## Infrastructure Services for the period ending 30-Apr-2009

Benchmark % Complete 83.3%

Statement of Income and Expenses				!				
Gross Ratios & Utility Charges   34,031   34,845   34,600   34,673   (0.1%)   99.2%   101   10	Statement of Income and Expenses	Original Budget	Current Budget	Budget			Current	Notes
Gross Ratios & Utility Charges   34,031   34,845   34,600   34,673   (0.1%)   99.2%   101   10								
Interest from Rates & Utilities	. •	24.004	24.045	24.000	24.572	(0.40()	00.00/	
Less Discounts, Pensioner Remissions (2,688) (2,916) (2,887) (2,902) 0.5% 99.5% Fees & Charges (10,0%) 99.3% Fees & Charges (10,0%) 99.3% Fees & Charges (10,0%) 99.3% Fees & Charges (10,0%) 11.0% 99.3% 11.0% 99.3% 11.0% 99.5% 99.3% 11.0% 99.5% 99.3% 11.0% 99.5% 99.3% 11.0% 99.5% 99.3% 11.0% 99.5% 99.3% 11.0% 99.5%				34,600	,	, ,		
Net Rates & Utility Charges		-	-	(2 99 <b>7</b> )				
Fees & Charges					,			
Interest Roceived from Investments		, , , , , , , , , , , , , , , , , , ,	,	,	,	, ,		
Grants and Subsidides - Recurrent 599 869 750 832 9.6% 96.8%   Dividends Received 0 0 0 0 0 0 0.0% 0.0%   Dividends Received 0 0 0 0 0 0 0.0% 0.0%   Other Revenue 1.319 2.774 2.548 2.389 (6.2%) 86.1%   Internal Revenue 34,119 32,167 27.882 28.410 1.9% 88.3%   Community Service Obligations 1,116 1.136 946 946 0.0% 83.3%    Total Operating Expenses				·	·	, ,		
Operating contributions						. ,		
Dividends Received								
Proceeds from Sale of Land held for resale    0						, ,		
Internal Revenues	Proceeds from Sale of Land held for resale	0	0	0	0		0.0%	
Total Operating Revenue	Other Revenue	1,319	2,774	2,548	2,389	(6.2%)	86.1%	
Total Operating Revenue	Internal Revenues	34,119	32,167	27,882	28,410	1.9%	88.3%	
Depreting Expenses   50,453   52,363   43,331   40,371   (6,8%)   77,1%	Community Service Obligations	1,116	1,136	946	946	0.0%	83.3%	
Employee costs (50,453	Total Operating Revenue	84,379	86,153	78,481	76,748	(2.2%)	89.1%	
Employee costs (50,453	Operating Expenses							
Less: Capitalised Employee Costs (11,683) (14,139) (11,688) (7,588) (35,1%) 53,7% Materials & Services 92,597 199 025 88,643 76,686 (14,3%) 70.5% Internal Expenditure 39,218 36,635 31,578 30,790 (2,5%) 84,0% Less: Capitalised Materials & Services Costs (31,221) (39,130) (32,316) (20,337) (35,2%) 53,5% 53,5% 53,5% 51,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	. •	E0 4E2	E2 262	12 221	40 271	(C 00/)	77 10/	
Materials & Services   92.597   109.025   89.643   76.868   (14.3%)   70.5%   Internal Expenditure   39.218   36.635   31.578   30.790   (2.5%)   84.0%   Less Capitalised Materials & Services Costs   (31.221)   (39.130)   (32.316)   (20.937)   (35.2%)   53.5%   Finance Costs   2.958   2.958   2.258   670   (70.3%)   22.7%   Company Contributions   0 0 0 0 0 0.0%   0.0%	1 7	,	,	·		, ,		
Internal Expenditure			, , ,	, , ,		` ,		
Less-Capitalised Materials & Services Costs         (31,221)         (39,130)         (32,316)         (29,937)         (35,2%)         53,5%           Finance Costs         2,958         2,958         2,958         670         0 <t< td=""><td></td><td></td><td></td><td>·</td><td>·</td><td></td><td></td><td></td></t<>				·	·			
Finance Costs								
Depreciation   37,343   37,343   31,116   30,873   (0.8%)   82.7%	Finance Costs	2,958	2,958	2,258	670	(70.3%)	22.7%	
Other Expenses         3,353         3,345         2,848         2,502         (†2.2%)         74.8%           Current Cost of Developed Land Sold         0         0         0         0         0         0.0%         0.0%           Competitive Neutrality Adjustments         10,202         10,145         8.282         8,281         (0.0%)         81.6%           Total Operating Expenses         193,220         198,545         165,042         161,832         (1.9%)         81.5%           Operating Surplus/(Deficit)         (108,841)         (112,392)         (86,561)         (85,084)         (1.7%)         75.7%           Capital Revenue         Capital Grants and Subsidies         11,606         25,682         17,425         11,514         (33.9%)         44.8%           Capital Contributions         7,516         7,634         6,786         10,729         58.1%         140.5%           Contributed Assets         28,670         45,450         36,609         46,723         27.6%         102.8%           Net Result Surplus / (Deficit)         (61,049)         (33,625)         (25,741)         (16,118)         (37,4%)         47.9%           Other Capital Funding Sources         13,693         24,498         8,426         2,033 <td>Company Contributions</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0.0%</td> <td>0.0%</td> <td></td>	Company Contributions	0	0	0	0	0.0%	0.0%	
Current Cost of Developed Land Sold         0         0         0         0.0%         0.0%           Competitive Neutrality Adjustments         10,202         10,145         8,282         8,281         (0.0%)         81.6%           Total Operating Expenses         193,220         198,545         165,042         161,832         (1.9%)         81.5%           Operating Surplus/(Deficit)         (108,841)         (112,392)         (86,561)         (85,084)         (1.7%)         75.7%           Capital Revenue         Capital Grants and Subsidies         11,606         25,682         17,425         11,514         (33,9%)         44,8%           Capital Contributions         7,516         7,634         6,786         10,729         58.1%         140,5%           Contributed Assets         28,670         45,450         36,609         46,723         27.6%         102,8%           Net Result Surplus / (Deficit)         (61,049)         (33,625)         (25,741)         (16,118)         (37.4%)         47.9%           Other Capital Funding Sources         2,402         13,172         12,771         12,801         0.2%         97.2%           Depreciation utilised         13,693         24,498         8,426         2,033         (75.9%)	Depreciation	37,343	37,343	31,116	30,873	(0.8%)	82.7%	
Total Operating Expenses	·	3,353	3,345	2,848	2,502	. ,		
Total Operating Expenses   193,220   198,545   165,042   161,832   (1.9%)   81.5%	•	-	ū	0	-			
Capital Revenue	Competitive Neutrality Adjustments	10,202	10,145	8,282	8,281	(0.0%)	81.6%	
Capital Revenue         11,606         25,682         17,425         11,514         (33.9%)         44.8%           Capital Grants and Subsidies         11,606         25,682         17,425         11,514         (33.9%)         44.8%           Capital Contributions         7,516         7,634         6,786         10,729         58.1%         140.5%           Contributed Assets         28,670         45,450         36,609         46,723         27.6%         102.8%           Net Result Surplus / (Deficit)         (61,049)         (33,625)         (25,741)         (16,118)         (37.4%)         47.9%           Other Capital Funding Sources           Loans utilised         13,693         24,498         8,426         2,033         (75.9%)         8.3%           Asset sale proceeds         2,402         13,172         12,771         12,801         0.2%         97.2%           Depreciation utilised         31,979         31,979         26,646         32,538         22.1%         101.7%           Total Other Capital Funding Sources         48,074         69,649         47,844         47,373         (1.0%)         68.0%           Constructed Assets         90,785         111,351         79,587	Total Operating Expenses	193,220	198,545	165,042	161,832	(1.9%)	81.5%	
Capital Grants and Subsidies         11,606         25,682         17,425         11,514         (33.9%)         44.8%           Capital Contributions         7,516         7,634         6,786         10,729         58.1%         140.5%           Contributed Assets         28,670         45,450         36,609         46,723         27.6%         102.8%           Net Result Surplus / (Deficit)         (61,049)         (33,625)         (25,741)         (16,118)         (37.4%)         47.9%           Other Capital Funding Sources           Loans utilised         13,693         24,498         8,426         2,033         (75.9%)         8.3%           Asset sale proceeds         2,402         13,172         12,771         12,801         0.2%         97.2%           Depreciation utilised         31,979         31,979         26,646         32,538         22.1%         101.7%           Total Other Capital Funding Sources         48,074         69,649         47,844         47,373         (1.0%)         68.0%           Constructed Assets         90,785         111,351         79,587         56,265         (29.3%)         50.5%           Contributed Assets         28,670         45,450         36,609 <th>Operating Surplus/(Deficit)</th> <th>(108,841)</th> <th>(112,392)</th> <th>(86,561)</th> <th>(85,084)</th> <th>(1.7%)</th> <th>75.7%</th> <th></th>	Operating Surplus/(Deficit)	(108,841)	(112,392)	(86,561)	(85,084)	(1.7%)	75.7%	
Capital Grants and Subsidies         11,606         25,682         17,425         11,514         (33.9%)         44.8%           Capital Contributions         7,516         7,634         6,786         10,729         58.1%         140.5%           Contributed Assets         28,670         45,450         36,609         46,723         27.6%         102.8%           Net Result Surplus / (Deficit)         (61,049)         (33,625)         (25,741)         (16,118)         (37.4%)         47.9%           Other Capital Funding Sources           Loans utilised         13,693         24,498         8,426         2,033         (75.9%)         8.3%           Asset sale proceeds         2,402         13,172         12,771         12,801         0.2%         97.2%           Depreciation utilised         31,979         31,979         26,646         32,538         22.1%         101.7%           Total Other Capital Funding Sources         48,074         69,649         47,844         47,373         (1.0%)         68.0%           Constructed Assets         90,785         111,351         79,587         56,265         (29.3%)         50.5%           Contributed Assets         28,670         45,450         36,609 <td>0. 11.15</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	0. 11.15							
Capital Contributions         7,516 28,670         45,450         6,786 36,609         10,729 46,723         27,6% 27,6% 27,6% 102.8% 27,6% 27,6% 27,6% 27,6% 27,6% 27,6% 27,6% 27,6% 27,6% 27,6% 27,	•	44.000	05.000	47.405	44.544	(00.00()	44.00/	
Net Result Surplus / (Deficit)   (61,049)   (33,625)   (25,741)   (16,118)   (37,4%)   47,9%	·				·			
Net Result Surplus / (Deficit)	•							
Other Capital Funding Sources         13,693         24,498         8,426         2,033         (75.9%)         8.3%           Asset sale proceeds         2,402         13,172         12,771         12,801         0.2%         97.2%           Depreciation utilised         31,979         31,979         26,646         32,538         22.1%         101.7%           Total Other Capital Funding Sources         48,074         69,649         47,844         47,373         (1.0%)         68.0%           Capital Funding Applications           Constructed Assets         90,785         111,351         79,587         56,265         (29.3%)         50.5%           Contributed Assets         28,670         45,450         36,609         46,723         27.6%         102.8%           Loan redemptions         4,228         4,228         3,243         458         (85.9%)         10.8%           Total Capital Funding Applications         123,684         161,029         119,440         103,445         (13.4%)         64.2%           Transfers to Reserves         (4,497)         (35,556)         (33,986)         (27,484)         (19.1%)         77.3%           Transfers from Reserves         10,074         25,554         23,330 <td>Contributed Assets</td> <td>28,670</td> <td>45,450</td> <td>30,009</td> <td>40,723</td> <td></td> <td>102.076</td> <td></td>	Contributed Assets	28,670	45,450	30,009	40,723		102.076	
Loans utilised         13,693         24,498         8,426         2,033         (75.9%)         8.3%           Asset sale proceeds         2,402         13,172         12,771         12,801         0.2%         97.2%           Depreciation utilised         31,979         31,979         26,646         32,538         22.1%         101.7%           Total Other Capital Funding Sources         48,074         69,649         47,844         47,373         (1.0%)         68.0%           Capital Funding Applications         90,785         111,351         79,587         56,265         (29.3%)         50.5%           Contributed Assets         28,670         45,450         36,609         46,723         27.6%         102.8%           Loan redemptions         4,228         4,228         3,243         458         (85.9%)         10.8%           Total Capital Funding Applications         123,684         161,029         119,440         103,445         (13.4%)         64.2%           Transfers to Reserves         (4,497)         (35,556)         (33,986)         (27,484)         (19.1%)         77.3%           Transfers from Reserves         10,074         25,554         23,330         11,085         (52.5%)	Net Result Surplus / (Deficit)	(61,049)	(33,625)	(25,741)	(16,118)		47.9%	
Loans utilised         13,693         24,498         8,426         2,033         (75.9%)         8.3%           Asset sale proceeds         2,402         13,172         12,771         12,801         0.2%         97.2%           Depreciation utilised         31,979         31,979         26,646         32,538         22.1%         101.7%           Total Other Capital Funding Sources         48,074         69,649         47,844         47,373         (1.0%)         68.0%           Capital Funding Applications         90,785         111,351         79,587         56,265         (29.3%)         50.5%           Contributed Assets         28,670         45,450         36,609         46,723         27.6%         102.8%           Loan redemptions         4,228         4,228         3,243         458         (85.9%)         10.8%           Total Capital Funding Applications         123,684         161,029         119,440         103,445         (13.4%)         64.2%           Transfers to Reserves         (4,497)         (35,556)         (33,986)         (27,484)         (19.1%)         77.3%           Transfers from Reserves         10,074         25,554         23,330         11,085         (52.5%)	Other Capital Funding Sources							
Asset sale proceeds Depreciation utilised  2,402 31,979 31,979 26,646 32,538 22.1% 101.7%  Total Other Capital Funding Sources  48,074 69,649 47,844 47,373 (1.0%) 68.0%  Capital Funding Applications Constructed Assets 90,785 111,351 79,587 56,265 (29.3%) 50.5% Contributed Assets 28,670 45,450 36,609 46,723 27.6% 102.8% Loan redemptions 4,228 4,228 3,243 458 (85.9%) 10.8%  Total Capital Funding Applications  123,684 161,029 119,440 103,445 (13.4%) 64.2%  Transfers to Reserves (4,497) (35,556) 10,074 25,554 23,330 11,085 (52.5%) 43.4% Balance Brought Forward 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	•	13.693	24.498	8.426	2.033	(75.9%)	8.3%	
Depreciation utilised   31,979   31,979   26,646   32,538   22.1%   101.7%		· .		-		, ,		
Capital Funding Applications         90,785         111,351         79,587         56,265         (29.3%)         50.5%           Contributed Assets         28,670         45,450         36,609         46,723         27.6%         102.8%           Loan redemptions         4,228         4,228         3,243         458         (85.9%)         10.8%           Total Capital Funding Applications         123,684         161,029         119,440         103,445         (13.4%)         64.2%           Transfers to Reserves         (4,497)         (35,556)         (33,986)         (27,484)         (19.1%)         77.3%           Transfers from Reserves         10,074         25,554         23,330         11,085         (52.5%)         43.4%           Balance Brought Forward         0         0         0         0         0.0%         0.0%								
Capital Funding Applications         90,785         111,351         79,587         56,265         (29.3%)         50.5%           Contributed Assets         28,670         45,450         36,609         46,723         27.6%         102.8%           Loan redemptions         4,228         4,228         3,243         458         (85.9%)         10.8%           Total Capital Funding Applications         123,684         161,029         119,440         103,445         (13.4%)         64.2%           Transfers to Reserves         (4,497)         (35,556)         (33,986)         (27,484)         (19.1%)         77.3%           Transfers from Reserves         10,074         25,554         23,330         11,085         (52.5%)         43.4%           Balance Brought Forward         0         0         0         0         0.0%         0.0%	T. 101 0 115 11 0	40.0=4		47.044	4= 0=0	(4.00()	22 22/	
Constructed Assets         90,785         111,351         79,587         56,265         (29.3%)         50.5%           Contributed Assets         28,670         45,450         36,609         46,723         27.6%         102.8%           Loan redemptions         4,228         4,228         3,243         458         (85.9%)         10.8%           Total Capital Funding Applications         123,684         161,029         119,440         103,445         (13.4%)         64.2%           Transfers to Reserves         (4,497)         (35,556)         (33,986)         (27,484)         (19.1%)         77.3%           Transfers from Reserves         10,074         25,554         23,330         11,085         (52.5%)         43.4%           Balance Brought Forward         0         0         0         0.0%         0.0%	Total Other Capital Funding Sources	48,074	69,649	47,844	47,373	(1.0%)	68.0%	
Constructed Assets         90,785         111,351         79,587         56,265         (29.3%)         50.5%           Contributed Assets         28,670         45,450         36,609         46,723         27.6%         102.8%           Loan redemptions         4,228         4,228         3,243         458         (85.9%)         10.8%           Total Capital Funding Applications         123,684         161,029         119,440         103,445         (13.4%)         64.2%           Transfers to Reserves         (4,497)         (35,556)         (33,986)         (27,484)         (19.1%)         77.3%           Transfers from Reserves         10,074         25,554         23,330         11,085         (52.5%)         43.4%           Balance Brought Forward         0         0         0         0.0%         0.0%	Capital Funding Applications							
Contributed Assets         28,670         45,450         36,609         46,723         27.6%         102.8%           Loan redemptions         4,228         4,228         3,243         458         (85.9%)         10.8%           Total Capital Funding Applications         123,684         161,029         119,440         103,445         (13.4%)         64.2%           Transfers to Reserves         (4,497)         (35,556)         (33,986)         (27,484)         (19.1%)         77.3%           Transfers from Reserves         10,074         25,554         23,330         11,085         (52.5%)         43.4%           Balance Brought Forward         0         0         0         0         0.0%         0.0%		90 785	111 351	79 587	56 265	(29.3%)	50.5%	
Loan redemptions         4,228         4,228         3,243         458         (85.9%)         10.8%           Total Capital Funding Applications         123,684         161,029         119,440         103,445         (13.4%)         64.2%           Transfers to Reserves         (4,497)         (35,556)         (33,986)         (27,484)         (19.1%)         77.3%           Transfers from Reserves         10,074         25,554         23,330         11,085         (52.5%)         43.4%           Balance Brought Forward         0         0         0         0.0%         0.0%				·		, ,		
Transfers to Reserves         (4,497)         (35,556)         (33,986)         (27,484)         (19.1%)         77.3%           Transfers from Reserves         10,074         25,554         23,330         11,085         (52.5%)         43.4%           Balance Brought Forward         0         0         0         0         0.0%         0.0%				·				
Transfers from Reserves         10,074         25,554         23,330         11,085         (52.5%)         43.4%           Balance Brought Forward         0         0         0         0         0.0%         0.0%	Total Capital Funding Applications	123,684	161,029	119,440	103,445	(13.4%)	64.2%	
Transfers from Reserves         10,074         25,554         23,330         11,085         (52.5%)         43.4%           Balance Brought Forward         0         0         0         0         0.0%         0.0%								
Balance Brought Forward         0         0         0         0.0%         0.0%		, , ,	, , ,		, , ,	, ,		
		-		23,330				
Contribution to Council (131,082) (135,007) (107,993) (88,590) (18.0%) 65.6%	Balance Brought Forward	0	0	0	0	0.0%	0.0%	
	Contribution to Council	(131,082)	(135,007)	(107,993)	(88,590)	(18.0%)	65.6%	

### Organisation Performance for the period ending 30-Apr-2009

Benchmark % Complete 83.3%

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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YTD Current Budget \$'000	YTD Actuals \$'000	%YTD Variance	% Annual Current Budget	Notes
Operating Revenue		0	0	0	0.00/	0.00/	
Gross Rates & Utility Charges Interest from Rates & Utilities	0	0	0	0	0.0% 0.0%		
Less Discounts, Pensioner Remissions	0	0		0	0.0%	0.0%	
Net Rates & Utility Charges	0	0	0	0	0.0%		
Fees & Charges	1,142	1,042	851	617	(27.5%)	59.2%	
Interest Received from Investments	0	0,012	0	0	0.0%		
Grants and Subsidies - Recurrent	165	219	214	338	58.1%		
Operating contributions	0	0	0	0	0.0%		
Dividends Received	0	0	0	0	0.0%		
Proceeds from Sale of Land held for resale	0	0	0	0	0.0%	0.0%	
Other Revenue	19	19	16	124	691.1%	658.7%	
Internal Revenues	21,975	22,573	18,797	17,858	(5.0%)	79.1%	
Community Service Obligations	0	0	0	0	0.0%	0.0%	
Total Operating Revenue	23,301	23,852	19,878	18,937	(4.7%)	79.4%	
Total Operating Nevertue	20,001	20,002	13,070	10,557	(4.1 70)	73.470	
Operating Expenses							
Employee costs	20,092	20,403	16,293	16,423	0.8%	80.5%	
Less: Capitalised Employee Costs	(681)	0	0	(1)	0.0%	0.0%	
Materials & Services	12,257	13,023	9,601	8,658	(9.8%)	66.5%	
Internal Expenditure	4,457	4,177	3,488	3,291	(5.6%)	78.8%	
Less:Capitalised Materials & Services Costs	(319)	0	0	(60)	0.0%	100.0%	
Finance Costs	15	203	169	141	(16.7%)	69.4%	
Company Contributions	0	0	0	0	0.0%	0.0%	
Depreciation	2,522	2,522	2,101	2,114	0.6%	83.8%	
Other Expenses	1,326	1,607	1,109	1,300	17.3%	80.9%	
Current Cost of Developed Land Sold	0	0	0	0	0.0%	0.0%	
Competitive Neutrality Adjustments	U	U	U	U	0.0%	0.0%	
Total Operating Expenses	39,669	41,934	32,761	31,866	(2.7%)	76.0%	
Operating Surplus/(Deficit)	(16,368)	(18,083)	(12,883)	(12,929)	0.4%	71.5%	
Capital Revenue							
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%	0.0%	
Net Result Surplus / (Deficit)	(16,368)	(18,083)	(12,883)	(12,929)	0.0% <b>0.4%</b>	71.5%	
		•					
Other Capital Funding Sources		_			2 22.	2.05:	
Loans utilised	0	0	0	0	0.0%		
Asset sale proceeds	0	0	-	2	0.0%		
Depreciation utilised	2,523	2,523	2,102	2,114	0.6%	83.8%	
Total Other Capital Funding Sources	2,523	2,523	2,102	2,116	0.7%	83.9%	
	=,:20	_,	_, · <b>~_</b>	_,::•	222 /0	223270	
Capital Funding Applications							
Constructed Assets	1,383	1,718	1,622	1,528	(5.8%)	88.9%	
Contributed Assets	0	0	0	0	0.0%		
Loan redemptions	0	0	0	0	0.0%	0.0%	
Total Capital Funding Applications	1,383	1,718	1,622	1,528	(5.8%)	88.9%	
Transfers to Becoming	(4.45)	(470)	///	/0C 1)	(0.4.00()	00.70	
Transfers to Reserves	(145)	(479)	(443)	(334)	(24.6%)	69.7%	
Transfers from Reserves	130	130	98	0	(100.0%)	0.0%	
Balance Brought Forward	0	0	0	0	0.0%	0.0%	
Contribution to Council	(15,244)	(17,627)	(12,748)	(12,675)	(0.6%)	71.9%	

### Community Services for the period ending 30-Apr-2009

Benchmark % Complete 83.3%

	Annual	Annual					
	Original	Current	YTD Current			% Annual	
Statement of Income and Expenses	Budget	Budget	Budget	YTD Actuals	%YTD	Current	
	•	•	•				
	\$'000	\$'000	\$'000	\$'000	Variance	Budget	Notes
On another Bassanss							
Operating Revenue	077	077	050	000	40.40/	404 70/	
Gross Rates & Utility Charges	277	277	256	282	10.1%		
Interest from Rates & Utilities	0	0	0	0	0.0%	0.0%	
Less Discounts, Pensioner Remissions	(378)	(378)	(370)	(356)	(3.9%)	94.2%	
Net Rates & Utility Charges	(101)	(101)	(114)	(74)	(35.2%)	73.5%	
Fees & Charges	10,799	11,024	9,461	10,083	6.6%	91.5%	
Interest Received from Investments	0	0	0	0	0.0%	0.0%	
Grants and Subsidies - Recurrent	4,657	5,119	4,313	4,335	0.5%	84.7%	
Operating contributions	149	149	124	68	(45.5%)	45.4%	
Dividends Received	0	0	0	0	0.0%	0.0%	
Proceeds from Sale of Land held for resale	0	0	0	0	0.0%	0.0%	
	ŭ	-	-	_			
Other Revenue	1,803	1,954	1,685	1,819	8.0%	93.1%	
Internal Revenues	5,483	8,900	7,357	6,706	(8.8%)	75.3%	
Community Service Obligations	1,057	1,057	895	880	(1.7%)	83.3%	
Total Operating Revenue	23,847	28,102	23,721	23,817	0.4%	84.8%	
Total Operating Nevertue	20,041	20,102	20,721	20,017	J.470	04.070	
Operating Expenses							
Employee costs	33,162	32,329	26,430	25,679	(2.8%)	79.4%	
Less: Capitalised Employee Costs	(135)	02,020	20,100	20,070	0.0%	0.0%	
Materials & Services	17,153	18,647	15,570	13,661	(12.3%)	73.3%	
Internal Expenditure	15,023	·	12,129	·	0.3%	83.8%	
Less:Capitalised Materials & Services Costs	(2,165)	14,509 0	12,129	12,161 (19)	0.3%	100.0%	
Finance Costs	* ' '	ū	281	, ,	(51.5%)		
	356	356		136	,	38.3%	
Company Contributions	0	0	0	0	0.0%	0.0%	
Depreciation	2,402	2,510	2,100	2,103	0.1%	83.8%	
Other Expenses	866	929	773	780	0.9%		
Current Cost of Developed Land Sold	0	0	0	0	0.0%	0.0%	
Competitive Neutrality Adjustments	(436)	(422)	(351)	(351)	0.0%	83.3%	
Total Operating Expenses	66,227	68,858	56,931	54,149	(4.9%)	78.6%	
					42 ==41		
Operating Surplus/(Deficit)	(42,380)	(40,756)	(33,210)	(30,332)	(8.7%)	74.4%	
Capital Revenue							
Capital Grants and Subsidies	1,925	3,134	2,724	2,917	7.1%	93.1%	
•	1,923			·		168.6%	
Capital Contributions		117	117	197	68.6%		
Contributed Assets	0	0	0	0	0.0%	0.0%	
Net Result Surplus / (Deficit)	(40,338)	(37,505)	(30,369)	(27,217)	0.0% (10.4%)	72.6%	
Not result outplus? (Delicit)	(40,000)	(0.,000)	(00,000)	(=:,=::)	(101170)	12.070	
Other Capital Funding Sources							
Loans utilised	950	950	0	0	0.0%	0.0%	
Asset sale proceeds	0	0	0	45	0.0%	100.0%	
Depreciation utilised	2,379	2,379	1,993	1,991	(0.1%)	83.7%	
	_,	_,-,	1,000	,,,,,,	(=::,=)		
Total Other Capital Funding Sources	3,329	3,329	1,993	2,037	2.2%	61.2%	
Capital Funding Applications							
Constructed Assets	6,202	9,460	7,551	4,920	(34.8%)	52.0%	
Contributed Assets	0	0	0	0	0.0%	0.0%	
Loan redemptions	305	305	239	0	(100.0%)	0.0%	
Total Capital Funding Applications	6,507	9,765	7,790	4,920	(36.8%)	50.4%	
					<u> </u>		
Transfers to Reserves	(82)	(83)	(71)	(36)	(48.7%)	43.4%	
Transfers from Reserves	112 112	575	492	157	(68.0%)	27.4%	
Balance Brought Forward	0	0	0	0	0.0%		
<b>5</b>							
Contribution to Council	(43,487)	(43,449)	(35,745)	(29,980)	(16.1%)	69.0%	
						Pane 8	

## Regional Strategy and Planning for the period ending 30-Apr-2009

Benchmark % Complete 83.3%

					•		
Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YTD Current Budget \$'000	YTD Actuals \$'000	%YTD Variance	% Annual Current Budget	Notes
Out and the a December							
Operating Revenue	0.700	0.700	0.000	0.705	0.00/	400.00/	
Gross Rates & Utility Charges Interest from Rates & Utilities	2,700 0	2,700 0	2,666 0	2,725 0	2.2% 0.0%		
Less Discounts, Pensioner Remissions	0	0	0	0	0.0%	0.0%	
Net Rates & Utility Charges	2,700	2,700	2,666	2,725	2.2%	100.9%	
Fees & Charges	18,363	13,994	11,409	11,607	1.7%		
Interest Received from Investments	0	0,554	0	0	0.0%	0.0%	
Grants and Subsidies - Recurrent	55	223	214	154	(28.1%)	68.9%	
Operating contributions	0	0	0	6	0.0%	100.0%	
Dividends Received	0	0	0	0	0.0%	0.0%	
Proceeds from Sale of Land held for resale	0	0	0	0	0.0%	0.0%	
Other Revenue	294	137	92	(40)	(143.5%)	(29.5%)	
Internal Revenues	2,376	2,420	1,998	1,916	(4.1%)	79.2%	
Community Service Obligations	443	443	369	369	0.0%	83.3%	
Total Operating Revenue	24,231	19,916	16,748	16,736	(0.1%)	84.0%	
Operating Expenses							
Employee costs	25,033	25,868	21,088	20,453	(3.0%)	79.1%	
Less: Capitalised Employee Costs	0	0	0	0	0.0%	0.0%	
Materials & Services	13,379	12,719	9,735	8,197	(15.8%)	64.4%	
Internal Expenditure	12,865	13,628	11,341	11,112	(2.0%)	81.5%	
Less:Capitalised Materials & Services Costs	(20)	128	128	114	(10.7%)	89.3%	
Finance Costs	73 515	73 515	55 500	6 515	(89.8%) 3.0%	7.7% 100.0%	
Company Contributions	72	72	60	60	0.0%	83.4%	
Depreciation Other Expenses	845	1,017	891	872		85.8%	
Current Cost of Developed Land Sold	0	1,017	091	0/2	(2.1%) 0.0%	0.0%	
Competitive Neutrality Adjustments	32	32	26	24	(10.4%)	74.7%	
Total Operating Expenses	52,794	54,051	43,825	41,354	(5.6%)	76.5%	
Operating Surplus/(Deficit)	(28,563)	(34,135)	(27,077)	(24,618)	(9.1%)	72.1%	
Capital Revenue							
Capital Grants and Subsidies	0	0	0	67	0.0%	100.0%	
Capital Contributions	2,050	1,250	1,041	1,707	63.9%	136.5%	
Contributed Assets	0	0	0	0	0.0%		
					0.0%		
Net Result Surplus / (Deficit)	(26,513)	(32,885)	(26,036)	(22,844)	(12.3%)	69.5%	
Other Capital Funding Sources							
Loans utilised	0	0	0	0	0.0%	0.0%	
Asset sale proceeds	0	0	0	(125)	0.0%	100.0%	
Depreciation utilised	77	77	64	64	0.0%	83.3%	
Total Other Capital Funding Sources	77	77	64	(60)	(194.1%)	(78.5%)	
	1			(3-7)	, , , , , ,	, ,	
Capital Funding Applications							
Constructed Assets	2,100	2,280	1,830	1,732	(5.4%)	76.0%	
Contributed Assets	0	0	0	0	0.0%	0.0%	
Loan redemptions	315	315	236	0	(100.0%)	0.0%	
Total Capital Funding Applications	2,415	2,595	2,066	1,732	(16.2%)	66.7%	
Transfers to December	(0.050)	(0.00=)	/4.000	(4.004)	(00.00()	22.22	
Transfers to Reserves	(2,050)	(2,307)	(1,928)	(1,384)	(28.2%)	60.0%	
Transfers from Reserves	2,326	2,766	-	2,170	(14.7%)	78.5%	
Balance Brought Forward	0	0	0	0	0.0%	0.0%	
Contribution to Council	(28,576)	(34,944)	(27,423)	(23,850)	(13.0%)	68.3%	

#### <u>Finance and Business</u> <u>for the period ending 30-Apr-2009</u>

Benchmark % Complete 83.3%

	Annual	Annual					
Ctatament of Income and Francisco	Original	Current	YTD Current			% Annual	
Statement of Income and Expenses	Budget	Budget	Budget	YTD Actuals	%YTD	Current	
	\$'000	\$'000	\$'000	\$'000	Variance	Budget	Notes
	Ψ 000	Ψ 000	Ψυσυ	Ψυσυ	Variation	Dauget	110103
Operating Revenue							
Gross Rates & Utility Charges	182,456	180,456	178,831	176,497	(1.3%)	97.8%	
Interest from Rates & Utilities	1,405	1,505	1,139	1,223	7.3%	81.3%	
Less Discounts, Pensioner Remissions	(15,332)	(15,332)	(15,217)	(14,922)	(1.9%)	97.3%	
Net Rates & Utility Charges	168,529	166,629	164,754	162,798	(1.2%)	97.7%	
Fees & Charges	23,819	22,681	19,191	18,828	(1.9%)	83.0%	
Interest Received from Investments	13,238	15,238	12,724	14,551	14.4%	95.5%	
Grants and Subsidies - Recurrent	10,726	12,030	10,490	11,761	12.1%	97.8%	
Operating contributions	0	0	0	0	0.0%	0.0%	
Dividends Received	0	0	0	0	0.0%	0.0%	
Proceeds from Sale of Land held for resale	4,179	0	0	0	0.0%	0.0%	
Other Revenue	3,783	8,950	8,151	8,233	1.0%	92.0%	
Internal Revenues	18,533	15,826	13,091	13,206	0.9%	83.4%	
Community Service Obligations	(4,601)	(4,620)	(3,850)	(3,850)	0.0%	83.3%	
Total Output in a December	220 200	226 725	224 552	225 527	0.49/	05 20/	
Total Operating Revenue	238,206	236,735	224,552	225,527	0.4%	95.3%	
Operating Expenses							
Employee costs	13,081	13,147	10,702	10,793	0.9%	82.1%	
Less: Capitalised Employee Costs	0	(242)	(190)	(165)	(13.0%)	68.2%	
Materials & Services	15,437	19,701	15,766	15,628	(0.9%)	79.3%	
Internal Expenditure	4,779	6,025	4,761	4,400	(7.6%)	73.0%	
Less:Capitalised Materials & Services Costs	0	(3,539)	(2,596)	(1,440)	(44.5%)	40.7%	
Finance Costs	1,279	1,188	1,006	1,415	40.7%	119.1%	
Company Contributions	2,105	3,205	3,205	2,905	(9.4%)	90.6%	
Depreciation	17,488	17,380	14,486	14,859	2.6%	85.5%	
Other Expenses	1,235	1,128	995	957	(3.8%)	84.9%	
Current Cost of Developed Land Sold	4,783	325	271	79	(70.8%)	24.3%	
Competitive Neutrality Adjustments	(39,473)	(38,939)	(32,269)	(32,500)	0.7%	83.5%	
Total Operating Expenses	20,714	19,380	16,137	16,933	4.9%	87.4%	
Operating Sumplies/(Deficit)	247 402	047.055	200 445	200 505	0.1%	96.0%	
Operating Surplus/(Deficit)	217,492	217,355	208,415	208,595	0.1%	90.0%	
Capital Revenue							
Capital Grants and Subsidies	0	357	297	549	85.2%	154.0%	
Capital Contributions	500	1,766	1,641	1,380	(15.9%)	78.2%	
Contributed Assets	0	0	0	0	0.0%		
					0.0%		
Net Result Surplus / (Deficit)	217,992	219,477	210,352	210,524	0.1%	95.9%	
Other Capital Funding Sources							
Loans utilised	19,929	18,444	9,550	92	(99.0%)	0.5%	
Asset sale proceeds	5,800	1,496	1,469		116.8%		
Depreciation utilised	15,167	12,991	10,721	2,171	(79.8%)		
Depresiation utilised	10,107	12,551	10,721	2,171	(13.070)	10.770	
Total Other Capital Funding Sources	40,896	32,932	21,739	5,447	(74.9%)	16.5%	
	10,000	02,002	2.,.00	0,141	(1 410 70)	10.070	
Capital Funding Applications							
Constructed Assets	17,879	25,058	21,421	19,851	(7.3%)	79.2%	
Contributed Assets	0	0	0	0	0.0%	0.0%	
Loan redemptions	1,106	91,958	90,863	97,186	7.0%	105.7%	
Total Capital Funding Applications	18,985	117,016	112,284	117,037	4.2%	100.0%	
Transfers to Reserves	(7,560)	(19,884)	(12,482)	(10,862)	(13.0%)	54.6%	
Transfers from Reserves	4,457	25,877	23,433	16,969	(27.6%)	65.6%	
Balance Brought Forward	0	36,738	36,738	36,738	0.0%	100.0%	
Contribution to Council	236,800	178,125	167,496	141,780	(15.4%)	79.6%	
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# Sunshine Coast Water for the period ending 30-Apr-2009

Benchmark % Complete 83.3%

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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YTD Current Budget \$'000	YTD Actuals \$'000	%YTD Variance	% Annual Current Budget	Notes	
On anating Passansa								
Operating Revenue	440.054	400.450	445.004	444 400	(0.00()	05.40/		
Gross Rates & Utility Charges Interest from Rates & Utilities	118,951 183	120,453 183	115,201 153	114,499 181	(0.6%) 18.5%	95.1% 98.7%		
Less Discounts, Pensioner Remissions	(1,200)	(1,200)	(1,188)	(1,566)	31.8%	130.5%		
Net Rates & Utility Charges	117,935	119,437	114,166	113,114	(0.9%)	94.7%		
Fees & Charges	4,306	6,755	5,937	5,494	(7.5%)	81.3%		
Interest Received from Investments	1,169	1,169	974	224	(77.0%)	19.2%		
Grants and Subsidies - Recurrent	4	4	0	3	0.0%	58.0%		
Operating contributions	0	0	0	0	0.0%	0.0%		
Dividends Received	0	0	0	0	0.0%	0.0%		
Proceeds from Sale of Land held for resale	0	0	0	0	0.0%	0.0%		
Other Revenue	100	533	420	1,406	234.5%	263.6%		
Internal Revenues	9,349	9,236	7,876	7,685	(2.4%)	83.2%		
Community Service Obligations	1,985	1,985	1,654	1,654	0.0%	83.3%		
Total Operating Revenue	134,848	139,119	131,026	129,578	(1.1%)	93.1%		
Operating Expenses								
Employee costs	21,531	23,407	19,366	18,923	(2.3%)	80.8%		
Less: Capitalised Employee Costs	(1,414)	(2,252)	(1,882)	(2,002)	6.4%	88.9%		
Materials & Services	68,095	65,428	53,228	45,701	(14.1%)	69.8%		
Internal Expenditure	16,446	17,119	14,431	14,501	0.5%	84.7%		
Less:Capitalised Materials & Services Costs	(24,236)	(20,456)	(16,846)	(10,248)	(39.2%)	50.1%		
Finance Costs	3,530	3,530	2,929	5,127	75.0%	145.3%		
Company Contributions	0	0	0	0	0.0%	0.0%		
Depreciation	38,051	38,051	31,707	31,616	(0.3%)	83.1%		
Other Expenses	1,087	1,110	925	1,254	35.6%	113.0%		
Current Cost of Developed Land Sold	0	0	0	0	0.0%	0.0%		
Competitive Neutrality Adjustments	29,675	29,184	24,312	24,546	1.0%	84.1%		
Total Operating Expenses	152,764	155,120	128,170	129,418	1.0%	83.4%		
Operating Surplus/(Deficit)	(17,916)	(16,001)	2,856	161	(94.4%)	(1.0%)		
Capital Revenue	5 000		0.540	4 740	(00.00()	50.00/		
Capital Grants and Subsidies	5,620	3,369	2,546	1,710	(32.8%)	50.8%		
Capital Contributions	20,968	21,021	17,508		(9.9%)	75.0%		
Contributed Assets	15,210	29,100	22,400	20,151	(10.0%) 0.0%	69.2%		
Net Result Surplus / (Deficit)	23,882	37,490	45,309	37,790	(16.6%)	100.8%		
Other Capital Funding Sources								
Loans utilised	14,859	11,613	823	0	(100.0%)	0.0%		
Asset sale proceeds	0	74,069	74,069		(0.8%)	99.2%		
Depreciation utilised	30,985	33,837	28,123		(16.4%)	69.4%		
Total Other Capital Funding Sources	45,844	119,520	103,015	96,991	(5.8%)	81.2%		
	,	,.20	,	22,201	(0.070)	31.270		
Capital Funding Applications								
Constructed Assets	44,766	42,925	32,437	19,658	(39.4%)	45.8%		
Contributed Assets	15,210	29,100	24,642	20,707	(16.0%)	71.2%		
Loan redemptions	19,195	19,195	15,877	3,866	(75.6%)	20.1%		
Total Capital Funding Applications	79,172	91,221	72,956	44,232	(39.4%)	48.5%		
Transfero to Bosonico	(45.440)	(04.004)	(04.004)	(45.500)	(00.50())	04.404		
Transfers to Reserves Transfers from Reserves	(15,118)	(24,064)	(21,094)	(15,508)	(26.5%)	64.4%		
Fransfers from Reserves  Balance Brought Forward	13,109 0	15,336 0	12,681	6,533 0	(48.5%)	42.6%		
Dalance Brought Forward			0	0	0.0%	0.0%		
Contribution to Council	(11,455)	57,061	66,955	81,574	21.8%	143.0%	_	

# Executive Office for the period ending 30-Apr-2009

Benchmark % Complete 83.3%

	Annual	Annual					
			VTD C			0/ A	
Statement of Income and Expenses	Original	Current	YTD Current			% Annual	
Statement of moonie and Expenses	Budget	Budget	Budget	YTD Actuals	%YTD	Current	
	\$'000	\$'000	\$'000	\$'000	Variance	Budget	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	9	9	8	28		302.9%	
Interest Received from Investments	0	0	0	0	0.0%	0.0%	
	Ŭ		_	-			
Grants and Subsidies - Recurrent	0	0		9	0.0%	100.0%	
Operating contributions	0	0	0	0	0.0%	0.0%	
Dividends Received	0	0	0	0	0.0%	0.0%	
Proceeds from Sale of Land held for resale	0	0	0	0	0.0%	0.0%	
Other Revenue	3	3	3	15	438.8%	449.4%	
Internal Revenues	2,582	2,579		2,157	0.4%	83.6%	
	2,502	2,575	2,143	2,137	0.0%	0.0%	
Community Service Obligations	٥	U	0	U	0.0%	0.0%	
<b>Total Operating Revenue</b>	2,595	2,592	2,159	2,209	2.3%	85.2%	
Out and the or Fermana							
Operating Expenses							
Employee costs	3,743	3,383	1,597	1,525	(4.5%)	45.1%	
Less: Capitalised Employee Costs	0	0	0	0	0.0%	0.0%	
Materials & Services	3,942	1,469	1,085	1,223	12.7%	83.3%	
Internal Expenditure	1,777	1,756	1,463	1,554	6.2%	88.5%	
Less:Capitalised Materials & Services Costs	0	0	0	0	0.0%	0.0%	
Finance Costs	2	2	2	0	(96.0%)	3.3%	
Company Contributions	0	0	0	0	, ,	0.0%	
1 7	-		-	-	0.0%		
Depreciation	36	36	30	30	0.0%	83.3%	
Other Expenses	87	87	73	104	42.4%	118.3%	
Current Cost of Developed Land Sold	0	0	0	0	0.0%	0.0%	
Competitive Neutrality Adjustments	0	0	0	0	0.0%	0.0%	
Total Operating Expenses	9,587	6,734	4,249	4,436	4.4%	65.9%	
Total Operating Expenses	0,00.	3,.5.	.,	.,	,	30.070	
Operating Surplus/(Deficit)	(6,992)	(4,142)	(2,090)	(2,227)	6.5%	53.8%	
Capital Revenue							
		0	_	0	0.00/	0.00/	
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%	
					0.0%		
Net Result Surplus / (Deficit)	(6,992)	(4,142)	(2,090)	(2,227)	6.5%	53.8%	
Other Capital Funding Sources							
Loans utilised	0	0	0	0	0.0%	0.0%	
		0	0	0	0.0%	0.0%	
Asset sale proceeds	24	24	28	20			
Depreciation utilised	34	34	20	28	0.0%	83.3%	
Total Other Capital Funding Sources	34	34	28	28	0.0%	83.3%	
					5.570	22.270	
Capital Funding Applications							
Constructed Assets	0	0	0	0	0.0%	0.0%	
Contributed Assets	Ö	0		0		0.0%	
Loan redemptions	0	0		0		0.0%	
25a5domptiono		O			0.070	0.070	
Total Capital Funding Applications	0	0	0	0	0.0%	0.0%	
		,					
Transfers to Reserves	0	(50)	(50)	(50)	0.0%	100.0%	
Transfers from Reserves	0	0	0	0	0.0%	0.0%	
Balance Brought Forward	0	0	0	0	0.0%	0.0%	
	(2.27-)	*****				=	
Contribution to Council	(6,958)	(4,158)	(2,112)	(2,248)	6.5%	54.1%	
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