

TOTAL COUNCIL
for the period ending 28-Feb-2011

Benchmark % Complete **66.7%**

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	249,930	249,518	99.0%	(412)	
Interest from Rates & Utilities	1,970	1,970	1,970	1,313	1,516	76.9%	203	
Less Discounts, Pensioner Remissions	(11,659)	(11,659)	(11,659)	(11,596)	(11,540)	99.0%	56	
Net Rates & Utility Charges	242,648	242,316	242,316	239,647	239,494	98.8%	(154)	
Fees & Charges	61,380	56,184	56,184	37,897	37,836	67.3%	(62)	
Interest Received from Investments	50,613	50,884	50,884	29,580	29,384	57.7%	(197)	
Grants and Subsidies - Recurrent	13,251	13,484	13,484	9,964	10,186	75.5%	222	
Operating contributions	526	526	526	365	407	77.5%	43	
Dividends Received	6,300	10,780	10,780	6,947	6,947	64.4%	(0)	
Other Revenue	17,568	18,367	18,367	12,821	13,219	72.0%	398	
Internal Revenues	4,679	5,367	5,367	3,497	4,130	77.0%	633	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	396,965	397,909	397,909	340,718	341,602	85.8%	884	
Operating Expenses								
Employee costs	145,468	143,100	143,100	92,455	91,336	63.8%	(1,119)	
Less: Capitalised Employee Costs	0	0	0	0	0	0.0%	0	
Materials & Services	155,313	154,401	154,401	98,268	90,773	58.8%	(7,495)	
Internal Expenditure	0	0	0	0	0	0.0%	0	
Less: Capitalised Materials & Services Costs	0	0	0	0	0	0.0%	0	
Finance Costs	12,619	12,692	12,692	8,633	8,408	66.2%	(224)	
Company Contributions	2,820	3,820	3,820	2,930	2,930	76.7%	0	
Depreciation	68,000	67,962	67,962	45,307	45,351	66.7%	44	
Other Expenses	12,346	13,471	13,471	8,939	8,742	64.9%	(197)	
Competitive Neutrality Adjustments	0	(0)	(0)	(0)	(0)	0.0%	0	
Total Operating Expenses	396,565	395,446	395,446	256,532	247,542	62.6%	(8,990)	
Operating Surplus/(Deficit)	400	2,463	2,463	84,186	94,060		9,874	
Capital Revenue								
Capital Grants and Subsidies	14,701	27,682	27,682	7,575	7,674	27.7%	100	
Capital Contributions	17,545	14,009	14,009	9,091	8,522	60.8%	(570)	
Contributed Assets	45,500	45,500	45,500	16,267	16,290	35.8%	23	
Other Capital Revenue	3,500	3,500	3,500	1,795	1,797	51.3%	2	
Net Result Surplus / (Deficit)	81,646	93,154	93,154	118,914	128,343	137.8%	9,429	
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	950	1,965	196.5%	1,015	
Depreciation utilised	68,000	67,962	67,962	45,307	45,351	66.7%	44	
Total Other Capital Funding Sources	92,143	78,588	78,588	46,257	47,316	60.2%	1,058	
Capital Funding Applications								
Constructed Assets	173,997	199,563	199,563	104,982	98,519	49.4%	(6,462)	
Contributed Assets	45,500	45,500	45,500	16,267	16,290	35.8%	23	
Loan redemptions	10,802	10,290	10,290	10,290	10,272	99.8%	(17)	
Total Capital Funding Applications	230,299	255,353	255,353	131,538	125,082	49.0%	(6,456)	
Transfers to Reserves - Capital	(12,200)	(55,859)	(55,859)	(55,859)	(55,859)	100.0%	0	
Transfers from Reserves - Capital	72,993	94,788	94,788	94,788	94,788	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)	(17,283)	(17,283)	(15,283)	(15,283)	88.4%	0	
Transfers from Reserves - Operating	3,215	10,605	10,605	10,605	10,605	100.0%	0	
Balance Brought Forward - Operating	0	2,549	2,549	2,549	2,549	100.0%	0	
Total Reserve Movements	56,509	83,611	83,611	85,611	85,611	102.4%	0	
Contribution to Council	(0)	(0)	(0)	119,244	136,189		16,944	

**Infrastructure Services
for the period ending 28-Feb-2011**

Benchmark % Complete	66.7%
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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	42,522	98.5%	(421)	
Interest from Rates & Utilities	0	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	(286)	(286)	(286)	(286)	(510)	178.4%	(224)	
Net Rates & Utility Charges	43,237	42,875	42,875	42,657	42,012	98.0%	(645)	
Fees & Charges	10,521	8,214	8,214	5,364	5,338	65.0%	(26)	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	193	208	208	149	164	79.1%	15	
Operating contributions	285	285	285	204	268	94.0%	64	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	5,163	6,722	6,722	4,611	5,037	74.9%	426	
Internal Revenues	20,764	33,642	33,642	22,441	22,953	68.2%	511	
Community Service Obligations	464	464	464	309	309	66.7%	0	
Total Operating Revenue	80,626	92,410	92,410	75,737	76,082	82.3%	345	
Operating Expenses								
Employee costs	41,757	41,264	41,264	26,758	27,058	65.6%	299	
Materials & Services	91,652	88,321	88,321	58,333	51,517	58.3%	(6,816)	
Internal Expenditure	20,107	42,901	42,901	28,601	27,894	65.0%	(707)	
Finance Costs	2,416	2,416	2,416	1,611	1,527	63.2%	(84)	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	57,075	57,300	57,300	38,200	38,244	66.7%	43	
Other Expenses	3,946	4,345	4,345	2,958	2,926	67.3%	(32)	
Competitive Neutrality Adjustments	6,532	6,532	6,532	4,374	4,374	67.0%	0	
Total Operating Expenses	223,484	243,080	243,080	160,835	153,540	63.2%	(7,296)	
Operating Surplus/(Deficit)	(142,858)	(150,670)	(150,670)	(85,098)	(77,458)		7,641	
Capital Revenue								
Capital Grants and Subsidies	9,701	22,482	22,482	6,040	6,111	27.2%	71	
Capital Contributions	16,345	12,209	12,209	8,091	7,475	61.2%	(616)	
Contributed Assets	45,500	45,500	45,500	16,267	16,290	35.8%	23	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	(71,312)	(70,479)	(70,479)	(54,701)	(47,581)	67.5%	7,119	
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	950	966	96.6%	16	
Depreciation utilised	57,075	57,300	57,300	38,200	38,244	66.7%	43	
Total Other Capital Funding Sources	73,947	62,918	62,918	39,150	39,210	62.3%	60	
Capital Funding Applications								
Constructed Assets	130,510	146,280	146,280	81,696	75,967	51.9%	(5,729)	
Contributed Assets	45,500	45,500	45,500	16,267	16,290	35.8%	23	
Loan redemptions	2,281	2,281	2,281	1,521	1,521	66.7%	0	
Total Capital Funding Applications	178,291	194,061	194,061	99,483	93,778	48.3%	(5,706)	
Transfers to Reserves - Capital	(11,000)	(33,261)	(33,261)	(33,261)	(33,326)	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	20,549	20,549	22,549	22,485	109.4%	(65)	
Contribution to Council	(134,098)	(181,073)	(181,073)	(92,485)	(79,665)		12,820	

**Organisation Performance
for the period ending 28-Feb-2011**

Benchmark % Complete	66.7%
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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)	100.0%	(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)	100.0%	(0)	
Fees & Charges	1,932	1,398	1,398	754	819	58.6%	65	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	207	140	140	54	49	35.3%	(5)	
Operating contributions	0	0	0	0	0	0.0%	0	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	1	1,641	1,641	1,145	1,070	65.2%	(75)	
Internal Revenues	47,439	55,276	55,276	36,850	36,234	65.6%	(616)	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	49,580	58,455	58,455	38,803	38,173	65.3%	(630)	
Operating Expenses								
Employee costs	21,114	21,179	21,179	13,965	13,428	63.4%	(538)	
Materials & Services	12,435	12,435	12,435	7,548	5,636	45.3%	(1,912)	
Internal Expenditure	17,620	23,960	23,960	15,969	15,975	66.7%	7	
Finance Costs	0	0	0	0	0	68.3%	0	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	2,043	2,043	2,043	1,362	1,362	66.7%	0	
Other Expenses	5,062	5,131	5,131	3,199	2,516	49.0%	(683)	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
Total Operating Expenses	58,275	64,748	64,748	42,043	38,917	60.1%	(3,127)	
Operating Surplus/(Deficit)	(8,695)	(6,293)	(6,293)	(3,240)	(744)		2,496	
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)	(8,695)	(6,293)	(6,293)	(3,240)	(744)	11.8%	2,496	
Other Capital Funding Sources								
Loan proceeds	0	0	0	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	12	100.0%	12	
Depreciation utilised	2,043	2,043	2,043	1,362	1,362	66.7%	0	
Total Other Capital Funding Sources	2,043	2,043	2,043	1,362	1,374	67.2%	12	
Capital Funding Applications								
Constructed Assets	4,093	7,305	7,305	3,387	3,328	45.6%	(59)	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	0	0	0	0	0	0.0%	0	
Total Capital Funding Applications	4,093	7,305	7,305	3,387	3,328	45.6%	(59)	
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	(10,744)	(11,414)	(11,414)	(5,125)	(2,558)		2,567	

Community Services
for the period ending 28-Feb-2011

Benchmark % Complete	66.7%
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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	865	100.1%	1	
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	865	100.1%	1	
Fees & Charges	10,409	10,324	10,324	7,259	7,154	69.3%	(105)	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	4,088	4,373	4,373	3,111	3,156	72.2%	46	
Operating contributions	15	15	15	10	14	88.1%	3	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	1,443	1,723	1,723	1,072	1,053	61.1%	(19)	
Internal Revenues	12,061	9,880	9,880	6,587	6,630	67.1%	43	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	28,850	27,180	27,180	18,902	18,872	69.4%	(30)	
Operating Expenses								
Employee costs	34,382	35,465	35,465	22,874	22,756	64.2%	(118)	
Materials & Services	18,619	18,630	18,630	9,869	9,816	52.7%	(53)	
Internal Expenditure	21,083	24,240	24,240	16,179	15,981	65.9%	(198)	
Finance Costs	12	12	12	8	34	287.9%	26	
Company Contributions	1,036	2,036	2,036	1,146	1,146	56.3%	0	
Depreciation	3,838	3,817	3,817	2,545	2,545	66.7%	0	
Other Expenses	929	1,308	1,308	778	805	61.5%	27	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
Total Operating Expenses	79,899	85,507	85,507	53,398	53,082	62.1%	(315)	
Operating Surplus/(Deficit)	(51,049)	(58,327)	(58,327)	(34,495)	(34,210)		285	
Capital Revenue								
Capital Grants and Subsidies	0	200	200	100	128	64.2%	28	
Capital Contributions	0	0	0	0	(10)	100.0%	(10)	
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)	(51,049)	(58,127)	(58,127)	(34,395)	(34,091)	58.6%	304	
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	2,545	2,545	66.7%	0	
Total Other Capital Funding Sources	3,838	3,817	3,817	2,545	2,545	66.7%	0	
Capital Funding Applications								
Constructed Assets	0	230	230	30	27	11.7%	(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	11.7%	(3)	
Transfers to Reserves - Capital	0	(65)	(65)	(65)	0	0.0%	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	2,392	2,392	2,392	2,392	100.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
Total Reserve Movements	(15)	602	602	602	667	110.7%	65	
Contribution to Council	(47,226)	(53,938)	(53,938)	(31,278)	(30,907)		372	

**Regional Strategy and Planning
for the period ending 28-Feb-2011**

Benchmark % Complete	66.7%
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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	12,022	99.8%	(8)	
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	12,022	99.8%	(8)	
Fees & Charges	14,447	12,486	12,486	7,867	7,783	62.3%	(84)	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	0	2	2	2	63	4198.0%	61	
Operating contributions	225	225	225	150	124	55.0%	(26)	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	25	226	226	164	186	82.4%	22	
Internal Revenues	4,872	5,026	5,026	3,351	3,369	67.0%	18	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	31,614	30,009	30,009	23,563	23,546	78.5%	(17)	
Operating Expenses								
Employee costs	30,556	27,470	27,470	17,712	17,486	63.7%	(227)	
Materials & Services	11,682	13,318	13,318	6,760	6,814	51.2%	54	
Internal Expenditure	19,449	23,725	23,725	15,828	15,718	66.3%	(109)	
Finance Costs	6	6	6	4	7	101.8%	2	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	60	60	60	40	40	66.7%	0	
Other Expenses	723	880	880	614	662	75.3%	49	
Competitive Neutrality Adjustments	127	127	127	85	85	66.7%	0	
Total Operating Expenses	62,604	65,587	65,587	41,042	40,812	62.2%	(230)	
Operating Surplus/(Deficit)	(30,991)	(35,578)	(35,578)	(17,479)	(17,266)		213	
Capital Revenue								
Capital Grants and Subsidies	0	0	0	0	0	0.0%	0	
Capital Contributions	1,200	1,800	1,800	1,000	1,056	58.7%	56	
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)	(33,778)	(33,778)	(16,479)	(16,210)	48.0%	269	
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	40	40	66.7%	0	
Total Other Capital Funding Sources	60	60	60	40	40	66.7%	0	
Capital Funding Applications								
Constructed Assets	3,625	5,079	5,079	1,978	1,948	38.4%	(30)	
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	5,079	5,079	1,978	1,948	38.4%	(30)	
Transfers to Reserves - Capital	(1,200)	(3,377)	(3,377)	(3,377)	(3,377)	100.0%	0	
Transfers from Reserves - Capital	0	1,800	1,800	1,800	1,800	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	2,009	2,009	2,009	2,009	100.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
Total Reserve Movements	(1,200)	(366)	(366)	(366)	(366)	100.0%	0	
Contribution to Council	(34,555)	(39,162)	(39,162)	(18,784)	(18,484)		300	

Finance and Business
for the period ending 28-Feb-2011

Benchmark % Complete	66.7%
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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	194,093	194,109	99.1%	16	
Interest from Rates & Utilities	1,970	1,970	1,970	1,313	1,516	76.9%	203	
Less Discounts, Pensioner Remissions	(11,374)	(11,374)	(11,374)	(11,310)	(11,030)	97.0%	280	
Net Rates & Utility Charges	186,533	186,533	186,533	184,096	184,595	99.0%	498	
Fees & Charges	24,061	23,752	23,752	16,646	16,737	70.5%	91	
Interest Received from Investments	50,613	50,884	50,884	29,580	29,384	57.7%	(197)	
Grants and Subsidies - Recurrent	8,763	8,763	8,763	6,649	6,753	77.1%	104	
Operating contributions	0	0	0	0	2	100.0%	2	
Dividends Received	6,300	10,780	10,780	6,947	6,947	64.4%	(0)	
Other Revenue	10,933	8,052	8,052	5,826	5,826	72.4%	(0)	
Internal Revenues	14,559	31,223	31,223	20,815	20,916	67.0%	101	
Community Service Obligations	(464)	(464)	(464)	(309)	(309)	66.7%	0	
Total Operating Revenue	301,297	319,523	319,523	270,250	270,851	84.8%	601	
Operating Expenses								
Employee costs	15,051	15,172	15,172	9,473	9,037	59.6%	(437)	
Materials & Services	25,031	25,716	25,716	17,236	16,706	65.0%	(530)	
Internal Expenditure	15,822	13,737	13,737	9,224	9,656	70.3%	432	
Finance Costs	10,185	10,258	10,258	7,010	6,841	66.7%	(169)	
Company Contributions	1,784	1,784	1,784	1,784	1,784	100.0%	0	
Depreciation	4,983	4,740	4,740	3,160	3,160	66.7%	(0)	
Other Expenses	1,325	1,439	1,439	1,073	1,500	104.2%	427	
Competitive Neutrality Adjustments	(6,659)	(6,659)	(6,659)	(4,459)	(4,459)	67.0%	0	
Total Operating Expenses	67,521	66,187	66,187	44,501	44,225	66.8%	(276)	
Operating Surplus/(Deficit)	233,776	253,335	253,335	225,749	226,626		877	
Capital Revenue								
Capital Grants and Subsidies	5,000	5,000	5,000	1,435	1,435	28.7%	0	
Capital Contributions	0	0	0	0	0	0.0%	0	
Contributed Assets	0	0	0	0	0	0.0%	0	
Other Capital Revenue	3,500	3,500	3,500	1,795	1,797	51.3%	2	
Net Result Surplus / (Deficit)	242,276	261,835	261,835	228,979	229,857	87.8%	879	
Other Capital Funding Sources								
Loan proceeds	7,271	5,008	5,008	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	987	100.0%	987	
Depreciation utilised	4,983	4,740	4,740	3,160	3,160	66.7%	(0)	
Total Other Capital Funding Sources	12,254	9,748	9,748	3,160	4,147	42.5%	987	
Capital Funding Applications								
Constructed Assets	35,769	40,670	40,670	17,890	17,249	42.4%	(641)	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	8,520	8,008	8,008	8,769	8,751	109.3%	(17)	
Total Capital Funding Applications	44,290	48,678	48,678	26,659	26,001	53.4%	(658)	
Transfers to Reserves - Capital	0	(19,157)	(19,157)	(19,157)	(19,157)	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)	(11,536)	(11,536)	(11,536)	(11,536)	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	62,686	62,686	62,686	62,686	100.0%	0	
Contribution to Council	226,407	285,591	285,591	268,166	270,690		2,524	

Trust Accounts
for the period ending 28-Feb-2011

Benchmark % Complete	66.7%
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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 28-Feb-2011**

Benchmark % Complete	66.7%
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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	7	4	36.6%	(3)	
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	4	4	4	2	46	1226.8%	43	
Internal Revenues	343	424	424	283	279	65.8%	(4)	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	356	438	438	292	329	75.0%	36	
Operating Expenses								
Employee costs	2,608	2,550	2,550	1,671	1,573	61.7%	(99)	
Materials & Services	(4,106)	(4,019)	(4,019)	(1,478)	285	-7.1%	1,762	
Internal Expenditure	1,277	1,543	1,543	1,030	1,025	66.5%	(4)	
Finance Costs	0	0	0	0	0	100.0%	0	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	0	0	0	0	0	0.0%	0	
Other Expenses	363	369	369	318	334	90.5%	16	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
Total Operating Expenses	140	443	443	1,541	3,216	726.7%	1,675	
Operating Surplus/(Deficit)	216	(4)	(4)	(1,249)	(2,888)		(1,639)	
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)	216	(4)	(4)	(1,249)	(2,888)	65238.1%	(1,639)	
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	216	(4)	(4)	(1,249)	(2,888)		(1,639)	

**Inter Department Eliminations
for the period ending 28-Feb-2011**

Benchmark % Complete	66.7%
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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)	(130,106)	(130,106)	(86,830)	(86,251)	66.3%	579	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	(95,358)	(130,106)	(130,106)	(86,830)	(86,251)	66.3%	579	
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)	(130,106)	(130,106)	(86,830)	(86,251)	66.3%	579	
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)	(130,106)	(130,106)	(86,830)	(86,251)	66.3%	579	
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)	-327.6%	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	