

FINANCIAL REPORT APP A FINANCIAL AND CAPITAL - JUNE 2011

Infrastructure Services for the period ending 30-Jun-2011

Benchmark % Complete	100.0%
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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000
Operating Revenue						
Gross Rates & Utility Charges	43,522	43,161	43,161	42,425	98.3%	(736)
Interest from Rates & Utilities	0	0	0	0	0.0%	0
Less Discounts, Pensioner Remissions	(286)	(286)	(286)	(517)	181.1%	(232)
Net Rates & Utility Charges	43,237	42,875	42,875	41,907	97.7%	(968)
Fees & Charges	10,521	8,214	8,214	7,693	93.7%	(521)
Interest Received from Investments	0	0	0	0	0.0%	0
Grants and Subsidies - Recurrent	193	208	208	1,966	946.4%	1,758
Operating contributions	285	285	285	342	119.8%	56
Dividends Received	0	0	0	0	0.0%	0
Other Revenue	5,163	6,722	6,722	9,260	137.8%	2,538
Internal Revenues	20,764	33,642	33,642	35,311	105.0%	1,669
Community Service Obligations	464	464	464	464	100.0%	0
Total Operating Revenue	80,626	92,410	92,410	96,943	104.9%	4,533
Operating Expenses						
Employee costs	41,757	41,264	41,264	42,322	102.6%	1,058
Less: Capitalised Employee Costs	0	0	0	0	0.0%	0
Materials & Services	91,747	88,251	88,251	87,914	99.6%	(337)
Internal Expenditure	20,107	42,901	42,901	42,557	99.2%	(345)
Less: Capitalised Materials & Services Costs	0	0	0	0	0.0%	0
Finance Costs	2,416	2,416	2,416	2,293	94.9%	(124)
Company Contributions	0	0	0	0	0.0%	0
Depreciation	57,075	57,300	57,300	57,274	100.0%	(26)
Other Expenses	3,946	4,345	4,345	4,537	104.4%	192
Competitive Neutrality Adjustments	6,532	6,532	6,532	6,532	100.0%	0
Total Operating Expenses	223,579	243,010	243,010	243,429	100.2%	419
Operating Surplus/(Deficit)	(142,953)	(150,600)	(150,600)	(146,486)		4,114
Capital Revenue						
Capital Grants and Subsidies	9,701	22,482	22,482	18,832	83.8%	(3,651)
Capital Contributions	16,345	12,209	12,209	14,005	114.7%	1,796
Contributed Assets.	45,500	45,500	45,500	42,342	93.1%	(3,158)
Other Capital Revenue	0	0	0	0	0.0%	0
Net Result Surplus / (Deficit)	(71,407)	(70,409)	(70,409)	(71,307)	101.3%	(898)
Other Capital Funding Sources						
Loan proceeds	15,872	4,618	4,618	4,618	100.0%	0
Asset sale proceeds	1,000	1,000	1,000	1,303	130.3%	303
Depreciation utilised	57,075	57,300	57,300	57,274	100.0%	(26)
Total Other Capital Funding Sources	73,947	62,918	62,918	63,195	100.4%	277
Capital Funding Applications						
Constructed Assets	130,510	146,280	146,280	147,528	100.9%	1,248
Contributed Assets	45,500	45,500	45,500	42,342	93.1%	(3,158)
Loan redemptions	2,281	2,281	2,281	2,281	100.0%	0
Total Capital Funding Applications	178,291	194,061	194,061	192,151	99.0%	(1,910)
Transfers to Reserves - Capital	(11,000)	(34,902)	(34,902)	(34,902)	100.0%	0
Transfers from Reserves - Capital	52,611	56,813	56,813	56,813	100.0%	0
Balance Brought Forward - Capital	0	0	0	0	0.0%	0
Transfers to Reserves - Operating	(88)	(3,192)	(3,192)	(1,192)	37.3%	2,000
Transfers from Reserves - Operating	70	388	388	388	100.0%	0
Balance Brought Forward - Operating	0	0	0	0	0.0%	0
Total Reserve Movements	41,593	19,106	19,106	21,106	110.5%	2,000
Contribution to Council	(134,159)	(182,445)	(182,445)	(179,157)		3,289

FINANCIAL REPORT APP A FINANCIAL AND CAPITAL - JUNE 2011

Community Services Department for the period ending 30-Jun-2011

Benchmark % Complete	100.0%
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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000
Operating Revenue						
Gross Rates & Utility Charges	834	864	864	866	100.2%	2
Interest from Rates & Utilities	0	0	0	0	0.0%	0
Less Discounts, Pensioner Remissions	0	0	0	0	0.0%	0
Net Rates & Utility Charges	834	864	864	866	100.2%	2
Fees & Charges	10,409	10,324	10,324	10,608	102.7%	284
Interest Received from Investments	0	0	0	0	0.0%	0
Grants and Subsidies - Recurrent	4,207	4,422	4,422	4,819	109.0%	397
Operating contributions	15	15	15	102	660.5%	86
Dividends Received	0	0	0	0	0.0%	0
Other Revenue	1,443	1,723	1,723	1,859	107.9%	136
Internal Revenues	32,216	29,522	29,522	29,249	99.1%	(273)
Community Service Obligations	0	0	0	0	0.0%	0
Total Operating Revenue	49,124	46,872	46,872	47,503	101.3%	632
Operating Expenses						
Employee costs	39,651	40,361	40,361	39,528	97.9%	(833)
Less: Capitalised Employee Costs	0	0	0	0	0.0%	0
Materials & Services	20,894	20,300	20,300	16,940	83.4%	(3,360)
Internal Expenditure	33,401	36,244	36,244	36,277	100.1%	33
Less: Capitalised Materials & Services Costs	0	0	0	0	0.0%	0
Finance Costs	12	12	12	47	396.7%	35
Company Contributions	1,036	2,036	2,036	1,490	73.2%	(546)
Depreciation	3,838	3,817	3,817	3,831	100.4%	14
Other Expenses	1,046	1,730	1,730	1,690	97.6%	(41)
Competitive Neutrality Adjustments	0	0	0	0	0.0%	0
Total Operating Expenses	99,878	104,500	104,500	99,803	95.5%	(4,697)
Operating Surplus/(Deficit)	(50,754)	(57,628)	(57,628)	(52,300)		5,329
Capital Revenue						
Capital Grants and Subsidies	0	200	200	228	114.2%	28
Capital Contributions	0	0	0	(677)	100.0%	(677)
Contributed Assets.	0	0	0	0	0.0%	0
Other Capital Revenue	0	0	0	0	0.0%	0
Net Result Surplus / (Deficit)	(50,754)	(57,428)	(57,428)	(52,748)	91.9%	4,680
Other Capital Funding Sources						
Loan proceeds	0	0	0	0	0.0%	0
Asset sale proceeds	0	0	0	0	0.0%	0
Depreciation utilised	3,838	3,817	3,817	3,831	100.4%	14
Total Other Capital Funding Sources	3,838	3,817	3,817	3,831	100.4%	14
Capital Funding Applications						
Constructed Assets	0	287	287	27	9.5%	(260)
Contributed Assets	0	0	0	0	0.0%	0
Loan redemptions	0	0	0	0	0.0%	0
Total Capital Funding Applications	0	287	287	27	9.5%	(260)
Transfers to Reserves - Capital	0	0	0	0	0.0%	0
Transfers from Reserves - Capital	0	37	37	37	100.0%	0
Balance Brought Forward - Capital	0	0	0	0	0.0%	0
Transfers to Reserves - Operating	(15)	(1,755)	(1,755)	(1,755)	100.0%	0
Transfers from Reserves - Operating	0	2,614	2,614	2,614	100.0%	0
Balance Brought Forward - Operating	0	0	0	0	0.0%	0
Total Reserve Movements	(15)	896	896	896	100.0%	0
Contribution to Council	(46,931)	(53,002)	(53,002)	(48,047)		4,955

FINANCIAL REPORT APP A FINANCIAL AND CAPITAL - JUNE 2011

Regional Strategy and Planning for the period ending 30-Jun-2011

Benchmark % Complete	100.0%
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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000
Operating Revenue						
Gross Rates & Utility Charges	12,045	12,045	12,045	12,039	100.0%	(6)
Interest from Rates & Utilities	0	0	0	0	0.0%	0
Less Discounts, Pensioner Remissions	0	0	0	0	0.0%	0
Net Rates & Utility Charges	12,045	12,045	12,045	12,039	100.0%	(6)
Fees & Charges	14,447	12,486	12,486	12,064	96.6%	(422)
Interest Received from Investments	0	0	0	0	0.0%	0
Grants and Subsidies - Recurrent	0	2	2	189	12574.5%	187
Operating contributions	225	225	225	325	144.4%	100
Dividends Received	0	0	0	0	0.0%	0
Other Revenue	25	226	226	557	247.0%	332
Internal Revenues	4,872	5,026	5,026	5,065	100.8%	39
Community Service Obligations	0	0	0	0	0.0%	0
Total Operating Revenue	31,614	30,009	30,009	30,239	100.8%	230
Operating Expenses						
Employee costs	30,556	27,470	27,470	26,365	96.0%	(1,105)
Less: Capitalised Employee Costs	0	0	0	0	0.0%	0
Materials & Services	11,587	13,403	13,403	10,510	78.4%	(2,892)
Internal Expenditure	19,449	23,725	23,725	23,671	99.8%	(54)
Less: Capitalised Materials & Services Costs	0	0	0	0	0.0%	0
Finance Costs	6	6	6	12	193.9%	6
Company Contributions	0	0	0	0	0.0%	0
Depreciation	60	60	60	60	100.0%	0
Other Expenses	723	880	880	996	113.2%	116
Competitive Neutrality Adjustments	127	127	127	127	100.0%	0
Total Operating Expenses	62,509	65,672	65,672	61,742	94.0%	(3,930)
Operating Surplus/(Deficit)	(30,896)	(35,663)	(35,663)	(31,503)		4,159
Capital Revenue						
Capital Grants and Subsidies	0	0	0	(138)	100.0%	(138)
Capital Contributions	1,200	1,800	1,800	1,238	68.8%	(562)
Contributed Assets.	0	0	0	3,268	100.0%	3,268
Other Capital Revenue	0	0	0	0	0.0%	0
Net Result Surplus / (Deficit)	(29,696)	(33,863)	(33,863)	(27,135)	80.1%	6,728
Other Capital Funding Sources						
Loan proceeds	0	0	0	0	0.0%	0
Asset sale proceeds	0	0	0	0	0.0%	0
Depreciation utilised	60	60	60	60	100.0%	0
Total Other Capital Funding Sources	60	60	60	60	100.0%	0
Capital Funding Applications						
Constructed Assets	3,625	6,239	6,239	3,681	59.0%	(2,557)
Contributed Assets	0	0	0	3,268	100.0%	3,268
Loan redemptions	0	0	0	0	0.0%	0
Total Capital Funding Applications	3,625	6,239	6,239	6,949	111.4%	711
Transfers to Reserves - Capital	(1,200)	(1,800)	(1,800)	(1,800)	100.0%	0
Transfers from Reserves - Capital	0	2,950	2,950	2,950	100.0%	0
Balance Brought Forward - Capital	0	0	0	0	0.0%	0
Transfers to Reserves - Operating	0	(849)	(849)	(849)	100.0%	0
Transfers from Reserves - Operating	0	2,159	2,159	2,159	100.0%	0
Balance Brought Forward - Operating	0	0	0	0	0.0%	0
Total Reserve Movements	(1,200)	2,460	2,460	2,460	100.0%	0
Contribution to Council	(34,460)	(37,581)	(37,581)	(31,564)		6,017

FINANCIAL REPORT APP A FINANCIAL AND CAPITAL - JUNE 2011

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

Benchmark % Complete	100.0%
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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000
Operating Revenue						
Gross Rates & Utility Charges	195,936	195,936	195,936	196,814	100.4%	878
Interest from Rates & Utilities	1,970	1,970	1,970	2,480	125.9%	510
Less Discounts, Pensioner Remissions	(11,374)	(11,374)	(11,374)	(11,071)	97.3%	302
Net Rates & Utility Charges	186,533	186,533	186,533	188,222	100.9%	1,690
Fees & Charges	25,993	25,150	25,150	24,521	97.5%	(629)
Interest Received from Investments	50,613	50,884	50,884	52,832	103.8%	1,947
Grants and Subsidies - Recurrent	8,763	8,764	8,764	12,694	144.8%	3,930
Operating contributions	0	0	0	2	100.0%	2
Dividends Received	6,300	10,780	10,780	11,735	108.9%	955
Other Revenue	10,933	9,692	9,692	11,461	118.3%	1,769
Internal Revenues	41,843	58,175	58,175	58,657	100.8%	482
Community Service Obligations	(464)	(464)	(464)	(464)	100.0%	0
Total Operating Revenue	330,513	349,515	349,515	359,660	102.9%	10,146
Operating Expenses						
Employee costs	30,666	30,693	30,693	29,503	96.1%	(1,190)
Less: Capitalised Employee Costs	0	0	0	0	0.0%	0
Materials & Services	34,750	35,325	35,325	30,745	87.0%	(4,580)
Internal Expenditure	21,023	17,265	17,265	17,357	100.5%	92
Less: Capitalised Materials & Services Costs	0	0	0	0	0.0%	0
Finance Costs	10,185	10,258	10,258	10,259	100.0%	1
Company Contributions	1,784	1,784	1,784	1,565	87.7%	(219)
Depreciation	7,009	6,766	6,766	6,766	100.0%	(0)
Other Expenses	6,155	6,308	6,308	7,139	113.2%	831
Competitive Neutrality Adjustments	(6,659)	(6,659)	(6,659)	(6,659)	100.0%	0
Total Operating Expenses	104,914	101,739	101,739	96,674	95.0%	(5,065)
Operating Surplus/(Deficit)	225,600	247,776	247,776	262,987		15,211
Capital Revenue						
Capital Grants and Subsidies	5,000	5,000	5,000	4,500	90.0%	(500)
Capital Contributions	0	0	0	(289)	100.0%	(289)
Contributed Assets.	0	0	0	0	0.0%	0
Other Capital Revenue	3,500	3,500	3,500	3,655	104.4%	155
Net Result Surplus / (Deficit)	234,100	256,276	256,276	270,852	105.7%	14,576
Other Capital Funding Sources						
Loan proceeds	7,271	18,525	18,525	18,525	100.0%	0
Asset sale proceeds	0	1,307	1,307	1,307	100.0%	(0)
Depreciation utilised	7,009	6,766	6,766	6,766	100.0%	(0)
Total Other Capital Funding Sources	14,280	26,599	26,599	26,598	100.0%	(0)
Capital Funding Applications						
Constructed Assets	39,862	51,845	51,845	40,856	78.8%	(10,989)
Contributed Assets	0	0	0	0	0.0%	0
Loan redemptions	8,520	8,008	8,008	7,862	98.2%	(146)
Total Capital Funding Applications	48,383	59,854	59,854	48,719	81.4%	(11,135)
Transfers to Reserves - Capital	0	(35,917)	(35,917)	(35,917)	100.0%	0
Transfers from Reserves - Capital	20,382	41,970	41,970	41,970	100.0%	0
Balance Brought Forward - Capital	0	48,812	48,812	48,812	100.0%	0
Transfers to Reserves - Operating	(7,395)	(7,395)	(7,395)	(7,395)	100.0%	0
Transfers from Reserves - Operating	3,145	5,735	5,735	5,735	100.0%	0
Balance Brought Forward - Operating	0	2,549	2,549	2,549	100.0%	0
Total Reserve Movements	16,132	55,755	55,755	55,755	100.0%	0
Contribution to Council	216,130	278,776	278,776	304,486		25,711

FINANCIAL REPORT APP A FINANCIAL AND CAPITAL - JUNE 2011

Executive Office
for the period ending 30-Jun-2011

Benchmark % Complete	100.0%
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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000
Operating Revenue						
Gross Rates & Utility Charges	0	0	0	0	0.0%	0
Interest from Rates & Utilities	0	0	0	0	0.0%	0
Less Discounts, Pensioner Remissions	0	0	0	0	0.0%	0
Net Rates & Utility Charges	0	0	0	0	0.0%	0
Fees & Charges	10	10	10	4	42.4%	(6)
Interest Received from Investments	0	0	0	0	0.0%	0
Grants and Subsidies - Recurrent	88	88	88	149	168.7%	61
Operating contributions	0	0	0	0	0.0%	0
Dividends Received	0	0	0	0	0.0%	0
Other Revenue	5	5	5	57	1202.1%	52
Internal Revenues	343	780	780	667	85.5%	(113)
Community Service Obligations	0	0	0	0	0.0%	0
Total Operating Revenue	446	883	883	877	99.3%	(6)
Operating Expenses						
Employee costs	2,837	3,315	3,315	3,243	97.8%	(72)
Less: Capitalised Employee Costs	0	0	0	0	0.0%	0
Materials & Services	(3,665)	1,240	1,240	985	79.4%	(255)
Internal Expenditure	1,377	1,643	1,643	1,634	99.4%	(10)
Less: Capitalised Materials & Services Costs	0	0	0	0	0.0%	0
Finance Costs	0	0	0	0	100.0%	0
Company Contributions	0	0	0	0	0.0%	0
Depreciation	17	17	17	17	100.0%	0
Other Expenses	477	491	491	498	101.5%	7
Competitive Neutrality Adjustments	0	0	0	0	0.0%	0
Total Operating Expenses	1,043	6,707	6,707	6,378	95.1%	(329)
Operating Surplus/(Deficit)	(598)	(5,824)	(5,824)	(5,501)		323
Capital Revenue						
Capital Grants and Subsidies	0	0	0	0	0.0%	0
Capital Contributions	0	0	0	0	0.0%	0
Contributed Assets	0	0	0	0	0.0%	0
Other Capital Revenue	0	0	0	0	0.0%	0
Net Result Surplus / (Deficit)	(598)	(5,824)	(5,824)	(5,501)	94.4%	323
Other Capital Funding Sources						
Loan proceeds	0	0	0	0	0.0%	0
Asset sale proceeds	0	0	0	0	0.0%	0
Depreciation utilised	17	17	17	17	100.0%	0
Total Other Capital Funding Sources	17	17	17	17	100.0%	0
Capital Funding Applications						
Constructed Assets	0	90	90	85	94.7%	(5)
Contributed Assets	0	0	0	0	0.0%	0
Loan redemptions	0	0	0	0	0.0%	0
Total Capital Funding Applications	0	90	90	85	94.7%	(5)
Transfers to Reserves - Capital	0	0	0	0	0.0%	0
Transfers from Reserves - Capital	0	70	70	70	100.0%	0
Balance Brought Forward - Capital	0	0	0	0	0.0%	0
Transfers to Reserves - Operating	0	0	0	0	0.0%	0
Transfers from Reserves - Operating	0	80	80	80	100.0%	0
Balance Brought Forward - Operating	0	0	0	0	0.0%	0
Total Reserve Movements	0	150	150	150	100.0%	0
Contribution to Council	(580)	(5,747)	(5,747)	(5,419)		328