TOTAL COUNCIL for the period ending 31-May-2010

Benchmark % Complete 91.7%

Statement of Income and Expenses Company					Benchmark ^c	76 Complete	91.7%		
Gross Rates & Uhilly Charges 172,773 374,217 374,217 394,220 399,244 96.0% (6.276) Interest from Rates & Uhillion 1.681 1.681 1.618 1.	Statement of Income and Expenses	Original Budget	Current Budget		Budget	ACTUALS	Annual Current	Variations	Notes
Gross Rates & Uhilly Charges 172,773 374,217 374,217 394,220 399,244 96.0% (6.276) Interest from Rates & Uhillion 1.681 1.681 1.618 1.	Operating Revenue								
Interest From Rates & Utilities Less Discourse, Persissoner Remissions (21,101) (21,101) (21,101) (21,007) (20,005) 86,55 (273) NR Rates & Utility Charges (353,533) 354,796 (354,796) 364,395 (34,395) 30,29 (4,577) Remark & Utility Charges (37,701) 67,377 (37,797) 62,714 (53,302) 30,25 (1,218) Remark & Utility Charges (37,701) 67,377 (37,797) 62,714 (53,302) 30,25 (1,218) Remark & Utility Charges (37,701) 67,377 (37,797) 62,714 (53,302) 30,25 (1,218) Remark & Utility Charges (37,701) 67,377 (37,797) 62,714 (53,302) 30,25 (1,218) Remark & Utility Charges (37,701) 67,377 (37,797) 62,714 (53,302) 30,25 (1,218) Remark & Utility Charges (37,701) 67,377 (37,797) 62,714 (53,302) 30,25 (1,218) Remark & Utility Charges (37,701) 67,377 (37,797) 62,714 (53,302) 30,25 (1,218) Remark & Utility Charges (37,701) 67,377 (37,797) 62,714 (53,302) 67,75 (62) Remark Received (30,001) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	. •	272 772	27/ 217	27/ 217	264 520	250 244	06.09/	(5.276)	
Less Discounts, Pensioner Remissions Nor Raties & Utilly Charges 335,353 353,3		,		,		,		,	
Ner Rates & Unity Charges 353,353 354,796 344,956 344,956 340,399 95,914 (4,557) Fores & Charges 67,701 67,979 67,97									
Figor S. Charges									
Interest Received from Investments								, , ,	
Grants and Subsidies - Recurrent 17.129 15.430 15.430 15.430 12.480 13.983 19.795 15.513 10.00 charlain contributions 1.561 2.310 2.310 2.310 1.050 1.743 75.5% 6(22) Dividenda Received 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	<u> </u>	,						·	
Dividents Received	Grants and Subsidies - Recurrent							1,513	
Cher Revenue	Operating contributions	1,561	2,310	2,310	1,805	1,743	75.5%	(62)	
Internal Revenues	Dividends Received	0	0	0	0	0	0.0%	0	
Total Operating Revenue	Other Revenue	8,229	10,025	10,025	9,125			296	
Total Operating Revenue	Internal Revenues	0	0	0	0	(124)	########	(124)	
Operating Expenses	Community Service Obligations	0	0	0	0	0	0.0%	0	
Employee cosis 174,122 181,295 181,295 161,474 158,811 87,6% (2,683) Less: Capitalised Employee Costs (19,286) (21,081) (21,081) (18,659) (18,836) 89,4% (176) Materials & Services (20,9565 22,972 195,693 166,295 74,6% (22,388) Internal Expenditure (0) (0) (0) (0) (0) (172) materials & Services Costs (32,905) (32,555) (32,555) (29,920) (18,830) 87,78% 11,090 Company Contributions (28,585) (28,905) (28,386) 11,090 Company Contributions (28,585) (28,968) (28,386) (28,	Total Operating Revenue	461,460	464,035	464,035	442,845	441,725	95.2%	(1,120)	
Employee cosis 174,122 181,295 181,295 161,474 158,811 87,6% (2,683) Less: Capitalised Employee Costs (19,286) (21,081) (21,081) (18,659) (18,836) 89,4% (176) Materials & Services (20,9565 22,972 195,693 166,295 74,6% (22,388) Internal Expenditure (0) (0) (0) (0) (0) (172) materials & Services Costs (32,905) (32,555) (32,555) (29,920) (18,830) 87,78% 11,090 Company Contributions (28,585) (28,905) (28,386) 11,090 Company Contributions (28,585) (28,968) (28,386) (28,	Operating Expenses								
Less: Capitaled Employee Costs (19,286) (21,081) (21,081) (88,689) (18,836) 89.4% (176) Materials & Services (0) (0) (0) (10) (10) (10) (10) (10) (1	. • .	174 122	181 205	181 205	161 474	158 811	87.6%	(2 663)	
Materials & Services 209,565 222,972 222,972 195,693 166,295 74,69% (29,308) Internal Expenditure (0) (0) (0) (0) (0) (0) (127) Internal Expenditure (127) Lass-Capitalised Materials & Services Costs (32,205) (32,555) (,	- ,	,		,		, , ,	
Internal Expenditure	,			, , ,		,			
Lass.Capitalised Naterials & Services Costs (32.905) (32.555) (29.920) (18.830) (57.8% 11.090 Finance Costs 7.023 8.396 8.396 8.311 7.403 88.2% (908) Company Contributions 2.858 2.									
Finance Costs		, ,	, ,	` '	-	, ,		, ,	
Company Contributions 2,858 2,85	•			, , ,	, , ,	,		·	
Competitive Neutrality Adjustments	Company Contributions						100.0%		
Competitive Neutrality Adjustments	Depreciation	106,000	106,000	106,000	97,167	97,167	91.7%	0	
Total Operating Expenses	Other Expenses	14,083	14,105	14,105	12,779	12,677	89.9%	(103)	
Capital Revenue	Competitive Neutrality Adjustments	(0)	(0)	(0)	0	0	0.0%	0	
Capital Favenue 24,889 30,681 30,681 14,669 17,884 58,3% 3,215 Capital Contributions 23,250 23,922 23,922 21,393 28,757 120,2% 7,363 Contributed Assets. 26,328 26,328 26,328 19,746 49,056 186,3% 29,310 Net Result Surplus / (Deficit) 74,467 62,975 62,975 68,949 130,003 206,4% 61,054 Other Capital Funding Sources 10an proceeds 37,998 37,998 37,998 0 0 0.0% 0 Asset sale proceeds 2,800 3,050 3,050 711 1,186 38,9% 475 Depreciation utilised 106,000 106,000 97,167 97,167 91,7% 0 Total Other Capital Funding Sources 146,798 147,048 147,048 97,878 98,354 66.9% 476 Capital Funding Applications 250,958 289,478 289,478 231,694 179,157 61.9% (52,538)	Total Operating Expenses	461,460	481,991	481,991	429,704	407,419	84.5%	(22,285)	
Capital Grants and Subsidies 24,889 30,681 30,681 14,669 17,884 58.3% 3,215 Capital Contributions 23,250 23,922 23,922 21,393 28,787 120.2% 7,363 Contributed Assets. 26,328 26,328 26,328 19,746 49,056 186.3% 29,310 Net Result Surplus / (Deficit) 74,467 62,975 62,975 68,949 130,003 206.4% 61,054 Other Capital Funding Sources 37,998 37,998 37,998 0 0 0.0% 0 Asset sale proceeds 2,800 3,050 3,050 711 1,186 38.9% 475 Depreciation utilised 106,000 106,000 106,000 97,167 97,167 91.7% 0 Total Other Capital Funding Sources 146,798 147,048 147,048 97,878 98,354 66.9% 476 Capital Funding Applications Constructed Assets 250,958 289,478 289,478 231,694 17	Operating Surplus/(Deficit)	(0)	(17,956)	(17,956)	13,141	34,306		21,165	
Capital Grants and Subsidies 24,889 30,681 30,681 14,669 17,884 58.3% 3,215 Capital Contributions 23,250 23,922 23,922 21,393 28,787 120.2% 7,363 Contributed Assets. 26,328 26,328 26,328 19,746 49,056 186.3% 29,310 Net Result Surplus / (Deficit) 74,467 62,975 62,975 68,949 130,003 206.4% 61,054 Other Capital Funding Sources 37,998 37,998 37,998 0 0 0.0% 0 Asset sale proceeds 2,800 3,050 3,050 711 1,186 38.9% 475 Depreciation utilised 106,000 106,000 106,000 97,167 97,167 91.7% 0 Total Other Capital Funding Sources 146,798 147,048 147,048 97,878 98,354 66.9% 476 Capital Funding Applications Constructed Assets 250,958 289,478 289,478 231,694 17	Canital Pevenue								
Capital Funding Applications 25,958 28,978 28,478 26,328 26,328 26,328 23,922 23,922 21,393 28,757 120.2% 7,363 Net Result Surplus / (Deficit) 74,467 62,975 62,975 68,949 130,003 206.4% 61,054 Other Capital Funding Sources Loan proceeds 37,998 37,998 0 0 0.0% 0 Asset sale proceeds 2,800 3,050 3,050 711 1,186 38.9% 475 Depreciation utilised 106,000 106,000 97,167 97,167 91.7% 0 Total Other Capital Funding Sources 146,798 147,048 147,048 97,878 98,354 66.9% 476 Capital Funding Applications Contributed Assets 250,958 289,478 289,478 231,694 179,157 61.9% (52,538) Contributed Assets 26,328 26,328 26,328 19,746 49,087 186.4%	•	24 000		30 681	14 669	17 884	58 3%	3 215	
Net Result Surplus / (Deficit) 74,467 62,975 62,975 68,949 130,003 206.4% 61,054	·		30 681		17,000		30.370		
Other Capital Funding Sources 37,998 37,998 37,998 37,998 37,998 0 0 0.0% 0 Asset sale proceeds 2,800 3,050 3,050 711 1,186 38.9% 475 Depreciation utilised 106,000 106,000 97,167 97,167 91.7% 0 Total Other Capital Funding Sources 146,798 147,048 147,048 97,878 98,354 66.9% 476 Capital Funding Applications 250,958 289,478 289,478 231,694 179,157 61.9% (52,538) Contributed Assets 26,328 26,328 26,328 19,746 49,087 186.4% 29,341 Loan redemptions 12,316 10,920 10,920 10,920 7,966 73.0% (2,953) Total Capital Funding Applications 289,602 326,725 326,725 262,360 236,211 72.3% (26,149) Transfers to Reserves - Capital (250) (29,522) (29,522) (29,522) (29,522) 100.0	Capital Contributions		,	,	21 393	28 757	120.2%	·	
Other Capital Funding Sources 37,998 37,998 37,998 37,998 37,998 0 0 0.0% 0 Asset sale proceeds 2,800 3,050 3,050 711 1,186 38.9% 475 Depreciation utilised 106,000 106,000 97,167 97,167 91.7% 0 Total Other Capital Funding Sources 146,798 147,048 147,048 97,878 98,354 66.9% 476 Capital Funding Applications 250,958 289,478 289,478 231,694 179,157 61.9% (52,538) Contributed Assets 26,328 26,328 26,328 19,746 49,087 186.4% 29,341 Loan redemptions 12,316 10,920 10,920 10,920 7,966 73.0% (2,953) Total Capital Funding Applications 289,602 326,725 326,725 262,360 236,211 72.3% (26,149) Transfers to Reserves - Capital (250) (29,522) (29,522) (29,522) (29,522) 100.0	·	23,250	23,922	23,922				7,363	
Loan proceeds 37,998 37,998 37,998 37,998 0 0 0.0% 0 Asset sale proceeds 2,800 3,050 3,050 711 1,186 39.9% 475 Depreciation utilised 106,000 106,000 106,000 97,167 97,167 91.7% 0 Total Other Capital Funding Sources 146,798 147,048 147,048 97,878 98,354 66.9% 476 Capital Funding Applications Constructed Assets 250,958 289,478 289,478 231,694 179,157 61.9% (52,538) Contributed Assets 26,328 26,328 26,328 19,746 49,087 186.4% 29,341 Loan redemptions 12,316 10,920 10,920 7,966 73.0% (2,953) Total Capital Funding Applications 289,602 326,725 326,725 262,360 236,211 72.3% (26,149) Transfers to Reserves - Capital (250) (29,522) (29,522	Contributed Assets.	23,250 26,328	23,922 26,328	23,922 26,328	19,746	49,056	186.3%	7,363 29,310	
Asset sale proceeds Depreciation utilised De	Contributed Assets. Net Result Surplus / (Deficit)	23,250 26,328	23,922 26,328	23,922 26,328	19,746	49,056	186.3%	7,363 29,310	
Depreciation utilised 106,000 106,000 106,000 97,167 97,167 91.7% 0	Contributed Assets. Net Result Surplus / (Deficit) Other Capital Funding Sources	23,250 26,328 74,467	23,922 26,328 62,975	23,922 26,328 62,975	19,746 68,949	49,056 130,003	186.3% 206.4%	7,363 29,310 61,054	
Total Other Capital Funding Sources	Contributed Assets. Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds	23,250 26,328 74,467 37,998	23,922 26,328 62,975 37,998	23,922 26,328 62,975 37,998	19,746 68,949 0	49,056 130,003 0	186.3% 206.4% 0.0%	7,363 29,310 61,054 0	
Capital Funding Applications 250,958 289,478 289,478 231,694 179,157 61.9% (52,538) Constructed Assets 26,328 26,328 26,328 19,746 49,087 186.4% 29,341 Loan redemptions 12,316 10,920 10,920 7,966 73.0% (2,953) Total Capital Funding Applications 289,602 326,725 326,725 262,360 236,211 72.3% (26,149) Transfers to Reserves - Capital (250) (29,522) (29,522) (29,522) (29,522) 100.0% 0 Transfers from Reserves - Capital 68,262 85,210 85,210 85,210 85,210 100.0% 0 Balance Brought Forward - Capital 0 49,423 49,423 49,423 49,423 49,423 100.0% 0 Transfers to Reserves - Operating (1,203) (2,879) (2,879) (2,879) (2,879) (2,879) 100.0% 0 Transfers from Reserves - Operating 1,529 11,413 11,413 <td>Contributed Assets. Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds</td> <td>23,250 26,328 74,467 37,998 2,800</td> <td>23,922 26,328 62,975 37,998 3,050</td> <td>23,922 26,328 62,975 37,998 3,050</td> <td>19,746 68,949 0 711</td> <td>49,056 130,003 0 1,186</td> <td>186.3% 206.4% 0.0% 38.9%</td> <td>7,363 29,310 61,054 0 475</td> <td></td>	Contributed Assets. Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds	23,250 26,328 74,467 37,998 2,800	23,922 26,328 62,975 37,998 3,050	23,922 26,328 62,975 37,998 3,050	19,746 68,949 0 711	49,056 130,003 0 1,186	186.3% 206.4% 0.0% 38.9%	7,363 29,310 61,054 0 475	
Constructed Assets 250,958 289,478 289,478 231,694 179,157 61.9% (52,538) Contributed Assets 26,328 26,328 26,328 19,746 49,087 186.4% 29,341 Loan redemptions 12,316 10,920 10,920 10,920 7,966 73.0% (2,953) Total Capital Funding Applications 289,602 326,725 326,725 262,360 236,211 72.3% (26,149) Transfers to Reserves - Capital (250) (29,522) (29,522) (29,522) 100.0% 0 Transfers from Reserves - Capital (250) (29,522) (29,522) (29,522) 100.0% 0 Balance Brought Forward - Capital 0 49,423 49,423 49,423 49,423 49,423 100.0% 0 Transfers to Reserves - Operating (1,203) (2,879) (2,879) (2,879) (2,879) 100.0% 0 Transfers from Reserves - Operating 1,529 11,413 11,413 11,413 11,413 11,413	Contributed Assets. Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised	23,250 26,328 74,467 37,998 2,800 106,000	23,922 26,328 62,975 37,998 3,050 106,000	23,922 26,328 62,975 37,998 3,050 106,000	19,746 68,949 0 711 97,167	49,056 130,003 0 1,186 97,167	186.3% 206.4% 0.0% 38.9% 91.7%	7,363 29,310 61,054 0 475 0	
Constructed Assets 250,958 289,478 289,478 231,694 179,157 61.9% (52,538) Contributed Assets 26,328 26,328 26,328 19,746 49,087 186.4% 29,341 Loan redemptions 12,316 10,920 10,920 10,920 7,966 73.0% (2,953) Total Capital Funding Applications 289,602 326,725 326,725 262,360 236,211 72.3% (26,149) Transfers to Reserves - Capital (250) (29,522) (29,522) (29,522) 100.0% 0 Transfers from Reserves - Capital (250) (29,522) (29,522) (29,522) 100.0% 0 Balance Brought Forward - Capital 0 49,423 49,423 49,423 49,423 49,423 100.0% 0 Transfers to Reserves - Operating (1,203) (2,879) (2,879) (2,879) (2,879) 100.0% 0 Transfers from Reserves - Operating 1,529 11,413 11,413 11,413 11,413 11,413	Contributed Assets. Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised	23,250 26,328 74,467 37,998 2,800 106,000	23,922 26,328 62,975 37,998 3,050 106,000	23,922 26,328 62,975 37,998 3,050 106,000	19,746 68,949 0 711 97,167	49,056 130,003 0 1,186 97,167	186.3% 206.4% 0.0% 38.9% 91.7%	7,363 29,310 61,054 0 475 0	
Contributed Assets 26,328 26,328 26,328 26,328 19,746 49,087 186.4% 29,341 Loan redemptions 12,316 10,920 10,920 10,920 7,966 73.0% (2,953) Total Capital Funding Applications 289,602 326,725 326,725 262,360 236,211 72.3% (26,149) Transfers to Reserves - Capital (250) (29,522) (29,522) (29,522) (29,522) 100.0% 0 Transfers from Reserves - Capital 68,262 85,210 85,210 85,210 85,210 100.0% 0 Balance Brought Forward - Capital 0 49,423 49,423 49,423 49,423 100.0% 0 Transfers to Reserves - Operating (1,203) (2,879) (2,879) (2,879) (2,879) 100.0% 0 Transfers from Reserves - Operating 1,529 11,413 11,413 11,413 11,413 11,413 11,413 11,413 11,413 11,413 11,4143 11,413 11,413 116,703 </td <td>Contributed Assets. Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources</td> <td>23,250 26,328 74,467 37,998 2,800 106,000</td> <td>23,922 26,328 62,975 37,998 3,050 106,000</td> <td>23,922 26,328 62,975 37,998 3,050 106,000</td> <td>19,746 68,949 0 711 97,167</td> <td>49,056 130,003 0 1,186 97,167</td> <td>186.3% 206.4% 0.0% 38.9% 91.7%</td> <td>7,363 29,310 61,054 0 475 0</td> <td></td>	Contributed Assets. Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources	23,250 26,328 74,467 37,998 2,800 106,000	23,922 26,328 62,975 37,998 3,050 106,000	23,922 26,328 62,975 37,998 3,050 106,000	19,746 68,949 0 711 97,167	49,056 130,003 0 1,186 97,167	186.3% 206.4% 0.0% 38.9% 91.7%	7,363 29,310 61,054 0 475 0	
Total Capital Funding Applications 289,602 326,725 326,725 262,360 236,211 72.3% (26,149) Transfers to Reserves - Capital (250) (29,522) (29,522) (29,522) 100.0% 0 Transfers from Reserves - Capital 68,262 85,210 85,210 85,210 85,210 100.0% 0 Balance Brought Forward - Capital 0 49,423 49,423 49,423 49,423 100.0% 0 Transfers to Reserves - Operating (1,203) (2,879) (2,879) (2,879) (2,879) 100.0% 0 Transfers from Reserves - Operating 1,529 11,413 11,413 11,413 11,413 11,413 11,413 11,413 100.0% 0 Balance Brought Forward - Operating 0 3,057 3,057 3,057 3,057 100.0% 0 Total Reserve Movements 68,338 116,703 116,703 116,703 116,703 100.0% 0	Contributed Assets. Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources Capital Funding Applications	23,250 26,328 74,467 37,998 2,800 106,000 146,798	23,922 26,328 62,975 37,998 3,050 106,000	23,922 26,328 62,975 37,998 3,050 106,000	19,746 68,949 0 711 97,167 97,878	49,056 130,003 0 1,186 97,167 98,354	186.3% 206.4% 0.0% 38.9% 91.7% 66.9%	7,363 29,310 61,054 0 475 0	
Transfers to Reserves - Capital (250) (29,522) (29,522) (29,522) (29,522) 100.0% 0 Transfers from Reserves - Capital 68,262 85,210 85,210 85,210 85,210 100.0% 0 Balance Brought Forward - Capital 0 49,423 49,423 49,423 49,423 100.0% 0 Transfers to Reserves - Operating (1,203) (2,879) (2,879) (2,879) (2,879) 100.0% 0 Transfers from Reserves - Operating 1,529 11,413 11,413 11,413 11,413 100.0% 0 Balance Brought Forward - Operating 0 3,057 3,057 3,057 3,057 100.0% 0 Total Reserve Movements 68,338 116,703 116,703 116,703 100.0% 0	Contributed Assets. Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources Capital Funding Applications Constructed Assets	23,250 26,328 74,467 37,998 2,800 106,000 146,798	23,922 26,328 62,975 37,998 3,050 106,000 147,048	23,922 26,328 62,975 37,998 3,050 106,000 147,048 289,478	19,746 68,949 0 711 97,167 97,878	49,056 130,003 0 1,186 97,167 98,354 179,157	0.0% 38.9% 91.7% 66.9%	7,363 29,310 61,054 0 475 0 476 (52,538)	
Transfers from Reserves - Capital 68,262 85,210 85,210 85,210 85,210 85,210 100.0% 0 Balance Brought Forward - Capital 0 49,423 49,423 49,423 49,423 49,423 100.0% 0 Transfers to Reserves - Operating (1,203) (2,879) (2,879) (2,879) (2,879) 100.0% 0 Transfers from Reserves - Operating 1,529 11,413 11,413 11,413 11,413 100.0% 0 Balance Brought Forward - Operating 0 3,057 3,057 3,057 3,057 100.0% 0 Total Reserve Movements 68,338 116,703 116,703 116,703 100.0% 0	Contributed Assets. Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources Capital Funding Applications Constructed Assets Contributed Assets	23,250 26,328 74,467 37,998 2,800 106,000 146,798 250,958 26,328	23,922 26,328 62,975 37,998 3,050 106,000 147,048 289,478 26,328	23,922 26,328 62,975 37,998 3,050 106,000 147,048 289,478 26,328	19,746 68,949 0 711 97,167 97,878 231,694 19,746	49,056 130,003 0 1,186 97,167 98,354 179,157 49,087	186.3% 206.4% 0.0% 38.9% 91.7% 66.9% 61.9% 186.4%	7,363 29,310 61,054 0 475 0 476 (52,538) 29,341	
Transfers from Reserves - Capital 68,262 85,210 85,210 85,210 85,210 85,210 100.0% 0 Balance Brought Forward - Capital 0 49,423 49,423 49,423 49,423 49,423 100.0% 0 Transfers to Reserves - Operating (1,203) (2,879) (2,879) (2,879) (2,879) 100.0% 0 Transfers from Reserves - Operating 1,529 11,413 11,413 11,413 11,413 100.0% 0 Balance Brought Forward - Operating 0 3,057 3,057 3,057 3,057 100.0% 0 Total Reserve Movements 68,338 116,703 116,703 116,703 100.0% 0	Contributed Assets. Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions	23,250 26,328 74,467 37,998 2,800 106,000 146,798 250,958 26,328 12,316	23,922 26,328 62,975 37,998 3,050 106,000 147,048 289,478 26,328 10,920	23,922 26,328 62,975 37,998 3,050 106,000 147,048 289,478 26,328 10,920	19,746 68,949 0 711 97,167 97,878 231,694 19,746 10,920	49,056 130,003 0 1,186 97,167 98,354 179,157 49,087 7,966	186.3% 206.4% 0.0% 38.9% 91.7% 66.9% 61.9% 186.4% 73.0%	7,363 29,310 61,054 0 475 0 476 (52,538) 29,341 (2,953)	
Balance Brought Forward - Capital 0 49,423 49,423 49,423 49,423 100.0% 0 Transfers to Reserves - Operating (1,203) (2,879) (2,879) (2,879) (2,879) 100.0% 0 Transfers from Reserves - Operating 1,529 11,413 11,413 11,413 11,413 100.0% 0 Balance Brought Forward - Operating 0 3,057 3,057 3,057 100.0% 0 Total Reserve Movements 68,338 116,703 116,703 116,703 100.0% 0	Contributed Assets. Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions Total Capital Funding Applications	23,250 26,328 74,467 37,998 2,800 106,000 146,798 250,958 26,328 12,316 289,602	23,922 26,328 62,975 37,998 3,050 106,000 147,048 289,478 26,328 10,920 326,725	23,922 26,328 62,975 37,998 3,050 106,000 147,048 289,478 26,328 10,920 326,725	19,746 68,949 0 711 97,167 97,878 231,694 19,746 10,920 262,360	49,056 130,003 0 1,186 97,167 98,354 179,157 49,087 7,966 236,211	186.3% 206.4% 0.0% 38.9% 91.7% 66.9% 61.9% 186.4% 73.0% 72.3%	7,363 29,310 61,054 0 475 0 476 (52,538) 29,341 (2,953) (26,149)	
Transfers to Reserves - Operating (1,203) (2,879) (2,879) (2,879) (2,879) 100.0% 0 Transfers from Reserves - Operating 1,529 11,413 11,413 11,413 11,413 100.0% 0 Balance Brought Forward - Operating 0 3,057 3,057 3,057 3,057 100.0% 0 Total Reserve Movements 68,338 116,703 116,703 116,703 100.0% 0	Contributed Assets. Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital	23,250 26,328 74,467 37,998 2,800 106,000 146,798 250,958 26,328 12,316 289,602 (250)	23,922 26,328 62,975 37,998 3,050 106,000 147,048 289,478 26,328 10,920 326,725 (29,522)	23,922 26,328 62,975 37,998 3,050 106,000 147,048 289,478 26,328 10,920 326,725 (29,522)	19,746 68,949 0 711 97,167 97,878 231,694 19,746 10,920 262,360 (29,522)	49,056 130,003 0 1,186 97,167 98,354 179,157 49,087 7,966 236,211 (29,522)	186.3% 206.4% 0.0% 38.9% 91.7% 66.9% 61.9% 186.4% 73.0% 72.3%	7,363 29,310 61,054 0 475 0 476 (52,538) 29,341 (2,953) (26,149)	
Transfers from Reserves - Operating Balance Brought Forward - Operating 1,529 11,413 11,413 11,413 11,413 100.0% 0 Total Reserve Movements 68,338 116,703 116,703 116,703 116,703 100.0% 0	Contributed Assets. Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital	23,250 26,328 74,467 37,998 2,800 106,000 146,798 250,958 26,328 12,316 289,602 (250) 68,262	23,922 26,328 62,975 37,998 3,050 106,000 147,048 289,478 26,328 10,920 326,725 (29,522) 85,210	23,922 26,328 62,975 37,998 3,050 106,000 147,048 289,478 26,328 10,920 326,725 (29,522) 85,210	19,746 68,949 0 711 97,167 97,878 231,694 19,746 10,920 262,360 (29,522) 85,210	49,056 130,003 0 1,186 97,167 98,354 179,157 49,087 7,966 236,211 (29,522) 85,210	0.0% 38.9% 91.7% 66.9% 61.9% 186.4% 73.0% 72.3%	7,363 29,310 61,054 0 475 0 476 (52,538) 29,341 (2,953) (26,149)	
Balance Brought Forward - Operating 0 3,057 3,057 3,057 3,057 100.0% 0 Total Reserve Movements 68,338 116,703 116,703 116,703 116,703 100.0% 0	Contributed Assets. Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital	23,250 26,328 74,467 37,998 2,800 106,000 146,798 250,958 26,328 12,316 289,602 (250) 68,262 0	23,922 26,328 62,975 37,998 3,050 106,000 147,048 289,478 26,328 10,920 326,725 (29,522) 85,210 49,423	23,922 26,328 62,975 37,998 3,050 106,000 147,048 289,478 26,328 10,920 326,725 (29,522) 85,210 49,423	19,746 68,949 0 711 97,167 97,878 231,694 19,746 10,920 262,360 (29,522) 85,210 49,423	49,056 130,003 0 1,186 97,167 98,354 179,157 49,087 7,966 236,211 (29,522) 85,210 49,423	186.3% 206.4% 0.0% 38.9% 91.7% 66.9% 186.4% 73.0% 72.3% 100.0% 100.0% 100.0%	7,363 29,310 61,054 0 475 0 476 (52,538) 29,341 (2,953) (26,149) 0 0	
Total Reserve Movements 68,338 116,703 116,703 116,703 100.0% 0	Contributed Assets. Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating	23,250 26,328 74,467 37,998 2,800 106,000 146,798 250,958 26,328 12,316 289,602 (250) 68,262 0 (1,203)	23,922 26,328 62,975 37,998 3,050 106,000 147,048 289,478 26,328 10,920 326,725 (29,522) 85,210 49,423 (2,879)	23,922 26,328 62,975 37,998 3,050 106,000 147,048 289,478 26,328 10,920 326,725 (29,522) 85,210 49,423 (2,879)	19,746 68,949 0 711 97,167 97,878 231,694 19,746 10,920 262,360 (29,522) 85,210 49,423 (2,879)	49,056 130,003 0 1,186 97,167 98,354 179,157 49,087 7,966 236,211 (29,522) 85,210 49,423 (2,879)	186.3% 206.4% 0.0% 38.9% 91.7% 66.9% 186.4% 73.0% 72.3% 100.0% 100.0% 100.0%	7,363 29,310 61,054 0 475 0 476 (52,538) 29,341 (2,953) (26,149) 0 0	
	Contributed Assets. Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating Transfers from Reserves - Operating	23,250 26,328 74,467 37,998 2,800 106,000 146,798 250,958 26,328 12,316 289,602 (250) 68,262 0 (1,203) 1,529	23,922 26,328 62,975 37,998 3,050 106,000 147,048 289,478 26,328 10,920 326,725 (29,522) 85,210 49,423 (2,879) 11,413	23,922 26,328 62,975 37,998 3,050 106,000 147,048 289,478 26,328 10,920 326,725 (29,522) 85,210 49,423 (2,879) 11,413	19,746 68,949 0 711 97,167 97,878 231,694 19,746 10,920 262,360 (29,522) 85,210 49,423 (2,879) 11,413	49,056 130,003 0 1,186 97,167 98,354 179,157 49,087 7,966 236,211 (29,522) 85,210 49,423 (2,879) 11,413	186.3% 206.4% 0.0% 38.9% 91.7% 66.9% 186.4% 73.0% 72.3% 100.0% 100.0% 100.0% 100.0%	7,363 29,310 61,054 0 475 0 476 (52,538) 29,341 (2,953) (26,149) 0 0 0	
Contribution to Council 0 (0) (0) 21 170 108 849 87 679	Contributed Assets. Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating Transfers from Reserves - Operating	23,250 26,328 74,467 37,998 2,800 106,000 146,798 250,958 26,328 12,316 289,602 (250) 68,262 0 (1,203) 1,529	23,922 26,328 62,975 37,998 3,050 106,000 147,048 289,478 26,328 10,920 326,725 (29,522) 85,210 49,423 (2,879) 11,413	23,922 26,328 62,975 37,998 3,050 106,000 147,048 289,478 26,328 10,920 326,725 (29,522) 85,210 49,423 (2,879) 11,413	19,746 68,949 0 711 97,167 97,878 231,694 19,746 10,920 262,360 (29,522) 85,210 49,423 (2,879) 11,413	49,056 130,003 0 1,186 97,167 98,354 179,157 49,087 7,966 236,211 (29,522) 85,210 49,423 (2,879) 11,413	186.3% 206.4% 0.0% 38.9% 91.7% 66.9% 186.4% 73.0% 72.3% 100.0% 100.0% 100.0% 100.0%	7,363 29,310 61,054 0 475 0 476 (52,538) 29,341 (2,953) (26,149) 0 0 0	
19911111111111 1 1 1 1 1 1 1 1 1 1 1 1	Contributed Assets. Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers from Reserves - Operating Transfers from Reserves - Operating Balance Brought Forward - Operating	23,250 26,328 74,467 37,998 2,800 106,000 146,798 250,958 26,328 12,316 289,602 (250) 68,262 0 (1,203) 1,529 0	23,922 26,328 62,975 37,998 3,050 106,000 147,048 289,478 26,328 10,920 326,725 (29,522) 85,210 49,423 (2,879) 11,413 3,057	23,922 26,328 62,975 37,998 3,050 106,000 147,048 289,478 26,328 10,920 326,725 (29,522) 85,210 49,423 (2,879) 11,413 3,057	19,746 68,949 0 711 97,167 97,878 231,694 19,746 10,920 262,360 (29,522) 85,210 49,423 (2,879) 11,413 3,057	49,056 130,003 0 1,186 97,167 98,354 179,157 49,087 7,966 236,211 (29,522) 85,210 49,423 (2,879) 11,413 3,057	186.3% 206.4% 0.0% 38.9% 91.7% 66.9% 61.9% 186.4% 73.0% 72.3% 100.0% 100.0% 100.0% 100.0%	7,363 29,310 61,054 0 475 0 476 (52,538) 29,341 (2,953) (26,149) 0 0 0	

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<u>Infrastructure Services</u> <u>for the period ending 31-May-2010</u>

Benchmark % Complete 91.7%

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	38,810	38,530	38,530	38,325	37,186	96.5%	(1,139)	
Interest from Rates & Utilities	0	0	0	0	40	100.0%	40	
Less Discounts, Pensioner Remissions	(3,101)	(2,591)	(2,591)	(2,590)	(2,310)	89.1%	280	
Net Rates & Utility Charges	35,709	35,939	35,939	35,735	34,916	97.2%	(819)	
Fees & Charges	14,665	14,754	14,754	13,525	12,733	86.3%	(791)	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	599	1,369	1,369	1,228	1,053	76.9%	(174)	
Operating contributions	342	592	592	313	260	44.0%	(53)	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	723	1,968	1,968	1,915	2,054	104.4%	139	
Internal Revenues	54,809	34,100	34,100	31,227	29,529	86.6%	(1,698)	
Community Service Obligations	926	926	926	849	849	91.7%	0	
Total Operating Revenue	107,772	89,647	89,647	84,791	81,394	90.8%	(3,396)	
Operating Expenses								
Employee costs	50,468	53,068	53,068	47,274	48,505	91.4%	1,230	
Less: Capitalised Employee Costs	(16,052)	(16,278)	(16,278)	(14,411)	(14,333)	88.1%	78	
Materials & Services	98,457	104,058	104,058	95,062	72,044	69.2%	(23,018)	
Internal Expenditure	57,760	37,617	37,617	34,586	34,084	90.6%	(502)	
Less:Capitalised Materials & Services Costs	(24,371)	(24,371)	(24,371)	(22,340)	(11,120)	45.6%	11,219	
Finance Costs	1,377	1,377	1,377	1,262	1,148	83.4%	(114)	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	58,560	58,560	58,560	53,680	53,724	91.7%	44	
Other Expenses	4,205	4,212	4,212	3,860	3,572	84.8%	(289)	
Competitive Neutrality Adjustments	7,481	7,481	7,481	6,857	6,857	91.7%	0	
Total Operating Expenses	237,885	225,723	225,723	205,831	194,481	86.2%	(11,350)	
Operating Surplus/(Deficit)	(130,112)	(136,076)	(136,076)	(121,041)	(113,086)		7,954	
Capital Revenue								
Capital Grants and Subsidies	21,219	27,980	27,980	12,691	14,793	52.9%	2,102	
Capital Contributions	9,793	10,446	10,446	9,287	11,056	105.8%	1,769	
Contributed Assets.	17,202	17,202	17,202	12,902	31,699	184.3%	18,798	
Net Result Surplus / (Deficit)	(81,898)	(80,448)	(80,448)	(86,161)	(55,538)	69.0%	30,623	
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Other Capital Funding Sources Loan proceeds	2,738	2,738	2,738	0	0	0.0%	0	
Asset sale proceeds	2,738	3,050	3,050	711	840	27.5%	129	
Depreciation utilised	58,560	58,560	58,560	53,680	53,724	91.7%	44	
Depreciation utilised	36,300	38,300	38,300	33,080	55,724	91.770	44	
Total Other Capital Funding Sources	64,098	64,348	64,348	54,391	54,564	84.8%	173	
Capital Funding Applications								
Constructed Assets	146,238	170,053	170,053	143,582	103,154	60.7%	(40,428)	
Contributed Assets	17,202	17,202	17,202	12,902	31,730	184.5%	18,829	
Loan redemptions	991	991	991	908	908	91.7%	0	
Total Capital Funding Applications	164,431	188,246	188,246	157,392	135,793	72.1%	(21,599)	
		,		,				
Transfers to Reserves - Capital	0	(14,525)	(14,525)	(14,525)	(14,525)	100.0%	0	
Transfers from Reserves - Capital	11,596	20,451	20,451	20,451	20,451	100.0%	0	
Balance Brought Forward - Capital	0	(010)	0	(046)	(04.6)	0.0%	0	
Transfers to Reserves - Operating	(916)	(916)	(916)	(916)	(916)	100.0%	0	
Transfers from Reserves - Operating Balance Brought Forward - Operating	0	1,473	1,473	1,473	1,473	100.0%	0	
	ı	U	U	Ü	0	0.0%	0	
balance brought rollward - Operating								
Total Reserve Movements	10,680	6,483	6,483	6,483	6,483	100.0%	0	

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Wholly Owned Entities for the period ending 31-May-2010

Benchmark % Complete

91.7%

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	
Interest from Rates & Utilities	0	0	0	0		0.0%	0	
Less Discounts, Pensioner Remissions	0	0	0	0		0.0%	0	
Net Rates & Utility Charges	0	0	0	0		0.0%	0	
Fees & Charges Interest Received from Investments	0	0	0			0.0%	0	
Grants and Subsidies - Recurrent	0	0	0	0		0.0%	0	
Operating contributions	0	0	0	0	0	0.0%	0	
Dividends Received	0	0	0	0	_	0.0%	0	
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	
			•			0.00/	•	
Total Operating Revenue	0	0	0	0	0	0.0%	0	
Operating Expenses								
Employee costs	0	0	0	0	0	0.0%	0	
Less: Capitalised Employee Costs	0	0	0	0	0	0.0%	0	
Materials & Services	0	0	0	0		0.0%	0	
Internal Expenditure	0	0	0	0	0	0.0%	0	
Less:Capitalised Materials & Services Costs	0	0	0	0	-	0.0%	0	
Finance Costs	0	0	0	0		0.0%	0	
Company Contributions	0	0	0	0	-	0.0%	0	
Depreciation Other Expanses	0	0	0	0	0	0.0% 0.0%	0	
Other Expenses	0	0	0	0	0	0.0%	0	
Competitive Neutrality Adjustments	U	U	U	U	U	0.0%	U	
Total Operating Expenses	0	0	0	0	0	0.0%	0	
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	1	0.0%	0	
Contributed Assets.	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	0	0	0	0	0	0.0%	0	
Other Capital Funding Sources								
Loan proceeds	0	0	0	0	0	0.0%	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	
		•	<u>_</u>			0.070	•	
Capital Funding Applications								
Constructed Assets	0	0	0	0	-	0.0%	0	
Contributed Assets	0	0	0			0.0%	0	
Loan redemptions	0	0	0	0	0	0.0%	0	
Total Capital Funding Applications	0	0	0	0	0	0.0%	0	
Transferrate Baseries C. 22.1						0.001		
Transfers to Reserves - Capital	0	0	0	0		0.0%	0	
Transfers from Reserves - Capital	0	0	0	0		0.0%	0	
Balance Brought Forward - Capital	0	0	0	0	-	0.0%	0	
Transfers to Reserves - Operating Transfers from Reserves - Operating	0	0	0	0	-	0.0%	0	
Balance Brought Forward - Operating	0	0	0	0		0.0% 0.0%	0	
Daiance Brought Forward - Operating	U	0	U			0.0%	U	
Total Reserve Movements	0	0	0	0	0	0.0%	0	
	0	0	0	0	0		0	

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Organisation Performance for the period ending 31-May-2010

Benchmark % Complete 91.7%

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 Poyonus	\$ 000	\$ 000	Ψ 000	\$ 000	Ψ 000	Duaget	\$ 000	Notes
Operating Revenue Gross Rates & Utility Charges	740	740	740	666	727	98.2%	61	
Interest from Rates & Utilities	0	740	740	000	0		0	
Less Discounts, Pensioner Remissions	0	0	0	0	0		0	
Net Rates & Utility Charges	740	740	740	666	727	98.2%	61	
Fees & Charges	2,054	2,219	2,219	2,048	1,302		(745)	
Interest Received from Investments	0	0	0	0	0) Ó	
Grants and Subsidies - Recurrent	162	218	218	56	(406)	-186.1%	(462)	
Operating contributions	0	0	0	0	0	0.0%	0	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	6	6	6	6	10	168.2%	5	
Internal Revenues	28,672	28,672	28,672	26,282	26,254		(28)	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	31,635	31,856	31,856	29,058	27,888	87.5%	(1,170)	
Operating Expenses								
Employee costs	20,002	22,887	22,887	20,334	19,457	85.0%	(877)	
Less: Capitalised Employee Costs	0	(1,514)	(1,514)	(1,323)	(1,398)	92.4%	(76)	
Materials & Services	10,811	13,646	13,646	11,688	9,976	73.1%	(1,712)	
Internal Expenditure	3,488	3,483	3,483	3,193	3,172	91.1%	(20)	
Less:Capitalised Materials & Services Costs	0	0	0	0	(41)	100.0%	(41)	
Finance Costs	0	0	0	0	0		0	
Company Contributions	0	0	0	0	0		0	
Depreciation	2,950	2,950	2,950	2,705	2,705		0	
Other Expenses	1,735	1,734	1,734	1,456	1,331		(125)	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
Total Operating Expenses	38,986	43,187	43,187	38,053	35,202	81.5%	(2,851)	
Operating Surplus/(Deficit)	(7,352)	(11,332)	(11,332)	(8,995)	(7,314)		1,681	
Capital Revenue								
Capital Grants and Subsidies	0	0	0	0	0	0.0%	0	
Capital Contributions	0	0	0	0	0	0.0%	0	
Contributed Assets.	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	(7,352)	(11,332)	(11,332)	(8,995)	(7,314)	64.5%	1,681	
Other Capital Funding Sources								
Loan proceeds	0	0	0	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	2		2	
Depreciation utilised	2,950	2,950	2,950	2,705	2,705	91.7%	0	
Total Other Capital Funding Sources	2,950	2,950	2,950	2,705	2,707	91.7%	2	
Total Other Capital Fulluling Sources	2,330	2,330	2,330	2,703	2,101	31.770		
Capital Funding Applications								
Constructed Assets	13,469	11,551	11,551	9,911	6,271	54.3%	(3,641)	
Contributed Assets	0	0	0	0	0		0	
Loan redemptions	0	0	0	0	0	0.0%	0	
Total Capital Funding Applications	13,469	11,551	11,551	9,911	6,271	54.3%	(3,641)	
Transfers to Reserves - Capital		0	_		^	0.00/	_	
•	0	0 110	0 110	0	0 110		0	
Transfers from Reserves - Capital Balance Brought Forward - Capital	0	110	110	110 0	110		0	
Transfers to Reserves - Operating	0	0	0	0	0		0	
Transfers to Reserves - Operating Transfers from Reserves - Operating	0	306	306	306	306		0	
Balance Brought Forward - Operating	0	300 N	0	0	0		0	
		0	0	U				
Total Reserve Movements	0	416	416	416	416	100.0%	0	
Contribution to Council	(17,870)	(19,516)	(19,516)	(15,785)	(10,462)		5,323	

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<u>Community Services</u> <u>for the period ending 31-May-2010</u>

Benchmark % Complete 91.7%

	Annual	Annual				%		
Statement of Income and Expenses	Original	Current		YTD Current	YTD	Annual	YTD	
	Budget \$'000	Budget \$'000	YE Forecast \$'000	Budget \$'000	ACTUALS \$'000	Current Budget	Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	292	298	298	297	290	97.1%	(7)	
Interest from Rates & Utilities	0	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	0	0	0	0	0	0.0%	0	
Net Rates & Utility Charges	292	298	298	297	290	97.1%	(7)	
Fees & Charges Interest Received from Investments	11,216 0	11,219	11,219	10,390 0	10,679 0	95.2% 0.0%	289 0	
Grants and Subsidies - Recurrent	4,829	4,900	4,900	4,521	4,491	91.6%	(30)	
Operating contributions	106	106	106	14	17	16.3%	3	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	1,025	1,069	1,069	987	904	84.5%	(83)	
Internal Revenues	5,473	5,483	5,483	5,027	5,112	93.2%	86	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	22,941	23,076	23,076	21,235	21,493	93.1%	257	
Operating Expenses								
Employee costs	34,983	35,947	35,947	32,093	30,551	85.0%	(1,542)	
Less: Capitalised Employee Costs Materials & Services	0 16,242	0 17,679	0 17.679	0 12,860	(49) 12,367	100.0% 70.0%	(49) (493)	
Internal Expenditure	12,843	13,411	13,411	12,363	12,367	70.0% 87.7%	(604)	
Less:Capitalised Materials & Services Costs	12,043	13,411	13,411	12,303	(2)	100.0%	(2)	
Finance Costs	14	14	14	13	19	136.1%	6	
Company Contributions	948	948	948	948	948	100.0%	0	
Depreciation	2,277	2,277	2,277	2,087	2,087	91.7%	(0)	
Other Expenses	1,099	1,129	1,129	1,038	994	88.0%	(45)	
Competitive Neutrality Adjustments	24	24	24	22	22	91.6%	0	
Total Operating Expenses	68,430	71,429	71,429	61,425	58,697	82.2%	(2,728)	
Operating Surplus/(Deficit)	(45,488)	(48,353)	(48,353)	(40,189)	(37,204)		2,985	
Capital Revenue								
Capital Grants and Subsidies	0	322	322	0	100	31.0%	100	
Capital Contributions Contributed Assets.	0	0	0	0	0	0.0% 0.0%	0	
		0	- 1	Ü				
Net Result Surplus / (Deficit)	(45,488)	(48,031)	(48,031)	(40,189)	(37,104)	77.3%	3,085	
Other Capital Funding Sources	0	0	0	0	0	0.0%	0	
Loan proceeds Asset sale proceeds	0	0	0	0	0	0.0%	0	
Depreciation utilised	2,277	2,277	2,277	2,087	2,087	91.7%	(0)	
E						04 =04	(0)	
Total Other Capital Funding Sources	2,277	2,277	2,277	2,087	2.087	91.7%	(0)	
Total Other Capital Funding Sources Capital Funding Applications	2,277	2,277	2,277	2,087	2,087	91.7%	(0)	
Capital Funding Applications	·	,	,	,	•			
Capital Funding Applications Constructed Assets	2,705	2,277 3,379	2,277 3,379	2,087 2,191	895	26.5%	(1,296)	
Capital Funding Applications	·	,	,	,	•			
Capital Funding Applications Constructed Assets Contributed Assets	2,705	3,379 0	3,379 0	2,191 0	895 0	26.5% 0.0%	(1,296)	
Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions Total Capital Funding Applications	2,705 0 0 2,705	3,379 0 0 3,379	3,379 0 0 3,379	2,191 0 0 2,191	895 0 0	26.5% 0.0% 0.0% 26.5%	(1,296) 0 0 (1,296)	
Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital	2,705 0 0 2,705	3,379 0 0 3,379 (107)	3,379 0 0 3,379 (107)	2,191 0 0 2,191 (107)	895 0 0 8 895 (107)	26.5% 0.0% 0.0% 26.5%	(1,296) 0 0 (1,296)	
Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital	2,705 0 0 2,705 0 1,185	3,379 0 0 3,379 (107) 68	3,379 0 0 3,379 (107) 68	2,191 0 0 2,191 (107) 68	895 0 0 895 (107) 68	26.5% 0.0% 0.0% 26.5% 100.0% 100.0%	(1,296) 0 0 (1,296)	
Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital	2,705 0 0 2,705	3,379 0 0 3,379 (107) 68 0	3,379 0 0 3,379 (107) 68 0	2,191 0 0 2,191 (107) 68 0	895 0 0 895 (107) 68 0	26.5% 0.0% 0.0% 26.5% 100.0% 100.0% 0.0%	(1,296) 0 0 (1,296)	
Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital	2,705 0 0 2,705 0 1,185 0	3,379 0 0 3,379 (107) 68	3,379 0 0 3,379 (107) 68	2,191 0 0 2,191 (107) 68	895 0 0 895 (107) 68	26.5% 0.0% 0.0% 26.5% 100.0% 100.0%	(1,296) 0 0 (1,296) 0 0	
Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating	2,705 0 0 2,705 0 1,185 0 0	3,379 0 0 3,379 (107) 68 0 (92)	3,379 0 0 3,379 (107) 68 0 (92)	2,191 0 0 2,191 (107) 68 0 (92)	895 0 0 895 (107) 68 0 (92)	26.5% 0.0% 0.0% 26.5% 100.0% 100.0% 100.0%	(1,296) 0 0 (1,296) 0 0 0 0	
Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating Transfers from Reserves - Operating	2,705 0 0 2,705 0 1,185 0 0 0	3,379 0 0 3,379 (107) 68 0 (92) 1,012	3,379 0 0 3,379 (107) 68 0 (92) 1,012	2,191 0 0 2,191 (107) 68 0 (92) 1,012	895 0 0 895 (107) 68 0 (92) 1,012	26.5% 0.0% 0.0% 26.5% 100.0% 100.0% 100.0%	(1,296) 0 0 (1,296) 0 0 0 0	

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Regional Strategy and Planning for the period ending 31-May-2010

Benchmark % Complete 91.7%

Statement of Income and Expenses	Annual Original Budget	Annual Current Budget	YE Forecast	YTD Current Budget	YTD ACTUALS	% Annual Current	YTD Variations	
	\$'000	\$'000	\$'000	\$'000	\$'000	Budget	\$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	11,875	11,823	11,823	11,808	11,828	100.0%	19	
Interest from Rates & Utilities	0	11,029	11,020	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	0	0	0	0	0	0.0%	0	
Net Rates & Utility Charges	11,875	11,823	11,823	11,808	11,828	100.0%	19	
Fees & Charges	12,110	12,146	12,146	11,152	12,663	104.3%	1,511	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	0	0	0	0	38	100.0%	38	
Operating contributions	492	492	492	451	513	104.4%	63	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	281	281	281	257	1	0.3%	(257)	
Internal Revenues	13,803	13,803	13,803	12,653	12,686	91.9%	33	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	38,560	38,544	38,544	36,321	37,729	97.9%	1,408	
Total Operating Revenue	30,300	30,344	30,344	30,321	31,129	37.376	1,400	
Operating Expenses								
Employee costs	26,949	26,593	26,593	23,510	22,612	85.0%	(898)	
Less: Capitalised Employee Costs	0	0	0	0	(4)	100.0%	(4)	
Materials & Services	11,878	13,090	13,090	9,156	7,405	56.6%	(1,751)	
Internal Expenditure	23,158	23,139	23,139	21,210	20,647	89.2%	(563)	
Less:Capitalised Materials & Services Costs	0	0	0	0	(90)	100.0%	(90)	
Finance Costs	6	6	6	6	7	108.6%	1	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	103	103	103	94	50	49.1%	(44)	
Other Expenses	1,529	1,419	1,419	1,315	1,293	91.1%	(22)	
Competitive Neutrality Adjustments	(24)	(24)	(24)	(22)	(22)	91.7%	Ü	
Total Operating Expenses	63,600	64,326	64,326	55,269	51,898	80.7%	(3,371)	
Operating Surplus/(Deficit)	(25,040)	(25,782)	(25,782)	(18,948)	(14,169)		4,779	
Capital Revenue								
Capital Grants and Subsidies	0	0	0	0	888	100.0%	888	
Capital Contributions	0	0	0	0	(12)	100.0%	(12)	
Contributed Assets.	0	0	0	0) ó	0.0%	Ó	
Net Result Surplus / (Deficit)	(25,040)	(25,782)	(25,782)	(18,948)	(13,293)	51.6%	5,655	
	(20,040)	(20,102)	(20,102)	(10,040)	(10,200)	011070	0,000	
Other Capital Funding Sources	9					0.00/	0	
Loan proceeds	0	0	0	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	0 50	0.0%	0	
Depreciation utilised	103	103	103	94	50	49.1%	(44)	
Total Other Capital Funding Sources	103	103	103	94	50	49.1%	(44)	
Capital Funding Applications								
Capital Funding Applications Constructed Assets	3,320	4,859	4,859	2,619	4,333	89.2%	1,714	
Constructed Assets Contributed Assets	3,320	4,859	4,859	2,619	4,333	89.2% 0.0%	1,714	
Loan redemptions	0	0	0	0	0	0.0%	0	
	ŭ	_	_					
Total Capital Funding Applications	3,320	4,859	4,859	2,619	4,333	89.2%	1,714	
Transfers to Reserves - Capital	(250)	(250)	(250)	(2E0)	(250)	100.0%	0	
Transfers to Reserves - Capital Transfers from Reserves - Capital	(250) 145	(250)	(250)	(250)	(250)	0.0%	0	
Balance Brought Forward - Capital	0	0	0	0	0	0.0%	0	
•	0	102	102	102	102	100.0%	0	
Transfers to Reserves - Operating	200	934	934	934	934	100.0%	0	
Transfers to Reserves - Operating Transfers from Reserves - Operating			554	504	554		U	
Transfers from Reserves - Operating	0	n	0	0	0	0.0%	0	
, 6		0	0	0	0	0.0%	0	
Transfers from Reserves - Operating		7 86	7 86	7 86	7 86	0.0% 100.0%	0	

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<u>Finance and Business</u> <u>for the period ending 31-May-2010</u>

Benchmark % Complete 91.7%

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	188,396	184,566	184,566	183,621	180,959	98.0%	(2,661)	
Interest from Rates & Utilities	1,498	1,498	1,498	1,348	1,742	116.3%	394	
Less Discounts, Pensioner Remissions	(16,853)	(17,483)	(17,483)	(17,466)	(17,476)	100.0%	(10)	
Net Rates & Utility Charges	173,040	168,580	168,580	167,502	165,225	98.0%	(2,277)	
Fees & Charges	23,937	22,935	22,935	20,752	21,080	91.9%	328	
Interest Received from Investments	13,487	13,495	13,495	12,315	12,910	95.7%	595	
Grants and Subsidies - Recurrent	11,156	8,660	8,660	6,587	8,674		2,087	
Operating contributions Dividends Received	0	0	0	0	0	0.0% 0.0%	0	
Other Revenue	6,146	6,653	6,653	5,916	6,233	93.7%	317	
Internal Revenues	17,329	17,816	17,816	16,462	16,045	90.1%	(417)	
Community Service Obligations	(3,218)	(3,218)	(3,218)	(2,950)	(2,950)	91.7%	(417)	
	(0,2:0)	(0,2:0)		(=,000)	(2,000)			
Total Operating Revenue	241,878	234,922	234,922	226,585	227,218	96.7%	633	
Operating Expenses								
Employee costs	13,219	13,606	13,606	12,091	12,167	89.4%	76	
Less: Capitalised Employee Costs	(432)	(487)	(487)	(447)	(401)	82.3%	46	
Materials & Services	15,818	16,894	16,894	14,012	14,239	84.3%	226	
Internal Expenditure	17,878	17,564	17,564	16,097	16,023	91.2%	(74)	
Less:Capitalised Materials & Services Costs	(2,046)	(1,696)	(1,696)	(1,632)	(1,642)	96.8%	(10)	
Finance Costs	(2,020)	(646)	(646)	22	(748)	115.7%	(770)	
Company Contributions	1,910	1,910	1,910	1,910	1,910	100.0%	0	
Depreciation Other Forest and a	2,868	2,868	2,868	2,629	2,629	91.7%	0	
Other Expenses Competitive Neutrality Adjustments	3,001	3,098	3,098	2,872	3,041	98.2%	169 0	
Competitive Neutrality Adjustments	(33,598)	(33,598)	(33,598)	(30,798)	(30,798)	91.7%	0	
Total Operating Expenses	16,599	19,513	19,513	16,757	16,420	84.1%	(337)	
Operating Surplus/(Deficit)	225,279	215,409	215,409	209,828	210,798		970	
Capital Revenue								
Capital Grants and Subsidies	0	167	167	167	0	0.0%	(167)	
Capital Contributions	250	250	250	0	1,630	652.0%	1,630	
Contributed Assets.	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	225,529	215,827	215,827	209,996	212,428	98.4%	2,433	
Other Capital Funding Sources								
Loan proceeds	8,159	8,159	8,159	0	0	0.0%	0	
Asset sale proceeds	0,100	0,100	0,100	0	345		345	
Depreciation utilised	2,868	2,868	2,868	2,629	2,629		0	
	·							
Total Other Capital Funding Sources	11,027	11,027	11,027	2,629	2,974	27.0%	345	
Capital Funding Applications								
Constructed Assets	23,198	27,789	27,789	21,943	18,804	67.7%	(3,140)	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	5,262	3,866	3,866	4,453	1,500	38.8%	(2,953)	
Total Capital Funding Applications	28,460	31,654	31,654	26,397	20,304	64.1%	(6,093)	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				402.22		
Transfers to Reserves - Capital	0	(14,640)	(14,640)	(14,640)	(14,640)	100.0%	0	
Transfers from Reserves - Capital	37,399	46,642	46,642	46,642	46,642	100.0%	0	
Balance Brought Forward - Capital	(000)	49,423	49,423	49,423	49,423	100.0%	0	
Transfers to Reserves - Operating	(288)	(1,973)	(1,973)	(1,973)	(1,973)	100.0%	0	
Transfers from Reserves - Operating Balance Brought Forward - Operating	1,329 0	7,688 3,057	7,688 3,057	7,688 3,057	7,688 3,057	100.0% 100.0%	0	
Dalance Divuuni FUIWalu - UDEfalliiu	l O	3,057	3,057	3,057	3,057	100.0%	0	
Total Reserve Movements	38,440	90,198	90,198	90,198	90,198	100.0%	0	

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Sunshine Coast Water for the period ending 31-May-2010

Benchmark % Complete 91.7%

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	132,659	138,259	138,259	129,803	128,255	92.8%	(1,548)	
Interest from Rates & Utilities	183	183	183	165	177	96.6%	12	
Less Discounts, Pensioner Remissions	(1,147)	(1,027)	(1,027)	(1,021)	(1,019)		2	
Net Rates & Utility Charges	131,695	137,415	137,415	128,947	127,413		(1,534)	
Fees & Charges Interest Received from Investments	3,709 0	4,696 0	4,696 0	4,289 0	4,906 0		617 0	
Grants and Subsidies - Recurrent	382	281	281	88	143		55	
Operating contributions	622	1,121	1,121	1,027	953		(75)	
Dividends Received	0	0	0,121	0	0		0	
Other Revenue	45	45	45	41	178		137	
Internal Revenues	2,679	2,944	2,944	2,782	2,281	77.5%	(501)	
Community Service Obligations	2,292	2,292	2,292	2,101	2,101	91.7%	0	
Total Operating Revenue	141,425	148,794	148,794	139,275	137,975	92.7%	(1,301)	
Operating Expenses								
Employee costs	25,945	26,664	26,664	23,940	23,251	87.2%	(690)	
Less: Capitalised Employee Costs	(2,802)	(2,802)	(2,802)	(2,478)	(2,650)	94.6%	(171)	
Materials & Services	55,391	56,088	56,088	51,792	49,218		(2,574)	
Internal Expenditure	10,598	10,566	10,566	9,698	8,979		(719)	
Less:Capitalised Materials & Services Costs	(6,488)	(6,488)	(6,488)	(5,948)	(5,934)		13	
Finance Costs	7,643	7,643	7,643	7,006	6,977		(29)	
Company Contributions Depreciation	39,242	39,242	39,242	35,972	0 35,972		0 (0)	
Other Expenses	1,970	1,970	1,970	1,806	2,032		225	
Competitive Neutrality Adjustments	26,117	26,117	26,117	23,940	23,940		0	
Total Operating Expenses	157,616	159,001	159,001	145,730	141,784	89.2%	(3,946)	
Operating Surplus/(Deficit)	(16,191)	(10,207)	(10,207)	(6,454)	(3,809)		2,645	
Capital Revenue								
Capital Grants and Subsidies	3,670	2,211	2,211	1,810	2,104	95.2%	294	
Capital Contributions	13,207	13,226	13,226		16,083		3,976	
Contributed Assets.	9,126	9,126	9,126	6,845	17,357	190.2%	10,512	
Net Result Surplus / (Deficit)	9,811	14,356	14,356	14,307	31,734	221.0%	17,428	
Other Capital Funding Sources								
Loan proceeds	27,101	27,101	27,101	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	0		0	
Depreciation utilised	39,242	39,242	39,242	35,972	35,972	91.7%	(0)	
Total Other Capital Funding Sources	66,343	66,343	66,343	35,972	35,972	54.2%	(0)	
Capital Funding Applications								
Constructed Assets	62,028	71,847	71,847	51,448	45,701	63.6%	(5,747)	
Contributed Assets	9,126	9,126	9,126	· ·	17,357		10,512	
Loan redemptions	6,063	6,063	6,063	5,558	5,558	91.7%	0	
Total Capital Funding Applications	77,217	87,037	87,037	63,850	68,615	78.8%	4,765	
Transfers to December 10 11 1		_	_		_	0.001	_	
Transfers to Reserves - Capital	47,000	47.000	47,000	47,000	17.028		0	
Transfers from Reserves - Capital Balance Brought Forward - Capital	17,938	17,938	17,938	17,938	17,938 0		0	
Transfers to Reserves - Operating	0	0	0	0	0		0	
Transfers from Reserves - Operating	0	0	0	0	0		0	
Balance Brought Forward - Operating	0	0	0	0	0		0	
Total Reserve Movements	17,938	17,938	17,938	17,938	17,938	100.0%	0	
Comtails of Course	40.075	44.000	44.000	4 200	47.000		40.000	
Contribution to Council	16,875	11,600	11,600	4,366	17,028		12,662	

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<u>Trust Accounts</u> <u>for the period ending 31-May-2010</u>

Benchmark % Complete

91.7%

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	
Interest from Rates & Utilities Less Discounts, Pensioner Remissions	0	0	0	0		0.0% 0.0%	0	
Net Rates & Utility Charges	0	0	0	0		0.0%	0	
Fees & Charges	0	0	0				0	
Interest Received from Investments	0	0	0	0		0.0%	0	
Grants and Subsidies - Recurrent	0	0	0	0	0	0.0%	0	
Operating contributions	0	0	0	0	0	0.0%	0	
Dividends Received	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	0	0.0%	0	
Operating Expenses								
Employee costs	0	0	0	0	7	100.0%	7	
Less: Capitalised Employee Costs	0	0	0	0	0	0.0%	0	
Materials & Services	0	0	0	0	1	100.0%	1	
Internal Expenditure	0	0	0	0	0	0.0%	0	
Less:Capitalised Materials & Services Costs	0	0	0	0	-	0.0%	0	1
Finance Costs	0	0	0	0		0.0%	0	
Company Contributions	0	0	0	0	-	0.0%	0	1
Depreciation	0	0	0	0	0	0.0%	0	
Other Expenses	0	0	0	0	0	0.0%	0	1
Competitive Neutrality Adjustments	0	0	U	0	0	0.0%	U	
Total Operating Expenses	0	0	0	0	7	100.0%	7	
Operating Surplus/(Deficit)	0	0	0	0	(7)		(7)	
Capital Revenue								
Capital Grants and Subsidies	0	0	0	0	0	0.0%	0	
Capital Contributions	0	0	0	0		0.0%	0	1
Contributed Assets.	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	0	0	0	0	(7)	100.0%	(7)	
			-		(-)	1001070	(-)	
Other Capital Funding Sources	_	_	-	_	_		_	
Loan proceeds	0	0	0	0	0	0.0%	0	1
Asset sale proceeds Depreciation utilised	0	0	0	0	0	0.0% 0.0%	0	1
Depreciation utilised	0	0	0		0	0.076	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	
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	1
Transfers from Reserves - Capital Balance Brought Forward - Capital	0	0	0	0		0.0%	0	
Transfers to Reserves - Operating	0	0	0	0		0.0% 0.0%	0	
Transfers to Reserves - Operating Transfers from Reserves - Operating	0	0	0	0		0.0%	0	
Balance Brought Forward - Operating	0	0	0	0		0.0%	0	
Total Reserve Movements	0	0	0	0	0	0.0%	0	-
I Oral I/eaci se MOSEIHEHE	0		U			0.0 /6	<u> </u>	
Contribution to Council	0	0	0	0	(7)		(7)	

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Executive Office for the period ending 31-May-2010

Benchmark % Complete 91.7%

Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	0	0	0	0	0	0.0%	0	
Interest from Rates & Utilities	0	0	0	0	0		0	
Less Discounts, Pensioner Remissions	0	0	0	0	0		0	
Net Rates & Utility Charges	0	0	0	0	0		0	
Fees & Charges Interest Received from Investments	9	9	0	9	18 0		10 0	
Grants and Subsidies - Recurrent	0	0	0	0	0		0	
Operating contributions	0	0	0	0	0		0	
Dividends Received	0	0	0	0	0		0	
Other Revenue	4	4	4	3	41		38	
Internal Revenues	4,244	4,244	4,244	3,891	3,891	91.7%	0	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	4,257	4,257	4,257	3,902	3,950	92.8%	47	
Operating Expenses								
Employee costs	2,557	2,530	2,530	2,232	2,262	89.4%	30	
Less: Capitalised Employee Costs	0	0	0	0	0		0	
Materials & Services	968	1,516	1,516	1,122	1,045		(77)	
Internal Expenditure	1,283	1,282	1,282	1,175	1,129	88.1%	(46)	
Less:Capitalised Materials & Services Costs	0	0	0	0	0		0	
Finance Costs	2	2	2	2	0		(2)	
Company Contributions	0	0	0	0	0	0.070	0	
Depreciation Other Fundament	0	0	0	0	0		0	
Other Expenses Competitive Neutrality Adjustments	542 0	542 0	542 0	432 0	415 0		(16) 0	
Competitive Neutrality Adjustments	0	U	U	O	0	0.0%	O	
Total Operating Expenses	5,353	5,873	5,873	4,963	4,852	82.6%	(111)	
Operating Surplus/(Deficit)	(1,096)	(1,616)	(1,616)	(1,060)	(902)		158	
Capital Revenue								
Capital Grants and Subsidies	0	0	0	0	0	0.0%	0	
Capital Contributions	0	0	0	0	0	0.0%	0	
Contributed Assets.	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	(1,096)	(1,616)	(1,616)	(1,060)	(902)	55.8%	158	
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	ő	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 to Reserves - Capital Transfers from Reserves - Capital	0	0	0	0	0		0	
Balance Brought Forward - Capital	0	0	0	0	0		0	
Transfers to Reserves - Operating	0	0	0	0	0		0	
Transfers from Reserves - Operating	0	0	ő	0	0		0	
Balance Brought Forward - Operating	0	0	0	0	0		0	
Total Reserve Movements	0	0	0	0	0	0.0%	0	
Contribution to Council	(1,096)	(1,616)	(1,616)	(1,060)	(902)		158	
Contribution to Council	(1,080)	(1,010)	(1,010)	(1,000)	(902)		138	

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<u>Inter Department Eliminations</u> <u>for the period ending 31-May-2010</u>

Benchmark % Complete 91.7%

	Annual	Annual				%		
0	Original	Current		YTD Current	YTD	Annual	YTD	
Statement of Income and Expenses	Budget	Budget	YE Forecast	Budget	ACTUALS	Current	Variations	
	\$'000	\$'000	\$'000	\$'000	\$'000	Budget	\$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	0	0	0	0	0	0.0%	0	
Interest from Rates & Utilities	0	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	0	0	0	0		0.0%	0	
Net Rates & Utility Charges	0	0	0	0		0.0%	0	
Fees & Charges	0	0	0	0	0	0.0%	0	
Interest Received from Investments Grants and Subsidies - Recurrent	0	0	0	0	0	0.0% 0.0%	0	
Operating contributions	0	0	0	0	0	0.0%	0	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	0	0	0	0	0	0.0%	0	
Internal Revenues	(127,009)	(107,062)	(107,062)	(98,323)	(95,922)	89.6%	2,401	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	(127,009)	(107,062)	(107,062)	(98,323)	(95,922)	89.6%	2,401	
Operating Evpenses								
Operating Expenses Employee costs	0	0	0	0	0	0.0%	0	
Less: Capitalised Employee Costs	0	0	0	0	0	0.0%	0	
Materials & Services	0	0	0	0	-	0.0%	0	
Internal Expenditure	(127,009)	(107,062)	(107,062)	(98,323)	(95,922)	89.6%	2,401	
Less:Capitalised Materials & Services Costs	0	0	0	0	0	0.0%	0	
Finance Costs	0	0	0	0	0	0.0%	0	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation Other Expenses	0	0	0	0	0	0.0% 0.0%	0	
Competitive Neutrality Adjustments	0	0	0	0	-	0.0%	0	
	ŭ	ŏ	9	-	J	0.070	v	
Total Operating Expenses	(127,009)	(107,062)	(107,062)	(98,323)	(95,922)	89.6%	2,401	
Operating Surplus/(Deficit)	(0)	(0)	(0)	0	(0)		(0)	
Capital Revenue								
Capital Grants and Subsidies	0	0	0	0	0	0.0%	0	
Capital Contributions	0	0	0	0	0	0.0%	0	
Contributed Assets.	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	(0)	(0)	(0)	0	(0)	200.0%	(0)	
Other Capital Funding Sources								
Loan proceeds	0	0	0	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	0	0.0%	0	
Depreciation utilised	0	0	0	0	0	0.0%	0	
Total Other Capital Funding Sources	0	0	0	0	0	0.0%	0	
Capital Funding Applications								
Constructed Assets	0	0	0	0	0	0.0%	0	
Contributed Assets	0	0	0	0		0.0%	0	
Loan redemptions	0	0	0	0		0.0%	0	
Total Capital Funding Applications	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Capital	0	0	0	0		0.0%	0	
Transfers from Reserves - Capital Balance Brought Forward - Capital	0	0	0	0		0.0%	0	
Transfers to Reserves - Operating	0	0	0	0		0.0% 0.0%	0	
Transfers to Reserves - Operating Transfers from Reserves - Operating	0	0	0	0		0.0%	0	
Balance Brought Forward - Operating	0	0	0	0		0.0%	0	
Total Reserve Movements	0	0	0	0	0	0.0%	0	
Contribution to Council	(0)	(0)	(0)	0	(0)		(0)	



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