#### [TLG 06 attachment B]

### ADMINISTRATION OF NORFOLK ISLAND

### REVENUE FUND MONTHLY FINANCIAL INDICATORS - DECEMBER 2006

NOTE: Figures are in THOUSANDS of dollars

NOTE: KNOWN DEBTORS. ESTIMATED DEBTORS. KNOWN CREDITORS/LIABILITIES AND ESTIMATED CREDITORS ARE INCLUDED IN THIS REPORT.

THE % IN COLUMN '8' REPRESENTS THE RESULT OF COLUMN '4' AGAINST THE PRO RATA AMOUNT IN COLUMN '7'

				S	IX MONT	HS OF FIN	ANCIAL YE	<u>AR</u>	YEAR
REVENUE	MONTH	- DECEM	MBER 06	AC	CUMULA	ΓED	PRO-	RATA	2006/07
TEM	1. THIS YEAR EST. \$000,	2. LAST YEAR ACT. \$000,	3. 2006/07 BUDGET REVISED (Rounded) \$000,	4. THIS YEAR EST. \$000,	5. LAST YEAR ACTUAL \$000,	6. % OF CHANGE	7. 2006/07 BUDGET REVISED (Rounded) \$000,	8. % OF BUDGET REVISED	9. TOTAL BUDGET REVISED \$000,
CUSTOMS DUTY	284	349	350	1,563	1,553	1%	2,100	74%	4,200
F.I.L.	68	92	75	410	456	-10%	450	91%	BU TRACER COLLEGE COMPANIES OF CONSTRUCT
OTHER TAXES	171	165	196	1,115	1,158	-4%	1,176	95%	2,352
EARNINGS FROM G.B.E.s	859	806	433	2,413	2,015	20%	2,598	93%	5,196
INTEREST RECEIVED	15	13	15	90	87	3%	90	100%	180
OTHER CHARGES INCOME	48	26	52	257	276	-7%	315	82%	629
TOTAL	1,445	1,451	1,121	5,848	5,545	5%.	6,729	86.9%	13,457

<b>EXP</b>	FΝ	DITI	IRE

IOTAL	1,262	1.094	1,075	6,287	6,039	3%	6,448	96.7%	12,895
CAPITAL-WORKS/PURCHASES	6	9	12	14	96	-85%	72	20%	
WORKS- GENERAL	66	59	61	335	374	-10%	364	92%	727
COMMUNITY SERVICES	449	405	287	1,921	1,576	22%	1,721	112%	3,442
WELFARE	155	155	184	880	1,107	-21%	1,103	80%	2,206
EDUCATION	202	194	202	1,170	1,122	4%	1,210	97%	2,420
HEALTH & QUARANTINE	187	75	79	585	445	31%	474	123%	948
ADMINISTRATIVE	197	197	251	1,332	1,319	1%	1,505	89%	3,009

NOTES: "Earnings from Services" Includes transfer of funds, management fees and other charges rendered by the Revenue Fund on the Worker's Compensation Scheme, Norfolk Telecom, Lighterage Service, N.I. Airport, Healthcare Fund, Liquor Bond, Electricity Service, Postal Services, Water Assurance Fund, Integrated Museums, Sale of Rock Enterprise and the Gaming Enterprise.

"Community Services" includes Courts and Lands, Police, Fisheries, Public Library, Legislative Assembly, Forestry and Agriculture, Tourism, K.A.V.H.A. Fund, Grants and Subsidies and the Executive Member's Advance.

#### Earnings from Services to date are made up as follows: REVISED REVISED BUDGET 2006/07 BUDGET 2006/07 RECEIVED TOTAL BUDGET RECEIVED TOTAL BUDGET \$000. \$000 (a) Workers Compensation 17 48.6% (h) Liquor Bond (EST) 50.0% 577 (b) Norfolk Telecom 50.0% (i) Electricity Service 357 106 50.0% (c) Lighterage Service 29 50.0% (j) Postal Service (EST) 83 50.3% (d) N.I. Airport 80.2% (k) Water Assurance 665 27 49.1% (e) Sale of Rock 16 51.6% (I) Gaming 326 49.9% (f) N.S.L. 14.0% (m) Roads 170 12 48.0% (g) Healthcare Fund 27 50.9% (n) Museums 50.0% 1,281 SUB-TOTAL 2,930 **GRAND TOTAL** 2,413 46.4%

NOTE: EARNINGS FROM SERVICES HAS BEEN ROUNDED TO NEAREST \$1K WHICH MAY RESULT IN A MINOR DISTORTION OF THE % SHOWN. AT 31 DECEMBER 2006 THE % AGAINST TOTAL BUDGET ON A PRO RATA BASIS EQUATES TO 50.00%

[TLG 06 attachment B]

## ADMINISTRATION OF NOBFOLK ISLAND

# REVENUE FUND MONTHLY FINANCIAL INDICATORS - DECEMBER 2006

## CAPITAL WORKS AND PURCHASES

CATEGORY	REVISED BUDGET \$	AMOUNT SPENT \$	AMOUNT COMMITTED \$	TOTAL EXP/COMIN \$	CATEGORY	101 \$
Furniture & Fittings (All Cost Centres)	10,000	•			Furniture & Fittings	0
Jatabase - Smartstream	0		•		Database - Smartstream	
School Buildings	3,800		3,800	\$10.00 to	Buildings - Customs	
& Equipment (All Cost Centres)	29,200	10,200	•		Plant & Equipment	
/ehicles & Mobile Plant	40,000	5,200		68 X X		
			į			
TOTAL	83,000	15,400	3,800	37. 17.	CATEGORY	
						122

BEVENUE FUND	INDICALORS - X
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ADMINISTRATION OF NORFOLK ISLAND

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CATEGORY	101 \$	102 \$	110	112	ō	COST/CENTRE 114 \$	£ %	11. \$	÷ **	\$1 \$	119 \$	120 \$	TOTAL \$
Furniture & Filings Database - Smartstream Buildings - Customs Plant & Equipment	0					į	:					0	0000
												ļ	
CATEGORY	122	124	126 \$	150	155 \$	COST/CENTRE 160 \$	8 v	190 \$	× ″	200 \$	\$	\$	TOTAL \$
Furniture & Fittings School Buildings Plant & Equipment				!		3,800		i			0		3,800
SUB -TOTAL	0	0	O	O	0	3,800	-	0	٥	c	o	0	3.800
САТЕВОНУ	230	240 \$	250 \$	260 \$	265 \$	COST/CENTRE 274 \$	%	*	1		•	60	TOTAL
Furniture & Fittings Building Upgrade • House Prop													000
Plant & Equipment Vehicles	0												000
Road Works Tanalith Plant Buitdings Bi-Centennial Buildings	0												
SUB -TOTAL	0	٥	۰	۰	0	0		0	0	0	0	0	1LG

## ADMINISTRATION OF NORFOLK ISLAND REVENUE FUND

## CURRENT ASSETS (CASH +DEBTORS) LESS CREDITORS (LIABILITIES) "ESTIMATED" POSITION AT 31 DECEMBER 2006

CURRENT ASSETS CASH AT BANK 31/12/06 DEBTORS	ACTUAL EST ACTUAL	NOTES	\$	\$ 896,000
CUSTOMS DUTY ACCOMMODATION LEVY F.I.L. TATTERSALL'S COMMISSION DEPARTURE FEES PREPAYMENTS-GRANTS ETC LIQUOR BOND RECOVERABLE EXP N.S.L TFR OF FUNDS	EST EST EST ACTUAL ACTUAL EST ACTUAL ACTUAL	1 2 3	280,000 172,300 68,000 24,000 0 333,800 351,000 30,400 35,000	
G.B.E.'S TFR OF FUNDS ETC OTHER DEBTORS  LOANS/ADVANCES-LONG TERM	ACTUAL EST		54,700	1,349,200
TOTAL CURRENT ASSETS				<u>2,245,200</u>
LESS CURRENT LIABILITIES CREDITORS DEPT OF EDUCATION AUST FEDERAL POLICE EMPLOYEES ENTITLEMENTS INTEREST APPORT. TO GBES KNOWN-SUNDRY CREDITORS	EST EST ACTUAL EST EST	4 5 6	988,000 48,500 235,500 158,600 143,600	1 574 200
LONG TERM LIABILITIES EMPLOYEES ENTITLEMENTS	ACTUAL	6		<b>1,574,200</b> 422,800
TOTAL LIABILITIES				1,997,000
NET POSITION - POSITIVE/(NEGA	TIVE) - R	ESERVES A	AT 31/12/06	\$248.200

**NOTES - REFER PAGE NUMBER 2** 

B.T. WILSON FINANCE MANAGER

#### **NOTES**

- 1. **CUSTOMS DUTY** IS COLLECTED UP TO THREE (3) MONTHS IN ARREARS
- 2. F.I.L. IS COLLECTED ONE (1) MONTH IN ARREARS
- 3. TATTERSALL'S COMMISSION IS COLLECTED UP TO TWO (2) MONTHS IN ARREARS
- 4. <u>DEPT. OF EDUCATION</u> THE PRO RATA ACCRUED AMOUNT OF \$988,000 DUE AT 31/12/06 IS FOR THE PERIOD 01/07/06 TO 31/12/06. THE ACCOUNT IS RENDERED AT 31 DECEMBER AND DUE FOR PAYMENT BY 31 JAN 2007. TOTAL AMOUNT ESTIMATED FOR 6 MONTHS (01/07/06 -31/12/06) \$988K
- 5. <u>AUSTRALIAN FEDERAL POLICE</u> -. THE ACCOUNTS FOR PERIOD JULY-OCTOBER 06 HAVE NOW BEEN PAID. THE NOVEMBER AND DECEMBER 06 ACCOUNTS HAVE NOT BEEN RECEIVED HOWEVER THE TOTAL IS ESTIMATED TO BE ABOUT \$48,500.
- 6. EMPLOYEES ENTITLEMENTS BASED ON 30/06/06 ACTUALS

KNOWN - OUTSTANDING ORDERS/SERVICES BY COST CENTRE AT 31 DECEMBER 2006

COST CENTRES	<u>\$</u>	\$
	<b>PREPAYMENTS</b>	CREDITORS
101	26,800	58,400
102		2,100
110		1,900
112		700
114		1,600
116		2,200
117		400
118		900
119		300
120		700
122		1,000
124		300
126		700
128		
150		1,000
155		300
160		300
170		60,300
180		900
190		
200		200
210		3,300
220		300
240		1,700
250		500
260		300
274		3,300
290	307,000	
700		
<u>TOTAL</u>	333,800	143,600

## ADMINISTRATION OF NORFOLK ISLAND AIRPORT ENTITY NORFOLK AIR (ESTIMATED) INCOME AND EXPENDITURE STATEMENT FOR PERIOD

	NOTES		\$	DECEMBER 2006 \$	JULY-DEC 2006 \$
INCOME Tickets (Incl.Taxes R'cd & Commission Paid) Excess Baggage Receipts Airfreight and Mail Receipts	1. 1. 1.	EST. EST. EST.	1,311,700 8,000 55,600		7,425,000 19,500 353,600
OPERATING INCOME				1,375,300	7,798,100
TOTAL INCOME	1.	EST.		1.375.300	7.798.100
EXPENDITURE  Salaries & Wages Consultancy Fees Requisites & Sundries Telecommunications Aircraft Charters Disruption Costs - Passengers Customs Out of Hours Security Screening - Passengers Landing Charges - Norfolk Island Cargo Collection & Delivery Fees Business Travel Administrative Costs - OZJET Advertising & Promotion Audit Fee			1,600 15,300 800 100 1,048,900 0 800 5,400 130,800 7,600 2,300 3,100 66,000 500	1,283,200	10,100 98,400 4,300 1,400 6,233,500 3,100 9,000 31,700 777,700 39,500 2,300 3,100 66,000 1,000
Administration Charges  Management Fee - Revenue Fund			8,300	8,300	25,000 <b>25,000</b>
TOTAL EXPENDITURE				1,291,500	7,306,100
INCOME/(EXPENDITURE) EXCESS				83.800	492.000

#### **NOTES**

- 1. 'E.S.T.' INCLUDES ACTUAL AMOUNTS PLUS ESTIMATES. IN THIS REPORT JULY TO OCTOBER INCOME FIGURES ARE ACTUAL. THE BALANCE IS CONSIDERED INTERIM UNTIL CONFIRMED BY QANTAS AND OZJET.
- 2. THE ACCUMULATIVE JULY-DEC 06 RESULTS INCLUDE ADJUSTMENTS (ACTUAL) TO ESTIMATES MADE IN PREVIOUS REPORTS.

Barry Wilson Finance Manager 6/02/2007

# THE ADMINISTRATION OF NORFOLK ISLAND

## CASH AT BANK AS AT

	LD. & BANK	Jar-86 5	Aug-06 \$	Sep-06 \$	Oct-06 \$	Nov-06 \$	Dec-06 \$
CHEOLIF ACCOUNT - C.B.A.	C.B.A.	9,859,400	6,302,200	6,873,700	7,092,800	5,942,100	5,297,300
TERM DEPOSITS WESTRAC	WESTPAC	3 730 000	3.700.000	3,700,000	3,580,000	3,580,000	3,580,000
TERM DEPOSITS - C.B.A.	C.B.A.	1,420,700	1,420,700	1,420,700	1,420,700	1,420,700	1,420,700
TO MANAGEMENT OF THE PARTY OF T		SCALING STATE	M. C. B. W. P. P. S. 1111	THE REPORT OF THE	Marketon Com	10.542.540	
NAMES AND THE PROPERTY OF THE							
BANK ACCOUNTS APPORTIONMENT							
G.B.E.S & REVENUE FUND							
NORFOLK ISLAND AIRPORT	₽	2,236,200	1,063,100	2,368,800	2,247,300	2,282,800	2,484,800
AIRPORT TRUST-PREPAID A'LINE SALES	AP						
SALE OF ROCK	S	63,000	372,700	395,700	437,600	225,300	239,000
ELECTRICITY SERVICE	핔	963,600	940,700	679,200	994,400	879,100	683,300
GAMING ENTERPRISE	GE	273,400	350,400	244,300	317,000	372,200	221,800
HEALTHCARE FUND	皇	494,400	333,200	382,800	428,600	432,400	373,400
KAVHA FUND	≩	145,500	90,700	294,800	406,400	293,600	240,700
IGHTERAGE SERVICE	re Le	95,800	79,500	94,300	93,300	94,200	84,400
LIQUOR SUPPLY SERVICE	2	257,700	377,600	432,000	49,500	145,500	200,400
MUSEUMS	MO	47,000	38,000	55,800	51,400	14,800	23,600
N.S.L.	ij	,	(4,300)	22,000	75,900	140,000	38,100
POSTAL SERVICE	PO	84,300	87,400	57,900	79,100	79,600	39,400
ROADS	<b>8</b>	135,700	131,900	143,600	185,500	120,700	170,500
REVENUE FUND	R	1,304,200	482,800	746,500	953,300	559,600	893,700
NORFOLK TELECOM	프	1,330,900	1,388,000	1,293,000	1,327,200	1,245,200	1,145,600
WATER ASSURANCE FUND	WA	768,100	774,100	766,300	770,400	778,400	793,900
WORKERS COMPENSATION	wc	641,700	009'689	672,800	671,800	681,900	683,600
OFFSHORE FINANCE CENTRE	P	7,800	7,800	7,800	7,800	7,800	7,800
SUB-TOTAL		8,849,300	7,153,200	8,657,600	9,096,500	8,353,100	8,324,000
TRUST ACCOUNTS						6	1000
LEGAL AID FUND	4	349,200	349,500	340,100	350,800	289,600	289,700
ASSET MANAGEMENT	AM	42,000	42,000	200	200	200	200
KINGSTON PIER REFURBISHMENT	Α̈́	2,917,300	2,371,000	1,979,200	1,663,900	1,301,200	755,200
MISCELLANEOUS DEPOSITS	MD	404,100	381,900	421,200	386,700	210,900	223,600
STAMPS SUSPENSE ORDERS ACCOUNT	SS	55,800	53,600	54,800	57,900	62,000	64,200
CLIMATE VULNERABILITY STUDY TRUST	ટ	23,100	23,100	23,100	23,100	23,100	23,100
I.F. BUFFETT ENVIRONMENT TRUST	Ē	237,200	237,200	237,200	237,200	237,200	342,700
NATURAL HERITAGE TRUST	Ŧ	352,000	277,100	264,800	261,000	259,200	259,100
SUB-TOTAL		4,380,700	3,735,400	3,320,600	2,980,800	2,383,400	1,957,800
CAN EIND CASCADE OF ISE	٤	16 200	16.200	16.200	16.200	206.300	16,200
CAN FUND AIRPORT BINNAVO	} =	1 762 000	518 100	, '			
LOAN FUND- AIRFORT RUNWAYS	₹	008,807,1	001,010	ı			
SUB-TOTAL		1,780,100	534,300	16,200	16,200	206,300	16,200