

TOTAL COUNCIL
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	372,773	374,217	374,217	364,520	359,244	96.0%	(5,276)	
Interest from Rates & Utilities	1,681	1,681	1,681	1,513	1,959	116.5%	446	
Less Discounts, Pensioner Remissions	(21,101)	(21,101)	(21,101)	(21,077)	(20,805)	98.6%	273	
Net Rates & Utility Charges	353,353	354,796	354,796	344,956	340,399	95.9%	(4,557)	
Fees & Charges	67,701	67,979	67,979	62,164	63,382	93.2%	1,218	
Interest Received from Investments	13,487	13,495	13,495	12,315	12,910	95.7%	595	
Grants and Subsidies - Recurrent	17,129	15,430	15,430	12,480	13,993	90.7%	1,513	
Operating contributions	1,561	2,310	2,310	1,805	1,743	75.5%	(62)	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	8,229	10,025	10,025	9,125	9,422	94.0%	296	
Internal Revenues	0	0	0	0	(124)	#####	(124)	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	461,460	464,035	464,035	442,845	441,725	95.2%	(1,120)	
Operating Expenses								
Employee costs	174,122	181,295	181,295	161,474	158,811	87.6%	(2,663)	
Less: Capitalised Employee Costs	(19,286)	(21,081)	(21,081)	(18,659)	(18,836)	89.4%	(176)	
Materials & Services	209,565	222,972	222,972	195,693	166,295	74.6%	(29,398)	
Internal Expenditure	(0)	(0)	(0)	0	(127)	#####	(127)	
Less: Capitalised Materials & Services Costs	(32,905)	(32,555)	(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	2,858	2,858	2,858	2,858	100.0%	0	
Depreciation	106,000	106,000	106,000	97,167	97,167	91.7%	0	
Other Expenses	14,083	14,105	14,105	12,779	12,677	89.9%	(103)	
Competitive Neutrality Adjustments	(0)	(0)	(0)	0	0	0.0%	0	
Total Operating Expenses	461,460	481,991	481,991	429,704	407,419	84.5%	(22,285)	
Operating Surplus/(Deficit)	(0)	(17,956)	(17,956)	13,141	34,306		21,165	
Capital Revenue								
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	28,757	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								
Loan 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	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	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	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	
Contribution to Council	0	(0)	(0)	21,170	108,849		87,679	

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

Benchmark % Complete	91.7%
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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	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	
Other Capital Funding Sources								
Loan proceeds	2,738	2,738	2,738	0	0	0.0%	0	
Asset sale proceeds	2,800	3,050	3,050	711	840	27.5%	129	
Depreciation utilised	58,560	58,560	58,560	53,680	53,724	91.7%	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	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	(916)	(916)	(916)	(916)	(916)	100.0%	0	
Transfers from Reserves - Operating	0	1,473	1,473	1,473	1,473	100.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
Total Reserve Movements	10,680	6,483	6,483	6,483	6,483	100.0%	0	
Contribution to Council	(171,551)	(197,862)	(197,862)	(182,678)	(130,284)		52,394	

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

Benchmark % Complete	91.7%
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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	0	0	0	0	0	0.0%	0	
Interest from Rates & Utilities	0	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	0	0	0	0	0	0.0%	0	
Net Rates & Utility Charges	0	0	0	0	0	0.0%	0	
Fees & Charges	0	0	0	0	0	0.0%	0	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	0	0	0	0	0	0.0%	0	
Operating contributions	0	0	0	0	0	0.0%	0	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	0	0	0	0	0	0.0%	0	
Internal Revenues	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	0	0.0%	0	
Less: Capitalised Employee Costs	0	0	0	0	0	0.0%	0	
Materials & Services	0	0	0	0	0	0.0%	0	
Internal Expenditure	0	0	0	0	0	0.0%	0	
Less:Capitalised Materials & Services Costs	0	0	0	0	0	0.0%	0	
Finance Costs	0	0	0	0	0	0.0%	0	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	0	0	0	0	0	0.0%	0	
Other Expenses	0	0	0	0	0	0.0%	0	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
Total Operating Expenses	0	0	0	0	0	0.0%	0	
Operating Surplus/(Deficit)	0	0	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	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	
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	0.0%	0	

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

Benchmark % Complete	91.7%
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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	740	740	740	666	727	98.2%	61	
Interest from Rates & Utilities	0	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	0	0	0	0	0	0.0%	0	
Net Rates & Utility Charges	740	740	740	666	727	98.2%	61	
Fees & Charges	2,054	2,219	2,219	2,048	1,302	58.7%	(745)	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
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	91.6%	(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	286.0%	0	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	2,950	2,950	2,950	2,705	2,705	91.7%	0	
Other Expenses	1,735	1,734	1,734	1,456	1,331	76.7%	(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	100.0%	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	
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	0.0%	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	0	0	0	0.0%	0	
Transfers from Reserves - Capital	0	110	110	110	110	100.0%	0	
Balance Brought Forward - Capital	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Operating	0	306	306	306	306	100.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
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	

Community Services
for the period ending 31-May-2010

Benchmark % Complete	91.7%
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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	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	11,216	11,219	11,219	10,390	10,679	95.2%	289	
Interest Received from Investments	0	0	0	0	0	0.0%	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	0	0	0	0	(49)	100.0%	(49)	
Materials & Services	16,242	17,679	17,679	12,860	12,367	70.0%	(493)	
Internal Expenditure	12,843	13,411	13,411	12,363	11,760	87.7%	(604)	
Less: Capitalised Materials & Services Costs	0	0	0	0	(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	0	0	0	0	0	0.0%	0	
Contributed Assets.	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	(45,488)	(48,031)	(48,031)	(40,189)	(37,104)	77.3%	3,085	
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	2,277	2,277	2,277	2,087	2,087	91.7%	(0)	
Total Other Capital Funding Sources	2,277	2,277	2,277	2,087	2,087	91.7%	(0)	
Capital Funding Applications								
Constructed Assets	2,705	3,379	3,379	2,191	895	26.5%	(1,296)	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	0	0	0	0	0	0.0%	0	
Total Capital Funding Applications	2,705	3,379	3,379	2,191	895	26.5%	(1,296)	
Transfers to Reserves - Capital	0	(107)	(107)	(107)	(107)	100.0%	0	
Transfers from Reserves - Capital	1,185	68	68	68	68	100.0%	0	
Balance Brought Forward - Capital	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	0	(92)	(92)	(92)	(92)	100.0%	0	
Transfers from Reserves - Operating	0	1,012	1,012	1,012	1,012	100.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
Total Reserve Movements	1,185	882	882	882	882	100.0%	0	
Contribution to Council	(44,733)	(48,251)	(48,251)	(39,411)	(35,030)		4,381	

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

Benchmark % Complete	91.7%
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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	11,875	11,823	11,823	11,808	11,828	100.0%	19	
Interest from Rates & Utilities	0	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	0	0	0	0	0	0.0%	0	
Net Rates & Utility Charges	11,875	11,823	11,823	11,808	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	
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%	0	
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	0	0.0%	0	
Net Result Surplus / (Deficit)	(25,040)	(25,782)	(25,782)	(18,948)	(13,293)	51.6%	5,655	
Other Capital Funding Sources								
Loan proceeds	0	0	0	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	0	0.0%	0	
Depreciation utilised	103	103	103	94	50	49.1%	(44)	
Total Other Capital Funding Sources	103	103	103	94	50	49.1%	(44)	
Capital Funding Applications								
Constructed Assets	3,320	4,859	4,859	2,619	4,333	89.2%	1,714	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	0	0	0	0	0	0.0%	0	
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)	(250)	(250)	100.0%	0	
Transfers from Reserves - Capital	145	0	0	0	0	0.0%	0	
Balance Brought Forward - Capital	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	0	102	102	102	102	100.0%	0	
Transfers from Reserves - Operating	200	934	934	934	934	100.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
Total Reserve Movements	95	786	786	786	786	100.0%	0	
Contribution to Council	(28,162)	(29,752)	(29,752)	(20,687)	(16,790)		3,897	

Finance and Business
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	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	100.2%	2,087	
Operating contributions	0	0	0	0	0	0.0%	0	
Dividends Received	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%	0	
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	2,868	2,868	2,868	2,629	2,629	91.7%	0	
Other Expenses	3,001	3,098	3,098	2,872	3,041	98.2%	169	
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	0	0	0	345	100.0%	345	
Depreciation utilised	2,868	2,868	2,868	2,629	2,629	91.7%	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)	
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	0	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	1,329	7,688	7,688	7,688	7,688	100.0%	0	
Balance Brought Forward - Operating	0	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	
Contribution to Council	246,537	285,397	285,397	276,426	285,296		8,870	

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

Benchmark % Complete	91.7%
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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	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)	99.2%	2	
Net Rates & Utility Charges	131,695	137,415	137,415	128,947	127,413	92.7%	(1,534)	
Fees & Charges	3,709	4,696	4,696	4,289	4,906	104.5%	617	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	382	281	281	88	143	50.7%	55	
Operating contributions	622	1,121	1,121	1,027	953	85.0%	(75)	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	45	45	45	41	178	396.6%	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	87.8%	(2,574)	
Internal Expenditure	10,598	10,566	10,566	9,698	8,979	85.0%	(719)	
Less: Capitalised Materials & Services Costs	(6,488)	(6,488)	(6,488)	(5,948)	(5,934)	91.5%	13	
Finance Costs	7,643	7,643	7,643	7,006	6,977	91.3%	(29)	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	39,242	39,242	39,242	35,972	35,972	91.7%	(0)	
Other Expenses	1,970	1,970	1,970	1,806	2,032	103.1%	225	
Competitive Neutrality Adjustments	26,117	26,117	26,117	23,940	23,940	91.7%	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	12,106	16,083	121.6%	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	0.0%	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	6,845	17,357	190.2%	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 Reserves - Capital	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Capital	17,938	17,938	17,938	17,938	17,938	100.0%	0	
Balance Brought Forward - Capital	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Operating	0	0	0	0	0	0.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
Total Reserve Movements	17,938	17,938	17,938	17,938	17,938	100.0%	0	
Contribution to Council	16,875	11,600	11,600	4,366	17,028		12,662	

Trust Accounts
for the period ending 31-May-2010

Benchmark % Complete	91.7%
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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	0	0	0	0	0	0.0%	0	
Interest from Rates & Utilities	0	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	0	0	0	0	0	0.0%	0	
Net Rates & Utility Charges	0	0	0	0	0	0.0%	0	
Fees & Charges	0	0	0	0	0	0.0%	0	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	0	0	0	0	0	0.0%	0	
Operating contributions	0	0	0	0	0	0.0%	0	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	0	0	0	0	0	0.0%	0	
Internal Revenues	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%	0	
Finance Costs	0	0	0	0	0	0.0%	0	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	0	0	0	0	0	0.0%	0	
Other Expenses	0	0	0	0	0	0.0%	0	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
Total Operating Expenses	0	0	0	0	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%	0	
Contributed Assets.	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	0	0	0	0	(7)	100.0%	(7)	
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	(7)		(7)	

Executive Office
for the period ending 31-May-2010

Benchmark % Complete	91.7%
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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	0	0	0	0	0	0.0%	0	
Interest from Rates & Utilities	0	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	0	0	0	0	0	0.0%	0	
Net Rates & Utility Charges	0	0	0	0	0	0.0%	0	
Fees & Charges	9	9	9	9	18	195.8%	10	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	0	0	0	0	0	0.0%	0	
Operating contributions	0	0	0	0	0	0.0%	0	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	4	4	4	3	41	1162.6%	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	0.0%	0	
Materials & Services	968	1,516	1,516	1,122	1,045	68.9%	(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	0.0%	0	
Finance Costs	2	2	2	2	0	2.7%	(2)	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	0	0	0	0	0	0.0%	0	
Other Expenses	542	542	542	432	415	76.6%	(16)	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
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	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	(1,096)	(1,616)	(1,616)	(1,060)	(902)		158	

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

Benchmark % Complete	91.7%
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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	0	0	0	0	0	0.0%	0	
Interest from Rates & Utilities	0	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	0	0	0	0	0	0.0%	0	
Net Rates & Utility Charges	0	0	0	0	0	0.0%	0	
Fees & Charges	0	0	0	0	0	0.0%	0	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	0	0	0	0	0	0.0%	0	
Operating contributions	0	0	0	0	0	0.0%	0	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	0	0	0	0	0	0.0%	0	
Internal Revenues	(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 Expenses								
Employee costs	0	0	0	0	0	0.0%	0	
Less: Capitalised Employee Costs	0	0	0	0	0	0.0%	0	
Materials & Services	0	0	0	0	0	0.0%	0	
Internal Expenditure	(127,009)	(107,062)	(107,062)	(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	0	0	0	0	0	0.0%	0	
Other Expenses	0	0	0	0	0	0.0%	0	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
Total Operating Expenses	(127,009)	(107,062)	(107,062)	(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%	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)	