

**TOTAL COUNCIL**  
**for the period ending 31-Dec-2010**

Benchmark % Complete      **50.0%**

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
<b>Operating Revenue</b>								
Gross Rates & Utility Charges	252,337	252,337	252,337	123,785	126,227	50.0%	2,442	
Interest from Rates & Utilities	1,970	1,970	1,970	985	1,159	58.8%	174	
Less Discounts, Pensioner Remissions	(11,659)	(11,659)	(11,659)	(5,307)	(5,725)	49.1%	(418)	
Net Rates & Utility Charges	242,648	242,648	242,648	119,463	121,662	50.1%	2,199	
Fees & Charges	61,380	59,527	59,527	31,694	30,685	51.5%	(1,010)	
Interest Received from Investments	50,613	48,201	48,201	16,485	18,133	37.6%	1,648	
Grants and Subsidies - Recurrent	13,251	13,580	13,580	7,181	7,201	53.0%	20	
Operating contributions	526	526	526	293	333	63.4%	41	
Dividends Received	6,300	7,980	7,980	2,422	2,422	30.3%	0	
Other Revenue	17,568	19,406	19,406	9,553	11,023	56.8%	1,470	
Internal Revenues	4,679	4,701	4,701	2,350	3,063	65.2%	713	
Community Service Obligations	0	0	0	0	0	0.0%	0	
<b>Total Operating Revenue</b>	<b>396,965</b>	<b>396,568</b>	<b>396,568</b>	<b>189,442</b>	<b>194,522</b>	<b>49.1%</b>	<b>5,080</b>	
<b>Operating Expenses</b>								
Employee costs	145,468	144,448	144,448	70,536	69,813	48.3%	(722)	
Less: Capitalised Employee Costs	0	0	0	0	0	0.0%	0	
Materials & Services	155,313	161,316	161,316	74,424	67,591	41.9%	(6,832)	
Internal Expenditure	0	0	0	0	0	0.0%	(0)	
Less: Capitalised Materials & Services Costs	0	0	0	0	0	0.0%	0	
Finance Costs	12,619	12,842	12,842	6,554	6,419	50.0%	(135)	
Company Contributions	2,820	3,820	3,820	1,928	1,928	50.5%	0	
Depreciation	68,000	67,979	67,979	33,989	33,989	50.0%	0	
Other Expenses	12,346	13,230	13,230	6,128	6,346	48.0%	218	
Competitive Neutrality Adjustments	0	(0)	(0)	(0)	0	0.0%	0	
<b>Total Operating Expenses</b>	<b>396,565</b>	<b>403,635</b>	<b>403,635</b>	<b>193,558</b>	<b>186,086</b>	<b>46.1%</b>	<b>(7,471)</b>	
<b>Operating Surplus/(Deficit)</b>	<b>400</b>	<b>(7,067)</b>	<b>(7,067)</b>	<b>(4,116)</b>	<b>8,435</b>		<b>12,551</b>	
<b>Capital Revenue</b>								
Capital Grants and Subsidies	14,701	27,634	27,634	6,531	6,845	24.8%	314	
Capital Contributions	17,545	12,853	12,853	6,327	8,270	64.3%	1,943	
Contributed Assets.	45,500	45,500	45,500	15,167	14,202	31.2%	(965)	
Other Capital Revenue	3,500	3,500	3,500	890	891	25.4%	1	
<b>Net Result Surplus / (Deficit)</b>	<b>81,646</b>	<b>82,419</b>	<b>82,419</b>	<b>24,799</b>	<b>38,643</b>	<b>46.9%</b>	<b>13,844</b>	
<b>Other Capital Funding Sources</b>								
Loan proceeds	23,143	9,626	9,626	0	0	0.0%	0	
Asset sale proceeds	1,000	1,000	1,000	680	1,709	170.9%	1,029	
Depreciation utilised	68,000	67,979	67,979	33,989	33,989	50.0%	0	
<b>Total Other Capital Funding Sources</b>	<b>92,143</b>	<b>78,605</b>	<b>78,605</b>	<b>34,669</b>	<b>35,698</b>	<b>45.4%</b>	<b>1,029</b>	
<b>Capital Funding Applications</b>								
Constructed Assets	173,997	190,572	190,572	64,569	65,284	34.3%	716	
Contributed Assets	45,500	45,500	45,500	15,167	14,202	31.2%	(965)	
Loan redemptions	10,802	10,290	10,290	5,013	5,008	48.7%	(5)	
<b>Total Capital Funding Applications</b>	<b>230,299</b>	<b>246,362</b>	<b>246,362</b>	<b>84,748</b>	<b>84,494</b>	<b>34.3%</b>	<b>(254)</b>	
Transfers to Reserves - Capital	(12,200)	(44,113)	(44,113)	(44,113)	(44,113)	100.0%	0	
Transfers from Reserves - Capital	72,993	75,952	75,952	75,952	75,952	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)	(8,094)	(8,094)	(8,094)	(8,094)	100.0%	0	
Transfers from Reserves - Operating	3,215	10,231	10,231	10,231	10,231	100.0%	0	
Balance Brought Forward - Operating	0	2,549	2,549	2,549	2,549	100.0%	0	
<b>Total Reserve Movements</b>	<b>56,509</b>	<b>85,338</b>	<b>85,338</b>	<b>85,338</b>	<b>85,338</b>	<b>100.0%</b>	<b>0</b>	
<b>Contribution to Council</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>60,058</b>	<b>75,185</b>		<b>15,128</b>	

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

Benchmark % Complete	<b>50.0%</b>
----------------------	--------------

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
<b>Operating Revenue</b>								
Gross Rates & Utility Charges	43,522	43,522	43,522	21,326	21,250	48.8%	(76)	
Interest from Rates & Utilities	0	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	(286)	(286)	(286)	(143)	(256)	89.6%	(113)	
<b>Net Rates &amp; Utility Charges</b>	<b>43,237</b>	<b>43,237</b>	<b>43,237</b>	<b>21,183</b>	<b>20,994</b>	<b>48.6%</b>	<b>(190)</b>	
Fees & Charges	10,521	10,818	10,818	5,557	4,127	38.2%	(1,429)	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	193	243	243	140	116	47.8%	(24)	
Operating contributions	285	285	285	172	184	64.7%	12	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	5,163	5,194	5,194	2,597	3,424	65.9%	827	
Internal Revenues	20,764	33,099	33,099	16,556	17,048	51.5%	492	
Community Service Obligations	464	464	464	232	232	50.0%	0	
<b>Total Operating Revenue</b>	<b>80,626</b>	<b>93,339</b>	<b>93,339</b>	<b>46,437</b>	<b>46,126</b>	<b>49.4%</b>	<b>(311)</b>	
<b>Operating Expenses</b>								
Employee costs	41,757	41,757	41,757	20,441	20,474	49.0%	32	
Materials & Services	91,182	95,266	95,266	44,941	37,461	39.3%	(7,480)	
Internal Expenditure	20,107	42,901	42,901	21,451	20,763	48.4%	(688)	
Finance Costs	2,416	2,416	2,416	1,208	1,145	47.4%	(64)	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	57,075	57,317	57,317	28,659	28,659	50.0%	0	
Other Expenses	3,946	3,946	3,946	1,973	2,234	56.6%	261	
Competitive Neutrality Adjustments	6,532	6,532	6,532	3,266	3,266	50.0%	0	
<b>Total Operating Expenses</b>	<b>223,014</b>	<b>250,135</b>	<b>250,135</b>	<b>121,938</b>	<b>114,000</b>	<b>45.6%</b>	<b>(7,938)</b>	
<b>Operating Surplus/(Deficit)</b>	<b>(142,388)</b>	<b>(156,796)</b>	<b>(156,796)</b>	<b>(75,501)</b>	<b>(67,874)</b>		<b>7,627</b>	
<b>Capital Revenue</b>								
Capital Grants and Subsidies	9,701	22,634	22,634	5,096	5,310	23.5%	214	
Capital Contributions	16,345	11,053	11,053	5,527	7,339	66.4%	1,811	
Contributed Assets	45,500	45,500	45,500	15,167	14,202	31.2%	(965)	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
<b>Net Result Surplus / (Deficit)</b>	<b>(70,842)</b>	<b>(77,610)</b>	<b>(77,610)</b>	<b>(49,711)</b>	<b>(41,024)</b>	<b>52.9%</b>	<b>8,687</b>	
<b>Other Capital Funding Sources</b>								
Loan proceeds	15,872	4,618	4,618	0	0	0.0%	0	
Asset sale proceeds	1,000	1,000	1,000	680	682	68.2%	2	
Depreciation utilised	57,075	57,317	57,317	28,659	28,659	50.0%	0	
<b>Total Other Capital Funding Sources</b>	<b>73,947</b>	<b>62,935</b>	<b>62,935</b>	<b>29,339</b>	<b>29,341</b>	<b>46.6%</b>	<b>2</b>	
<b>Capital Funding Applications</b>								
Constructed Assets	129,145	145,578	145,578	51,911	53,402	36.7%	1,490	
Contributed Assets	45,500	45,500	45,500	15,167	14,202	31.2%	(965)	
Loan redemptions	2,281	2,281	2,281	1,141	1,141	50.0%	0	
<b>Total Capital Funding Applications</b>	<b>176,926</b>	<b>193,359</b>	<b>193,359</b>	<b>68,219</b>	<b>68,744</b>	<b>35.6%</b>	<b>525</b>	
Transfers to Reserves - Capital	(11,000)	(28,800)	(28,800)	(28,800)	(28,864)	100.2%	(65)	
Transfers from Reserves - Capital	52,577	53,198	53,198	53,198	53,198	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	
<b>Total Reserve Movements</b>	<b>41,558</b>	<b>24,590</b>	<b>24,590</b>	<b>24,590</b>	<b>24,525</b>	<b>99.7%</b>	<b>(65)</b>	
<b>Contribution to Council</b>	<b>(132,263)</b>	<b>(183,444)</b>	<b>(183,444)</b>	<b>(64,001)</b>	<b>(55,902)</b>		<b>8,099</b>	

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

Benchmark % Complete	<b>50.0%</b>
----------------------	--------------

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
<b>Operating Revenue</b>								
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	966	659	34.1%	(307)	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	207	207	207	122	39	19.0%	(82)	
Operating contributions	0	0	0	0	0	0.0%	0	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	1	1,487	1,487	743	824	55.4%	80	
Internal Revenues	47,439	55,276	55,276	27,638	27,042	48.9%	(596)	
Community Service Obligations	0	0	0	0	0	0.0%	0	
<b>Total Operating Revenue</b>	<b>49,580</b>	<b>58,903</b>	<b>58,903</b>	<b>29,469</b>	<b>28,564</b>	<b>48.5%</b>	<b>(906)</b>	
<b>Operating Expenses</b>								
Employee costs	21,114	21,179	21,179	10,472	10,333	48.8%	(138)	
Materials & Services	12,435	12,479	12,479	5,127	4,547	36.4%	(580)	
Internal Expenditure	17,620	23,994	23,994	11,997	11,989	50.0%	(7)	
Finance Costs	0	0	0	0	0	86.1%	0	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	2,043	2,043	2,043	1,022	1,022	50.0%	0	
Other Expenses	5,062	5,071	5,071	2,146	1,619	31.9%	(527)	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
<b>Total Operating Expenses</b>	<b>58,275</b>	<b>64,766</b>	<b>64,766</b>	<b>30,763</b>	<b>29,510</b>	<b>45.6%</b>	<b>(1,253)</b>	
<b>Operating Surplus/(Deficit)</b>	<b>(8,695)</b>	<b>(5,863)</b>	<b>(5,863)</b>	<b>(1,294)</b>	<b>(946)</b>		<b>347</b>	
<b>Capital Revenue</b>								
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	
<b>Net Result Surplus / (Deficit)</b>	<b>(8,695)</b>	<b>(5,863)</b>	<b>(5,863)</b>	<b>(1,294)</b>	<b>(946)</b>	<b>16.1%</b>	<b>347</b>	
<b>Other Capital Funding Sources</b>								
Loan proceeds	0	0	0	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	12	100.0%	12	
Depreciation utilised	2,043	2,043	2,043	1,022	1,022	50.0%	0	
<b>Total Other Capital Funding Sources</b>	<b>2,043</b>	<b>2,043</b>	<b>2,043</b>	<b>1,022</b>	<b>1,034</b>	<b>50.6%</b>	<b>12</b>	
<b>Capital Funding Applications</b>								
Constructed Assets	4,093	7,205	7,205	3,267	2,936	40.7%	(332)	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	0	0	0	0	0	0.0%	0	
<b>Total Capital Funding Applications</b>	<b>4,093</b>	<b>7,205</b>	<b>7,205</b>	<b>3,267</b>	<b>2,936</b>	<b>40.7%</b>	<b>(332)</b>	
Transfers to Reserves - Capital	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Capital	0	60	60	60	60	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	80	80	80	80	100.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
<b>Total Reserve Movements</b>	<b>0</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>100.0%</b>	<b>0</b>	
<b>Contribution to Council</b>	<b>(10,744)</b>	<b>(10,884)</b>	<b>(10,884)</b>	<b>(3,399)</b>	<b>(2,709)</b>		<b>691</b>	

**Community Services**  
**for the period ending 31-Dec-2010**

Benchmark % Complete	<b>50.0%</b>
----------------------	--------------

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
<b>Operating Revenue</b>								
Gross Rates & Utility Charges	834	834	834	409	432	51.8%	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	51.8%	23	
Fees & Charges	10,409	10,485	10,485	6,079	6,119	58.4%	40	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	4,088	4,367	4,367	2,460	2,512	57.5%	52	
Operating contributions	15	15	15	8	13	86.4%	6	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	1,443	1,590	1,590	791	798	50.2%	7	
Internal Revenues	12,061	9,880	9,880	4,940	4,961	50.2%	21	
Community Service Obligations	0	0	0	0	0	0.0%	0	
<b>Total Operating Revenue</b>	<b>28,850</b>	<b>27,172</b>	<b>27,172</b>	<b>14,686</b>	<b>14,835</b>	<b>54.6%</b>	<b>149</b>	
<b>Operating Expenses</b>								
Employee costs	34,382	35,918	35,918	17,672	17,439	48.6%	(232)	
Materials & Services	18,620	19,324	19,324	7,468	7,100	36.7%	(368)	
Internal Expenditure	21,083	24,275	24,275	12,144	11,899	49.0%	(245)	
Finance Costs	12	12	12	6	30	252.2%	24	
Company Contributions	1,036	2,036	2,036	1,036	1,036	50.9%	0	
Depreciation	3,838	3,817	3,817	1,908	1,908	50.0%	0	
Other Expenses	929	1,809	1,809	524	622	34.4%	99	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
<b>Total Operating Expenses</b>	<b>79,899</b>	<b>87,191</b>	<b>87,191</b>	<b>40,758</b>	<b>40,034</b>	<b>45.9%</b>	<b>(723)</b>	
<b>Operating Surplus/(Deficit)</b>	<b>(51,049)</b>	<b>(60,019)</b>	<b>(60,019)</b>	<b>(26,071)</b>	<b>(25,199)</b>		<b>873</b>	
<b>Capital Revenue</b>								
Capital Grants and Subsidies	0	0	0	0	100	100.0%	100	
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	
<b>Net Result Surplus / (Deficit)</b>	<b>(51,049)</b>	<b>(60,019)</b>	<b>(60,019)</b>	<b>(26,071)</b>	<b>(25,099)</b>	<b>41.8%</b>	<b>973</b>	
<b>Other Capital Funding Sources</b>								
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	3,817	3,817	1,908	1,908	50.0%	0	
<b>Total Other Capital Funding Sources</b>	<b>3,838</b>	<b>3,817</b>	<b>3,817</b>	<b>1,908</b>	<b>1,908</b>	<b>50.0%</b>	<b>0</b>	
<b>Capital Funding Applications</b>								
Constructed Assets	0	30	30	30	13	44.8%	(17)	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	0	0	0	0	0	0.0%	0	
<b>Total Capital Funding Applications</b>	<b>0</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>13</b>	<b>44.8%</b>	<b>(17)</b>	
Transfers to Reserves - Capital	0	(65)	(65)	(65)	0	0.0%	65	
Transfers from Reserves - Capital	0	30	30	30	30	100.0%	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	
<b>Total Reserve Movements</b>	<b>(15)</b>	<b>2,342</b>	<b>2,342</b>	<b>2,342</b>	<b>2,407</b>	<b>102.8%</b>	<b>65</b>	
<b>Contribution to Council</b>	<b>(47,226)</b>	<b>(53,889)</b>	<b>(53,889)</b>	<b>(21,851)</b>	<b>(20,797)</b>		<b>1,054</b>	

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

Benchmark % Complete	<b>50.0%</b>
----------------------	--------------

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
<b>Operating Revenue</b>								
Gross Rates & Utility Charges	12,045	12,045	12,045	5,970	6,004	49.8%	34	
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	5,970	6,004	49.8%	34	
Fees & Charges	14,447	12,486	12,486	6,265	6,482	51.9%	217	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	0	0	0	0	41	100.0%	41	
Operating contributions	225	225	225	113	134	59.4%	21	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	25	226	226	133	153	67.9%	20	
Internal Revenues	4,872	5,026	5,026	2,513	2,527	50.3%	14	
Community Service Obligations	0	0	0	0	0	0.0%	0	
<b>Total Operating Revenue</b>	<b>31,614</b>	<b>30,008</b>	<b>30,008</b>	<b>14,994</b>	<b>15,341</b>	<b>51.1%</b>	<b>348</b>	
<b>Operating Expenses</b>								
Employee costs	30,556	28,044	28,044	13,341	13,353	47.6%	13	
Materials & Services	12,152	12,710	12,710	5,840	5,348	42.1%	(492)	
Internal Expenditure	19,449	23,895	23,895	11,948	11,768	49.2%	(180)	
Finance Costs	6	6	6	3	5	80.7%	2	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	60	60	60	30	30	50.0%	0	
Other Expenses	723	710	710	411	543	76.5%	132	
Competitive Neutrality Adjustments	127	127	127	64	64	50.0%	0	
<b>Total Operating Expenses</b>	<b>63,074</b>	<b>65,553</b>	<b>65,553</b>	<b>31,637</b>	<b>31,111</b>	<b>47.5%</b>	<b>(526)</b>	
<b>Operating Surplus/(Deficit)</b>	<b>(31,461)</b>	<b>(35,545)</b>	<b>(35,545)</b>	<b>(16,643)</b>	<b>(15,770)</b>		<b>873</b>	
<b>Capital Revenue</b>								
Capital Grants and Subsidies	0	0	0	0	0	0.0%	0	
Capital Contributions	1,200	1,800	1,800	800	931	51.7%	131	
Contributed Assets	0	0	0	0	0	0.0%	0	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
<b>Net Result Surplus / (Deficit)</b>	<b>(30,261)</b>	<b>(33,745)</b>	<b>(33,745)</b>	<b>(15,843)</b>	<b>(14,838)</b>	<b>44.0%</b>	<b>1,004</b>	
<b>Other Capital Funding Sources</b>								
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	30	30	50.0%	0	
<b>Total Other Capital Funding Sources</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>30</b>	<b>30</b>	<b>50.0%</b>	<b>0</b>	
<b>Capital Funding Applications</b>								
Constructed Assets	4,990	6,236	6,236	1,808	2,014	32.3%	206	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	0	0	0	0	0	0.0%	0	
<b>Total Capital Funding Applications</b>	<b>4,990</b>	<b>6,236</b>	<b>6,236</b>	<b>1,808</b>	<b>2,014</b>	<b>32.3%</b>	<b>206</b>	
Transfers to Reserves - Capital	(1,200)	(2,300)	(2,300)	(2,300)	(2,300)	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	(595)	(595)	(595)	(595)	100.0%	0	
Transfers from Reserves - Operating	0	1,979	1,979	1,979	1,979	100.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
<b>Total Reserve Movements</b>	<b>(1,200)</b>	<b>(916)</b>	<b>(916)</b>	<b>(916)</b>	<b>(916)</b>	<b>100.0%</b>	<b>0</b>	
<b>Contribution to Council</b>	<b>(36,390)</b>	<b>(40,836)</b>	<b>(40,836)</b>	<b>(18,537)</b>	<b>(17,738)</b>		<b>798</b>	

**Finance and Business**  
**for the period ending 31-Dec-2010**

Benchmark % Complete	<b>50.0%</b>
----------------------	--------------

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
<b>Operating Revenue</b>								
Gross Rates & Utility Charges	195,936	195,936	195,936	96,080	98,542	50.3%	2,462	
Interest from Rates & Utilities	1,970	1,970	1,970	985	1,159	58.8%	174	
Less Discounts, Pensioner Remissions	(11,374)	(11,374)	(11,374)	(5,164)	(5,469)	48.1%	(304)	
Net Rates & Utility Charges	186,533	186,533	186,533	91,901	94,233	50.5%	2,332	
Fees & Charges	24,061	23,796	23,796	12,822	13,294	55.9%	472	
Interest Received from Investments	50,613	48,201	48,201	16,485	18,133	37.6%	1,648	
Grants and Subsidies - Recurrent	8,763	8,763	8,763	4,460	4,492	51.3%	32	
Operating contributions	0	0	0	0	2	100.0%	2	
Dividends Received	6,300	7,980	7,980	2,422	2,422	30.3%	0	
Other Revenue	10,933	10,906	10,906	5,287	5,784	53.0%	496	
Internal Revenues	14,559	31,223	31,223	15,611	15,437	49.4%	(174)	
Community Service Obligations	(464)	(464)	(464)	(232)	(232)	50.0%	0	
<b>Total Operating Revenue</b>	<b>301,297</b>	<b>316,936</b>	<b>316,936</b>	<b>148,757</b>	<b>153,564</b>	<b>48.5%</b>	<b>4,808</b>	
<b>Operating Expenses</b>								
Employee costs	15,051	15,051	15,051	7,385	7,015	46.6%	(371)	
Materials & Services	25,031	25,710	25,710	11,694	12,925	50.3%	1,231	
Internal Expenditure	15,822	13,604	13,604	6,802	6,973	51.3%	171	
Finance Costs	10,185	10,408	10,408	5,337	5,239	50.3%	(97)	
Company Contributions	1,784	1,784	1,784	892	892	50.0%	0	
Depreciation	4,983	4,740	4,740	2,370	2,370	50.0%	(0)	
Other Expenses	1,325	1,341	1,341	776	1,028	76.7%	252	
Competitive Neutrality Adjustments	(6,659)	(6,659)	(6,659)	(3,330)	(3,330)	50.0%	0	
<b>Total Operating Expenses</b>	<b>67,521</b>	<b>65,980</b>	<b>65,980</b>	<b>31,927</b>	<b>33,113</b>	<b>50.2%</b>	<b>1,187</b>	
<b>Operating Surplus/(Deficit)</b>	<b>233,776</b>	<b>250,957</b>	<b>250,957</b>	<b>116,830</b>	<b>120,451</b>		<b>3,621</b>	
<b>Capital Revenue</b>								
Capital Grants and Subsidies	5,000	5,000	5,000	1,435	1,435	28.7%	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	
<b>Net Result Surplus / (Deficit)</b>	<b>242,276</b>	<b>259,457</b>	<b>259,457</b>	<b>119,155</b>	<b>122,777</b>	<b>47.3%</b>	<b>3,622</b>	
<b>Other Capital Funding Sources</b>								
Loan proceeds	7,271	5,008	5,008	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	1,016	100.0%	1,016	
Depreciation utilised	4,983	4,740	4,740	2,370	2,370	50.0%	(0)	
<b>Total Other Capital Funding Sources</b>	<b>12,254</b>	<b>9,748</b>	<b>9,748</b>	<b>2,370</b>	<b>3,386</b>	<b>34.7%</b>	<b>1,016</b>	
<b>Capital Funding Applications</b>								
Constructed Assets	35,769	31,523	31,523	7,551	6,919	21.9%	(633)	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	8,520	8,008	8,008	3,872	3,868	48.3%	(5)	
<b>Total Capital Funding Applications</b>	<b>44,290</b>	<b>39,532</b>	<b>39,532</b>	<b>11,424</b>	<b>10,786</b>	<b>27.3%</b>	<b>(637)</b>	
Transfers to Reserves - Capital	0	(12,948)	(12,948)	(12,948)	(12,948)	100.0%	0	
Transfers from Reserves - Capital	20,416	22,664	22,664	22,664	22,664	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	5,499	5,499	5,499	5,499	100.0%	0	
Balance Brought Forward - Operating	0	2,549	2,549	2,549	2,549	100.0%	0	
<b>Total Reserve Movements</b>	<b>16,166</b>	<b>59,182</b>	<b>59,182</b>	<b>59,182</b>	<b>59,182</b>	<b>100.0%</b>	<b>0</b>	
<b>Contribution to Council</b>	<b>226,407</b>	<b>288,855</b>	<b>288,855</b>	<b>169,283</b>	<b>174,557</b>		<b>5,275</b>	

**Trust Accounts**  
**for the period ending 31-Dec-2010**

Benchmark % Complete	<b>50.0%</b>
----------------------	--------------

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
<b>Operating Revenue</b>								
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	(1)	100.0%	(1)	
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	
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1)</b>	<b>100.0%</b>	<b>(1)</b>	
<b>Operating Expenses</b>								
Employee costs	0	0	0	0	0	0.0%	0	
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	
<b>Total Operating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	
<b>Operating Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1)</b>		<b>(1)</b>	
<b>Capital Revenue</b>								
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	
<b>Net Result Surplus / (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1)</b>	<b>100.0%</b>	<b>(1)</b>	
<b>Other Capital Funding Sources</b>								
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	
<b>Total Other Capital Funding Sources</b>	<b>0</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%	0	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	0	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</b>	<b>0.0%</b>	<b>0</b>	
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	
<b>Total Reserve Movements</b>	<b>0</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1)</b>		<b>(1)</b>	

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

Benchmark % Complete	<b>50.0%</b>
----------------------	--------------

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
<b>Operating Revenue</b>								
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	5	4	36.6%	(1)	
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	2	41	1089.7%	39	
Internal Revenues	343	424	424	212	208	49.1%	(4)	
Community Service Obligations	0	0	0	0	0	0.0%	0	
<b>Total Operating Revenue</b>	<b>356</b>	<b>438</b>	<b>438</b>	<b>219</b>	<b>253</b>	<b>57.7%</b>	<b>34</b>	
<b>Operating Expenses</b>								
Employee costs	2,608	2,500	2,500	1,225	1,200	48.0%	(26)	
Materials & Services	(4,106)	(4,173)	(4,173)	(646)	210	-5.0%	856	
Internal Expenditure	1,277	1,558	1,558	779	769	49.3%	(10)	
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	354	354	297	300	84.9%	3	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
<b>Total Operating Expenses</b>	<b>140</b>	<b>239</b>	<b>239</b>	<b>1,656</b>	<b>2,478</b>	<b>1038.8%</b>	<b>823</b>	
<b>Operating Surplus/(Deficit)</b>	<b>216</b>	<b>200</b>	<b>200</b>	<b>(1,437)</b>	<b>(2,226)</b>		<b>(789)</b>	
<b>Capital Revenue</b>								
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	
<b>Net Result Surplus / (Deficit)</b>	<b>216</b>	<b>200</b>	<b>200</b>	<b>(1,437)</b>	<b>(2,226)</b>	<b>-1115.1%</b>	<b>(789)</b>	
<b>Other Capital Funding Sources</b>								
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	
<b>Total Other Capital Funding Sources</b>	<b>0</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%	0	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	0	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</b>	<b>0.0%</b>	<b>0</b>	
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	
<b>Total Reserve Movements</b>	<b>0</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>216</b>	<b>200</b>	<b>200</b>	<b>(1,437)</b>	<b>(2,226)</b>		<b>(789)</b>	



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

Benchmark % Complete	50.0%
----------------------	-------

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
<b>Operating Revenue</b>								
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)	(130,228)	(130,228)	(65,121)	(64,161)	49.3%	960	
Community Service Obligations	0	0	0	0	0	0.0%	0	
<b>Total Operating Revenue</b>	<b>(95,358)</b>	<b>(130,228)</b>	<b>(130,228)</b>	<b>(65,121)</b>	<b>(64,161)</b>	<b>49.3%</b>	<b>960</b>	
<b>Operating Expenses</b>								
Employee costs	0	0	0	0	0	0.0%	0	
Materials & Services	0	0	0	0	0	0.0%	0	
Internal Expenditure	(95,358)	(130,228)	(130,228)	(65,120)	(64,161)	49.3%	959	
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	
<b>Total Operating Expenses</b>	<b>(95,358)</b>	<b>(130,228)</b>	<b>(130,228)</b>	<b>(65,120)</b>	<b>(64,161)</b>	<b>49.3%</b>	<b>959</b>	
<b>Operating Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>		<b>0</b>	
<b>Capital Revenue</b>								
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	
<b>Net Result Surplus / (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>-250.8%</b>	<b>0</b>	
<b>Other Capital Funding Sources</b>								
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	
<b>Total Other Capital Funding Sources</b>	<b>0</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%	0	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	0	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</b>	<b>0.0%</b>	<b>0</b>	
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	
<b>Total Reserve Movements</b>	<b>0</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>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>		<b>0</b>	