

**TOTAL COUNCIL**  
**for the period ending 31-Aug-2010**

Benchmark % Complete      **16.7%**

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
<b>Operating Revenue</b>								
Gross Rates & Utility Charges	252,337	252,337	252,337	123,649	124,179	49.2%	530	
Interest from Rates & Utilities	1,970	1,970	1,970	328	295	15.0%	(33)	
Less Discounts, Pensioner Remissions	(11,659)	(11,659)	(11,659)	(5,236)	(5,461)	46.8%	(225)	
Net Rates & Utility Charges	242,648	242,648	242,648	118,741	119,013	49.0%	272	
Fees & Charges	64,083	64,083	64,083	11,282	12,011	18.7%	730	
Interest Received from Investments	50,613	50,613	50,613	2,545	3,020	6.0%	475	
Grants and Subsidies - Recurrent	13,251	13,251	13,301	1,085	1,825	13.8%	741	
Operating contributions	526	526	526	88	36	6.9%	(51)	
Dividends Received	6,300	6,300	6,300	0	0	0.0%	0	
Other Revenue	14,866	14,866	14,866	2,144	2,366	15.9%	221	
Internal Revenues	4,679	4,679	4,679	791	578	12.4%	(213)	
Community Service Obligations	0	0	0	0	0	0.0%	0	
<b>Total Operating Revenue</b>	<b>396,965</b>	<b>396,965</b>	<b>397,015</b>	<b>136,675</b>	<b>138,849</b>	<b>35.0%</b>	<b>2,174</b>	
<b>Operating Expenses</b>								
Employee costs	145,468	145,468	145,468	22,134	19,965	13.7%	(2,168)	
Less: Capitalised Employee Costs	0	0	0	0	0	0.0%	0	
Materials & Services	157,641	157,641	164,096	25,935	21,176	13.4%	(4,759)	
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	12,619	12,619	12,619	2,264	2,171	17.2%	(93)	
Company Contributions	2,820	2,820	2,820	1,928	1,928	68.4%	0	
Depreciation	68,000	68,000	68,000	11,333	11,333	16.7%	0	
Other Expenses	10,018	10,018	11,124	1,851	2,048	20.4%	196	
Competitive Neutrality Adjustments	0	0	0	0	(0)	100.0%	(0)	
<b>Total Operating Expenses</b>	<b>396,565</b>	<b>396,565</b>	<b>404,126</b>	<b>65,445</b>	<b>58,621</b>	<b>14.8%</b>	<b>(6,824)</b>	
<b>Operating Surplus/(Deficit)</b>	<b>400</b>	<b>400</b>	<b>(7,111)</b>	<b>71,230</b>	<b>80,228</b>		<b>8,998</b>	
<b>Capital Revenue</b>								
Capital Grants and Subsidies	14,701	14,701	25,018	100	2,095	14.3%	1,995	
Capital Contributions	17,545	17,545	17,598	1,833	4,581	26.1%	2,748	
Contributed Assets.	45,500	45,500	45,500	0	0	0.0%	0	
Other Capital Revenue	3,500	3,500	3,500	0	0	0.0%	0	
<b>Net Result Surplus / (Deficit)</b>	<b>81,646</b>	<b>81,646</b>	<b>84,506</b>	<b>73,164</b>	<b>86,905</b>	<b>106.4%</b>	<b>13,741</b>	
<b>Other Capital Funding Sources</b>								
Loan proceeds	23,143	23,143	23,143	0	0	0.0%	0	
Asset sale proceeds	1,000	1,000	1,000	140	745	74.5%	605	
Depreciation utilised	68,000	68,000	68,000	11,333	11,333	16.7%	0	
<b>Total Other Capital Funding Sources</b>	<b>92,143</b>	<b>92,143</b>	<b>92,143</b>	<b>11,473</b>	<b>12,078</b>	<b>13.1%</b>	<b>605</b>	
<b>Capital Funding Applications</b>								
Constructed Assets	173,997	173,997	233,849	20,999	16,615	9.5%	(4,384)	
Contributed Assets	45,500	45,500	45,500	0	0	0.0%	0	
Loan redemptions	10,802	10,802	10,802	5,013	5,013	46.4%	(0)	
<b>Total Capital Funding Applications</b>	<b>230,299</b>	<b>230,299</b>	<b>290,151</b>	<b>26,013</b>	<b>21,628</b>	<b>9.4%</b>	<b>(4,384)</b>	
Transfers to Reserves - Capital	(12,200)	(12,200)	(12,200)	(12,200)	(12,200)	100.0%	0	
Transfers from Reserves - Capital	72,993	72,993	72,993	72,993	72,993	100.0%	0	
Balance Brought Forward - Capital	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	(7,499)	(7,499)	(7,419)	(7,499)	(7,499)	100.0%	0	
Transfers from Reserves - Operating	3,215	3,215	7,016	3,215	3,215	100.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
<b>Total Reserve Movements</b>	<b>56,509</b>	<b>56,509</b>	<b>60,390</b>	<b>56,509</b>	<b>56,509</b>	<b>100.0%</b>	<b>0</b>	
<b>Contribution to Council</b>	<b>(0)</b>	<b>(0)</b>	<b>(53,112)</b>	<b>115,134</b>	<b>133,864</b>		<b>18,730</b>	

**Infrastructure Services  
for the period ending 31-Aug-2010**

Benchmark % Complete	16.7%
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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
<b>Operating Revenue</b>								
Gross Rates & Utility Charges	43,522	43,522	43,522	21,326	21,499	49.4%	173	
Interest from Rates & Utilities	0	0	0	0	0	0.0%	0	
Less Discounts, Pensioner Remissions	(286)	(286)	(286)	(143)	(254)	88.9%	(111)	
Net Rates & Utility Charges	43,237	43,237	43,237	21,183	21,245	49.1%	62	
Fees & Charges	13,106	13,106	13,106	2,184	2,264	17.3%	80	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	193	193	243	32	102	52.9%	70	
Operating contributions	285	285	285	48	0	0.0%	(48)	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	2,578	2,578	2,578	430	528	20.5%	99	
Internal Revenues	20,764	20,764	14,620	3,463	3,387	16.3%	(76)	
Community Service Obligations	464	464	464	77	77	16.7%	0	
<b>Total Operating Revenue</b>	<b>80,626</b>	<b>80,626</b>	<b>74,533</b>	<b>27,417</b>	<b>27,604</b>	<b>34.2%</b>	<b>186</b>	
<b>Operating Expenses</b>								
Employee costs	41,757	41,757	41,757	6,314	5,967	14.3%	(347)	
Materials & Services	91,200	91,200	94,843	14,810	11,118	12.2%	(3,692)	
Internal Expenditure	20,107	20,107	1,679	3,351	3,225	16.0%	(126)	
Finance Costs	2,416	2,416	2,416	403	383	15.8%	(20)	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	57,075	57,075	57,322	9,512	9,554	16.7%	41	
Other Expenses	3,931	3,931	3,931	655	678	17.2%	22	
Competitive Neutrality Adjustments	338	338	338	76	70	20.7%	(6)	
<b>Total Operating Expenses</b>	<b>216,824</b>	<b>216,824</b>	<b>202,286</b>	<b>35,121</b>	<b>30,994</b>	<b>14.3%</b>	<b>(4,127)</b>	
<b>Operating Surplus/(Deficit)</b>	<b>(136,197)</b>	<b>(136,197)</b>	<b>(127,754)</b>	<b>(7,704)</b>	<b>(3,391)</b>		<b>4,313</b>	
<b>Capital Revenue</b>								
Capital Grants and Subsidies	9,701	9,701	20,018	100	2,095	21.6%	1,995	
Capital Contributions	16,345	16,345	16,398	1,833	1,790	11.0%	(43)	
Contributed Assets	45,500	45,500	45,500	0	0	0.0%	0	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
<b>Net Result Surplus / (Deficit)</b>	<b>(64,651)</b>	<b>(64,651)</b>	<b>(45,837)</b>	<b>(5,770)</b>	<b>494</b>	<b>-0.8%</b>	<b>6,265</b>	
<b>Other Capital Funding Sources</b>								
Loan proceeds	15,872	15,872	15,872	0	0	0.0%	0	
Asset sale proceeds	1,000	1,000	1,000	140	139	13.9%	(1)	
Depreciation utilised	57,075	57,075	57,322	9,512	9,554	16.7%	41	
<b>Total Other Capital Funding Sources</b>	<b>73,947</b>	<b>73,947</b>	<b>74,194</b>	<b>9,652</b>	<b>9,692</b>	<b>13.1%</b>	<b>40</b>	
<b>Capital Funding Applications</b>								
Constructed Assets	130,220	130,220	180,086	18,497	11,893	9.1%	(6,604)	
Contributed Assets	45,500	45,500	45,500	0	0	0.0%	0	
Loan redemptions	2,281	2,281	2,281	380	380	16.7%	0	
<b>Total Capital Funding Applications</b>	<b>178,001</b>	<b>178,001</b>	<b>227,867</b>	<b>18,877</b>	<b>12,273</b>	<b>6.9%</b>	<b>(6,604)</b>	
Transfers to Reserves - Capital	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)	100.0%	0	
Transfers from Reserves - Capital	52,577	52,577	52,577	52,577	52,577	100.0%	0	
Balance Brought Forward - Capital	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	(88)	(88)	(88)	(88)	(88)	100.0%	0	
Transfers from Reserves - Operating	70	70	274	70	70	100.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
<b>Total Reserve Movements</b>	<b>41,558</b>	<b>41,558</b>	<b>41,763</b>	<b>41,558</b>	<b>41,558</b>	<b>100.0%</b>	<b>0</b>	
<b>Contribution to Council</b>	<b>(127,147)</b>	<b>(127,147)</b>	<b>(157,748)</b>	<b>26,563</b>	<b>39,472</b>		<b>12,908</b>	

**Organisation Performance  
for the period ending 31-Aug-2010**

Benchmark % Complete	16.7%
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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
<b>Operating Revenue</b>								
Gross Rates & Utility Charges	0	0	0	0	(0)	100.0%	(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)	100.0%	(0)	
Fees & Charges	1,932	1,932	1,932	322	258	13.4%	(64)	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	207	207	207	57	644	310.6%	588	
Operating contributions	0	0	0	0	0	0.0%	0	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	1	1	1	0	168	16871.2%	168	
Internal Revenues	47,439	47,439	2,346	7,906	7,891	16.6%	(16)	
Community Service Obligations	0	0	0	0	0	0.0%	0	
<b>Total Operating Revenue</b>	<b>49,580</b>	<b>49,580</b>	<b>4,487</b>	<b>8,285</b>	<b>8,961</b>	<b>18.1%</b>	<b>676</b>	
<b>Operating Expenses</b>								
Employee costs	21,114	21,114	21,114	3,216	2,931	13.9%	(284)	
Materials & Services	14,550	14,550	14,707	2,594	2,363	16.2%	(231)	
Internal Expenditure	17,620	17,620	2,713	2,932	2,930	16.6%	(1)	
Finance Costs	0	0	0	0	0	76.4%	0	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	2,043	2,043	2,043	341	341	16.7%	0	
Other Expenses	2,947	2,947	2,947	486	469	15.9%	(18)	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
<b>Total Operating Expenses</b>	<b>58,275</b>	<b>58,275</b>	<b>43,524</b>	<b>9,568</b>	<b>9,033</b>	<b>15.5%</b>	<b>(534)</b>	
<b>Operating Surplus/(Deficit)</b>	<b>(8,695)</b>	<b>(8,695)</b>	<b>(39,038)</b>	<b>(1,283)</b>	<b>(72)</b>		<b>1,210</b>	
<b>Capital Revenue</b>								
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	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
<b>Net Result Surplus / (Deficit)</b>	<b>(8,695)</b>	<b>(8,695)</b>	<b>(39,038)</b>	<b>(1,283)</b>	<b>(72)</b>	<b>0.8%</b>	<b>1,210</b>	
<b>Other Capital Funding Sources</b>								
Loan proceeds	0	0	0	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	0	0.0%	0	
Depreciation utilised	2,043	2,043	2,043	341	341	16.7%	0	
<b>Total Other Capital Funding Sources</b>	<b>2,043</b>	<b>2,043</b>	<b>2,043</b>	<b>341</b>	<b>341</b>	<b>16.7%</b>	<b>0</b>	
<b>Capital Funding Applications</b>								
Constructed Assets	4,093	4,093	6,996	1,087	777	19.0%	(310)	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	0	0	0	0	0	0.0%	0	
<b>Total Capital Funding Applications</b>	<b>4,093</b>	<b>4,093</b>	<b>6,996</b>	<b>1,087</b>	<b>777</b>	<b>19.0%</b>	<b>(310)</b>	
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	80	0	0	0.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
<b>Total Reserve Movements</b>	<b>0</b>	<b>0</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	
<b>Contribution to Council</b>	<b>(10,744)</b>	<b>(10,744)</b>	<b>(43,911)</b>	<b>(2,029)</b>	<b>(509)</b>		<b>1,520</b>	

**Community Services**  
**for the period ending 31-Aug-2010**

Benchmark % Complete	16.7%
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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
<b>Operating Revenue</b>								
Gross Rates & Utility Charges	834	834	834	409	431	51.7%	22	
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	834	834	834	409	431	51.7%	22	
Fees & Charges	10,523	10,523	10,523	2,360	2,347	22.3%	(13)	
Interest Received from Investments	0	0	0	0	0	0.0%	0	
Grants and Subsidies - Recurrent	4,088	4,088	4,088	993	1,038	25.4%	45	
Operating contributions	15	15	15	3	6	40.4%	4	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	1,329	1,329	1,329	222	295	22.2%	73	
Internal Revenues	12,061	12,061	2	2,010	2,021	16.8%	11	
Community Service Obligations	0	0	0	0	0	0.0%	0	
<b>Total Operating Revenue</b>	<b>28,850</b>	<b>28,850</b>	<b>16,791</b>	<b>5,997</b>	<b>6,138</b>	<b>21.3%</b>	<b>141</b>	
<b>Operating Expenses</b>								
Employee costs	34,382	34,382	34,382	5,291	4,971	14.5%	(320)	
Materials & Services	18,778	18,778	20,100	2,402	1,957	10.4%	(445)	
Internal Expenditure	21,083	21,083	5,357	3,510	3,241	15.4%	(269)	
Finance Costs	12	12	12	2	10	88.1%	8	
Company Contributions	1,036	1,036	1,036	1,036	1,036	100.0%	0	
Depreciation	3,838	3,838	3,838	640	640	16.7%	0	
Other Expenses	767	767	1,863	127	174	22.7%	46	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
<b>Total Operating Expenses</b>	<b>79,896</b>	<b>79,896</b>	<b>66,588</b>	<b>13,007</b>	<b>12,028</b>	<b>15.1%</b>	<b>(979)</b>	
<b>Operating Surplus/(Deficit)</b>	<b>(51,045)</b>	<b>(51,045)</b>	<b>(49,797)</b>	<b>(7,010)</b>	<b>(5,890)</b>		<b>1,120</b>	
<b>Capital Revenue</b>								
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	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
<b>Net Result Surplus / (Deficit)</b>	<b>(51,045)</b>	<b>(51,045)</b>	<b>(49,797)</b>	<b>(7,010)</b>	<b>(5,890)</b>	<b>11.5%</b>	<b>1,120</b>	
<b>Other Capital Funding Sources</b>								
Loan proceeds	0	0	0	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	0	0.0%	0	
Depreciation utilised	3,838	3,838	3,838	640	640	16.7%	0	
<b>Total Other Capital Funding Sources</b>	<b>3,838</b>	<b>3,838</b>	<b>3,838</b>	<b>640</b>	<b>640</b>	<b>16.7%</b>	<b>0</b>	
<b>Capital Funding Applications</b>								
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	
<b>Total Capital Funding Applications</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	
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	(15)	(15)	(15)	(15)	(15)	100.0%	0	
Transfers from Reserves - Operating	0	0	2,398	0	0	0.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
<b>Total Reserve Movements</b>	<b>(15)</b>	<b>(15)</b>	<b>2,383</b>	<b>(15)</b>	<b>(15)</b>	<b>100.0%</b>	<b>0</b>	
<b>Contribution to Council</b>	<b>(47,222)</b>	<b>(47,222)</b>	<b>(43,575)</b>	<b>(6,386)</b>	<b>(5,266)</b>		<b>1,120</b>	

**Regional Strategy and Planning  
for the period ending 31-Aug-2010**

Benchmark % Complete	16.7%
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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
<b>Operating Revenue</b>								
Gross Rates & Utility Charges	12,045	12,045	12,045	5,902	5,985	49.7%	83	
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	12,045	12,045	12,045	5,902	5,985	49.7%	83	
Fees & Charges	14,447	14,447	14,447	2,266	2,291	15.9%	25	
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	225	225	225	38	28	12.5%	(9)	
Dividends Received	0	0	0	0	0	0.0%	0	
Other Revenue	25	25	25	4	18	74.2%	14	
Internal Revenues	4,872	4,872	(2,325)	812	837	17.2%	25	
Community Service Obligations	0	0	0	0	0	0.0%	0	
<b>Total Operating Revenue</b>	<b>31,614</b>	<b>31,614</b>	<b>24,416</b>	<b>9,021</b>	<b>9,160</b>	<b>29.0%</b>	<b>139</b>	
<b>Operating Expenses</b>								
Employee costs	30,556	30,556	30,556	4,633	3,900	12.8%	(733)	
Materials & Services	12,152	12,152	12,870	1,536	1,343	11.1%	(193)	
Internal Expenditure	19,449	19,449	2,669	3,241	3,223	16.6%	(19)	
Finance Costs	6	6	6	1	1	22.5%	0	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	60	60	60	10	10	16.7%	0	
Other Expenses	723	723	723	101	131	18.2%	30	
Competitive Neutrality Adjustments	17	17	17	3	4	26.2%	2	
<b>Total Operating Expenses</b>	<b>62,964</b>	<b>62,964</b>	<b>46,902</b>	<b>9,525</b>	<b>8,613</b>	<b>13.7%</b>	<b>(912)</b>	
<b>Operating Surplus/(Deficit)</b>	<b>(31,351)</b>	<b>(31,351)</b>	<b>(22,486)</b>	<b>(504)</b>	<b>547</b>		<b>1,051</b>	
<b>Capital Revenue</b>								
Capital Grants and Subsidies	0	0	0	0	0	0.0%	0	
Capital Contributions	1,200	1,200	1,200	0	0	0.0%	0	
Contributed Assets	0	0	0	0	0	0.0%	0	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
<b>Net Result Surplus / (Deficit)</b>	<b>(30,151)</b>	<b>(30,151)</b>	<b>(21,286)</b>	<b>(504)</b>	<b>547</b>	<b>-1.8%</b>	<b>1,051</b>	
<b>Other Capital Funding Sources</b>								
Loan proceeds	0	0	0	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	0	0.0%	0	
Depreciation utilised	60	60	60	10	10	16.7%	0	
<b>Total Other Capital Funding Sources</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>10</b>	<b>10</b>	<b>16.7%</b>	<b>0</b>	
<b>Capital Funding Applications</b>								
Constructed Assets	3,915	3,915	4,308	0	1,750	44.7%	1,750	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	0	0	0	0	0	0.0%	0	
<b>Total Capital Funding Applications</b>	<b>3,915</b>	<b>3,915</b>	<b>4,308</b>	<b>0</b>	<b>1,750</b>	<b>44.7%</b>	<b>1,750</b>	
Transfers to Reserves - Capital	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	100.0%	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	80	0	0	0.0%	0	
Transfers from Reserves - Operating	0	0	656	0	0	0.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
<b>Total Reserve Movements</b>	<b>(1,200)</b>	<b>(1,200)</b>	<b>(464)</b>	<b>(1,200)</b>	<b>(1,200)</b>	<b>100.0%</b>	<b>0</b>	
<b>Contribution to Council</b>	<b>(35,205)</b>	<b>(35,205)</b>	<b>(25,997)</b>	<b>(1,694)</b>	<b>(2,394)</b>		<b>(699)</b>	

**Finance and Business**  
**for the period ending 31-Aug-2010**

Benchmark % Complete	<b>16.7%</b>
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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
<b>Operating Revenue</b>								
Gross Rates & Utility Charges	195,936	195,936	195,936	96,012	96,264	49.1%	251	
Interest from Rates & Utilities	1,970	1,970	1,970	328	295	15.0%	(33)	
Less Discounts, Pensioner Remissions	(11,374)	(11,374)	(11,374)	(5,093)	(5,207)	45.8%	(114)	
Net Rates & Utility Charges	186,533	186,533	186,533	91,247	91,352	49.0%	105	
Fees & Charges	24,064	24,064	24,064	4,148	4,850	20.2%	702	
Interest Received from Investments	50,613	50,613	50,613	2,545	3,020	6.0%	475	
Grants and Subsidies - Recurrent	8,763	8,763	8,763	3	41	0.5%	38	
Operating contributions	0	0	0	0	2	100.0%	2	
Dividends Received	6,300	6,300	6,300	0	0	0.0%	0	
Other Revenue	10,929	10,929	10,929	1,487	1,328	12.2%	(159)	
Internal Revenues	14,559	14,559	4,155	2,426	1,850	12.7%	(577)	
Community Service Obligations	(464)	(464)	(464)	(77)	(77)	16.7%	0	
<b>Total Operating Revenue</b>	<b>301,297</b>	<b>301,297</b>	<b>290,893</b>	<b>101,779</b>	<b>102,365</b>	<b>34.0%</b>	<b>586</b>	
<b>Operating Expenses</b>								
Employee costs	15,051	15,051	15,051	2,284	1,855	12.3%	(429)	
Materials & Services	24,865	24,865	25,480	4,763	4,358	17.5%	(405)	
Internal Expenditure	15,822	15,822	1,524	2,637	2,631	16.6%	(6)	
Finance Costs	10,185	10,185	10,185	1,859	1,777	17.4%	(82)	
Company Contributions	1,784	1,784	1,784	892	892	50.0%	0	
Depreciation	4,983	4,983	4,735	830	789	15.8%	(41)	
Other Expenses	1,290	1,290	1,300	230	342	26.5%	112	
Competitive Neutrality Adjustments	(355)	(355)	(355)	(79)	(74)	20.9%	4	
<b>Total Operating Expenses</b>	<b>73,625</b>	<b>73,625</b>	<b>59,704</b>	<b>13,416</b>	<b>12,569</b>	<b>17.1%</b>	<b>(847)</b>	
<b>Operating Surplus/(Deficit)</b>	<b>227,672</b>	<b>227,672</b>	<b>231,189</b>	<b>88,363</b>	<b>89,796</b>		<b>1,433</b>	
<b>Capital Revenue</b>								
Capital Grants and Subsidies	5,000	5,000	5,000	0	0	0.0%	0	
Capital Contributions	0	0	0	0	2,791	100.0%	2,791	
Contributed Assets	0	0	0	0	0	0.0%	0	
Other Capital Revenue	3,500	3,500	3,500	0	0	0.0%	0	
<b>Net Result Surplus / (Deficit)</b>	<b>236,172</b>	<b>236,172</b>	<b>239,689</b>	<b>88,363</b>	<b>92,587</b>	<b>39.2%</b>	<b>4,224</b>	
<b>Other Capital Funding Sources</b>								
Loan proceeds	7,271	7,271	7,271	0	0	0.0%	0	
Asset sale proceeds	0	0	0	0	606	100.0%	606	
Depreciation utilised	4,983	4,983	4,735	830	789	15.8%	(41)	
<b>Total Other Capital Funding Sources</b>	<b>12,254</b>	<b>12,254</b>	<b>12,006</b>	<b>830</b>	<b>1,395</b>	<b>11.4%</b>	<b>565</b>	
<b>Capital Funding Applications</b>								
Constructed Assets	35,769	35,769	42,459	1,416	2,195	6.1%	779	
Contributed Assets	0	0	0	0	0	0.0%	0	
Loan redemptions	8,520	8,520	8,520	4,633	4,633	54.4%	(0)	
<b>Total Capital Funding Applications</b>	<b>44,290</b>	<b>44,290</b>	<b>50,979</b>	<b>6,049</b>	<b>6,828</b>	<b>15.4%</b>	<b>779</b>	
Transfers to Reserves - Capital	0	0	0	0	0	0.0%	0	
Transfers from Reserves - Capital	20,416	20,416	20,416	20,416	20,416	100.0%	0	
Balance Brought Forward - Capital	0	0	0	0	0	0.0%	0	
Transfers to Reserves - Operating	(7,395)	(7,395)	(7,395)	(7,395)	(7,395)	100.0%	0	
Transfers from Reserves - Operating	3,145	3,145	3,607	3,145	3,145	100.0%	0	
Balance Brought Forward - Operating	0	0	0	0	0	0.0%	0	
<b>Total Reserve Movements</b>	<b>16,166</b>	<b>16,166</b>	<b>16,628</b>	<b>16,166</b>	<b>16,166</b>	<b>100.0%</b>	<b>0</b>	
<b>Contribution to Council</b>	<b>220,303</b>	<b>220,303</b>	<b>217,344</b>	<b>99,311</b>	<b>103,321</b>		<b>4,010</b>	

**Trust Accounts**  
**for the period ending 31-Aug-2010**

Benchmark % Complete	16.7%
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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
<b>Operating Revenue</b>								
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	
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	
<b>Operating Expenses</b>								
Employee costs	0	0	0	0	2	100.0%	2	
Materials & Services	0	0	0	0	0	0.0%	0	
Internal Expenditure	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	
<b>Total Operating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>100.0%</b>	<b>2</b>	
<b>Operating Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2)</b>		<b>(2)</b>	
<b>Capital Revenue</b>								
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	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
<b>Net Result Surplus / (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2)</b>	<b>100.0%</b>	<b>(2)</b>	
<b>Other Capital Funding Sources</b>								
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	
<b>Total Other Capital Funding Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	
<b>Capital Funding Applications</b>								
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	
<b>Total Capital Funding Applications</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	
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	
<b>Total Reserve Movements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	
<b>Contribution to Council</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2)</b>		<b>(2)</b>	

**Executive Office  
for the period ending 31-Aug-2010**

Benchmark % Complete	16.7%
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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
<b>Operating Revenue</b>								
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	10	10	10	2	1	5.6%	(1)	
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	1	27	736.5%	27	
Internal Revenues	343	343	0	57	55	16.1%	(2)	
Community Service Obligations	0	0	0	0	0	0.0%	0	
<b>Total Operating Revenue</b>	<b>356</b>	<b>356</b>	<b>14</b>	<b>59</b>	<b>83</b>	<b>23.4%</b>	<b>24</b>	
<b>Operating Expenses</b>								
Employee costs	2,608	2,608	2,608	396	339	13.0%	(57)	
Materials & Services	(3,904)	(3,904)	(3,904)	(170)	37	-0.9%	206	
Internal Expenditure	1,277	1,277	176	213	211	16.6%	(1)	
Finance Costs	0	0	0	0	0	100.0%	0	
Company Contributions	0	0	0	0	0	0.0%	0	
Depreciation	0	0	0	0	0	0.0%	0	
Other Expenses	360	360	360	252	254	70.7%	3	
Competitive Neutrality Adjustments	0	0	0	0	0	0.0%	0	
<b>Total Operating Expenses</b>	<b>340</b>	<b>340</b>	<b>(760)</b>	<b>691</b>	<b>842</b>	<b>247.5%</b>	<b>151</b>	
<b>Operating Surplus/(Deficit)</b>	<b>16</b>	<b>16</b>	<b>774</b>	<b>(631)</b>	<b>(759)</b>		<b>(127)</b>	
<b>Capital Revenue</b>								
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	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
<b>Net Result Surplus / (Deficit)</b>	<b>16</b>	<b>16</b>	<b>774</b>	<b>(631)</b>	<b>(759)</b>	<b>-4722.4%</b>	<b>(127)</b>	
<b>Other Capital Funding Sources</b>								
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	
<b>Total Other Capital Funding Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	
<b>Capital Funding Applications</b>								
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	
<b>Total Capital Funding Applications</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	
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	
<b>Total Reserve Movements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	
<b>Contribution to Council</b>	<b>16</b>	<b>16</b>	<b>774</b>	<b>(631)</b>	<b>(759)</b>		<b>(127)</b>	



**Inter Department Eliminations  
for the period ending 31-Aug-2010**

Benchmark % Complete	16.7%
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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
<b>Operating Revenue</b>								
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	(95,358)	(95,358)	(14,118)	(15,884)	(15,462)	16.2%	422	
Community Service Obligations	0	0	0	0	0	0.0%	0	
<b>Total Operating Revenue</b>	<b>(95,358)</b>	<b>(95,358)</b>	<b>(14,118)</b>	<b>(15,884)</b>	<b>(15,462)</b>	<b>16.2%</b>	<b>422</b>	
<b>Operating Expenses</b>								
Employee costs	0	0	0	0	0	0.0%	0	
Materials & Services	0	0	0	0	0	0.0%	0	
Internal Expenditure	(95,358)	(95,358)	(14,118)	(15,884)	(15,462)	16.2%	422	
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	
<b>Total Operating Expenses</b>	<b>(95,358)</b>	<b>(95,358)</b>	<b>(14,118)</b>	<b>(15,884)</b>	<b>(15,462)</b>	<b>16.2%</b>	<b>422</b>	
<b>Operating Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>		<b>0</b>	
<b>Capital Revenue</b>								
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	
Other Capital Revenue	0	0	0	0	0	0.0%	0	
<b>Net Result Surplus / (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>-183.9%</b>	<b>0</b>	
<b>Other Capital Funding Sources</b>								
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	
<b>Total Other Capital Funding Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	
<b>Capital Funding Applications</b>								
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	
<b>Total Capital Funding Applications</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	
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	
<b>Total Reserve Movements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	
<b>Contribution to Council</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>		<b>0</b>	