

**TOTAL COUNCIL**  
**for the period ending 30-Nov-2010**

Benchmark % Complete      **41.7%**

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
<b>Operating Revenue</b>								
Gross Rates & Utility Charges	252,337	252,337	252,337	123,785	125,431	49.7%	1,646	
Interest from Rates & Utilities	1,970	1,970	1,970	821	1,157	58.7%	336	
Less Discounts, Pensioner Remissions	(11,659)	(11,659)	(11,659)	(5,293)	(5,495)	47.1%	(202)	
Net Rates & Utility Charges	242,648	242,648	242,648	119,313	121,093	49.9%	1,779	
Fees & Charges	61,380	59,527	59,527	25,979	25,147	42.2%	(833)	
Interest Received from Investments	50,613	48,201	48,201	15,616	16,521	34.3%	905	
Grants and Subsidies - Recurrent	13,251	13,580	13,580	6,662	6,674	49.1%	12	
Operating contributions	526	526	526	257	242	46.1%	(14)	
Dividends Received	6,300	7,980	7,980	2,422	2,422	30.3%	0	
Other Revenue	17,568	19,406	19,406	8,097	9,821	50.6%	1,725	
Internal Revenues	4,679	4,701	4,701	1,705	2,666	56.7%	961	
Community Service Obligations	0	0	0	0	0	0.0%	0	
<b>Total Operating Revenue</b>	<b>396,965</b>	<b>396,568</b>	<b>396,568</b>	<b>180,050</b>	<b>184,585</b>	<b>46.5%</b>	<b>4,535</b>	
<b>Operating Expenses</b>								
Employee costs	145,468	144,448	144,448	54,433	54,041	37.4%	(392)	
Less: Capitalised Employee Costs	0	0	0	0	0	0.0%	0	
Materials & Services	155,313	161,316	161,316	59,988	57,736	35.8%	(2,252)	
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	12,842	12,842	5,469	5,388	42.0%	(81)	
Company Contributions	2,820	3,820	3,820	1,928	1,928	50.5%	0	
Depreciation	68,000	67,979	67,979	28,324	28,324	41.7%	0	
Other Expenses	12,346	13,230	13,230	5,170	5,278	39.9%	107	
Competitive Neutrality Adjustments	0	(0)	(0)	(0)	0	0.0%	0	
<b>Total Operating Expenses</b>	<b>396,565</b>	<b>403,635</b>	<b>403,635</b>	<b>155,313</b>	<b>152,695</b>	<b>37.8%</b>	<b>(2,618)</b>	
<b>Operating Surplus/(Deficit)</b>	<b>400</b>	<b>(7,067)</b>	<b>(7,067)</b>	<b>24,737</b>	<b>31,890</b>		<b>7,153</b>	
<b>Capital Revenue</b>								
Capital Grants and Subsidies	14,701	27,634	27,634	5,278	5,451	19.7%	173	
Capital Contributions	17,545	12,853	12,853	5,411	6,752	52.5%	1,342	
Contributed Assets	45,500	45,500	45,500	0	0	0.0%	0	
Other Capital Revenue	3,500	3,500	3,500	890	891	25.4%	1	
<b>Net Result Surplus / (Deficit)</b>	<b>81,646</b>	<b>82,419</b>	<b>82,419</b>	<b>36,316</b>	<b>44,984</b>	<b>54.6%</b>	<b>8,668</b>	
<b>Other Capital Funding Sources</b>								
Loan proceeds	23,143	9,626	9,626	0	0	0.0%	0	
Asset sale proceeds	1,000	1,000	1,000	540	1,613	161.3%	1,073	
Depreciation utilised	68,000	67,979	67,979	28,324	28,324	41.7%	0	
<b>Total Other Capital Funding Sources</b>	<b>92,143</b>	<b>78,605</b>	<b>78,605</b>	<b>28,864</b>	<b>29,937</b>	<b>38.1%</b>	<b>1,073</b>	
<b>Capital Funding Applications</b>								
Constructed Assets	173,997	190,572	190,572	54,854	51,998	27.3%	(2,855)	
Contributed Assets	45,500	45,500	45,500	0	0	0.0%	0	
Loan redemptions	10,802	10,290	10,290	5,013	5,013	48.7%	(0)	
<b>Total Capital Funding Applications</b>	<b>230,299</b>	<b>246,362</b>	<b>246,362</b>	<b>59,867</b>	<b>57,012</b>	<b>23.1%</b>	<b>(2,855)</b>	
Transfers to Reserves - Capital	(12,200)	(44,113)	(44,113)	(44,113)	(12,200)	27.7%	31,913	
Transfers from Reserves - Capital	72,993	75,952	75,952	75,952	72,993	96.1%	(2,959)	
Balance Brought Forward - Capital	0	48,812	48,812	48,812	48,812	100.0%	0	
Transfers to Reserves - Operating	(7,499)	(8,094)	(8,094)	(8,094)	(8,094)	100.0%	0	
Transfers from Reserves - Operating	3,215	10,231	10,231	10,231	9,452	92.4%	(780)	
Balance Brought Forward - Operating	0	2,549	2,549	2,549	2,549	100.0%	0	
<b>Total Reserve Movements</b>	<b>56,509</b>	<b>85,338</b>	<b>85,338</b>	<b>85,338</b>	<b>113,512</b>	<b>133.0%</b>	<b>28,174</b>	
<b>Contribution to Council</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>90,652</b>	<b>131,422</b>		<b>40,770</b>	

**Infrastructure Services  
for the period ending 30-Nov-2010**

Benchmark % Complete	<b>41.7%</b>
----------------------	--------------

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
<b>Operating Revenue</b>								
Gross Rates & Utility Charges	43,522	43,522	43,522	21,326	21,233	48.8%	(93)	
Interest from Rates & Utilities	0	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	(286)	(286)	(286)	(143)	(255)	89.3%	(113)	
Net Rates & Utility Charges	43,237	43,237	43,237	21,183	20,978	48.5%	(205)	
Fees & Charges	10,521	10,818	10,818	4,680	3,453	31.9%	(1,227)	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	193	243	243	133	99	40.9%	(34)	
Operating contributions	285	285	285	157	125	43.8%	(32)	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	5,163	5,194	5,194	2,164	3,155	60.7%	991	
Internal Revenues	20,764	33,099	33,099	13,762	13,548	40.9%	(215)	
Community Service Obligations	464	464	464	193	193	41.7%	0	
<b>Total Operating Revenue</b>	<b>80,626</b>	<b>93,339</b>	<b>93,339</b>	<b>42,273</b>	<b>41,551</b>	<b>44.5%</b>	<b>(722)</b>	
<b>Operating Expenses</b>								
Employee costs	41,757	41,757	41,757	15,837	15,620	37.4%	(216)	
Materials & Services	91,182	95,265	95,265	36,942	33,004	34.6%	(3,938)	
Internal Expenditure	20,107	42,901	42,901	17,876	17,280	40.3%	(595)	
Finance Costs	2,416	2,416	2,416	1,007	953	39.4%	(54)	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	57,075	57,317	57,317	23,882	23,882	41.7%	0	
Other Expenses	3,946	3,946	3,946	1,644	1,700	43.1%	55	
Competitive Neutrality Adjustments	6,532	6,532	6,532	2,727	2,727	41.7%	0	
<b>Total Operating Expenses</b>	<b>223,014</b>	<b>250,135</b>	<b>250,135</b>	<b>99,914</b>	<b>95,166</b>	<b>38.0%</b>	<b>(4,748)</b>	
<b>Operating Surplus/(Deficit)</b>	<b>(142,388)</b>	<b>(156,796)</b>	<b>(156,796)</b>	<b>(57,642)</b>	<b>(53,615)</b>		<b>4,027</b>	
<b>Capital Revenue</b>								
Capital Grants and Subsidies	9,701	22,634	22,634	3,843	4,016	17.7%	173	
Capital Contributions	16,345	11,053	11,053	4,611	5,821	52.7%	1,210	
Contributed Assets	45,500	45,500	45,500	0	0	0.0%	0	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
<b>Net Result Surplus / (Deficit)</b>	<b>(70,842)</b>	<b>(77,609)</b>	<b>(77,609)</b>	<b>(49,188)</b>	<b>(43,778)</b>	<b>56.4%</b>	<b>5,410</b>	
<b>Other Capital Funding Sources</b>								
Loan proceeds	15,872	4,618	4,618	0	0	0.0%	0	
Asset sale proceeds	1,000	1,000	1,000	540	586	58.6%	46	
Depreciation utilised	57,075	57,317	57,317	23,882	23,882	41.7%	0	
<b>Total Other Capital Funding Sources</b>	<b>73,947</b>	<b>62,935</b>	<b>62,935</b>	<b>24,422</b>	<b>24,468</b>	<b>38.9%</b>	<b>46</b>	
<b>Capital Funding Applications</b>								
Constructed Assets	129,145	145,578	145,578	42,067	42,271	29.0%	205	
Contributed Assets	45,500	45,500	45,500	0	0	0.0%	0	
Loan redemptions	2,281	2,281	2,281	951	951	41.7%	0	
<b>Total Capital Funding Applications</b>	<b>176,926</b>	<b>193,359</b>	<b>193,359</b>	<b>43,017</b>	<b>43,222</b>	<b>22.4%</b>	<b>205</b>	
Transfers to Reserves - Capital	(11,000)	(28,800)	(28,800)	(28,800)	(11,000)	38.2%	17,800	
Transfers from Reserves - Capital	52,577	53,198	53,198	53,198	52,577	98.8%	(621)	
Balance Brought Forward - Capital	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	(88)	(88)	(88)	(88)	(88)	100.0%	0	
Transfers from Reserves - Operating	70	280	280	280	280	100.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
<b>Total Reserve Movements</b>	<b>41,558</b>	<b>24,590</b>	<b>24,590</b>	<b>24,590</b>	<b>41,768</b>	<b>169.9%</b>	<b>17,179</b>	
<b>Contribution to Council</b>	<b>(132,263)</b>	<b>(183,444)</b>	<b>(183,444)</b>	<b>(43,193)</b>	<b>(20,764)</b>		<b>22,430</b>	

**Organisation Performance  
for the period ending 30-Nov-2010**

Benchmark % Complete	41.7%
----------------------	-------

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
<b>Operating Revenue</b>								
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	1,932	1,932	805	562	29.1%	(243)	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	207	207	207	68	36	17.2%	(32)	
Operating contributions	0	0	0	0	0	0.0%	0	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	1	1,487	1,487	619	710	47.8%	91	
Internal Revenues	47,439	55,276	55,276	23,030	22,435	40.6%	(595)	
Community Service Obligations	0	0	0	0	0	0.0%	0	
<b>Total Operating Revenue</b>	<b>49,580</b>	<b>58,903</b>	<b>58,903</b>	<b>24,522</b>	<b>23,742</b>	<b>40.3%</b>	<b>(780)</b>	
<b>Operating Expenses</b>								
Employee costs	21,114	21,179	21,179	7,992	8,051	38.0%	60	
Materials & Services	12,435	12,479	12,479	4,003	3,841	30.8%	(162)	
Internal Expenditure	17,620	23,994	23,994	9,985	9,967	41.5%	(18)	
Finance Costs	0	0	0	0	0	84.5%	0	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	2,043	2,043	2,043	851	851	41.7%	0	
Other Expenses	5,062	5,071	5,071	1,716	1,477	29.1%	(239)	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
<b>Total Operating Expenses</b>	<b>58,275</b>	<b>64,766</b>	<b>64,766</b>	<b>24,547</b>	<b>24,188</b>	<b>37.3%</b>	<b>(359)</b>	
<b>Operating Surplus/(Deficit)</b>	<b>(8,695)</b>	<b>(5,863)</b>	<b>(5,863)</b>	<b>(25)</b>	<b>(445)</b>		<b>(421)</b>	
<b>Capital Revenue</b>								
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	
<b>Net Result Surplus / (Deficit)</b>	<b>(8,695)</b>	<b>(5,863)</b>	<b>(5,863)</b>	<b>(25)</b>	<b>(445)</b>	<b>7.6%</b>	<b>(421)</b>	
<b>Other Capital Funding Sources</b>								
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	851	851	41.7%	0	
<b>Total Other Capital Funding Sources</b>	<b>2,043</b>	<b>2,043</b>	<b>2,043</b>	<b>851</b>	<b>863</b>	<b>42.2%</b>	<b>12</b>	
<b>Capital Funding Applications</b>								
Constructed Assets	4,093	7,205	7,205	2,494	2,008	27.9%	(486)	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	0	0	0	0	0	0.0%	0	
<b>Total Capital Funding Applications</b>	<b>4,093</b>	<b>7,205</b>	<b>7,205</b>	<b>2,494</b>	<b>2,008</b>	<b>27.9%</b>	<b>(486)</b>	
Transfers to Reserves - Capital	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Capital	0	60	60	60	0	0.0%	(60)	
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	
<b>Total Reserve Movements</b>	<b>0</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>80</b>	<b>57.1%</b>	<b>(60)</b>	
<b>Contribution to Council</b>	<b>(10,744)</b>	<b>(10,884)</b>	<b>(10,884)</b>	<b>(1,527)</b>	<b>(1,510)</b>		<b>17</b>	

**Community Services**  
**for the period ending 30-Nov-2010**

Benchmark % Complete	41.7%
----------------------	-------

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
<b>Operating Revenue</b>								
Gross Rates & Utility Charges	834	834	834	409	432	51.7%	23	
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	834	834	409	432	51.7%	23	
Fees & Charges	10,409	10,485	10,485	5,181	5,362	51.1%	181	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	4,088	4,367	4,367	2,003	2,024	46.3%	21	
Operating contributions	15	15	15	6	12	76.6%	5	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	1,443	1,590	1,590	684	688	43.3%	4	
Internal Revenues	12,061	9,880	9,880	4,117	4,145	41.9%	28	
Community Service Obligations	0	0	0	0	0	0.0%	0	
<b>Total Operating Revenue</b>	<b>28,850</b>	<b>27,172</b>	<b>27,172</b>	<b>12,400</b>	<b>12,662</b>	<b>46.6%</b>	<b>262</b>	
<b>Operating Expenses</b>								
Employee costs	34,382	35,918	35,918	13,670	13,549	37.7%	(122)	
Materials & Services	18,620	19,325	19,325	5,592	5,760	29.8%	168	
Internal Expenditure	21,083	24,275	24,275	10,101	9,207	37.9%	(894)	
Finance Costs	12	12	12	5	26	224.7%	22	
Company Contributions	1,036	2,036	2,036	1,036	1,036	50.9%	0	
Depreciation	3,838	3,817	3,817	1,590	1,590	41.7%	0	
Other Expenses	929	1,809	1,809	455	499	27.6%	44	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
<b>Total Operating Expenses</b>	<b>79,899</b>	<b>87,192</b>	<b>87,192</b>	<b>32,449</b>	<b>31,667</b>	<b>36.3%</b>	<b>(783)</b>	
<b>Operating Surplus/(Deficit)</b>	<b>(51,049)</b>	<b>(60,020)</b>	<b>(60,020)</b>	<b>(20,050)</b>	<b>(19,005)</b>		<b>1,045</b>	
<b>Capital Revenue</b>								
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	
<b>Net Result Surplus / (Deficit)</b>	<b>(51,049)</b>	<b>(60,020)</b>	<b>(60,020)</b>	<b>(20,050)</b>	<b>(19,005)</b>	<b>31.7%</b>	<b>1,045</b>	
<b>Other Capital Funding Sources</b>								
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	1,590	1,590	41.7%	0	
<b>Total Other Capital Funding Sources</b>	<b>3,838</b>	<b>3,817</b>	<b>3,817</b>	<b>1,590</b>	<b>1,590</b>	<b>41.7%</b>	<b>0</b>	
<b>Capital Funding Applications</b>								
Constructed Assets	0	30	30	30	13	44.8%	(17)	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	0	0	0	0	0	0.0%	0	
<b>Total Capital Funding Applications</b>	<b>0</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>13</b>	<b>44.8%</b>	<b>(17)</b>	
Transfers to Reserves - Capital	0	(65)	(65)	(65)	0	0.0%	65	
Transfers from Reserves - Capital	0	30	30	30	0	0.0%	(30)	
Balance Brought Forward - Capital	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	(15)	(15)	(15)	(15)	(15)	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	
<b>Total Reserve Movements</b>	<b>(15)</b>	<b>2,342</b>	<b>2,342</b>	<b>2,342</b>	<b>2,377</b>	<b>101.5%</b>	<b>35</b>	
<b>Contribution to Council</b>	<b>(47,226)</b>	<b>(53,890)</b>	<b>(53,890)</b>	<b>(16,147)</b>	<b>(15,051)</b>		<b>1,096</b>	

**Regional Strategy and Planning  
for the period ending 30-Nov-2010**

Benchmark % Complete	41.7%
----------------------	-------

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
<b>Operating Revenue</b>								
Gross Rates & Utility Charges	12,045	12,045	12,045	5,970	5,998	49.8%	28	
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	5,970	5,998	49.8%	28	
Fees & Charges	14,447	12,486	12,486	5,271	5,485	43.9%	214	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	0	0	0	0	23	100.0%	23	
Operating contributions	225	225	225	94	104	46.0%	10	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	25	226	226	118	138	61.1%	20	
Internal Revenues	4,872	5,026	5,026	2,094	2,101	41.8%	7	
Community Service Obligations	0	0	0	0	0	0.0%	0	
<b>Total Operating Revenue</b>	<b>31,614</b>	<b>30,008</b>	<b>30,008</b>	<b>13,546</b>	<b>13,848</b>	<b>46.1%</b>	<b>302</b>	
<b>Operating Expenses</b>								
Employee costs	30,556	28,044	28,044	10,272	10,468	37.3%	197	
Materials & Services	12,152	12,710	12,710	4,229	4,348	34.2%	119	
Internal Expenditure	19,449	23,895	23,895	9,956	9,794	41.0%	(163)	
Finance Costs	6	6	6	3	4	65.2%	2	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	60	60	60	25	25	41.7%	0	
Other Expenses	723	710	710	362	447	63.0%	85	
Competitive Neutrality Adjustments	127	127	127	53	53	41.7%	0	
<b>Total Operating Expenses</b>	<b>63,074</b>	<b>65,552</b>	<b>65,552</b>	<b>24,900</b>	<b>25,140</b>	<b>38.4%</b>	<b>240</b>	
<b>Operating Surplus/(Deficit)</b>	<b>(31,461)</b>	<b>(35,545)</b>	<b>(35,545)</b>	<b>(11,354)</b>	<b>(11,292)</b>		<b>62</b>	
<b>Capital Revenue</b>								
Capital Grants and Subsidies	0	0	0	0	0	0.0%	0	
Capital Contributions	1,200	1,800	1,800	800	931	51.7%	131	
Contributed Assets	0	0	0	0	0	0.0%	0	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
<b>Net Result Surplus / (Deficit)</b>	<b>(30,261)</b>	<b>(33,745)</b>	<b>(33,745)</b>	<b>(10,554)</b>	<b>(10,360)</b>	<b>30.7%</b>	<b>193</b>	
<b>Other Capital Funding Sources</b>								
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	25	25	41.7%	0	
<b>Total Other Capital Funding Sources</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>25</b>	<b>25</b>	<b>41.7%</b>	<b>0</b>	
<b>Capital Funding Applications</b>								
Constructed Assets	4,990	6,236	6,236	1,758	1,944	31.2%	186	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	0	0	0	0	0	0.0%	0	
<b>Total Capital Funding Applications</b>	<b>4,990</b>	<b>6,236</b>	<b>6,236</b>	<b>1,758</b>	<b>1,944</b>	<b>31.2%</b>	<b>186</b>	
Transfers to Reserves - Capital	(1,200)	(2,300)	(2,300)	(2,300)	(1,200)	52.2%	1,100	
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	(595)	(595)	(595)	(595)	100.0%	0	
Transfers from Reserves - Operating	0	1,979	1,979	1,979	1,979	100.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
<b>Total Reserve Movements</b>	<b>(1,200)</b>	<b>(916)</b>	<b>(916)</b>	<b>(916)</b>	<b>184</b>	<b>-20.1%</b>	<b>1,100</b>	
<b>Contribution to Council</b>	<b>(36,390)</b>	<b>(40,836)</b>	<b>(40,836)</b>	<b>(13,202)</b>	<b>(12,095)</b>		<b>1,108</b>	

**Finance and Business**  
**for the period ending 30-Nov-2010**

Benchmark % Complete	41.7%
----------------------	-------

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
<b>Operating Revenue</b>								
Gross Rates & Utility Charges	195,936	195,936	195,936	96,080	97,768	49.9%	1,688	
Interest from Rates & Utilities	1,970	1,970	1,970	821	1,157	58.7%	336	
Less Discounts, Pensioner Remissions	(11,374)	(11,374)	(11,374)	(5,150)	(5,240)	46.1%	(90)	
Net Rates & Utility Charges	186,533	186,533	186,533	91,751	93,685	50.2%	1,934	
Fees & Charges	24,061	23,796	23,796	10,038	10,282	43.2%	243	
Interest Received from Investments	50,613	48,201	48,201	15,616	16,521	34.3%	905	
Grants and Subsidies - Recurrent	8,763	8,763	8,763	4,458	4,492	51.3%	34	
Operating contributions	0	0	0	0	2	100.0%	2	
Dividends Received	6,300	7,980	7,980	2,422	2,422	30.3%	0	
Other Revenue	10,933	10,906	10,906	4,511	5,096	46.7%	586	
Internal Revenues	14,559	31,223	31,223	12,759	12,959	41.5%	199	
Community Service Obligations	(464)	(464)	(464)	(193)	(193)	41.7%	0	
<b>Total Operating Revenue</b>	<b>301,297</b>	<b>316,936</b>	<b>316,936</b>	<b>141,362</b>	<b>145,265</b>	<b>45.8%</b>	<b>3,903</b>	
<b>Operating Expenses</b>								
Employee costs	15,051	15,051	15,051	5,714	5,438	36.1%	(276)	
Materials & Services	24,831	25,510	25,510	9,641	10,633	41.7%	993	
Internal Expenditure	15,822	13,604	13,604	5,668	5,807	42.7%	138	
Finance Costs	10,185	10,408	10,408	4,455	4,404	42.3%	(51)	
Company Contributions	1,784	1,784	1,784	892	892	50.0%	0	
Depreciation	4,983	4,740	4,740	1,975	1,975	41.7%	(0)	
Other Expenses	1,325	1,341	1,341	701	864	64.4%	163	
Competitive Neutrality Adjustments	(6,659)	(6,659)	(6,659)	(2,780)	(2,780)	41.7%	0	
<b>Total Operating Expenses</b>	<b>67,321</b>	<b>65,780</b>	<b>65,780</b>	<b>26,267</b>	<b>27,233</b>	<b>41.4%</b>	<b>966</b>	
<b>Operating Surplus/(Deficit)</b>	<b>233,976</b>	<b>251,157</b>	<b>251,157</b>	<b>115,095</b>	<b>118,032</b>		<b>2,937</b>	
<b>Capital Revenue</b>								
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	890	891	25.4%	1	
<b>Net Result Surplus / (Deficit)</b>	<b>242,476</b>	<b>259,657</b>	<b>259,657</b>	<b>117,420</b>	<b>120,357</b>	<b>46.4%</b>	<b>2,937</b>	
<b>Other Capital Funding Sources</b>								
Loan proceeds	7,271	5,008	5,008	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	1,016	100.0%	1,016	
Depreciation utilised	4,983	4,740	4,740	1,975	1,975	41.7%	(0)	
<b>Total Other Capital Funding Sources</b>	<b>12,254</b>	<b>9,748</b>	<b>9,748</b>	<b>1,975</b>	<b>2,991</b>	<b>30.7%</b>	<b>1,016</b>	
<b>Capital Funding Applications</b>								
Constructed Assets	35,769	31,523	31,523	8,505	5,762	18.3%	(2,743)	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	8,520	8,008	8,008	4,063	4,063	50.7%	(0)	
<b>Total Capital Funding Applications</b>	<b>44,290</b>	<b>39,532</b>	<b>39,532</b>	<b>12,567</b>	<b>9,825</b>	<b>24.9%</b>	<b>(2,743)</b>	
Transfers to Reserves - Capital	0	(12,948)	(12,948)	(12,948)	0	0.0%	12,948	
Transfers from Reserves - Capital	20,416	22,664	22,664	22,664	20,416	90.1%	(2,248)	
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	5,499	5,499	5,499	4,720	85.8%	(780)	
Balance Brought Forward - Operating	0	2,549	2,549	2,549	2,549	100.0%	0	
<b>Total Reserve Movements</b>	<b>16,166</b>	<b>59,182</b>	<b>59,182</b>	<b>59,182</b>	<b>69,102</b>	<b>116.8%</b>	<b>9,920</b>	
<b>Contribution to Council</b>	<b>226,607</b>	<b>289,055</b>	<b>289,055</b>	<b>166,009</b>	<b>182,625</b>		<b>16,616</b>	

**Trust Accounts**  
**for the period ending 30-Nov-2010**

Benchmark % Complete	41.7%
----------------------	-------

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
<b>Operating Revenue</b>								
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	
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	
<b>Operating Expenses</b>								
Employee costs	0	0	0	0	2	100.0%	2	
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	
<b>Total Operating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>100.0%</b>	<b>2</b>	
<b>Operating Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2)</b>		<b>(2)</b>	
<b>Capital Revenue</b>								
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	
<b>Net Result Surplus / (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2)</b>	<b>100.0%</b>	<b>(2)</b>	
<b>Other Capital Funding Sources</b>								
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	
<b>Total Other Capital Funding Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	
<b>Capital Funding Applications</b>								
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	
<b>Total Capital Funding Applications</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	
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	
<b>Total Reserve Movements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	
<b>Contribution to Council</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2)</b>		<b>(2)</b>	

**Executive Office  
for the period ending 30-Nov-2010**

Benchmark % Complete	41.7%
----------------------	-------

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
<b>Operating Revenue</b>								
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	4	4	36.2%	(1)	
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	34	915.4%	33	
Internal Revenues	343	424	424	177	173	40.8%	(4)	
Community Service Obligations	0	0	0	0	0	0.0%	0	
<b>Total Operating Revenue</b>	<b>356</b>	<b>438</b>	<b>438</b>	<b>183</b>	<b>211</b>	<b>48.1%</b>	<b>28</b>	
<b>Operating Expenses</b>								
Employee costs	2,608	2,500	2,500	949	913	36.5%	(36)	
Materials & Services	(3,906)	(3,973)	(3,973)	(419)	150	-3.8%	569	
Internal Expenditure	1,277	1,558	1,558	649	640	41.1%	(9)	
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	354	354	292	291	82.2%	(1)	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
<b>Total Operating Expenses</b>	<b>340</b>	<b>439</b>	<b>439</b>	<b>1,470</b>	<b>1,993</b>	<b>454.5%</b>	<b>523</b>	
<b>Operating Surplus/(Deficit)</b>	<b>16</b>	<b>(0)</b>	<b>(0)</b>	<b>(1,288)</b>	<b>(1,782)</b>		<b>(495)</b>	
<b>Capital Revenue</b>								
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	
<b>Net Result Surplus / (Deficit)</b>	<b>16</b>	<b>(0)</b>	<b>(0)</b>	<b>(1,288)</b>	<b>(1,782)</b>	<b>#####</b>	<b>(495)</b>	
<b>Other Capital Funding Sources</b>								
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	
<b>Total Other Capital Funding Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	
<b>Capital Funding Applications</b>								
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	
<b>Total Capital Funding Applications</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	
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	
<b>Total Reserve Movements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	
<b>Contribution to Council</b>	<b>16</b>	<b>(0)</b>	<b>(0)</b>	<b>(1,288)</b>	<b>(1,782)</b>		<b>(495)</b>	



**Inter Department Eliminations  
for the period ending 30-Nov-2010**

Benchmark % Complete	41.7%
----------------------	-------

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
<b>Operating Revenue</b>								
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)	(130,228)	(130,228)	(54,235)	(52,694)	40.5%	1,541	
Community Service Obligations	0	0	0	0	0	0.0%	0	
<b>Total Operating Revenue</b>	<b>(95,358)</b>	<b>(130,228)</b>	<b>(130,228)</b>	<b>(54,235)</b>	<b>(52,694)</b>	<b>40.5%</b>	<b>1,541</b>	
<b>Operating Expenses</b>								
Employee costs	0	0	0	0	0	0.0%	0	
Materials & Services	0	0	0	0	0	0.0%	0	
Internal Expenditure	(95,358)	(130,228)	(130,228)	(54,235)	(52,694)	40.5%	1,541	
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	
<b>Total Operating Expenses</b>	<b>(95,358)</b>	<b>(130,228)</b>	<b>(130,228)</b>	<b>(54,235)</b>	<b>(52,694)</b>	<b>40.5%</b>	<b>1,541</b>	
<b>Operating Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>		<b>0</b>	
<b>Capital Revenue</b>								
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	
<b>Net Result Surplus / (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>-207.3%</b>	<b>0</b>	
<b>Other Capital Funding Sources</b>								
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	
<b>Total Other Capital Funding Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	
<b>Capital Funding Applications</b>								
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	
<b>Total Capital Funding Applications</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	
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	
<b>Total Reserve Movements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	
<b>Contribution to Council</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>		<b>0</b>	