

TOTAL COUNCIL
for the period ending 30-Apr-2011

Benchmark % Complete **83.3%**

Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	252,337	252,006	252,006	251,330	250,762	99.5%	(569)	
Interest from Rates & Utilities	1,970	1,970	1,970	1,642	2,136	108.4%	494	
Less Discounts, Pensioner Remissions	(11,659)	(11,659)	(11,659)	(11,629)	(11,568)	99.2%	61	
Net Rates & Utility Charges	242,648	242,316	242,316	241,343	241,329	99.6%	(13)	
Fees & Charges	61,380	56,184	56,184	47,246	46,219	82.3%	(1,026)	
Interest Received from Investments	50,613	50,884	50,884	40,690	41,380	81.3%	690	
Grants and Subsidies - Recurrent	13,251	13,484	13,484	10,816	11,300	83.8%	484	
Operating contributions	526	526	526	436	506	96.2%	69	
Dividends Received	6,300	10,780	10,780	10,674	11,735	108.9%	1,061	
Other Revenue	17,568	18,367	18,367	15,596	18,247	99.3%	2,651	
Internal Revenues	4,679	5,367	5,367	4,435	5,693	106.1%	1,258	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	396,965	397,909	397,909	371,236	376,410	94.6%	5,174	
Operating Expenses								
Employee costs	145,468	143,103	143,103	114,556	113,975	79.6%	(581)	
Less: Capitalised Employee Costs	0	0	0	0	0	0.0%	0	
Materials & Services	155,313	158,628	158,628	125,745	117,086	73.8%	(8,658)	
Internal Expenditure	0	0	0	0	(0)	-100.0%	(0)	
Less: Capitalised Materials & Services Costs	0	0	0	0	0	0.0%	0	
Finance Costs	12,619	12,692	12,692	10,651	10,567	83.3%	(84)	
Company Contributions	2,820	3,820	3,820	2,975	2,753	72.1%	(222)	
Depreciation	68,000	67,962	67,962	56,634	56,755	83.5%	121	
Other Expenses	12,346	13,754	13,754	11,414	11,597	84.3%	183	
Competitive Neutrality Adjustments	0	(0)	(0)	(0)	0	0.0%	0	
Total Operating Expenses	396,565	399,959	399,959	321,975	312,734	78.2%	(9,241)	
Operating Surplus/(Deficit)	400	(2,050)	(2,050)	49,261	63,676		14,415	
Capital Revenue								
Capital Grants and Subsidies	14,701	27,682	27,682	12,123	13,275	48.0%	1,152	
Capital Contributions	17,545	14,009	14,009	11,125	9,034	64.5%	(2,090)	
Contributed Assets.	45,500	45,500	45,500	22,003	22,005	48.4%	1	
Other Capital Revenue	3,500	3,500	3,500	2,716	2,718	77.6%	2	
Net Result Surplus / (Deficit)	81,646	88,641	88,641	97,228	110,707	124.9%	13,480	
Other Capital Funding Sources								
Loan proceeds	23,143	9,626	9,626	0	0	0.0%	0	
Asset sale proceeds	1,000	1,000	1,000	1,000	2,467	246.7%	1,467	
Depreciation utilised	68,000	67,962	67,962	56,634	56,755	83.5%	121	
Total Other Capital Funding Sources	92,143	78,588	78,588	57,634	59,222	75.4%	1,587	
Capital Funding Applications								
Constructed Assets	173,997	198,778	198,778	148,314	132,899	66.9%	(15,415)	
Contributed Assets	45,500	45,500	45,500	22,003	22,005	48.4%	1	
Loan redemptions	10,802	10,290	10,290	10,290	10,272	99.8%	(17)	
Total Capital Funding Applications	230,299	254,568	254,568	180,607	165,176	64.9%	(15,431)	
Transfers to Reserves - Capital	(12,200)	(57,794)	(57,794)	(57,794)	(57,794)	100.0%	0	
Transfers from Reserves - Capital	72,993	95,938	95,938	95,938	95,938	100.0%	0	
Balance Brought Forward - Capital	0	48,812	48,812	48,812	48,812	100.0%	0	
Transfers to Reserves - Operating	(7,499)	(13,142)	(13,142)	(11,142)	(11,142)	84.8%	0	
Transfers from Reserves - Operating	3,215	10,977	10,977	10,977	10,977	100.0%	0	
Balance Brought Forward - Operating	0	2,549	2,549	2,549	2,549	100.0%	0	
Total Reserve Movements	56,509	87,340	87,340	89,340	89,340	102.3%	0	
Contribution to Council	(0)	1	1	63,594	94,093		30,499	

**Infrastructure Services
for the period ending 30-Apr-2011**

Benchmark % Complete	83.3%
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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	43,522	43,161	43,161	42,943	42,467	98.4%	(476)	
Interest from Rates & Utilities	0	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	(286)	(286)	(286)	(286)	(513)	179.6%	(227)	
Net Rates & Utility Charges	43,237	42,875	42,875	42,657	41,954	97.9%	(704)	
Fees & Charges	10,521	8,214	8,214	6,789	6,532	79.5%	(256)	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	193	208	208	149	234	112.5%	85	
Operating contributions	285	285	285	236	267	93.4%	31	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	5,163	6,722	6,722	5,667	7,588	112.9%	1,921	
Internal Revenues	20,764	33,642	33,642	28,039	28,647	85.2%	608	
Community Service Obligations	464	464	464	387	387	83.3%	0	
Total Operating Revenue	80,626	92,410	92,410	83,924	85,608	92.6%	1,684	
Operating Expenses								
Employee costs	41,757	41,264	41,264	33,557	34,046	82.5%	489	
Materials & Services	91,652	88,306	88,306	72,920	68,348	77.4%	(4,572)	
Internal Expenditure	20,107	42,901	42,901	35,751	34,892	81.3%	(859)	
Finance Costs	2,416	2,416	2,416	2,013	1,910	79.0%	(104)	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	57,075	57,300	57,300	47,750	47,870	83.5%	120	
Other Expenses	3,946	4,345	4,345	3,651	3,744	86.2%	92	
Competitive Neutrality Adjustments	6,532	6,532	6,532	5,453	5,453	83.5%	0	
Total Operating Expenses	223,484	243,065	243,065	201,096	196,263	80.7%	(4,834)	
Operating Surplus/(Deficit)	(142,858)	(150,655)	(150,655)	(117,173)	(110,655)		6,518	
Capital Revenue								
Capital Grants and Subsidies	9,701	22,482	22,482	8,552	9,675	43.0%	1,123	
Capital Contributions	16,345	12,209	12,209	9,925	8,022	65.7%	(1,903)	
Contributed Assets	45,500	45,500	45,500	22,003	22,005	48.4%	1	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	(71,312)	(70,464)	(70,464)	(76,693)	(70,953)	100.7%	5,740	
Other Capital Funding Sources								
Loan proceeds	15,872	4,618	4,618	0	0	0.0%	0	
Asset sale proceeds	1,000	1,000	1,000	1,000	1,159	115.9%	159	
Depreciation utilised	57,075	57,300	57,300	47,750	47,870	83.5%	120	
Total Other Capital Funding Sources	73,947	62,918	62,918	48,750	49,029	77.9%	279	
Capital Funding Applications								
Constructed Assets	130,510	146,280	146,280	112,951	100,289	68.6%	(12,661)	
Contributed Assets	45,500	45,500	45,500	22,003	22,005	48.4%	1	
Loan redemptions	2,281	2,281	2,281	1,901	1,901	83.3%	0	
Total Capital Funding Applications	178,291	194,061	194,061	136,855	124,195	64.0%	(12,660)	
Transfers to Reserves - Capital	(11,000)	(33,326)	(33,326)	(33,326)	(33,390)	100.2%	(65)	
Transfers from Reserves - Capital	52,577	56,779	56,779	56,779	56,779	100.0%	0	
Balance Brought Forward - Capital	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	(88)	(3,192)	(3,192)	(1,192)	(1,192)	37.3%	0	
Transfers from Reserves - Operating	70	224	224	224	224	100.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
Total Reserve Movements	41,558	20,485	20,485	22,485	22,420	109.4%	(65)	
Contribution to Council	(134,098)	(181,122)	(181,122)	(142,313)	(123,699)		18,614	

Wholly Owned Entities
for the period ending 30-Apr-2011

Benchmark % Complete	83.3%
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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	0	0	0	0	0	0.0%	0	
Interest from Rates & Utilities	0	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	0	0	0	0	0	0.0%	0	
Net Rates & Utility Charges	0	0	0	0	0	0.0%	0	
Fees & Charges	0	0	0	0	0	0.0%	0	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	0	0	0	0	0	0.0%	0	
Operating contributions	0	0	0	0	0	0.0%	0	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	0	0	0	0	0	0.0%	0	
Internal Revenues	0	0	0	0	0	0.0%	0	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	0	0	0	0	0	0.0%	0	
Operating Expenses								
Employee costs	0	0	0	0	0	0.0%	0	
Materials & Services	0	0	0	0	0	100.0%	0	
Internal Expenditure	0	0	0	0	0	0.0%	0	
Finance Costs	0	0	0	0	0	0.0%	0	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	0	0	0	0	0	0.0%	0	
Other Expenses	0	0	0	0	0	0.0%	0	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
Total Operating Expenses	0	0	0	0	0	100.0%	0	
Operating Surplus/(Deficit)	0	0	0	0	(0)		(0)	
Capital Revenue								
Capital Grants and Subsidies	0	0	0	0	0	0.0%	0	
Capital Contributions	0	0	0	0	0	0.0%	0	
Contributed Assets	0	0	0	0	0	0.0%	0	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	0	0	0	0	(0)	100.0%	(0)	
Other Capital Funding Sources								
Loan proceeds	0	0	0	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	0	0.0%	0	
Depreciation utilised	0	0	0	0	0	0.0%	0	
Total Other Capital Funding Sources	0	0	0	0	0	0.0%	0	
Capital Funding Applications								
Constructed Assets	0	0	0	0	0	0.0%	0	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	0	0	0	0	0	0.0%	0	
Total Capital Funding Applications	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Capital	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Capital	0	0	0	0	0	0.0%	0	
Balance Brought Forward - Capital	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Operating	0	0	0	0	0	0.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
Total Reserve Movements	0	0	0	0	0	0.0%	0	
Contribution to Council	0	0	0	0	(0)		(0)	

**Community Services Department
for the period ending 30-Apr-2011**

Benchmark % Complete	83.3%
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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	834	864	864	864	866	100.2%	2	
Interest from Rates & Utilities	0	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	0	0	0	0	0	0.0%	0	
Net Rates & Utility Charges	834	864	864	864	866	100.2%	2	
Fees & Charges	10,409	10,324	10,324	8,871	8,634	83.6%	(237)	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	4,207	4,422	4,422	3,936	4,117	93.1%	181	
Operating contributions	15	15	15	13	63	410.3%	50	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	1,443	1,723	1,723	1,308	1,251	72.6%	(57)	
Internal Revenues	32,216	29,522	29,522	24,602	24,294	82.3%	(307)	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	49,124	46,872	46,872	39,593	39,226	83.7%	(368)	
Operating Expenses								
Employee costs	39,651	40,361	40,361	32,189	31,880	79.0%	(309)	
Materials & Services	20,894	20,300	20,300	13,223	13,259	65.3%	36	
Internal Expenditure	33,401	36,244	36,244	30,198	30,158	83.2%	(40)	
Finance Costs	12	12	12	10	40	336.4%	30	
Company Contributions	1,036	2,036	2,036	1,191	1,188	58.4%	(3)	
Depreciation	3,838	3,817	3,817	3,181	3,181	83.3%	0	
Other Expenses	1,046	1,730	1,730	1,392	1,408	81.4%	15	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
Total Operating Expenses	99,878	104,500	104,500	81,384	81,114	77.6%	(270)	
Operating Surplus/(Deficit)	(50,754)	(57,628)	(57,628)	(41,790)	(41,888)		(98)	
Capital Revenue								
Capital Grants and Subsidies	0	200	200	100	128	64.2%	28	
Capital Contributions	0	0	0	0	(62)	100.0%	(62)	
Contributed Assets	0	0	0	0	0	0.0%	0	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	(50,754)	(57,428)	(57,428)	(41,690)	(41,822)	72.8%	(131)	
Other Capital Funding Sources								
Loan proceeds	0	0	0	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	0	0.0%	0	
Depreciation utilised	3,838	3,817	3,817	3,181	3,181	83.3%	0	
Total Other Capital Funding Sources	3,838	3,817	3,817	3,181	3,181	83.3%	0	
Capital Funding Applications								
Constructed Assets	0	230	230	30	27	11.8%	(3)	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	0	0	0	0	0	0.0%	0	
Total Capital Funding Applications	0	230	230	30	27	11.8%	(3)	
Transfers to Reserves - Capital	0	0	0	0	65	100.0%	65	
Transfers from Reserves - Capital	0	30	30	30	30	100.0%	0	
Balance Brought Forward - Capital	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	(15)	(1,755)	(1,755)	(1,755)	(1,755)	100.0%	0	
Transfers from Reserves - Operating	0	2,614	2,614	2,614	2,614	100.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
Total Reserve Movements	(15)	889	889	889	954	107.3%	65	
Contribution to Council	(46,931)	(52,952)	(52,952)	(37,651)	(37,714)		(64)	

**Regional Strategy and Planning
for the period ending 30-Apr-2011**

Benchmark % Complete	83.3%
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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	12,045	12,045	12,045	12,030	12,037	99.9%	7	
Interest from Rates & Utilities	0	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	0	0	0	0	0	0.0%	0	
Net Rates & Utility Charges	12,045	12,045	12,045	12,030	12,037	99.9%	7	
Fees & Charges	14,447	12,486	12,486	10,265	9,803	78.5%	(462)	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	0	2	2	2	125	8357.8%	124	
Operating contributions	225	225	225	188	174	77.4%	(13)	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	25	226	226	195	219	97.2%	25	
Internal Revenues	4,872	5,026	5,026	4,189	4,211	83.8%	22	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	31,614	30,009	30,009	26,867	26,569	88.5%	(297)	
Operating Expenses								
Employee costs	30,556	27,470	27,470	21,888	21,581	78.6%	(306)	
Materials & Services	11,682	13,463	13,463	9,149	8,380	62.2%	(769)	
Internal Expenditure	19,449	23,725	23,725	19,776	19,663	82.9%	(113)	
Finance Costs	6	6	6	5	10	163.4%	5	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	60	60	60	50	50	83.3%	0	
Other Expenses	723	880	880	747	818	92.9%	71	
Competitive Neutrality Adjustments	127	127	127	106	106	83.3%	0	
Total Operating Expenses	62,604	65,732	65,732	51,721	50,609	77.0%	(1,113)	
Operating Surplus/(Deficit)	(30,991)	(35,723)	(35,723)	(24,855)	(24,039)		815	
Capital Revenue								
Capital Grants and Subsidies	0	0	0	0	0	0.0%	0	
Capital Contributions	1,200	1,800	1,800	1,200	1,238	68.8%	38	
Contributed Assets	0	0	0	0	0	0.0%	0	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	(29,791)	(33,923)	(33,923)	(23,655)	(22,801)	67.2%	853	
Other Capital Funding Sources								
Loan proceeds	0	0	0	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	0	0.0%	0	
Depreciation utilised	60	60	60	50	50	83.3%	0	
Total Other Capital Funding Sources	60	60	60	50	50	83.3%	0	
Capital Funding Applications								
Constructed Assets	3,625	6,229	6,229	2,091	2,071	33.2%	(20)	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	0	0	0	0	0	0.0%	0	
Total Capital Funding Applications	3,625	6,229	6,229	2,091	2,071	33.2%	(20)	
Transfers to Reserves - Capital	(1,200)	(3,377)	(3,377)	(3,377)	(3,377)	100.0%	0	
Transfers from Reserves - Capital	0	2,950	2,950	2,950	2,950	100.0%	0	
Balance Brought Forward - Capital	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	0	(799)	(799)	(799)	(799)	100.0%	0	
Transfers from Reserves - Operating	0	2,159	2,159	2,159	2,159	100.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
Total Reserve Movements	(1,200)	934	934	934	934	100.0%	0	
Contribution to Council	(34,555)	(39,157)	(39,157)	(24,762)	(23,888)		874	

Finance and Business
for the period ending 30-Apr-2011

Benchmark % Complete	83.3%
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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	195,936	195,936	195,936	195,494	195,392	99.7%	(102)	
Interest from Rates & Utilities	1,970	1,970	1,970	1,642	2,136	108.4%	494	
Less Discounts, Pensioner Remissions	(11,374)	(11,374)	(11,374)	(11,344)	(11,055)	97.2%	288	
Net Rates & Utility Charges	186,533	186,533	186,533	185,792	186,473	100.0%	681	
Fees & Charges	25,993	25,150	25,150	21,313	21,247	84.5%	(66)	
Interest Received from Investments	50,613	50,884	50,884	40,690	41,380	81.3%	690	
Grants and Subsidies - Recurrent	8,763	8,764	8,764	6,653	6,764	77.2%	110	
Operating contributions	0	0	0	0	2	100.0%	2	
Dividends Received	6,300	10,780	10,780	10,674	11,735	108.9%	1,061	
Other Revenue	10,933	9,692	9,692	8,423	9,136	94.3%	713	
Internal Revenues	41,843	58,872	58,872	49,058	49,221	83.6%	163	
Community Service Obligations	(464)	(464)	(464)	(387)	(387)	83.3%	0	
Total Operating Revenue	330,513	350,211	350,211	322,218	325,571	93.0%	3,354	
Operating Expenses								
Employee costs	30,666	30,693	30,693	24,277	23,877	77.8%	(400)	
Materials & Services	34,750	35,320	35,320	29,646	26,511	75.1%	(3,135)	
Internal Expenditure	21,023	17,962	17,962	15,007	15,144	84.3%	137	
Finance Costs	10,185	10,258	10,258	8,623	8,607	83.9%	(16)	
Company Contributions	1,784	1,784	1,784	1,784	1,565	87.7%	(219)	
Depreciation	7,009	6,766	6,766	5,639	5,640	83.3%	1	
Other Expenses	6,155	6,308	6,308	5,175	5,180	82.1%	5	
Competitive Neutrality Adjustments	(6,659)	(6,659)	(6,659)	(5,559)	(5,559)	83.5%	0	
Total Operating Expenses	104,914	102,431	102,431	84,591	80,964	79.0%	(3,627)	
Operating Surplus/(Deficit)	225,600	247,781	247,781	237,626	244,607		6,981	
Capital Revenue								
Capital Grants and Subsidies	5,000	5,000	5,000	3,471	3,471	69.4%	0	
Capital Contributions	0	0	0	0	(164)	100.0%	(164)	
Contributed Assets	0	0	0	0	0	0.0%	0	
Other Capital Revenue	3,500	3,500	3,500	2,716	2,718	77.6%	2	
Net Result Surplus / (Deficit)	234,100	256,281	256,281	243,813	250,632	97.8%	6,819	
Other Capital Funding Sources								
Loan proceeds	7,271	5,008	5,008	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	1,307	100.0%	1,307	
Depreciation utilised	7,009	6,766	6,766	5,639	5,640	83.3%	1	
Total Other Capital Funding Sources	14,280	11,774	11,774	5,639	6,947	59.0%	1,308	
Capital Funding Applications								
Constructed Assets	39,862	45,960	45,960	33,162	30,436	66.2%	(2,727)	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	8,520	8,008	8,008	8,389	8,371	104.5%	(17)	
Total Capital Funding Applications	48,383	53,968	53,968	41,551	38,807	71.9%	(2,744)	
Transfers to Reserves - Capital	0	(21,092)	(21,092)	(21,092)	(21,092)	100.0%	0	
Transfers from Reserves - Capital	20,416	36,119	36,119	36,119	36,119	100.0%	0	
Balance Brought Forward - Capital	0	48,812	48,812	48,812	48,812	100.0%	0	
Transfers to Reserves - Operating	(7,395)	(7,395)	(7,395)	(7,395)	(7,395)	100.0%	0	
Transfers from Reserves - Operating	3,145	5,899	5,899	5,899	5,899	100.0%	0	
Balance Brought Forward - Operating	0	2,549	2,549	2,549	2,549	100.0%	0	
Total Reserve Movements	16,166	64,892	64,892	64,892	64,892	100.0%	0	
Contribution to Council	216,164	278,979	278,979	272,793	283,664		10,871	

Trust Accounts
for the period ending 30-Apr-2011

Benchmark % Complete	83.3%
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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	0	0	0	0	0	0.0%	0	
Interest from Rates & Utilities	0	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	0	0	0	0	0	0.0%	0	
Net Rates & Utility Charges	0	0	0	0	0	0.0%	0	
Fees & Charges	0	0	0	0	0	0.0%	0	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	0	0	0	0	0	0.0%	0	
Operating contributions	0	0	0	0	0	0.0%	0	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	0	0	0	0	0	0.0%	0	
Internal Revenues	0	0	0	0	0	0.0%	0	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	0	0	0	0	0	0.0%	0	
Operating Expenses								
Employee costs	0	0	0	0	0	0.0%	0	
Materials & Services	0	0	0	0	0	0.0%	0	
Internal Expenditure	0	0	0	0	0	0.0%	0	
Finance Costs	0	0	0	0	0	0.0%	0	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	0	0	0	0	0	0.0%	0	
Other Expenses	0	0	0	0	0	0.0%	0	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
Total Operating Expenses	0	0	0	0	0	0.0%	0	
Operating Surplus/(Deficit)	0	0	0	0	0		0	
Capital Revenue								
Capital Grants and Subsidies	0	0	0	0	0	0.0%	0	
Capital Contributions	0	0	0	0	0	0.0%	0	
Contributed Assets	0	0	0	0	0	0.0%	0	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	0	0	0	0	0	0.0%	0	
Other Capital Funding Sources								
Loan proceeds	0	0	0	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	0	0.0%	0	
Depreciation utilised	0	0	0	0	0	0.0%	0	
Total Other Capital Funding Sources	0	0	0	0	0	0.0%	0	
Capital Funding Applications								
Constructed Assets	0	0	0	0	0	0.0%	0	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	0	0	0	0	0	0.0%	0	
Total Capital Funding Applications	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Capital	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Capital	0	0	0	0	0	0.0%	0	
Balance Brought Forward - Capital	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Operating	0	0	0	0	0	0.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
Total Reserve Movements	0	0	0	0	0	0.0%	0	
Contribution to Council	0	0	0	0	0		0	

Executive Office
for the period ending 30-Apr-2011

Benchmark % Complete	83.3%
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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	0	0	0	0	0	0.0%	0	
Interest from Rates & Utilities	0	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	0	0	0	0	0	0.0%	0	
Net Rates & Utility Charges	0	0	0	0	0	0.0%	0	
Fees & Charges	10	10	10	8	4	36.6%	(5)	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	88	88	88	76	60	68.1%	(16)	
Operating contributions	0	0	0	0	0	0.0%	0	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	5	5	5	4	53	1113.7%	49	
Internal Revenues	343	780	780	650	537	68.8%	(113)	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	446	883	883	738	653	74.0%	(85)	
Operating Expenses								
Employee costs	2,837	3,315	3,315	2,645	2,590	78.1%	(55)	
Materials & Services	(3,665)	1,240	1,240	807	588	47.4%	(218)	
Internal Expenditure	1,377	1,643	1,643	1,369	1,360	82.8%	(10)	
Finance Costs	0	0	0	0	0	100.0%	0	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	17	17	17	14	14	83.3%	0	
Other Expenses	477	491	491	449	448	91.2%	(1)	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
Total Operating Expenses	1,043	6,707	6,707	5,285	5,001	74.6%	(284)	
Operating Surplus/(Deficit)	(598)	(5,824)	(5,824)	(4,547)	(4,348)		199	
Capital Revenue								
Capital Grants and Subsidies	0	0	0	0	0	0.0%	0	
Capital Contributions	0	0	0	0	0	0.0%	0	
Contributed Assets	0	0	0	0	0	0.0%	0	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	(598)	(5,824)	(5,824)	(4,547)	(4,348)	74.7%	199	
Other Capital Funding Sources								
Loan proceeds	0	0	0	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	0	0.0%	0	
Depreciation utilised	17	17	17	14	14	83.3%	0	
Total Other Capital Funding Sources	17	17	17	14	14	83.3%	0	
Capital Funding Applications								
Constructed Assets	0	80	80	80	76	95.0%	(4)	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	0	0	0	0	0	0.0%	0	
Total Capital Funding Applications	0	80	80	80	76	95.0%	(4)	
Transfers to Reserves - Capital	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Capital	0	60	60	60	60	100.0%	0	
Balance Brought Forward - Capital	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Operating	0	80	80	80	80	100.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
Total Reserve Movements	0	140	140	140	140	100.0%	0	
Contribution to Council	(580)	(5,747)	(5,747)	(4,473)	(4,270)		203	

**Inter Department Eliminations
for the period ending 30-Apr-2011**

Benchmark % Complete	83.3%
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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	0	0	0	0	0	0.0%	0	
Interest from Rates & Utilities	0	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	0	0	0	0	0	0.0%	0	
Net Rates & Utility Charges	0	0	0	0	0	0.0%	0	
Fees & Charges	0	0	0	0	0	0.0%	0	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	0	0	0	0	0	0.0%	0	
Operating contributions	0	0	0	0	0	0.0%	0	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	0	0	0	0	0	0.0%	0	
Internal Revenues	(95,358)	(122,476)	(122,476)	(102,103)	(101,218)	82.6%	886	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	(95,358)	(122,476)	(122,476)	(102,103)	(101,218)	82.6%	886	
Operating Expenses								
Employee costs	0	0	0	0	0	0.0%	0	
Materials & Services	0	0	0	0	0	0.0%	0	
Internal Expenditure	(95,358)	(122,476)	(122,476)	(102,102)	(101,217)	82.6%	885	
Finance Costs	0	0	0	0	0	0.0%	0	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	0	0	0	0	0	0.0%	0	
Other Expenses	0	0	0	0	0	0.0%	0	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
Total Operating Expenses	(95,358)	(122,476)	(122,476)	(102,102)	(101,217)	82.6%	885	
Operating Surplus/(Deficit)	0	0	0	(1)	(0)		0	
Capital Revenue								
Capital Grants and Subsidies	0	0	0	0	0	0.0%	0	
Capital Contributions	0	0	0	0	0	0.0%	0	
Contributed Assets	0	0	0	0	0	0.0%	0	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	0	0	0	(1)	(0)	-395.7%	0	
Other Capital Funding Sources								
Loan proceeds	0	0	0	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	0	0.0%	0	
Depreciation utilised	0	0	0	0	0	0.0%	0	
Total Other Capital Funding Sources	0	0	0	0	0	0.0%	0	
Capital Funding Applications								
Constructed Assets	0	0	0	0	0	0.0%	0	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	0	0	0	0	0	0.0%	0	
Total Capital Funding Applications	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Capital	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Capital	0	0	0	0	0	0.0%	0	
Balance Brought Forward - Capital	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Operating	0	0	0	0	0	0.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
Total Reserve Movements	0	0	0	0	0	0.0%	0	
Contribution to Council	0	0	0	(1)	(0)		0	