

**Infrastructure Services**  
**for the period ending 31-Oct-2009**

Benchmark % Complete    **33.3%**

Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
<b>Operating Revenue</b>							
Gross Rates & Utility Charges	38,810	38,810	19,012	18,617	48.0%	(395)	
Interest from Rates & Utilities	0	0	0	14	100.0%	14	
Less Discounts, Pensioner Remissions	(3,101)	(3,101)	(1,519)	(918)	29.6%	602	
Net Rates & Utility Charges	35,709	35,709	17,492	17,713	49.6%	221	
Fees & Charges	14,665	14,665	4,888	5,160	35.2%	271	
Interest Received from Investments	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	599	652	0	452	69.3%	452	
Operating contributions	342	342	114	158	46.3%	44	
Dividends Received	0	0	0	0	0.0%	0	
Other Revenue	739	739	246	388	52.5%	142	
Internal Revenues	54,809	54,809	18,270	17,018	31.1%	(1,251)	
Community Service Obligations	926	926	309	309	33.3%	0	
<b>Total Operating Revenue</b>	<b>107,788</b>	<b>107,842</b>	<b>41,319</b>	<b>41,198</b>	<b>38.2%</b>	<b>(121)</b>	
<b>Operating Expenses</b>							
Employee costs	50,468	50,468	15,367	17,010	33.7%	1,643	
Less: Capitalised Employee Costs	(16,052)	(16,052)	(4,939)	(4,045)	25.2%	894	
Materials & Services	98,441	101,825	34,486	24,943	24.5%	(9,543)	
Internal Expenditure	58,052	58,052	19,537	19,704	33.9%	167	
Less: Capitalised Materials & Services Costs	(24,371)	(24,371)	(8,124)	(2,724)	11.2%	5,400	
Finance Costs	1,344	1,344	448	415	30.9%	(33)	
Company Contributions	0	0	0	0	0.0%	0	
Depreciation	58,556	58,556	19,519	19,519	33.3%	(0)	
Other Expenses	4,232	4,232	1,411	1,275	30.1%	(135)	
Competitive Neutrality Adjustments	7,481	7,481	2,494	2,494	33.3%	0	
<b>Total Operating Expenses</b>	<b>238,150</b>	<b>241,533</b>	<b>80,198</b>	<b>78,591</b>	<b>32.5%</b>	<b>(1,607)</b>	
<b>Operating Surplus/(Deficit)</b>	<b>(130,361)</b>	<b>(133,691)</b>	<b>(38,879)</b>	<b>(37,393)</b>		<b>1,486</b>	
<b>Capital Revenue</b>							
Capital Grants and Subsidies	21,219	25,471	1,715	4,138	16.2%	2,423	
Capital Contributions	9,793	10,217	3,564	3,109	30.4%	(456)	
Contributed Assets.	17,202	17,202	4,301	8,775	51.0%	4,475	
<b>Net Result Surplus / (Deficit)</b>	<b>(82,147)</b>	<b>(80,802)</b>	<b>(29,299)</b>	<b>(21,371)</b>	<b>26.4%</b>	<b>7,928</b>	
<b>Other Capital Funding Sources</b>							
Loan proceeds	2,738	2,738	0	0	0.0%	0	
Asset sale proceeds	2,800	2,800	22	283	10.1%	261	
Depreciation utilised	58,556	58,556	19,519	19,519	33.3%	(0)	
<b>Total Other Capital Funding Sources</b>	<b>64,094</b>	<b>64,094</b>	<b>19,541</b>	<b>19,802</b>	<b>30.9%</b>	<b>261</b>	
<b>Capital Funding Applications</b>							
Constructed Assets	146,238	181,614	67,669	36,252	20.0%	(31,417)	
Contributed Assets	17,202	17,202	4,301	8,775	51.0%	4,475	
Loan redemptions	991	991	330	330	33.3%	0	
<b>Total Capital Funding Applications</b>	<b>164,431</b>	<b>199,807</b>	<b>72,299</b>	<b>45,357</b>	<b>22.7%</b>	<b>(26,942)</b>	
Transfers to Reserves - Capital	0	0	0	0	0.0%	0	
Transfers from Reserves - Capital	9,762	11,348	11,348	11,348	100.0%	(0)	
Balance Brought Forward - Capital	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	(876)	(876)	(876)	(876)	100.0%	0	
Transfers from Reserves - Operating	0	1,688	1,688	1,688	100.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0.0%	0	
<b>Total Reserve Movements</b>	<b>8,885</b>	<b>12,160</b>	<b>12,160</b>	<b>12,160</b>	<b>100.0%</b>	<b>0</b>	
<b>Contribution to Council</b>	<b>(173,599)</b>	<b>(204,356)</b>	<b>(69,898)</b>	<b>(34,767)</b>		<b>35,131</b>	

**Organisation Performance  
for the period ending 31-Oct-2009**

Benchmark % Complete    **33.3%**

Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
<b>Operating Revenue</b>							
Gross Rates & Utility Charges	740	740	237	262	35.5%	26	
Interest from Rates & Utilities	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	0	0	0	0	0.0%	0	
Net Rates & Utility Charges	740	740	237	262	35.5%	26	
Fees & Charges	2,054	2,054	685	413	20.1%	(272)	
Interest Received from Investments	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	162	162	0	(222)	-136.8%	(222)	
Operating contributions	0	0	0	0	0.0%	0	
Dividends Received	0	0	0	0	0.0%	0	
Other Revenue	6	6	2	8	132.0%	6	
Internal Revenues	28,672	28,672	9,557	9,552	33.3%	(5)	
Community Service Obligations	0	0	0	0	0.0%	0	
<b>Total Operating Revenue</b>	<b>31,635</b>	<b>31,635</b>	<b>10,481</b>	<b>10,013</b>	<b>31.7%</b>	<b>(468)</b>	
<b>Operating Expenses</b>							
Employee costs	20,002	20,002	6,213	6,790	33.9%	578	
Less: Capitalised Employee Costs	0	0	0	(251)	100.0%	(251)	
Materials & Services	10,791	11,266	3,490	3,766	33.4%	276	
Internal Expenditure	3,488	3,488	1,163	1,141	32.7%	(22)	
Less: Capitalised Materials & Services Costs	0	0	0	(9)	100.0%	(9)	
Finance Costs	0	0	0	0	247.5%	0	
Company Contributions	0	0	0	0	0.0%	0	
Depreciation	2,950	2,950	984	984	33.3%	0	
Other Expenses	1,735	1,735	529	510	29.4%	(20)	
Competitive Neutrality Adjustments	0	0	0	0	0.0%	0	
<b>Total Operating Expenses</b>	<b>38,966</b>	<b>39,442</b>	<b>12,379</b>	<b>12,931</b>	<b>32.8%</b>	<b>553</b>	
<b>Operating Surplus/(Deficit)</b>	<b>(7,332)</b>	<b>(7,807)</b>	<b>(1,898)</b>	<b>(2,918)</b>		<b>(1,020)</b>	
<b>Capital Revenue</b>							
Capital Grants and Subsidies	0	0	0	0	0.0%	0	
Capital Contributions	0	0	0	0	0.0%	0	
Contributed Assets.	0	0	0	0	0.0%	0	
<b>Net Result Surplus / (Deficit)</b>	<b>(7,332)</b>	<b>(7,807)</b>	<b>(1,898)</b>	<b>(2,918)</b>	<b>37.4%</b>	<b>(1,020)</b>	
<b>Other Capital Funding Sources</b>							
Loan proceeds	0	0	0	0	0.0%	0	
Asset sale proceeds	0	0	0	2	100.0%	2	
Depreciation utilised	2,950	2,950	984	984	33.3%	0	
<b>Total Other Capital Funding Sources</b>	<b>2,950</b>	<b>2,950</b>	<b>984</b>	<b>985</b>	<b>33.4%</b>	<b>2</b>	
<b>Capital Funding Applications</b>							
Constructed Assets	13,469	14,665	4,645	2,112	14.4%	(2,533)	
Contributed Assets	0	0	0	0	0.0%	0	
Loan redemptions	0	0	0	0	0.0%	0	
<b>Total Capital Funding Applications</b>	<b>13,469</b>	<b>14,665</b>	<b>4,645</b>	<b>2,112</b>	<b>14.4%</b>	<b>(2,533)</b>	
Transfers to Reserves - Capital	(250)	(250)	(250)	(250)	100.0%	0	
Transfers from Reserves - Capital	700	2,814	2,814	2,814	100.0%	0	
Balance Brought Forward - Capital	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	(39)	(39)	(39)	(39)	99.0%	0	
Transfers from Reserves - Operating	0	233	233	233	100.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0.0%	0	
<b>Total Reserve Movements</b>	<b>411</b>	<b>2,757</b>	<b>2,757</b>	<b>2,757</b>	<b>100.0%</b>	<b>(0)</b>	
<b>Contribution to Council</b>	<b>(17,440)</b>	<b>(16,765)</b>	<b>(2,802)</b>	<b>(1,288)</b>		<b>1,514</b>	

**Community Services**  
**for the period ending 31-Oct-2009**

Benchmark % Complete    **33.3%**

Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
<b>Operating Revenue</b>							
Gross Rates & Utility Charges	292	292	143	145	49.5%	1	
Interest from Rates & Utilities	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	0	0	0	0	0.0%	0	
Net Rates & Utility Charges	292	292	143	145	49.5%	1	
Fees & Charges	11,518	11,512	4,870	5,360	46.6%	490	
Interest Received from Investments	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	4,854	4,748	1,151	1,274	26.8%	124	
Operating contributions	106	106	35	0	0.0%	(35)	
Dividends Received	0	0	0	0	0.0%	0	
Other Revenue	1,077	1,097	408	500	45.6%	92	
Internal Revenues	5,473	5,483	1,834	1,829	33.4%	(5)	
Community Service Obligations	0	0	0	0	0.0%	0	
<b>Total Operating Revenue</b>	<b>23,321</b>	<b>23,239</b>	<b>8,442</b>	<b>9,108</b>	<b>39.2%</b>	<b>667</b>	
<b>Operating Expenses</b>							
Employee costs	34,983	35,369	11,092	10,516	29.7%	(576)	
Less: Capitalised Employee Costs	0	0	0	(2)	100.0%	(2)	
Materials & Services	16,690	18,220	5,326	4,230	23.2%	(1,096)	
Internal Expenditure	12,843	12,854	4,335	4,365	34.0%	30	
Less: Capitalised Materials & Services Costs	0	0	0	0	0.0%	0	
Finance Costs	14	14	5	12	86.9%	7	
Company Contributions	948	948	948	948	100.0%	0	
Depreciation	2,277	2,277	759	759	33.3%	(0)	
Other Expenses	1,099	1,087	366	345	31.8%	(21)	
Competitive Neutrality Adjustments	24	24	8	8	33.3%	0	
<b>Total Operating Expenses</b>	<b>68,878</b>	<b>70,792</b>	<b>22,840</b>	<b>21,182</b>	<b>29.9%</b>	<b>(1,658)</b>	
<b>Operating Surplus/(Deficit)</b>	<b>(45,557)</b>	<b>(47,553)</b>	<b>(14,399)</b>	<b>(12,074)</b>		<b>2,324</b>	
<b>Capital Revenue</b>							
Capital Grants and Subsidies	0	322	0	0	0.0%	0	
Capital Contributions	0	0	0	0	0.0%	0	
Contributed Assets.	0	0	0	0	0.0%	0	
<b>Net Result Surplus / (Deficit)</b>	<b>(45,557)</b>	<b>(47,231)</b>	<b>(14,399)</b>	<b>(12,074)</b>	<b>25.6%</b>	<b>2,324</b>	
<b>Other Capital Funding Sources</b>							
Loan proceeds	0	0	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	0.0%	0	
Depreciation utilised	2,277	2,277	759	759	33.3%	(0)	
<b>Total Other Capital Funding Sources</b>	<b>2,277</b>	<b>2,277</b>	<b>759</b>	<b>759</b>	<b>33.3%</b>	<b>(0)</b>	
<b>Capital Funding Applications</b>							
Constructed Assets	2,705	3,270	810	207	6.3%	(603)	
Contributed Assets	0	0	0	0	0.0%	0	
Loan redemptions	0	0	0	0	0.0%	0	
<b>Total Capital Funding Applications</b>	<b>2,705</b>	<b>3,270</b>	<b>810</b>	<b>207</b>	<b>6.3%</b>	<b>(603)</b>	
Transfers to Reserves - Capital	0	0	0	0	0.0%	0	
Transfers from Reserves - Capital	0	0	0	0	0.0%	0	
Balance Brought Forward - Capital	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	0	0	0	0	0.0%	0	
Transfers from Reserves - Operating	0	196	196	196	100.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0.0%	0	
<b>Total Reserve Movements</b>	<b>0</b>	<b>196</b>	<b>196</b>	<b>196</b>	<b>100.0%</b>	<b>0</b>	
<b>Contribution to Council</b>	<b>(45,986)</b>	<b>(48,028)</b>	<b>(14,253)</b>	<b>(11,326)</b>		<b>2,927</b>	

**Regional Strategy and Planning  
for the period ending 31-Oct-2009**

Benchmark % Complete    **33.3%**

Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
<b>Operating Revenue</b>							
Gross Rates & Utility Charges	11,875	11,875	5,819	5,899	49.7%	80	
Interest from Rates & Utilities	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	0	0	0	0	0.0%	0	
Net Rates & Utility Charges	11,875	11,875	5,819	5,899	49.7%	80	
Fees & Charges	12,110	12,110	4,067	4,280	35.3%	213	
Interest Received from Investments	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	0	0	0	15	100.0%	15	
Operating contributions	492	492	164	133	27.1%	(31)	
Dividends Received	0	0	0	0	0.0%	0	
Other Revenue	281	281	94	3	1.1%	(90)	
Internal Revenues	13,803	13,803	4,601	4,614	33.4%	13	
Community Service Obligations	0	0	0	0	0.0%	0	
<b>Total Operating Revenue</b>	<b>38,560</b>	<b>38,560</b>	<b>14,744</b>	<b>14,944</b>	<b>38.8%</b>	<b>201</b>	
<b>Operating Expenses</b>							
Employee costs	26,852	26,852	8,233	8,098	30.2%	(135)	
Less: Capitalised Employee Costs	0	0	0	(2)	100.0%	(2)	
Materials & Services	11,876	13,073	2,815	2,564	19.6%	(251)	
Internal Expenditure	23,136	23,136	7,712	7,445	32.2%	(268)	
Less: Capitalised Materials & Services Costs	0	0	0	(36)	100.0%	(36)	
Finance Costs	6	6	2	2	34.0%	0	
Company Contributions	0	0	0	0	0.0%	0	
Depreciation	103	103	34	34	33.3%	0	
Other Expenses	1,528	1,528	473	360	23.5%	(113)	
Competitive Neutrality Adjustments	(24)	(24)	(8)	(8)	33.3%	0	
<b>Total Operating Expenses</b>	<b>63,478</b>	<b>64,675</b>	<b>19,261</b>	<b>18,456</b>	<b>28.5%</b>	<b>(805)</b>	
<b>Operating Surplus/(Deficit)</b>	<b>(24,918)</b>	<b>(26,115)</b>	<b>(4,517)</b>	<b>(3,511)</b>		<b>1,006</b>	
<b>Capital Revenue</b>							
Capital Grants and Subsidies	0	0	0	0	0.0%	0	
Capital Contributions	0	0	0	3	100.0%	3	
Contributed Assets.	0	0	0	0	0.0%	0	
<b>Net Result Surplus / (Deficit)</b>	<b>(24,918)</b>	<b>(26,115)</b>	<b>(4,517)</b>	<b>(3,508)</b>	<b>13.4%</b>	<b>1,009</b>	
<b>Other Capital Funding Sources</b>							
Loan proceeds	0	0	0	0	0.0%	0	
Asset sale proceeds	0	0	0	138	100.0%	138	
Depreciation utilised	103	103	34	34	33.3%	0	
<b>Total Other Capital Funding Sources</b>	<b>103</b>	<b>103</b>	<b>34</b>	<b>172</b>	<b>167.4%</b>	<b>138</b>	
<b>Capital Funding Applications</b>							
Constructed Assets	3,320	4,859	2,026	1,462	30.1%	(564)	
Contributed Assets	0	0	0	0	0.0%	0	
Loan redemptions	0	0	0	0	0.0%	0	
<b>Total Capital Funding Applications</b>	<b>3,320</b>	<b>4,859</b>	<b>2,026</b>	<b>1,462</b>	<b>30.1%</b>	<b>(564)</b>	
Transfers to Reserves - Capital	0	0	0	0	0.0%	0	
Transfers from Reserves - Capital	0	200	200	200	100.0%	0	
Balance Brought Forward - Capital	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	145	145	145	145	100.0%	0	
Transfers from Reserves - Operating	200	684	684	684	100.1%	0	
Balance Brought Forward - Operating	0	0	0	0	0.0%	0	
<b>Total Reserve Movements</b>	<b>345</b>	<b>1,029</b>	<b>1,029</b>	<b>1,029</b>	<b>100.0%</b>	<b>0</b>	
<b>Contribution to Council</b>	<b>(27,790)</b>	<b>(29,842)</b>	<b>(5,480)</b>	<b>(3,769)</b>		<b>1,710</b>	

**Finance and Business**  
**for the period ending 31-Oct-2009**

Benchmark % Complete    **33.3%**

Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
<b>Operating Revenue</b>							
Gross Rates & Utility Charges	188,396	188,396	93,252	92,112	48.9%	(1,139)	
Interest from Rates & Utilities	1,498	1,498	479	563	37.6%	84	
Less Discounts, Pensioner Remissions	(16,853)	(16,853)	(8,229)	(8,876)	52.7%	(647)	
Net Rates & Utility Charges	173,040	173,040	85,502	83,800	48.4%	(1,702)	
Fees & Charges	23,635	23,635	7,792	7,549	31.9%	(242)	
Interest Received from Investments	13,487	13,487	4,392	3,790	28.1%	(601)	
Grants and Subsidies - Recurrent	11,131	11,131	2,090	2,241	20.1%	151	
Operating contributions	0	0	0	0	0.0%	0	
Dividends Received	0	0	0	0	0.0%	0	
Other Revenue	6,077	6,177	1,905	2,186	35.4%	282	
Internal Revenues	17,328	17,328	5,958	6,397	36.9%	440	
Community Service Obligations	(3,218)	(3,218)	(1,073)	(1,073)	33.3%	0	
<b>Total Operating Revenue</b>	<b>241,481</b>	<b>241,581</b>	<b>106,565</b>	<b>104,891</b>	<b>43.4%</b>	<b>(1,674)</b>	
<b>Operating Expenses</b>							
Employee costs	13,316	13,316	4,123	4,137	31.1%	15	
Less: Capitalised Employee Costs	(432)	(432)	(133)	(110)	25.5%	23	
Materials & Services	15,408	16,101	5,770	5,497	34.1%	(273)	
Internal Expenditure	17,608	17,608	5,922	5,832	33.1%	(90)	
Less: Capitalised Materials & Services Costs	(2,046)	(2,046)	(682)	(653)	31.9%	29	
Finance Costs	(1,987)	(1,987)	(543)	120	-6.0%	663	
Company Contributions	1,910	1,910	823	823	43.1%	0	
Depreciation	2,873	2,873	958	958	33.3%	0	
Other Expenses	2,976	2,976	773	757	25.4%	(16)	
Competitive Neutrality Adjustments	(33,598)	(33,598)	(11,199)	(11,199)	33.3%	0	
<b>Total Operating Expenses</b>	<b>16,027</b>	<b>16,720</b>	<b>5,811</b>	<b>6,161</b>	<b>36.8%</b>	<b>350</b>	
<b>Operating Surplus/(Deficit)</b>	<b>225,454</b>	<b>224,861</b>	<b>100,754</b>	<b>98,730</b>		<b>(2,024)</b>	
<b>Capital Revenue</b>							
Capital Grants and Subsidies	0	0	0	0	0.0%	0	
Capital Contributions	250	250	0	1,765	705.8%	1,765	
Contributed Assets.	0	0	0	10	100.0%	10	
<b>Net Result Surplus / (Deficit)</b>	<b>225,704</b>	<b>225,111</b>	<b>100,754</b>	<b>100,505</b>	<b>44.6%</b>	<b>(249)</b>	
<b>Other Capital Funding Sources</b>							
Loan proceeds	8,159	8,159	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	0.0%	0	
Depreciation utilised	2,873	2,873	958	958	33.3%	0	
<b>Total Other Capital Funding Sources</b>	<b>11,032</b>	<b>11,032</b>	<b>958</b>	<b>958</b>	<b>8.7%</b>	<b>0</b>	
<b>Capital Funding Applications</b>							
Constructed Assets	23,198	27,343	7,281	4,056	14.8%	(3,225)	
Contributed Assets	0	0	0	0	0.0%	0	
Loan redemptions	5,262	5,262	4,911	4,911	93.3%	(0)	
<b>Total Capital Funding Applications</b>	<b>28,460</b>	<b>32,605</b>	<b>12,192</b>	<b>8,967</b>	<b>27.5%</b>	<b>(3,225)</b>	
Transfers to Reserves - Capital	0	(2,600)	(2,600)	(2,600)	100.0%	0	
Transfers from Reserves - Capital	57,856	58,414	58,414	58,414	100.0%	(0)	
Balance Brought Forward - Capital	0	49,423	49,423	49,423	100.0%	0	
Transfers to Reserves - Operating	(288)	(288)	(288)	(288)	100.1%	(0)	
Transfers from Reserves - Operating	1,129	1,179	1,179	1,179	100.0%	0	
Balance Brought Forward - Operating	0	3,058	3,058	3,058	100.0%	0	
<b>Total Reserve Movements</b>	<b>58,697</b>	<b>109,187</b>	<b>109,187</b>	<b>109,187</b>	<b>100.0%</b>	<b>0</b>	
<b>Contribution to Council</b>	<b>266,973</b>	<b>312,725</b>	<b>198,707</b>	<b>201,683</b>		<b>2,976</b>	

**Sunshine Coast Water**  
**for the period ending 31-Oct-2009**

Benchmark % Complete	<b>33.3%</b>
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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
<b>Operating Revenue</b>							
Gross Rates & Utility Charges	132,659	132,659	58,212	59,172	44.6%	960	
Interest from Rates & Utilities	183	183	59	63	34.3%	4	
Less Discounts, Pensioner Remissions	(1,147)	(1,147)	(562)	(513)	44.7%	49	
Net Rates & Utility Charges	131,695	131,695	57,709	58,722	44.6%	1,013	
Fees & Charges	3,709	3,709	1,236	2,135	57.5%	898	
Interest Received from Investments	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	382	382	47	6	1.6%	(41)	
Operating contributions	622	622	207	121	19.5%	(86)	
Dividends Received	0	0	0	0	0.0%	0	
Other Revenue	45	45	15	67	148.8%	52	
Internal Revenues	(2,269)	2,679	1,022	1,050	39.2%	29	
Community Service Obligations	2,292	2,292	764	764	33.3%	0	
<b>Total Operating Revenue</b>	<b>136,477</b>	<b>141,425</b>	<b>61,000</b>	<b>62,865</b>	<b>44.5%</b>	<b>1,865</b>	
<b>Operating Expenses</b>							
Employee costs	25,945	25,945	8,061	7,928	30.6%	(132)	
Less: Capitalised Employee Costs	(2,802)	(2,802)	(862)	(346)	12.4%	516	
Materials & Services	55,391	55,391	16,814	16,961	30.6%	146	
Internal Expenditure	5,650	10,598	3,558	3,048	28.8%	(510)	
Less: Capitalised Materials & Services Costs	(6,488)	(6,488)	(2,163)	(2,962)	45.6%	(799)	
Finance Costs	7,643	7,643	2,548	2,538	33.2%	(10)	
Company Contributions	0	0	0	0	0.0%	0	
Depreciation	39,242	39,242	13,081	13,081	33.3%	(0)	
Other Expenses	1,970	1,970	657	622	31.6%	(35)	
Competitive Neutrality Adjustments	26,117	26,117	8,706	8,706	33.3%	0	
<b>Total Operating Expenses</b>	<b>152,669</b>	<b>157,616</b>	<b>50,399</b>	<b>49,575</b>	<b>31.5%</b>	<b>(824)</b>	
<b>Operating Surplus/(Deficit)</b>	<b>(16,191)</b>	<b>(16,191)</b>	<b>10,601</b>	<b>13,290</b>		<b>2,689</b>	
<b>Capital Revenue</b>							
Capital Grants and Subsidies	3,670	1,804	919	1,321	73.2%	402	
Capital Contributions	13,207	13,207	4,402	4,105	31.1%	(297)	
Contributed Assets.	9,126	9,126	2,282	3,579	39.2%	1,297	
<b>Net Result Surplus / (Deficit)</b>	<b>9,811</b>	<b>7,946</b>	<b>18,204</b>	<b>22,294</b>	<b>280.6%</b>	<b>4,090</b>	
<b>Other Capital Funding Sources</b>							
Loan proceeds	27,101	27,101	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	0.0%	0	
Depreciation utilised	39,242	39,242	13,081	13,081	33.3%	(0)	
<b>Total Other Capital Funding Sources</b>	<b>66,343</b>	<b>66,343</b>	<b>13,081</b>	<b>13,081</b>	<b>19.7%</b>	<b>(0)</b>	
<b>Capital Funding Applications</b>							
Constructed Assets	62,028	71,828	12,464	13,776	19.2%	1,311	
Contributed Assets	9,126	9,126	2,282	3,570	39.1%	1,289	
Loan redemptions	6,063	6,063	2,021	2,021	33.3%	0	
<b>Total Capital Funding Applications</b>	<b>77,217</b>	<b>87,018</b>	<b>16,767</b>	<b>19,367</b>	<b>22.3%</b>	<b>2,600</b>	
Transfers to Reserves - Capital	0	0	0	0	0.0%	0	
Transfers from Reserves - Capital	0	90	90	90	100.0%	0	
Balance Brought Forward - Capital	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	0	0	0	0	0.0%	0	
Transfers from Reserves - Operating	0	0	0	0	0.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0.0%	0	
<b>Total Reserve Movements</b>	<b>0</b>	<b>90</b>	<b>90</b>	<b>90</b>	<b>100.0%</b>	<b>0</b>	
<b>Contribution to Council</b>	<b>(1,063)</b>	<b>(12,639)</b>	<b>14,608</b>	<b>16,098</b>		<b>1,490</b>	

**Executive Office**  
**for the period ending 31-Oct-2009**

Benchmark % Complete	<b>33.3%</b>
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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'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	
Interest from Rates & Utilities	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%	0	
Fees & Charges	9	9	3	12	124.1%	9	
Interest Received from Investments	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	0	0	0	0	0.0%	0	
Operating contributions	0	0	0	0	0.0%	0	
Dividends Received	0	0	0	0	0.0%	0	
Other Revenue	4	4	1	1	32.8%	(0)	
Internal Revenues	4,244	4,244	1,415	1,415	33.3%	0	
Community Service Obligations	0	0	0	0	0.0%	0	
<b>Total Operating Revenue</b>	<b>4,257</b>	<b>4,257</b>	<b>1,419</b>	<b>1,428</b>	<b>33.5%</b>	<b>8</b>	
<b>Operating Expenses</b>							
Employee costs	2,557	2,557	745	781	30.6%	36	
Less: Capitalised Employee Costs	0	0	0	0	0.0%	0	
Materials & Services	968	968	196	82	8.5%	(114)	
Internal Expenditure	1,283	1,283	428	409	31.9%	(18)	
Less: Capitalised Materials & Services Costs	0	0	0	0	0.0%	0	
Finance Costs	2	2	1	0	2.7%	(1)	
Company Contributions	0	0	0	0	0.0%	0	
Depreciation	0	0	0	0	0.0%	0	
Other Expenses	542	542	381	344	63.5%	(36)	
Competitive Neutrality Adjustments	0	0	0	0	0.0%	0	
<b>Total Operating Expenses</b>	<b>5,353</b>	<b>5,353</b>	<b>1,751</b>	<b>1,617</b>	<b>30.2%</b>	<b>(134)</b>	
<b>Operating Surplus/(Deficit)</b>	<b>(1,096)</b>	<b>(1,096)</b>	<b>(332)</b>	<b>(190)</b>		<b>142</b>	
<b>Capital Revenue</b>							
Capital Grants and Subsidies	0	0	0	0	0.0%	0	
Capital Contributions	0	0	0	0	0.0%	0	
Contributed Assets.	0	0	0	0	0.0%	0	
<b>Net Result Surplus / (Deficit)</b>	<b>(1,096)</b>	<b>(1,096)</b>	<b>(332)</b>	<b>(190)</b>	<b>17.3%</b>	<b>142</b>	
<b>Other Capital Funding Sources</b>							
Loan proceeds	0	0	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	0.0%	0	
Depreciation utilised	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>0.0%</b>	<b>0</b>	
<b>Capital Funding Applications</b>							
Constructed Assets	0	0	0	0	0.0%	0	
Contributed Assets	0	0	0	0	0.0%	0	
Loan redemptions	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>0.0%</b>	<b>0</b>	
Transfers to Reserves - Capital	0	0	0	0	0.0%	0	
Transfers from Reserves - Capital	0	0	0	0	0.0%	0	
Balance Brought Forward - Capital	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	0	0	0	0	0.0%	0	
Transfers from Reserves - Operating	0	0	0	0	0.0%	0	
Balance Brought Forward - Operating	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>0.0%</b>	<b>0</b>	
<b>Contribution to Council</b>	<b>(1,096)</b>	<b>(1,096)</b>	<b>(332)</b>	<b>(190)</b>		<b>142</b>	