

Infrastructure Services
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
Operating Revenue							
Gross Rates & Utility Charges	34,091	34,845	34,600	34,573	(0.1%)	99.2%	
Interest from Rates & Utilities	0	0	0	41	0.0%	100.0%	
Less Discounts, Pensioner Remissions	(2,698)	(2,916)	(2,887)	(2,902)	0.5%	99.5%	
Net Rates & Utility Charges	31,392	31,929	31,713	31,711	(0.0%)	99.3%	
Fees & Charges	15,074	16,486	13,930	11,939	(14.3%)	72.4%	
Interest Received from Investments	213	213	177	77	(56.4%)	36.3%	
Grants and Subsidies - Recurrent	599	869	759	832	9.6%	95.8%	
Operating contributions	548	580	525	443	(15.8%)	76.3%	
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	1,319	2,774	2,548	2,389	(6.2%)	86.1%	
Internal Revenues	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 Revenue	84,379	86,153	78,481	76,748	(2.2%)	89.1%	
Operating Expenses							
Employee costs	50,453	52,363	43,331	40,371	(6.8%)	77.1%	
Less: Capitalised Employee Costs	(11,683)	(14,139)	(11,698)	(7,588)	(35.1%)	53.7%	
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%	
Depreciation	37,343	37,343	31,116	30,873	(0.8%)	82.7%	
Other Expenses	3,353	3,345	2,848	2,502	(12.2%)	74.8%	
Current Cost of Developed Land Sold	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%	
					0.0%		
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%	
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	11,085	(52.5%)	43.4%	
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%**

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							
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	1,142	1,042	851	617	(27.5%)	59.2%	
Interest Received from Investments	0	0	0	0	0.0%	0.0%	
Grants and Subsidies - Recurrent	165	219	214	338	58.1%	154.4%	
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	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%	
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	0	0	0	0	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%	0.0%	
Capital Contributions	0	0	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)	0.4%	71.5%	
Other Capital Funding Sources							
Loans utilised	0	0	0	0	0.0%	0.0%	
Asset sale proceeds	0	0	0	2	0.0%	100.0%	
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%	
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%	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 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%**

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							
Gross Rates & Utility Charges	277	277	256	282	10.1%	101.7%	
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%	
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%	
Operating Expenses							
Employee costs	33,162	32,329	26,430	25,679	(2.8%)	79.4%	
Less: Capitalised Employee Costs	(135)	0	0	0	0.0%	0.0%	
Materials & Services	17,153	18,647	15,570	13,661	(12.3%)	73.3%	
Internal Expenditure	15,023	14,509	12,129	12,161	0.3%	83.8%	
Less: Capitalised Materials & Services Costs	(2,165)	0	0	(19)	0.0%	100.0%	
Finance Costs	356	356	281	136	(51.5%)	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%	83.9%	
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%	
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%	
Capital Contributions	117	117	117	197	68.6%	168.6%	
Contributed Assets	0	0	0	0	0.0%	0.0%	
Net Result Surplus / (Deficit)	(40,338)	(37,505)	(30,369)	(27,217)	(10.4%)	72.6%	
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%	
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%	
Transfers to Reserves	(82)	(83)	(71)	(36)	(48.7%)	43.4%	
Transfers from Reserves	112	575	492	157	(68.0%)	27.4%	
Balance Brought Forward	0	0	0	0	0.0%	0.0%	
Contribution to Council	(43,487)	(43,449)	(35,745)	(29,980)	(16.1%)	69.0%	

**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
Operating Revenue							
Gross Rates & Utility Charges	2,700	2,700	2,666	2,725	2.2%	100.9%	
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	2,700	2,700	2,666	2,725	2.2%	100.9%	
Fees & Charges	18,363	13,994	11,409	11,607	1.7%	82.9%	
Interest Received from Investments	0	0	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	73	55	6	(89.8%)	7.7%	
Company Contributions	515	515	500	515	3.0%	100.0%	
Depreciation	72	72	60	60	0.0%	83.4%	
Other Expenses	845	1,017	891	872	(2.1%)	85.8%	
Current Cost of Developed Land Sold	0	0	0	0	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%)	
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 Reserves	(2,050)	(2,307)	(1,928)	(1,384)	(28.2%)	60.0%	
Transfers from Reserves	2,326	2,766	2,542	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%	

Finance and Business
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
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 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 Surplus/(Deficit)	217,492	217,355	208,415	208,595	0.1%	96.0%	
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	3,185	116.8%	212.8%	
Depreciation utilised	15,167	12,991	10,721	2,171	(79.8%)	16.7%	
Total Other Capital Funding Sources	40,896	32,932	21,739	5,447	(74.9%)	16.5%	
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%	

Sunshine Coast Water
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
Operating Revenue							
Gross Rates & Utility Charges	118,951	120,453	115,201	114,499	(0.6%)	95.1%	
Interest from Rates & Utilities	183	183	153	181	18.5%	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							
Capital Grants and Subsidies	5,620	3,369	2,546	1,710	(32.8%)	50.8%	
Capital Contributions	20,968	21,021	17,508	15,768	(9.9%)	75.0%	
Contributed Assets	15,210	29,100	22,400	20,151	(10.0%)	69.2%	
					0.0%		
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	73,493	(0.8%)	99.2%	
Depreciation utilised	30,985	33,837	28,123	23,498	(16.4%)	69.4%	
Total Other Capital Funding Sources	45,844	119,520	103,015	96,991	(5.8%)	81.2%	
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%	
Transfers to Reserves	(15,118)	(24,064)	(21,094)	(15,508)	(26.5%)	64.4%	
Transfers from Reserves	13,109	15,336	12,681	6,533	(48.5%)	42.6%	
Balance Brought Forward	0	0	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%**

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							
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	263.8%	302.9%	
Interest Received from Investments	0	0	0	0	0.0%	0.0%	
Grants and Subsidies - Recurrent	0	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	2,149	2,157	0.4%	83.6%	
Community Service Obligations	0	0	0	0	0.0%	0.0%	
Total Operating Revenue	2,595	2,592	2,159	2,209	2.3%	85.2%	
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%	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%	
Operating Surplus/(Deficit)	(6,992)	(4,142)	(2,090)	(2,227)	6.5%	53.8%	
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%	
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%	
Asset sale proceeds	0	0	0	0	0.0%	0.0%	
Depreciation utilised	34	34	28	28	0.0%	83.3%	
Total Other Capital Funding Sources	34	34	28	28	0.0%	83.3%	
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	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%	
Contribution to Council	(6,958)	(4,158)	(2,112)	(2,248)	6.5%	54.1%	