

## **THE TREASURY'S FINANCIAL POSITION FOR 2010-11 AND 2011-12**

*To provide an update of the Treasury's financial position for 2010-11 and 2011-12.*

### **KEY POINTS**

- As at 31 January 2011, the Treasury:
  - had an operating surplus of \$6.5 million;
  - capital expenditure was \$4.3 million, which is \$0.9 million under budget; and
  - ASL was 1,003 compared to a budget of 1,019.
- The Executive Board noted the Financial Management Report as at 31 January 2011 at its 16 February 2011 meeting (copy attached). The Executive Board considers the Treasury's financial position each month.

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### **ATTACHMENTS**

- Financial Management Report as at 31 January 2011.
- 2010-11 Mid-year review.

### **Contact Officer:**

Division: Financial and Facilities Management Division

Date: 22 February 2011