TOTAL COUNCIL for the period ending 30-Jun-2010

Benchmark % Complete 100.0%

				Benchmark ⁶	% Complete	100.0%		
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
On crating Devenue								
Operating Revenue	272 772	274 247	274 247	274 247	205 402	07.70/	(0.705)	
Gross Rates & Utility Charges	372,773	374,217	374,217	374,217	365,492	97.7%	(8,725)	
Interest from Rates & Utilities	1,681	1,681	1,681	1,681	2,162	128.6%	481	
Less Discounts, Pensioner Remissions	(21,101) 353,353	(21,101) 354,796	(21,101) 354,796	(21,101) 354,796	(20,809) 346,845	98.6% 97.8%	293 (7,951)	
Net Rates & Utility Charges	67,701	67,979	67,979	67,979	68,224	100.4%	(7,951)	
Fees & Charges Interest Received from Investments	13,487	13,495	13,495	13,495	14,390	106.6%	895	
Grants and Subsidies - Recurrent	17,129	15,530	15,530	15,530	15,354	98.9%	(175)	
Operating contributions	1,561	2,310	2,310	2,310	1,972	96.9% 85.4%	(338)	
Dividends Received	1,301	2,310	2,310	2,310	1,972	0.0%	(336)	
Other Revenue	8,229	10,025	10,025	10,025	10,098	100.7%	73	
Internal Revenues	0,229	10,023	10,023	10,025		########		
	-	0	0	0	(2)		(2)	
Community Service Obligations	0	U	U	0	0	0.0%	0	
Total Operating Revenue	461,460	464,135	464,135	464,135	456,882	98.4%	(7,254)	
Operating Expenses								
Employee costs	174,122	181,290	181,290	181,290	179,805	99.2%	(1,486)	
Less: Capitalised Employee Costs	(19,286)	(21,081)	(21,081)	(21,081)	(21,131)	100.2%	(51)	
Materials & Services	209,565	222,977	222,977	222,977	183,422	82.3%	(39,555)	
Internal Expenditure	(0)	(0)	(0)	(0)	0	0.0%	, (1,11)	
Less:Capitalised Materials & Services Costs	(32,905)	(32,555)	(32,555)	(32,555)	(19,883)	61.1%	12,672	
Finance Costs	7,023	8,396	8,396	8,396	8,299	98.8%	(98)	
Company Contributions	2,858	2,858	2,858	2,858	2,858	100.0%	0	
Depreciation	106,000	106,000	106,000	106,000	106,001	100.0%	. 1	
Other Expenses	14,083	14,105	14,105	14,105	13,690	97.1%	(415)	
Competitive Neutrality Adjustments	(0)	(0)	(0)	(0)	(0)	100.0%	0	
Total Operating Expenses	461,460	481,991	481,991	481,991	453,060	94.0%	(28,931)	
	(0)	(47.050)	(47.050)	(47.050)	2 222		04.070	
Operating Surplus/(Deficit)	(0)	(17,856)	(17,856)	(17,856)	3,822		21,678	
Capital Revenue								
Capital Grants and Subsidies	24,889	30,681	30,681	30,681	21,351	69.6%	(9,329)	
Capital Contributions	23,250	23,922	23,922	23,922	36,361	152.0%	12,439	
Contributed Assets.	26,328	26,328	26,328	26,328	77,943	296.0%	51,615	
Net Result Surplus / (Deficit)	74,467	63,075	63,075	63,075	139,476	221.1%	76,401	
Other Capital Funding Sources								
Loan proceeds	37,998	37,998	37,998	37,998	37,998	100.0%	ا ا	
Asset sale proceeds	2,800	3,050	3,050	3,050	1,551	50.9%	(1,499)	
Depreciation utilised			0,000	0,000			(1,100)	
	106 0001	106 000	106 000	106 000	106 001	100.0%		
•	106,000	106,000	106,000	106,000	106,001	100.0%		
Total Other Capital Funding Sources	106,000	106,000 147,048	106,000 147,048	106,000 147,048	106,001 145,550	99.0%	(1,498)	
•		•					(1,498)	
Total Other Capital Funding Sources	146,798	147,048		147,048	145,550	99.0%		
Total Other Capital Funding Sources Capital Funding Applications Constructed Assets	146,798 250,958	147,048 289,478	147,048 289,478	147,048 289,478	145,550 205,581	99.0% 71.0%	(83,897)	
Total Other Capital Funding Sources Capital Funding Applications	146,798	147,048	147,048	147,048	145,550	99.0%		
Total Other Capital Funding Sources Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions	146,798 250,958 26,328 12,316	289,478 26,328 10,920	289,478 26,328 10,920	147,048 289,478 26,328 10,920	205,581 77,974 7,103	99.0% 71.0% 296.2% 65.0%	(83,897) 51,646 (3,817)	
Total Other Capital Funding Sources Capital Funding Applications Constructed Assets Contributed Assets	146,798 250,958 26,328	147,048 289,478 26,328	147,048 289,478 26,328	147,048 289,478 26,328	145,550 205,581 77,974	99.0% 71.0% 296.2%	(83,897) 51,646	
Total Other Capital Funding Sources Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions	146,798 250,958 26,328 12,316	289,478 26,328 10,920	289,478 26,328 10,920	147,048 289,478 26,328 10,920	205,581 77,974 7,103	99.0% 71.0% 296.2% 65.0%	(83,897) 51,646 (3,817)	
Total Other Capital Funding Sources Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions Total Capital Funding Applications	250,958 26,328 12,316 289,602	289,478 26,328 10,920 326,725	289,478 26,328 10,920 326,725	289,478 26,328 10,920 326,725	205,581 77,974 7,103 290,658	99.0% 71.0% 296.2% 65.0% 89.0%	(83,897) 51,646 (3,817) (36,067)	
Total Other Capital Funding Sources Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital	250,958 26,328 12,316 289,602	147,048 289,478 26,328 10,920 326,725 (29,522)	147,048 289,478 26,328 10,920 326,725 (29,522)	289,478 26,328 10,920 326,725 (29,522)	205,581 77,974 7,103 290,658 (29,522)	99.0% 71.0% 296.2% 65.0% 89.0%	(83,897) 51,646 (3,817) (36,067)	
Total Other Capital Funding Sources Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital	250,958 26,328 12,316 289,602 (250) 68,262	289,478 26,328 10,920 326,725 (29,522) 85,210	289,478 26,328 10,920 326,725 (29,522) 85,210	289,478 26,328 10,920 326,725 (29,522) 85,210	205,581 77,974 7,103 290,658 (29,522) 85,210	99.0% 71.0% 296.2% 65.0% 89.0% 100.0% 100.0%	(83,897) 51,646 (3,817) (36,067)	
Total Other Capital Funding Sources Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital	250,958 26,328 12,316 289,602 (250) 68,262 0	289,478 26,328 10,920 326,725 (29,522) 85,210 49,423	289,478 26,328 10,920 326,725 (29,522) 85,210 49,423	289,478 26,328 10,920 326,725 (29,522) 85,210 49,423	205,581 77,974 7,103 290,658 (29,522) 85,210 49,423	99.0% 71.0% 296.2% 65.0% 89.0% 100.0% 100.0% 100.0%	(83,897) 51,646 (3,817) (36,067) 0 0	
Total Other Capital Funding Sources Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating	250,958 26,328 12,316 289,602 (250) 68,262 0 (1,203)	289,478 26,328 10,920 326,725 (29,522) 85,210 49,423 (2,979)	289,478 26,328 10,920 326,725 (29,522) 85,210 49,423 (2,979)	289,478 26,328 10,920 326,725 (29,522) 85,210 49,423 (2,979)	205,581 77,974 7,103 290,658 (29,522) 85,210 49,423 (2,979)	99.0% 71.0% 296.2% 65.0% 89.0% 100.0% 100.0% 100.0%	(83,897) 51,646 (3,817) (36,067) 0 0	
Total Other Capital Funding Sources Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating Transfers from Reserves - Operating	250,958 26,328 12,316 289,602 (250) 68,262 0 (1,203) 1,529	289,478 26,328 10,920 326,725 (29,522) 85,210 49,423 (2,979) 11,413	289,478 26,328 10,920 326,725 (29,522) 85,210 49,423 (2,979) 11,413	289,478 26,328 10,920 326,725 (29,522) 85,210 49,423 (2,979) 11,413	205,581 77,974 7,103 290,658 (29,522) 85,210 49,423 (2,979) 11,413	99.0% 71.0% 296.2% 65.0% 89.0% 100.0% 100.0% 100.0% 100.0%	(83,897) 51,646 (3,817) (36,067) 0 0 0	
Total Other Capital Funding Sources Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating Transfers from Reserves - Operating Balance Brought Forward - Operating	250,958 26,328 12,316 289,602 (250) 68,262 0 (1,203) 1,529 0	289,478 26,328 10,920 326,725 (29,522) 85,210 49,423 (2,979) 11,413 3,057	289,478 26,328 10,920 326,725 (29,522) 85,210 49,423 (2,979) 11,413 3,057	289,478 26,328 10,920 326,725 (29,522) 85,210 49,423 (2,979) 11,413 3,057 116,602	205,581 77,974 7,103 290,658 (29,522) 85,210 49,423 (2,979) 11,413 3,057	99.0% 71.0% 296.2% 65.0% 89.0% 100.0% 100.0% 100.0% 100.0%	(83,897) 51,646 (3,817) (36,067) 0 0 0 0	

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<u>Infrastructure Services</u> <u>for the period ending 30-Jun-2010</u>

Benchmark % Complete

100.0%

	Annual	Annual				%		
Statement of Income and Expenses	Original	Current		YTD Current	YTD	Annual	YTD	
otatement of moonie and Expenses	Budget	Budget	YE Forecast	Budget	ACTUALS	Current	Variations	
	\$'000	\$'000	\$'000	\$'000	\$'000	Budget	\$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	38,810	38,530	38,530	38,530	37,193	96.5%	(1,338)	
Interest from Rates & Utilities	0	0	0	0	40	100.0%	40	
Less Discounts, Pensioner Remissions	(3,101)	(2,591)	(2,591)	(2,591)	(2,310)	89.2%	281	
Net Rates & Utility Charges	35,709	35,939	35,939	35,939	34,923	97.2%	(1,016)	
Fees & Charges	14,665	14,754	14,754	14,754	14,004	94.9%	(751)	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	599	1,369	1,369	1,369	1,229	89.8%	(140)	
Operating contributions	342	592 0	592 0	592	331	55.9%	(261)	
Dividends Received Other Revenue	0 723	1,968	-	0 1,968	0	0.0%	0 242	
Internal Revenues	54,809	34,100	1,968 34,100	34,100	2,210 32,360	112.3% 94.9%	(1,739)	
Community Service Obligations	926	926	926	926	926	100.0%	(1,739)	
Community dervice Obligations	320	320	920	920	920	100.078	0	
Total Operating Revenue	107,772	89,647	89,647	89,647	85,983	95.9%	(3,664)	
Operating Expenses								
Employee costs	50,468	53,068	53,068	53,068	54,743	103.2%	1,676	
Less: Capitalised Employee Costs	(16,052)	(16,278)	(16,278)	(16,278)	(16,044)	98.6%	234	
Materials & Services	98,457	104,095	104,095	104,095	79,460	76.3%	(24,635)	
Internal Expenditure	57,760	37,617	37,617	37,617	37,079	98.6%	(537)	
Less:Capitalised Materials & Services Costs	(24,371)	(24,371)	(24,371)	(24,371)	(11,655)	47.8%	12,716	
Finance Costs	1,377	1,377	1,377	1,377	1,253	91.0%	(123)	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	58,560	58,560	58,560	58,560	58,608	100.1%	48	
Other Expenses	4,205	4,212	4,212	4,212	3,936	93.5%	(275)	
Competitive Neutrality Adjustments	7,481	7,481	7,481	7,481	7,481	100.0%	0	
Total Operating Expenses	237,885	225,760	225,760	225,760	214,862	95.2%	(10,898)	
Operating Surplus/(Deficit)	(130,112)	(136,113)	(136,113)	(136,113)	(128,879)		7,233	
operating our plass (Benotity	(100,112)	(100,110)	(100,110)	(100,110)	(120,010)		7,200	
Capital Revenue								
Capital Grants and Subsidies	21,219	27,980	27,980	27,980	18,030	64.4%	(9,950)	
Capital Contributions	9,793	10,446	10,446	10,446	13,836	132.5%	3,390	
Contributed Assets.	17,202	17,202	17,202	17,202	54,800	318.6%	37,598	
Net Result Surplus / (Deficit)	(81,898)	(80,485)	(80,485)	(80,485)	(42,213)	52.4%	38,271	
01. 0. 11.5. 11. 0								
Other Capital Funding Sources	0.700	0.700	0.700	0.700		0.00/	(0.700)	
Loan proceeds	2,738	2,738	2,738	2,738	0	0.0%	(2,738)	
Asset sale proceeds Depreciation utilised	2,800 58,560	3,050 58,560	3,050	3,050	1,205 58,608	39.5% 100.1%	(1,845) 48	
Depreciation utilised	36,300	36,300	58,560	58,560	36,606	100.176	40	
Total Other Capital Funding Sources	64,098	64,348	64,348	64,348	59,813	93.0%	(4,535)	
Capital Funding Applications	\Box							
Constructed Assets	146.238	169,994	169.994	169,994	115,965	68.2%	(54,029)	
Contributed Assets	17,202	17,202	17,202	17,202	54,831	318.7%	37,629	
Loan redemptions	991	991	991	991	991	100.0%	07,029	
						, , , , , ,		
Total Capital Funding Applications	164,431	188,187	188,187	188,187	171,787	91.3%	(16,400)	
Transfers to Reserves - Capital	0	(14,632)	(14,632)	(14,632)	(14,632)	100.0%	0	
Transfers from Reserves - Capital	11,596	20,501	20,501	20,501	20,501	100.0%	0	
Balance Brought Forward - Capital	0	20,301	20,501	20,301	20,501	0.0%	0	
Transfers to Reserves - Operating	(916)	(916)	(916)	(916)	(916)	100.0%	0	
Transfers from Reserves - Operating	0	1,473	1,473	1,473	1,473	100.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
Total Reserve Movements	10,680	6,427	6,427	6,427	6,427	100.0%	0	
	-	-	-					
Contribution to Council	(171,551)	(197,897)	(197,897)	(197,897)	(147,761)		50,136	

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Wholly Owned Entities for the period ending 30-Jun-2010

Benchmark % Complete

100.0%

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	
Interest from Rates & Utilities	0	0		0		0.0%	0	
Less Discounts, Pensioner Remissions	0	0		0		0.0%	0	
Net Rates & Utility Charges Fees & Charges	0	0		0		0.0%	0	
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%	0	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	0	0		0	-	0.0%	0	
Internal Revenues	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	-	0.0%	0	
Less: Capitalised Employee Costs	0	0	_	0		0.0%	0	
Materials & Services	0	0		0		0.0%	0	
Internal Expenditure	0	0		0	0	0.0%	0	
Less:Capitalised Materials & Services Costs Finance Costs	0	0		0	0	0.0% 0.0%	0	
Company Contributions	0	0		0	0	0.0%	0	
Depreciation	0	0	-	0		0.0%	0	
Other Expenses	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	0	0.0%	0	
Operating Surplus/(Deficit)	0	0	0	0	0		0	
Capital Revenue						0.00/		
Capital Grants and Subsidies Capital Contributions	0	0		0	0	0.0% 0.0%	0	
Contributed Assets.	0	0		0		0.0%	0	
	Ŭ							
Net Result Surplus / (Deficit)	0	0	0	0	0	0.0%	0	
Other Capital Funding Sources								
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%	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	
Transfers to Reserves - Capital Transfers from Reserves - Capital	0	0		0		0.0%	0	
Balance Brought Forward - Capital	n	0		0		0.0%	0	
Transfers to Reserves - Operating	0	0		0		0.0%	0	
Transfers from Reserves - Operating	0	0		0		0.0%	0	
Balance Brought Forward - Operating	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	

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Organisation Performance for the period ending 30-Jun-2010

Benchmark % Complete 100.0%

	Ammuni	Ammunal				0/		
	Annual Original	Annual Current		YTD Current	YTD	% Annual	YTD	
Statement of Income and Expenses	Budget	Budget	YE Forecast	Budget	ACTUALS	Current	Variations	
	\$'000	\$'000	\$'000	\$'000	\$'000	Budget	\$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	740	740	740	740	778	105.2%	38	
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	740	740	740	740	778	105.2%	38	
Fees & Charges	2,054	2,219	2,219	2,219	1,362	61.4%	(857)	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	162 0	218 0	218 0	218 0	126 0	57.8% 0.0%	(92) 0	
Operating contributions Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	0	6	6	6	11	180.5%	5	
Internal Revenues	28,672	28,672	28,672	28,672		99.9%		
	20,072	20,072	20,072	20,072	28,641 0	0.0%	(31)	
Community Service Obligations	0	U	U	U	U	0.0%	Ü	
Total Operating Revenue	31,635	31,856	31,856	31,856	30,919	97.1%	(937)	
Operating Expenses								
Employee costs	20,002	22,887	22,887	22,887	21,961	96.0%	(926)	
Less: Capitalised Employee Costs	0	(1,514)	(1,514)	(1,514)	(1,600)	105.7%	(86)	
Materials & Services	10,811	13,646	13,646	13,646	11,645	85.3%	(2,001)	
Internal Expenditure	3,488	3,483	3,483	3,483	3,458	99.3%	(25)	
Less:Capitalised Materials & Services Costs	0,400	0,400	0,400	0,400	(41)	100.0%	(41)	
Finance Costs	0	0	0	0	(41)	359.0%	(41)	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	2,950	2,950	2,950	2,950	2,951	100.0%	0	
Other Expenses	1,735	1,734	1,734	1,734	1,428	82.4%	(306)	
Competitive Neutrality Adjustments	1,755	0	1,734	1,734	0	0.0%	(500)	
	J	ŏ	0	0	J	0.070	ŭ	
Total Operating Expenses	38,986	43,187	43,187	43,187	39,803	92.2%	(3,384)	
Operating Surplus/(Deficit)	(7,352)	(11,332)	(11,332)	(11,332)	(8,885)		2,447	
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)	(7,352)	(11,332)	(11,332)	(11,332)	(8,885)	78.4%	2,447	
	()== /	() /	():- /	() ,	(1)111)		,	
Other Capital Funding Sources Loan proceeds	0	0	0	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	2	100.0%	2	
Depreciation utilised	2,950	2,950	2,950	2,950	2,951	100.0%	0	
Total Other Capital Funding Sources	2,950	2,950	2,950	2,950	2,952	100.1%	2	
Total Other Capital Funding Sources	2,930	2,930	2,930	2,930	2,932	100.176		
Capital Funding Applications								
					7 407	61.7%	(4,424)	ı
Constructed Assets	13,469	11,551	11,551	11,551	7,127	01.770		
Constructed Assets Contributed Assets	13,469 0	11,551 0	11,551 0	11,551 0	7,127	0.0%	0	
	13,469 0 0			·	· ·		0	
Contributed Assets Loan redemptions	0	0	0	0	0	0.0%	0	
Contributed Assets Loan redemptions Total Capital Funding Applications	0	0	0	0	0	0.0% 0.0%	0	
Contributed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital	0	0 0 11,551	0 0 11,551	0 0 11,551	7,127 0	0.0% 0.0% 61.7% 0.0%	(4,424)	
Contributed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital	13,469	0 0 11,551 0 60	0 0 11,551 0 60	0 0 11,551 0 60	7,127 0 60	0.0% 0.0% 61.7% 0.0% 100.0%	(4,424) 0 0	
Contributed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital	0 0 13,469	0 0 11,551 0 60 0	0 0 11,551	0 0 11,551	0 0 7,127 0 60 0	0.0% 0.0% 61.7% 0.0%	(4,424) 0 0 0 0	
Contributed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating	0 0 13,469	0 0 11,551 0 60	0 0 11,551 0 60	0 0 11,551 0 60	7,127 0 60	0.0% 0.0% 61.7% 0.0% 100.0%	(4,424) 0 0	
Contributed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital	0 0 13,469 0 0	0 0 11,551 0 60 0	0 0 11,551 0 60 0	0 0 11,551 0 60 0	0 0 7,127 0 60 0	0.0% 0.0% 61.7% 0.0% 100.0% 0.0%	(4,424) 0 0 0 0	
Contributed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating	0 0 13,469 0 0 0	0 0 11,551 0 60 0	0 0 11,551 0 60 0	0 0 11,551 0 60 0	7,127 0 60 0	0.0% 0.0% 61.7% 0.0% 100.0% 0.0% 0.0%	(4,424) 0 0 0 0 0	
Contributed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating Transfers from Reserves - Operating	0 0 13,469 0 0 0 0	0 0 11,551 0 60 0 0 306	0 0 11,551 0 60 0	0 0 11,551 0 60 0	7,127 0 60 0 306	0.0% 0.0% 61.7% 0.0% 100.0% 0.0% 100.0%	(4,424) 0 0 0 0 0 0	
Contributed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating Transfers from Reserves - Operating Balance Brought Forward - Operating	0 0 13,469 0 0 0 0	0 0 11,551 0 60 0 0 306 0	0 0 11,551 0 60 0 0 306 0	0 0 11,551 0 60 0 0 306 0	7,127 0 60 0 306 0	0.0% 0.0% 61.7% 0.0% 100.0% 0.0% 100.0% 0.0%	(4,424) 0 0 0 0 0 0 0	

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Community Services for the period ending 30-Jun-2010

Benchmark % Complete

100.0%

Statement of Income and Expenses	Annual Original	Annual Current		YTD Current	YTD	% Annual	YTD	
Otatement of moonie and Expenses	Budget \$'000	Budget \$'000	YE Forecast \$'000	Budget \$'000	ACTUALS \$'000	Current Budget	Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	292	298	298	298	290	97.1%	(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	292	298	298	298	290	97.1%	(9)	
Fees & Charges Interest Received from Investments	11,216 0	11,219 0	11,219 0	11,219 0	11,677 0	104.1% 0.0%	457 0	
Grants and Subsidies - Recurrent	4,829	5,001	5,001	5,001	5,149	103.0%	148	
Operating contributions	106	106	106	106	19	17.5%	(88)	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	1,025	1,069	1,069	1,069	1,050	98.3%	(19)	
Internal Revenues	5,473	5,483	5,483	5,483	5,585	101.9%	102	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	22,941	23,176	23,176	23,176	23,768	102.6%	592	
Operating Expenses								
Employee costs	34,983	35,947	35,947	35,947	34,680	96.5%	(1,267)	
Less: Capitalised Employee Costs	0	0	0	0	(49)	100.0%	(49)	
Materials & Services	16,242	17,681	17,681	17,681	14,467	81.8%	(3,213)	
Internal Expenditure	12,843	13,411	13,411	13,411	12,861	95.9%	(550)	
Less:Capitalised Materials & Services Costs	0	0	-	0	(8)	100.0%	(8)	
Finance Costs Company Contributions	14 948	14 948	14 948	14 948	21 948	150.4% 100.0%	7	
Depreciation	2,277	2,277	2,277	2,277	2,277	100.0%	0	
Other Expenses	1,099	1,129	1,129	1,129	1,071	94.9%	(58)	
Competitive Neutrality Adjustments	24	24	24	24	24	100.0%	0	
Total Operating Expenses	68,430	71,430	71,430	71,430	66,293	92.8%	(5,138)	
Operating Surplus/(Deficit)	(45,488)	(48,254)	(48,254)	(48,254)	(42,524)		5,730	
Capital Revenue								
Capital Grants and Subsidies	0	322	322	322	100	31.0%	(222)	
Capital Contributions	0	0	0	0	0	0.0%	` ó	
Contributed Assets.	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	(45,488)	(47,932)	(47,932)	(47,932)	(42,424)	88.5%	5,508	
Other Capital Funding Sources								
Loan proceeds	0	0	0	0	0	0.0%	0	
Asset sale proceeds	Ö	0	0	ő	0	0.0%	0	
Depreciation utilised	2,277	2,277	2,277	2,277	2,277	100.0%	0	
Total Other Capital Funding Sources	2,277	2,277	2,277	2,277	2,277	100.0%	0	
Capital Funding Applications								
Constructed Assets	2,705	3,437	3,437	3,437	1,170	34.0%	(2,268)	
Contributed Assets	0	0,	0, 131	0	0	0.0%	(=,=30)	
Loan redemptions	0	0	0	0	0	0.0%	0	
E . 1 6 1/1 E . 1 . 1 . 1	2,705	3,437	3,437	3,437	1,170	34.0%	(2,268)	
Total Capital Funding Applications		· · · · · · · · · · · · · · · · · · ·						
	0	0	0	n	0	∩ ∩0/	Λ	
Transfers to Reserves - Capital	0 1.185	0 68		0 68	0 68	0.0% 100.0%	0	
Transfers to Reserves - Capital Transfers from Reserves - Capital	0 1,185 0	0 68 0	0 68 0	0 68 0	0 68 0	100.0%	0	
Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital	-	68 0	68 0	68 0	68			
Transfers to Reserves - Capital Transfers from Reserves - Capital	1,185 0	68	68	68	68 0	100.0% 0.0%	0	
Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating	1,185 0 0	68 0 (92)	68 0 (92) 1,012	68 0 (92)	68 0 (92)	100.0% 0.0% 100.0%	0 0 0	
Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating Transfers from Reserves - Operating	1,185 0 0 0	68 0 (92) 1,012	68 0 (92) 1,012	68 0 (92) 1,012	68 0 (92) 1,012	100.0% 0.0% 100.0% 100.0%	0 0 0	

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Regional Strategy and Planning for the period ending 30-Jun-2010

Benchmark % Complete 100.0%

0	Annual Original	Annual Current		YTD Current	YTD	% Annual	YTD	
Statement of Income and Expenses	Budget \$'000	Budget \$'000	YE Forecast \$'000	Budget \$'000	ACTUALS \$'000	Current Budget	Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	11,875	11,823	11,823	11,823	11,836	100.1%	13	
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	11,875	11,823	11,823	11,823	11,836	100.1%	13	
Fees & Charges	12,110	12,146	12,146	12,146	13,809	113.7%	1,663	
Interest Received from Investments Grants and Subsidies - Recurrent	0	0	0	0	0 44	0.0% 100.0%	0 44	
Operating contributions	492	492	492	492	575	117.1%	84	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	281	281	281	281	1	0.4%	(280)	
Internal Revenues	13,803	13,803	13,803	13,803	13,846	100.3%	43	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	38,560	38,544	38,544	38,544	40,111	104.1%	1,567	
Operating Expenses								
Employee costs	26,949	26,588	26,588	26,588	25,525	96.0%	(1,063)	
Less: Capitalised Employee Costs	0	0	0	0	(9)	100.0%	(9)	
Materials & Services	11,878	13,057	13,057	13,057	8,524	65.3%	(4,533)	
Internal Expenditure	23,158	23,139	23,139	23,139	22,523	97.3%	(616)	
Less:Capitalised Materials & Services Costs	0	0	0	0	(130)	100.0%	(130)	
Finance Costs Company Contributions	6	6	6 0	6 0	8	118.7% 0.0%	1	
Depreciation	103	103	103	103	55	53.6%	(48)	
Other Expenses	1,529	1,419	1,419	1,419	1,364	96.1%	(55)	
Competitive Neutrality Adjustments	(24)	(24)	(24)	(24)	(24)	100.0%	0	
Total Operating Expenses	63,600	64,288	64,288	64,288	57,837	90.0%	(6,452)	
Operating Surplus/(Deficit)	(25,040)	(25,744)	(25,744)	(25,744)	(17,725)		8,018	
Capital Revenue								
Capital Grants and Subsidies	0	0	0	0	888	100.0%	888	
Capital Contributions	0	0	0	0	42	100.0%	42	
Contributed Assets.	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	(25,040)	(25,744)	(25,744)	(25,744)	(16,796)	65.2%	8,948	
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	103	103	103	103	55	53.6%	(48)	
Total Other Capital Funding Sources	tt					53.6%	(48)	
Total Other Capital Fullding Sources	103	103	103	103	55	33.0 /6	(40)	
Capital Funding Applications	103	103	103	103	55	33.0 %	(46)	
Capital Funding Applications Constructed Assets	3,320	103 4,859	103 4,859	103 4,859	4,344	89.4%	(515)	
Capital Funding Applications			7.71			89.4% 0.0%	•	
Capital Funding Applications Constructed Assets	3,320		7.71			89.4%	(515)	
Capital Funding Applications Constructed Assets Contributed Assets	3,320 0	4,859 0	4,859 0	4,859 0	4,344 0	89.4% 0.0%	(515)	
Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions Total Capital Funding Applications	3,320 0 0 3,320	4,859 0 0 4,859	4,859 0 0 4,859	4,859 0 0 4,859	4,344 0 0 4,344	89.4% 0.0% 0.0% 89.4%	(515) 0 0 (515)	
Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital	3,320 0 0 3,320 (250)	4,859 0 0	4,859 0 0	4,859 0 0	4,344 0 0	89.4% 0.0% 0.0% 89.4%	(515) 0 0 (515)	
Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital	3,320 0 0 3,320 (250) 145	4,859 0 0 4,859	4,859 0 0 4,859 (250)	4,859 0 0 4,859	4,344 0 0 4,344 (250)	89.4% 0.0% 0.0% 89.4% 100.0% 0.0%	(515) 0 0 (515)	
Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital	3,320 0 0 3,320 (250)	4,859 0 0 4,859 (250)	4,859 0 0 4,859	4,859 0 0 4,859 (250)	4,344 0 0 4,344	89.4% 0.0% 0.0% 89.4%	(515) 0 0 (515)	
Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital	3,320 0 0 3,320 (250) 145 0	4,859 0 0 4,859 (250) 0	4,859 0 0 4,859 (250) 0	4,859 0 0 4,859 (250) 0	4,344 0 0 4,344 (250) 0	89.4% 0.0% 0.0% 89.4% 100.0% 0.0%	(515) 0 0 (515) 0 0 0	
Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating	3,320 0 0 3,320 (250) 145 0	4,859 0 0 4,859 (250) 0 0 102	4,859 0 0 4,859 (250) 0 0 102	4,859 0 0 4,859 (250) 0 0 102	4,344 0 0 4,344 (250) 0 0 102	89.4% 0.0% 0.0% 89.4% 100.0% 0.0% 100.0%	(515) 0 0 (515) 0 0 0 0	
Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating Transfers from Reserves - Operating	3,320 0 0 3,320 (250) 145 0 0 200	4,859 0 0 4,859 (250) 0 0 102 934	4,859 0 0 4,859 (250) 0 0 102 934	4,859 0 0 4,859 (250) 0 0 102 934	4,344 0 0 4,344 (250) 0 0 102 934	89.4% 0.0% 0.0% 89.4% 100.0% 0.0% 100.0% 100.0%	(515) 0 0 (515) 0 0 0 0 0	

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<u>Finance and Business</u> <u>for the period ending 30-Jun-2010</u>

Benchmark % Complete 100.0%

	Annual	Annual				%		
Statement of Income and Expenses	Original	Current		YTD Current	YTD	Annual	YTD	
	Budget	Budget	YE Forecast	Budget	ACTUALS	Current	Variations	Natas
	\$'000	\$'000	\$'000	\$'000	\$'000	Budget	\$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	188,396	184,566	184,566	184,566	179,094	97.0%	(5,472)	
Interest from Rates & Utilities	1,498	1,498	1,498	1,498	1,945	129.8%	447	
Less Discounts, Pensioner Remissions	(16,853)	(17,483)	(17,483)	(17,483)	(17,479)	100.0%	4	
Net Rates & Utility Charges	173,040	168,580	168,580	168,580	163,560	97.0%	(5,020)	
Fees & Charges	23,937	22,935	22,935	22,935	22,137	96.5%	(798)	
Interest Received from Investments	13,487	13,495	13,495	13,495	14,390	106.6%	895	
Grants and Subsidies - Recurrent	11,156	8,660	8,660	8,660	8,664	100.0%	3	
Operating contributions	0	0	0	0	0	0.0%	0	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue Internal Revenues	6,146 17,329	6,653 17,816	6,653 17,816	6,653 17,816	6,623 17,383	99.6% 97.6%	(29) (433)	
Community Service Obligations	(3,218)	(3,218)	(3,218)	(3,218)	(3,218)	100.0%	(433)	
Community Service Obligations	(3,210)	(3,210)	(3,210)	(3,210)	(3,210)	100.076	U	
Total Operating Revenue	241,878	234,922	234,922	234,922	229,540	97.7%	(5,383)	
Operating Expenses								
Employee costs	13,219	13,606	13,606	13,606	13,762	101.1%	156	
Less: Capitalised Employee Costs	(432)	(487)	(487)	(487)	(454)	93.2%	33	
Materials & Services	15,818	16,894	16,894	16,894	15,904	94.1%	(990)	
Internal Expenditure	17,878	17,564	17,564	17,564	17,443	99.3%	(121)	
Less:Capitalised Materials & Services Costs	(2,046)	(1,696)	(1,696)	(1,696)	(1,732)	102.1%	(36)	
Finance Costs	(2,020)	(646)	(646)	(646)	(595)	92.0%	`51	
Company Contributions	1,910	1,910	1,910	1,910	1,910	100.0%	0	
Depreciation	2,868	2,868	2,868	2,868	2,868	100.0%	0	
Other Expenses	3,001	3,098	3,098	3,098	3,258	105.2%	160	
Competitive Neutrality Adjustments	(33,598)	(33,598)	(33,598)	(33,598)	(33,598)	100.0%	0	
Total Operating Expenses	16,599	19,513	19,513	19,513	18,766	96.2%	(747)	
Operating Surplus/(Deficit)	225,279	215,409	215,409	215,409	210,774		(4,636)	
operating our proof (perior)	220,210	210,100	210,100	210,100	2.0,		(1,000)	
Capital Revenue					_			
Capital Grants and Subsidies	0	167	167	167	0	0.0%	(167)	
Capital Contributions	250	250	250	250	1,891	756.2%	1,641	
Contributed Assets.	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	225,529	215,827	215,827	215,827	212,664	98.5%	(3,162)	
Other Capital Funding Sources								
Loan proceeds	8,159	8,159	8,159	8,159	37,998	465.7%	29,839	
Asset sale proceeds	0,100	0,100	0,100	0,100	345	100.0%	345	
Depreciation utilised	2,868	2,868	2,868	2,868	2,868	100.0%	0	
Total Other Capital Funding Sources	11,027	11,027	11,027	11,027	41,211	373.7%	30,184	
	11,027	11,027	11,027	11,021	71,211	313.170	30,104	
Capital Funding Applications								
Constructed Assets	23,198	27,789	27,789	27,789	19,570	70.4%	(8,219)	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	5,262	3,866	3,866	3,866	49	1.3%	(3,817)	
Total Capital Funding Applications	1	31,654	31,654	31,654	19,619	62.0%	(12,036)	
Total Capital Fullulity Applications	28,460	01,004						
Transfers to Reserves - Capital	0	(14,640)	(14,640)	(14,640)	(14,640)	100.0%	0	
Transfers to Reserves - Capital Transfers from Reserves - Capital		(14,640) 46,642	46,642	46,642	46,642	100.0%	0	
Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital	0 37,399 0	(14,640) 46,642 49,423	46,642 49,423	46,642 49,423	46,642 49,423	100.0% 100.0%	0	
Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating	0 37,399 0 (288)	(14,640) 46,642 49,423 (2,073)	46,642 49,423 (2,073)	46,642 49,423 (2,073)	46,642 49,423 (2,073)	100.0% 100.0% 100.0%	0	
Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating Transfers from Reserves - Operating	0 37,399 0 (288) 1,329	(14,640) 46,642 49,423 (2,073) 7,688	46,642 49,423 (2,073) 7,688	46,642 49,423 (2,073) 7,688	46,642 49,423 (2,073) 7,688	100.0% 100.0% 100.0% 100.0%	0 0 0	
Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating	0 37,399 0 (288)	(14,640) 46,642 49,423 (2,073)	46,642 49,423 (2,073)	46,642 49,423 (2,073)	46,642 49,423 (2,073)	100.0% 100.0% 100.0%	0	
Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating Transfers from Reserves - Operating	0 37,399 0 (288) 1,329	(14,640) 46,642 49,423 (2,073) 7,688	46,642 49,423 (2,073) 7,688	46,642 49,423 (2,073) 7,688	46,642 49,423 (2,073) 7,688	100.0% 100.0% 100.0% 100.0%	0 0 0	

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Sunshine Coast Water for the period ending 30-Jun-2010

Benchmark % Complete

100.0%

	Annual	Annual				%		
Statement of Income and Expenses	Original	Current		YTD Current	YTD	Annual	YTD	
Statement of income and Expenses	Budget	Budget	YE Forecast	Budget	ACTUALS	Current	Variations	
	\$'000	\$'000	\$'000	\$'000	\$'000	Budget	\$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	132,659	138,259	138,259	138,259	136,301	98.6%	(1,958)	
Interest from Rates & Utilities	183	183	183	183	177	96.6%	(6)	
Less Discounts, Pensioner Remissions	(1,147)	(1,027)	(1,027)	(1,027)	(1,020)	99.3%	8	
Net Rates & Utility Charges	131,695	137,415	137,415	137,415	135,459	98.6%	(1,957)	
Fees & Charges	3,709	4,696	4,696	4,696	5,217	111.1%	522	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	382	281	281	281	143	50.7%	(139)	
Operating contributions	622	1,121	1,121	1,121	1,047	93.4%	(74)	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue Internal Revenues	45 2,679	45 2,944	45 2,944	45 2,944	180 2,345	400.6% 79.7%	135 (599)	
Community Service Obligations	2,079	2,944 2,292	2,944 2,292	2,944	2,345	100.0%	(599)	
Community Service Obligations	2,292	2,292	2,292	2,292	2,292	100.078	0	
Total Operating Revenue	141,425	148,794	148,794	148,794	146,683	98.6%	(2,111)	
Operating Expenses								
Employee costs	25,945	26,664	26,664	26,664	26,555	99.6%	(109)	
Less: Capitalised Employee Costs	(2,802)	(2,802)	(2,802)	(2,802)	(2,975)	106.2%	(173)	
Materials & Services	55,391	56,088	56,088	56,088	52,252	93.2%	(3,836)	
Internal Expenditure	10,598	10,566	10,566	10,566	9,810	92.8%	(756)	
Less:Capitalised Materials & Services Costs	(6,488)	(6,488)	(6,488)	(6,488)	(6,317)	97.4%	`171	
Finance Costs	7,643	7,643	7,643	7,643	7,611	99.6%	(32)	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	39,242	39,242	39,242	39,242	39,242	100.0%	(0)	
Other Expenses	1,970	1,970	1,970	1,970	2,174	110.3%	204	
Competitive Neutrality Adjustments	26,117	26,117	26,117	26,117	26,117	100.0%	0	
Total Operating Expenses	157,616	159,001	159,001	159,001	154,469	97.1%	(4,532)	
Operating Surplus/(Deficit)	(16,191)	(10,207)	(10,207)	(10,207)	(7,786)		2,421	
	, , ,	, , ,	, , ,		, , ,		· · · · · · · · · · · · · · · · · · ·	
Capital Revenue								
Capital Grants and Subsidies	3,670	2,211	2,211	2,211	2,334	105.5%	122	
Capital Contributions	13,207	13,226	13,226	13,226	20,592	155.7%	7,367	
Contributed Assets.	9,126	9,126	9,126	9,126	23,143	253.6%	14,017	
Net Result Surplus / (Deficit)	9,811	14,356	14,356	14,356	38,282	266.7%	23,926	
Other Capital Funding Sources								
Loan proceeds	27,101	27,101	27,101	27,101	0	0.0%	(27,101)	
Asset sale proceeds	27,101	27,101	27,101	27,101	0	0.0%	(27,101)	
Depreciation utilised	39,242	39,242	39,242	39,242	39,242	100.0%	(0)	
·	·	-		·			(-)	
Total Other Capital Funding Sources	66,343	66,343	66,343	66,343	39,242	59.1%	(27,101)	
Capital Funding Applications								
Constructed Assets	62,028	71,847	71,847	71,847	57,406	79.9%	(14,441)	
Contributed Assets	9,126	9,126	9,126	9,126	23,143		14,017	
Loan redemptions	6,063	6,063			6,063		0	
Total Capital Funding Applications	77,217	87,037	87,037	87,037	86,612	99.5%	(425)	
Transfers to Reserves - Capital	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Capital	17,938	17,938	17,938	17,938	17,938	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	17,938	17,938	17,938	17,938	17,938	100.0%	0	
O-misikasi an ta O-mi	40.075	44.000	44.000	44.000	0.050		(0.750)	
Contribution to Council	16,875	11,600	11,600	11,600	8,850		(2,750)	

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<u>Trust Accounts</u> <u>for the period ending 30-Jun-2010</u>

Benchmark % Complete

100.0%

	Annual	Annual				%		
Statement of Income and Expenses	Original Budget	Current Budget	YE Forecast	YTD Current Budget	YTD ACTUALS	Annual Current	YTD Variations	
	\$'000	\$'000	\$'000	\$'000	\$'000	Budget	\$'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	
Net Rates & Utility Charges	0	0		0		0.0%	0	
Fees & Charges	0	0		0		0.0%	0	
Interest Received from Investments	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	0	0	_	0		0.0%	0	
Internal Revenues	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	15	100.0%	15	
Less: Capitalised Employee Costs	0	0	0	0	0	0.0%	0	
Materials & Services	0	0	0	0	1	100.0%	1	
Internal Expenditure	0	0	0	0		0.0%	0	
Less:Capitalised Materials & Services Costs	0	0	0	0	0	0.0%	0	
Finance Costs	0	0		0		0.0%	0	
Company Contributions	0	0		0	0	0.0%	0	
Depreciation	0	0	_	0	0	0.0%	0	
Other Expenses	0	0		0	-	0.0%	0	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
Total Operating Expenses	0	0	0	0	15	100.0%	15	
Operating Surplus/(Deficit)	0	0	0	0	(15)		(15)	
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)	0	0	0	0	(15)	100.0%	(15)	
Other Capital Funding Sources								
Loan proceeds	0	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	
Total Other Capital Funding Sources	0	0	0	0	0	0.0%	0	
Capital Funding Applications								
Constructed Assets	0	0		0		0.0%	0	
Contributed Assets	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 Becoming Comite!	0					0.004		
Transfers to Reserves - Capital		0		0	0	0.0%	0	
Transfers from Reserves - Capital Balance Brought Forward - Capital	0	0		0		0.0% 0.0%	0	
Transfers to Reserves - Operating	0	0		0		0.0%	0	
Transfers from Reserves - Operating		0				0.0%	0	
Balance Brought Forward - Operating	0	0		0		0.0%	0	
Total Reserve Movements	0	0	0	0	0	0.0%	0	
Total Meselve Movements	0	U	0	0	0	0.0%	U	-
Contribution to Council	0	0	0	0	(15)		(15)	

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Executive Office for the period ending 30-Jun-2010

Benchmark % Complete 100.0%

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	
Less Discounts, Pensioner Remissions	0	0		0		0.0%	0	
Net Rates & Utility Charges	0	0		0		0.0%	0	
Fees & Charges	9	9		9		195.8%	9	
Interest Received from Investments	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%	0	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	4	4	4	4	22	621.7%	18	
Internal Revenues	4,244	4,244	4,244	4,244	4,244	100.0%	0	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	4,257	4,257	4,257	4,257	4,285	100.6%	27	
		,	,	,				
Operating Expenses	0.555	0.500	0.500	0.500	0.500	404.007		
Employee costs	2,557	2,530	2,530	2,530	2,563	101.3%	33 0	
Less: Capitalised Employee Costs	0	4 540	4 540	4 540	1 400	0.0%	-	
Materials & Services	968	1,516	· ·	1,516		77.1%	(348)	
Internal Expenditure	1,283	1,282	1,282	1,282	1,232	96.1%	(50)	
Less:Capitalised Materials & Services Costs	0	0	0	0	0	0.0%	0	
Finance Costs	2	2	2	2	0	5.4% 0.0%	(2)	
Company Contributions Depreciation		0	0	0	0	0.0%	0	
Other Expenses	542	542	542	542	458	84.4%	(85)	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	(63)	
Competitive Neutrality Adjustments		0	0	0	0	0.0%	U	
Total Operating Expenses	5,353	5,873	5,873	5,873	5,422	92.3%	(451)	
Operating Surplus/(Deficit)	(1,096)	(1,616)	(1,616)	(1,616)	(1,137)		479	
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)	(1,096)	(1,616)	(1,616)	(1,616)	(1,137)	70.4%	479	
Other Capital Funding Sources								
Loan proceeds	0	0	0	0	0	0.0%	0	
Asset sale proceeds	0	0	_	0		0.0%	0	
Depreciation utilised		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	
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	
Transfers from Reserves - Capital	0	0		0		0.0%	0	
Balance Brought Forward - Capital	0	0		0		0.0%	0	
Transfers to Reserves - Operating	0	0		0	_	0.0%	0	
Transfers from Reserves - Operating	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	(1,096)	(1,616)	(1,616)	(1,616)	(1,137)		479	
CONTRIBUTION TO COUNCIL	(1,080)	(1,010)	(1,010)	(1,010)	(1,137)		4/9	

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Inter Department Eliminations for the period ending 30-Jun-2010

Benchmark % Complete 100.0%

	Annual	Annual				%		
Ctatament of Income and Function	Original	Current		YTD Current	YTD	Annual	YTD	
Statement of Income and Expenses	Budget	Budget	YE Forecast	Budget	ACTUALS	Current	Variations	
	\$'000	\$'000	\$'000	\$'000	\$'000	Budget	\$'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	
Net Rates & Utility Charges	0	0	0	0	-	0.0%	0	
Fees & Charges	0	0	0	0	0	0.0%	0	
Interest Received from Investments Grants and Subsidies - Recurrent	0	0	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	(127,009)	(107,062)	(107,062)	(107,062)	(104,406)	97.5%	2,655	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	(127,009)	(107,062)	(107,062)	(107,062)	(104,406)	97.5%	2,655	
Operating Expenses								
Employee costs	0	0	0	0	0	0.0%	0	
Less: Capitalised Employee Costs	0	0	0	0	0	0.0%	0	
Materials & Services	0	0	0	0	0	0.0%	0	
Internal Expenditure	(127,009)	(107,062)	(107,062)	(107,062)	(104,406)	97.5%	2,655	
Less:Capitalised Materials & Services Costs	0	0	0	0	0	0.0%	0	
Finance Costs	0	0	0	0	0	0.0%	0	
Company Contributions Depreciation	0	0	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	(127,009)	(107,062)	(107,062)	(107,062)	(104,406)	97.5%	2,655	
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	
Net Result Surplus / (Deficit)	(0)	(0)	(0)	(0)	(0)	150.0%	(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	
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 Transfers to Reserves - Operating	0	0	0	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%	0	
Total Reserve Movements	0	0	0	0	0	0.0%	0	
Contribution to Council	(0)	(0)	(0)	(0)	(0)		(0)	



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