

TOTAL COUNCIL
for the period ending 30-Apr-2010

Benchmark % Complete **83.3%**

Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	372,773	374,217	374,217	364,040	358,977	95.9%	(5,064)	
Interest from Rates & Utilities	1,681	1,681	1,681	1,379	1,810	107.7%	432	
Less Discounts, Pensioner Remissions	(21,101)	(21,101)	(21,101)	(21,064)	(20,777)	98.5%	287	
Net Rates & Utility Charges	353,353	354,796	354,796	344,355	340,010	95.8%	(4,345)	
Fees & Charges	67,701	67,979	67,979	56,897	57,983	85.3%	1,085	
Interest Received from Investments	13,487	13,495	13,495	11,068	11,655	86.4%	587	
Grants and Subsidies - Recurrent	17,129	15,480	15,480	12,335	11,966	77.3%	(369)	
Operating contributions	1,561	2,310	2,310	1,709	1,637	70.9%	(72)	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	8,229	10,025	10,025	8,421	8,824	88.0%	404	
Internal Revenues	0	0	0	0	(0)	#####	(0)	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	461,460	464,085	464,085	434,786	432,075	93.1%	(2,711)	
Operating Expenses								
Employee costs	174,122	181,295	181,295	147,349	144,584	79.8%	(2,765)	
Less: Capitalised Employee Costs	(19,286)	(21,081)	(21,081)	(17,041)	(17,015)	80.7%	26	
Materials & Services	209,565	222,972	222,972	178,075	150,574	67.5%	(27,501)	
Internal Expenditure	(0)	(0)	(0)	0	0	0.0%	0	
Less: Capitalised Materials & Services Costs	(32,905)	(32,555)	(32,555)	(27,290)	(16,149)	49.6%	11,141	
Finance Costs	7,023	8,396	8,396	7,732	7,196	85.7%	(536)	
Company Contributions	2,858	2,858	2,858	2,858	2,858	100.0%	0	
Depreciation	106,000	106,000	106,000	88,333	88,334	83.3%	1	
Other Expenses	14,083	14,105	14,105	11,865	11,228	79.6%	(637)	
Competitive Neutrality Adjustments	(0)	(0)	(0)	0	0	0.0%	0	
Total Operating Expenses	461,460	481,991	481,991	391,882	371,611	77.1%	(20,271)	
Operating Surplus/(Deficit)	(0)	(17,906)	(17,906)	42,904	60,464		17,560	
Capital Revenue								
Capital Grants and Subsidies	24,889	30,681	30,681	14,669	16,495	53.8%	1,826	
Capital Contributions	23,250	23,922	23,922	19,477	26,535	110.9%	7,059	
Contributed Assets	26,328	26,328	26,328	19,746	49,088	186.4%	29,342	
Net Result Surplus / (Deficit)	74,467	63,025	63,025	96,796	152,581	242.1%	55,786	
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	983	32.2%	272	
Depreciation utilised	106,000	106,000	106,000	88,333	88,334	83.3%	1	
Total Other Capital Funding Sources	146,798	147,048	147,048	89,045	89,317	60.7%	272	
Capital Funding Applications								
Constructed Assets	250,958	292,078	292,078	206,881	160,030	54.8%	(46,851)	
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	8,139	74.5%	(2,781)	
Total Capital Funding Applications	289,602	329,325	329,325	237,547	217,256	66.0%	(20,291)	
Transfers to Reserves - Capital	(250)	(27,022)	(27,022)	(27,022)	(27,022)	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)	(2,739)	(2,739)	(2,696)	(2,739)	100.0%	(43)	
Transfers from Reserves - Operating	1,529	11,463	11,463	11,463	11,463	100.0%	0	
Balance Brought Forward - Operating	0	3,057	3,057	3,057	3,057	100.0%	0	
Total Reserve Movements	68,338	119,393	119,393	119,436	119,393	100.0%	(43)	
Contribution to Council	0	140	140	67,729	144,035		76,306	

Infrastructure Services
for the period ending 30-Apr-2010

Benchmark % Complete	83.3%
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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	38,810	38,530	38,530	38,325	37,328	96.9%	(997)	
Interest from Rates & Utilities	0	0	0	0	37	100.0%	37	
Less Discounts, Pensioner Remissions	(3,101)	(2,591)	(2,591)	(2,590)	(2,307)	89.0%	283	
Net Rates & Utility Charges	35,709	35,939	35,939	35,735	35,059	97.6%	(676)	
Fees & Charges	14,665	14,754	14,754	12,295	11,499	77.9%	(797)	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	599	1,369	1,369	1,228	1,042	76.1%	(185)	
Operating contributions	342	592	592	285	272	46.0%	(12)	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	723	1,968	1,968	1,862	2,026	103.0%	164	
Internal Revenues	54,809	34,100	34,100	28,387	26,671	78.2%	(1,716)	
Community Service Obligations	926	926	926	772	772	83.3%	0	
Total Operating Revenue	107,772	89,647	89,647	80,563	77,341	86.3%	(3,223)	
Operating Expenses								
Employee costs	50,468	53,068	53,068	43,096	44,271	83.4%	1,175	
Less: Capitalised Employee Costs	(16,052)	(16,278)	(16,278)	(13,170)	(12,960)	79.6%	210	
Materials & Services	98,457	104,051	104,051	86,659	64,290	61.8%	(22,368)	
Internal Expenditure	57,760	37,617	37,617	31,555	31,144	82.8%	(411)	
Less: Capitalised Materials & Services Costs	(24,371)	(24,371)	(24,371)	(20,309)	(9,220)	37.8%	11,089	
Finance Costs	1,377	1,377	1,377	1,147	1,043	75.8%	(104)	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	58,560	58,560	58,560	48,800	48,840	83.4%	40	
Other Expenses	4,205	4,212	4,212	3,509	3,230	76.7%	(279)	
Competitive Neutrality Adjustments	7,481	7,481	7,481	6,234	6,234	83.3%	0	
Total Operating Expenses	237,885	225,716	225,716	187,522	176,873	78.4%	(10,649)	
Operating Surplus/(Deficit)	(130,112)	(136,069)	(136,069)	(106,959)	(99,532)		7,427	
Capital Revenue								
Capital Grants and Subsidies	21,219	27,980	27,980	12,691	13,543	48.4%	852	
Capital Contributions	9,793	10,446	10,446	8,471	10,329	98.9%	1,858	
Contributed Assets.	17,202	17,202	17,202	12,902	31,731	184.5%	18,829	
Net Result Surplus / (Deficit)	(81,898)	(80,441)	(80,441)	(72,895)	(43,930)	54.6%	28,965	
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	735	24.1%	24	
Depreciation utilised	58,560	58,560	58,560	48,800	48,840	83.4%	40	
Total Other Capital Funding Sources	64,098	64,348	64,348	49,511	49,575	77.0%	64	
Capital Funding Applications								
Constructed Assets	146,238	172,653	172,653	129,366	93,464	54.1%	(35,902)	
Contributed Assets	17,202	17,202	17,202	12,902	31,730	184.5%	18,829	
Loan redemptions	991	991	991	826	826	83.3%	0	
Total Capital Funding Applications	164,431	190,846	190,846	143,093	126,020	66.0%	(17,073)	
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)	(200,455)	(200,455)	(159,993)	(113,891)		46,102	

Wholly Owned Entities
for the period ending 30-Apr-2010

Benchmark % Complete	83.3%
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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	0	0	0	0	0	0.0%	0	
Interest from Rates & Utilities	0	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	0	0	0	0	0	0.0%	0	
Net Rates & Utility Charges	0	0	0	0	0	0.0%	0	
Fees & Charges	0	0	0	0	0	0.0%	0	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	0	0	0	0	0	0.0%	0	
Operating contributions	0	0	0	0	0	0.0%	0	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	0	0	0	0	0	0.0%	0	
Internal Revenues	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 30-Apr-2010**

Benchmark % Complete	83.3%
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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	740	740	740	607	677	91.4%	70	
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	607	677	91.4%	70	
Fees & Charges	2,054	2,219	2,219	1,877	1,209	54.5%	(668)	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	162	218	218	56	(410)	-187.6%	(466)	
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	5	10	165.9%	5	
Internal Revenues	28,672	28,672	28,672	23,893	23,868	83.2%	(25)	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	31,635	31,856	31,856	26,438	25,355	79.6%	(1,083)	
Operating Expenses								
Employee costs	20,002	22,887	22,887	18,539	17,711	77.4%	(828)	
Less: Capitalised Employee Costs	0	(1,514)	(1,514)	(1,195)	(1,248)	82.5%	(53)	
Materials & Services	10,811	13,646	13,646	10,607	8,809	64.6%	(1,798)	
Internal Expenditure	3,488	3,483	3,483	2,903	2,884	82.8%	(19)	
Less: Capitalised Materials & Services Costs	0	0	0	0	(40)	100.0%	(40)	
Finance Costs	0	0	0	0	0	280.8%	0	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	2,950	2,950	2,950	2,459	2,459	83.3%	0	
Other Expenses	1,735	1,734	1,734	1,317	1,219	70.3%	(98)	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
Total Operating Expenses	38,986	43,187	43,187	34,629	31,794	73.6%	(2,835)	
Operating Surplus/(Deficit)	(7,352)	(11,332)	(11,332)	(8,191)	(6,440)		1,752	
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)	(8,191)	(6,440)	56.8%	1,752	
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	2,459	2,459	83.3%	0	
Total Other Capital Funding Sources	2,950	2,950	2,950	2,459	2,461	83.4%	2	
Capital Funding Applications								
Constructed Assets	13,469	11,551	11,551	8,202	5,550	48.1%	(2,651)	
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	8,202	5,550	48.1%	(2,651)	
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)	(13,518)	(9,113)		4,405	

Community Services
for the period ending 30-Apr-2010

Benchmark % Complete	83.3%
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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	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	9,558	10,330	92.1%	772	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	4,829	4,951	4,951	4,424	4,569	92.3%	145	
Operating contributions	106	106	106	81	17	16.3%	(64)	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	1,025	1,069	1,069	904	868	81.2%	(36)	
Internal Revenues	5,473	5,483	5,483	4,571	4,648	84.8%	77	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	22,941	23,126	23,126	19,835	20,722	89.6%	887	
Operating Expenses								
Employee costs	34,983	35,947	35,947	29,245	27,791	77.3%	(1,454)	
Less: Capitalised Employee Costs	0	0	0	0	(49)	100.0%	(49)	
Materials & Services	16,242	17,686	17,686	11,806	11,282	63.8%	(524)	
Internal Expenditure	12,843	13,411	13,411	11,315	10,769	80.3%	(546)	
Less: Capitalised Materials & Services Costs	0	0	0	0	(2)	100.0%	(2)	
Finance Costs	14	14	14	12	17	123.8%	6	
Company Contributions	948	948	948	948	948	100.0%	0	
Depreciation	2,277	2,277	2,277	1,897	1,897	83.3%	(0)	
Other Expenses	1,099	1,129	1,129	948	905	80.2%	(42)	
Competitive Neutrality Adjustments	24	24	24	20	20	83.3%	0	
Total Operating Expenses	68,430	71,436	71,436	56,191	53,579	75.0%	(2,612)	
Operating Surplus/(Deficit)	(45,488)	(48,310)	(48,310)	(36,355)	(32,857)		3,499	
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)	(47,988)	(47,988)	(36,355)	(32,757)	68.3%	3,599	
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	1,897	1,897	83.3%	(0)	
Total Other Capital Funding Sources	2,277	2,277	2,277	1,897	1,897	83.3%	(0)	
Capital Funding Applications								
Constructed Assets	2,705	3,379	3,379	1,561	739	21.9%	(822)	
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	1,561	739	21.9%	(822)	
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	1,062	1,062	1,062	1,062	100.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
Total Reserve Movements	1,185	932	932	932	932	100.0%	0	
Contribution to Council	(44,733)	(48,159)	(48,159)	(35,087)	(30,667)		4,421	

**Regional Strategy and Planning
for the period ending 30-Apr-2010**

Benchmark % Complete	83.3%
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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	11,875	11,823	11,823	11,808	11,828	100.0%	20	
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%	20	
Fees & Charges	12,110	12,146	12,146	10,158	11,329	93.3%	1,171	
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	410	479	97.5%	69	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	281	281	281	234	1	0.3%	(233)	
Internal Revenues	13,803	13,803	13,803	11,502	11,536	83.6%	33	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	38,560	38,544	38,544	34,112	35,211	91.4%	1,099	
Operating Expenses								
Employee costs	26,949	26,593	26,593	21,441	20,618	77.5%	(823)	
Less: Capitalised Employee Costs	0	0	0	0	(4)	100.0%	(4)	
Materials & Services	11,878	13,090	13,090	7,882	6,566	50.2%	(1,316)	
Internal Expenditure	23,158	23,139	23,139	19,282	18,772	81.1%	(510)	
Less: Capitalised Materials & Services Costs	0	0	0	0	(27)	100.0%	(27)	
Finance Costs	6	6	6	5	6	99.8%	1	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	103	103	103	86	46	44.6%	(40)	
Other Expenses	1,529	1,419	1,419	1,238	1,223	86.2%	(15)	
Competitive Neutrality Adjustments	(24)	(24)	(24)	(20)	(20)	83.3%	0	
Total Operating Expenses	63,600	64,326	64,326	49,914	47,180	73.3%	(2,734)	
Operating Surplus/(Deficit)	(25,040)	(25,782)	(25,782)	(15,802)	(11,969)		3,833	
Capital Revenue								
Capital Grants and Subsidies	0	0	0	0	888	100.0%	888	
Capital Contributions	0	0	0	0	(15)	100.0%	(15)	
Contributed Assets.	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	(25,040)	(25,782)	(25,782)	(15,802)	(11,097)	43.0%	4,705	
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	86	46	44.6%	(40)	
Total Other Capital Funding Sources	103	103	103	86	46	44.6%	(40)	
Capital Funding Applications								
Constructed Assets	3,320	4,859	4,859	2,619	4,332	89.2%	1,713	
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	4,332	89.2%	1,713	
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	145	102	100.0%	(43)	
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	829	786	100.0%	(43)	
Contribution to Council	(28,162)	(29,752)	(29,752)	(17,506)	(14,597)		2,909	

**Finance and Business
for the period ending 30-Apr-2010**

Benchmark % Complete **83.3%**

Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	188,396	184,566	184,566	183,615	180,641	97.9%	(2,974)	
Interest from Rates & Utilities	1,498	1,498	1,498	1,228	1,610	107.5%	382	
Less Discounts, Pensioner Remissions	(16,853)	(17,483)	(17,483)	(17,453)	(17,451)	99.8%	2	
Net Rates & Utility Charges	173,040	168,580	168,580	167,390	164,800	97.8%	(2,590)	
Fees & Charges	23,937	22,935	22,935	19,120	19,056	83.1%	(65)	
Interest Received from Investments	13,487	13,495	13,495	11,068	11,655	86.4%	587	
Grants and Subsidies - Recurrent	11,156	8,660	8,660	6,587	6,584	76.0%	(3)	
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	5,375	5,748	86.4%	373	
Internal Revenues	17,329	17,816	17,816	15,106	14,769	82.9%	(337)	
Community Service Obligations	(3,218)	(3,218)	(3,218)	(2,682)	(2,682)	83.3%	0	
Total Operating Revenue	241,878	234,922	234,922	221,965	219,929	93.6%	(2,036)	
Operating Expenses								
Employee costs	13,219	13,606	13,606	11,013	11,083	81.5%	69	
Less: Capitalised Employee Costs	(432)	(487)	(487)	(413)	(289)	59.4%	124	
Materials & Services	15,818	16,894	16,894	13,163	13,570	80.3%	407	
Internal Expenditure	17,878	17,564	17,564	14,663	14,492	82.5%	(171)	
Less: Capitalised Materials & Services Costs	(2,046)	(1,696)	(1,696)	(1,574)	(1,492)	88.0%	82	
Finance Costs	(2,020)	(646)	(646)	196	(214)	33.2%	(411)	
Company Contributions	1,910	1,910	1,910	1,910	1,910	100.0%	0	
Depreciation	2,868	2,868	2,868	2,390	2,390	83.3%	0	
Other Expenses	3,001	3,098	3,098	2,790	2,403	77.6%	(387)	
Competitive Neutrality Adjustments	(33,598)	(33,598)	(33,598)	(27,998)	(27,998)	83.3%	0	
Total Operating Expenses	16,599	19,513	19,513	16,140	15,854	81.2%	(286)	
Operating Surplus/(Deficit)	225,279	215,409	215,409	205,825	204,076		(1,749)	
Capital Revenue								
Capital Grants and Subsidies	0	167	167	167	0	0.0%	(167)	
Capital Contributions	250	250	250	0	1,630	651.8%	1,630	
Contributed Assets.	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	225,529	215,827	215,827	205,992	205,705	95.3%	(287)	
Other Capital Funding Sources								
Loan proceeds	8,159	8,159	8,159	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	246	100.0%	246	
Depreciation utilised	2,868	2,868	2,868	2,390	2,390	83.3%	0	
Total Other Capital Funding Sources	11,027	11,027	11,027	2,390	2,636	23.9%	246	
Capital Funding Applications								
Constructed Assets	23,198	27,789	27,789	21,454	17,959	64.6%	(3,495)	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	5,262	3,866	3,866	5,041	2,260	58.5%	(2,781)	
Total Capital Funding Applications	28,460	31,654	31,654	26,495	20,220	63.9%	(6,276)	
Transfers to Reserves - Capital	0	(12,140)	(12,140)	(12,140)	(12,140)	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)	(1,833)	(1,833)	(1,833)	(1,833)	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	92,837	92,837	92,837	92,837	100.0%	0	
Contribution to Council	246,537	288,037	288,037	274,725	280,959		6,234	

Sunshine Coast Water
for the period ending 30-Apr-2010

Benchmark % Complete	83.3%
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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	132,659	138,259	138,259	129,388	128,213	92.7%	(1,175)	
Interest from Rates & Utilities	183	183	183	150	163	89.0%	13	
Less Discounts, Pensioner Remissions	(1,147)	(1,027)	(1,027)	(1,021)	(1,020)	99.3%	2	
Net Rates & Utility Charges	131,695	137,415	137,415	128,518	127,357	92.7%	(1,161)	
Fees & Charges	3,709	4,696	4,696	3,882	4,542	96.7%	661	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	382	281	281	41	143	50.7%	102	
Operating contributions	622	1,121	1,121	934	869	77.5%	(65)	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	45	45	45	37	148	329.2%	110	
Internal Revenues	2,679	2,944	2,944	2,620	2,182	74.1%	(439)	
Community Service Obligations	2,292	2,292	2,292	1,910	1,910	83.3%	0	
Total Operating Revenue	141,425	148,794	148,794	137,942	137,150	92.2%	(792)	
Operating Expenses								
Employee costs	25,945	26,664	26,664	21,977	21,052	79.0%	(925)	
Less: Capitalised Employee Costs	(2,802)	(2,802)	(2,802)	(2,263)	(2,464)	87.9%	(201)	
Materials & Services	55,391	56,088	56,088	46,879	45,066	80.3%	(1,813)	
Internal Expenditure	10,598	10,566	10,566	8,830	8,124	76.9%	(707)	
Less: Capitalised Materials & Services Costs	(6,488)	(6,488)	(6,488)	(5,407)	(5,368)	82.7%	39	
Finance Costs	7,643	7,643	7,643	6,369	6,343	83.0%	(27)	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	39,242	39,242	39,242	32,702	32,701	83.3%	(0)	
Other Expenses	1,970	1,970	1,970	1,642	1,845	93.6%	203	
Competitive Neutrality Adjustments	26,117	26,117	26,117	21,764	21,764	83.3%	0	
Total Operating Expenses	157,616	159,001	159,001	132,494	129,063	81.2%	(3,431)	
Operating Surplus/(Deficit)	(16,191)	(10,207)	(10,207)	5,448	8,088		2,640	
Capital Revenue								
Capital Grants and Subsidies	3,670	2,211	2,211	1,810	1,964	88.8%	154	
Capital Contributions	13,207	13,226	13,226	11,006	14,593	110.3%	3,587	
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	25,109	42,002	292.6%	16,893	
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	32,702	32,701	83.3%	(0)	
Total Other Capital Funding Sources	66,343	66,343	66,343	32,702	32,701	49.3%	(0)	
Capital Funding Applications								
Constructed Assets	62,028	71,847	71,847	43,680	37,986	52.9%	(5,694)	
Contributed Assets	9,126	9,126	9,126	6,845	17,357	190.2%	10,512	
Loan redemptions	6,063	6,063	6,063	5,053	5,053	83.3%	0	
Total Capital Funding Applications	77,217	87,037	87,037	55,577	60,395	69.4%	4,818	
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	20,171	32,246		12,075	

Trust Accounts
for the period ending 30-Apr-2010

Benchmark % Complete	83.3%
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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	0	0	0	0	0	0.0%	0	
Interest from Rates & Utilities	0	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	0	0	0	0	0	0.0%	0	
Net Rates & Utility Charges	0	0	0	0	0	0.0%	0	
Fees & Charges	0	0	0	0	0	0.0%	0	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	0	0	0	0	0	0.0%	0	
Operating contributions	0	0	0	0	0	0.0%	0	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	0	0	0	0	0	0.0%	0	
Internal Revenues	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	3	100.0%	3	
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	3	100.0%	3	
Operating Surplus/(Deficit)	0	0	0	0	(3)		(3)	
Capital Revenue								
Capital Grants and Subsidies	0	0	0	0	0	0.0%	0	
Capital Contributions	0	0	0	0	0	0.0%	0	
Contributed Assets.	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	0	0	0	0	(3)	100.0%	(3)	
Other Capital Funding Sources								
Loan proceeds	0	0	0	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	0	0.0%	0	
Depreciation utilised	0	0	0	0	0	0.0%	0	
Total Other Capital Funding Sources	0	0	0	0	0	0.0%	0	
Capital Funding Applications								
Constructed Assets	0	0	0	0	0	0.0%	0	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	0	0	0	0	0	0.0%	0	
Total Capital Funding Applications	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Capital	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Capital	0	0	0	0	0	0.0%	0	
Balance Brought Forward - Capital	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Operating	0	0	0	0	0	0.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
Total Reserve Movements	0	0	0	0	0	0.0%	0	
Contribution to Council	0	0	0	0	(3)		(3)	

**Executive Office
for the period ending 30-Apr-2010**

Benchmark % Complete	83.3%
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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	0	0	0	0	0	0.0%	0	
Interest from Rates & Utilities	0	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	0	0	0	0	0	0.0%	0	
Net Rates & Utility Charges	0	0	0	0	0	0.0%	0	
Fees & Charges	9	9	9	8	18	195.8%	11	
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	23	645.0%	20	
Internal Revenues	4,244	4,244	4,244	3,537	3,537	83.3%	0	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	4,257	4,257	4,257	3,548	3,578	84.0%	30	
Operating Expenses								
Employee costs	2,557	2,530	2,530	2,037	2,056	81.3%	19	
Less: Capitalised Employee Costs	0	0	0	0	0	0.0%	0	
Materials & Services	968	1,516	1,516	1,081	990	65.3%	(90)	
Internal Expenditure	1,283	1,282	1,282	1,068	1,026	80.0%	(42)	
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	421	404	74.5%	(17)	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
Total Operating Expenses	5,353	5,873	5,873	4,609	4,477	76.2%	(132)	
Operating Surplus/(Deficit)	(1,096)	(1,616)	(1,616)	(1,062)	(899)		163	
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)	(1,062)	(899)	55.6%	163	
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)	(1,062)	(899)		163	

**Inter Department Eliminations
for the period ending 30-Apr-2010**

Benchmark % Complete	83.3%
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Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes
Operating Revenue								
Gross Rates & Utility Charges	0	0	0	0	0	0.0%	0	
Interest from Rates & Utilities	0	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	0	0	0	0	0	0.0%	0	
Net Rates & Utility Charges	0	0	0	0	0	0.0%	0	
Fees & Charges	0	0	0	0	0	0.0%	0	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	0	0	0	0	0	0.0%	0	
Operating contributions	0	0	0	0	0	0.0%	0	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	0	0	0	0	0	0.0%	0	
Internal Revenues	(127,009)	(107,062)	(107,062)	(89,617)	(87,210)	81.5%	2,406	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	(127,009)	(107,062)	(107,062)	(89,617)	(87,210)	81.5%	2,406	
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)	(89,617)	(87,210)	81.5%	2,406	
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)	(89,617)	(87,210)	81.5%	2,406	
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)	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)	