

TOTAL COUNCIL
for the period ending 30-Jun-2010

Benchmark % Complete **100.0%**

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	374,217	365,492	97.7%	(8,725)	
Interest from Rates & Utilities	1,681	1,681	1,681	1,681	2,162	128.6%	481	
Less Discounts, Pensioner Remissions	(21,101)	(21,101)	(21,101)	(21,101)	(20,809)	98.6%	293	
Net Rates & Utility Charges	353,353	354,796	354,796	354,796	346,845	97.8%	(7,951)	
Fees & Charges	67,701	67,979	67,979	67,979	68,224	100.4%	246	
Interest Received from Investments	13,487	13,495	13,495	13,495	14,390	106.6%	895	
Grants and Subsidies - Recurrent	17,129	15,530	15,530	15,530	15,354	98.9%	(175)	
Operating contributions	1,561	2,310	2,310	2,310	1,972	85.4%	(338)	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	8,229	10,025	10,025	10,025	10,098	100.7%	73	
Internal Revenues	0	0	0	0	(2)	#####	(2)	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	461,460	464,135	464,135	464,135	456,882	98.4%	(7,254)	
Operating Expenses								
Employee costs	174,122	181,290	181,290	181,290	179,805	99.2%	(1,486)	
Less: Capitalised Employee Costs	(19,286)	(21,081)	(21,081)	(21,081)	(21,131)	100.2%	(51)	
Materials & Services	209,565	222,977	222,977	222,977	183,422	82.3%	(39,555)	
Internal Expenditure	(0)	(0)	(0)	(0)	0	0.0%	0	
Less: Capitalised Materials & Services Costs	(32,905)	(32,555)	(32,555)	(32,555)	(19,883)	61.1%	12,672	
Finance Costs	7,023	8,396	8,396	8,396	8,299	98.8%	(98)	
Company Contributions	2,858	2,858	2,858	2,858	2,858	100.0%	0	
Depreciation	106,000	106,000	106,000	106,000	106,001	100.0%	1	
Other Expenses	14,083	14,105	14,105	14,105	13,690	97.1%	(415)	
Competitive Neutrality Adjustments	(0)	(0)	(0)	(0)	(0)	100.0%	0	
Total Operating Expenses	461,460	481,991	481,991	481,991	453,060	94.0%	(28,931)	
Operating Surplus/(Deficit)	(0)	(17,856)	(17,856)	(17,856)	3,822		21,678	
Capital Revenue								
Capital Grants and Subsidies	24,889	30,681	30,681	30,681	21,351	69.6%	(9,329)	
Capital Contributions	23,250	23,922	23,922	23,922	36,361	152.0%	12,439	
Contributed Assets.	26,328	26,328	26,328	26,328	77,943	296.0%	51,615	
Net Result Surplus / (Deficit)	74,467	63,075	63,075	63,075	139,476	221.1%	76,401	
Other Capital Funding Sources								
Loan proceeds	37,998	37,998	37,998	37,998	37,998	100.0%	0	
Asset sale proceeds	2,800	3,050	3,050	3,050	1,551	50.9%	(1,499)	
Depreciation utilised	106,000	106,000	106,000	106,000	106,001	100.0%	1	
Total Other Capital Funding Sources	146,798	147,048	147,048	147,048	145,550	99.0%	(1,498)	
Capital Funding Applications								
Constructed Assets	250,958	289,478	289,478	289,478	205,581	71.0%	(83,897)	
Contributed Assets	26,328	26,328	26,328	26,328	77,974	296.2%	51,646	
Loan redemptions	12,316	10,920	10,920	10,920	7,103	65.0%	(3,817)	
Total Capital Funding Applications	289,602	326,725	326,725	326,725	290,658	89.0%	(36,067)	
Transfers to Reserves - Capital	(250)	(29,522)	(29,522)	(29,522)	(29,522)	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)	(2,979)	(2,979)	(2,979)	(2,979)	100.0%	0	
Transfers from Reserves - Operating	1,529	11,413	11,413	11,413	11,413	100.0%	0	
Balance Brought Forward - Operating	0	3,057	3,057	3,057	3,057	100.0%	0	
Total Reserve Movements	68,338	116,602	116,602	116,602	116,602	100.0%	0	
Contribution to Council	0	(0)	(0)	(0)	110,971		110,971	

**Infrastructure Services
for the period ending 30-Jun-2010**

Benchmark % Complete	100.0%
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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	38,530	37,193	96.5%	(1,338)	
Interest from Rates & Utilities	0	0	0	0	40	100.0%	40	
Less Discounts, Pensioner Remissions	(3,101)	(2,591)	(2,591)	(2,591)	(2,310)	89.2%	281	
Net Rates & Utility Charges	35,709	35,939	35,939	35,939	34,923	97.2%	(1,016)	
Fees & Charges	14,665	14,754	14,754	14,754	14,004	94.9%	(751)	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	599	1,369	1,369	1,369	1,229	89.8%	(140)	
Operating contributions	342	592	592	592	331	55.9%	(261)	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	723	1,968	1,968	1,968	2,210	112.3%	242	
Internal Revenues	54,809	34,100	34,100	34,100	32,360	94.9%	(1,739)	
Community Service Obligations	926	926	926	926	926	100.0%	0	
Total Operating Revenue	107,772	89,647	89,647	89,647	85,983	95.9%	(3,664)	
Operating Expenses								
Employee costs	50,468	53,068	53,068	53,068	54,743	103.2%	1,676	
Less: Capitalised Employee Costs	(16,052)	(16,278)	(16,278)	(16,278)	(16,044)	98.6%	234	
Materials & Services	98,457	104,095	104,095	104,095	79,460	76.3%	(24,635)	
Internal Expenditure	57,760	37,617	37,617	37,617	37,079	98.6%	(537)	
Less: Capitalised Materials & Services Costs	(24,371)	(24,371)	(24,371)	(24,371)	(11,655)	47.8%	12,716	
Finance Costs	1,377	1,377	1,377	1,377	1,253	91.0%	(123)	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	58,560	58,560	58,560	58,560	58,608	100.1%	48	
Other Expenses	4,205	4,212	4,212	4,212	3,936	93.5%	(275)	
Competitive Neutrality Adjustments	7,481	7,481	7,481	7,481	7,481	100.0%	0	
Total Operating Expenses	237,885	225,760	225,760	225,760	214,862	95.2%	(10,898)	
Operating Surplus/(Deficit)	(130,112)	(136,113)	(136,113)	(136,113)	(128,879)		7,233	
Capital Revenue								
Capital Grants and Subsidies	21,219	27,980	27,980	27,980	18,030	64.4%	(9,950)	
Capital Contributions	9,793	10,446	10,446	10,446	13,836	132.5%	3,390	
Contributed Assets.	17,202	17,202	17,202	17,202	54,800	318.6%	37,598	
Net Result Surplus / (Deficit)	(81,898)	(80,485)	(80,485)	(80,485)	(42,213)	52.4%	38,271	
Other Capital Funding Sources								
Loan proceeds	2,738	2,738	2,738	2,738	0	0.0%	(2,738)	
Asset sale proceeds	2,800	3,050	3,050	3,050	1,205	39.5%	(1,845)	
Depreciation utilised	58,560	58,560	58,560	58,560	58,608	100.1%	48	
Total Other Capital Funding Sources	64,098	64,348	64,348	64,348	59,813	93.0%	(4,535)	
Capital Funding Applications								
Constructed Assets	146,238	169,994	169,994	169,994	115,965	68.2%	(54,029)	
Contributed Assets	17,202	17,202	17,202	17,202	54,831	318.7%	37,629	
Loan redemptions	991	991	991	991	991	100.0%	0	
Total Capital Funding Applications	164,431	188,187	188,187	188,187	171,787	91.3%	(16,400)	
Transfers to Reserves - Capital	0	(14,632)	(14,632)	(14,632)	(14,632)	100.0%	0	
Transfers from Reserves - Capital	11,596	20,501	20,501	20,501	20,501	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	6,427	6,427	6,427	6,427	100.0%	0	
Contribution to Council	(171,551)	(197,897)	(197,897)	(197,897)	(147,761)		50,136	

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

Benchmark % Complete	100.0%
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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-Jun-2010**

Benchmark % Complete	100.0%
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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	740	778	105.2%	38	
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	740	778	105.2%	38	
Fees & Charges	2,054	2,219	2,219	2,219	1,362	61.4%	(857)	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	162	218	218	218	126	57.8%	(92)	
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	6	11	180.5%	5	
Internal Revenues	28,672	28,672	28,672	28,672	28,641	99.9%	(31)	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	31,635	31,856	31,856	31,856	30,919	97.1%	(937)	
Operating Expenses								
Employee costs	20,002	22,887	22,887	22,887	21,961	96.0%	(926)	
Less: Capitalised Employee Costs	0	(1,514)	(1,514)	(1,514)	(1,600)	105.7%	(86)	
Materials & Services	10,811	13,646	13,646	13,646	11,645	85.3%	(2,001)	
Internal Expenditure	3,488	3,483	3,483	3,483	3,458	99.3%	(25)	
Less: Capitalised Materials & Services Costs	0	0	0	0	(41)	100.0%	(41)	
Finance Costs	0	0	0	0	0	359.0%	0	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	2,950	2,950	2,950	2,950	2,951	100.0%	0	
Other Expenses	1,735	1,734	1,734	1,734	1,428	82.4%	(306)	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
Total Operating Expenses	38,986	43,187	43,187	43,187	39,803	92.2%	(3,384)	
Operating Surplus/(Deficit)	(7,352)	(11,332)	(11,332)	(11,332)	(8,885)		2,447	
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)	(11,332)	(8,885)	78.4%	2,447	
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	2,950	2,951	100.0%	0	
Total Other Capital Funding Sources	2,950	2,950	2,950	2,950	2,952	100.1%	2	
Capital Funding Applications								
Constructed Assets	13,469	11,551	11,551	11,551	7,127	61.7%	(4,424)	
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	11,551	7,127	61.7%	(4,424)	
Transfers to Reserves - Capital	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Capital	0	60	60	60	60	100.0%	0	
Balance Brought Forward - Capital	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Operating	0	306	306	306	306	100.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
Total Reserve Movements	0	366	366	366	366	100.0%	0	
Contribution to Council	(17,870)	(19,566)	(19,566)	(19,566)	(12,693)		6,874	

Community Services
for the period ending 30-Jun-2010

Benchmark % Complete	100.0%
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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	298	290	97.1%	(9)	
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	298	290	97.1%	(9)	
Fees & Charges	11,216	11,219	11,219	11,219	11,677	104.1%	457	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	4,829	5,001	5,001	5,001	5,149	103.0%	148	
Operating contributions	106	106	106	106	19	17.5%	(88)	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	1,025	1,069	1,069	1,069	1,050	98.3%	(19)	
Internal Revenues	5,473	5,483	5,483	5,483	5,585	101.9%	102	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	22,941	23,176	23,176	23,176	23,768	102.6%	592	
Operating Expenses								
Employee costs	34,983	35,947	35,947	35,947	34,680	96.5%	(1,267)	
Less: Capitalised Employee Costs	0	0	0	0	(49)	100.0%	(49)	
Materials & Services	16,242	17,681	17,681	17,681	14,467	81.8%	(3,213)	
Internal Expenditure	12,843	13,411	13,411	13,411	12,861	95.9%	(550)	
Less: Capitalised Materials & Services Costs	0	0	0	0	(8)	100.0%	(8)	
Finance Costs	14	14	14	14	21	150.4%	7	
Company Contributions	948	948	948	948	948	100.0%	0	
Depreciation	2,277	2,277	2,277	2,277	2,277	100.0%	0	
Other Expenses	1,099	1,129	1,129	1,129	1,071	94.9%	(58)	
Competitive Neutrality Adjustments	24	24	24	24	24	100.0%	0	
Total Operating Expenses	68,430	71,430	71,430	71,430	66,293	92.8%	(5,138)	
Operating Surplus/(Deficit)	(45,488)	(48,254)	(48,254)	(48,254)	(42,524)		5,730	
Capital Revenue								
Capital Grants and Subsidies	0	322	322	322	100	31.0%	(222)	
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)	(47,932)	(47,932)	(47,932)	(42,424)	88.5%	5,508	
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	2,277	2,277	100.0%	0	
Total Other Capital Funding Sources	2,277	2,277	2,277	2,277	2,277	100.0%	0	
Capital Funding Applications								
Constructed Assets	2,705	3,437	3,437	3,437	1,170	34.0%	(2,268)	
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	3,437	3,437	3,437	1,170	34.0%	(2,268)	
Transfers to Reserves - Capital	0	0	0	0	0	0.0%	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	1,012	1,012	1,012	1,012	100.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
Total Reserve Movements	1,185	988	988	988	988	100.0%	0	
Contribution to Council	(44,733)	(48,105)	(48,105)	(48,105)	(40,329)		7,776	

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

Benchmark % Complete	100.0%
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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	11,823	11,836	100.1%	13	
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	11,823	11,836	100.1%	13	
Fees & Charges	12,110	12,146	12,146	12,146	13,809	113.7%	1,663	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	0	0	0	0	44	100.0%	44	
Operating contributions	492	492	492	492	575	117.1%	84	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	281	281	281	281	1	0.4%	(280)	
Internal Revenues	13,803	13,803	13,803	13,803	13,846	100.3%	43	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	38,560	38,544	38,544	38,544	40,111	104.1%	1,567	
Operating Expenses								
Employee costs	26,949	26,588	26,588	26,588	25,525	96.0%	(1,063)	
Less: Capitalised Employee Costs	0	0	0	0	(9)	100.0%	(9)	
Materials & Services	11,878	13,057	13,057	13,057	8,524	65.3%	(4,533)	
Internal Expenditure	23,158	23,139	23,139	23,139	22,523	97.3%	(616)	
Less:Capitalised Materials & Services Costs	0	0	0	0	(130)	100.0%	(130)	
Finance Costs	6	6	6	6	8	118.7%	1	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	103	103	103	103	55	53.6%	(48)	
Other Expenses	1,529	1,419	1,419	1,419	1,364	96.1%	(55)	
Competitive Neutrality Adjustments	(24)	(24)	(24)	(24)	(24)	100.0%	0	
Total Operating Expenses	63,600	64,288	64,288	64,288	57,837	90.0%	(6,452)	
Operating Surplus/(Deficit)	(25,040)	(25,744)	(25,744)	(25,744)	(17,725)		8,018	
Capital Revenue								
Capital Grants and Subsidies	0	0	0	0	888	100.0%	888	
Capital Contributions	0	0	0	0	42	100.0%	42	
Contributed Assets.	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	(25,040)	(25,744)	(25,744)	(25,744)	(16,796)	65.2%	8,948	
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	103	55	53.6%	(48)	
Total Other Capital Funding Sources	103	103	103	103	55	53.6%	(48)	
Capital Funding Applications								
Constructed Assets	3,320	4,859	4,859	4,859	4,344	89.4%	(515)	
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	4,859	4,344	89.4%	(515)	
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	102	102	100.0%	0	
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	786	786	100.0%	0	
Contribution to Council	(28,162)	(29,714)	(29,714)	(29,714)	(20,299)		9,415	

Finance and Business
for the period ending 30-Jun-2010

Benchmark % Complete **100.0%**

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	184,566	179,094	97.0%	(5,472)	
Interest from Rates & Utilities	1,498	1,498	1,498	1,498	1,945	129.8%	447	
Less Discounts, Pensioner Remissions	(16,853)	(17,483)	(17,483)	(17,483)	(17,479)	100.0%	4	
Net Rates & Utility Charges	173,040	168,580	168,580	168,580	163,560	97.0%	(5,020)	
Fees & Charges	23,937	22,935	22,935	22,935	22,137	96.5%	(798)	
Interest Received from Investments	13,487	13,495	13,495	13,495	14,390	106.6%	895	
Grants and Subsidies - Recurrent	11,156	8,660	8,660	8,660	8,664	100.0%	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	6,653	6,623	99.6%	(29)	
Internal Revenues	17,329	17,816	17,816	17,816	17,383	97.6%	(433)	
Community Service Obligations	(3,218)	(3,218)	(3,218)	(3,218)	(3,218)	100.0%	0	
Total Operating Revenue	241,878	234,922	234,922	234,922	229,540	97.7%	(5,383)	
Operating Expenses								
Employee costs	13,219	13,606	13,606	13,606	13,762	101.1%	156	
Less: Capitalised Employee Costs	(432)	(487)	(487)	(487)	(454)	93.2%	33	
Materials & Services	15,818	16,894	16,894	16,894	15,904	94.1%	(990)	
Internal Expenditure	17,878	17,564	17,564	17,564	17,443	99.3%	(121)	
Less: Capitalised Materials & Services Costs	(2,046)	(1,696)	(1,696)	(1,696)	(1,732)	102.1%	(36)	
Finance Costs	(2,020)	(646)	(646)	(646)	(595)	92.0%	51	
Company Contributions	1,910	1,910	1,910	1,910	1,910	100.0%	0	
Depreciation	2,868	2,868	2,868	2,868	2,868	100.0%	0	
Other Expenses	3,001	3,098	3,098	3,098	3,258	105.2%	160	
Competitive Neutrality Adjustments	(33,598)	(33,598)	(33,598)	(33,598)	(33,598)	100.0%	0	
Total Operating Expenses	16,599	19,513	19,513	19,513	18,766	96.2%	(747)	
Operating Surplus/(Deficit)	225,279	215,409	215,409	215,409	210,774		(4,636)	
Capital Revenue								
Capital Grants and Subsidies	0	167	167	167	0	0.0%	(167)	
Capital Contributions	250	250	250	250	1,891	756.2%	1,641	
Contributed Assets.	0	0	0	0	0	0.0%	0	
Net Result Surplus / (Deficit)	225,529	215,827	215,827	215,827	212,664	98.5%	(3,162)	
Other Capital Funding Sources								
Loan proceeds	8,159	8,159	8,159	8,159	37,998	465.7%	29,839	
Asset sale proceeds	0	0	0	0	345	100.0%	345	
Depreciation utilised	2,868	2,868	2,868	2,868	2,868	100.0%	0	
Total Other Capital Funding Sources	11,027	11,027	11,027	11,027	41,211	373.7%	30,184	
Capital Funding Applications								
Constructed Assets	23,198	27,789	27,789	27,789	19,570	70.4%	(8,219)	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	5,262	3,866	3,866	3,866	49	1.3%	(3,817)	
Total Capital Funding Applications	28,460	31,654	31,654	31,654	19,619	62.0%	(12,036)	
Transfers to Reserves - Capital	0	(14,640)	(14,640)	(14,640)	(14,640)	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)	(2,073)	(2,073)	(2,073)	(2,073)	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	90,097	90,097	90,097	90,097	100.0%	0	
Contribution to Council	246,537	285,297	285,297	285,297	324,354		39,057	

**Sunshine Coast Water
for the period ending 30-Jun-2010**

Benchmark % Complete	100.0%
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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	138,259	136,301	98.6%	(1,958)	
Interest from Rates & Utilities	183	183	183	183	177	96.6%	(6)	
Less Discounts, Pensioner Remissions	(1,147)	(1,027)	(1,027)	(1,027)	(1,020)	99.3%	8	
Net Rates & Utility Charges	131,695	137,415	137,415	137,415	135,459	98.6%	(1,957)	
Fees & Charges	3,709	4,696	4,696	4,696	5,217	111.1%	522	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	382	281	281	281	143	50.7%	(139)	
Operating contributions	622	1,121	1,121	1,121	1,047	93.4%	(74)	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	45	45	45	45	180	400.6%	135	
Internal Revenues	2,679	2,944	2,944	2,944	2,345	79.7%	(599)	
Community Service Obligations	2,292	2,292	2,292	2,292	2,292	100.0%	0	
Total Operating Revenue	141,425	148,794	148,794	148,794	146,683	98.6%	(2,111)	
Operating Expenses								
Employee costs	25,945	26,664	26,664	26,664	26,555	99.6%	(109)	
Less: Capitalised Employee Costs	(2,802)	(2,802)	(2,802)	(2,802)	(2,975)	106.2%	(173)	
Materials & Services	55,391	56,088	56,088	56,088	52,252	93.2%	(3,836)	
Internal Expenditure	10,598	10,566	10,566	10,566	9,810	92.8%	(756)	
Less: Capitalised Materials & Services Costs	(6,488)	(6,488)	(6,488)	(6,488)	(6,317)	97.4%	171	
Finance Costs	7,643	7,643	7,643	7,643	7,611	99.6%	(32)	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	39,242	39,242	39,242	39,242	39,242	100.0%	(0)	
Other Expenses	1,970	1,970	1,970	1,970	2,174	110.3%	204	
Competitive Neutrality Adjustments	26,117	26,117	26,117	26,117	26,117	100.0%	0	
Total Operating Expenses	157,616	159,001	159,001	159,001	154,469	97.1%	(4,532)	
Operating Surplus/(Deficit)	(16,191)	(10,207)	(10,207)	(10,207)	(7,786)		2,421	
Capital Revenue								
Capital Grants and Subsidies	3,670	2,211	2,211	2,211	2,334	105.5%	122	
Capital Contributions	13,207	13,226	13,226	13,226	20,592	155.7%	7,367	
Contributed Assets.	9,126	9,126	9,126	9,126	23,143	253.6%	14,017	
Net Result Surplus / (Deficit)	9,811	14,356	14,356	14,356	38,282	266.7%	23,926	
Other Capital Funding Sources								
Loan proceeds	27,101	27,101	27,101	27,101	0	0.0%	(27,101)	
Asset sale proceeds	0	0	0	0	0	0.0%	0	
Depreciation utilised	39,242	39,242	39,242	39,242	39,242	100.0%	(0)	
Total Other Capital Funding Sources	66,343	66,343	66,343	66,343	39,242	59.1%	(27,101)	
Capital Funding Applications								
Constructed Assets	62,028	71,847	71,847	71,847	57,406	79.9%	(14,441)	
Contributed Assets	9,126	9,126	9,126	9,126	23,143	253.6%	14,017	
Loan redemptions	6,063	6,063	6,063	6,063	6,063	100.0%	0	
Total Capital Funding Applications	77,217	87,037	87,037	87,037	86,612	99.5%	(425)	
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	11,600	8,850		(2,750)	

Trust Accounts
for the period ending 30-Jun-2010

Benchmark % Complete	100.0%
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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	15	100.0%	15	
Less: Capitalised Employee Costs	0	0	0	0	0	0.0%	0	
Materials & Services	0	0	0	0	1	100.0%	1	
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	15	100.0%	15	
Operating Surplus/(Deficit)	0	0	0	0	(15)		(15)	
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	(15)	100.0%	(15)	
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	(15)		(15)	

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

Benchmark % Complete	100.0%
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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	9	18	195.8%	9	
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	4	22	621.7%	18	
Internal Revenues	4,244	4,244	4,244	4,244	4,244	100.0%	0	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	4,257	4,257	4,257	4,257	4,285	100.6%	27	
Operating Expenses								
Employee costs	2,557	2,530	2,530	2,530	2,563	101.3%	33	
Less: Capitalised Employee Costs	0	0	0	0	0	0.0%	0	
Materials & Services	968	1,516	1,516	1,516	1,169	77.1%	(348)	
Internal Expenditure	1,283	1,282	1,282	1,282	1,232	96.1%	(50)	
Less: Capitalised Materials & Services Costs	0	0	0	0	0	0.0%	0	
Finance Costs	2	2	2	2	0	5.4%	(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	542	458	84.4%	(85)	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
Total Operating Expenses	5,353	5,873	5,873	5,873	5,422	92.3%	(451)	
Operating Surplus/(Deficit)	(1,096)	(1,616)	(1,616)	(1,616)	(1,137)		479	
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)	(1,616)	(1,137)	70.4%	479	
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)	(1,616)	(1,137)		479	

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

Benchmark % Complete	100.0%
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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)	(107,062)	(104,406)	97.5%	2,655	
Community Service Obligations	0	0	0	0	0	0.0%	0	
Total Operating Revenue	(127,009)	(107,062)	(107,062)	(107,062)	(104,406)	97.5%	2,655	
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)	(107,062)	(104,406)	97.5%	2,655	
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)	(107,062)	(104,406)	97.5%	2,655	
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)	150.0%	(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)	