

TOTAL COUNCIL
for the period ending 31-Oct-2010

Benchmark % Complete **33.3%**

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	252,337	252,337	123,717	125,086	49.6%	1,369	
Interest from Rates & Utilities	1,970	1,970	1,970	657	906	46.0%	249	
Less Discounts, Pensioner Remissions	(11,659)	(11,659)	(11,659)	(5,284)	(5,482)	47.0%	(198)	
Net Rates & Utility Charges	242,648	242,648	242,648	119,090	120,510	49.7%	1,420	
Fees & Charges	61,380	61,288	61,288	21,749	21,399	34.9%	(349)	
Interest Received from Investments	50,613	50,613	50,613	13,623	15,032	29.7%	1,409	
Grants and Subsidies - Recurrent	13,251	13,301	13,301	4,170	4,848	36.4%	677	
Operating contributions	526	526	526	175	307	58.4%	132	
Dividends Received	6,300	6,300	6,300	0	0	0.0%	0	
Other Revenue	17,568	17,660	17,660	5,955	7,470	42.3%	1,516	
Internal Revenues	4,679	4,877	4,877	1,622	1,525	31.3%	(97)	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	396,965	397,213	397,213	166,384	171,092	43.1%	4,707	
Operating Expenses								
Employee costs	145,468	145,540	145,540	44,101	43,110	29.6%	(991)	
Less: Capitalised Employee Costs	0	0	0	0	0	0.0%	0	
Materials & Services	155,313	160,854	160,854	51,785	45,209	28.1%	(6,576)	
Internal Expenditure	0	198	198	66	0	0.0%	(66)	
Less: Capitalised Materials & Services Costs	0	0	0	0	0	0.0%	0	
Finance Costs	12,619	12,619	12,619	4,385	4,356	34.5%	(30)	
Company Contributions	2,820	3,820	3,820	1,928	1,928	50.5%	0	
Depreciation	68,000	68,000	68,000	22,667	22,667	33.3%	0	
Other Expenses	12,346	13,271	13,271	4,426	4,354	32.8%	(72)	
Competitive Neutrality Adjustments	0	(0)	(0)	(0)	0	0.0%	0	
Total Operating Expenses	396,565	404,302	404,302	129,357	121,623	30.1%	(7,734)	
Operating Surplus/(Deficit)	400	(7,089)	(7,089)	37,027	49,468		12,441	
Capital Revenue								
Capital Grants and Subsidies	14,701	25,018	25,018	870	3,048	12.2%	2,178	
Capital Contributions	17,545	17,598	17,598	3,867	5,927	33.7%	2,061	
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	
Net Result Surplus / (Deficit)	81,646	84,528	84,528	42,654	59,334	70.2%	16,680	
Other Capital Funding Sources								
Loan proceeds	23,143	23,143	23,143	0	0	0.0%	0	
Asset sale proceeds	1,000	1,000	1,000	140	1,280	128.0%	1,140	
Depreciation utilised	68,000	68,000	68,000	22,667	22,667	33.3%	0	
Total Other Capital Funding Sources	92,143	92,143	92,143	22,807	23,946	26.0%	1,140	
Capital Funding Applications								
Constructed Assets	173,997	234,433	234,433	46,702	38,057	16.2%	(8,645)	
Contributed Assets	45,500	45,500	45,500	0	(1)	0.0%	(1)	
Loan redemptions	10,802	10,802	10,802	5,013	5,013	46.4%	(0)	
Total Capital Funding Applications	230,299	290,734	290,734	51,715	43,070	14.8%	(8,646)	
Transfers to Reserves - Capital	(12,200)	(12,200)	(12,200)	(12,200)	(12,200)	100.0%	0	
Transfers from Reserves - Capital	72,993	73,073	73,073	73,073	73,073	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)	(7,499)	(7,499)	(7,499)	(7,499)	100.0%	0	
Transfers from Reserves - Operating	3,215	9,329	9,329	9,329	9,329	100.0%	0	
Balance Brought Forward - Operating	0	2,549	2,549	2,549	2,549	100.0%	0	
Total Reserve Movements	56,509	114,064	114,064	114,064	114,064	100.0%	0	
Contribution to Council	(0)	0	0	127,809	154,274		26,466	

**Infrastructure Services
for the period ending 31-Oct-2010**

Benchmark % Complete	33.3%
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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	43,522	43,522	21,326	21,454	49.3%	128	
Interest from Rates & Utilities	0	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	(286)	(286)	(286)	(143)	(255)	89.3%	(112)	
Net Rates & Utility Charges	43,237	43,237	43,237	21,183	21,199	49.0%	16	
Fees & Charges	10,521	10,521	10,521	3,507	3,138	29.8%	(369)	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	193	243	243	126	109	45.0%	(16)	
Operating contributions	285	285	285	95	91	31.8%	(4)	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	5,163	5,163	5,163	1,721	2,109	40.9%	388	
Internal Revenues	20,764	28,868	28,868	9,901	9,598	33.2%	(303)	
Community Service Obligations	464	464	464	155	116	25.0%	(39)	
Total Operating Revenue	80,626	88,781	88,781	36,687	36,360	41.0%	(328)	
Operating Expenses								
Employee costs	41,757	41,757	41,757	12,641	12,586	30.1%	(55)	
Materials & Services	91,182	94,825	94,825	30,422	25,854	27.3%	(4,568)	
Internal Expenditure	20,107	39,291	39,291	13,578	13,048	33.2%	(530)	
Finance Costs	2,416	2,416	2,416	805	765	31.7%	(40)	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	57,075	57,322	57,322	19,107	19,107	33.3%	0	
Other Expenses	3,946	3,946	3,946	1,315	1,364	34.6%	49	
Competitive Neutrality Adjustments	6,532	6,532	6,532	2,187	2,187	33.5%	0	
Total Operating Expenses	223,014	246,089	246,089	80,057	74,912	30.4%	(5,145)	
Operating Surplus/(Deficit)	(142,388)	(157,308)	(157,308)	(43,369)	(38,552)		4,817	
Capital Revenue								
Capital Grants and Subsidies	9,701	20,018	20,018	425	2,603	13.0%	2,178	
Capital Contributions	16,345	16,398	16,398	3,667	4,996	30.5%	1,329	
Contributed Assets	45,500	45,500	45,500	0	0	0.0%	0	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	(70,842)	(75,392)	(75,392)	(39,278)	(30,954)	41.1%	8,324	
Other Capital Funding Sources								
Loan proceeds	15,872	15,872	15,872	0	0	0.0%	0	
Asset sale proceeds	1,000	1,000	1,000	140	264	26.4%	124	
Depreciation utilised	57,075	57,322	57,322	19,107	19,107	33.3%	0	
Total Other Capital Funding Sources	73,947	74,194	74,194	19,247	19,371	26.1%	124	
Capital Funding Applications								
Constructed Assets	130,220	180,112	180,112	37,480	31,282	17.4%	(6,198)	
Contributed Assets	45,500	45,500	45,500	0	0	0.0%	0	
Loan redemptions	2,281	2,281	2,281	760	760	33.3%	0	
Total Capital Funding Applications	178,001	227,894	227,894	38,240	32,042	14.1%	(6,198)	
Transfers to Reserves - Capital	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)	100.0%	0	
Transfers from Reserves - Capital	52,577	52,577	52,577	52,577	52,577	100.0%	0	
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	
Total Reserve Movements	41,558	41,768	41,768	41,768	41,768	100.0%	0	
Contribution to Council	(133,338)	(187,323)	(187,323)	(16,502)	(1,856)		14,646	

**Organisation Performance
for the period ending 31-Oct-2010**

Benchmark % Complete	33.3%
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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)	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	644	451	23.3%	(193)	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	207	207	207	40	639	308.0%	599	
Operating contributions	0	0	0	0	0	0.0%	0	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	1	1	1	0	464	46683.2%	464	
Internal Revenues	47,439	58,610	58,610	19,870	19,291	32.9%	(578)	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	49,580	60,751	60,751	20,554	20,845	34.3%	291	
Operating Expenses								
Employee costs	21,114	21,114	21,114	6,432	6,411	30.4%	(21)	
Materials & Services	12,435	12,592	12,592	4,177	3,144	25.0%	(1,034)	
Internal Expenditure	17,620	25,826	25,826	9,571	9,555	37.0%	(16)	
Finance Costs	0	0	0	0	0	76.4%	0	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	2,043	2,043	2,043	681	681	33.3%	0	
Other Expenses	5,062	5,062	5,062	1,682	1,441	28.5%	(241)	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
Total Operating Expenses	58,275	66,637	66,637	22,543	21,232	31.9%	(1,311)	
Operating Surplus/(Deficit)	(8,695)	(5,886)	(5,886)	(1,989)	(387)		1,602	
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)	(8,695)	(5,886)	(5,886)	(1,989)	(387)	6.6%	1,602	
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	2,043	2,043	2,043	681	681	33.3%	0	
Total Other Capital Funding Sources	2,043	2,043	2,043	681	681	33.3%	0	
Capital Funding Applications								
Constructed Assets	4,093	6,996	6,996	2,439	1,643	23.5%	(797)	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	0	0	0	0	0	0.0%	0	
Total Capital Funding Applications	4,093	6,996	6,996	2,439	1,643	23.5%	(797)	
Transfers to Reserves - Capital	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Capital	0	80	80	80	80	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	0	0	0	0	0.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
Total Reserve Movements	0	80	80	80	80	100.0%	0	
Contribution to Council	(10,744)	(10,759)	(10,759)	(3,667)	(1,268)		2,399	

Community Services
for the period ending 31-Oct-2010

Benchmark % Complete	33.3%
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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	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	10,317	10,317	4,512	4,548	44.1%	36	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	4,088	4,088	4,088	1,813	1,833	44.8%	20	
Operating contributions	15	15	15	5	11	69.6%	6	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	1,443	1,542	1,542	568	565	36.6%	(3)	
Internal Revenues	12,061	12,450	12,450	4,420	4,433	35.6%	13	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	28,850	29,247	29,247	11,727	11,822	40.4%	95	
Operating Expenses								
Employee costs	34,382	34,396	34,396	10,422	10,827	31.5%	405	
Materials & Services	18,620	19,071	19,071	4,889	4,583	24.0%	(306)	
Internal Expenditure	21,083	27,337	27,337	9,629	8,954	32.8%	(675)	
Finance Costs	12	12	12	4	22	185.9%	18	
Company Contributions	1,036	2,036	2,036	1,036	1,036	50.9%	0	
Depreciation	3,838	3,838	3,838	1,279	1,279	33.3%	0	
Other Expenses	929	1,837	1,837	372	413	22.5%	40	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
Total Operating Expenses	79,899	88,527	88,527	27,631	27,113	30.6%	(518)	
Operating Surplus/(Deficit)	(51,049)	(59,280)	(59,280)	(15,904)	(15,291)		613	
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)	(51,049)	(59,280)	(59,280)	(15,904)	(15,291)	25.8%	613	
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	3,838	3,838	1,279	1,279	33.3%	0	
Total Other Capital Funding Sources	3,838	3,838	3,838	1,279	1,279	33.3%	0	
Capital Funding Applications								
Constructed Assets	0	0	0	0	0	0.0%	0	
Contributed Assets	0	0	0	0	(1)	100.0%	(1)	
Loan redemptions	0	0	0	0	0	0.0%	0	
Total Capital Funding Applications	0	0	0	0	(1)	100.0%	(1)	
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	(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	
Total Reserve Movements	(15)	2,377	2,377	2,377	2,377	100.0%	0	
Contribution to Council	(47,226)	(53,065)	(53,065)	(12,248)	(11,634)		613	

**Regional Strategy and Planning
for the period ending 31-Oct-2010**

Benchmark % Complete	33.3%
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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	5,902	5,998	49.8%	96	
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	5,902	5,998	49.8%	96	
Fees & Charges	14,447	14,447	14,447	4,531	4,622	32.0%	90	
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	225	225	225	75	89	39.4%	14	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	25	25	25	8	110	441.6%	101	
Internal Revenues	4,872	5,269	5,269	2,085	2,099	39.8%	15	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	31,614	32,010	32,010	12,601	12,917	40.4%	316	
Operating Expenses								
Employee costs	30,556	30,614	30,614	9,246	8,119	26.5%	(1,127)	
Materials & Services	12,152	12,871	12,871	3,145	3,444	26.8%	299	
Internal Expenditure	19,449	24,695	24,695	8,717	8,567	34.7%	(150)	
Finance Costs	6	6	6	2	3	49.7%	1	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	60	60	60	20	20	33.3%	0	
Other Expenses	723	723	723	316	394	54.5%	77	
Competitive Neutrality Adjustments	127	127	127	42	42	33.3%	0	
Total Operating Expenses	63,074	69,097	69,097	21,489	20,590	29.8%	(899)	
Operating Surplus/(Deficit)	(31,461)	(37,086)	(37,086)	(8,888)	(7,673)		1,215	
Capital Revenue								
Capital Grants and Subsidies	0	0	0	0	0	0.0%	0	
Capital Contributions	1,200	1,200	1,200	200	931	77.6%	731	
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)	(30,261)	(35,886)	(35,886)	(8,688)	(6,742)	18.8%	1,946	
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	20	20	33.3%	0	
Total Other Capital Funding Sources	60	60	60	20	20	33.3%	0	
Capital Funding Applications								
Constructed Assets	3,915	5,508	5,508	1,705	1,767	32.1%	62	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	0	0	0	0	0	0.0%	0	
Total Capital Funding Applications	3,915	5,508	5,508	1,705	1,767	32.1%	62	
Transfers to Reserves - Capital	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	100.0%	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	1,936	1,936	1,936	1,936	100.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
Total Reserve Movements	(1,200)	736	736	736	736	100.0%	0	
Contribution to Council	(35,315)	(40,597)	(40,597)	(9,636)	(7,752)		1,884	

Finance and Business
for the period ending 31-Oct-2010

Benchmark % Complete	33.3%
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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	96,080	97,203	49.6%	1,123	
Interest from Rates & Utilities	1,970	1,970	1,970	657	906	46.0%	249	
Less Discounts, Pensioner Remissions	(11,374)	(11,374)	(11,374)	(5,141)	(5,227)	46.0%	(86)	
Net Rates & Utility Charges	186,533	186,533	186,533	91,596	92,882	49.8%	1,286	
Fees & Charges	24,061	24,061	24,061	8,551	8,637	35.9%	86	
Interest Received from Investments	50,613	50,613	50,613	13,623	15,032	29.7%	1,409	
Grants and Subsidies - Recurrent	8,763	8,763	8,763	2,192	2,267	25.9%	75	
Operating contributions	0	0	0	0	117	100.0%	117	
Dividends Received	6,300	6,300	6,300	0	0	0.0%	0	
Other Revenue	10,933	10,926	10,926	3,656	4,190	38.3%	534	
Internal Revenues	14,559	31,775	31,775	11,029	10,261	32.3%	(768)	
Community Service Obligations	(464)	(464)	(464)	(155)	(116)	25.0%	39	
Total Operating Revenue	301,297	318,506	318,506	130,492	133,270	41.8%	2,777	
Operating Expenses								
Employee costs	15,051	15,051	15,051	4,568	4,437	29.5%	(131)	
Materials & Services	24,831	25,420	25,420	9,404	8,070	31.7%	(1,334)	
Internal Expenditure	15,822	14,195	14,195	5,194	4,980	35.1%	(214)	
Finance Costs	10,185	10,185	10,185	3,574	3,565	35.0%	(8)	
Company Contributions	1,784	1,784	1,784	892	892	50.0%	0	
Depreciation	4,983	4,735	4,735	1,578	1,578	33.3%	(0)	
Other Expenses	1,325	1,341	1,341	473	466	34.8%	(7)	
Competitive Neutrality Adjustments	(6,659)	(6,659)	(6,659)	(2,230)	(2,230)	33.5%	0	
Total Operating Expenses	67,321	66,051	66,051	23,454	21,760	32.9%	(1,694)	
Operating Surplus/(Deficit)	233,976	252,455	252,455	107,038	111,509		4,471	
Capital Revenue								
Capital Grants and Subsidies	5,000	5,000	5,000	445	445	8.9%	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	
Net Result Surplus / (Deficit)	242,476	260,955	260,955	108,373	112,845	43.2%	4,472	
Other Capital Funding Sources								
Loan proceeds	7,271	7,271	7,271	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	1,016	100.0%	1,016	
Depreciation utilised	4,983	4,735	4,735	1,578	1,578	33.3%	(0)	
Total Other Capital Funding Sources	12,254	12,006	12,006	1,578	2,594	21.6%	1,016	
Capital Funding Applications								
Constructed Assets	35,769	41,816	41,816	5,078	3,366	8.0%	(1,713)	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	8,520	8,520	8,520	4,253	4,253	49.9%	(0)	
Total Capital Funding Applications	44,290	50,337	50,337	9,331	7,618	15.1%	(1,713)	
Transfers to Reserves - Capital	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Capital	20,416	20,416	20,416	20,416	20,416	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	4,720	4,720	4,720	4,720	100.0%	0	
Balance Brought Forward - Operating	0	2,549	2,549	2,549	2,549	100.0%	0	
Total Reserve Movements	16,166	69,102	69,102	69,102	69,102	100.0%	0	
Contribution to Council	226,607	291,727	291,727	169,723	176,923		7,200	

Trust Accounts
for the period ending 31-Oct-2010

Benchmark % Complete	33.3%
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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	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	
Total Operating Expenses	0	0	0	0	2	100.0%	2	
Operating Surplus/(Deficit)	0	0	0	0	(2)		(2)	
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	(2)	100.0%	(2)	
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	(2)		(2)	

**Executive Office
for the period ending 31-Oct-2010**

Benchmark % Complete	33.3%
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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	10	10	10	3	3	34.0%	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	4	4	4	1	33	885.5%	32	
Internal Revenues	343	683	683	1,475	1,471	215.5%	(4)	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	356	696	696	1,480	1,508	216.5%	28	
Operating Expenses								
Employee costs	2,608	2,608	2,608	792	729	27.9%	(63)	
Materials & Services	(3,906)	(3,924)	(3,924)	(252)	115	-2.9%	366	
Internal Expenditure	1,277	1,633	1,633	534	524	32.1%	(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	363	363	267	276	76.0%	9	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
Total Operating Expenses	340	678	678	1,340	1,643	242.3%	303	
Operating Surplus/(Deficit)	16	18	18	139	(136)		(275)	
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)	16	18	18	139	(136)	-758.1%	(275)	
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	16	18	18	139	(136)		(275)	

**Inter Department Eliminations
for the period ending 31-Oct-2010**

Benchmark % Complete	33.3%
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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)	(132,778)	(132,778)	(47,157)	(45,629)	34.4%	1,528	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	(95,358)	(132,778)	(132,778)	(47,157)	(45,629)	34.4%	1,528	
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)	(132,778)	(132,778)	(47,157)	(45,629)	34.4%	1,528	
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)	(132,778)	(132,778)	(47,157)	(45,629)	34.4%	1,528	
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)	-163.4%	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	