

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

Benchmark % Complete	33.3%
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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	17,167	50.4%	
Interest from Rates & Utilities	0	0	0	16	100.0%	
Less Discounts, Pensioner Remissions	(2,698)	(2,698)	(1,314)	(1,275)	47.3%	
Net Rates & Utility Charges	31,392	31,392	15,483	15,908	50.7%	
Fees & Charges	15,074	15,365	5,184	5,961	38.8%	
Interest Received from Investments	213	213	71	31	14.5%	
Grants and Subsidies - Recurrent	599	609	200	44	7.3%	
Operating contributions	548	548	223	147	26.7%	
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	439	1,655	125.5%	
Internal Revenues	34,119	34,130	11,428	10,527	30.8%	
Community Service Obligations	1,116	1,116	372	372	33.3%	
Total Operating Revenue	84,379	84,691	33,401	34,645	40.9%	
Operating Expenses						
Employee costs	50,453	52,495	16,924	15,566	29.7%	
Less: Capitalised Employee Costs	(11,683)	(13,724)	(4,428)	(2,923)	21.3%	
Materials & Services	92,597	103,400	34,332	28,737	27.8%	
Internal Expenditure	39,218	39,249	13,165	11,687	29.8%	
Less: Capitalised Materials & Services Costs	(31,221)	(40,561)	(13,571)	(6,685)	16.5%	
Finance Costs	2,958	2,958	779	204	6.9%	
Company Contributions	0	0	0	0	0.0%	
Depreciation	37,343	37,343	12,446	12,355	33.1%	
Other Expenses	3,353	3,353	1,118	1,014	30.3%	
Current Cost of Developed Land Sold	0	0	0	0	0.0%	
Competitive Neutrality Adjustments	10,202	10,920	4,432	4,446	40.7%	
Total Operating Expenses	193,220	195,434	65,197	64,402	33.0%	
Operating Surplus/(Deficit)	(108,841)	(110,743)	(31,796)	(29,757)	26.9%	
Capital Revenue						
Capital Grants and Subsidies	11,606	20,200	3,404	1,901	9.4%	
Capital Contributions	7,516	8,045	2,615	3,249	40.4%	
Contributed Assets	28,670	28,670	7,584	8,992	31.4%	
Net Result Surplus / (Deficit)	(61,049)	(53,828)	(18,194)	(15,614)	29.0%	
Other Capital Funding Sources						
Loans utilised	13,693	27,519	4,609	716	2.6%	
Asset sale proceeds	2,402	2,402	800	11,973	498.5%	
Depreciation utilised	31,979	31,979	10,658	11,619	36.3%	
Total Other Capital Funding Sources	48,074	61,900	16,068	24,308	0.0%	
Capital Funding Applications						
Constructed Assets	90,785	110,093	30,683	19,921	18.1%	
Contributed Assets	28,670	28,670	7,584	8,992	31.4%	
Loan redemptions	4,228	4,228	1,129	137	3.2%	
Total Capital Funding Applications	123,684	142,992	39,395	29,051	0.0%	
Transfers to Reserves	(4,497)	(25,241)	(19,847)	(17,681)	70.0%	
Transfers from Reserves	10,074	14,303	7,118	3,704	25.9%	
Balance Brought Forward	0	0	0	0	0.0%	
Contribution to Council	(131,082)	(145,858)	(54,251)	(34,333)		

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

Benchmark % Complete	33.3%
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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	107	69.7%	
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	1,803	1,711	31.1%	
Community Service Obligations	0	0	0	0	0.0%	
Total Operating Revenue	5,660	5,660	1,957	1,819	32.1%	
Operating Expenses						
Employee costs	4,231	4,231	1,332	1,368	32.3%	
Less: Capitalised Employee Costs	0	0	0	0	0.0%	
Materials & Services	1,580	2,361	647	370	15.7%	
Internal Expenditure	984	984	327	332	33.8%	
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	32	44	44.4%	
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	7,675	2,337	2,114	27.5%	
Operating Surplus/(Deficit)	(1,234)	(2,015)	(380)	(295)	14.7%	
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)	(2,015)	(380)	(295)	14.7%	
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	(25)	(25)	(25)	100.0%	
Transfers from Reserves	0	0	0	0	0.0%	
Balance Brought Forward	0	0	0	0	0.0%	
Contribution to Council	(1,234)	(2,040)	(405)	(320)		

Governance
for the period ending 31-Oct-2008

Benchmark % Complete	33.3%
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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	5	24	162.0%	
Interest Received from Investments	0	0	0	0	0.0%	
Grants and Subsidies - Recurrent	8	62	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	4	8	66.9%	
Internal Revenues	1,036	1,326	433	287	21.6%	
Community Service Obligations	0	0	0	0	0.0%	
Total Operating Revenue	1,070	1,415	443	318	22.5%	
Operating Expenses						
Employee costs	4,921	4,969	1,551	1,492	30.0%	
Less: Capitalised Employee Costs	0	0	0	0	0.0%	
Materials & Services	4,104	4,176	1,612	690	16.5%	
Internal Expenditure	1,659	1,659	553	515	31.1%	
Less: Capitalised Materials & Services Costs	0	0	0	(13)	100.0%	
Finance Costs	17	17	6	83	483.2%	
Company Contributions	0	0	0	0	0.0%	
Depreciation	70	70	23	24	34.3%	
Other Expenses	201	236	78	72	30.6%	
Current Cost of Developed Land Sold	0	0	0	0	0.0%	
Competitive Neutrality Adjustments	0	0	0	0	0.0%	
Total Operating Expenses	10,971	11,126	3,823	2,863	25.7%	
Operating Surplus/(Deficit)	(9,900)	(9,712)	(3,380)	(2,545)	26.2%	
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)	(9,900)	(9,712)	(3,380)	(2,545)	26.2%	
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	24	24	34.0%	
Total Other Capital Funding Sources	71	71	24	17	0.0%	
Capital Funding Applications						
Constructed Assets	20	20	0	13	63.6%	
Contributed Assets	0	0	0	0	0.0%	
Loan redemptions	0	0	0	0	0.0%	
Total Capital Funding Applications	20	20	0	13	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	(9,850)	(9,661)	(3,357)	(2,541)		

Community Services
for the period ending 31-Oct-2008

Benchmark % Complete	33.3%
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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	119	141	50.8%	
Interest from Rates & Utilities	0	0	0	0	0.0%	
Less Discounts, Pensioner Remissions	(378)	(378)	(185)	(177)	46.7%	
Net Rates & Utility Charges	(101)	(101)	(66)	(36)	35.7%	
Fees & Charges	10,799	10,799	4,053	5,265	48.8%	
Interest Received from Investments	0	0	0	0	0.0%	
Grants and Subsidies - Recurrent	4,657	4,709	1,335	1,859	39.5%	
Operating contributions	149	149	50	16	10.9%	
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	1,827	616	767	42.0%	
Internal Revenues	5,483	8,243	2,640	2,492	30.2%	
Community Service Obligations	1,057	1,057	348	352	33.3%	
Total Operating Revenue	23,847	26,683	8,976	10,715	40.2%	
Operating Expenses						
Employee costs	33,162	33,167	10,413	10,723	32.3%	
Less: Capitalised Employee Costs	(135)	0	0	0	0.0%	
Materials & Services	17,014	18,608	6,315	5,566	29.9%	
Internal Expenditure	14,917	14,968	5,044	5,104	34.1%	
Less: Capitalised Materials & Services Costs	(2,165)	0	0	0	0.0%	
Finance Costs	356	356	101	9	2.5%	
Company Contributions	0	0	0	0	0.0%	
Depreciation	2,402	2,402	798	801	33.3%	
Other Expenses	866	866	278	274	31.6%	
Current Cost of Developed Land Sold	0	0	0	0	0.0%	
Competitive Neutrality Adjustments	(436)	(436)	(145)	(145)	33.3%	
Total Operating Expenses	65,982	69,933	22,802	22,331	31.9%	
Operating Surplus/(Deficit)	(42,136)	(43,250)	(13,827)	(11,615)	26.9%	
Capital Revenue						
Capital Grants and Subsidies	1,925	2,019	712	214	10.6%	
Capital Contributions	0	0	0	(1)	100.0%	
Contributed Assets	0	0	0	0	0.0%	
Net Result Surplus / (Deficit)	(40,211)	(41,231)	(13,114)	(11,402)	27.7%	
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	790	793	33.3%	
Total Other Capital Funding Sources	3,329	3,329	790	793	0.0%	
Capital Funding Applications						
Constructed Assets	6,202	7,775	2,386	1,851	23.8%	
Contributed Assets	0	0	0	0	0.0%	
Loan redemptions	305	305	83	0	0.0%	
Total Capital Funding Applications	6,507	8,080	2,470	1,851	0.0%	
Transfers to Reserves	(82)	(82)	(21)	0	0.0%	
Transfers from Reserves	112	501	243	128	25.5%	
Balance Brought Forward	0	0	0	0	0.0%	
Contribution to Council	(43,360)	(45,564)	(14,572)	(12,333)		

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

Benchmark % Complete	33.3%
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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	4,674	4,674	2,300	2,339	50.0%	
Interest from Rates & Utilities	0	0	0	0	0.0%	
Less Discounts, Pensioner Remissions	0	0	0	1	100.0%	
Net Rates & Utility Charges	4,674	4,674	2,300	2,340	50.1%	
Fees & Charges	18,402	18,402	6,133	5,174	28.1%	
Interest Received from Investments	0	0	0	0	0.0%	
Grants and Subsidies - Recurrent	55	173	99	591	341.5%	
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	336	336	132	81	24.1%	
Internal Revenues	3,242	3,262	1,064	1,087	33.3%	
Community Service Obligations	443	443	148	148	33.3%	
Total Operating Revenue	27,152	27,290	9,876	9,426	34.5%	
Operating Expenses						
Employee costs	26,714	26,675	8,426	8,270	31.0%	
Less: Capitalised Employee Costs	0	0	0	0	0.0%	
Materials & Services	17,605	21,091	6,925	5,802	27.5%	
Internal Expenditure	13,369	13,369	4,434	4,452	33.3%	
Less: Capitalised Materials & Services Costs	(20)	0	0	(5)	100.0%	
Finance Costs	73	73	19	3	4.2%	
Company Contributions	515	515	450	515	100.0%	
Depreciation	82	82	27	27	33.3%	
Other Expenses	948	948	235	237	25.0%	
Current Cost of Developed Land Sold	0	0	0	0	0.0%	
Competitive Neutrality Adjustments	32	32	11	11	33.3%	
Total Operating Expenses	59,319	62,785	20,526	19,312	30.8%	
Operating Surplus/(Deficit)	(32,167)	(35,495)	(10,650)	(9,886)	27.9%	
Capital Revenue						
Capital Grants and Subsidies	0	347	116	0	0.0%	
Capital Contributions	2,050	2,050	683	285	13.9%	
Contributed Assets	0	0	0	0	0.0%	
Net Result Surplus / (Deficit)	(30,117)	(33,099)	(9,851)	(9,601)	29.0%	
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	30	30	33.3%	
Total Other Capital Funding Sources	91	91	30	(94)	0.0%	
Capital Funding Applications						
Constructed Assets	2,212	3,161	2,063	2,570	81.3%	
Contributed Assets	0	0	0	0	0.0%	
Loan redemptions	315	315	79	0	0.0%	
Total Capital Funding Applications	2,527	3,476	2,142	2,570	0.0%	
Transfers to Reserves	(2,050)	(2,223)	(685)	(173)	7.8%	
Transfers from Reserves	2,326	3,451	2,586	2,202	63.8%	
Balance Brought Forward	0	0	0	0	0.0%	
Contribution to Council	(32,277)	(35,255)	(10,062)	(10,236)		

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

Benchmark % Complete	33.3%
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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	180,481	180,481	88,538	86,296	47.8%	
Interest from Rates & Utilities	1,405	1,405	394	491	34.9%	
Less Discounts, Pensioner Remissions	(15,332)	(15,332)	(7,443)	(7,445)	48.6%	
Net Rates & Utility Charges	166,555	166,555	81,489	79,342	47.6%	
Fees & Charges	24,917	24,917	8,121	7,803	31.3%	
Interest Received from Investments	13,238	13,238	4,242	7,390	55.8%	
Grants and Subsidies - Recurrent	10,728	10,931	2,874	2,745	25.1%	
Operating contributions	0	0	0	0	0.0%	
Dividends Received	0	0	0	0	0.0%	
Proceeds from Sale of Land held for resale	4,179	4,179	1,392	0	0.0%	
Other Revenue	3,752	3,752	1,183	5,681	151.4%	
Internal Revenues	34,161	31,593	10,941	10,747	34.0%	
Community Service Obligations	(4,601)	(4,601)	(1,533)	(1,533)	33.3%	
Total Operating Revenue	252,928	250,563	108,709	112,175	44.8%	
Operating Expenses						
Employee costs	21,489	21,480	6,740	6,856	31.9%	
Less: Capitalised Employee Costs	(681)	(816)	(251)	(73)	9.0%	
Materials & Services	17,408	18,644	6,264	5,226	28.0%	
Internal Expenditure	6,708	7,191	2,885	2,447	34.0%	
Less: Capitalised Materials & Services Costs	(319)	(3,380)	(1,148)	(404)	11.9%	
Finance Costs	1,278	1,278	442	1,326	103.7%	
Company Contributions	2,105	2,105	1,527	2,105	100.0%	
Depreciation	19,930	19,930	6,643	6,837	34.3%	
Other Expenses	2,025	2,025	636	797	39.4%	
Current Cost of Developed Land Sold	4,783	4,783	1,594	39	0.8%	
Competitive Neutrality Adjustments	(39,473)	(42,889)	(19,289)	(18,859)	44.0%	
Total Operating Expenses	35,253	30,351	6,044	6,298	20.7%	
Operating Surplus/(Deficit)	217,675	220,212	102,665	105,877	48.1%	
Capital Revenue						
Capital Grants and Subsidies	0	0	0	0	0.0%	
Capital Contributions	617	617	164	156	25.3%	
Contributed Assets	0	0	0	0	0.0%	
Net Result Surplus / (Deficit)	218,292	220,829	102,829	106,033	48.0%	
Other Capital Funding Sources						
Loans utilised	19,929	18,972	5,381	6	0.0%	
Asset sale proceeds	5,800	5,800	1,933	1,564	27.0%	
Depreciation utilised	17,605	16,061	5,354	1,607	10.0%	
Total Other Capital Funding Sources	43,334	40,833	12,667	3,177	0.0%	
Capital Funding Applications						
Constructed Assets	19,130	23,686	4,687	4,226	17.8%	
Contributed Assets	0	0	0	0	0.0%	
Loan redemptions	1,106	1,106	104	94,800	8568.0%	
Total Capital Funding Applications	20,237	24,792	4,791	99,027	0.0%	
Transfers to Reserves	(7,705)	(12,554)	(3,044)	(2,766)	22.0%	
Transfers from Reserves	4,587	9,414	3,418	444	4.7%	
Balance Brought Forward	0	36,738	36,738	36,738	100.0%	
Contribution to Council	238,272	270,469	147,818	44,599		

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

Benchmark % Complete	33.3%
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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	54,112	52,795	44.4%	
Interest from Rates & Utilities	183	183	61	74	40.3%	
Less Discounts, Pensioner Remissions	(1,200)	(1,200)	(588)	(315)	26.2%	
Net Rates & Utility Charges	117,935	117,935	53,585	52,554	44.6%	
Fees & Charges	4,306	4,306	1,537	2,158	50.1%	
Interest Received from Investments	1,169	1,169	390	90	7.7%	
Grants and Subsidies - Recurrent	4	4	0	6	128.6%	
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	33	648	650.6%	
Internal Revenues	9,349	9,349	3,274	2,730	29.2%	
Community Service Obligations	1,985	1,985	662	662	33.3%	
Total Operating Revenue	134,848	134,848	59,481	58,847	43.6%	
Operating Expenses						
Employee costs	21,531	22,123	7,111	7,219	32.6%	
Less: Capitalised Employee Costs	(1,414)	(2,002)	(631)	(785)	39.2%	
Materials & Services	68,095	65,661	21,761	17,647	26.9%	
Internal Expenditure	16,446	16,464	5,492	5,442	33.1%	
Less: Capitalised Materials & Services Costs	(24,236)	(21,631)	(7,245)	(4,238)	19.6%	
Finance Costs	3,530	3,530	1,164	1,540	43.6%	
Company Contributions	0	0	0	0	0.0%	
Depreciation	38,051	38,051	12,683	12,768	33.6%	
Other Expenses	1,087	1,087	362	430	39.6%	
Current Cost of Developed Land Sold	0	0	0	0	0.0%	
Competitive Neutrality Adjustments	29,675	32,373	14,992	14,547	44.9%	
Total Operating Expenses	152,764	155,657	55,690	54,571	35.1%	
Operating Surplus/(Deficit)	(17,916)	(20,809)	3,791	4,276	-20.5%	
Capital Revenue						
Capital Grants and Subsidies	5,620	3,369	418	218	6.5%	
Capital Contributions	20,968	20,986	6,989	5,995	28.6%	
Contributed Assets	15,210	15,210	4,377	3,258	21.4%	
Net Result Surplus / (Deficit)	23,882	18,756	15,576	13,747	73.3%	
Other Capital Funding Sources						
Loans utilised	14,859	11,613	329	0	0.0%	
Asset sale proceeds	0	0	0	73,493	100.0%	
Depreciation utilised	30,985	33,630	11,209	8,893	26.4%	
Total Other Capital Funding Sources	45,844	45,243	11,538	82,386	0.0%	
Capital Funding Applications						
Constructed Assets	44,766	48,101	11,414	6,591	13.7%	
Contributed Assets	15,210	15,210	4,377	3,304	21.7%	
Loan redemptions	19,195	19,195	6,279	1,160	6.0%	
Total Capital Funding Applications	79,172	82,506	22,071	11,055	0.0%	
Transfers to Reserves	(15,118)	(17,936)	(6,780)	(4,592)	25.6%	
Transfers from Reserves	13,109	13,923	5,614	3,136	22.5%	
Balance Brought Forward	0	0	0	0	0.0%	
Contribution to Council	(11,455)	(22,520)	3,878	83,622		

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

Benchmark % Complete	33.3%
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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	9	100.0%	
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	3	100.0%	
Internal Revenues	1,743	1,743	581	581	33.3%	
Community Service Obligations	0	0	0	0	0.0%	
Total Operating Revenue	1,743	1,743	581	592	34.0%	
Operating Expenses						
Employee costs	4,813	4,813	1,084	962	20.0%	
Less: Capitalised Employee Costs	0	0	0	0	0.0%	
Materials & Services	4,459	4,890	1,122	836	17.1%	
Internal Expenditure	1,263	1,263	421	511	40.5%	
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	12	12	33.3%	
Other Expenses	221	346	74	60	17.4%	
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	11,349	2,712	2,381	21.0%	
Operating Surplus/(Deficit)	(9,050)	(9,606)	(2,132)	(1,788)	18.6%	
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)	(9,050)	(9,606)	(2,132)	(1,788)	18.6%	
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	11	11	33.3%	
Total Other Capital Funding Sources	34	34	11	11	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)	(9,572)	(2,120)	(1,777)		

SCHEDULE OF CAPITAL WORKS

for the period ending 31-Oct-2008

Benchmark % Complete	33.3%
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SCHEDULE OF CAPITAL WORKS BY REGION	Original Budget \$'000	Annual Current Budget \$'000	Year to Date Actual \$'000	% of Annual Budget Spent
CONSTRUCTED ASSETS - NORTH				
Buildings & Facilities				
Caravan Parks	180	252	107	42.44%
Community Buildings & Facilities	5,487	6,972	1,114	15.98%
Public Toilets	269	530	5	1.02%
	5,936	7,754	1,227	15.82%
Parks Bushlands and Open Spaces				
Environmental Reserves	0	0		
Master Plans	0	0		
Recreation and Parks	354	354	15	4.22%
	354	354	15	4.22%
Stormwater				
Stormwater Management	241	261	43	16.32%
Stormwater Quality Improvements	165	225	0	0.00%
	406	486	43	8.77%
Waterway & Coastal Infrastructure				
Beach Access & Foreshores	2,171	1,602	(13)	-0.82%
	2,171	1,602	(13)	-0.82%
Strategic Land and Planning				
Economic Development	112	112	830	742.24%
Redevelopment of Council Land	2,352	2,352	954	40.57%
Strategic Planning	0	0		
	2,463	2,463	1,784	72.43%
Transport				
Bridge Management	171	171	0	0.00%
Carparks	100	369	140	37.92%
Demaining and ICP Funded Projects	2,200	2,205	229	10.40%
Gravel Roads	2,400	2,490	151	6.05%
Local Roads of Regional Significance	560	560	88	15.73%
Pathways & Cycleways	271	1,109	44	3.92%
Reseals and Rehabilitation	2,459	2,459	1,741	70.78%
Road Infrastructure	1,125	398	21	5.32%
Strategic Pathway Network		180	1,355	752.85%
Streetscapes	2,400	2,450	1,155	47.13%
Traffic Management	252	1,152	92	7.96%
Travel Smart - Community Transport	50	2,485	288	11.57%
Travel Smart - Community Transport	1,114	1,264	0	0.00%
	13,102	17,292	5,302	30.66%
Waste Management				
Waste Management	834	1,134	68	6.01%
	834	1,134	68	6.01%
Water & Sewerage				
Water & Sewerage	8,630	8,741	573	6.56%
	8,630	8,741	573	6.56%
Fleet				
Fleet Assets	2,969	2,969	670	22.55%
	2,969	2,969	670	22.55%
Information Technology				
Information Technology Management	384	596	128	21.47%
	384	596	128	21.47%
TBD				
Sub-Programs under review		173		
		173		
TOTAL CONSTRUCTED ASSETS - NORTH	37,249	43,563	9,796	22.49%
CONTRIBUTED ASSETS - NORTH	6,400	6,400	0	0.00%
TOTAL CAPITAL WORKS PROGRAM - NORTH	43,649	49,963	9,796	19.61%