TOTAL COUNCIL for the period ending 31-Jan-2011

Operating Revenue					Benchmark ⁶	% Complete	58.3%		
Gross Rates & Utiliny Changes interest from Rates & Utilines 1 1,970 1,1	Statement of Income and Expenses	Original Budget	Current Budget		Budget	ACTUALS	Annual Current	Variations	Notes
Gross Rates & Utiliny Changes interest from Rates & Utilines 1 1,970 1,1									
Interest from Rates & Utilities 1,970 1,970 1,970 1,149 1,161 77.09 387 1050 1050 1,149 1,161 77.09 387 1050 1,1650	•							(1)	
Less Discouries, Pensisioner Remissiones 411,659 (11,659) (17,715) (7,996) 67,876 (195) (195) (196) (197) (1981) (,	,	,	,		,	
Ner Rates & Utility Charges				·		,			
Fees & Charges									
Interest Received from Investments Go.613				·				,	
Ganta and Subsidies - Reacurent	•			·	,				
Operating postributions		50,613	48,201	48,201	26,015	28,248	58.6%	2,233	
Dividendis Received	Grants and Subsidies - Recurrent	13,251	13,580	13,580	9,984	9,954	73.3%	(30)	
Cither Revenue	Operating contributions	526	526	526	329	407		79	
Internal Revenues	Dividends Received	6,300	10,780	10,780	4,525	4,525	42.0%	(0)	
Community Service Obligations 0 0 0 0 0 0 0 0 0	Other Revenue	17,568	16,606	16,606	9,839	11,532	69.4%	1,693	
Total Operating Revenue 396,965 396,568 396,568 335,017 335,714 84.7% 697	Internal Revenues	4,679	4,701	4,701	2,741	3,714	79.0%	973	
Comparing Expenses	Community Service Obligations	· ·	0	0	0				
Employee costs	Total Operating Revenue	396,965	396,568	396,568	335,017	335,714	84.7%	697	
Employee costs	Output line Francisco	7]
Less: Capiralised Employee Costs	. • .					<u>.</u>		,. == ·	
Materials & Services 155,313 161,316 161,316 87,001 78,682 48,8% (8,349) 1		· ·	144,448	144,448				,	
Internal Expenditure Less-Capitale Materials & Services Costs 1			0	0	ŭ			ŭ	
Less-Capitalised Materials & Services Costs 0	Materials & Services	155,313	161,316	161,316	87,001	78,652	48.8%	(8,349)	
Finance Costs	Internal Expenditure	0	0	0	0	(0)	100.0%	(0)	
Company Contributions	Less:Capitalised Materials & Services Costs	0	0	0	0	0	0.0%	0	
Company Contributions	Finance Costs	12,619	12,842	12,842	7,658	7,454	58.0%	(204)	
Depreciation	Company Contributions			3.820	2.820		79.5%	, ,	
Competitive Neutrality Adjustments	• •	,		·	,	,			
Competitive Neutrality Adjustments	•			·					
Total Operating Expenses 396,565 403,635 403,635 226,140 216,986 53.8% (9,155)	·								
Capital Revenue				. ,	` `			(0.455)	
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% 319 665 Contributed Assets. 45,500 45,500 15,167 14,202 31.2% (965) Contributed Assets. 46,500 45,500 45,500 17,95 1,781 50.9% (14) Contributed Assets. 7,732 7,345 7,6	Total Operating Expenses	396,565	403,635	403,635	226,140	216,986	53.8%	(9,155)	
Capital Grants and Subsidies 14,701 27,634 27,634 7,088 7,732 28,0% 644 Capital Contributed Assets. 45,500 15,500 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 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 173,997 190,572 190,572 77,436 73,952 38.8% (3,484) Contribute	Operating Surplus/(Deficit)	400	(7,067)	(7,067)	108,877	118,729		9,852	
Capital Grants and Subsidies 14,701 27,634 27,634 7,088 7,732 28,0% 644 Capital Contributed Assets. 45,500 15,500 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 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 173,997 190,572 190,572 77,436 73,952 38.8% (3,484) Contribute	Capital Revenue								
Capital Funding Applications 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 23,143 9,626 9,626 0 0 0,0% 0 Asset sale proceeds 1,000 1,000 1,000 660 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 173,997 190,572 77,436 73,952 38.8% (3,484) Contributed Assets<	•	14.701	27.634	27.634	7.088	7.732	28.0%	644	
Contributed Assets. 45,500 45,500 3,500 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% 0 0,881 41,732 173.2% 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 78,605 40,334 41,406 52.7% 1,072 Capital Funding Applications Constructed Assets 173,997 190,572 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 72,993 75,952 75,952 75,952 75,952 100.0% 0 Transfers from Reserves - Capital 72,993 75,952 75,952 75,952 100.0% 0 Transfers to Reserves - Operating 77,499 (8,094) (8,094) (8,094) (8,094) (8,094) (10,00% 0 Transfers from Reserves - Operating 72,499 (8,094) (8,094) (8,094) (8,094) (8,094) (10,00% 0 Transfers from Reserves - Operating 72,549 2,549 2,549 100.0% 0 Total Reserve Movements 56,509 85,338 85,338 85,338 85,338 100.0% 0	•				, ,				
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 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 173,997 190,572 77,436 73,952 38.8% (3,484) Constructed Assets 173,997 190,572 77,436 73,952 38.8% (3,484) Loan redemptions 10,802 10,290 10,299 5,013 5,008 48.7% (5) Total Capital Funding Applications	•								
Net Result Surplus / (Deficit) 81,646 82,419 140,270 150,107 182.1% 9,837 Other Capital Funding Sources 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 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) Transfe								, ,	
Other Capital Funding Sources 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 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) Transfer to Reserves - Capital (12,200) (44,113) (44,113) (44,113)		·			·				
Loan proceeds 23,143 9,626 9,626 0 0 0 0.0% 0 Asset sale proceeds 1,000 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) (44,113) 100.0% 0 Transfers from Reserves - Capital 72,993 75,952 75,952 75,952 75,952 75,952 100.0% 0 Balance Brought Forward - Capital 77,499) (8,094) (8,094) (8,094) (8,094) 100.0% 0 Transfers to Reserves - Operating 77,499 (8,094) (8,094) (8,094) (8,094) 100.0% 0 Balance Brought Forward - Operating 3,215 10,231 10,231 10,231 10,231 10,231 10,231 10,00% 0 Balance Brought Forward - Operating 56,509 85,338 85,338 85,338 85,338 100.0% 0	Net Result Surplus / (Deficit)	81,646	82,419	82,419	140,270	150,107	182.1%	9,837	
Asset sale proceeds Depreciation utilised 1,000 1,000 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) 17,993 17,952 190,572									
Depreciation utilised 68,000 67,979 67,979 39,654 39,675 58.4% 21	Loan proceeds			9,626	-		0.0%	-	
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 10,290 10,290 10,290 5,013 7,008 48.7% (5) Contributed Assets Contributed Assets 45,500 45,500 45,500 45,500 45,500 45,500 45,500 46,500 46,500 5,013 5,008 48.7% (6) Contributed Assets Contributed Assets 45,500 46,500 46,500 48,602 7,616 7,	Asset sale proceeds	1,000		1,000	680	1,732	173.2%	1,052	
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 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 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	Depreciation utilised	68,000	67,979	67,979	39,654	39,675	58.4%	21	
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 75,952 75,952 75,952 75,952 75,952 100.0% 0 Balance Brought Forward - Capital 0 48,812 48,812 48,812 48,812 48,812 100.0% 0 Transfers from Reserves - Operating (7,499) (8,094) (8,094) (8,094) (8,094) 10,231 10,231 100.0% <td< td=""><td>Total Other Capital Funding Sources</td><td>92,143</td><td>78,605</td><td>78,605</td><td>40,334</td><td>41,406</td><td>52.7%</td><td>1,072</td><td></td></td<>	Total Other Capital Funding Sources	92,143	78,605	78,605	40,334	41,406	52.7%	1,072	
Contributed Assets 45,500 45,500 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) 100.0% 0 Transfers from Reserves - Capital 72,993 75,952	. •								
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) 100.0% 0 Transfers from Reserves - Capital 72,993 75,952 75,952 75,952 75,952 75,952 75,952 100.0% 0 Balance Brought Forward - Capital 0 48,812 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 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<		173,997	190,572		77,436	73,952		(3,484)	
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) 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 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 85,338 100.0% 0		45,500	45,500	45,500	15,167	14,202	31.2%		
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 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	Loan redemptions	10,802	10,290	10,290	5,013	5,008	48.7%	(5)	
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 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 10,231 100.0% 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	Total Capital Funding Applications	230,299	246,362	246,362	97,616	93,162	37.8%	(4,453)	
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 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 10,231 100.0% 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	Transfers to December Oscillat	(40.000)	/44.44	(44.440)	/44.446	/44.440	400.00	_	
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 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	·		,	, , ,		,		-	
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 10,231 10,00% 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	•			·				-	
Transfers from Reserves - Operating Balance Brought Forward - Operating 3,215 0 2,549 0 2,549 0 2,549 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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						. , ,			
Total Reserve Movements 56,509 85,338 85,338 85,338 100.0% 0				·					
	Balance Brought Forward - Operating	0	2,549	2,549	2,549	2,549	100.0%	0	
Contribution to Council (0) 0 0 168,327 183,689 15,362	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	

4/02/2011 10:16 AM Page 1 of 9

<u>Infrastructure Services</u> <u>for the period ending 31-Jan-2011</u>

Benchmark % Complete

58.3%

	Annual	Annual				%		
	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	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	2,410	2,410	2,410	1,403	0	0.0%	(74)	
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 0	31.2%	(965)	
Other Capital Revenue	0	0	U	U	U	0.0%	U	
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	
·	10,011	02,000	02,000	0.,	0.,	0.1070	<u> </u>	
Capital Funding Applications	400.005	4.45.400	4.45.400	00 E74	04.004	40.004	(0.070)	
Constructed Assets	129,095	145,428	145,428	63,571	61,301	42.2%	(2,270)	
Contributed Assets Loan redemptions	45,500 2,281	45,500 2,281	45,500 2,281	15,167 1,331	14,202 1,331	31.2% 58.3%	(965)	
Loan redemptions	2,201	2,201	2,201	1,331	1,331	36.3%	U	
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%	(CE)	
Total Reserve Movements	41,008	24,390	24,390	24,590	24,323	33.1%	(65)	
Contribution to Council	(132,213)	(183,094)	(183,094)	(64,852)	(52,255)		12,597	

4/02/2011 10:16 AM Page 2 of 9

Organisation Performance for the period ending 31-Jan-2011

Benchmark % Complete

58.3%

	Annual	Annual				%		
Statement of Income and Evnences	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)	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%	Ò	
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)	1
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%	(1,114)	
Finance Costs	17,620	23,994	23,994	13,994	13,964	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	3,002	0,071	3,071	2,031	2,430	0.0%	(201)	
Competitive Neutrality Adjustments	U	U	U	0	U	0.0%	U	
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	
0.710								
Capital Revenue						0.00/		
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 to Reserves - Capital Transfers from Reserves - Capital	0	60	60	60	60	100.0%	0	
Balance Brought Forward - Capital	0	0	0	0	0	0.0%	0	
•	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	0			_	80		0	
Transfers from Reserves - Operating Balance Brought Forward - Operating	0	80 0	80 0	80 0	80	100.0% 0.0%	0	
	Ğ							
Total Reserve Movements	0	140	140	140	140	100.0%	0	
	1			(4,490)				

4/02/2011 10:16 AM Page 3 of 9

Community Services for the period ending 31-Jan-2011

Benchmark % Complete

58.3%

	Annual	Annual				%		
Statement of Income and Expenses	Original	Current		YTD Current	YTD	Annual	YTD	
·	Budget	Budget	YE Forecast	Budget	ACTUALS	Current	Variations	
	\$'000	\$'000	\$'000	\$'000	\$'000	Budget	\$'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		(170)	
Interest Received from Investments	0	0	0	0	0		0	
Grants and Subsidies - Recurrent	4,088	4,367	4,367	3,067	3,176		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	0,000	0,7.0.1	0,000	0.0%	0	
community corrido conganono		ŭ	Ü	Ü	v	0.070	J	
Total Operating Revenue	28,850	27,172	27,172	17,327	17,416	64.1%	89	
Operating Expenses	04.000	05.040	05.040	00.700	00.005	EE 00/	(000)	
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	1
Internal Expenditure	21,083	24,275	24,275	14,164	13,950		(214)	
Finance Costs	12	12	12	7	32	269.4%	25	
Company Contributions	1,036	2,036	2,036	1,036	1,036		0	
Depreciation	3,838	3,817	3,817	2,226	2,226		0	1
Other Expenses	929	1,809	1,809 0	597	735		138	
Competitive Neutrality Adjustments	٥	0	U	0	0	0.0%	0	
Total Operating Expenses	79,899	87,192	87,192	46,686	46,362	53.2%	(324)	
	(54.545)	(22.222)	(22.222)	(22.252)	(22.242)			
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	o O	0		0	
Contributed Assets.	0	0	Ö	0	0	0.0%	0	
Other Capital Revenue	0	0	0	0	0		0	
Cutor Capital Nevertac		Ü	o,	· ·	Ü	0.070	· ·	
Net Result Surplus / (Deficit)	(51,049)	(60,020)	(60,020)	(29,359)	(28,818)	48.0%	541	
Other Capital Funding Sources								
· · · · · · · · · · · · · · · · · · ·	0	0	0	0	0	0.0%	0	
Loan proceeds	0	0	0	0	0		0	
Asset sale proceeds Depreciation utilised	_	-	-	_			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	
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		65	
Transfers from Reserves - Capital	0	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		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	
Total Reserve Movements	(/							
Contribution to Council	(47,226)	(53,890)	(53,890)	(24,820)	(24,211)		609	

4/02/2011 10:16 AM Page 4 of 9

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

Benchmark % Complete

58.3%

	Annual	Annual				%		
Statement 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	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%	` ź	
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 Supplied//Deficit)	(31,461)	(35,545)	(35,545)	(13,855)	(13,740)		115	
Operating Surplus/(Deficit)	(31,461)	(35,545)	(35,545)	(13,655)	(13,740)		113	
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	
	00	00	00	00	30	00.070		
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	(4.200)	(2 200)	(2.200)	(2.200)	(2.200)	100.0%	0	
Transfers to Reserves - Capital Transfers from Reserves - Capital	(1,200)	(2,300)	(2,300)	(2,300)	(2,300)	0.0%	0	
Balance Brought Forward - Capital		0	0	0	0	0.0%	0	
Transfers to Reserves - Operating		(595)	(595)	(595)	(595)	100.0%	0	
Transfers to Reserves - Operating Transfers from Reserves - Operating		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	
TOTAL MESELVE MICHELLIS	(1,200)	(310)	(310)	(310)	(310)	100.070		
Contribution to Council	(36,440)	(40,986)	(40,986)	(15,763)	(15,706)		57	

4/02/2011 10:16 AM Page 5 of 9

<u>Finance and Business</u> <u>for the period ending 31-Jan-2011</u>

Benchmark % Complete

58.3%

	Annual	A				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	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	0,700	0,700	0,700	0,010	2,000	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	
Community Service Obligations	(464)	(404)	(404)	(271)	(271)	30.3%	U	
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	
	_ :_,_: 0	200,100	200,100			00.070		
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)	1
Contributed Assets Contributed Assets	35,769	31,323	31,323	7,095	1,525	0.0%	(3/1)	
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	
	200 45-	200 0	200 0	272.25	201.055		1.000	
Contribution to Council	226,407	288,855	288,855	279,975	281,363		1,388	

4/02/2011 10:16 AM Page 6 of 9

<u>Trust Accounts</u> <u>for the period ending 31-Jan-2011</u>

Benchmark % Complete

58.3%

	Annual	Annual				%		
Statement of Income and Expenses	Original	Current		YTD Current	YTD	Annual	YTD	
	Budget	Budget	YE Forecast	Budget	ACTUALS	Current	Variations	Neter
	\$'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%	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	1 0	0	0	0	0	0.0%	0	
Internal Expenditure	1 0	0	_	0	0	0.0%	0	
Finance Costs	1 0	0		0	0	0.0%	0	
Company Contributions	1 0	0	-	0		0.0%	0	
Depreciation	1 0	0		0	0	0.0%	0	
Other Expenses	1 0	0	-	0		0.0%	0	
Competitive Neutrality Adjustments	0	0		0	0	0.0%	0	
Competitive Neutrality Adjustments		O	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	
Contributed Assets.	0	0		0	0	0.0%	0	
Other Capital Revenue	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	
Depreciation utilised	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	n	0	0	0	0	0.0%	0	
Contributed Assets	l o	0		0		0.0%	0	
Loan redemptions	0	0	-	0		0.0%	0	
·	Ĭ	Ü	Ü	Ŭ		0.070	· ·	
Total Capital Funding Applications	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Capital	0	0	_	_	_	0.0%	^	
Transfers to Reserves - Capital Transfers from Reserves - Capital		0		0		0.0%	0	1
•		_	_	_			0	
Balance Brought Forward - Capital		0		0		0.0%	0	
Transfers to Reserves - Operating	0	-	_	0	_	0.0%		
Transfers from Reserves - Operating	1	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	

4/02/2011 10:16 AM Page 7 of 9

Executive Office for the period ending 31-Jan-2011

Benchmark % Complete 58.3%

Annual Annual % YTD Current YTD Original Current YTD Annual Statement of Income and Expenses **ACTUALS Budget Budget** YE Forecast **Budget Variations** Current \$'000 \$'000 \$'000 \$'000 \$'000 **Budget** \$'000 Notes **Operating Revenue** Gross Rates & Utility Charges 0.0% Interest from Rates & Utilities 0.0% 0 Less Discounts, Pensioner Remissions 0.0% 0 Net Rates & Utility Charges 0 0 0 0 0 0.0% Fees & Charges 10 10 10 36.6% (2) 6 Interest Received from Investments 0 0.0% 0 0 0 0 Grants and Subsidies - Recurrent 0.0% 0 0 0 0 0 0 0 Operating contributions 0.0% n 0 0 Dividends Received 0 0 0 0 0 0.0% 0 Other Revenue 43 1149.9% 41 Internal Revenues 343 424 424 248 244 57.4% (4) Community Service Obligations 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 1,558 1,558 909 57.6% (12) Internal Expenditure 1.277 897 100.0% Finance Costs 0 0 Company Contributions 0 0 0 0.0% 0 Depreciation 0.0% 0 0 0 303 308 5 363 354 354 87.1% Other Expenses Competitive Neutrality Adjustments 0 0.0% 140 438 2,865 654.7% **Total Operating Expenses** 438 1,977 887 Operating Surplus/(Deficit) 216 (1,722) (2.574)(853) **Capital Revenue** Capital Grants and Subsidies 0 0.0% 0 Capital Contributions 0.0% 0 n 0 0 Contributed Assets. 0 0 0.0% 0 Other Capital Revenue 0.0% 0 (2,574) ####### Net Result Surplus / (Deficit) 216 (1,722) (853) **Other Capital Funding Sources** 0.0% Loan proceeds 0 0 0 Asset sale proceeds 0.0% 0 Depreciation utilised 0 0 0.0% 0 0 **Total Other Capital Funding Sources** 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 **Total Capital Funding Applications** 0 0 0 0 0 0.0% 0 Transfers to Reserves - Capital 0 0.0% 0 0 Transfers from Reserves - Capital 0.0% 0 Balance Brought Forward - Capital 0 0.0% Transfers to Reserves - Operating 0 0 0 0 0.0% 0 Transfers from Reserves - Operating 0.0% 0 Balance Brought Forward - Operating 0.0% 0 **Total Reserve Movements** 0.0% 0 Contribution to Council 216 (1,722)(2,574)(853)

4/02/2011 10:16 AM Page 8 of 9

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

Benchmark % Complete

58.3%

	Budget \$'000	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 Interest Received from Investments	0	0 0	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	ő	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								
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	(00,000)	(100,220)	(100,220)	(70,007)	(70,000)	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	
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)	(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	



4/02/2011 10:16 AM Page 9 of 9