

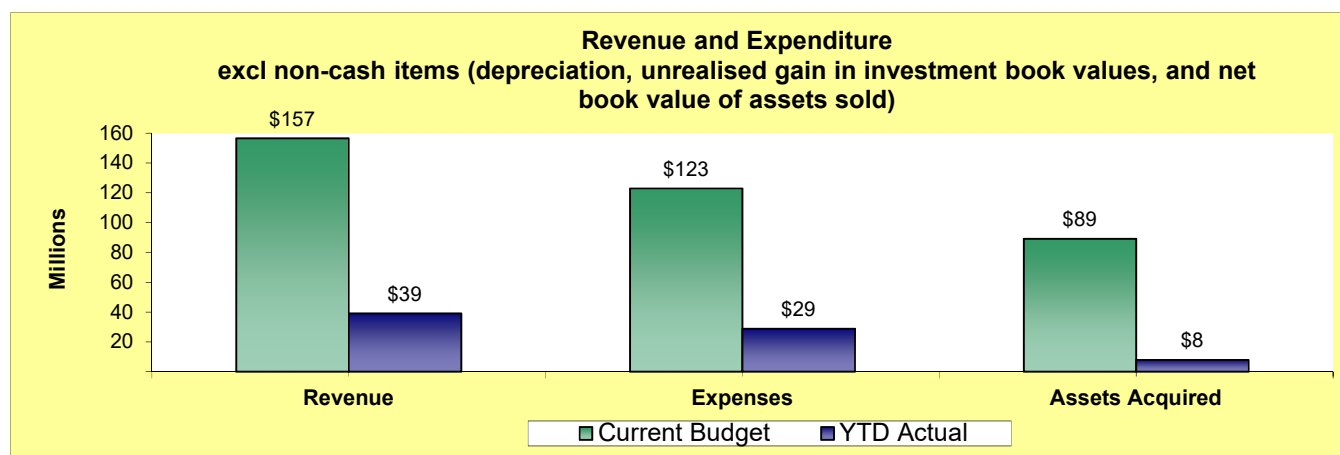
INCOME STATEMENT

for the financial year as at 30 September 2018

% OF YEAR EXPIRED AT 30 Sep 2018	25%
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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	15,591	24.1%
Borrowing Costs	1,281	1,281	-	0.0%
Materials & Contracts	37,976	38,338	9,198	24.0%
Depreciation & Amortisation	23,702	23,702	5,925	25.0%
Other Operating Expenses	15,465	15,568	3,988	25.6%
Loss on Disposal of Infrastructure Assets	3,069	3,069	-	0.0%
Total Expenses from Continuing Operations	146,211	146,676	34,702	23.7%
REVENUE FROM CONTINUING OPERATIONS				
Rates And Annual Charges	116,286	116,286	28,807	24.8%
User Charges And Fees	18,593	18,593	5,985	32.2%
Interest	1,625	1,625	606	37.3%
Other Revenues	9,053	9,053	2,014	22.2%
Operating Grants and Contributions	6,759	6,759	1,083	16.0%
Capital Grants and Contributions	4,196	4,196	514	12.3%
Gain on Disposal of Fleet Assets	-	-	57	0.0%
Total Revenue from Continuing Operations	156,513	156,513	39,067	25.0%
Net Operating Result - Surplus/(Deficit)	10,302	9,837	4,365	

FUNDING STATEMENT				
SOURCE OF FUNDS				
Surplus/(Deficit) from Operations - Accrual	10,302	9,837	4,365	44.4%
Add Back Non-Funded Transactions included in Operations above				
- Depreciation	23,702	23,702	5,925	25.0%
- Sales of Assets (Book Value)	5,299	5,299	218	4.1%
- Transfer from Internal Reserves	5,325	16,585	439	2.6%
- Transfer from External Reserves	4,813	13,285	4,147	31.2%
- Unrealised Gain/(Loss) on Market Value of Investments	-	-	10	0.0%
- Loan Borrowings	27,000	27,000	-	0.0%
Net Funds Available	76,441	95,708	15,084	15.8%
APPLICATION OF FUNDS				
Assets Acquired	69,879	89,146	7,857	8.8%
Loan Principal Repayment	826	826	-	0.0%
Transfer to Internal Reserves	1,036	1,036	1,117	107.8%
Transfer to External Reserves	4,697	4,697	3,680	78.4%
Total Funds Applied	76,439	95,705	12,654	13.2%
Total Funds Surplus/(Deficit)	2	2	2,430	



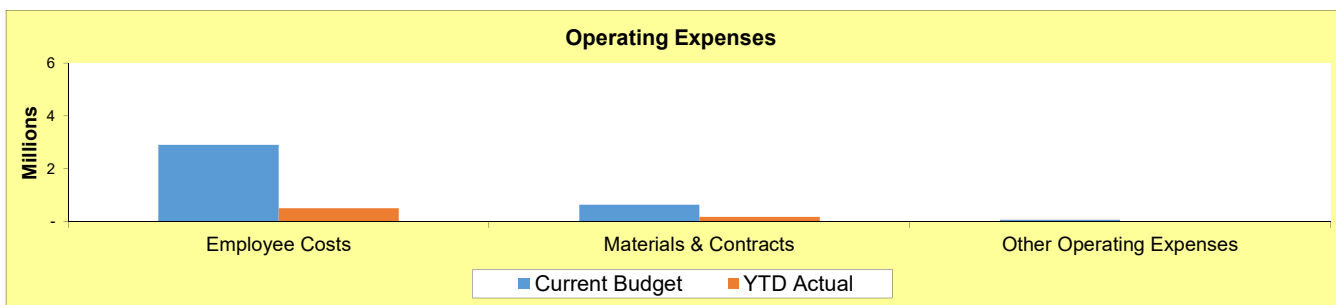
OFFICE OF THE GENERAL MANAGER

INCOME STATEMENT

for the financial year as at 30 September 2018

% OF YEAR EXPIRED AT 30 Sep 2018	25%
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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	506	17.4%
Materials & Contracts	636	636	182	28.6%
Other Operating Expenses	65	65	-	0.0%
Total Expenses from Continuing Operations	3,615	3,615	688	19.0%
Net Operating Result - Surplus/(Deficit)	(3,615)	(3,615)	(688)	

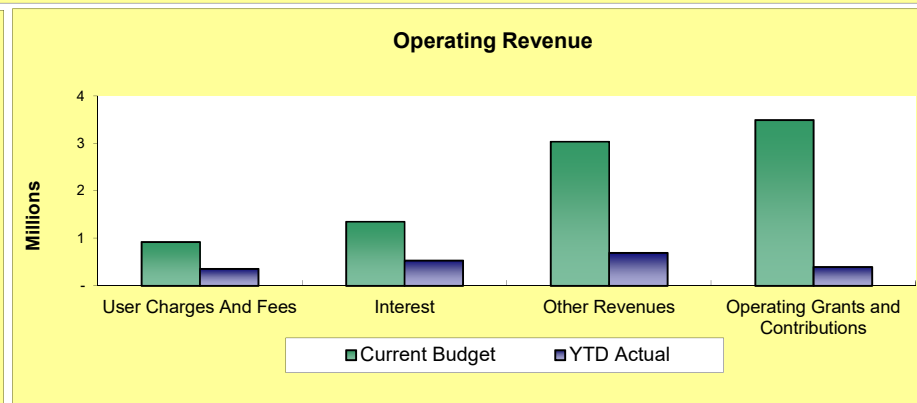
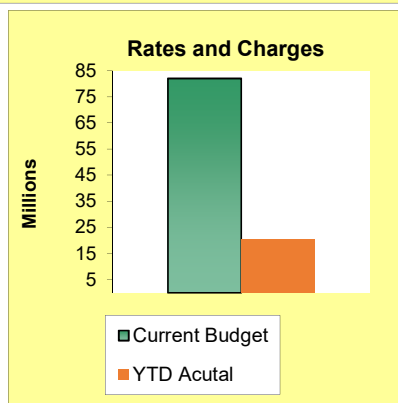
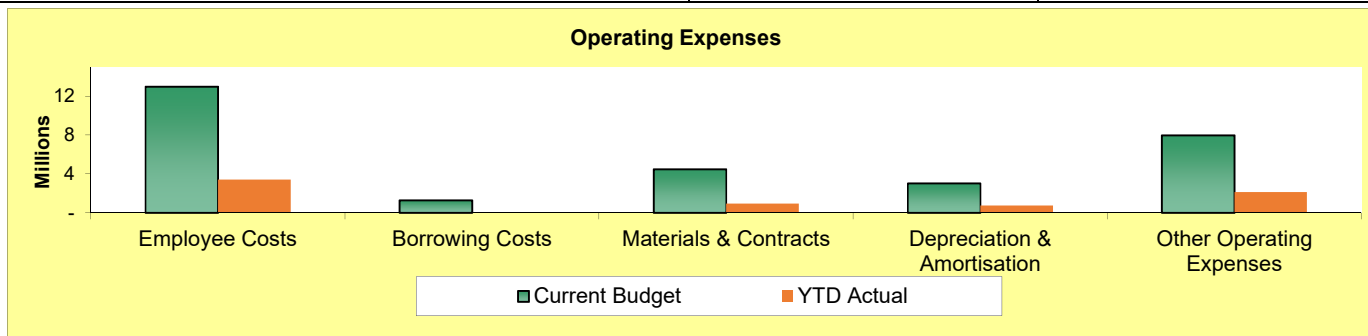


CORPORATE SERVICES INCOME STATEMENT

for the financial year as at 30 September 2018

% OF YEAR EXPIRED AT 30 Sep 2018	25%
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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	3,402	26.2%
Borrowing Costs	1,281	1,281	-	0.0%
Materials & Contracts	4,480	4,480	940	21.0%
Depreciation & Amortisation	3,021	3,021	755	25.0%
Other Operating Expenses	7,978	7,983	2,121	26.6%
Total Expenses from Continuing Operations	29,759	29,764	7,218	24.2%
REVENUE FROM CONTINUING OPERATIONS				
Rates And Annual Charges	82,141	82,141	20,535	25.0%
User Charges And Fees	924	924	357	38.6%
Interest	1,351	1,351	534	39.5%
Other Revenues	3,040	3,040	694	22.8%
Operating Grants and Contributions	3,495	3,495	398	11.4%
Total Revenue from Continuing Operations	90,951	90,951	22,517	24.8%
Net Operating Result - Surplus/(Deficit)	61,193	61,188	15,299	
CAPITAL PURCHASES (NOT INCLUDED ABOVE)				
Total Purchases	1,915	1,915	510	26.6%
<i>Detail as following:</i>				
ICT Equipment	1,915	1,915	510	26.6%



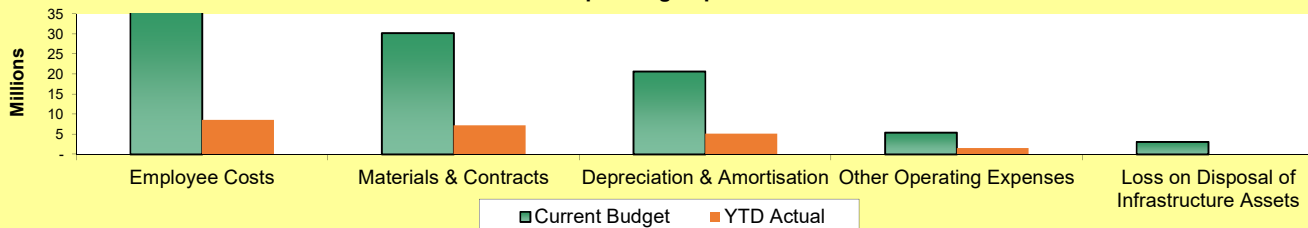
CITY SERVICES INCOME STATEMENT

for the financial year as at 30 September 2018

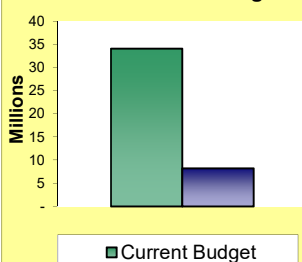
% OF YEAR EXPIRED AT 30 Sep 2018	25%
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	Original Budget (\$'000s)	Current Budget (\$'000s)	YTD Actuals (\$'000s)	% of Budget Spent/Earned
EXPENSES FROM CONTINUING OPERATIONS				
Employee Costs	35,988	35,988	8,605	23.9%
Materials & Contracts	30,037	30,242	7,238	23.9%
Depreciation & Amortisation	20,681	20,681	5,170	25.0%
Other Operating Expenses	5,386	5,386	1,510	28.0%
Loss on Disposal of Infrastructure Assets	3,069	3,069	-	0.0%
Total Expenses from Continuing Operations	95,162	95,367	22,523	23.6%
REVENUE FROM CONTINUING OPERATIONS				
Rates And Annual Charges	34,145	34,145	8,273	24.2%
User Charges And Fees	12,837	12,837	4,208	32.8%
Interest	129	129	36	28.0%
Other Revenues	1,224	1,224	315	25.7%
Operating Grants and Contributions	2,651	2,651	461	17.4%
Capital Grants and Contributions	996	996	65	6.6%
Gain on Disposal of Fleet Assets			57	0.0%
Total Revenue from Continuing Operations	51,982	51,982	13,416	25.8%
Net Operating Result - Surplus/(Deficit)	(43,179)	(43,384)	(9,107)	
CAPITAL PURCHASES (NOT INCLUDED ABOVE)				
Total Purchases	67,714	86,981	7,331	8.4%
<i>Detail as following:</i>				
Parks Construction	7,388	12,330	1,056	8.6%
Roads Construction	13,257	18,368	4,583	25.0%
Drainage Construction	1,225	2,702	218	8.1%
Building Construction	37,549	45,105	419	0.9%
Library Resources	516	696	54	7.7%
Vehicular Access	325	325	23	7.2%
Plant and Equipment	7,455	7,455	978	13.1%

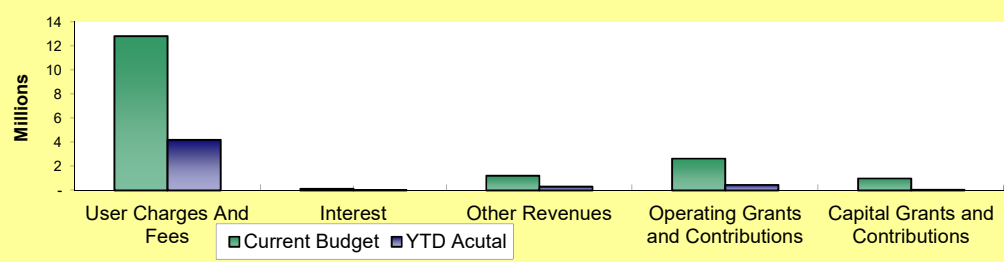
Operating Expenses



Rates and Charges



Operating Revenue



CITY PLANNING INCOME STATEMENT

for the financial year as at 30 September 2018

% OF YEAR EXPIRED AT 30 Sep 2018	25%
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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	3,079	24.0%
Materials & Contracts	2,822	2,980	838	28.1%
Other Operating Expenses	2,035	2,133	357	16.8%
Total Expenses from Continuing Operations	17,676	17,931	4,274	23.8%
REVENUE FROM CONTINUING OPERATIONS				
User Charges And Fees	4,832	4,832	1,420	29.4%
Interest	145	145	36	25.0%
Other Revenues	4,789	4,789	1,005	21.0%
Operating Grants and Contributions	613	613	224	36.5%
Capital Grants and Contributions	3,200	3,200	449	14.0%
Total Revenue from Continuing Operations	13,579	13,579	3,135	23.1%
Net Operating Result - Surplus/(Deficit)	(4,097)	(4,352)	(1,140)	
CAPITAL PURCHASES (NOT INCLUDED ABOVE)				
CAPITAL PURCHASES				
Total Purchases	250	250	17	6.77%
<i>Detail as following:</i>				
Sustaining Our City Capital Projects	250	250	17	6.77%

