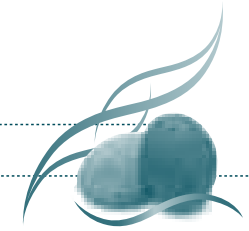


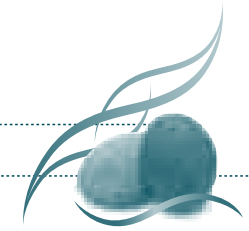
FORECAST FINANCIAL STATEMENTS – PROSPECTIVE OPERATING COST OF ACTIVITIES

For the year ending 30 June	Estimate 2006 \$000s	Budget 2007 \$000s	Forecast 2008 \$000s	Forecast 2009 \$000s	Projection 2010 \$000s	Projection 2011 \$000s	Projection 2012 \$000s	Projection 2013 \$000s	Projection 2014 \$000s	Projection 2015 \$000s	Projection 2016 \$000s
PEOPLE											
Libraries	6,187	6,534	6,656	6,873	6,972	7,055	7,153	7,344	7,515	7,572	7,635
Museums	1,991	2,512	2,606	2,656	2,700	2,737	2,773	2,842	2,899	2,926	2,957
Aquatics and Recreation	4,864	5,087	5,468	5,623	5,708	5,795	5,887	6,026	6,148	6,207	6,272
Parks and Reserves	8,981	9,299	9,424	9,678	9,814	9,908	9,998	10,227	10,421	10,485	10,602
Community Support	2,103	2,296	2,336	2,407	2,466	2,522	2,577	2,634	2,683	2,724	2,765
Community Property	3,450	3,912	4,003	4,015	3,988	3,966	3,946	4,033	4,110	4,071	4,064
Total operating cost of people activities	27,576	29,640	30,493	31,252	31,648	31,983	32,334	33,106	33,776	33,985	34,295
UTILITY SERVICES											
Roading and Traffic	19,628	20,316	20,930	21,624	21,689	21,661	21,661	22,429	23,123	23,102	23,352
Water Supply	11,966	12,315	12,774	13,221	13,477	13,694	13,933	14,430	14,870	15,052	15,316
Wastewater	14,884	15,852	16,579	17,192	17,406	17,558	17,717	18,774	19,756	19,844	20,035
Stormwater	4,955	5,202	5,403	5,577	5,597	5,596	5,601	5,809	5,994	6,112	6,304
Solid Waste	5,230	5,148	5,541	5,801	5,958	6,111	6,274	6,470	6,664	6,812	6,948
Total operating cost of utility services activities	56,663	58,833	61,227	63,415	64,127	64,620	65,186	67,912	70,407	70,922	71,955
ENVIRONMENT											
Environmental Management	5,689	6,009	6,154	6,329	6,478	6,613	6,746	6,887	7,008	7,108	7,205
Emergency Management	604	645	662	700	728	739	750	767	779	787	795
Total operating cost of environment activities	6,293	6,654	6,816	7,029	7,206	7,352	7,496	7,654	7,787	7,895	8,000



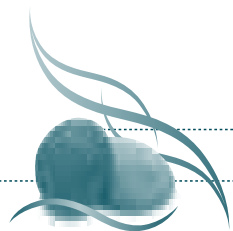
FORECAST FINANCIAL STATEMENTS – PROSPECTIVE OPERATING COST OF ACTIVITIES

For the year ending 30 June	Estimate 2006 \$000s	Budget 2007 \$000s	Forecast 2008 \$000s	Forecast 2009 \$000s	Projection 2010 \$000s	Projection 2011 \$000s	Projection 2012 \$000s	Projection 2013 \$000s	Projection 2014 \$000s	Projection 2015 \$000s	Projection 2016 \$000s
ECONOMY											
Local Urban Design	382	968	995	1,023	1,047	1,049	1,055	1,087	1,115	1,117	1,119
Economic Development	2,838	2,488	2,545	2,629	2,626	2,684	2,742	2,800	2,851	2,894	2,937
Total operating cost of economy activities	3,220	3,456	3,540	3,652	3,673	3,733	3,797	3,887	3,966	4,011	4,056
ORGANISATION											
Elected Members	1,572	1,703	1,688	1,739	1,779	1,814	1,965	1,894	1,930	1,956	1,983
Advice and Support	3,239	3,700	3,954	3,899	3,996	4,297	4,167	4,302	4,647	4,471	4,533
Managing Services	607	990	990	1,004	1,026	1,049	1,070	1,093	1,113	1,134	1,158
Consolidated cost adjustments	(2,726)	(2,687)	(2,767)	(2,850)	(2,926)	(2,998)	(3,068)	(3,132)	(3,189)	(3,242)	(3,293)
Total operating cost of organisation activities	2,692	3,706	3,865	3,792	3,875	4,162	4,134	4,157	4,501	4,319	4,381
TOTAL OPERATING COST OF ACTIVITIES	96,444	102,289	105,941	109,140	110,529	111,850	112,947	116,716	120,437	121,132	122,687



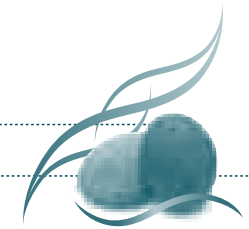
FORECAST FINANCIAL STATEMENTS – PROSPECTIVE CAPITAL COST OF ACTIVITIES

For the year ending 30 June	Estimate 2006 \$000s	Budget 2007 \$000s	Forecast 2008 \$000s	Forecast 2009 \$000s	Projection 2010 \$000s	Projection 2011 \$000s	Projection 2012 \$000s	Projection 2013 \$000s	Projection 2014 \$000s	Projection 2015 \$000s	Projection 2016 \$000s
ECONOMY											
Local Urban Design	1,480	1,300	722	743	218	223	229	233	238	242	245
Economic Development	280	530	134	32	33	34	34	35	36	36	37
Total capital cost of economy activities	1,760	1,830	856	775	251	257	263	268	274	278	282
ORGANISATION											
Elected Members	–	–	–	–	–	–	–	–	–	–	–
Advice and Support	–	–	–	–	–	–	–	–	–	–	–
Managing Services	1,235	3,149	2,206	2,234	1,630	1,614	2,665	2,364	2,027	2,471	2,236
Consolidated cost adjustments	–	–	–	–	–	–	–	–	–	–	–
Total capital cost of organisation activities	1,235	3,149	2,206	2,234	1,630	1,614	2,665	2,364	2,027	2,471	2,236
TOTAL CAPITAL COST OF ACTIVITIES	38,777	40,557	25,125	24,859	18,891	25,196	24,482	47,440	23,812	37,955	40,451



FORECAST FINANCIAL STATEMENTS – PROSPECTIVE INCOME STATEMENT

For the year ending 30 June	Estimate 2006 \$000s	Budget 2007 \$000s	Forecast 2008 \$000s	Forecast 2009 \$000s	Projection 2010 \$000s	Projection 2011 \$000s	Projection 2012 \$000s	Projection 2013 \$000s	Projection 2014 \$000s	Projection 2015 \$000s	Projection 2016 \$000s
REVENUE											
Rates funding	68,421	71,094	73,867	76,022	77,910	79,886	81,880	83,892	85,996	88,118	90,332
User charges	23,324	23,182	24,864	25,517	26,081	26,659	27,231	27,797	28,377	28,952	29,539
Operating contributions	5,068	5,126	5,293	5,454	5,608	5,751	5,890	6,016	6,135	6,244	6,354
Capital contributions	6,614	4,170	3,678	3,918	4,023	4,152	4,109	4,424	4,245	4,449	4,423
Other revenue	2,698	1,346	1,428	1,381	1,409	1,518	1,469	1,500	1,611	1,558	1,590
Total revenue	106,125	104,918	109,130	112,292	115,031	117,966	120,579	123,629	126,364	129,321	132,238
EXPENDITURE											
Employee costs	17,693	19,472	20,200	20,693	21,146	21,559	21,953	22,326	22,662	22,957	23,252
Operating costs	52,657	54,702	56,018	57,381	59,017	60,837	62,254	63,557	65,098	66,045	67,229
Interest expenditure	4,750	5,450	5,484	5,085	4,494	3,723	3,003	2,806	2,488	1,976	1,902
Depreciation	21,344	22,665	24,239	25,981	25,872	25,731	25,737	28,027	30,189	30,154	30,304
Total expenditure	96,444	102,289	105,941	109,140	110,529	111,850	112,947	116,716	120,437	121,132	122,687
OPERATING SURPLUS BEFORE REVALUATION GAINS AND LOSSES	9,681	2,629	3,189	3,152	4,502	6,116	7,632	6,913	5,927	8,189	9,551
Gain on revaluation of financial instruments	366	–	–	–	–	–	–	–	–	–	–
SURPLUS BEFORE TAX	10,047	2,629	3,189	3,152	4,502	6,116	7,632	6,913	5,927	8,189	9,551
Tax expense	–	–	–	–	–	–	–	–	–	–	–
SURPLUS AFTER TAX	10,047	2,629	3,189	3,152	4,502	6,116	7,632	6,913	5,927	8,189	9,551



FORECAST FINANCIAL STATEMENTS – PROSPECTIVE STATEMENT OF CHANGES IN EQUITY

For the year ending 30 June	Estimate 2006 \$000s	Budget 2007 \$000s	Forecast 2008 \$000s	Forecast 2009 \$000s	Projection 2010 \$000s	Projection 2011 \$000s	Projection 2012 \$000s	Projection 2013 \$000s	Projection 2014 \$000s	Projection 2015 \$000s	Projection 2016 \$000s
Surplus after tax	10,047	2,629	3,189	3,152	4,502	6,116	7,632	6,913	5,927	8,189	9,551
OTHER RECOGNISED REVENUES AND EXPENSES											
Change in asset revaluation reserves and other movements	–	–	185,000	–	–	–	–	116,000	–	–	–
Total recognised revenue and expenses for the year	10,047	2,629	188,189	3,152	4,502	6,116	7,632	122,913	5,927	8,189	9,551
Equity at beginning of the year	731,196	741,243	743,872	932,061	935,213	939,715	945,831	953,463	1,076,376	1,082,303	1,090,492
EQUITY AT END OF THE YEAR	741,243	743,872	932,061	935,213	939,715	945,831	953,463	1,076,376	1,082,303	1,090,492	1,100,043