

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

Benchmark % Complete	8.3%
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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	17,079	50.1%	
Interest from Rates & Utilities	0	0	0	2	100.0%	
Less Discounts, Pensioner Remissions	(2,698)	(2,698)	(553)	(266)	9.9%	
Net Rates & Utility Charges	31,392	31,392	16,244	16,815	53.6%	
Fees & Charges	15,103	15,103	1,259	1,510	10.1%	
Interest Received from Investments	213	213	18	8	3.6%	
Grants and Subsidies - Recurrent	599	599	50	10	1.7%	
Operating contributions	548	548	101	5	1.0%	
Dividends Received	0	0	0	0	0.0%	
Proceeds from Sale of Land held for resale	0	0	0	0	0.0%	
Other Revenue	1,319	1,319	110	42	3.3%	
Internal Revenues	33,799	33,799	2,817	2,488	7.3%	
Community Service Obligations	1,116	1,116	93	93	8.3%	
Total Operating Revenue	84,089	84,089	20,691	20,971	24.9%	
Operating Expenses						
Employee costs	50,359	50,359	4,069	3,741	7.6%	
Less: Capitalised Employee Costs	(11,683)	(11,683)	(937)	(580)	5.0%	
Materials & Services	92,600	92,600	7,714	6,061	6.6%	
Internal Expenditure	39,105	39,105	3,419	2,953	7.6%	
Less: Capitalised Materials & Services Costs	(31,221)	(31,221)	(2,614)	(1,313)	4.2%	
Finance Costs	2,958	2,958	39	37	1.2%	
Company Contributions	0	0	0	0	0.0%	
Depreciation	37,343	37,343	3,112	3,085	8.3%	
Other Expenses	3,345	3,345	279	242	7.2%	
Current Cost of Developed Land Sold	0	0	0	0	0.0%	
Competitive Neutrality Adjustments	10,202	10,202	673	673	6.6%	
Total Operating Expenses	193,008	193,008	15,753	14,899	7.8%	
Operating Surplus/(Deficit)	(108,920)	(108,920)	4,938	6,072	-5.4%	
Capital Revenue						
Capital Grants and Subsidies	11,606	11,606	661	23	0.2%	
Capital Contributions	7,516	7,516	562	842	11.2%	
Contributed Assets	28,670	28,670	417	4	0.0%	
Net Result Surplus / (Deficit)	(61,128)	(61,128)	6,579	6,940	-11.1%	
Other Capital Funding Sources						
Loans utilised	13,693	13,693	0	125	0.9%	
Asset sale proceeds	2,402	2,402	200	10,303	428.9%	
Depreciation utilised	31,979	31,979	2,665	2,790	8.7%	
Total Other Capital Funding Sources	48,074	48,074	2,865	13,217	0.0%	
Capital Funding Applications						
Constructed Assets	90,785	90,785	4,446	3,479	3.8%	
Contributed Assets	28,670	28,670	417	4	0.0%	
Loan redemptions	4,228	4,228	72	31,993	758.3%	
Total Capital Funding Applications	123,684	123,684	4,935	35,476	0.0%	
Transfers to Reserves	(4,497)	(4,497)	(351)	(44)	1.0%	
Transfers from Reserves	10,074	10,074	4,033	3,604	35.8%	
Balance Brought Forward	0	0	0	0	0.0%	
Contribution to Council	(131,160)	(131,160)	8,190	(11,758)		

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

Benchmark % Complete	8.3%
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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	51	33.1%	
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	450	435	7.9%	
Community Service Obligations	0	0	0	0	0.0%	
Total Operating Revenue	5,660	5,660	604	486	8.6%	
Operating Expenses						
Employee costs	4,231	4,231	338	319	7.8%	
Less: Capitalised Employee Costs	0	0	0	0	0.0%	
Materials & Services	1,580	1,580	131	39	3.0%	
Internal Expenditure	984	984	82	82	8.3%	
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	7	7	7.5%	
Current Cost of Developed Land Sold	0	0	0	0	0.0%	
Competitive Neutrality Adjustments	0	0	0	0	0.0%	
Total Operating Expenses	6,894	6,894	558	447	6.8%	
Operating Surplus/(Deficit)	(1,234)	(1,234)	46	39	-1.5%	
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)	46	39	-1.5%	
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)	46	39		

Governance
for the period ending 31-Jul-2008

Benchmark % Complete	8.3%
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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	1	1	5.5%	
Interest Received from Investments	0	0	0	0	0.0%	
Grants and Subsidies - Recurrent	8	8	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	11	11	1	1	9.9%	
Internal Revenues	1,036	1,036	86	75	7.3%	
Community Service Obligations	0	0	0	0	0.0%	
Total Operating Revenue	1,070	1,070	89	77	7.2%	
Operating Expenses						
Employee costs	4,921	4,921	408	368	7.7%	
Less: Capitalised Employee Costs	0	0	0	0	0.0%	
Materials & Services	4,114	4,114	297	90	2.5%	
Internal Expenditure	1,660	1,660	139	134	8.1%	
Less: Capitalised Materials & Services Costs	0	0	0	0	0.0%	
Finance Costs	17	17	1	0	1.0%	
Company Contributions	0	0	0	0	0.0%	
Depreciation	70	70	6	6	8.4%	
Other Expenses	201	201	16	13	7.1%	
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	868	611	5.8%	
Operating Surplus/(Deficit)	(9,911)	(9,911)	(779)	(534)	5.6%	
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)	(779)	(534)	5.6%	
Other Capital Funding Sources						
Loans utilised	0	0	0	0	0.0%	
Asset sale proceeds	0	0	0	0	0.0%	
Depreciation utilised	71	71	6	6	8.3%	
Total Other Capital Funding Sources	71	71	6	6	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)	(773)	(528)		

Community Services
for the period ending 31-Jul-2008

Benchmark % Complete	8.3%
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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	92	141	50.7%	
Interest from Rates & Utilities	0	0	0	0	0.0%	
Less Discounts, Pensioner Remissions	(378)	(378)	0	(174)	45.9%	
Net Rates & Utility Charges	(101)	(101)	92	(33)	32.6%	
Fees & Charges	10,799	10,799	1,199	1,371	12.9%	
Interest Received from Investments	0	0	0	0	0.0%	
Grants and Subsidies - Recurrent	4,657	4,657	368	1,010	11.9%	
Operating contributions	149	149	12	0	0.8%	
Dividends Received	0	0	0	0	0.0%	
Proceeds from Sale of Land held for resale	0	0	0	0	0.0%	
Other Revenue	1,803	1,803	123	239	14.3%	
Internal Revenues	5,483	5,483	425	615	11.2%	
Community Service Obligations	1,057	1,057	78	88	8.3%	
Total Operating Revenue	23,847	23,847	2,297	3,290	12.1%	
Operating Expenses						
Employee costs	33,162	33,162	2,668	2,599	8.0%	
Less: Capitalised Employee Costs	(135)	(135)	(10)	0	0.0%	
Materials & Services	17,004	17,004	1,240	1,022	6.3%	
Internal Expenditure	14,916	14,916	1,328	1,384	9.8%	
Less: Capitalised Materials & Services Costs	(2,165)	(2,165)	(181)	0	0.0%	
Finance Costs	356	356	11	2	0.7%	
Company Contributions	0	0	0	0	0.0%	
Depreciation	2,402	2,402	193	200	8.3%	
Other Expenses	866	866	61	69	8.2%	
Current Cost of Developed Land Sold	0	0	0	0	0.0%	
Competitive Neutrality Adjustments	(436)	(436)	(36)	(36)	8.3%	
Total Operating Expenses	65,971	65,971	5,272	5,240	8.2%	
Operating Surplus/(Deficit)	(42,124)	(42,124)	(2,976)	(1,950)	6.0%	
Capital Revenue						
Capital Grants and Subsidies	1,925	1,925	160	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)	(2,815)	(1,821)	6.0%	
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	191	198	8.3%	
Total Other Capital Funding Sources	3,329	3,329	191	198	0.0%	
Capital Funding Applications						
Constructed Assets	6,202	6,202	469	92	1.5%	
Contributed Assets	0	0	0	0	0.0%	
Loan redemptions	305	305	6	3,355	1101.3%	
Total Capital Funding Applications	6,507	6,507	475	3,447	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)	(3,100)	(5,069)		

**Regional Strategy & Planning
for the period ending 31-Jul-2008**

Benchmark % Complete	8.3%
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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	1,853	50.4%	
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	1,853	50.4%	
Fees & Charges	18,402	18,402	1,533	3,892	21.2%	
Interest Received from Investments	0	0	0	0	0.0%	
Grants and Subsidies - Recurrent	55	55	5	140	255.2%	
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	26	1	1.1%	
Internal Revenues	2,376	2,376	190	202	8.2%	
Community Service Obligations	443	443	37	37	8.3%	
Total Operating Revenue	25,256	25,256	3,591	6,131	24.3%	
Operating Expenses						
Employee costs	26,076	26,076	2,089	2,026	8.0%	
Less: Capitalised Employee Costs	0	0	0	0	0.0%	
Materials & Services	16,530	16,530	1,401	1,308	9.6%	
Internal Expenditure	13,238	13,238	1,096	1,100	8.3%	
Less: Capitalised Materials & Services Costs	(20)	(20)	(2)	(2)	16.5%	
Finance Costs	73	73	1	1	1.9%	
Company Contributions	0	0	0	0	0.0%	
Depreciation	82	82	7	7	8.3%	
Other Expenses	898	898	64	56	8.3%	
Current Cost of Developed Land Sold	0	0	0	0	0.0%	
Competitive Neutrality Adjustments	32	32	3	3	8.3%	
Total Operating Expenses	56,909	56,909	4,658	4,499	8.5%	
Operating Surplus/(Deficit)	(31,652)	(31,652)	(1,067)	1,632	-4.1%	
Capital Revenue						
Capital Grants and Subsidies	0	0	0	0	0.0%	
Capital Contributions	2,050	2,050	171	191	9.3%	
Contributed Assets	0	0	0	0	0.0%	
Net Result Surplus / (Deficit)	(29,602)	(29,602)	(896)	1,823	-5.0%	
Other Capital Funding Sources						
Loans utilised	0	0	0	0	0.0%	
Asset sale proceeds	0	0	0	0	0.0%	
Depreciation utilised	91	91	8	8	8.3%	
Total Other Capital Funding Sources	91	91	8	8	0.0%	
Capital Funding Applications						
Constructed Assets	2,212	2,212	9	170	7.7%	
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	9	1,540	0.0%	
Transfers to Reserves	(2,050)	(2,050)	0	0	0.0%	
Transfers from Reserves	2,326	2,326	1,194	1,101	47.3%	
Balance Brought Forward	0	0	0	0	0.0%	
Contribution to Council	(31,762)	(31,762)	296	1,392		

**Finance & Corporate Services
for the period ending 31-Jul-2008**

Benchmark % Complete	8.3%
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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	88,452	85,612	47.2%	
Interest from Rates & Utilities	1,405	1,405	97	107	7.6%	
Less Discounts, Pensioner Remissions	(15,332)	(15,332)	(4,044)	(1,770)	11.5%	
Net Rates & Utility Charges	167,555	167,555	84,504	83,949	50.1%	
Fees & Charges	24,888	24,888	2,108	1,870	7.5%	
Interest Received from Investments	13,238	13,238	939	1,345	10.2%	
Grants and Subsidies - Recurrent	10,728	10,728	192	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	4,179	4,179	348	0	0.0%	
Other Revenue	3,782	3,782	368	356	10.1%	
Internal Revenues	35,346	35,346	3,947	2,692	7.5%	
Community Service Obligations	(4,601)	(4,601)	(383)	(383)	8.3%	
Total Operating Revenue	255,114	255,114	92,023	89,829	35.2%	
Operating Expenses						
Employee costs	22,221	22,221	1,758	1,838	8.5%	
Less: Capitalised Employee Costs	(681)	(681)	(52)	(10)	1.4%	
Materials & Services	18,481	18,481	1,745	1,229	7.0%	
Internal Expenditure	6,953	6,953	733	731	10.8%	
Less: Capitalised Materials & Services Costs	(319)	(319)	(31)	(74)	23.1%	
Finance Costs	1,278	1,278	118	65	5.1%	
Company Contributions	2,620	2,620	1,977	1,527	58.3%	
Depreciation	19,930	19,930	1,661	1,713	8.6%	
Other Expenses	2,082	2,082	180	138	6.9%	
Current Cost of Developed Land Sold	4,783	4,783	398	14	0.3%	
Competitive Neutrality Adjustments	(39,473)	(39,473)	(3,197)	(2,707)	6.9%	
Total Operating Expenses	37,875	37,875	5,289	4,465	12.1%	
Operating Surplus/(Deficit)	217,240	217,240	86,735	85,365	39.2%	
Capital Revenue						
Capital Grants and Subsidies	0	0	0	0	0.0%	
Capital Contributions	617	617	10	1,080	176.7%	
Contributed Assets	0	0	0	0	0.0%	
Net Result Surplus / (Deficit)	217,857	217,857	86,745	86,445	39.6%	
Other Capital Funding Sources						
Loans utilised	19,929	19,929	0	0	0.0%	
Asset sale proceeds	5,800	5,800	483	1,471	25.4%	
Depreciation utilised	17,605	17,605	401	401	2.3%	
Total Other Capital Funding Sources	43,334	43,334	884	1,872	0.0%	
Capital Funding Applications						
Constructed Assets	19,130	19,130	241	261	1.4%	
Contributed Assets	0	0	0	0	0.0%	
Loan redemptions	1,106	1,106	151	16,008	1460.2%	
Total Capital Funding Applications	20,237	20,237	392	16,269	0.0%	
Transfers to Reserves	(7,705)	(7,705)	(1,761)	(1,859)	24.1%	
Transfers from Reserves	4,587	4,587	452	92	2.0%	
Balance Brought Forward	0	0	0	0	0.0%	
Contribution to Council	237,836	237,836	85,927	70,282		

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

Benchmark % Complete	8.3%
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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	58,471	52,431	44.1%	
Interest from Rates & Utilities	183	183	15	8	4.1%	
Less Discounts, Pensioner Remissions	(1,200)	(1,200)	(408)	(624)	52.0%	
Net Rates & Utility Charges	117,935	117,935	58,079	51,814	43.9%	
Fees & Charges	4,306	4,306	359	537	13.1%	
Interest Received from Investments	1,169	1,169	97	22	1.9%	
Grants and Subsidies - Recurrent	4	4	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	100	100	8	8	8.9%	
Internal Revenues	9,349	9,349	1,190	936	10.0%	
Community Service Obligations	1,985	1,985	165	165	8.3%	
Total Operating Revenue	134,848	134,848	59,898	53,483	39.7%	
Operating Expenses						
Employee costs	21,531	21,531	1,738	1,713	8.2%	
Less: Capitalised Employee Costs	(1,414)	(1,414)	(109)	(137)	9.8%	
Materials & Services	68,095	68,095	5,679	2,299	3.4%	
Internal Expenditure	16,446	16,446	1,370	1,205	7.4%	
Less: Capitalised Materials & Services Costs	(24,236)	(24,236)	(2,028)	(604)	2.5%	
Finance Costs	3,530	3,530	282	181	5.1%	
Company Contributions	0	0	0	0	0.0%	
Depreciation	38,051	38,051	3,171	3,153	8.3%	
Other Expenses	1,087	1,087	91	83	7.8%	
Current Cost of Developed Land Sold	0	0	0	0	0.0%	
Competitive Neutrality Adjustments	29,675	29,675	2,425	2,068	7.0%	
Total Operating Expenses	152,764	152,764	12,618	9,960	6.6%	
Operating Surplus/(Deficit)	(17,916)	(17,916)	47,280	43,523	-242.5%	
Capital Revenue						
Capital Grants and Subsidies	5,620	5,620	177	218	3.9%	
Capital Contributions	20,968	20,968	1,747	2,692	12.8%	
Contributed Assets	15,210	15,210	575	0	0.0%	
Net Result Surplus / (Deficit)	23,882	23,882	49,779	46,433	194.1%	
Other Capital Funding Sources						
Loans utilised	14,859	14,859	353	0	0.0%	
Asset sale proceeds	0	0	0	76,710	100.0%	
Depreciation utilised	30,985	30,985	2,582	2,104	6.8%	
Total Other Capital Funding Sources	45,844	45,844	2,935	78,814	0.0%	
Capital Funding Applications						
Constructed Assets	44,766	44,766	2,292	984	2.2%	
Contributed Assets	15,210	15,210	575	46	0.3%	
Loan redemptions	19,195	19,195	1,480	38,128	198.6%	
Total Capital Funding Applications	79,172	79,172	4,347	39,158	0.0%	
Transfers to Reserves	(15,118)	(15,118)	(1,019)	(167)	1.1%	
Transfers from Reserves	13,109	13,109	2,543	2,126	16.2%	
Balance Brought Forward	0	0	0	0	0.0%	
Contribution to Council	(11,455)	(11,455)	49,891	88,048		

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

Benchmark % Complete	8.3%
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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	145	145	8.3%	
Community Service Obligations	0	0	0	0	0.0%	
Total Operating Revenue	1,743	1,743	145	145	8.3%	
Operating Expenses						
Employee costs	4,813	4,813	276	233	5.0%	
Less: Capitalised Employee Costs	0	0	0	0	0.0%	
Materials & Services	4,459	4,459	268	(264)	-5.6%	
Internal Expenditure	1,263	1,263	105	112	8.9%	
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	3	3	8.3%	
Other Expenses	221	221	18	6	3.1%	
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	671	89	1.0%	
Operating Surplus/(Deficit)	(9,050)	(9,050)	(526)	56	-0.4%	
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)	(526)	56	-0.4%	
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	3	3	8.3%	
Total Other Capital Funding Sources	34	34	3	3	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)	(523)	59		