

## STATEMENT OF FINANCIAL PERFORMANCE

	Notes	Actual CCC 1999/00 \$000's	Forecast CCC 2000/01 \$000's	Forecast CCC 2001/02 \$000's
<b>INCOME</b>				
Significant Activities	(9)	74,614	70,470	80,379
Rates		126,030	129,835	140,398
Other Income	(1)	75,966	48,823	179,297
<b>Total Operating Income</b>		<u>276,610</u>	<u>249,129</u>	<u>400,074</u>
<b>EXPENDITURE</b>				
Significant Activities	(9)	224,180	228,691	252,349
Other	(2)	6,989	8,759	10,646
<b>Total Operating Expenditure</b>		<u>231,169</u>	<u>237,450</u>	<u>262,995</u>
<b>Operating Surplus</b>		45,441	11,679	137,079
Vested Assets	(8)	22,477	15,000	15,000
Grants/Contributions to Major Projects		6,301	1,587	1,451
<b>Surplus before taxation</b>		<u>74,219</u>	<u>28,265</u>	<u>153,530</u>
Less Tax Expense		0	0	0
<b>Surplus after taxation</b>		<u>74,219</u>	<u>28,265</u>	<u>153,530</u>
Equity accounted earnings of Associates		354	0	0
<b>Net Surplus for Year</b>		<u><u>74,573</u></u>	<u><u>28,265</u></u>	<u><u>153,530</u></u>

For Notes - See pages 101 to 104