# TOTAL COUNCIL for the period ending 28-Feb-2011

Benchmark % Complete 66.7%

				Benchmark <sup>c</sup>	% 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	0,007	0,007	0,107	0	0.0%	0	
Total Operating Revenue	396,965	397,909	397,909	340,718	341,602	85.8%	884	
Operating Expenses								
Operating Expenses Employee costs	145,468	143,100	143,100	92,455	91,336	63.8%	(1,119)	1
Less: Capitalised Employee Costs	145,468	143,100	143,100	92,455	91,336	0.0%	(1,119) 0	1
Materials & Services	J	454.404	454.404	U	-		ū	
	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	40.000	40.000	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		1,797	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	1
Asset sale proceeds	1,000	1,000	9,626 1,000	950	1,965	196.5%	1,015	
Asset sale proceeds Depreciation utilised	68,000	67,962	1,000 67,962	45,307	45,351	196.5%	1,015	
Depreciation utilised							44	
Total Other Capital Funding Sources	92,143	78,588	78,588	46,257	47,316	60.2%	1,058	
Capital Funding Applications	.==					40.40.	,	
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	1
Transfers to Reserves - Capital  Transfers from Reserves - Capital	72,993	94,788	94,788	94,788	94,788	100.0%	0	
Balance Brought Forward - Capital	72,993	94,788 48,812	94,788 48,812	48,812	94,788 48,812	100.0%	0	
Transfers to Reserves - Operating	· ·	(17,283)				88.4%	0	
Transfers to Reserves - Operating  Transfers from Reserves - Operating	(7,499)	10,605	(17,283) 10,605	(15,283) 10,605	(15,283) 10,605	88.4% 100.0%	0	
Balance Brought Forward - Operating	3,215 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	
	,	,	,	,	,	70		
Contribution to Council	(0)	(0)	(0)	119,244	136,189		16,944	

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### <u>Infrastructure Services</u> <u>for the period ending 28-Feb-2011</u>

Benchmark % Complete

66.7%

	Annual	Annual				0/		
	Original	Annual Current		YTD Current	YTD	% Annual	YTD	
Statement of Income and Expenses	Budget	Budget	YE Forecast	Budget	ACTUALS	Current	Variations	
	\$'000	\$'000	\$'000	\$'000	\$'000	Budget	\$'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%	, ,	
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%	Ô	
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		(707)	
Finance Costs	2,416	2,416	2,416	1,611	1,527	63.2%	(84)	
Company Contributions	2,410	2,410	2,410	0	1,527		(04)	
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		(32)	
Competitive Neutrality Adjustments	6,532	6,532	6,532	4,374	4,374		0	
7 /	·			·			(7.000)	
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		(616)	
Contributed Assets.	45,500	45,500	45,500	16,267	16,290		23	
Other Capital Revenue	45,500	45,500	45,500	10,207	10,290		0	
	Ö	_	V <sub>I</sub>	_				
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		(5,729)	
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)	
Total Capital Funding Applications	170,291	134,001	134,001	33,403	33,110	70.3%	(3,706)	
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	
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	

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

Benchmark % Complete

66.7%

Statement of Income and Expenses Original Budget Budget YE Forecast Statement of Income and Expenses Original Budget Statement		Annual	Annual				%		
Statement of income and Expenses   Sudget   Su					YTD Current	YTD		YTD	
South   Sout	Statement of Income and Expenses	_		YE Forecast					
Gross Rates & Utility Charges interest from Rates & Utilities of the Charges interest Remissions in Rates & Utilities of the Charges interest Remissions in Rates & Utility Charges in Rates & Utilities of the Charges interest Remissions in Rates & Utilities & Charges in Rates & Charges & Charges in Rates & Charges & Charg			_						Notes
Gross Rates & Utility Charges interest from Rates & Utilities of the Charges interest Remissions in Rates & Utilities of the Charges interest Remissions in Rates & Utility Charges in Rates & Utilities of the Charges interest Remissions in Rates & Utilities & Charges in Rates & Charges & Charges in Rates & Charges & Charg	Operating Revenue								
Interest from Rates & Utilities		0	0	0	0	(0)	100.0%	(0)	
Net Rates & Utility Changes   0			0	0	0				
Ner Rates & Utility Charges			0	0	0	0		0	
Fiee & Charges	Net Rates & Utility Charges	0	0	0	0	(0)	100.0%	(0)	
Grants and Subsidies - Recurrent   207   140   144   54   49   35.3%   (5)   Dovidending Secretived   0		1,932	1,398	1,398	754	819	58.6%	65	
Operating Contributions   O	Interest Received from Investments	0	0	0	0	0	0.0%	0	
Dividends Received	Grants and Subsidies - Recurrent	207	140	140	54	49	35.3%	(5)	
Deher Revenue	Operating contributions	0	0	0	0	0	0.0%	0	
Internal Revenues	Dividends Received	0	0	0	0	0	0.0%	0	
Community Service Obligations	Other Revenue	1	1,641	1,641	1,145	1,070	65.2%	(75)	
Total Operating Revenue	Internal Revenues	47,439	55,276	55,276	36,850	36,234	65.6%	(616)	
Deprating Expenses   Z1,114   Z1,179   Z1,179   Z1,179   Z1,179   Z1,326   Z1,342   Z1,345   Z1,435	Community Service Obligations	0	0	0	0	0	0.0%	0	
Employee costs	Total Operating Revenue	49,580	58,455	58,455	38,803	38,173	65.3%	(630)	
Employee costs									
Materials & Services         12,435         12,435         7,548         5,636         45,3%         (1,912)           Internal Expenditure         17,620         23,960         23,960         15,969         15,975         68,7%         0           Company Contributions         0	' ' '	21 114	21 170	21 170	13 965	13 428	63.4%	(538)	
Internal Expenditure				,	· ·			, ,	
Finance Costs				,	· ·				
Company Contributions         0         0         0         0         0         0.0%         0           Depreciation         2,043         2,043         1,362         1,362         6,7%         0           Other Expenses         5,062         5,131         5,131         3,199         2,516         49,0%         (683)           Competitive Neutrality Adjustments         0	•		25,500	25,500					
Depreciation   2,043   2,043   2,043   1,362   1,362   66.7%   0   0   0   0   0   0   0   0   0		-	0	0	· ·			-	
Other Expenses         5,062         5,131         5,131         3,199         2,516         49,0%         (683)           Competitive Neutrality Adjustments         0		- 1	2.043	2.043	1.362				
Competitive Neutrality Adjustments	· ·							-	
Capital Revenue	•				0			0	
Operating Surplus/(Deficit)	Total Operating Expenses	58,275	64,748	64,748	42,043	38,917	60.1%	(3,127)	
Capital Revenue		(0.005)	(2.000)	(0.000)	(0.040)	(7.44)		2 122	
Capital Grants and Subsidies         0	Operating Surplus/(Deficit)	(8,695)	(6,293)	(6,293)	(3,240)	(744)		2,496	
Capital Grants and Subsidies         0	Capital Revenue								
Contributed Assets.         0	Capital Grants and Subsidies	0	0	0	0	0	0.0%	0	
Other Capital Revenue         0	· ·	0	0	0	0	0	0.0%	0	
Other Capital Revenue         0	l ·		0	0	0			0	
Other Capital Funding Sources         0		0	0	0	0			0	
Other Capital Funding Sources         0	Net Result Surplus / (Deficit)	(8,695)	(6,293)	(6,293)	(3,240)	(744)	11.8%	2,496	
Loan proceeds	. , , ,	, , ,	, , ,	, , ,	, ,	, ,			
Asset sale proceeds   0   0   0   0   0   12   100.0%   12   12   12   12   12   12   12   1			•	_	_	_	0.004	•	1
Depreciation utilised   2,043   2,043   2,043   1,362   1,362   66.7%   0	·		0	-					
Total Other Capital Funding Sources   2,043   2,043   2,043   1,362   1,374   67.2%   12	•	-	0 042	-	· ·				
Capital Funding Applications         4,093         7,305         7,305         3,387         3,328         45.6%         (59)           Contributed Assets         0         0         0         0         0         0         0.0%         0           Loan redemptions         0         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         60         100.0%         0           Balance Brought Forward - Capital         0         0         0         0         0         0         0.0%         0           Transfers from Reserves - Operating         0         0         0         0         0         0         0         0.0%         0           Balance Brought Forward - Operating         0         0         0         0         0         0         0         0         0         0 <td< td=""><td>Depreciation utilised</td><td>2,043</td><td>2,043</td><td>2,043</td><td>1,362</td><td>1,362</td><td>00.7%</td><td>U</td><td></td></td<>	Depreciation utilised	2,043	2,043	2,043	1,362	1,362	00.7%	U	
Constructed Assets         4,093         7,305         7,305         3,387         3,328         45.6%         (59)           Contributed Assets         0 <td>Total Other Capital Funding Sources</td> <td>2,043</td> <td>2,043</td> <td>2,043</td> <td>1,362</td> <td>1,374</td> <td>67.2%</td> <td>12</td> <td></td>	Total Other Capital Funding Sources	2,043	2,043	2,043	1,362	1,374	67.2%	12	
Constructed Assets         4,093         7,305         7,305         3,387         3,328         45.6%         (59)           Contributed Assets         0 <td>Capital Funding Applications</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Capital Funding Applications								
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%         0           Transfers to Reserves - Operating         0 <td< td=""><td>Constructed Assets</td><td>4,093</td><td>7,305</td><td>7,305</td><td>3,387</td><td>3,328</td><td>45.6%</td><td>(59)</td><td></td></td<>	Constructed Assets	4,093	7,305	7,305	3,387	3,328	45.6%	(59)	
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         0         0           Transfers from Reserves - Operating         0         80         80         80         80         100.0%         0           Balance Brought Forward - Operating         0	Contributed Assets	0	0	0	0	0	0.0%		
Transfers to Reserves - Capital         0         0         0         0         0.0%         0           Transfers from Reserves - Capital         0         60         60         60         60         100.0%         0           Balance Brought Forward - Capital         0 <t< td=""><td>Loan redemptions</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0.0%</td><td>0</td><td></td></t<>	Loan redemptions	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         0           Transfers from Reserves - Operating         0         80         80         80         80         80         100.0%         0           Balance Brought Forward - Operating         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 from Reserves - Capital         0         60         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								<u> </u>	
Balance Brought Forward - Capital         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	•		-		-				
Transfers to Reserves - Operating         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	·								
Transfers from Reserves - Operating         0         80         80         80         80         100.0%         0           Balance Brought Forward - Operating         0         0         0         0         0         0         0         0         0				-	_				
Balance Brought Forward - Operating         0			-		_				
	i s				80				
Total Reserve Movements         0         140         140         140         140         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) (5,125) (2,558) 2,567	Contribution to Council	(10.744)	(11.414)	(11.414)	(5.125)	(2.558)		2.567	

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## Community Services 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	834	864	864	864	865	100.1%	1	
Interest from Rates & Utilities	034	004	0	004	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	10,409	10,324	10,324	7,239	7,134		(103)	
Grants and Subsidies - Recurrent	4,088	4,373	4,373	3,111	3,156		46	
Operating contributions	15	4,373	4,373	10	3,130		3	
Dividends Received	0	0	0	0	0		0	
Other Revenue	1,443	1,723	1,723	1,072	1,053		(19)	
Internal Revenues	12,061	9,880	9,880	6,587	6,630		43	
Community Service Obligations	0	9,000	9,000	0,307	0,030		0	
Community Service Obligations	O	O	O	0	0	0.076	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		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)	
0 1 (0 5 10	(54.040)	(50.000)	(50.007)	(0.1.105)	(0.1.0.10)		225	
Operating Surplus/(Deficit)	(51,049)	(58,327)	(58,327)	(34,495)	(34,210)		285	
Capital Revenue								
Capital Revenue Capital Grants and Subsidies	0	200	200	100	128	64.2%	28	
i i	0	200	200	0		100.0%		
Capital Contributions	0	0	0	0	(10)		(10)	
Contributed Assets.	0	0	0	0	0		0	
Other Capital Revenue	U	U	O <sub>I</sub>	0	U	0.0%	U	
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		000	000		07	44 70/	(0)	
Constructed Assets	0	230	230	30	27	11.7%	(3)	
Contributed Assets	0	0	0	0	0		0	1
Loan redemptions	U	0	Ü	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		03	
Balance Brought Forward - Capital	0	0	0		0		0	
Transfers to Reserves - Operating	(15)	(1,755)	(1,755)	(1,755)	(1,755)	100.0%	0	
Transfers to Reserves - Operating  Transfers from Reserves - Operating	(15)	2,392	2,392	2,392	2,392	100.0%	0	
Balance Brought Forward - Operating	0	2,392	2,392 N	2,392 N	2,392		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	

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

Benchmark % Complete 66.7%

Departing Revenue		Annual	Annual				%		
Sudget   S	Statement of Income and Evpances				YTD Current	YTD		YTD	
Departing Revenue	Statement of income and Expenses	Budget	Budget	YE Forecast	Budget	ACTUALS	Current	Variations	
Gross Rales & Utility Changes Interest from Rales & Utilities   12,045   12,045   12,030   12,022   98.9%   (8)   Less Discounts, Persistent Remissions   0   0   0   0   0   0   0   0   0   Less Discounts, Persistent Remissions   12,045   12,045   12,030   12,022   98.9%   (8)   reas & Changes   14,447   12,486   12,486   7,867   7,785   62.3%   (84)   reas & Changes   14,447   12,486   12,486   7,867   7,785   62.3%   (84)   reas & Changes   14,447   12,486   12,486   7,867   7,785   62.3%   (84)   reas & Changes   14,447   12,486   12,486   7,867   7,785   62.3%   (84)   reas & Changes   14,447   12,486   12,486   7,867   7,785   62.3%   (84)   reas & Changes   14,447   12,486   12,486   7,867   7,785   62.3%   (84)   reas & Changes   14,447   12,486   12,286   7,867   7,785   62.3%   (84)   reas & Changes   14,447   12,486   12,286   7,867   7,785   62.3%   (84)   reas & Changes   12,045   12,045   12,000   12,000   12,000   (90.0%   12,000   12,000   12,000   12,000   reas & Changes   12,045   12,045   12,045   12,000   12,000   12,000   12,000   reas & Changes   12,045   12,045   12,000   12,000   12,000   12,000   12,000   12,000   12,000   reas & Changes   12,045   12,045   12,000		\$'000	\$'000	\$'000	\$'000	\$'000	Budget	\$'000	Notes
Gross Rales & Utility Changes Interest from Rales & Utilities   12,045   12,045   12,030   12,022   98.9%   (8)   Less Discounts, Persistent Remissions   0   0   0   0   0   0   0   0   0   Less Discounts, Persistent Remissions   12,045   12,045   12,030   12,022   98.9%   (8)   reas & Changes   14,447   12,486   12,486   7,867   7,785   62.3%   (84)   reas & Changes   14,447   12,486   12,486   7,867   7,785   62.3%   (84)   reas & Changes   14,447   12,486   12,486   7,867   7,785   62.3%   (84)   reas & Changes   14,447   12,486   12,486   7,867   7,785   62.3%   (84)   reas & Changes   14,447   12,486   12,486   7,867   7,785   62.3%   (84)   reas & Changes   14,447   12,486   12,486   7,867   7,785   62.3%   (84)   reas & Changes   14,447   12,486   12,286   7,867   7,785   62.3%   (84)   reas & Changes   14,447   12,486   12,286   7,867   7,785   62.3%   (84)   reas & Changes   12,045   12,045   12,000   12,000   12,000   (90.0%   12,000   12,000   12,000   12,000   reas & Changes   12,045   12,045   12,045   12,000   12,000   12,000   12,000   reas & Changes   12,045   12,045   12,000   12,000   12,000   12,000   12,000   12,000   12,000   reas & Changes   12,045   12,045   12,000	Operating Revenue								
Interest from Rates & Utilities Less Discours, Pensioner Remissions 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	•	12.045	12.045	12.045	12.030	12.022	99.8%	(8)	
Verticates   12,046   12,045   12,046   12,046   12,030   12,022   99,8%   (8)   (84)   (1855)   (85)   (84)   (1855)   (85)   (84)   (1855)   (85)   (84)   (1855)   (85)   (84)   (1855)   (85)   (84)   (1855)   (85)   (84)   (1855)   (85)   (84)   (1855)   (85)   (84)   (1855)   (85)   (84)   (1855)   (85)   (84)   (1855)   (85)   (84)   (1855)   (1	, ,		0	0	,	,			
Tens & Charges   14,447   12,486   12,486   7,867   7,783   62,39%   (84)	Less Discounts, Pensioner Remissions	0	0	0	0	0	0.0%	0	
14,447   12,486   12,486   7,867   7,783   62,395   (84)	Net Rates & Utility Charges	12,045	12,045	12,045	12,030	12,022	99.8%	(8)	
□ Stants and Subsidides - Recurrent □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	Fees & Charges	14,447	12,486	12,486	7,867	7,783	62.3%	(84)	
Departing contributions   225   225   226   150   124   55.0%   (26)	Interest Received from Investments	0	0	0	0	0	0.0%	0	
Divident Revenue   0	Grants and Subsidies - Recurrent	0	2	2	2	63	4198.0%	61	
25	Operating contributions	225	225	225	150	124	55.0%	(26)	
Internal Revenues	Dividends Received	0	0	0	0	0	0.0%	0	
Community Service Obligations   0   0   0   0   0   0   0   0   0	Other Revenue		226	226	164	186	82.4%	22	
Total Operating Revenue	Internal Revenues	4,872	5,026	5,026	3,351	3,369	67.0%	18	
Departing Expenses   30,556   27,470   27,470   17,712   17,486   63.7%   (227)	Community Service Obligations	0	0	0	0	0	0.0%	0	
Impleyee costs   30,556   27,470   27,470   17,712   17,486   63.7%   (227)	Total Operating Revenue	31,614	30,009	30,009	23,563	23,546	78.5%	(17)	
Impleyee costs   30,556   27,470   27,470   17,712   17,486   63.7%   (227)	On and the Fernance								
Materials & Services   11,682   13,318   13,318   6,760   6,814   51.2%   54   11,682   13,318   13,318   13,318   6,760   6,814   51.2%   54   11,682   13,318   13,318   13,318   6,760   6,814   51.2%   54   11,682   13,725   15,828   15,718   66.3%   (109)		20.550	07 470	07 470	47 740	47 400	60.70/	(007)	
	' '			,	· ·			, ,	
Finance Costs			· ·		,	,			
Company Contributions   0   0   0   0   0   0   0   0   0		· · · · · · · · · · · · · · · · · · ·	23,723	23,725	15,020			(109)	
Depreciation   60   60   60   40   40   66.7%   0     Differ 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)     Depreting Surplus/(Deficit)   (30,991)   (35,578)   (35,578)   (17,479)   (17,266)   213     Depreting Surplus/(Deficit)   (30,991)   (35,578)   (35,578)   (17,479)   (17,266)   213     Depreting Surplus/(Deficit)   (30,991)   (35,578)   (35,578)   (17,479)   (17,266)   213     Depreting Surplus/(Deficit)   (29,791)   (30,991)		- 1	0	0	4 0	-		0	
20ther Expenses   723   880   880   614   662   75.3%   49		-	•	-	-				
127   127   127   85   85   66.7%   0					-			-	
Total Operating Expenses   62,604   65,587   65,587   41,042   40,812   62.2%   (230)									
Capital Revenue   Capital Revenue   Capital Revenue   Capital Contributed Assets   Capital Funding Applications   Capital		127			00			9	
Capital Revenue	Total Operating Expenses	62,604	65,587	65,587	41,042	40,812	62.2%	(230)	
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	Operating Surplus/(Deficit)	(30,991)	(35,578)	(35,578)	(17,479)	(17,266)		213	
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	Conital Bayonya								
Capital Contributions	l :	0	0	0	0	0	0.09/	0	
Contributed Assets. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			-	-	-				
Other Capital Revenue	l ·	· ·	1,000						
Net Result Surplus / (Deficit)   (29,791)   (33,778)   (33,778)   (16,479)   (16,210)   48.0%   269			0	-	-				
Cher Capital Funding Sources   Coapital Funding Sources   Coap Proceeds   Co	Other Capital Nevenue	ı o	O	O <sub>I</sub>	O	O	0.078	0	
Coap proceeds	Net Result Surplus / (Deficit)	(29,791)	(33,778)	(33,778)	(16,479)	(16,210)	48.0%	269	
Asset sale proceeds 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other Capital Funding Sources								
Asset sale proceeds 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Loan proceeds	0	0	0	0	0	0.0%	0	
Depreciation utilised   60   60   60   40   40   40   66.7%   0			0	0	0			0	
Capital Funding Applications Constructed Assets Con	Depreciation utilised	60	60	60	40	40	66.7%	0	
Capital Funding Applications Constructed Assets Con	Total Other Capital Funding Sources	60	60	60	40	40	66.7%	0	
Constructed Assets   3,625   5,079   5,079   1,978   1,948   38.4%   (30)	· ·				40		30 70	•	
Contributed Assets Loan redemptions  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
Loan redemptions         0	Constructed Assets		5,079	5,079	1,978	1,948			
Total Capital Funding Applications   3,625   5,079   5,079   1,978   1,948   38.4%   (30)		-	0	0	0	0		-	
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 1,800 100.0% 0  Balance Brought Forward - Capital 0 0 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 0 0  Total Reserve Movements (1,200) (366) (366) (366) (366) 100.0% 0	Loan redemptions	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Capital         0         1,800         1,800         1,800         1,800         1,800         10.0%         0           Balance Brought Forward - Capital         0         <	Total Capital Funding Applications	3,625	5,079	5,079	1,978	1,948	38.4%	(30)	
Transfers from Reserves - Capital         0         1,800         1,800         1,800         1,800         1,800         10.0%         0           Balance Brought Forward - Capital         0         <	Transfers to Becoming Comited	(4.000)	(0.077)	(2.277)	(2.277)	(0.077)	100.00/	•	
Salance Brought Forward - Capital   0   0   0   0   0   0   0   0   0	· ·	(1,200)				, , ,			
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)         100.0%         0		0		1,800				-	
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         0           Total Reserve Movements         (1,200)         (366)         (366)         (366)         (366)         100.0%         0	ů i		-	(700)	-				
Salance Brought Forward - Operating			(799)	, ,	, ,	, ,			
Total Reserve Movements (1,200) (366) (366) (366) (366) 100.0% 0	, ,		2,009	∠,009	2,009	∠,009			
	Daiance Brought Forward - Operating		0	0	U	0	0.0%	0	
Contribution to Council (34.555) (39.162) (39.162) (18.784) (18.484) 300	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	

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### <u>Finance and Business</u> <u>for the period ending 28-Feb-2011</u>

Benchmark % Complete 66.7%

	Annual	Annual				%		
Statement of Income and Expenses	Original	Current		YTD Current	YTD	Annual	YTD	
·	Budget	Budget	YE Forecast	Budget	ACTUALS	Current	Variations	
	\$'000	\$'000	\$'000	\$'000	\$'000	Budget	\$'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		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	0,703	0,703	0,705	0,043	0,733	100.0%	2	
Dividends Received	0 200	10.700	40.700	6,947	C 0.47	64.4%		
	6,300	10,780	10,780	,	6,947		(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			==				, <del>.</del>	
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		(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)	
Total Operating Expenses	0.,02.	33,131	33,131	,	,==0	00.070	(=: 0)	
Operating Surplus/(Deficit)	233,776	253,335	253,335	225,749	226,626		877	
Capital Revenue								
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	
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 Sauras								
Other Capital Funding Sources	7.074	E 000	E 000		^	0.004	_	
Loan proceeds	7,271	5,008	5,008	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	
One it al. From the or Appellantians								
Capital Funding Applications	05 700	40.070	40.070	47.000	47.040	40.404	(0.44)	
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 December C		(10.15	(10.15	(10.15=)	(10.15=)	400.001		
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		0	
Balance Brought Forward - Capital	0	48,812	48,812	48,812	48,812		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	
	1							
Contribution to Council	226,407	285,591	285,591	268,166	270,690		2,524	

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### <u>Trust Accounts</u> <u>for the period ending 28-Feb-2011</u>

Benchmark % Complete

66.7%

	Annual	Annual				%		
Statement of Income and Expenses	Original	Current		YTD Current	YTD	Annual	YTD	
Statement of income and Expenses	Budget	Budget	YE Forecast	Budget	ACTUALS	Current	Variations	
	\$'000	\$'000	\$'000	\$'000	\$'000	Budget	\$'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	0		0	0	_	0.0%	_	
Employee costs 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	
•						0.070		
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	-
Sabran - arrang / Abbusansis						5.576	-	
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	
						21276		

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## Executive Office for the period ending 28-Feb-2011

Benchmark % Complete 66.7%

	Annual	Annual				%		
Statement of Income and Expenses	Original	Current		YTD Current	YTD	Annual	YTD	
Statement of income and Expenses	Budget	Budget	YE Forecast	Budget	ACTUALS	Current	Variations	
	\$'000	\$'000	\$'000	\$'000	\$'000	Budget	\$'000	Notes
Operating Poyonus								
Operating Revenue	0	0	0	0	0	0.0%	0	
Gross Rates & Utility Charges	0	0	0	_				
Interest from Rates & Utilities	0	0	0	0	0		0	
Less Discounts, Pensioner Remissions	0	0	0	0	0		0	
Net Rates & Utility Charges	0	0	0	0	0		0	
Fees & Charges	10	10	10	7	4		(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		43	
		404		202				
Internal Revenues	343	424	424	283	279		(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								
	2,608	0.550	2,550	1,671	4 570	64 70/	(00)	
Employee costs		2,550	,		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		(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	
Total Operating Expenses				.,0	0,2.0		.,0.0	
Operating Surplus/(Deficit)	216	(4)	(4)	(1,249)	(2,888)		(1,639)	
Capital Revenue								
	0	0	0	0	0	0.00/	0	
Capital Grants and Subsidies	0	0	0	0	0		0	
Capital Contributions	0	0	0	0	0		0	
Contributed Assets.	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 Canital Funding Sources								
Other Capital Funding Sources							_	
Loan proceeds	0	0	0	0	0		0	
Asset sale proceeds	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	
Conital Funding Applications								
Capital Funding Applications	_ [	_	_	_	_	0.001	_	
Constructed Assets	0	0	0	0	0		0	
Contributed Assets	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	
Transfers from Reserves - Capital	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	
Balance Brought Forward - Operating	0	0	0	0	0		0	
	1			I				
Total Pagarya Mayamanta		0	•	^	^	0.00/	^	
Total Reserve Movements	0	0	0	0	0	0.0%	0	

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

Benchmark % Complete 66.7%

						0/		
	Annual Original	Annual Current		YTD Current	YTD	% Annual	YTD	
Statement of Income and Expenses	Budget	Budget	YE Forecast	Budget	ACTUALS	Current	Variations	
	\$'000	\$'000	\$'000	\$'000	\$'000	Budget	\$'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	
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	n	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	
operating eurpracy(perioty				(0)	(0)			
Capital Revenue								
Capital Grants and Subsidies	0	0	0	0	0		0	
Capital Contributions	0	0	0	0	0	0.0%	0	
Capital Contributions Contributed Assets.	0	0	0	0	0	0.0% 0.0%	0	
Capital Contributions	0	0	0	0	0	0.0%	0	
Capital Contributions Contributed Assets.	0	0	0	0	0	0.0% 0.0%	0	
Capital Contributions Contributed Assets. Other Capital Revenue  Net Result Surplus / (Deficit)	0 0	0 0	0	0	0 0 0	0.0% 0.0% 0.0%	0 0	
Capital Contributions Contributed Assets. Other Capital Revenue  Net Result Surplus / (Deficit)  Other Capital Funding Sources	0 0 0	0 0 0	0 0	(0)	0 0 0 (0)	0.0% 0.0% 0.0%	0 0 0	
Capital Contributions Contributed Assets. Other Capital Revenue  Net Result Surplus / (Deficit)  Other Capital Funding Sources Loan proceeds	0 0 0	0 0 0 0	0 0 0 0	(0)	(0)	0.0% 0.0% 0.0% -327.6%	0 0 0	
Capital Contributions Contributed Assets. Other Capital Revenue  Net Result Surplus / (Deficit)  Other Capital Funding Sources Loan proceeds Asset sale proceeds	0 0 0	0 0 0 0	0 0 0 0	(0) (0)	(0)	0.0% 0.0% 0.0% -327.6% 0.0%	0 0 0	
Capital Contributions Contributed Assets. Other Capital Revenue  Net Result Surplus / (Deficit)  Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised	0 0 0	0 0 0 0	0 0 0 0	( <b>0</b> ) ( <b>0</b> ) ( <b>0</b> )	0 0 0 (0)	0.0% 0.0% 0.0% -327.6% 0.0% 0.0%	0 0 0	
Capital Contributions Contributed Assets. Other Capital Revenue  Net Result Surplus / (Deficit)  Other Capital Funding Sources Loan proceeds Asset sale proceeds	0 0 0	0 0 0 0	0 0 0 0	(0) (0)	(0)	0.0% 0.0% 0.0% -327.6% 0.0% 0.0%	0 0 0	
Capital Contributions Contributed Assets. Other Capital Revenue  Net Result Surplus / (Deficit)  Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised	0 0 0	0 0 0 0	0 0 0 0	( <b>0</b> ) ( <b>0</b> ) ( <b>0</b> )	0 0 0 (0)	0.0% 0.0% 0.0% -327.6% 0.0% 0.0%	0 0 0	
Capital Contributions Contributed Assets. Other Capital Revenue  Net Result Surplus / (Deficit)  Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised  Total Other Capital Funding Sources	0 0 0	0 0 0 0	0 0 0 0	( <b>0</b> ) ( <b>0</b> ) ( <b>0</b> )	0 0 0 (0)	0.0% 0.0% 0.0% -327.6% 0.0% 0.0% 0.0%	0 0 0	
Capital Contributions Contributed Assets. Other Capital Revenue  Net Result Surplus / (Deficit)  Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised  Total Other Capital Funding Sources  Capital Funding Applications	0 0 0	0 0 0 0 0 0	0 0 0 0 0	(0) (0) 0	0 0 0 (0)	0.0% 0.0% 0.0% -327.6% 0.0% 0.0% 0.0%	0 0 0 0	
Capital Contributions Contributed Assets. Other Capital Revenue  Net Result Surplus / (Deficit)  Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised  Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	(0) (0) (0) 0	0 0 0 (0)	0.0% 0.0% 0.0% -327.6% 0.0% 0.0% 0.0%	0 0 0 0 0 0 0	
Capital Contributions Contributed Assets. Other Capital Revenue  Net Result Surplus / (Deficit)  Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised  Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets Contributed Assets	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	(0) (0) (0) (0) (0) (0)	0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0 0	
Capital Contributions Contributed Assets. Other Capital Revenue  Net Result Surplus / (Deficit)  Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised  Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions  Total Capital Funding Applications	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	(0) (0) (0) (0) (0) (0) (0) (0)	0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% -327.6% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0 0	
Capital Contributions Contributed Assets. Other Capital Revenue  Net Result Surplus / (Deficit)  Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised  Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions  Total Capital Funding Applications  Transfers to Reserves - Capital	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	(0) (0) (0) (0) (0) (0) (0) (0)	0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0 0 0	
Capital Contributions Contributed Assets. Other Capital Revenue  Net Result Surplus / (Deficit)  Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised  Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions  Total Capital Funding Applications  Transfers to Reserves - Capital Transfers from Reserves - Capital	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	(0) (0) (0) (0) (0) (0) (0) (0) (0)	0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0 0 0 0	
Capital Contributions Contributed Assets. Other Capital Revenue  Net Result Surplus / (Deficit)  Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised  Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions  Total Capital Funding Applications  Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0 0 0 0	
Capital Contributions Contributed Assets. Other Capital Revenue  Net Result Surplus / (Deficit)  Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised  Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions  Total Capital Funding Applications  Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0 0 0 0 0	
Capital Contributions Contributed Assets. Other Capital Revenue  Net Result Surplus / (Deficit)  Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised  Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions  Total Capital Funding Applications  Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating Transfers from Reserves - Operating Transfers from Reserves - Operating	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0 0 0 0 0	
Capital Contributions Contributed Assets. Other Capital Revenue  Net Result Surplus / (Deficit)  Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised  Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions  Total Capital Funding Applications  Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0 0 0 0 0	
Capital Contributions Contributed Assets. Other Capital Revenue  Net Result Surplus / (Deficit)  Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised  Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions  Total Capital Funding Applications  Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating Transfers from Reserves - Operating Transfers from Reserves - Operating	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0 0 0 0 0	
Capital Contributions Contributed Assets. Other Capital Revenue  Net Result Surplus / (Deficit)  Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised  Total Other Capital Funding Sources  Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions  Total Capital Funding Applications  Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers from Reserves - Operating Transfers from Reserves - Operating Balance Brought Forward - Operating	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0 0 0 0 0 0 0 0 0	



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