

TOTAL COUNCIL
for the period ending 31-Mar-2011

Benchmark % Complete **75.0%**

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	250,530	250,011	99.2%	(520)	
Interest from Rates & Utilities	1,970	1,970	1,970	1,477	2,138	108.5%	660	
Less Discounts, Pensioner Remissions	(11,659)	(11,659)	(11,659)	(11,617)	(11,554)	99.1%	63	
Net Rates & Utility Charges	242,648	242,316	242,316	240,391	240,594	99.3%	203	
Fees & Charges	61,380	56,184	56,184	42,262	41,680	74.2%	(582)	
Interest Received from Investments	50,613	50,884	50,884	30,877	30,762	60.5%	(115)	
Grants and Subsidies - Recurrent	13,251	13,484	13,484	9,994	10,758	79.8%	764	
Operating contributions	526	526	526	400	426	81.0%	25	
Dividends Received	6,300	10,780	10,780	6,947	6,947	64.4%	(0)	
Other Revenue	17,568	18,367	18,367	14,252	15,720	85.6%	1,468	
Internal Revenues	4,679	5,367	5,367	3,971	5,121	95.4%	1,150	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	396,965	397,909	397,909	349,095	352,007	88.5%	2,912	
Operating Expenses								
Employee costs	145,468	143,100	143,100	103,406	102,815	71.8%	(590)	
Less: Capitalised Employee Costs	0	0	0	0	0	0.0%	0	
Materials & Services	155,313	158,490	158,490	112,625	104,047	65.6%	(8,579)	
Internal Expenditure	0	0	0	0	(0)	-100.0%	(0)	
Less: Capitalised Materials & Services Costs	0	0	0	0	0	0.0%	0	
Finance Costs	12,619	12,692	12,692	9,637	9,595	75.6%	(42)	
Company Contributions	2,820	3,820	3,820	2,930	2,684	70.3%	(246)	
Depreciation	68,000	67,962	67,962	50,971	51,092	75.2%	121	
Other Expenses	12,346	13,523	13,523	10,092	9,698	71.7%	(394)	
Competitive Neutrality Adjustments	0	(0)	(0)	(0)	0	0.0%	0	
Total Operating Expenses	396,565	399,587	399,587	289,661	279,931	70.1%	(9,730)	
Operating Surplus/(Deficit)	400	(1,678)	(1,678)	59,434	72,076		12,643	
Capital Revenue								
Capital Grants and Subsidies	14,701	27,682	27,682	12,273	12,691	45.8%	418	
Capital Contributions	17,545	14,009	14,009	10,108	7,387	52.7%	(2,721)	
Contributed Assets	45,500	45,500	45,500	22,003	22,005	48.4%	1	
Other Capital Revenue	3,500	3,500	3,500	1,795	1,797	51.3%	2	
Net Result Surplus / (Deficit)	81,646	89,013	89,013	105,613	115,956	130.3%	10,343	
Other Capital Funding Sources								
Loan proceeds	23,143	9,626	9,626	0	0	0.0%	0	
Asset sale proceeds	1,000	1,000	1,000	1,000	2,107	210.7%	1,107	
Depreciation utilised	68,000	67,962	67,962	50,971	51,092	75.2%	121	
Total Other Capital Funding Sources	92,143	78,588	78,588	51,971	53,199	67.7%	1,228	
Capital Funding Applications								
Constructed Assets	173,997	199,563	199,563	127,271	117,098	58.7%	(10,173)	
Contributed Assets	45,500	45,500	45,500	22,003	22,005	48.4%	1	
Loan redemptions	10,802	10,290	10,290	10,290	10,272	99.8%	(17)	
Total Capital Funding Applications	230,299	255,353	255,353	159,564	149,375	58.5%	(10,189)	
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)	(13,142)	(13,142)	(11,142)	(11,142)	84.8%	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	87,753	87,753	89,753	89,753	102.3%	0	
Contribution to Council	(0)	1	1	87,773	109,532		21,759	

**Infrastructure Services
for the period ending 31-Mar-2011**

Benchmark % Complete	75.0%
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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	42,493	98.5%	(450)	
Interest from Rates & Utilities	0	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	(286)	(286)	(286)	(286)	(512)	179.1%	(226)	
Net Rates & Utility Charges	43,237	42,875	42,875	42,657	41,981	97.9%	(676)	
Fees & Charges	10,521	8,214	8,214	6,076	5,902	71.8%	(175)	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	193	208	208	149	218	105.1%	69	
Operating contributions	285	285	285	220	267	93.4%	46	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	5,163	6,722	6,722	5,139	6,072	90.3%	933	
Internal Revenues	20,764	33,642	33,642	25,251	25,866	76.9%	614	
Community Service Obligations	464	464	464	348	348	75.0%	0	
Total Operating Revenue	80,626	92,410	92,410	79,841	80,653	87.3%	812	
Operating Expenses								
Employee costs	41,757	41,264	41,264	30,056	30,618	74.2%	563	
Materials & Services	91,652	88,306	88,306	65,670	60,245	68.2%	(5,425)	
Internal Expenditure	20,107	42,901	42,901	32,176	31,406	73.2%	(770)	
Finance Costs	2,416	2,416	2,416	1,812	1,718	71.1%	(94)	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	57,075	57,300	57,300	42,975	43,095	75.2%	120	
Other Expenses	3,946	4,345	4,345	3,304	3,286	75.6%	(19)	
Competitive Neutrality Adjustments	6,532	6,532	6,532	4,914	4,914	75.2%	0	
Total Operating Expenses	223,484	243,065	243,065	180,908	175,282	72.1%	(5,625)	
Operating Surplus/(Deficit)	(142,858)	(150,655)	(150,655)	(101,067)	(94,629)		6,438	
Capital Revenue								
Capital Grants and Subsidies	9,701	22,482	22,482	8,702	9,092	40.4%	390	
Capital Contributions	16,345	12,209	12,209	9,008	6,542	53.6%	(2,466)	
Contributed Assets	45,500	45,500	45,500	22,003	22,005	48.4%	1	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	(71,312)	(70,464)	(70,464)	(61,353)	(56,990)	80.9%	4,363	
Other Capital Funding Sources								
Loan proceeds	15,872	4,618	4,618	0	0	0.0%	0	
Asset sale proceeds	1,000	1,000	1,000	1,000	1,120	112.0%	120	
Depreciation utilised	57,075	57,300	57,300	42,975	43,095	75.2%	120	
Total Other Capital Funding Sources	73,947	62,918	62,918	43,975	44,215	70.3%	240	
Capital Funding Applications								
Constructed Assets	130,510	146,280	146,280	96,384	87,537	59.8%	(8,847)	
Contributed Assets	45,500	45,500	45,500	22,003	22,005	48.4%	1	
Loan redemptions	2,281	2,281	2,281	1,711	1,711	75.0%	0	
Total Capital Funding Applications	178,291	194,061	194,061	120,099	111,253	57.3%	(8,846)	
Transfers to Reserves - Capital	(11,000)	(34,326)	(34,326)	(34,326)	(33,390)	97.3%	935	
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	19,485	19,485	21,485	22,420	115.1%	935	
Contribution to Council	(134,098)	(182,122)	(182,122)	(115,992)	(101,608)		14,384	

Wholly Owned Entities
for the period ending 31-Mar-2011

Benchmark % Complete	75.0%
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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	0	0	0	0	0	0.0%	0	
Interest from Rates & Utilities	0	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	0	0	0	0	0	0.0%	0	
Net Rates & Utility Charges	0	0	0	0	0	0.0%	0	
Fees & Charges	0	0	0	0	0	0.0%	0	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	0	0	0	0	0	0.0%	0	
Operating contributions	0	0	0	0	0	0.0%	0	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	0	0	0	0	0	0.0%	0	
Internal Revenues	0	0	0	0	0	0.0%	0	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	0	0	0	0	0	0.0%	0	
Operating Expenses								
Employee costs	0	0	0	0	0	0.0%	0	
Materials & Services	0	0	0	0	0	100.0%	0	
Internal Expenditure	0	0	0	0	0	0.0%	0	
Finance Costs	0	0	0	0	0	0.0%	0	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	0	0	0	0	0	0.0%	0	
Other Expenses	0	0	0	0	0	0.0%	0	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
Total Operating Expenses	0	0	0	0	0	100.0%	0	
Operating Surplus/(Deficit)	0	0	0	0	(0)		(0)	
Capital Revenue								
Capital Grants and Subsidies	0	0	0	0	0	0.0%	0	
Capital Contributions	0	0	0	0	0	0.0%	0	
Contributed Assets	0	0	0	0	0	0.0%	0	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	0	0	0	0	(0)	100.0%	(0)	
Other Capital Funding Sources								
Loan proceeds	0	0	0	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	0	0.0%	0	
Depreciation utilised	0	0	0	0	0	0.0%	0	
Total Other Capital Funding Sources	0	0	0	0	0	0.0%	0	
Capital Funding Applications								
Constructed Assets	0	0	0	0	0	0.0%	0	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	0	0	0	0	0	0.0%	0	
Total Capital Funding Applications	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Capital	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Capital	0	0	0	0	0	0.0%	0	
Balance Brought Forward - Capital	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Operating	0	0	0	0	0	0.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
Total Reserve Movements	0	0	0	0	0	0.0%	0	
Contribution to Council	0	0	0	0	(0)		(0)	

Community Services
for the period ending 31-Mar-2011

Benchmark % Complete	75.0%
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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	8,062	7,976	77.3%	(86)	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	4,207	4,422	4,422	3,115	3,581	81.0%	465	
Operating contributions	15	15	15	12	14	88.1%	2	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	1,443	1,723	1,723	1,206	1,195	69.4%	(11)	
Internal Revenues	32,216	29,522	29,522	22,142	21,833	74.0%	(309)	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	49,124	46,872	46,872	35,401	35,464	75.7%	63	
Operating Expenses								
Employee costs	39,651	40,808	40,808	29,444	29,041	71.2%	(403)	
Materials & Services	20,894	20,413	20,413	11,964	11,971	58.6%	7	
Internal Expenditure	33,401	36,244	36,244	27,188	27,174	75.0%	(14)	
Finance Costs	12	12	12	9	37	315.2%	29	
Company Contributions	1,036	2,036	2,036	1,146	1,169	57.4%	23	
Depreciation	3,838	3,817	3,817	2,863	2,863	75.0%	0	
Other Expenses	1,046	1,508	1,508	1,037	1,039	68.9%	2	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
Total Operating Expenses	99,878	104,838	104,838	73,650	73,293	69.9%	(357)	
Operating Surplus/(Deficit)	(50,754)	(57,966)	(57,966)	(38,249)	(37,830)		420	
Capital Revenue								
Capital Grants and Subsidies	0	200	200	100	128	64.2%	28	
Capital Contributions	0	0	0	0	(54)	100.0%	(54)	
Contributed Assets	0	0	0	0	0	0.0%	0	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	(50,754)	(57,766)	(57,766)	(38,149)	(37,756)	65.4%	394	
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	2,863	2,863	75.0%	0	
Total Other Capital Funding Sources	3,838	3,817	3,817	2,863	2,863	75.0%	0	
Capital Funding Applications								
Constructed Assets	0	230	230	30	27	11.8%	(3)	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	0	0	0	0	0	0.0%	0	
Total Capital Funding Applications	0	230	230	30	27	11.8%	(3)	
Transfers to Reserves - Capital	0	0	0	0	65	100.0%	65	
Transfers from Reserves - Capital	0	30	30	30	30	100.0%	0	
Balance Brought Forward - Capital	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	(15)	(1,755)	(1,755)	(1,755)	(1,755)	100.0%	0	
Transfers from Reserves - Operating	0	2,392	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)	667	667	667	732	109.7%	65	
Contribution to Council	(46,931)	(53,512)	(53,512)	(34,650)	(34,189)		461	

**Regional Strategy and Planning
for the period ending 31-Mar-2011**

Benchmark % Complete	75.0%
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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	12,024	99.8%	(5)	
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	12,024	99.8%	(5)	
Fees & Charges	14,447	12,486	12,486	9,002	8,685	69.6%	(317)	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	0	2	2	2	139	9266.9%	138	
Operating contributions	225	225	225	169	144	63.8%	(25)	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	25	226	226	179	205	90.6%	25	
Internal Revenues	4,872	5,026	5,026	3,770	3,790	75.4%	20	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	31,614	30,009	30,009	25,151	24,986	83.3%	(165)	
Operating Expenses								
Employee costs	30,556	27,470	27,470	19,803	19,556	71.2%	(247)	
Materials & Services	11,682	13,318	13,318	8,027	7,655	57.5%	(372)	
Internal Expenditure	19,449	23,725	23,725	17,802	17,692	74.6%	(110)	
Finance Costs	6	6	6	5	8	120.3%	3	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	60	60	60	45	45	75.0%	0	
Other Expenses	723	880	880	680	741	84.2%	61	
Competitive Neutrality Adjustments	127	127	127	95	95	75.0%	0	
Total Operating Expenses	62,604	65,587	65,587	46,457	45,793	69.8%	(665)	
Operating Surplus/(Deficit)	(30,991)	(35,578)	(35,578)	(21,306)	(20,807)		500	
Capital Revenue								
Capital Grants and Subsidies	0	0	0	0	0	0.0%	0	
Capital Contributions	1,200	1,800	1,800	1,100	1,056	58.7%	(44)	
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)	(20,206)	(19,751)	58.5%	456	
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	45	45	75.0%	0	
Total Other Capital Funding Sources	60	60	60	45	45	75.0%	0	
Capital Funding Applications								
Constructed Assets	3,625	5,079	5,079	1,978	1,980	39.0%	2	
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	1,980	39.0%	2	
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)	(22,505)	(22,051)		454	

**Finance and Business
for the period ending 31-Mar-2011**

Benchmark % Complete	75.0%
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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	194,694	194,628	99.3%	(66)	
Interest from Rates & Utilities	1,970	1,970	1,970	1,477	2,138	108.5%	660	
Less Discounts, Pensioner Remissions	(11,374)	(11,374)	(11,374)	(11,331)	(11,042)	97.1%	289	
Net Rates & Utility Charges	186,533	186,533	186,533	184,840	185,723	99.6%	883	
Fees & Charges	25,993	25,150	25,150	19,114	19,114	76.0%	(0)	
Interest Received from Investments	50,613	50,884	50,884	30,877	30,762	60.5%	(115)	
Grants and Subsidies - Recurrent	8,763	8,764	8,764	6,652	6,760	77.1%	108	
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	9,692	9,692	7,724	8,196	84.6%	471	
Internal Revenues	41,843	58,872	58,872	44,153	44,746	76.0%	594	
Community Service Obligations	(464)	(464)	(464)	(348)	(348)	75.0%	0	
Total Operating Revenue	330,513	350,211	350,211	299,960	301,902	86.2%	1,942	
Operating Expenses								
Employee costs	30,666	30,778	30,778	22,075	21,626	70.3%	(448)	
Materials & Services	34,750	35,316	35,316	26,233	23,661	67.0%	(2,572)	
Internal Expenditure	21,023	17,962	17,962	13,530	14,090	78.4%	560	
Finance Costs	10,185	10,258	10,258	7,811	7,832	76.3%	20	
Company Contributions	1,784	1,784	1,784	1,784	1,515	84.9%	(269)	
Depreciation	7,009	6,766	6,766	5,075	5,076	75.0%	1	
Other Expenses	6,155	6,308	6,308	4,643	4,222	66.9%	(421)	
Competitive Neutrality Adjustments	(6,659)	(6,659)	(6,659)	(5,009)	(5,009)	75.2%	0	
Total Operating Expenses	104,914	102,512	102,512	76,142	73,012	71.2%	(3,130)	
Operating Surplus/(Deficit)	225,600	247,699	247,699	223,818	228,890		5,072	
Capital Revenue								
Capital Grants and Subsidies	5,000	5,000	5,000	3,471	3,471	69.4%	0	
Capital Contributions	0	0	0	0	(157)	100.0%	(157)	
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)	234,100	256,199	256,199	229,084	234,000	91.3%	4,917	
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	7,009	6,766	6,766	5,075	5,076	75.0%	1	
Total Other Capital Funding Sources	14,280	11,774	11,774	5,075	6,063	51.5%	988	
Capital Funding Applications								
Constructed Assets	39,862	47,895	47,895	28,799	27,478	57.4%	(1,321)	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	8,520	8,008	8,008	8,579	8,561	106.9%	(17)	
Total Capital Funding Applications	48,383	55,903	55,903	37,377	36,039	64.5%	(1,338)	
Transfers to Reserves - Capital	0	(18,157)	(18,157)	(18,157)	(19,157)	105.5%	(1,000)	
Transfers from Reserves - Capital	20,416	36,119	36,119	36,119	36,119	100.0%	0	
Balance Brought Forward - Capital	0	48,812	48,812	48,812	48,812	100.0%	0	
Transfers to Reserves - Operating	(7,395)	(7,395)	(7,395)	(7,395)	(7,395)	100.0%	0	
Transfers from Reserves - Operating	3,145	5,899	5,899	5,899	5,899	100.0%	0	
Balance Brought Forward - Operating	0	2,549	2,549	2,549	2,549	100.0%	0	
Total Reserve Movements	16,166	67,827	67,827	67,827	66,827	98.5%	(1,000)	
Contribution to Council	216,164	279,898	279,898	264,609	270,852		6,243	

Trust Accounts
for the period ending 31-Mar-2011

Benchmark % Complete	75.0%
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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 31-Mar-2011**

Benchmark % Complete **75.0%**

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%	(4)	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	88	88	88	76	60	68.1%	(16)	
Operating contributions	0	0	0	0	0	0.0%	0	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	5	5	5	3	52	1108.0%	49	
Internal Revenues	343	780	780	585	472	60.5%	(113)	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	446	883	883	671	588	66.6%	(84)	
Operating Expenses								
Employee costs	2,837	2,780	2,780	2,029	1,974	71.0%	(55)	
Materials & Services	(3,665)	1,137	1,137	730	514	45.2%	(216)	
Internal Expenditure	1,377	1,643	1,643	1,233	1,223	74.4%	(10)	
Finance Costs	0	0	0	0	0	100.0%	0	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	17	17	17	13	13	75.0%	0	
Other Expenses	477	483	483	428	411	85.2%	(16)	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
Total Operating Expenses	1,043	6,061	6,061	4,432	4,135	68.2%	(297)	
Operating Surplus/(Deficit)	(598)	(5,178)	(5,178)	(3,761)	(3,547)		214	
Capital Revenue								
Capital Grants and Subsidies	0	0	0	0	0	0.0%	0	
Capital Contributions	0	0	0	0	0	0.0%	0	
Contributed Assets	0	0	0	0	0	0.0%	0	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	(598)	(5,178)	(5,178)	(3,761)	(3,547)	68.5%	214	
Other Capital Funding Sources								
Loan proceeds	0	0	0	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	0	0.0%	0	
Depreciation utilised	17	17	17	13	13	75.0%	0	
Total Other Capital Funding Sources	17	17	17	13	13	75.0%	0	
Capital Funding Applications								
Constructed Assets	0	80	80	80	76	95.0%	(4)	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	0	0	0	0	0	0.0%	0	
Total Capital Funding Applications	0	80	80	80	76	95.0%	(4)	
Transfers to Reserves - Capital	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Capital	0	60	60	60	60	100.0%	0	
Balance Brought Forward - Capital	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Operating	0	80	80	80	80	100.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
Total Reserve Movements	0	140	140	140	140	100.0%	0	
Contribution to Council	(580)	(5,101)	(5,101)	(3,688)	(3,470)		218	

**Inter Department Eliminations
for the period ending 31-Mar-2011**

Benchmark % Complete	75.0%
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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	0	0	0	0	0	0.0%	0	
Interest from Rates & Utilities	0	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	0	0	0	0	0	0.0%	0	
Net Rates & Utility Charges	0	0	0	0	0	0.0%	0	
Fees & Charges	0	0	0	0	0	0.0%	0	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	0	0	0	0	0	0.0%	0	
Operating contributions	0	0	0	0	0	0.0%	0	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	0	0	0	0	0	0.0%	0	
Internal Revenues	(95,358)	(122,476)	(122,476)	(91,929)	(91,585)	74.8%	344	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	(95,358)	(122,476)	(122,476)	(91,929)	(91,585)	74.8%	344	
Operating Expenses								
Employee costs	0	0	0	0	0	0.0%	0	
Materials & Services	0	0	0	0	0	0.0%	0	
Internal Expenditure	(95,358)	(122,476)	(122,476)	(91,929)	(91,585)	74.8%	343	
Finance Costs	0	0	0	0	0	0.0%	0	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	0	0	0	0	0	0.0%	0	
Other Expenses	0	0	0	0	0	0.0%	0	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
Total Operating Expenses	(95,358)	(122,476)	(122,476)	(91,929)	(91,585)	74.8%	343	
Operating Surplus/(Deficit)	0	0	0	(1)	(0)		0	
Capital Revenue								
Capital Grants and Subsidies	0	0	0	0	0	0.0%	0	
Capital Contributions	0	0	0	0	0	0.0%	0	
Contributed Assets	0	0	0	0	0	0.0%	0	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	0	0	0	(1)	(0)	-361.6%	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	(1)	(0)		0	