

TOTAL COUNCIL
for the period ending 31-May-2011

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	252,337	252,006	252,006	252,130	251,295	99.7%	(835)	
Interest from Rates & Utilities	1,970	1,970	1,970	1,806	2,480	125.9%	674	
Less Discounts, Pensioner Remissions	(11,659)	(11,659)	(11,659)	(11,646)	(11,574)	99.3%	72	
Net Rates & Utility Charges	242,648	242,316	242,316	242,290	242,201	100.0%	(89)	
Fees & Charges	61,380	56,184	56,184	51,571	49,860	88.7%	(1,711)	
Interest Received from Investments	50,613	50,884	50,884	41,577	42,649	83.8%	1,072	
Grants and Subsidies - Recurrent	13,251	13,484	13,484	12,925	13,665	101.3%	739	
Operating contributions	526	526	526	490	544	103.5%	54	
Dividends Received	6,300	10,780	10,780	10,674	11,735	108.9%	1,061	
Other Revenue	17,568	18,367	18,367	16,854	20,333	110.7%	3,479	
Internal Revenues	4,679	5,367	5,367	4,939	6,532	121.7%	1,593	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	396,965	397,909	397,909	381,321	387,520	97.4%	6,199	
Operating Expenses								
Employee costs	145,468	143,103	143,103	126,680	125,045	87.4%	(1,635)	
Less: Capitalised Employee Costs	0	0	0	0	0	0.0%	0	
Materials & Services	155,313	158,569	158,569	137,782	129,898	81.9%	(7,883)	
Internal Expenditure	0	0	0	0	0	0.0%	0	
Less: Capitalised Materials & Services Costs	0	0	0	0	0	0.0%	0	
Finance Costs	12,619	12,692	12,692	11,676	11,578	91.2%	(98)	
Company Contributions	2,820	3,820	3,820	2,975	2,754	72.1%	(221)	
Depreciation	68,000	67,962	67,962	62,485	62,485	91.9%	0	
Other Expenses	12,346	13,754	13,754	12,599	12,819	93.2%	219	
Competitive Neutrality Adjustments	0	(0)	(0)	(0)	0	0.0%	0	
Total Operating Expenses	396,565	399,899	399,899	354,197	344,579	86.2%	(9,618)	
Operating Surplus/(Deficit)	400	(1,990)	(1,990)	27,125	42,941		15,816	
Capital Revenue								
Capital Grants and Subsidies	14,701	27,682	27,682	18,635	20,298	73.3%	1,663	
Capital Contributions	17,545	14,009	14,009	12,141	10,932	78.0%	(1,209)	
Contributed Assets.	45,500	45,500	45,500	22,003	22,005	48.4%	1	
Other Capital Revenue	3,500	3,500	3,500	2,716	2,718	77.6%	2	
Net Result Surplus / (Deficit)	81,646	88,701	88,701	82,620	98,893	111.5%	16,273	
Other Capital Funding Sources								
Loan proceeds	23,143	9,626	9,626	0	0	0.0%	0	
Asset sale proceeds	1,000	1,000	1,000	1,000	2,556	255.6%	1,556	
Depreciation utilised	68,000	67,962	67,962	62,485	62,485	91.9%	0	
Total Other Capital Funding Sources	92,143	78,588	78,588	63,485	65,042	82.8%	1,556	
Capital Funding Applications								
Constructed Assets	173,997	204,681	204,681	171,802	162,118	79.2%	(9,684)	
Contributed Assets	45,500	45,500	45,500	22,003	22,005	48.4%	1	
Loan redemptions	10,802	10,290	10,290	10,290	10,272	99.8%	(17)	
Total Capital Funding Applications	230,299	260,470	260,470	204,095	194,395	74.6%	(9,700)	
Transfers to Reserves - Capital	(12,200)	(57,794)	(57,794)	(57,794)	(57,794)	100.0%	0	
Transfers from Reserves - Capital	72,993	101,830	101,830	101,830	101,830	100.0%	0	
Balance Brought Forward - Capital	0	48,812	48,812	48,812	48,812	100.0%	0	
Transfers to Reserves - Operating	(7,499)	(13,192)	(13,192)	(11,192)	(11,192)	84.8%	0	
Transfers from Reserves - Operating	3,215	10,977	10,977	10,977	10,977	100.0%	0	
Balance Brought Forward - Operating	0	2,549	2,549	2,549	2,549	100.0%	0	
Total Reserve Movements	56,509	93,182	93,182	95,182	95,182	102.1%	0	
Contribution to Council	(0)	1	1	37,193	64,722		27,529	

**Infrastructure Services
for the period ending 31-May-2011**

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	43,522	43,161	43,161	42,943	42,401	98.2%	(542)	
Interest from Rates & Utilities	0	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	(286)	(286)	(286)	(286)	(514)	180.0%	(229)	
Net Rates & Utility Charges	43,237	42,875	42,875	42,657	41,887	97.7%	(771)	
Fees & Charges	10,521	8,214	8,214	7,501	7,096	86.4%	(405)	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	193	208	208	149	284	136.6%	135	
Operating contributions	285	285	285	269	342	119.8%	72	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	5,163	6,722	6,722	6,194	8,795	130.8%	2,601	
Internal Revenues	20,764	33,642	33,642	30,828	31,703	94.2%	875	
Community Service Obligations	464	464	464	425	425	91.7%	0	
Total Operating Revenue	80,626	92,410	92,410	88,024	90,532	98.0%	2,508	
Operating Expenses								
Employee costs	41,757	41,264	41,264	36,883	37,579	91.1%	695	
Materials & Services	91,652	88,251	88,251	80,199	76,808	87.0%	(3,391)	
Internal Expenditure	20,107	42,901	42,901	39,326	38,612	90.0%	(714)	
Finance Costs	2,416	2,416	2,416	2,215	2,101	87.0%	(114)	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	57,075	57,300	57,300	52,711	52,711	92.0%	0	
Other Expenses	3,946	4,345	4,345	3,998	4,163	95.8%	166	
Competitive Neutrality Adjustments	6,532	6,532	6,532	5,993	5,993	91.7%	0	
Total Operating Expenses	223,484	243,010	243,010	221,325	217,967	89.7%	(3,358)	
Operating Surplus/(Deficit)	(142,858)	(150,600)	(150,600)	(133,301)	(127,435)		5,866	
Capital Revenue								
Capital Grants and Subsidies	9,701	22,482	22,482	13,935	15,707	69.9%	1,772	
Capital Contributions	16,345	12,209	12,209	10,841	9,958	81.6%	(884)	
Contributed Assets	45,500	45,500	45,500	22,003	22,005	48.4%	1	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	(71,312)	(70,409)	(70,409)	(86,522)	(79,766)	113.3%	6,756	
Other Capital Funding Sources								
Loan proceeds	15,872	4,618	4,618	0	0	0.0%	0	
Asset sale proceeds	1,000	1,000	1,000	1,000	1,249	124.9%	249	
Depreciation utilised	57,075	57,300	57,300	52,711	52,711	92.0%	0	
Total Other Capital Funding Sources	73,947	62,918	62,918	53,711	53,961	85.8%	249	
Capital Funding Applications								
Constructed Assets	130,510	146,280	146,280	125,687	120,145	82.1%	(5,542)	
Contributed Assets	45,500	45,500	45,500	22,003	22,005	48.4%	1	
Loan redemptions	2,281	2,281	2,281	2,091	2,091	91.7%	0	
Total Capital Funding Applications	178,291	194,061	194,061	149,781	144,241	74.3%	(5,541)	
Transfers to Reserves - Capital	(11,000)	(33,326)	(33,326)	(33,326)	(33,390)	100.2%	(65)	
Transfers from Reserves - Capital	52,577	56,779	56,779	56,779	56,779	100.0%	0	
Balance Brought Forward - Capital	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	(88)	(3,192)	(3,192)	(1,192)	(1,192)	37.3%	0	
Transfers from Reserves - Operating	70	224	224	224	224	100.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
Total Reserve Movements	41,558	20,485	20,485	22,485	22,420	109.4%	(65)	
Contribution to Council	(134,098)	(181,067)	(181,067)	(160,107)	(147,626)		12,481	

Wholly Owned Entities
for the period ending 31-May-2011

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	
Materials & Services	0	0	0	0	0	100.0%	0	
Internal Expenditure	0	0	0	0	0	0.0%	0	
Finance Costs	0	0	0	0	0	0.0%	0	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	0	0	0	0	0	0.0%	0	
Other Expenses	0	0	0	0	0	0.0%	0	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
Total Operating Expenses	0	0	0	0	0	100.0%	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	0	0.0%	0	
Contributed Assets	0	0	0	0	0	0.0%	0	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	0	0	0	0	(0)	100.0%	(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)	

**Community Services Department
for the period ending 31-May-2011**

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	834	864	864	864	866	100.2%	2	
Interest from Rates & Utilities	0	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	0	0	0	0	0	0.0%	0	
Net Rates & Utility Charges	834	864	864	864	866	100.2%	2	
Fees & Charges	10,409	10,324	10,324	9,551	9,323	90.3%	(227)	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	4,207	4,422	4,422	3,936	4,175	94.4%	239	
Operating contributions	15	15	15	14	57	369.4%	43	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	1,443	1,723	1,723	1,409	1,455	84.4%	46	
Internal Revenues	32,216	29,522	29,522	27,062	26,757	90.6%	(305)	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	49,124	46,872	46,872	42,835	42,633	91.0%	(203)	
Operating Expenses								
Employee costs	39,651	40,361	40,361	35,660	34,972	86.6%	(688)	
Materials & Services	20,894	20,350	20,350	14,888	14,683	72.2%	(206)	
Internal Expenditure	33,401	36,244	36,244	33,209	33,226	91.7%	17	
Finance Costs	12	12	12	11	44	366.8%	33	
Company Contributions	1,036	2,036	2,036	1,191	1,189	58.4%	(2)	
Depreciation	3,838	3,817	3,817	3,499	3,499	91.7%	0	
Other Expenses	1,046	1,730	1,730	1,557	1,565	90.4%	8	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
Total Operating Expenses	99,878	104,550	104,550	90,014	89,177	85.3%	(837)	
Operating Surplus/(Deficit)	(50,754)	(57,678)	(57,678)	(47,179)	(46,545)		635	
Capital Revenue								
Capital Grants and Subsidies	0	200	200	200	228	114.2%	28	
Capital Contributions	0	0	0	0	(98)	100.0%	(98)	
Contributed Assets	0	0	0	0	0	0.0%	0	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	(50,754)	(57,478)	(57,478)	(46,979)	(46,414)	80.8%	565	
Other Capital Funding Sources								
Loan proceeds	0	0	0	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	0	0.0%	0	
Depreciation utilised	3,838	3,817	3,817	3,499	3,499	91.7%	0	
Total Other Capital Funding Sources	3,838	3,817	3,817	3,499	3,499	91.7%	0	
Capital Funding Applications								
Constructed Assets	0	237	237	37	27	11.5%	(10)	
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	237	237	37	27	11.5%	(10)	
Transfers to Reserves - Capital	0	0	0	0	65	100.0%	65	
Transfers from Reserves - Capital	0	37	37	37	37	100.0%	0	
Balance Brought Forward - Capital	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	(15)	(1,755)	(1,755)	(1,755)	(1,755)	100.0%	0	
Transfers from Reserves - Operating	0	2,614	2,614	2,614	2,614	100.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
Total Reserve Movements	(15)	896	896	896	961	107.2%	65	
Contribution to Council	(46,931)	(53,002)	(53,002)	(42,621)	(41,982)		640	

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

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	12,045	12,045	12,045	12,030	12,037	99.9%	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	12,045	12,045	12,045	12,030	12,037	99.9%	7	
Fees & Charges	14,447	12,486	12,486	11,378	10,626	85.1%	(752)	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	0	2	2	2	142	9457.8%	140	
Operating contributions	225	225	225	206	144	63.8%	(63)	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	25	226	226	210	306	135.5%	96	
Internal Revenues	4,872	5,026	5,026	4,608	4,631	92.1%	24	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	31,614	30,009	30,009	28,433	27,885	92.9%	(548)	
Operating Expenses								
Employee costs	30,556	27,470	27,470	24,324	23,534	85.7%	(791)	
Materials & Services	11,682	13,403	13,403	9,815	9,122	68.1%	(693)	
Internal Expenditure	19,449	23,725	23,725	21,751	21,634	91.2%	(116)	
Finance Costs	6	6	6	6	11	178.3%	6	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	60	60	60	55	55	91.7%	0	
Other Expenses	723	880	880	813	919	104.5%	106	
Competitive Neutrality Adjustments	127	127	127	116	116	91.7%	0	
Total Operating Expenses	62,604	65,672	65,672	56,881	55,393	84.3%	(1,488)	
Operating Surplus/(Deficit)	(30,991)	(35,663)	(35,663)	(28,448)	(27,508)		940	
Capital Revenue								
Capital Grants and Subsidies	0	0	0	0	(138)	100.0%	(138)	
Capital Contributions	1,200	1,800	1,800	1,300	1,238	68.8%	(62)	
Contributed Assets	0	0	0	0	0	0.0%	0	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	(29,791)	(33,863)	(33,863)	(27,148)	(26,407)	78.0%	741	
Other Capital Funding Sources								
Loan proceeds	0	0	0	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	0	0.0%	0	
Depreciation utilised	60	60	60	55	55	91.7%	0	
Total Other Capital Funding Sources	60	60	60	55	55	91.7%	0	
Capital Funding Applications								
Constructed Assets	3,625	6,239	6,239	3,608	3,365	53.9%	(243)	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	0	0	0	0	0	0.0%	0	
Total Capital Funding Applications	3,625	6,239	6,239	3,608	3,365	53.9%	(243)	
Transfers to Reserves - Capital	(1,200)	(3,377)	(3,377)	(3,377)	(3,377)	100.0%	0	
Transfers from Reserves - Capital	0	2,950	2,950	2,950	2,950	100.0%	0	
Balance Brought Forward - Capital	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	0	(849)	(849)	(849)	(849)	100.0%	0	
Transfers from Reserves - Operating	0	2,159	2,159	2,159	2,159	100.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
Total Reserve Movements	(1,200)	884	884	884	884	100.0%	0	
Contribution to Council	(34,555)	(39,157)	(39,157)	(29,816)	(28,833)		984	

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

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	195,936	195,936	195,936	196,294	195,991	100.0%	(303)	
Interest from Rates & Utilities	1,970	1,970	1,970	1,806	2,480	125.9%	674	
Less Discounts, Pensioner Remissions	(11,374)	(11,374)	(11,374)	(11,361)	(11,060)	97.2%	301	
Net Rates & Utility Charges	186,533	186,533	186,533	186,739	187,411	100.5%	672	
Fees & Charges	25,993	25,150	25,150	23,133	22,812	90.7%	(321)	
Interest Received from Investments	50,613	50,884	50,884	41,577	42,649	83.8%	1,072	
Grants and Subsidies - Recurrent	8,763	8,764	8,764	8,763	8,989	102.6%	227	
Operating contributions	0	0	0	0	2	100.0%	2	
Dividends Received	6,300	10,780	10,780	10,674	11,735	108.9%	1,061	
Other Revenue	10,933	9,692	9,692	9,037	9,724	100.3%	687	
Internal Revenues	41,843	59,632	59,632	54,661	54,314	91.1%	(348)	
Community Service Obligations	(464)	(464)	(464)	(425)	(425)	91.7%	0	
Total Operating Revenue	330,513	350,972	350,972	334,159	337,211	96.1%	3,051	
Operating Expenses								
Employee costs	30,666	30,693	30,693	26,874	26,102	85.0%	(772)	
Materials & Services	34,750	35,325	35,325	31,947	28,598	81.0%	(3,349)	
Internal Expenditure	21,023	18,722	18,722	17,141	16,504	88.2%	(637)	
Finance Costs	10,185	10,258	10,258	9,444	9,422	91.9%	(22)	
Company Contributions	1,784	1,784	1,784	1,784	1,565	87.7%	(219)	
Depreciation	7,009	6,766	6,766	6,203	6,203	91.7%	0	
Other Expenses	6,155	6,308	6,308	5,766	5,699	90.4%	(67)	
Competitive Neutrality Adjustments	(6,659)	(6,659)	(6,659)	(6,109)	(6,109)	91.7%	0	
Total Operating Expenses	104,914	103,196	103,196	93,051	87,985	85.3%	(5,067)	
Operating Surplus/(Deficit)	225,600	247,776	247,776	241,108	249,226		8,118	
Capital Revenue								
Capital Grants and Subsidies	5,000	5,000	5,000	4,500	4,500	90.0%	0	
Capital Contributions	0	0	0	0	(166)	100.0%	(166)	
Contributed Assets	0	0	0	0	0	0.0%	0	
Other Capital Revenue	3,500	3,500	3,500	2,716	2,718	77.6%	2	
Net Result Surplus / (Deficit)	234,100	256,276	256,276	248,324	256,278	100.0%	7,954	
Other Capital Funding Sources								
Loan proceeds	7,271	5,008	5,008	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	1,307	100.0%	1,307	
Depreciation utilised	7,009	6,766	6,766	6,203	6,203	91.7%	0	
Total Other Capital Funding Sources	14,280	11,774	11,774	6,203	7,511	63.8%	1,307	
Capital Funding Applications								
Constructed Assets	39,862	51,845	51,845	42,390	38,505	74.3%	(3,884)	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	8,520	8,008	8,008	8,198	8,181	102.2%	(17)	
Total Capital Funding Applications	48,383	59,854	59,854	50,588	46,686	78.0%	(3,902)	
Transfers to Reserves - Capital	0	(21,092)	(21,092)	(21,092)	(21,092)	100.0%	0	
Transfers from Reserves - Capital	20,416	42,005	42,005	42,005	42,005	100.0%	0	
Balance Brought Forward - Capital	0	48,812	48,812	48,812	48,812	100.0%	0	
Transfers to Reserves - Operating	(7,395)	(7,395)	(7,395)	(7,395)	(7,395)	100.0%	0	
Transfers from Reserves - Operating	3,145	5,899	5,899	5,899	5,899	100.0%	0	
Balance Brought Forward - Operating	0	2,549	2,549	2,549	2,549	100.0%	0	
Total Reserve Movements	16,166	70,778	70,778	70,778	70,778	100.0%	0	
Contribution to Council	216,164	278,974	278,974	274,717	287,880		13,163	

Trust Accounts
for the period ending 31-May-2011

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	
Materials & Services	0	0	0	0	0	0.0%	0	
Internal Expenditure	0	0	0	0	0	0.0%	0	
Finance Costs	0	0	0	0	0	0.0%	0	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	0	0	0	0	0	0.0%	0	
Other Expenses	0	0	0	0	0	0.0%	0	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
Total Operating Expenses	0	0	0	0	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	0	0.0%	0	
Contributed Assets	0	0	0	0	0	0.0%	0	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	0	0	0	0	0	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	

Executive Office
for the period ending 31-May-2011

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	10	10	10	9	4	42.4%	(5)	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	88	88	88	76	75	84.6%	(1)	
Operating contributions	0	0	0	0	0	0.0%	0	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	5	5	5	4	54	1133.6%	49	
Internal Revenues	343	780	780	715	602	77.2%	(113)	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	446	883	883	804	734	83.2%	(70)	
Operating Expenses								
Employee costs	2,837	3,315	3,315	2,938	2,859	86.2%	(80)	
Materials & Services	(3,665)	1,240	1,240	932	687	55.4%	(245)	
Internal Expenditure	1,377	1,643	1,643	1,506	1,497	91.1%	(9)	
Finance Costs	0	0	0	0	0	100.0%	0	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	17	17	17	16	16	91.6%	0	
Other Expenses	477	491	491	465	472	96.1%	7	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
Total Operating Expenses	1,043	6,707	6,707	5,858	5,531	82.5%	(327)	
Operating Surplus/(Deficit)	(598)	(5,824)	(5,824)	(5,054)	(4,796)		257	
Capital Revenue								
Capital Grants and Subsidies	0	0	0	0	0	0.0%	0	
Capital Contributions	0	0	0	0	0	0.0%	0	
Contributed Assets	0	0	0	0	0	0.0%	0	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	(598)	(5,824)	(5,824)	(5,054)	(4,796)	82.4%	257	
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	17	17	17	16	16	91.6%	0	
Total Other Capital Funding Sources	17	17	17	16	16	91.6%	0	
Capital Funding Applications								
Constructed Assets	0	80	80	80	76	95.0%	(4)	
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	80	80	80	76	95.0%	(4)	
Transfers to Reserves - Capital	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Capital	0	60	60	60	60	100.0%	0	
Balance Brought Forward - Capital	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Operating	0	80	80	80	80	100.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
Total Reserve Movements	0	140	140	140	140	100.0%	0	
Contribution to Council	(580)	(5,747)	(5,747)	(4,978)	(4,717)		261	

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

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	(95,358)	(123,236)	(123,236)	(112,934)	(111,474)	90.5%	1,460	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	(95,358)	(123,236)	(123,236)	(112,934)	(111,474)	90.5%	1,460	
Operating Expenses								
Employee costs	0	0	0	0	0	0.0%	0	
Materials & Services	0	0	0	0	0	0.0%	0	
Internal Expenditure	(95,358)	(123,236)	(123,236)	(112,933)	(111,474)	90.5%	1,459	
Finance Costs	0	0	0	0	0	0.0%	0	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	0	0	0	0	0	0.0%	0	
Other Expenses	0	0	0	0	0	0.0%	0	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
Total Operating Expenses	(95,358)	(123,236)	(123,236)	(112,933)	(111,474)	90.5%	1,459	
Operating Surplus/(Deficit)	0	0	0	(1)	(0)		0	
Capital Revenue								
Capital Grants and Subsidies	0	0	0	0	0	0.0%	0	
Capital Contributions	0	0	0	0	0	0.0%	0	
Contributed Assets	0	0	0	0	0	0.0%	0	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	0	0	0	(1)	(0)	-429.4%	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	(1)	(0)		0	