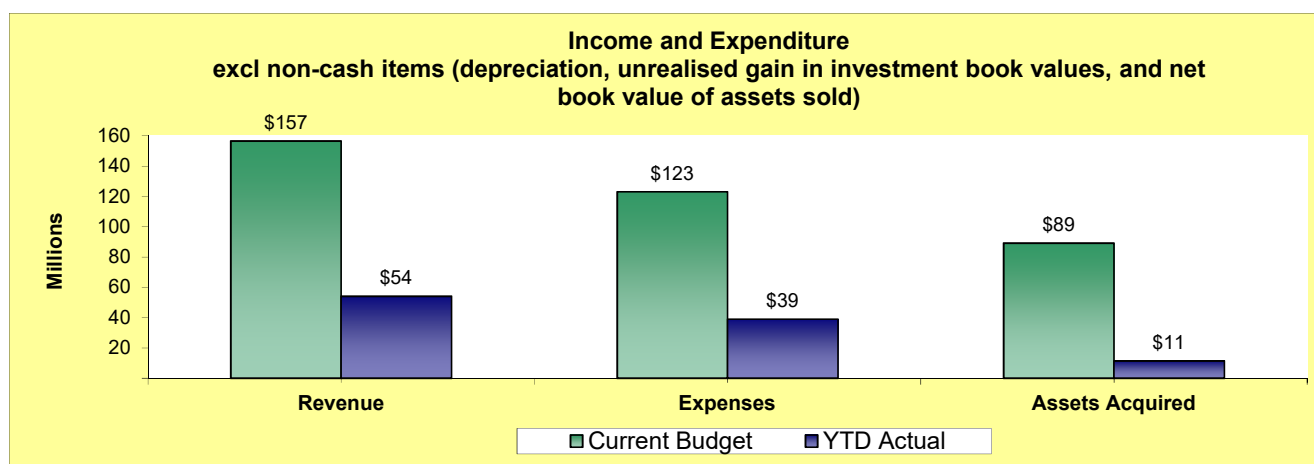


INCOME STATEMENT

for the financial year as at 31 October 2018

% OF YEAR EXPIRED AT 31 Oct 2018	33%
-----------------------------------------	------------

	Original Budget (\$'000s)	Current Budget (\$'000s)	YTD Actuals (\$'000s)	% of Budget Spent/Earned
EXPENSES FROM CONTINUING OPERATIONS				
Employee Costs	64,719	64,719	20,881	32.3%
Borrowing Costs	1,281	1,281	-	0.0%
Materials and Contracts	37,976	38,338	13,086	34.1%
Depreciation and Amortisation	23,702	23,702	7,901	33.3%
Other Operating Expenses	15,465	15,568	4,981	32.0%
Loss on Disposal of Infrastructure Assets	3,069	3,069	-	0.0%
Total Expenses from Continuing Operations	146,211	146,676	46,849	31.9%
INCOME FROM CONTINUING OPERATIONS				
Rates and Annual Charges	116,286	116,286	41,563	35.7%
User Charges and Fees	18,593	18,593	6,944	37.3%
Interest	1,625	1,625	801	49.3%
Other Revenues	9,053	9,053	2,699	29.8%
Operating Grants and Contributions	6,759	6,759	1,355	20.0%
Capital Grants and Contributions	4,196	4,196	693	16.5%
Gain on Disposal of Fleet Assets	-	-	58	0.0%
Total Income from Continuing Operations	156,513	156,513	54,113	34.6%
Net Operating Result - Surplus/(Deficit)	10,302	9,837	7,264	
FUNDING STATEMENT				
SOURCE OF FUNDS				
Surplus/(Deficit) from Operations - Accrual	10,302	9,837	7,264	73.8%
Add Back Non-Funded Transactions included in Operations above				
- Depreciation	23,702	23,702	7,901	33.3%
- Sales of Assets (Book Value)	5,299	5,299	239	4.5%
- Transfer from Internal Reserves	5,325	16,585	651	3.9%
- Transfer from External Reserves	4,813	13,285	3,493	26.3%
- Unrealised Gain/(Loss) on Market Value of Investments	-	-	11	0.0%
- Loan Borrowings	27,000	27,000	-	0.0%
Net Funds Available	76,441	95,708	19,537	20.4%
APPLICATION OF FUNDS				
Assets Acquired	69,879	89,146	11,420	12.8%
Loan Principal Repayment	826	826	-	0.0%
Transfer to Internal Reserves	1,036	1,036	315	30.4%
Transfer to External Reserves	4,697	4,697	1,910	40.7%
Total Funds Applied	76,439	95,705	13,645	14.3%
Total Funds Surplus/(Deficit)	2	2	5,892	

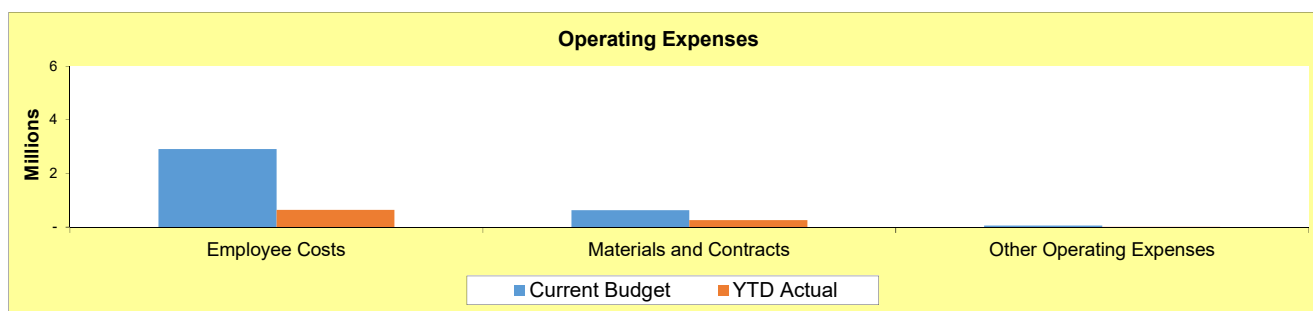


OFFICE OF THE GENERAL MANAGER INCOME STATEMENT

for the financial year as at 31 October 2018

% OF YEAR EXPIRED AT 31 Oct 2018	33%
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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	652	22.4%
Materials and Contracts	636	636	261	41.0%
Other Operating Expenses	65	65	3	4.4%
Total Expenses from Continuing Operations	3,615	3,615	915	25.3%
Net Operating Result - Surplus/(Deficit)	(3,615)	(3,615)	(915)	



CORPORATE SERVICES INCOME STATEMENT

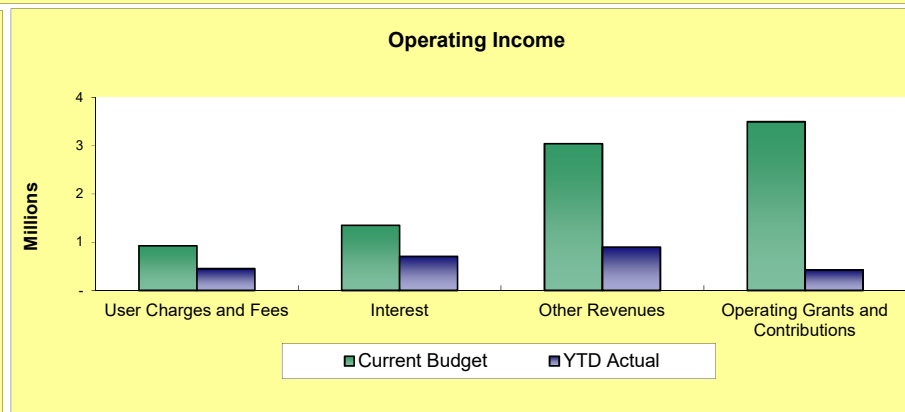
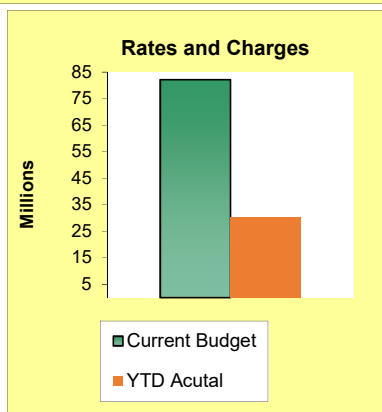
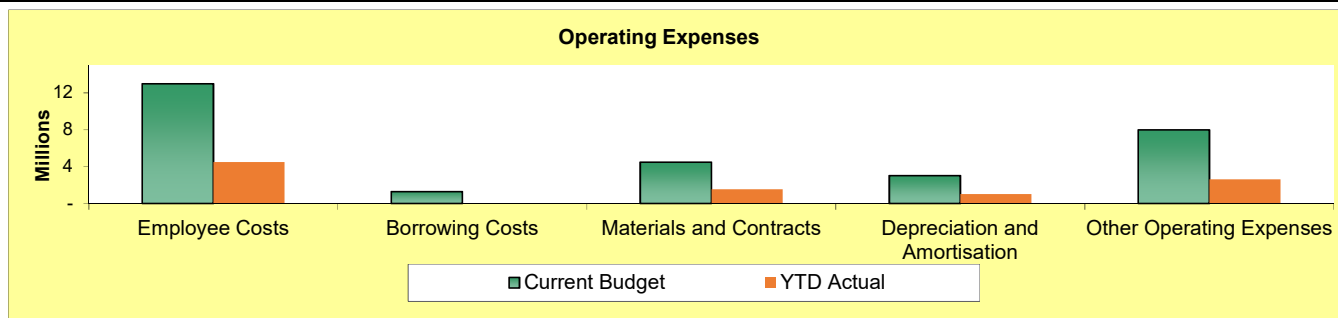
for the financial year as at 31 October 2018

% OF YEAR EXPIRED AT 31 Oct 2018	33%
-------------------------------------------------	------------

	Original Budget (\$'000s)	Current Budget (\$'000s)	YTD Actuals (\$'000s)	% of Budget Spent/Earned
EXPENSES FROM CONTINUING OPERATIONS				
Employee Costs	12,999	12,999	4,491	34.6%
Borrowing Costs	1,281	1,281	-	0.0%
Materials and Contracts	4,480	4,480	1,510	33.7%
Depreciation and Amortisation	3,021	3,021	1,007	33.3%
Other Operating Expenses	7,978	7,983	2,614	32.7%
Total Expenses from Continuing Operations	29,759	29,764	9,622	32.3%
INCOME FROM CONTINUING OPERATIONS				
Rates and Annual Charges	82,141	82,141	30,420	37.0%
User Charges and Fees	924	924	450	48.7%
Interest	1,351	1,351	704	52.1%
Other Revenues	3,040	3,040	898	29.5%
Operating Grants and Contributions	3,495	3,495	423	12.1%
Total Income from Continuing Operations	90,951	90,951	32,896	36.2%
Net Operating Result - Surplus/(Deficit)	61,193	61,188	23,273	

CAPITAL PURCHASES (NOT INCLUDED ABOVE)

CAPITAL PURCHASES				
Total Purchases	1,915	1,915	1,003	52.4%
<i>Detail as following:</i>				
ICT Equipment	1,915	1,915	1,003	52.4%



CITY SERVICES INCOME STATEMENT

for the financial year as at 31 October 2018

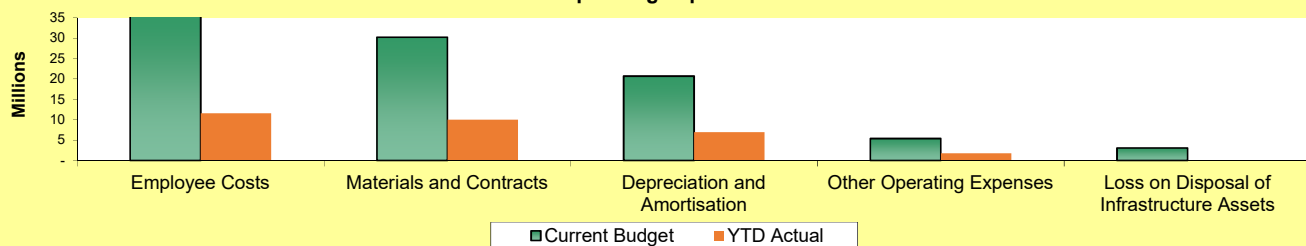
% OF YEAR EXPIRED AT 31 Oct 2018	33%
-------------------------------------------------	------------

	Original Budget (\$'000s)	Current Budget (\$'000s)	YTD Actuals (\$'000s)	% of Budget Spent/Earned
EXPENSES FROM CONTINUING OPERATIONS				
Employee Costs	35,988	35,988	11,585	32.2%
Materials and Contracts	30,037	30,242	9,978	33.0%
Depreciation and Amortisation	20,681	20,681	6,894	33.3%
Other Operating Expenses	5,386	5,386	1,740	32.3%
Loss on Disposal of Infrastructure Assets	3,069	3,069	-	0.0%
Total Expenses from Continuing Operations	95,162	95,367	30,197	31.7%
INCOME FROM CONTINUING OPERATIONS				
Rates and Annual Charges	34,145	34,145	11,143	32.6%
User Charges and Fees	12,837	12,837	4,681	36.5%
Interest	129	129	49	38.0%
Other Revenues	1,224	1,224	410	33.5%
Operating Grants and Contributions	2,651	2,651	560	21.1%
Capital Grants and Contributions	996	996	73	7.4%
Gain on Disposal of Fleet Assets	-	-	58	0.0%
Total Income from Continuing Operations	51,982	51,982	16,974	32.7%
Net Operating Result - Surplus/(Deficit)	(43,179)	(43,384)	(13,222)	

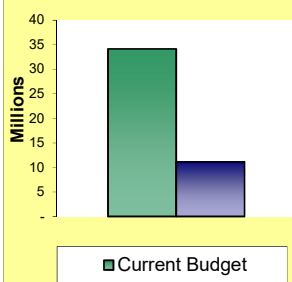
CAPITAL PURCHASES (NOT INCLUDED ABOVE)

CAPITAL PURCHASES				
Total Purchases	67,714	86,981	10,399	12.0%
<i>Detail as following:</i>				
Parks Construction	7,388	12,330	2,187	17.7%
Roads Construction	13,257	18,368	5,700	31.0%
Drainage Construction	1,225	2,702	347	12.8%
Building Construction	37,549	45,105	904	2.0%
Library Resources	516	696	71	10.3%
Vehicular Access	325	325	30	9.3%
Plant and Equipment	7,455	7,455	1,160	15.6%

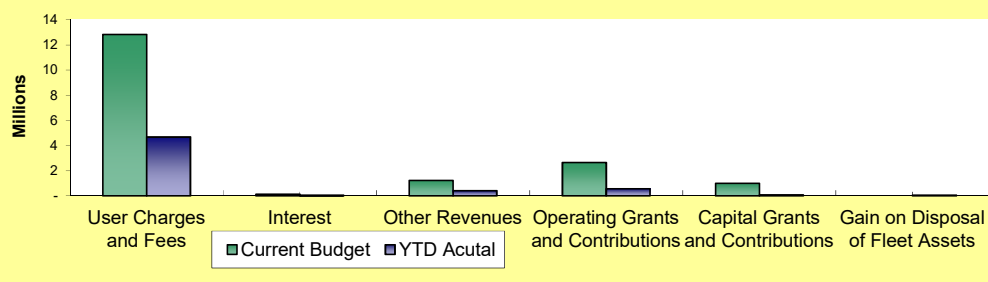
Operating Expenses



Rates and Charges



Operating Income



CITY PLANNING INCOME STATEMENT

for the financial year as at 31 October 2018

% OF YEAR EXPIRED AT 31 Oct 2018	33%
-----------------------------------------	------------

	Original Budget (\$'000s)	Current Budget (\$'000s)	YTD Actuals (\$'000s)	% of Budget Spent/Earned
EXPENSES FROM CONTINUING OPERATIONS				
Employee Costs	12,818	12,818	4,153	32.4%
Materials and Contracts	2,822	2,980	1,338	44.9%
Other Operating Expenses	2,035	2,133	624	29.3%
Total Expenses from Continuing Operations	17,676	17,931	6,115	34.1%
INCOME FROM CONTINUING OPERATIONS				
User Charges and Fees	4,832	4,832	1,813	37.5%
Interest	145	145	48	33.3%
Other Revenues	4,789	4,789	1,390	29.0%
Operating Grants and Contributions	613	613	372	60.7%
Capital Grants and Contributions	3,200	3,200	620	19.4%
Total Income from Continuing Operations	13,579	13,579	4,243	31.2%
Net Operating Result - Surplus/(Deficit)	(4,097)	(4,352)	(1,872)	
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%

