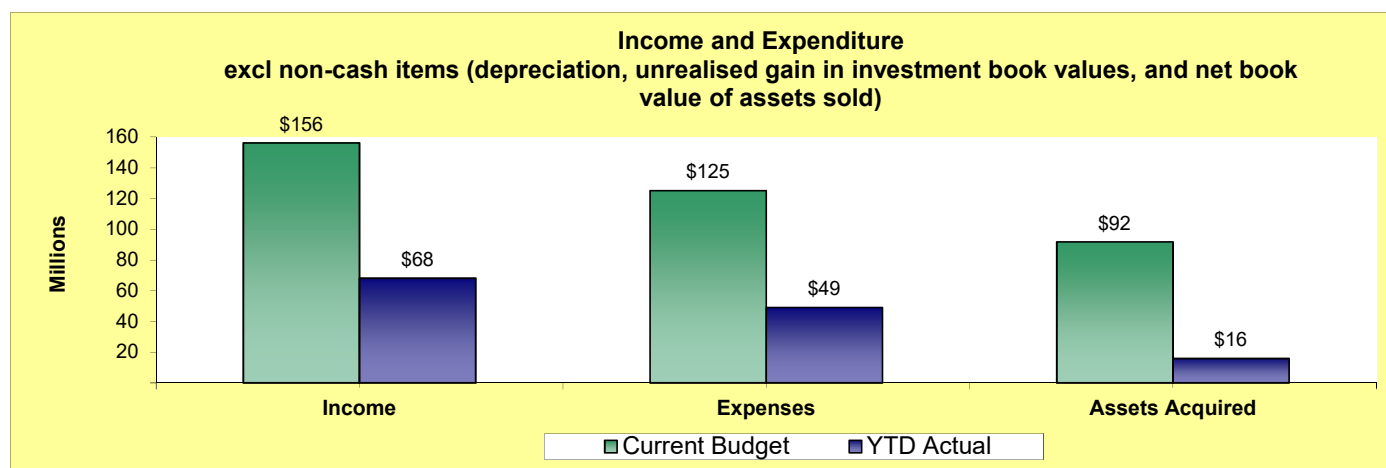


INCOME STATEMENT

for the financial year as at 30 November 2018

% OF YEAR EXPIRED AT 30 Nov 2018	42%
---	------------

	Original Budget (\$'000s)	Current Budget (\$'000s)	YTD Actuals (\$'000s)	% of Budget Spent/Earned
EXPENSES FROM CONTINUING OPERATIONS				
Employee Costs	64,719	65,153	25,879	39.7%
Borrowing Costs	1,281	1,281	-	0.0%
Materials and Contracts	37,976	39,597	16,106	40.7%
Depreciation and Amortisation	23,702	23,702	9,953	42.0%
Other Operating Expenses	15,465	16,014	7,029	43.9%
Loss on Disposal of Infrastructure Assets	3,069	3,069	-	0.0%
Total Expenses from Continuing Operations	146,211	148,816	58,967	39.6%
INCOME FROM CONTINUING OPERATIONS				
Rates and Annual Charges	116,286	116,286	50,889	43.8%
User Charges and Fees	18,593	19,275	8,732	45.3%
Interest	1,625	1,625	889	54.7%
Other Revenues	9,053	9,116	3,791	41.6%
Operating Grants and Contributions	6,759	5,038	2,638	52.4%
Capital Grants and Contributions	4,196	4,786	970	20.3%
Gain on Disposal of Plant & Fleet Assets	-	-	94	0.0%
Total Income from Continuing Operations	156,513	156,126	68,004	43.6%
Net Operating Result - Surplus/(Deficit)	10,302	7,310	9,037	
FUNDING STATEMENT				
SOURCE OF FUNDS				
Surplus/(Deficit) from Operations - Accrual	10,302	7,310	9,037	123.6%
Add Back Non-Funded Transactions included in Operations above				
- Depreciation	23,702	23,702	9,953	42.0%
- Sales of Assets (Book Value)	5,299	5,299	395	7.5%
- Transfer from Internal Reserves	5,325	18,854	3,124	16.6%
- Transfer from External Reserves	4,813	16,117	3,660	22.7%
- Unrealised Gain/(Loss) on Market Value of Investments	-	-	(80)	0.0%
- Loan Borrowings	27,000	27,000	-	0.0%
Net Funds Available	76,441	98,282	26,250	26.7%
APPLICATION OF FUNDS				
Assets Acquired	69,879	91,719	15,857	17.3%
Loan Principal Repayment	826	826	-	0.0%
Transfer to Internal Reserves	1,036	1,036	2,530	244.2%
Transfer to External Reserves	4,697	4,697	1,661	35.4%
Total Funds Applied	76,439	98,278	20,048	20.4%
Total Funds Surplus/(Deficit)	2	4	6,201	



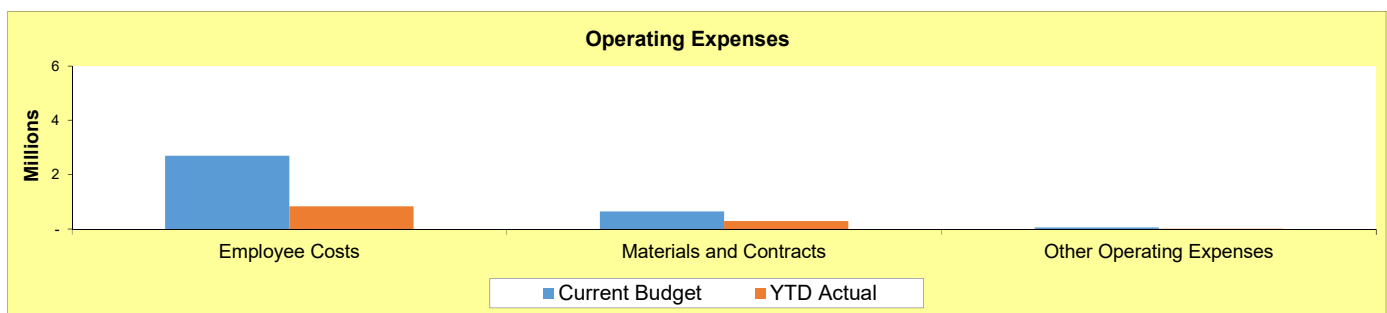
OFFICE OF THE GENERAL MANAGER

INCOME STATEMENT

for the financial year as at 30 November 2018

% OF YEAR EXPIRED AT 30 Nov 2018	42%
---	------------

	Original Budget (\$'000s)	Current Budget (\$'000s)	YTD Actuals (\$'000s)	% of Budget Spent/Earned
EXPENSES FROM CONTINUING OPERATIONS				
Employee Costs	2,914	2,696	838	31.1%
Materials and Contracts	636	644	299	46.5%
Other Operating Expenses	65	61	3	5.6%
Total Expenses from Continuing Operations	3,615	3,401	1,141	33.6%
Net Operating Result - Surplus/(Deficit)	(3,615)	(3,401)	(1,141)	



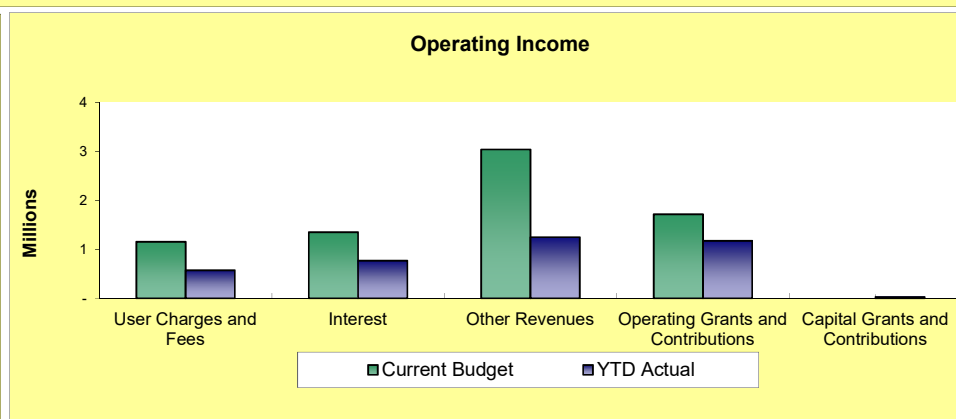
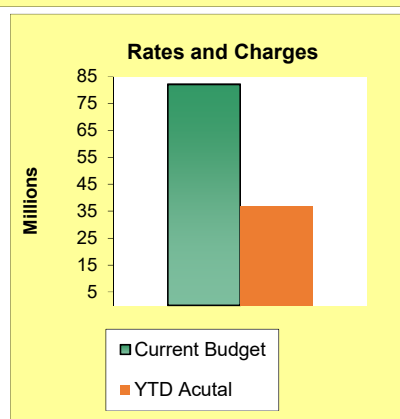
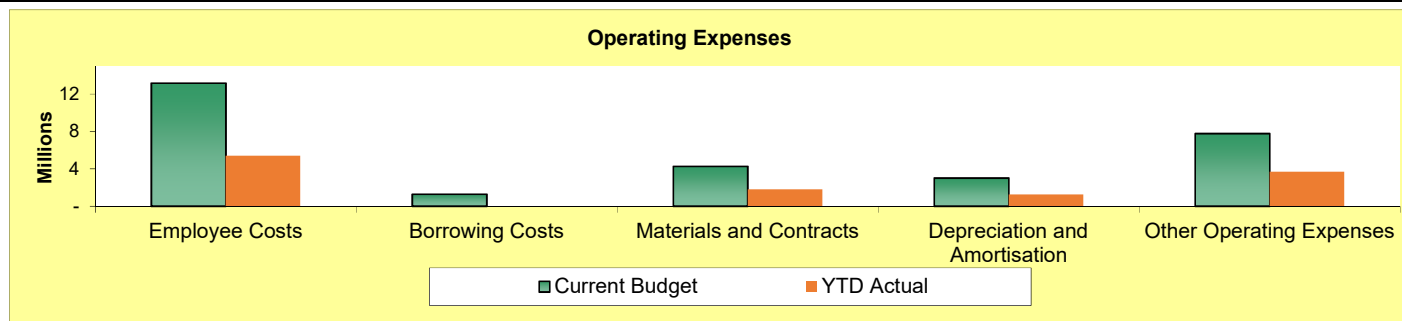
CORPORATE SERVICES INCOME STATEMENT

for the financial year as at 30 November 2018

% OF YEAR EXPIRED AT 30 Nov 2018	42%
---	------------

	Original Budget (\$'000s)	Current Budget (\$'000s)	YTD Actuals (\$'000s)	% of Budget Spent/Earned
EXPENSES FROM CONTINUING OPERATIONS				
Employee Costs	12,999	13,181	5,396	40.9%
Borrowing Costs	1,281	1,281	-	0.0%
Materials and Contracts	4,480	4,264	1,817	42.6%
Depreciation and Amortisation	3,021	3,021	1,259	41.7%
Other Operating Expenses	7,978	7,772	3,691	47.5%
Total Expenses from Continuing Operations	29,759	29,519	12,162	41.2%
INCOME FROM CONTINUING OPERATIONS				
Rates and Annual Charges	82,141	82,141	36,872	44.9%
User Charges and Fees	924	1,154	572	49.6%
Interest	1,351	1,351	769	56.9%
Other Revenues	3,040	3,040	1,247	41.0%
Operating Grants and Contributions	3,495	1,716	1,174	68.4%
Capital Grants and Contributions	-	-	25	0.0%
Total Income from Continuing Operations	90,951	89,402	40,660	45.5%
Net Operating Result - Surplus/(Deficit)	61,193	59,883	28,498	

CAPITAL PURCHASES (NOT INCLUDED ABOVE)				
CAPITAL PURCHASES				
Total Purchases	1,915	3,627	1,126	31.0%
<i>Detail as following:</i>				
ICT Equipment	1,915	3,627	1,126	31.0%



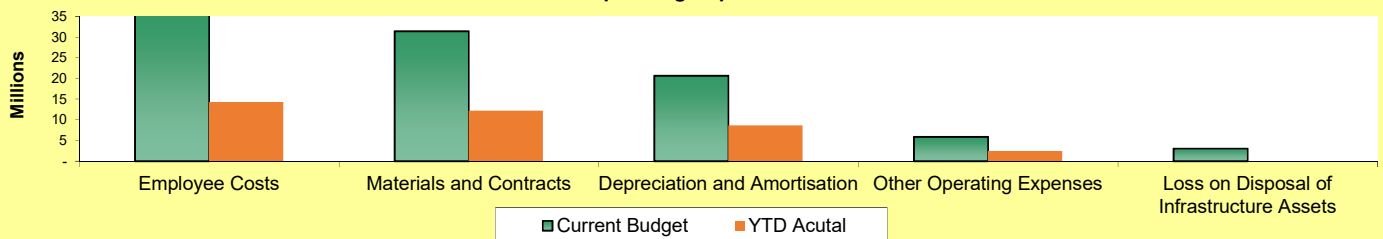
CITY SERVICES INCOME STATEMENT

for the financial year as at 30 November 2018

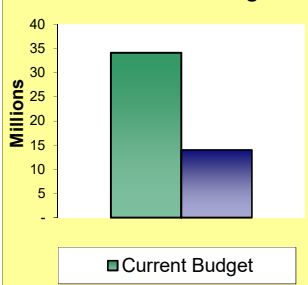
% OF YEAR EXPIRED AT 30 Nov 2018	42%
---	------------

	Original Budget (\$'000s)	Current Budget (\$'000s)	YTD Actuals (\$'000s)	% of Budget Spent/Earned
EXPENSES FROM CONTINUING OPERATIONS				
Employee Costs	35,988	35,988	14,361	39.9%
Materials and Contracts	30,037	31,439	12,269	39.0%
Depreciation and Amortisation	20,681	20,681	8,695	42.0%
Other Operating Expenses	5,386	5,867	2,483	42.3%
Loss on Disposal of Infrastructure Assets	3,069	3,069	-	0.0%
Total Expenses from Continuing Operations	95,162	97,044	37,808	39.0%
INCOME FROM CONTINUING OPERATIONS				
Rates and Annual Charges	34,145	34,145	14,017	41.1%
User Charges and Fees	12,837	13,129	5,719	43.6%
Interest	129	129	60	46.3%
Other Revenues	1,224	1,287	535	41.6%
Operating Grants and Contributions	2,651	2,695	1,059	39.3%
Capital Grants and Contributions	996	1,586	86	5.4%
Gain on Disposal of Plant & Fleet Assets	-	-	94	0.0%
Total Income from Continuing Operations	51,982	52,971	21,570	40.7%
Net Operating Result - Surplus/(Deficit)	(43,179)	(44,073)	(16,238)	
CAPITAL PURCHASES (NOT INCLUDED ABOVE)				
CAPITAL PURCHASES				
Total Purchases	67,714	87,841	14,714	16.8%
<i>Detail as following:</i>				
Parks Construction	7,388	14,879	4,321	29.0%
Roads Construction	13,257	17,703	7,024	39.7%
Drainage Construction	1,225	2,622	420	16.0%
Building Construction	37,549	44,162	1,309	3.0%
Library Resources	516	696	90	12.9%
Vehicular Access	325	325	30	9.3%
Plant and Equipment	7,455	7,455	1,520	20.4%

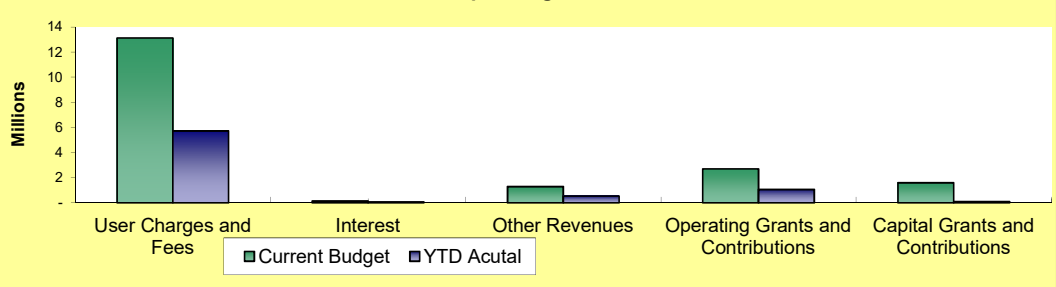
Operating Expenses



Rates and Charges



Operating Income



CITY PLANNING INCOME STATEMENT

for the financial year as at 30 November 2018

% OF YEAR EXPIRED AT 30 Nov 2018	42%
---	------------

	Original Budget (\$'000s)	Current Budget (\$'000s)	YTD Actuals (\$'000s)	% of Budget Spent/Earned
EXPENSES FROM CONTINUING OPERATIONS				
Employee Costs	12,818	13,288	5,284	39.8%
Materials and Contracts	2,822	3,250	1,721	53.0%
Other Operating Expenses	2,035	2,314	851	36.8%
Total Expenses from Continuing Operations	17,676	18,852	7,856	41.7%
INCOME FROM CONTINUING OPERATIONS				
User Charges and Fees	4,832	4,992	2,441	48.9%
Interest	145	145	60	41.7%
Other Revenues	4,789	4,789	2,009	42.0%
Operating Grants and Contributions	613	627	405	64.6%
Capital Grants and Contributions	3,200	3,200	858	26.8%
Total Income from Continuing Operations	13,579	13,753	5,775	42.0%
Net Operating Result - Surplus/(Deficit)	(4,097)	(5,099)	(2,081)	

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%

