

TOTAL COUNCIL
for the period ending 31-Jan-2011

Benchmark % Complete **58.3%**

Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	252,337	252,337	252,337	251,358	249,295	98.8%	(2,064)	
Interest from Rates & Utilities	1,970	1,970	1,970	1,149	1,516	77.0%	367	
Less Discounts, Pensioner Remissions	(11,659)	(11,659)	(11,659)	(7,715)	(7,909)	67.8%	(195)	
Net Rates & Utility Charges	242,648	242,648	242,648	244,793	242,902	100.1%	(1,891)	
Fees & Charges	61,380	59,527	59,527	36,792	34,433	57.8%	(2,359)	
Interest Received from Investments	50,613	48,201	48,201	26,015	28,248	58.6%	2,233	
Grants and Subsidies - Recurrent	13,251	13,580	13,580	9,984	9,954	73.3%	(30)	
Operating contributions	526	526	526	329	407	77.5%	79	
Dividends Received	6,300	10,780	10,780	4,525	4,525	42.0%	(0)	
Other Revenue	17,568	16,606	16,606	9,839	11,532	69.4%	1,693	
Internal Revenues	4,679	4,701	4,701	2,741	3,714	79.0%	973	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	396,965	396,568	396,568	335,017	335,714	84.7%	697	
Operating Expenses								
Employee costs	145,468	144,448	144,448	81,869	80,290	55.6%	(1,579)	
Less: Capitalised Employee Costs	0	0	0	0	0	0.0%	0	
Materials & Services	155,313	161,316	161,316	87,001	78,652	48.8%	(8,349)	
Internal Expenditure	0	0	0	0	(0)	100.0%	(0)	
Less: Capitalised Materials & Services Costs	0	0	0	0	0	0.0%	0	
Finance Costs	12,619	12,842	12,842	7,658	7,454	58.0%	(204)	
Company Contributions	2,820	3,820	3,820	2,820	3,037	79.5%	218	
Depreciation	68,000	67,979	67,979	39,654	39,675	58.4%	21	
Other Expenses	12,346	13,230	13,230	7,138	7,878	59.5%	739	
Competitive Neutrality Adjustments	0	(0)	(0)	(0)	0	0.0%	0	
Total Operating Expenses	396,565	403,635	403,635	226,140	216,986	53.8%	(9,155)	
Operating Surplus/(Deficit)	400	(7,067)	(7,067)	108,877	118,729		9,852	
Capital Revenue								
Capital Grants and Subsidies	14,701	27,634	27,634	7,088	7,732	28.0%	644	
Capital Contributions	17,545	12,853	12,853	7,344	7,663	59.6%	319	
Contributed Assets.	45,500	45,500	45,500	15,167	14,202	31.2%	(965)	
Other Capital Revenue	3,500	3,500	3,500	1,795	1,781	50.9%	(14)	
Net Result Surplus / (Deficit)	81,646	82,419	82,419	140,270	150,107	182.1%	9,837	
Other Capital Funding Sources								
Loan proceeds	23,143	9,626	9,626	0	0	0.0%	0	
Asset sale proceeds	1,000	1,000	1,000	680	1,732	173.2%	1,052	
Depreciation utilised	68,000	67,979	67,979	39,654	39,675	58.4%	21	
Total Other Capital Funding Sources	92,143	78,605	78,605	40,334	41,406	52.7%	1,072	
Capital Funding Applications								
Constructed Assets	173,997	190,572	190,572	77,436	73,952	38.8%	(3,484)	
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)	
Total Capital Funding Applications	230,299	246,362	246,362	97,616	93,162	37.8%	(4,453)	
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	
Total Reserve Movements	56,509	85,338	85,338	85,338	85,338	100.0%	0	
Contribution to Council	(0)	0	0	168,327	183,689		15,362	

Infrastructure Services
for the period ending 31-Jan-2011

Benchmark % Complete	58.3%
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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	43,522	43,522	43,522	43,305	42,945	98.7%	(360)	
Interest from Rates & Utilities	0	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	(286)	(286)	(286)	(285)	(507)	177.4%	(222)	
Net Rates & Utility Charges	43,237	43,237	43,237	43,020	42,438	98.2%	(582)	
Fees & Charges	10,521	10,818	10,818	6,434	4,722	43.7%	(1,711)	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	193	243	243	148	124	51.1%	(23)	
Operating contributions	285	285	285	188	268	94.0%	80	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	5,163	5,194	5,194	3,030	4,215	81.2%	1,186	
Internal Revenues	20,764	33,099	33,099	19,308	19,920	60.2%	612	
Community Service Obligations	464	464	464	271	271	58.3%	0	
Total Operating Revenue	80,626	93,339	93,339	72,398	71,958	77.1%	(440)	
Operating Expenses								
Employee costs	41,757	41,757	41,757	23,787	23,547	56.4%	(240)	
Materials & Services	91,182	95,066	95,066	53,356	44,141	46.4%	(9,214)	
Internal Expenditure	20,107	42,901	42,901	25,026	24,290	56.6%	(736)	
Finance Costs	2,416	2,416	2,416	1,409	1,336	55.3%	(74)	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	57,075	57,317	57,317	33,435	33,456	58.4%	21	
Other Expenses	3,946	3,946	3,946	2,302	2,579	65.4%	278	
Competitive Neutrality Adjustments	6,532	6,532	6,532	3,835	3,835	58.7%	0	
Total Operating Expenses	223,014	249,935	249,935	143,149	133,183	53.3%	(9,966)	
Operating Surplus/(Deficit)	(142,388)	(156,596)	(156,596)	(70,751)	(61,225)		9,526	
Capital Revenue								
Capital Grants and Subsidies	9,701	22,634	22,634	5,653	6,169	27.3%	516	
Capital Contributions	16,345	11,053	11,053	6,444	6,730	60.9%	286	
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	
Net Result Surplus / (Deficit)	(70,842)	(77,410)	(77,410)	(43,488)	(34,125)	44.1%	9,363	
Other Capital Funding Sources								
Loan proceeds	15,872	4,618	4,618	0	0	0.0%	0	
Asset sale proceeds	1,000	1,000	1,000	680	723	72.3%	43	
Depreciation utilised	57,075	57,317	57,317	33,435	33,456	58.4%	21	
Total Other Capital Funding Sources	73,947	62,935	62,935	34,115	34,179	54.3%	64	
Capital Funding Applications								
Constructed Assets	129,095	145,428	145,428	63,571	61,301	42.2%	(2,270)	
Contributed Assets	45,500	45,500	45,500	15,167	14,202	31.2%	(965)	
Loan redemptions	2,281	2,281	2,281	1,331	1,331	58.3%	0	
Total Capital Funding Applications	176,876	193,209	193,209	80,069	76,834	39.8%	(3,235)	
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	
Total Reserve Movements	41,558	24,590	24,590	24,590	24,525	99.7%	(65)	
Contribution to Council	(132,213)	(183,094)	(183,094)	(64,852)	(52,255)		12,597	

**Organisation Performance
for the period ending 31-Jan-2011**

Benchmark % Complete	58.3%
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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	0	0	0	0	(0)	100.0%	(0)	
Interest from Rates & Utilities	0	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	0	0	0	0	0	0.0%	0	
Net Rates & Utility Charges	0	0	0	0	(0)	100.0%	(0)	
Fees & Charges	1,932	1,932	1,932	1,127	737	38.2%	(390)	
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	867	947	63.7%	80	
Internal Revenues	47,439	55,276	55,276	32,244	31,639	57.2%	(605)	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	49,580	58,903	58,903	34,360	33,363	56.6%	(997)	
Operating Expenses								
Employee costs	21,114	21,179	21,179	12,148	11,857	56.0%	(290)	
Materials & Services	12,435	12,479	12,479	6,207	5,093	40.8%	(1,114)	
Internal Expenditure	17,620	23,994	23,994	13,994	13,984	58.3%	(10)	
Finance Costs	0	0	0	0	0	50.3%	(0)	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	2,043	2,043	2,043	1,192	1,192	58.3%	0	
Other Expenses	5,062	5,071	5,071	2,631	2,430	47.9%	(201)	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
Total Operating Expenses	58,275	64,766	64,766	36,171	34,556	53.4%	(1,615)	
Operating Surplus/(Deficit)	(8,695)	(5,863)	(5,863)	(1,811)	(1,193)		618	
Capital Revenue								
Capital Grants and Subsidies	0	0	0	0	0	0.0%	0	
Capital Contributions	0	0	0	0	0	0.0%	0	
Contributed Assets	0	0	0	0	0	0.0%	0	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	(8,695)	(5,863)	(5,863)	(1,811)	(1,193)	20.4%	618	
Other Capital Funding Sources								
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	1,192	1,192	58.3%	0	
Total Other Capital Funding Sources	2,043	2,043	2,043	1,192	1,204	58.9%	12	
Capital Funding Applications								
Constructed Assets	4,093	7,205	7,205	4,011	3,080	42.8%	(930)	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	0	0	0	0	0	0.0%	0	
Total Capital Funding Applications	4,093	7,205	7,205	4,011	3,080	42.8%	(930)	
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	
Total Reserve Movements	0	140	140	140	140	100.0%	0	
Contribution to Council	(10,744)	(10,884)	(10,884)	(4,490)	(2,930)		1,560	

Community Services
for the period ending 31-Jan-2011

Benchmark % Complete	58.3%
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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	834	834	834	834	865	103.7%	31	
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	834	865	103.7%	31	
Fees & Charges	10,409	10,485	10,485	6,773	6,602	63.0%	(170)	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	4,088	4,367	4,367	3,067	3,176	72.7%	109	
Operating contributions	15	15	15	9	14	88.1%	5	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	1,443	1,590	1,590	881	953	60.0%	73	
Internal Revenues	12,061	9,880	9,880	5,764	5,805	58.8%	42	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	28,850	27,172	27,172	17,327	17,416	64.1%	89	
Operating Expenses								
Employee costs	34,382	35,918	35,918	20,723	20,025	55.8%	(698)	
Materials & Services	18,619	19,325	19,325	7,933	8,357	43.2%	424	
Internal Expenditure	21,083	24,275	24,275	14,164	13,950	57.5%	(214)	
Finance Costs	12	12	12	7	32	269.4%	25	
Company Contributions	1,036	2,036	2,036	1,036	1,036	50.9%	0	
Depreciation	3,838	3,817	3,817	2,226	2,226	58.3%	0	
Other Expenses	929	1,809	1,809	597	735	40.6%	138	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
Total Operating Expenses	79,899	87,192	87,192	46,686	46,362	53.2%	(324)	
Operating Surplus/(Deficit)	(51,049)	(60,020)	(60,020)	(29,359)	(28,946)		413	
Capital Revenue								
Capital Grants and Subsidies	0	0	0	0	128	100.0%	128	
Capital Contributions	0	0	0	0	0	0.0%	0	
Contributed Assets	0	0	0	0	0	0.0%	0	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	(51,049)	(60,020)	(60,020)	(29,359)	(28,818)	48.0%	541	
Other Capital Funding Sources								
Loan proceeds	0	0	0	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	0	0.0%	0	
Depreciation utilised	3,838	3,817	3,817	2,226	2,226	58.3%	0	
Total Other Capital Funding Sources	3,838	3,817	3,817	2,226	2,226	58.3%	0	
Capital Funding Applications								
Constructed Assets	0	30	30	30	27	89.6%	(3)	
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	30	30	30	27	89.6%	(3)	
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	
Total Reserve Movements	(15)	2,342	2,342	2,342	2,407	102.8%	65	
Contribution to Council	(47,226)	(53,890)	(53,890)	(24,820)	(24,211)		609	

**Regional Strategy and Planning
for the period ending 31-Jan-2011**

Benchmark % Complete	58.3%
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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	12,045	12,045	12,045	12,030	12,022	99.8%	(8)	
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	12,030	12,022	99.8%	(8)	
Fees & Charges	14,447	12,486	12,486	7,230	7,003	56.1%	(226)	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	0	0	0	0	61	100.0%	61	
Operating contributions	225	225	225	131	124	55.0%	(8)	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	25	226	226	148	171	75.8%	23	
Internal Revenues	4,872	5,026	5,026	2,932	2,943	58.5%	11	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	31,614	30,008	30,008	22,471	22,324	74.4%	(147)	
Operating Expenses								
Employee costs	30,556	28,044	28,044	15,529	15,468	55.2%	(62)	
Materials & Services	12,152	12,710	12,710	6,283	6,122	48.2%	(161)	
Internal Expenditure	19,449	23,895	23,895	13,939	13,747	57.5%	(192)	
Finance Costs	6	6	6	4	6	91.5%	2	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	60	60	60	35	35	58.3%	0	
Other Expenses	723	710	710	461	613	86.3%	152	
Competitive Neutrality Adjustments	127	127	127	74	74	58.3%	0	
Total Operating Expenses	63,074	65,553	65,553	36,325	36,064	55.0%	(261)	
Operating Surplus/(Deficit)	(31,461)	(35,545)	(35,545)	(13,855)	(13,740)		115	
Capital Revenue								
Capital Grants and Subsidies	0	0	0	0	0	0.0%	0	
Capital Contributions	1,200	1,800	1,800	900	933	51.9%	33	
Contributed Assets	0	0	0	0	0	0.0%	0	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	(30,261)	(33,745)	(33,745)	(12,955)	(12,807)	38.0%	148	
Other Capital Funding Sources								
Loan proceeds	0	0	0	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	0	0.0%	0	
Depreciation utilised	60	60	60	35	35	58.3%	0	
Total Other Capital Funding Sources	60	60	60	35	35	58.3%	0	
Capital Funding Applications								
Constructed Assets	5,040	6,386	6,386	1,928	2,019	31.6%	91	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	0	0	0	0	0	0.0%	0	
Total Capital Funding Applications	5,040	6,386	6,386	1,928	2,019	31.6%	91	
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	
Total Reserve Movements	(1,200)	(916)	(916)	(916)	(916)	100.0%	0	
Contribution to Council	(36,440)	(40,986)	(40,986)	(15,763)	(15,706)		57	

Finance and Business
for the period ending 31-Jan-2011

Benchmark % Complete	58.3%
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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	195,936	195,936	195,936	195,190	193,463	98.7%	(1,727)	
Interest from Rates & Utilities	1,970	1,970	1,970	1,149	1,516	77.0%	367	
Less Discounts, Pensioner Remissions	(11,374)	(11,374)	(11,374)	(7,430)	(7,403)	65.1%	27	
Net Rates & Utility Charges	186,533	186,533	186,533	188,909	187,577	100.6%	(1,332)	
Fees & Charges	24,061	23,796	23,796	15,223	15,364	64.6%	141	
Interest Received from Investments	50,613	48,201	48,201	26,015	28,248	58.6%	2,233	
Grants and Subsidies - Recurrent	8,763	8,763	8,763	6,648	6,553	74.8%	(95)	
Operating contributions	0	0	0	0	2	100.0%	2	
Dividends Received	6,300	10,780	10,780	4,525	4,525	42.0%	(0)	
Other Revenue	10,933	8,106	8,106	4,911	5,202	64.2%	291	
Internal Revenues	14,559	31,223	31,223	18,213	18,226	58.4%	13	
Community Service Obligations	(464)	(464)	(464)	(271)	(271)	58.3%	0	
Total Operating Revenue	301,297	316,936	316,936	264,173	265,427	83.7%	1,253	
Operating Expenses								
Employee costs	15,051	15,051	15,051	8,259	8,018	53.3%	(240)	
Materials & Services	25,031	25,711	25,711	13,880	14,657	57.0%	776	
Internal Expenditure	15,822	13,604	13,604	7,936	8,196	60.2%	260	
Finance Costs	10,185	10,408	10,408	6,238	6,080	58.4%	(158)	
Company Contributions	1,784	1,784	1,784	1,784	2,002	112.2%	218	
Depreciation	4,983	4,740	4,740	2,765	2,765	58.3%	(0)	
Other Expenses	1,325	1,341	1,341	845	1,213	90.4%	368	
Competitive Neutrality Adjustments	(6,659)	(6,659)	(6,659)	(3,909)	(3,909)	58.7%	0	
Total Operating Expenses	67,521	65,980	65,980	37,798	39,022	59.1%	1,224	
Operating Surplus/(Deficit)	233,776	250,956	250,956	226,375	226,405		30	
Capital Revenue								
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	1,795	1,781	50.9%	(14)	
Net Result Surplus / (Deficit)	242,276	259,456	259,456	229,605	229,622	88.5%	16	
Other Capital Funding Sources								
Loan proceeds	7,271	5,008	5,008	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	997	100.0%	997	
Depreciation utilised	4,983	4,740	4,740	2,765	2,765	58.3%	(0)	
Total Other Capital Funding Sources	12,254	9,748	9,748	2,765	3,762	38.6%	997	
Capital Funding Applications								
Constructed Assets	35,769	31,523	31,523	7,895	7,525	23.9%	(371)	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	8,520	8,008	8,008	3,682	3,677	45.9%	(5)	
Total Capital Funding Applications	44,290	39,532	39,532	11,578	11,202	28.3%	(375)	
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	
Total Reserve Movements	16,166	59,182	59,182	59,182	59,182	100.0%	0	
Contribution to Council	226,407	288,855	288,855	279,975	281,363		1,388	

Trust Accounts
for the period ending 31-Jan-2011

Benchmark % Complete	58.3%
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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	0	0	0	0	0	0.0%	0	
Interest from Rates & Utilities	0	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	0	0	0	0	0	0.0%	0	
Net Rates & Utility Charges	0	0	0	0	0	0.0%	0	
Fees & Charges	0	0	0	0	(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	
Total Operating Revenue	0	0	0	0	(1)	100.0%	(1)	
Operating Expenses								
Employee costs	0	0	0	0	(3)	100.0%	(3)	
Materials & Services	0	0	0	0	0	0.0%	0	
Internal Expenditure	0	0	0	0	0	0.0%	0	
Finance Costs	0	0	0	0	0	0.0%	0	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	0	0	0	0	0	0.0%	0	
Other Expenses	0	0	0	0	0	0.0%	0	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
Total Operating Expenses	0	0	0	0	(3)	100.0%	(3)	
Operating Surplus/(Deficit)	0	0	0	0	3		3	
Capital Revenue								
Capital Grants and Subsidies	0	0	0	0	0	0.0%	0	
Capital Contributions	0	0	0	0	0	0.0%	0	
Contributed Assets	0	0	0	0	0	0.0%	0	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	0	0	0	0	3	100.0%	3	
Other Capital Funding Sources								
Loan proceeds	0	0	0	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	0	0.0%	0	
Depreciation utilised	0	0	0	0	0	0.0%	0	
Total Other Capital Funding Sources	0	0	0	0	0	0.0%	0	
Capital Funding Applications								
Constructed Assets	0	0	0	0	0	0.0%	0	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	0	0	0	0	0	0.0%	0	
Total Capital Funding Applications	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Capital	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Capital	0	0	0	0	0	0.0%	0	
Balance Brought Forward - Capital	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Operating	0	0	0	0	0	0.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
Total Reserve Movements	0	0	0	0	0	0.0%	0	
Contribution to Council	0	0	0	0	3		3	

Executive Office
for the period ending 31-Jan-2011

Benchmark % Complete	58.3%
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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	0	0	0	0	0	0.0%	0	
Interest from Rates & Utilities	0	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	0	0	0	0	0	0.0%	0	
Net Rates & Utility Charges	0	0	0	0	0	0.0%	0	
Fees & Charges	10	10	10	6	4	36.6%	(2)	
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	43	1149.9%	41	
Internal Revenues	343	424	424	248	244	57.4%	(4)	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	356	438	438	256	290	66.3%	35	
Operating Expenses								
Employee costs	2,608	2,500	2,500	1,423	1,378	55.1%	(46)	
Materials & Services	(4,106)	(3,974)	(3,974)	(658)	282	-7.1%	940	
Internal Expenditure	1,277	1,558	1,558	909	897	57.6%	(12)	
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	303	308	87.1%	5	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
Total Operating Expenses	140	438	438	1,977	2,865	654.7%	887	
Operating Surplus/(Deficit)	216	1	1	(1,722)	(2,574)		(853)	
Capital Revenue								
Capital Grants and Subsidies	0	0	0	0	0	0.0%	0	
Capital Contributions	0	0	0	0	0	0.0%	0	
Contributed Assets	0	0	0	0	0	0.0%	0	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	216	1	1	(1,722)	(2,574)	#####	(853)	
Other Capital Funding Sources								
Loan proceeds	0	0	0	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	0	0.0%	0	
Depreciation utilised	0	0	0	0	0	0.0%	0	
Total Other Capital Funding Sources	0	0	0	0	0	0.0%	0	
Capital Funding Applications								
Constructed Assets	0	0	0	0	0	0.0%	0	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	0	0	0	0	0	0.0%	0	
Total Capital Funding Applications	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Capital	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Capital	0	0	0	0	0	0.0%	0	
Balance Brought Forward - Capital	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Operating	0	0	0	0	0	0.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
Total Reserve Movements	0	0	0	0	0	0.0%	0	
Contribution to Council	216	1	1	(1,722)	(2,574)		(853)	

**Inter Department Eliminations
for the period ending 31-Jan-2011**

Benchmark % Complete	58.3%
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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	0	0	0	0	0	0.0%	0	
Interest from Rates & Utilities	0	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	0	0	0	0	0	0.0%	0	
Net Rates & Utility Charges	0	0	0	0	0	0.0%	0	
Fees & Charges	0	0	0	0	0	0.0%	0	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	0	0	0	0	0	0.0%	0	
Operating contributions	0	0	0	0	0	0.0%	0	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	0	0	0	0	0	0.0%	0	
Internal Revenues	(95,358)	(130,228)	(130,228)	(75,968)	(75,063)	57.6%	905	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	(95,358)	(130,228)	(130,228)	(75,968)	(75,063)	57.6%	905	
Operating Expenses								
Employee costs	0	0	0	0	0	0.0%	0	
Materials & Services	0	0	0	0	0	0.0%	0	
Internal Expenditure	(95,358)	(130,228)	(130,228)	(75,967)	(75,063)	57.6%	904	
Finance Costs	0	0	0	0	0	0.0%	0	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	0	0	0	0	0	0.0%	0	
Other Expenses	0	0	0	0	0	0.0%	0	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
Total Operating Expenses	(95,358)	(130,228)	(130,228)	(75,967)	(75,063)	57.6%	904	
Operating Surplus/(Deficit)	0	0	0	(0)	(0)		0	
Capital Revenue								
Capital Grants and Subsidies	0	0	0	0	0	0.0%	0	
Capital Contributions	0	0	0	0	0	0.0%	0	
Contributed Assets	0	0	0	0	0	0.0%	0	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	0	0	0	(0)	(0)	-284.5%	0	
Other Capital Funding Sources								
Loan proceeds	0	0	0	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	0	0.0%	0	
Depreciation utilised	0	0	0	0	0	0.0%	0	
Total Other Capital Funding Sources	0	0	0	0	0	0.0%	0	
Capital Funding Applications								
Constructed Assets	0	0	0	0	0	0.0%	0	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	0	0	0	0	0	0.0%	0	
Total Capital Funding Applications	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Capital	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Capital	0	0	0	0	0	0.0%	0	
Balance Brought Forward - Capital	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Operating	0	0	0	0	0	0.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
Total Reserve Movements	0	0	0	0	0	0.0%	0	
Contribution to Council	0	0	0	(0)	(0)		0	