

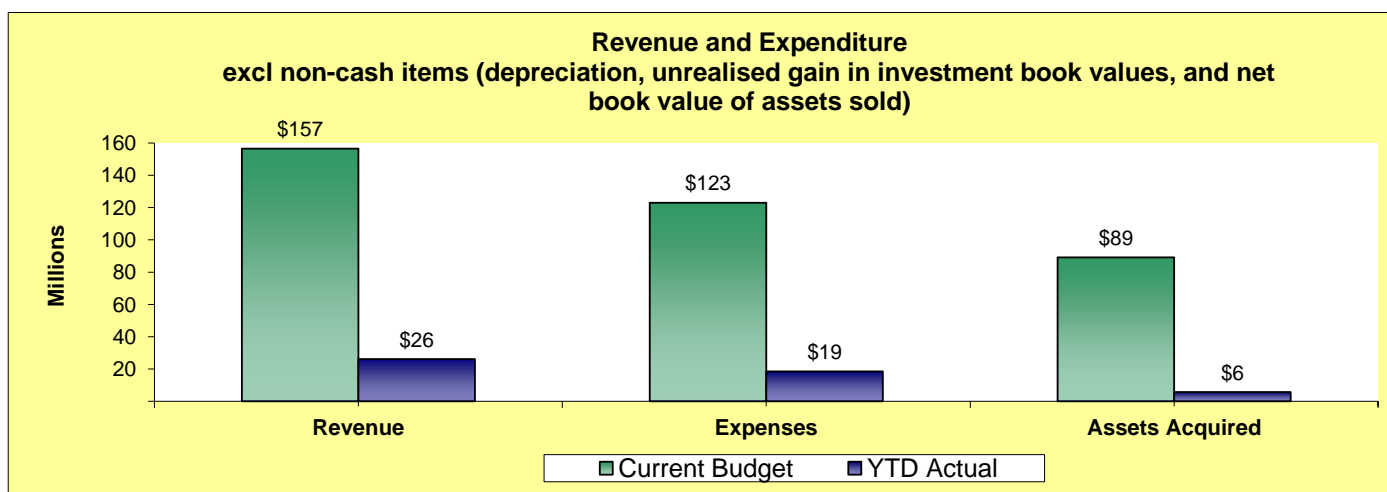
INCOME STATEMENT

for the financial year as at 31 August 2018

% OF YEAR EXPIRED AT 31 Aug 2018	16.7%
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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	10,122	15.6%
Borrowing Costs	1,281	1,281	-	0.0%
Materials & Contracts	37,976	38,338	6,339	16.5%
Depreciation & Amortisation	23,702	23,702	3,950	16.7%
Other Operating Expenses	15,465	15,568	2,097	13.5%
Gain/(Loss) on Disposal of Assets	3,069	3,069	(51)	-1.7%
Total Expenses from Continuing Operations	146,211	146,676	22,458	15.3%
REVENUE FROM CONTINUING OPERATIONS				
Rates And Annual Charges	116,286	116,286	19,346	16.6%
User Charges And Fees	18,593	18,593	3,325	17.9%
Interest	1,625	1,625	444	27.4%
Other Revenues	9,053	9,053	1,512	16.7%
Operating Grants and Contributions	6,759	6,759	1,164	17.2%
Capital Grants and Contributions	4,196	4,196	420	10.0%
Total Revenue from Continuing Operations	156,513	156,513	26,212	16.7%
Net Operating Result - Surplus/(Deficit)	10,302	9,837	3,754	

FUNDING STATEMENT				
SOURCE OF FUNDS				
Surplus/(Deficit) from Operations - Accrual	10,302	9,837	3,754	38.2%
Add Back Non-Funded Transactions included in Operations above				
- Depreciation	23,702	23,702	3,950	16.7%
- Sales of Assets (Book Value)	5,299	5,299	192	3.6%
- Transfer from Internal Reserves	5,325	16,585	65	0.4%
- Transfer from External Reserves	4,813	13,285	3,380	25.4%
- Unrealised Gain/(Loss) on Market Value of Investments	-	-	68	0.0%
- Loan Borrowings	27,000	27,000	-	0.0%
Net Funds Available	76,441	95,708	11,273	11.8%
APPLICATION OF FUNDS				
Assets Acquired	69,879	89,146	5,724	6.4%
Loan Principal Repayment	826	826	-	0.0%
Transfer to Internal Reserves	1,036	1,036	769	74.2%
Transfer to External Reserves	4,697	4,697	4,002	85.2%
Total Funds Applied	76,439	95,705	10,495	11.0%
Total Funds Surplus/(Deficit)	2	2	778	

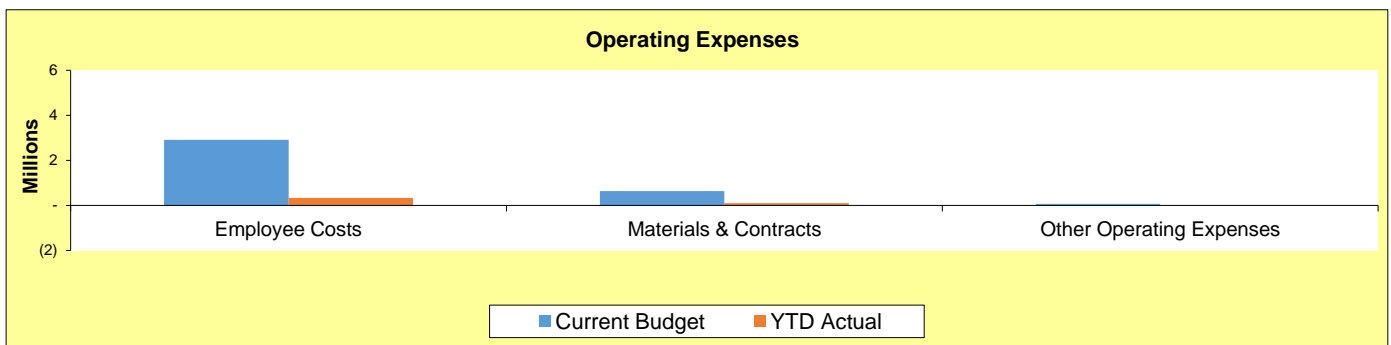


OFFICE OF THE GENERAL MANAGER INCOME STATEMENT

for the financial year as at 31 August 2018

% OF YEAR EXPIRED AT 31 Aug 2018	16.7%
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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	337	11.6%
Materials & Contracts	636	636	96	15.0%
Other Operating Expenses	65	65	(2)	-3.4%
Total Expenses from Continuing Operations	3,615	3,615	430	11.9%
Net Operating Result - Surplus/(Deficit)	(3,615)	(3,615)	(430)	



CORPORATE SERVICES INCOME STATEMENT

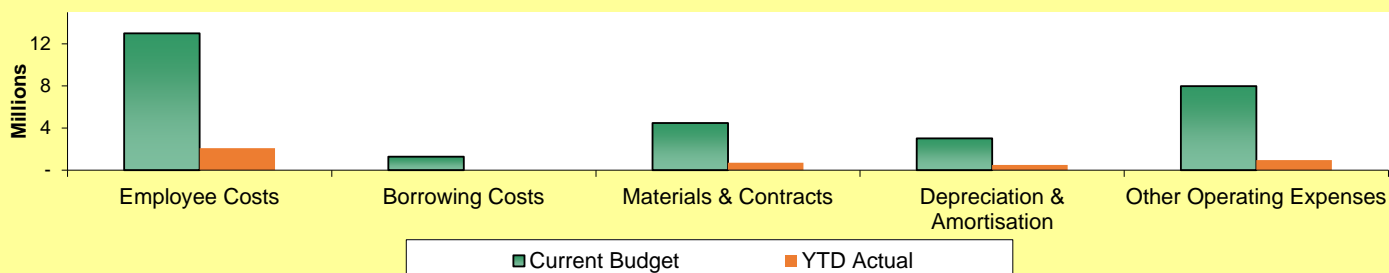
for the financial year as at 31 August 2018

% OF YEAR EXPIRED AT 31 Aug 2018	16.7%
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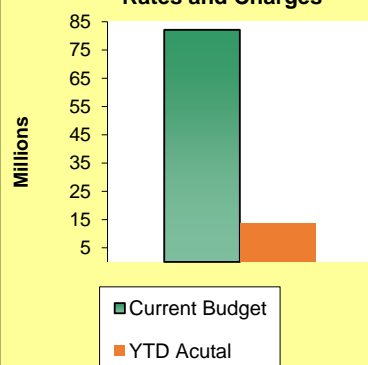
	Original Budget (\$'000s)	Current Budget (\$'000s)	YTD Actuals (\$'000s)	% of Budget Spent/Earned
EXPENSES FROM CONTINUING OPERATIONS				
Employee Costs	12,999	12,999	2,093	16.1%
Borrowing Costs	1,281	1,281	-	0.0%
Materials & Contracts	4,480	4,480	711	15.9%
Depreciation & Amortisation	3,021	3,021	503	16.7%
Other Operating Expenses	7,978	7,983	965	12.1%
Total Expenses from Continuing Operations	29,759	29,764	4,272	14.4%
REVENUE FROM CONTINUING OPERATIONS				
Rates And Annual Charges	82,141	82,141	13,679	16.7%
User Charges And Fees	924	924	236	25.6%
Interest	1,351	1,351	400	29.6%
Other Revenues	3,040	3,040	495	16.3%
Operating Grants and Contributions	3,495	3,495	598	17.1%
Total Revenue from Continuing Operations	90,951	90,951	15,408	16.9%
Net Operating Result - Surplus/(Deficit)	61,193	61,188	11,137	

CAPITAL PURCHASES (NOT INCLUDED ABOVE)				
CAPITAL PURCHASES				
Total Purchases	1,915	1,915	406	21.2%
<i>Detail as following:</i>				
ICT Equipment	1,915	1,915	406	21.2%

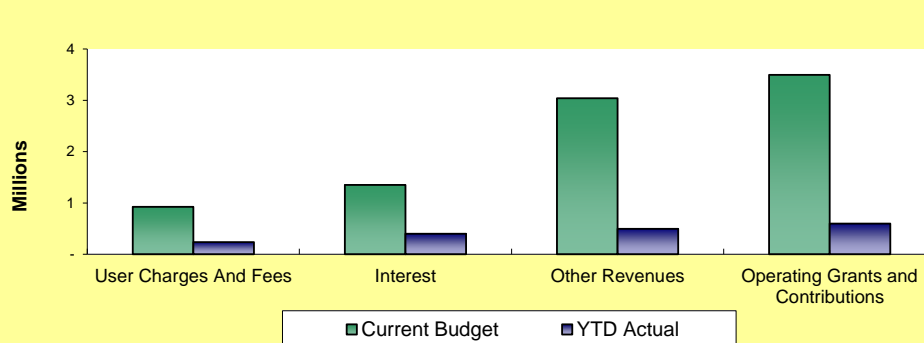
Operating Expenses



Rates and Charges



Operating Revenue





CITY SERVICES INCOME STATEMENT

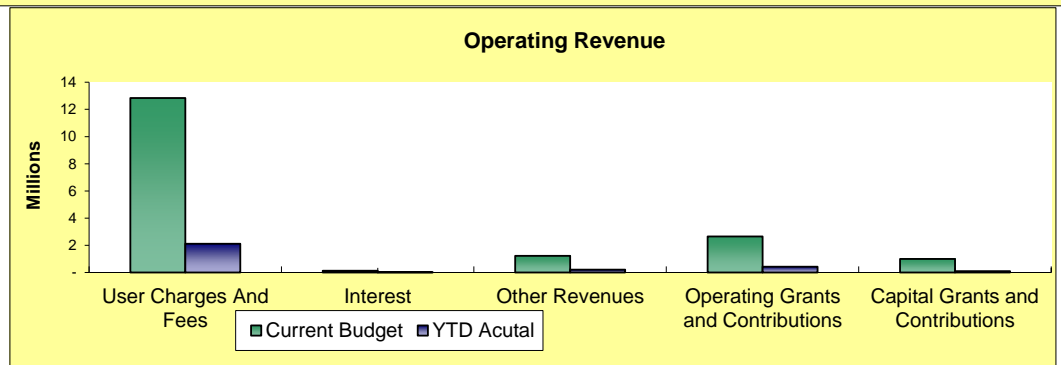
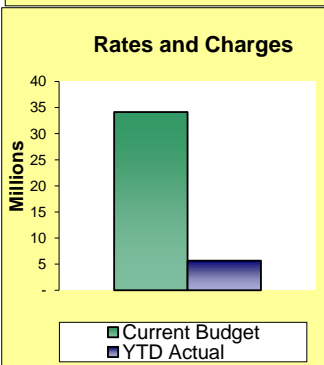
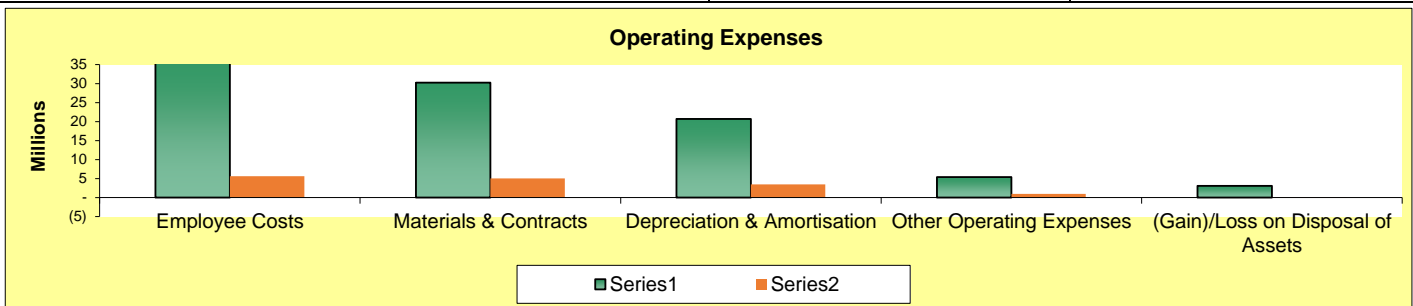
for the financial year as at 31 August 2018

% OF YEAR EXPIRED AT 31 Aug 2018	16.7%
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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	5,632	15.7%
Materials & Contracts	30,037	30,242	5,039	16.7%
Depreciation & Amortisation	20,681	20,681	3,447	16.7%
Other Operating Expenses	5,386	5,386	984	18.3%
(Gain)/Loss on Disposal of Assets	3,069	3,069	(51)	-1.7%
Total Expenses from Continuing Operations	95,162	95,367	15,051	15.8%
REVENUE FROM CONTINUING OPERATIONS				
Rates And Annual Charges	34,145	34,145	5,666	16.6%
User Charges And Fees	12,837	12,837	2,114	16.5%
Interest	129	129	21	16.1%
Other Revenues	1,224	1,224	209	17.1%
Operating Grants and Contributions	2,651	2,651	425	16.0%
Capital Grants and Contributions	996	996	98	9.9%
Total Revenue from Continuing Operations	51,982	51,982	8,533	16.4%
Net Operating Result - Surplus/(Deficit)	(43,179)	(43,384)	(6,518)	

CAPITAL PURCHASES (NOT INCLUDED ABOVE)

CAPITAL PURCHASES				
Total Purchases	67,714	86,981	5,301	6.1%
<i>Detail as following:</i>				
Parks Construction	7,388	12,330	567	4.6%
Roads Construction	13,257	18,368	3,765	20.5%
Drainage Construction	1,225	2,702	182	6.8%
Building Construction	37,549	45,105	305	0.7%
Library Resources	516	696	35	5.0%
Vehicular Access	325	325	2	0.5%
Plant and Equipment	7,455	7,455	445	6.0%



CITY PLANNING INCOME STATEMENT

for the financial year as at 31 August 2018

% OF YEAR EXPIRED AT 31 Aug 2018	16.7%
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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	2,060	16.1%
Materials & Contracts	2,822	2,980	493	16.6%
Other Operating Expenses	2,035	2,133	151	7.1%
Total Expenses from Continuing Operations	17,676	17,931	2,705	15.1%
REVENUE FROM CONTINUING OPERATIONS				
User Charges And Fees	4,832	4,832	975	20.2%
Interest	145	145	24	16.7%
Other Revenues	4,789	4,789	808	16.9%
Operating Grants and Contributions	613	613	142	23.2%
Capital Grants and Contributions	3,200	3,200	321	10.0%
Total Revenue from Continuing Operations	13,579	13,579	2,271	16.7%
Net Operating Result - Surplus/(Deficit)	(4,097)	(4,352)	(434)	
CAPITAL PURCHASES (NOT INCLUDED ABOVE)				
Total Purchases	250	250	17	6.77%
<i>Detail as following:</i>				
Sustaining Our City Capital Projects	250	250	17	6.77%

