	49,510	49,301
OPERATING SURPLUS / (DEFICIT)		337	(308)	645 F	(24)	(270)