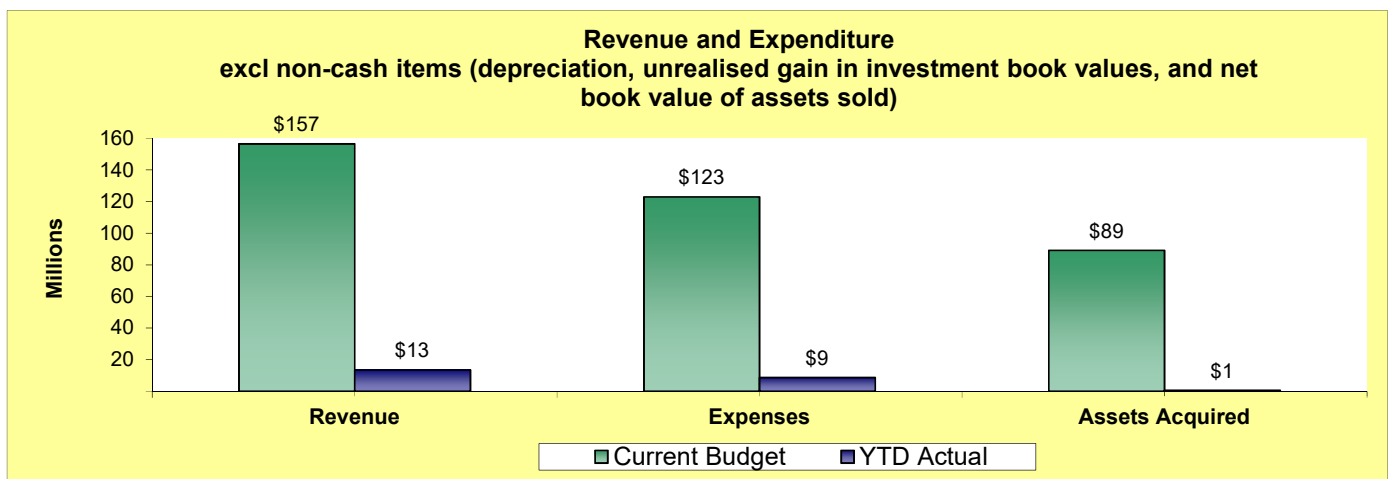


INCOME STATEMENT

for the financial year as at 31 July 2018

% OF YEAR EXPIRED AT 31 Jul 2018	8.2%
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	Original Budget (\$'000s)	Current Budget (\$'000s)	YTD Actuals (\$'000s)	% of Budget Spent/Earned
EXPENSES FROM CONTINUING OPERATIONS				
Employee Costs	64,719	64,719	4,847	7.5%
Borrowing Costs	1,281	1,281	-	0.0%
Materials & Contracts	37,976	38,338	2,662	6.9%
Depreciation & Amortisation	23,702	23,702	1,975	8.3%
Other Operating Expenses	15,465	15,568	1,187	7.6%
(Gain)/Loss on Disposal of Assets	3,069	3,069	-	0.0%
Total Expenses from Continuing Operations	146,211	146,676	10,671	7.3%
REVENUE FROM CONTINUING OPERATIONS				
Rates And Annual Charges	116,286	116,286	9,667	8.3%
User Charges And Fees	18,593	18,593	2,186	11.8%
Interest	1,625	1,625	200	12.3%
Other Revenues	9,053	9,053	771	8.5%
Operating Grants and Contributions	6,759	6,759	498	7.4%
Capital Grants and Contributions	4,196	4,196	129	3.1%
Total Revenue from Continuing Operations	156,513	156,513	13,452	8.6%
Net Operating Result - Surplus/(Deficit)	10,302	9,837	2,781	
FUNDING STATEMENT				
SOURCE OF FUNDS				
Surplus/(Deficit) from Operations - Accrual	10,302	9,837	2,781	28.3%
Add Back Non-Funded Transactions included in Operations above				
- Depreciation	23,702	23,702	1,975	8.3%
- Sales of Assets (Book Value)	5,299	5,299	-	0.0%
- Transfer from Internal Reserves	5,325	16,585	108	0.7%
- Transfer from External Reserves	4,813	13,285	6	0.0%
- Unrealised Gain/(Loss) on Market Value of Investments	-	-	22	0.0%
- Loan Borrowings	27,000	27,000	-	0.0%
Net Funds Available	76,441	95,708	4,848	5.1%
APPLICATION OF FUNDS				
Assets Acquired	69,879	89,146	610	0.7%
Loan Principal Repayment	826	826	-	0.0%
Transfer to Internal Reserves	1,036	1,036	169	16.3%
Transfer to External Reserves	4,697	4,697	87	1.9%
Total Funds Applied	76,439	95,705	865	0.9%
Total Funds Surplus/(Deficit)	2	2	3,983	



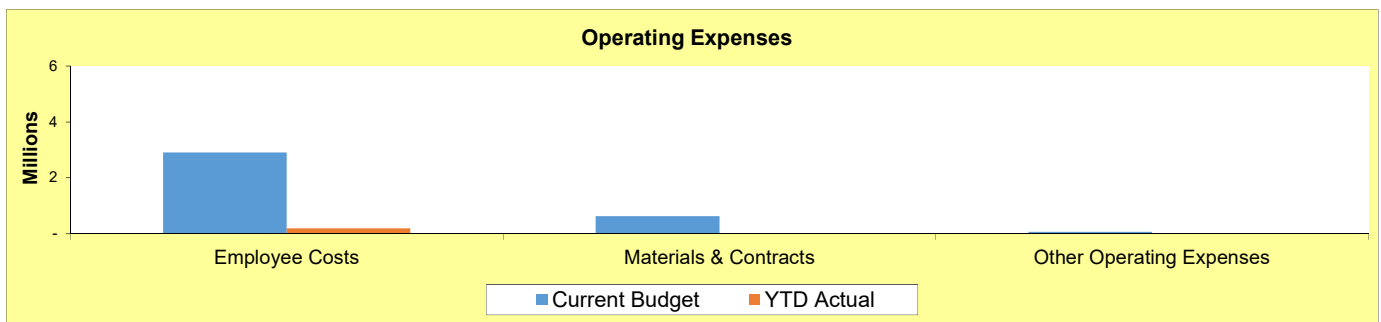
OFFICE OF THE GENERAL MANAGER

INCOME STATEMENT

for the financial year as at 31 July 2018

% OF YEAR EXPIRED AT 31 Jul 2018	8.2%
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	Original Budget (\$'000s)	Current Budget (\$'000s)	YTD Actuals (\$'000s)	% of Budget Spent/Earned
EXPENSES FROM CONTINUING OPERATIONS				
Employee Costs	2,914	2,914	193	6.6%
Materials & Contracts	636	636	11	1.8%
Other Operating Expenses	65	65	3	3.9%
Total Expenses from Continuing Operations	3,615	3,615	207	5.7%
Net Operating Result - Surplus/(Deficit)	(3,615)	(3,615)	(207)	



CORPORATE SERVICES INCOME STATEMENT

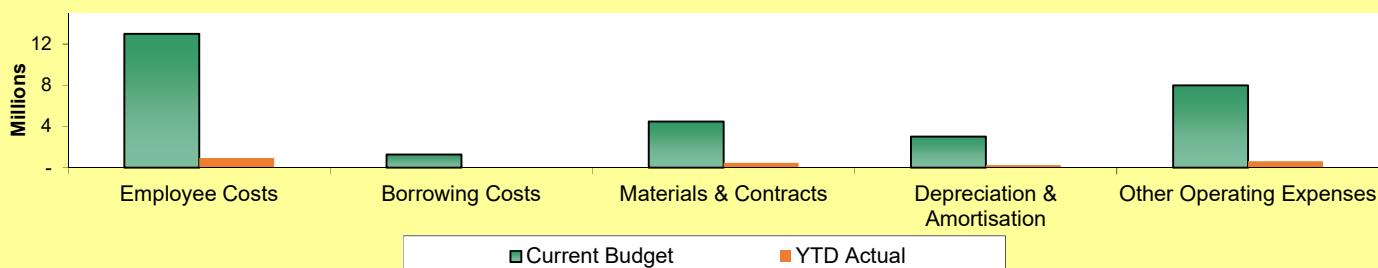
for the financial year as at 31 July 2018

% OF YEAR EXPIRED AT 31 Jul 2018	8.2%
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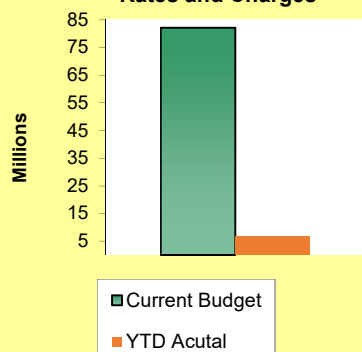
	Original Budget (\$'000s)	Current Budget (\$'000s)	YTD Actuals (\$'000s)	% of Budget Spent/Earned
EXPENSES FROM CONTINUING OPERATIONS				
Employee Costs	12,999	12,999	926	7.1%
Borrowing Costs	1,281	1,281	-	0.0%
Materials & Contracts	4,480	4,480	458	10.2%
Depreciation & Amortisation	3,021	3,021	252	8.3%
Other Operating Expenses	7,978	7,983	611	7.7%
Total Expenses from Continuing Operations	29,759	29,764	2,247	7.5%
REVENUE FROM CONTINUING OPERATIONS				
Rates And Annual Charges	82,141	82,141	6,834	8.3%
User Charges And Fees	924	924	119	12.9%
Interest	1,351	1,351	178	13.2%
Other Revenues	3,040	3,040	247	8.1%
Operating Grants and Contributions	3,495	3,495	266	7.6%
Total Revenue from Continuing Operations	90,951	90,951	7,644	8.4%
Net Operating Result - Surplus/(Deficit)	61,193	61,188	5,397	

CAPITAL PURCHASES (NOT INCLUDED ABOVE)				
CAPITAL PURCHASES				
Total Purchases	1,915	1,915	268	14.0%
<i>Detail as following:</i>				
ICT Equipment	1,915	1,915	268	14.0%

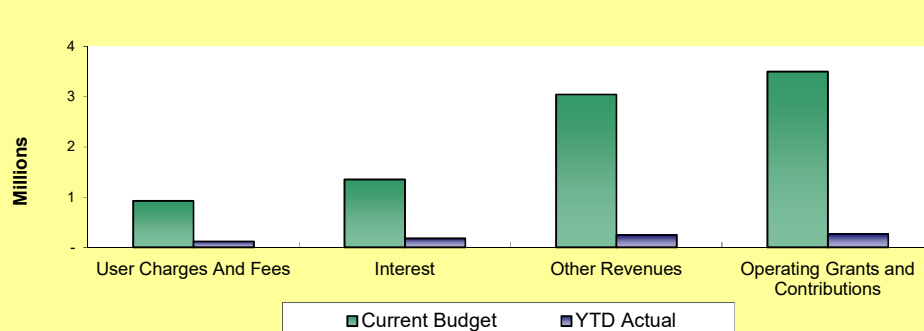
Operating Expenses



Rates and Charges



Operating Revenue



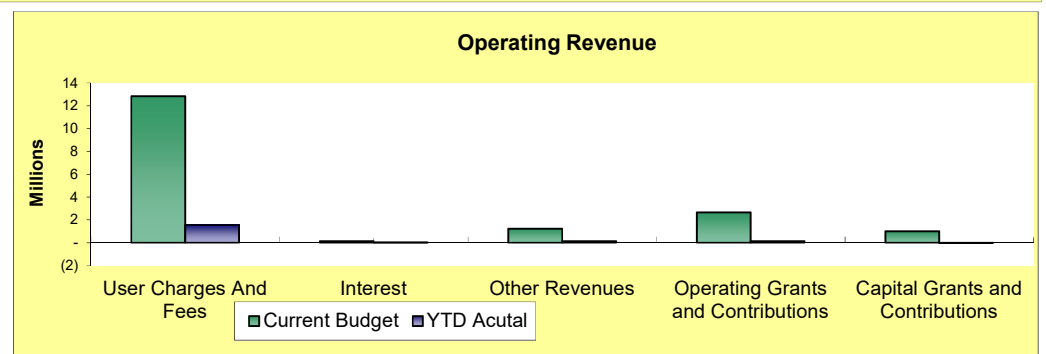
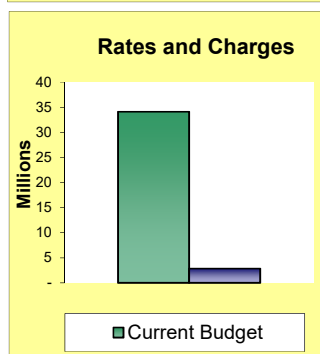
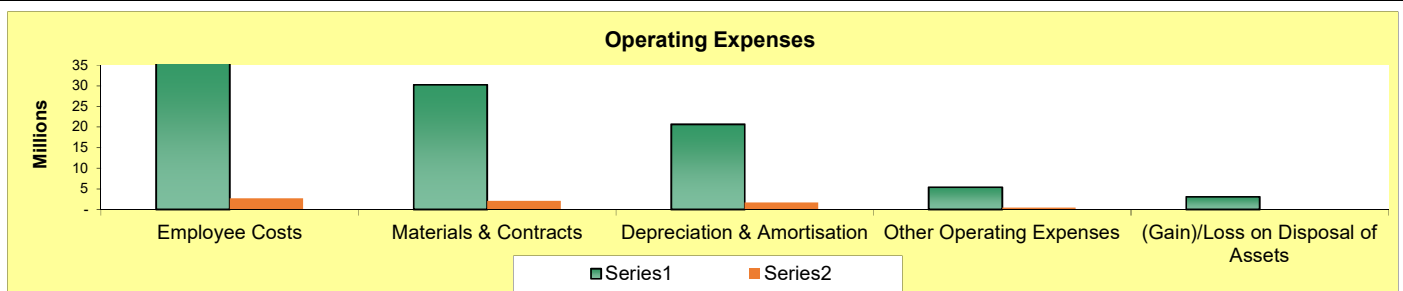
CITY SERVICES INCOME STATEMENT

for the financial year as at 31 July 2018

% OF YEAR EXPIRED AT 31 Jul 2018	8.2%
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	Original Budget (\$'000s)	Current Budget (\$'000s)	YTD Actuals (\$'000s)	% of Budget Spent/Earned
EXPENSES FROM CONTINUING OPERATIONS				
Employee Costs	35,988	35,988	2,742	7.6%
Materials & Contracts	30,037	30,242	2,060	6.8%
Depreciation & Amortisation	20,681	20,681	1,723	8.3%
Other Operating Expenses	5,386	5,386	481	8.9%
(Gain)/Loss on Disposal of Assets	3,069	3,069	-	0.0%
Total Expenses from Continuing Operations	95,162	95,367	7,006	7.3%
REVENUE FROM CONTINUING OPERATIONS				
Rates And Annual Charges	34,145	34,145	2,833	8.3%
User Charges And Fees	12,837	12,837	1,545	12.0%
Interest	129	129	10	8.1%
Other Revenues	1,224	1,224	124	10.1%
Operating Grants and Contributions	2,651	2,651	125	4.7%
Capital Grants and Contributions	996	996	-	0.0%
Total Revenue from Continuing Operations	51,982	51,982	4,637	8.9%
Net Operating Result - Surplus/(Deficit)	(43,179)	(43,384)	(2,370)	

CAPITAL PURCHASES (NOT INCLUDED ABOVE)				
CAPITAL PURCHASES				
Total Purchases	67,714	86,981	339	0.4%
<i>Detail as following:</i>				
Parks Construction	7,388	12,330	32	0.3%
Roads Construction	13,257	18,368	7	0.0%
Drainage Construction	1,225	2,702	-	0.0%
Building Construction	37,549	45,105	269	0.6%
Library Resources	516	696	13	1.9%
Vehicular Access	325	325	2	0.5%
Plant and Equipment	7,455	7,455	16	0.2%



CITY PLANNING INCOME STATEMENT

for the financial year as at 31 July 2018

% OF YEAR EXPIRED AT 31 Jul 2018	8.2%
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	Original Budget (\$'000s)	Current Budget (\$'000s)	YTD Actuals (\$'000s)	% of Budget Spent/Earned
EXPENSES FROM CONTINUING OPERATIONS				
Employee Costs	12,818	12,818	986	7.7%
Materials & Contracts	2,822	2,980	133	4.5%
Other Operating Expenses	2,035	2,133	92	4.3%
Total Expenses from Continuing Operations	17,676	17,931	1,210	6.8%
REVENUE FROM CONTINUING OPERATIONS				
User Charges And Fees	4,832	4,832	522	10.8%
Interest	145	145	12	8.3%
Other Revenues	4,789	4,789	401	8.4%
Operating Grants and Contributions	613	613	107	17.5%
Capital Grants and Contributions	3,200	3,200	129	4.0%
Total Revenue from Continuing Operations	13,579	13,579	1,171	8.6%
Net Operating Result - Surplus/(Deficit)	(4,097)	(4,352)	(39)	
CAPITAL PURCHASES (NOT INCLUDED ABOVE)				
CAPITAL PURCHASES				
Total Purchases	250	250	2	0.76%
<i>Detail as following:</i>				
Sustaining Our City Capital Projects	250	250	2	0.76%

