

**Assets and Infrastructure Services
for the period ending 31-Aug-2008**

Benchmark % Complete	16.7%
----------------------	--------------

Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YTD Current Budget \$'000	YTD Actuals \$'000	% Annual Current Budget	Notes
Operating Revenue						
Gross Rates & Utility Charges	34,091	34,091	16,797	17,069	50.1%	
Interest from Rates & Utilities	0	0	0	2	100.0%	
Less Discounts, Pensioner Remissions	(2,698)	(2,698)	(1,298)	(1,266)	46.9%	
Net Rates & Utility Charges	31,392	31,392	15,500	15,805	50.3%	
Fees & Charges	15,103	15,103	2,517	2,899	19.2%	
Interest Received from Investments	213	213	35	15	7.3%	
Grants and Subsidies - Recurrent	599	599	100	31	5.2%	
Operating contributions	548	548	142	92	16.8%	
Dividends Received	0	0	0	0	0.0%	
Proceeds from Sale of Land held for resale	0	0	0	0	0.0%	
Other Revenue	1,319	1,319	220	1,264	95.9%	
Internal Revenues	33,799	33,799	5,694	5,013	14.8%	
Community Service Obligations	1,116	1,116	186	186	16.7%	
Total Operating Revenue	84,089	84,089	24,394	25,306	30.1%	
Operating Expenses						
Employee costs	50,359	50,359	8,080	7,610	15.1%	
Less: Capitalised Employee Costs	(11,683)	(11,683)	(1,874)	(1,341)	11.5%	
Materials & Services	92,600	92,600	15,295	12,758	13.8%	
Internal Expenditure	39,105	39,105	6,645	5,822	14.9%	
Less: Capitalised Materials & Services Costs	(31,221)	(31,221)	(5,229)	(2,841)	9.1%	
Finance Costs	2,958	2,958	79	73	2.5%	
Company Contributions	0	0	0	0	0.0%	
Depreciation	37,343	37,343	6,223	6,170	16.5%	
Other Expenses	3,345	3,345	558	521	15.6%	
Current Cost of Developed Land Sold	0	0	0	0	0.0%	
Competitive Neutrality Adjustments	10,202	10,202	1,346	1,346	13.2%	
Total Operating Expenses	193,008	193,008	31,123	30,120	15.6%	
Operating Surplus/(Deficit)	(108,920)	(108,920)	(6,729)	(4,814)	4.4%	
Capital Revenue						
Capital Grants and Subsidies	11,606	11,606	1,323	664	5.7%	
Capital Contributions	7,516	7,516	1,124	1,067	14.2%	
Contributed Assets	28,670	28,670	833	767	2.7%	
Net Result Surplus / (Deficit)	(61,128)	(61,128)	(3,449)	(2,316)	3.8%	
Other Capital Funding Sources						
Loans utilised	13,693	13,693	0	240	1.8%	
Asset sale proceeds	2,402	2,402	400	11,919	496.2%	
Depreciation utilised	31,979	31,979	5,329	5,716	17.9%	
Total Other Capital Funding Sources	48,074	48,074	5,729	17,875	0.0%	
Capital Funding Applications						
Constructed Assets	90,785	90,785	13,289	9,188	10.1%	
Contributed Assets	28,670	28,670	833	767	2.7%	
Loan redemptions	4,228	4,228	145	31,993	756.7%	
Total Capital Funding Applications	123,684	123,684	14,267	41,948	0.0%	
Transfers to Reserves	(4,497)	(4,497)	(703)	(114)	2.5%	
Transfers from Reserves	10,074	10,074	4,461	3,604	35.8%	
Balance Brought Forward	0	0	0	0	0.0%	
Contribution to Council	(131,160)	(131,160)	(8,228)	(22,900)		

**Organisation Development
for the period ending 31-Aug-2008**

Benchmark % Complete	16.7%
----------------------	--------------

Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YTD Current Budget \$'000	YTD Actuals \$'000	% Annual Current Budget	Notes
Operating Revenue						
Gross Rates & Utility Charges	0	0	0	0	0.0%	
Interest from Rates & Utilities	0	0	0	0	0.0%	
Less Discounts, Pensioner Remissions	0	0	0	0	0.0%	
Net Rates & Utility Charges	0	0	0	0	0.0%	
Fees & Charges	0	0	0	0	0.0%	
Interest Received from Investments	0	0	0	0	0.0%	
Grants and Subsidies - Recurrent	154	154	154	85	55.3%	
Operating contributions	0	0	0	0	0.0%	
Dividends Received	0	0	0	0	0.0%	
Proceeds from Sale of Land held for resale	0	0	0	0	0.0%	
Other Revenue	0	0	0	0	0.0%	
Internal Revenues	5,506	5,506	901	853	15.5%	
Community Service Obligations	0	0	0	0	0.0%	
Total Operating Revenue	5,660	5,660	1,055	939	16.6%	
Operating Expenses						
Employee costs	4,231	4,231	666	665	15.7%	
Less: Capitalised Employee Costs	0	0	0	0	0.0%	
Materials & Services	1,580	1,580	262	148	9.4%	
Internal Expenditure	984	984	163	165	16.7%	
Less: Capitalised Materials & Services Costs	0	0	0	0	0.0%	
Finance Costs	0	0	0	0	54.3%	
Company Contributions	0	0	0	0	0.0%	
Depreciation	0	0	0	0	0.0%	
Other Expenses	99	99	15	25	25.3%	
Current Cost of Developed Land Sold	0	0	0	0	0.0%	
Competitive Neutrality Adjustments	0	0	0	0	0.0%	
Total Operating Expenses	6,894	6,894	1,106	1,003	14.5%	
Operating Surplus/(Deficit)	(1,234)	(1,234)	(51)	(64)	5.2%	
Capital Revenue						
Capital Grants and Subsidies	0	0	0	0	0.0%	
Capital Contributions	0	0	0	0	0.0%	
Contributed Assets	0	0	0	0	0.0%	
Net Result Surplus / (Deficit)	(1,234)	(1,234)	(51)	(64)	5.2%	
Other Capital Funding Sources						
Loans utilised	0	0	0	0	0.0%	
Asset sale proceeds	0	0	0	0	0.0%	
Depreciation utilised	0	0	0	0	0.0%	
Total Other Capital Funding Sources	0	0	0	0	0.0%	
Capital Funding Applications						
Constructed Assets	0	0	0	0	0.0%	
Contributed Assets	0	0	0	0	0.0%	
Loan redemptions	0	0	0	0	0.0%	
Total Capital Funding Applications	0	0	0	0	0.0%	
Transfers to Reserves	0	0	0	0	0.0%	
Transfers from Reserves	0	0	0	0	0.0%	
Balance Brought Forward	0	0	0	0	0.0%	
Contribution to Council	(1,234)	(1,234)	(51)	(64)		

Governance
for the period ending 31-Aug-2008

Benchmark % Complete	16.7%
----------------------	--------------

Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YTD Current Budget \$'000	YTD Actuals \$'000	% Annual Current Budget	Notes
Operating Revenue						
Gross Rates & Utility Charges	0	0	0	0	0.0%	
Interest from Rates & Utilities	0	0	0	0	0.0%	
Less Discounts, Pensioner Remissions	0	0	0	0	0.0%	
Net Rates & Utility Charges	0	0	0	0	0.0%	
Fees & Charges	15	15	2	8	55.9%	
Interest Received from Investments	0	0	0	0	0.0%	
Grants and Subsidies - Recurrent	8	8	1	0	0.0%	
Operating contributions	0	0	0	0	0.0%	
Dividends Received	0	0	0	0	0.0%	
Proceeds from Sale of Land held for resale	0	0	0	0	0.0%	
Other Revenue	11	11	2	1	12.2%	
Internal Revenues	1,036	1,036	173	152	14.6%	
Community Service Obligations	0	0	0	0	0.0%	
Total Operating Revenue	1,070	1,070	178	161	15.1%	
Operating Expenses						
Employee costs	4,921	4,921	768	753	15.3%	
Less: Capitalised Employee Costs	0	0	0	0	0.0%	
Materials & Services	4,114	4,114	1,122	243	5.9%	
Internal Expenditure	1,660	1,660	278	267	16.1%	
Less: Capitalised Materials & Services Costs	0	0	0	0	0.0%	
Finance Costs	17	17	3	0	0.0%	
Company Contributions	0	0	0	0	0.0%	
Depreciation	70	70	12	12	17.5%	
Other Expenses	201	201	32	31	15.5%	
Current Cost of Developed Land Sold	0	0	0	0	0.0%	
Competitive Neutrality Adjustments	0	0	0	0	0.0%	
Total Operating Expenses	10,982	10,982	2,214	1,306	11.9%	
Operating Surplus/(Deficit)	(9,911)	(9,911)	(2,036)	(1,145)	11.6%	
Capital Revenue						
Capital Grants and Subsidies	0	0	0	0	0.0%	
Capital Contributions	0	0	0	0	0.0%	
Contributed Assets	0	0	0	0	0.0%	
Net Result Surplus / (Deficit)	(9,911)	(9,911)	(2,036)	(1,145)	11.6%	
Other Capital Funding Sources						
Loans utilised	0	0	0	0	0.0%	
Asset sale proceeds	0	0	0	(7)	100.0%	
Depreciation utilised	71	71	12	12	17.4%	
Total Other Capital Funding Sources	71	71	12	5	0.0%	
Capital Funding Applications						
Constructed Assets	20	20	0	0	0.0%	
Contributed Assets	0	0	0	0	0.0%	
Loan redemptions	0	0	0	0	0.0%	
Total Capital Funding Applications	20	20	0	0	0.0%	
Transfers to Reserves	0	0	0	0	0.0%	
Transfers from Reserves	0	0	0	0	0.0%	
Balance Brought Forward	0	0	0	0	0.0%	
Contribution to Council	(9,861)	(9,861)	(2,025)	(1,140)		

Community Services
for the period ending 31-Aug-2008

Benchmark % Complete	16.7%
----------------------	--------------

Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YTD Current Budget \$'000	YTD Actuals \$'000	% Annual Current Budget	Notes
Operating Revenue						
Gross Rates & Utility Charges	277	277	101	141	50.7%	
Interest from Rates & Utilities	0	0	0	0	0.0%	
Less Discounts, Pensioner Remissions	(378)	(378)	(185)	(176)	46.6%	
Net Rates & Utility Charges	(101)	(101)	(84)	(35)	35.1%	
Fees & Charges	10,799	10,799	2,021	2,535	23.5%	
Interest Received from Investments	0	0	0	0	0.0%	
Grants and Subsidies - Recurrent	4,657	4,657	669	1,158	24.9%	
Operating contributions	149	149	25	6	4.0%	
Dividends Received	0	0	0	0	0.0%	
Proceeds from Sale of Land held for resale	0	0	0	0	0.0%	
Other Revenue	1,803	1,803	254	472	26.2%	
Internal Revenues	5,483	5,483	851	1,233	22.5%	
Community Service Obligations	1,057	1,057	159	176	16.7%	
Total Operating Revenue	23,847	23,847	3,894	5,545	23.3%	
Operating Expenses						
Employee costs	33,162	33,162	5,152	5,203	15.7%	
Less: Capitalised Employee Costs	(135)	(135)	(21)	0	0.0%	
Materials & Services	17,004	17,004	2,672	2,677	15.7%	
Internal Expenditure	14,916	14,916	2,558	2,697	18.1%	
Less: Capitalised Materials & Services Costs	(2,165)	(2,165)	(363)	0	0.0%	
Finance Costs	356	356	22	5	1.3%	
Company Contributions	0	0	0	0	0.0%	
Depreciation	2,402	2,402	388	400	16.7%	
Other Expenses	866	866	122	160	18.5%	
Current Cost of Developed Land Sold	0	0	0	0	0.0%	
Competitive Neutrality Adjustments	(436)	(436)	(73)	(73)	16.7%	
Total Operating Expenses	65,971	65,971	10,458	11,069	16.8%	
Operating Surplus/(Deficit)	(42,124)	(42,124)	(6,564)	(5,524)	13.1%	
Capital Revenue						
Capital Grants and Subsidies	1,925	1,925	321	129	6.7%	
Capital Contributions	0	0	0	0	0.0%	
Contributed Assets	0	0	0	0	0.0%	
Net Result Surplus / (Deficit)	(40,199)	(40,199)	(6,244)	(5,395)	13.4%	
Other Capital Funding Sources						
Loans utilised	950	950	0	0	0.0%	
Asset sale proceeds	0	0	0	0	0.0%	
Depreciation utilised	2,379	2,379	384	396	16.7%	
Total Other Capital Funding Sources	3,329	3,329	384	396	0.0%	
Capital Funding Applications						
Constructed Assets	6,202	6,202	948	362	5.8%	
Contributed Assets	0	0	0	0	0.0%	
Loan redemptions	305	305	13	3,355	1099.7%	
Total Capital Funding Applications	6,507	6,507	961	3,717	0.0%	
Transfers to Reserves	(82)	(82)	0	0	0.0%	
Transfers from Reserves	112	112	0	0	0.0%	
Balance Brought Forward	0	0	0	0	0.0%	
Contribution to Council	(43,348)	(43,348)	(6,820)	(8,716)		

**Regional Strategy and Planning
for the period ending 31-Aug-2008**

Benchmark % Complete	16.7%
----------------------	--------------

Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YTD Current Budget \$'000	YTD Actuals \$'000	% Annual Current Budget	Notes
Operating Revenue						
Gross Rates & Utility Charges	3,674	3,674	1,800	1,848	50.3%	
Interest from Rates & Utilities	0	0	0	0	0.0%	
Less Discounts, Pensioner Remissions	0	0	0	0	0.0%	
Net Rates & Utility Charges	3,674	3,674	1,800	1,848	50.3%	
Fees & Charges	18,402	18,402	3,067	2,806	15.2%	
Interest Received from Investments	0	0	0	0	0.0%	
Grants and Subsidies - Recurrent	55	55	9	161	292.3%	
Operating contributions	0	0	0	6	100.0%	
Dividends Received	0	0	0	0	0.0%	
Proceeds from Sale of Land held for resale	0	0	0	0	0.0%	
Other Revenue	306	306	51	3	0.9%	
Internal Revenues	3,242	3,242	517	557	17.2%	
Community Service Obligations	443	443	74	74	16.7%	
Total Operating Revenue	26,122	26,122	5,518	5,454	20.9%	
Operating Expenses						
Employee costs	26,714	26,714	4,219	4,083	15.3%	
Less: Capitalised Employee Costs	0	0	0	0	0.0%	
Materials & Services	16,606	16,606	2,871	2,703	16.3%	
Internal Expenditure	13,335	13,335	2,199	2,232	16.7%	
Less: Capitalised Materials & Services Costs	(20)	(20)	(3)	(2)	8.2%	
Finance Costs	73	73	1	2	3.2%	
Company Contributions	0	0	0	0	0.0%	
Depreciation	82	82	14	14	16.7%	
Other Expenses	947	947	137	134	14.2%	
Current Cost of Developed Land Sold	0	0	0	0	0.0%	
Competitive Neutrality Adjustments	32	32	5	5	16.7%	
Total Operating Expenses	57,769	57,769	9,443	9,173	15.9%	
Operating Surplus/(Deficit)	(31,647)	(31,647)	(3,925)	(3,719)	11.8%	
Capital Revenue						
Capital Grants and Subsidies	0	0	0	0	0.0%	
Capital Contributions	2,050	2,050	342	221	10.8%	
Contributed Assets	0	0	0	0	0.0%	
Net Result Surplus / (Deficit)	(29,597)	(29,597)	(3,583)	(3,498)	11.8%	
Other Capital Funding Sources						
Loans utilised	0	0	0	0	0.0%	
Asset sale proceeds	0	0	0	(125)	100.0%	
Depreciation utilised	91	91	15	15	16.7%	
Total Other Capital Funding Sources	91	91	15	(109)	0.0%	
Capital Funding Applications						
Constructed Assets	2,212	2,212	23	366	16.5%	
Contributed Assets	0	0	0	0	0.0%	
Loan redemptions	315	315	0	1,370	434.9%	
Total Capital Funding Applications	2,527	2,527	23	1,736	0.0%	
Transfers to Reserves	(2,050)	(2,050)	0	0	0.0%	
Transfers from Reserves	2,326	2,326	1,287	1,136	48.8%	
Balance Brought Forward	0	0	0	0	0.0%	
Contribution to Council	(31,757)	(31,757)	(2,304)	(4,208)		

**Finance and Corporate Services
for the period ending 31-Aug-2008**

Benchmark % Complete	16.7%
----------------------	--------------

Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YTD Current Budget \$'000	YTD Actuals \$'000	% Annual Current Budget	Notes
Operating Revenue						
Gross Rates & Utility Charges	181,481	181,481	88,546	85,874	47.3%	
Interest from Rates & Utilities	1,405	1,405	174	106	7.6%	
Less Discounts, Pensioner Remissions	(15,332)	(15,332)	(7,387)	(7,270)	47.4%	
Net Rates & Utility Charges	167,555	167,555	81,333	78,710	47.0%	
Fees & Charges	24,888	24,888	4,357	4,033	16.2%	
Interest Received from Investments	13,238	13,238	1,847	3,791	28.6%	
Grants and Subsidies - Recurrent	10,728	10,728	2,490	2,735	25.5%	
Operating contributions	0	0	0	0	0.0%	
Dividends Received	0	0	0	0	0.0%	
Proceeds from Sale of Land held for resale	4,179	4,179	696	0	0.0%	
Other Revenue	3,782	3,782	666	724	19.2%	
Internal Revenues	34,481	34,481	6,294	5,842	16.9%	
Community Service Obligations	(4,601)	(4,601)	(767)	(767)	16.7%	
Total Operating Revenue	254,249	254,249	96,917	95,069	37.4%	
Operating Expenses						
Employee costs	21,583	21,583	3,386	3,448	16.0%	
Less: Capitalised Employee Costs	(681)	(681)	(105)	(60)	8.8%	
Materials & Services	18,404	18,404	3,230	2,878	15.6%	
Internal Expenditure	6,856	6,856	1,858	1,772	25.8%	
Less: Capitalised Materials & Services Costs	(319)	(319)	(62)	(306)	95.8%	
Finance Costs	1,278	1,278	246	146	11.4%	
Company Contributions	2,620	2,620	1,977	1,527	58.3%	
Depreciation	19,930	19,930	3,322	3,435	17.2%	
Other Expenses	2,033	2,033	325	206	10.1%	
Current Cost of Developed Land Sold	4,783	4,783	797	22	0.5%	
Competitive Neutrality Adjustments	(39,473)	(39,473)	(6,129)	(5,415)	13.7%	
Total Operating Expenses	37,014	37,014	8,845	7,654	20.7%	
Operating Surplus/(Deficit)	217,235	217,235	88,071	87,415	40.2%	
Capital Revenue						
Capital Grants and Subsidies	0	0	0	0	0.0%	
Capital Contributions	617	617	20	1,146	185.8%	
Contributed Assets	0	0	0	0	0.0%	
Net Result Surplus / (Deficit)	217,852	217,852	88,091	88,561	40.7%	
Other Capital Funding Sources						
Loans utilised	19,929	19,929	2,200	0	0.0%	
Asset sale proceeds	5,800	5,800	966	1,468	25.3%	
Depreciation utilised	17,605	17,605	801	804	4.6%	
Total Other Capital Funding Sources	43,334	43,334	3,967	2,273	0.0%	
Capital Funding Applications						
Constructed Assets	19,130	19,130	1,913	1,715	9.0%	
Contributed Assets	0	0	0	0	0.0%	
Loan redemptions	1,106	1,106	302	23,270	2103.2%	
Total Capital Funding Applications	20,237	20,237	2,216	24,985	0.0%	
Transfers to Reserves	(7,705)	(7,705)	(1,789)	(1,959)	25.4%	
Transfers from Reserves	4,587	4,587	812	92	2.0%	
Balance Brought Forward	0	0	0	0	0.0%	
Contribution to Council	237,831	237,831	88,866	63,981		

Sunshine Coast Water
for the period ending 31-Aug-2008

Benchmark % Complete	16.7%
----------------------	--------------

Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YTD Current Budget \$'000	YTD Actuals \$'000	% Annual Current Budget	Notes
Operating Revenue						
Gross Rates & Utility Charges	118,951	118,951	54,036	52,554	44.2%	
Interest from Rates & Utilities	183	183	31	8	4.3%	
Less Discounts, Pensioner Remissions	(1,200)	(1,200)	(588)	(475)	39.6%	
Net Rates & Utility Charges	117,935	117,935	53,479	52,087	44.2%	
Fees & Charges	4,306	4,306	692	955	22.2%	
Interest Received from Investments	1,169	1,169	195	45	3.8%	
Grants and Subsidies - Recurrent	4	4	0	4	81.8%	
Operating contributions	0	0	0	0	0.0%	
Dividends Received	0	0	0	0	0.0%	
Proceeds from Sale of Land held for resale	0	0	0	0	0.0%	
Other Revenue	100	100	17	212	212.6%	
Internal Revenues	9,349	9,349	1,884	1,413	15.1%	
Community Service Obligations	1,985	1,985	331	331	16.7%	
Total Operating Revenue	134,848	134,848	56,598	55,046	40.8%	
Operating Expenses						
Employee costs	21,531	21,531	3,449	3,561	16.5%	
Less: Capitalised Employee Costs	(1,414)	(1,414)	(218)	(344)	24.4%	
Materials & Services	68,095	68,095	11,303	7,612	11.2%	
Internal Expenditure	16,446	16,446	2,750	2,433	14.8%	
Less: Capitalised Materials & Services Costs	(24,236)	(24,236)	(4,057)	(1,837)	7.6%	
Finance Costs	3,530	3,530	564	359	10.2%	
Company Contributions	0	0	0	0	0.0%	
Depreciation	38,051	38,051	6,341	6,304	16.6%	
Other Expenses	1,087	1,087	181	186	17.1%	
Current Cost of Developed Land Sold	0	0	0	0	0.0%	
Competitive Neutrality Adjustments	29,675	29,675	4,850	4,136	13.9%	
Total Operating Expenses	152,764	152,764	25,164	22,410	14.7%	
Operating Surplus/(Deficit)	(17,916)	(17,916)	31,434	32,637	-182.2%	
Capital Revenue						
Capital Grants and Subsidies	5,620	5,620	353	218	3.9%	
Capital Contributions	20,968	20,968	3,495	5,537	26.4%	
Contributed Assets	15,210	15,210	1,150	0	0.0%	
Net Result Surplus / (Deficit)	23,882	23,882	36,432	38,391	160.8%	
Other Capital Funding Sources						
Loans utilised	14,859	14,859	706	0	0.0%	
Asset sale proceeds	0	0	0	75,562	100.0%	
Depreciation utilised	30,985	30,985	5,164	4,298	13.9%	
Total Other Capital Funding Sources	45,844	45,844	5,869	79,860	0.0%	
Capital Funding Applications						
Constructed Assets	44,766	44,766	5,912	2,850	6.4%	
Contributed Assets	15,210	15,210	1,150	46	0.3%	
Loan redemptions	19,195	19,195	2,961	38,128	198.6%	
Total Capital Funding Applications	79,172	79,172	10,022	41,024	0.0%	
Transfers to Reserves	(15,118)	(15,118)	(2,037)	(2,476)	16.4%	
Transfers from Reserves	13,109	13,109	3,175	2,610	19.9%	
Balance Brought Forward	0	0	0	0	0.0%	
Contribution to Council	(11,455)	(11,455)	33,416	77,361		

**Office of the CEO and Council
for the period ending 31-Aug-2008**

Benchmark % Complete	16.7%
----------------------	--------------

Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YTD Current Budget \$'000	YTD Actuals \$'000	% Annual Current Budget	Notes
Operating Revenue						
Gross Rates & Utility Charges	0	0	0	0	0.0%	
Interest from Rates & Utilities	0	0	0	0	0.0%	
Less Discounts, Pensioner Remissions	0	0	0	0	0.0%	
Net Rates & Utility Charges	0	0	0	0	0.0%	
Fees & Charges	0	0	0	0	0.0%	
Interest Received from Investments	0	0	0	0	0.0%	
Grants and Subsidies - Recurrent	0	0	0	0	0.0%	
Operating contributions	0	0	0	0	0.0%	
Dividends Received	0	0	0	0	0.0%	
Proceeds from Sale of Land held for resale	0	0	0	0	0.0%	
Other Revenue	0	0	0	0	100.0%	
Internal Revenues	1,743	1,743	290	290	16.7%	
Community Service Obligations	0	0	0	0	0.0%	
Total Operating Revenue	1,743	1,743	290	290	16.7%	
Operating Expenses						
Employee costs	4,813	4,813	542	471	9.8%	
Less: Capitalised Employee Costs	0	0	0	0	0.0%	
Materials & Services	4,459	4,459	370	311	7.0%	
Internal Expenditure	1,263	1,263	211	270	21.4%	
Less: Capitalised Materials & Services Costs	0	0	0	0	0.0%	
Finance Costs	0	0	0	0	100.0%	
Company Contributions	0	0	0	0	0.0%	
Depreciation	36	36	6	6	16.7%	
Other Expenses	221	221	37	24	10.9%	
Current Cost of Developed Land Sold	0	0	0	0	0.0%	
Competitive Neutrality Adjustments	0	0	0	0	0.0%	
Total Operating Expenses	10,792	10,792	1,165	1,083	10.0%	
Operating Surplus/(Deficit)	(9,050)	(9,050)	(875)	(793)	8.8%	
Capital Revenue						
Capital Grants and Subsidies	0	0	0	0	0.0%	
Capital Contributions	0	0	0	0	0.0%	
Contributed Assets	0	0	0	0	0.0%	
Net Result Surplus / (Deficit)	(9,050)	(9,050)	(875)	(793)	8.8%	
Other Capital Funding Sources						
Loans utilised	0	0	0	0	0.0%	
Asset sale proceeds	0	0	0	0	0.0%	
Depreciation utilised	34	34	6	6	16.7%	
Total Other Capital Funding Sources	34	34	6	6	0.0%	
Capital Funding Applications						
Constructed Assets	0	0	0	0	0.0%	
Contributed Assets	0	0	0	0	0.0%	
Loan redemptions	0	0	0	0	0.0%	
Total Capital Funding Applications	0	0	0	0	0.0%	
Transfers to Reserves	0	0	0	0	0.0%	
Transfers from Reserves	0	0	0	0	0.0%	
Balance Brought Forward	0	0	0	0	0.0%	
Contribution to Council	(9,016)	(9,016)	(869)	(787)		