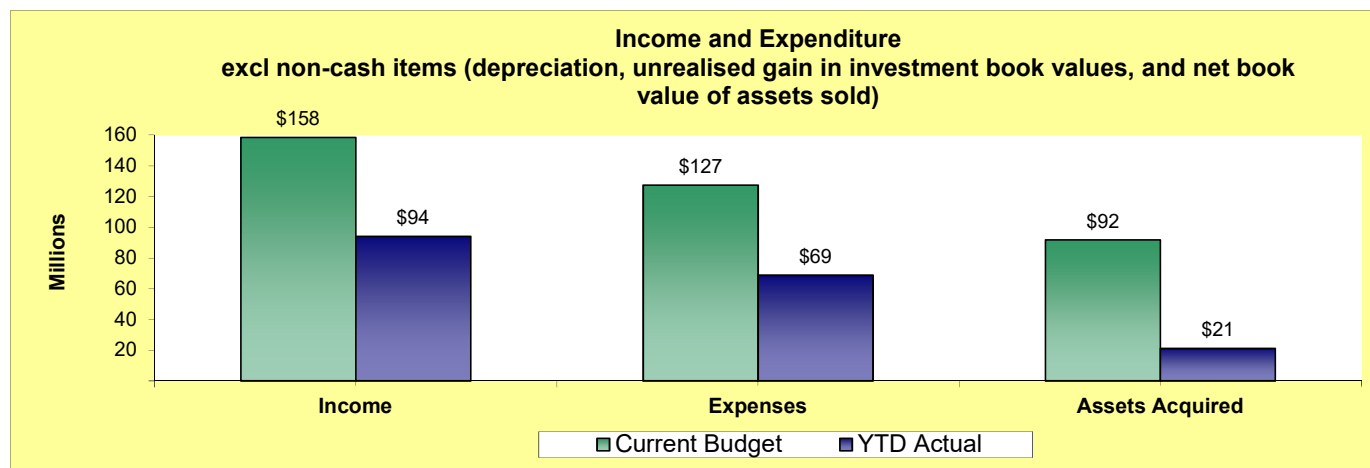


INCOME STATEMENT

for the financial year as at 31 January 2019

% OF YEAR EXPIRED AT 31 Jan 2019	59%
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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	65,153	36,282	55.7%
Borrowing Costs	1,281	1,281	-	0.0%
Materials and Contracts	37,976	39,597	23,117	58.4%
Depreciation and Amortisation	23,702	23,702	13,904	58.7%
Other Operating Expenses	15,465	16,014	9,297	58.1%
Loss on Disposal of Infrastructure Assets	5,299	5,299	-	0.0%
Total Expenses from Continuing Operations	148,442	151,047	82,599	54.7%
INCOME FROM CONTINUING OPERATIONS				
Rates and Annual Charges	116,286	116,286	69,550	59.8%
User Charges and Fees	18,593	19,275	12,466	64.7%
Interest	1,625	1,625	1,251	77.0%
Other Revenues	9,053	9,116	5,261	57.7%
Operating Grants and Contributions	6,759	5,038	3,845	76.3%
Capital Grants and Contributions	4,196	4,786	1,476	30.8%
Gain on Disposal of Plant & Fleet Assets	2,231	2,231	137	6.1%
Total Income from Continuing Operations	158,743	158,356	93,986	59.4%
Net Operating Result - Surplus/(Deficit)	10,302	7,310	11,387	
FUNDING STATEMENT				
SOURCE OF FUNDS				
Surplus/(Deficit) from Operations - Accrual	10,302	7,310	11,387	155.8%
Add Back Non-Funded Transactions included in Operations above				
- Depreciation	23,702	23,702	13,904	58.7%
- Sales of Assets (Book Value)	5,299	5,299	596	11.2%
- Transfer from Internal Reserves	5,325	18,854	3,099	16.4%
- Transfer from External Reserves	4,813	16,117	3,668	22.8%
- Unrealised Gain/(Loss) on Market Value of Investments	-	-	(95)	0.0%
- Loan Borrowings	27,000	27,000	-	0.0%
Net Funds Available	76,441	98,282	32,748	33.3%
APPLICATION OF FUNDS				
Assets Acquired	69,879	91,719	21,079	23.0%
Loan Principal Repayment	826	826	-	0.0%
Transfer to Internal Reserves	1,036	1,036	2,706	261.1%
Transfer to External Reserves	4,697	4,697	2,044	43.5%
Total Funds Applied	76,439	98,278	25,829	26.3%
Total Funds Surplus/(Deficit)	2	4	6,919	



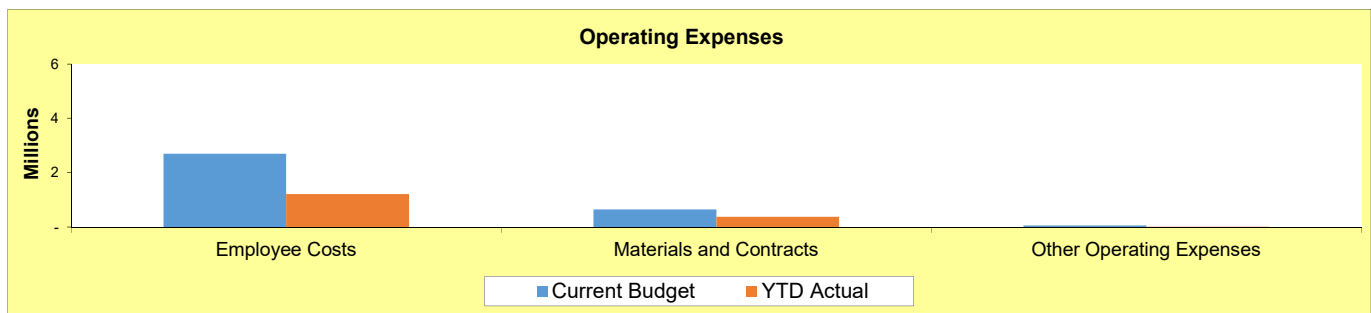
OFFICE OF THE GENERAL MANAGER

INCOME STATEMENT

for the financial year as at 31 January 2019

% OF YEAR EXPIRED AT 31 Jan 2019	59%
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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	2,696	1,217	45.1%
Materials and Contracts	636	644	372	57.8%
Other Operating Expenses	65	61	11	17.3%
Total Expenses from Continuing Operations	3,615	3,401	1,600	47.0%
Net Operating Result - Surplus/(Deficit)	(3,615)	(3,401)	(1,600)	



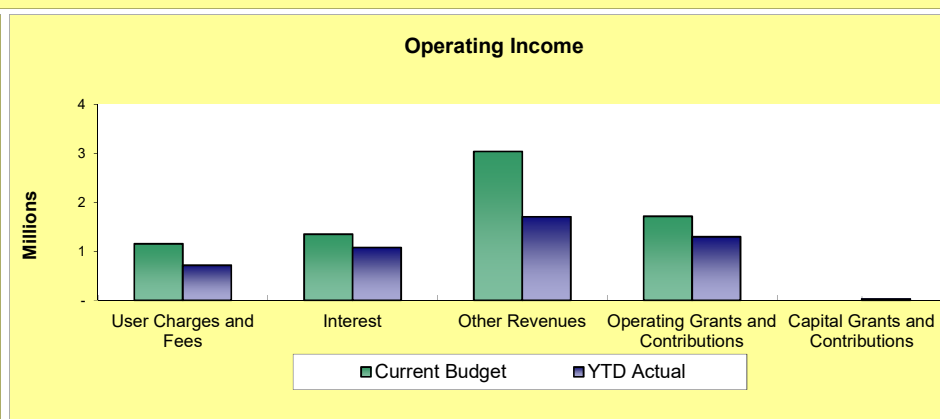
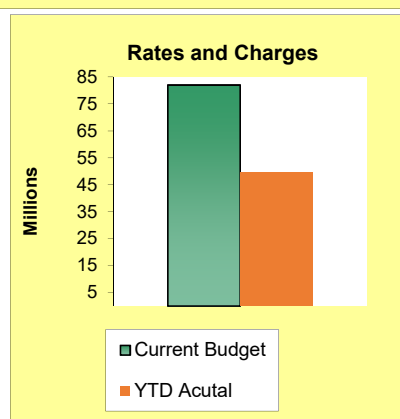
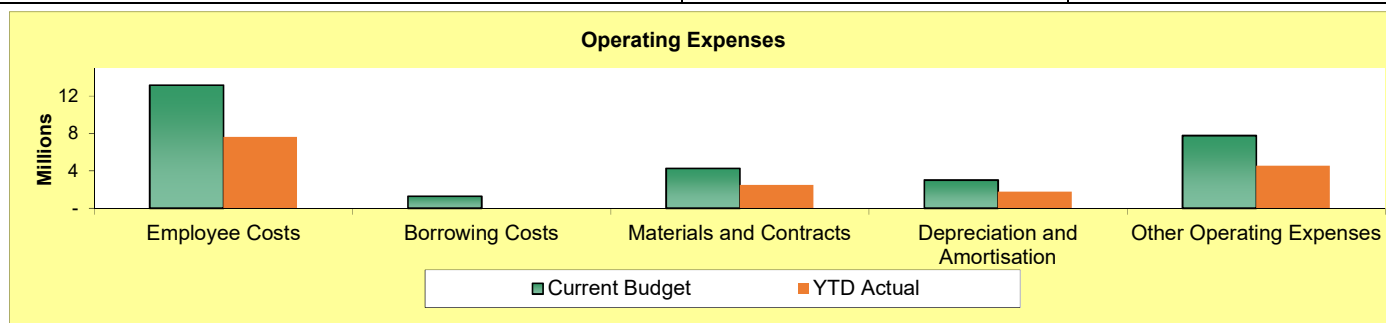
CORPORATE SERVICES INCOME STATEMENT

for the financial year as at 31 January 2019

% OF YEAR EXPIRED AT 31 Jan 2019	59%
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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	13,181	7,631	57.9%
Borrowing Costs	1,281	1,281	-	0.0%
Materials and Contracts	4,480	4,264	2,506	58.8%
Depreciation and Amortisation	3,021	3,021	1,762	58.3%
Other Operating Expenses	7,978	7,772	4,555	58.6%
Total Expenses from Continuing Operations	29,759	29,519	16,454	55.7%
INCOME FROM CONTINUING OPERATIONS				
Rates and Annual Charges	82,141	82,141	49,777	60.6%
User Charges and Fees	924	1,154	717	62.1%
Interest	1,351	1,351	1,077	79.7%
Other Revenues	3,040	3,040	1,708	56.2%
Operating Grants and Contributions	3,495	1,716	1,297	75.6%
Capital Grants and Contributions	-	-	25	0.0%
Total Income from Continuing Operations	90,951	89,402	54,601	61.1%
Net Operating Result - Surplus/(Deficit)	61,193	59,883	38,147	

CAPITAL PURCHASES (NOT INCLUDED ABOVE)				
CAPITAL PURCHASES				
Total Purchases	1,915	3,627	1,396	38.5%
<i>Detail as following:</i>				
ICT Equipment	1,915	3,627	1,396	38.5%



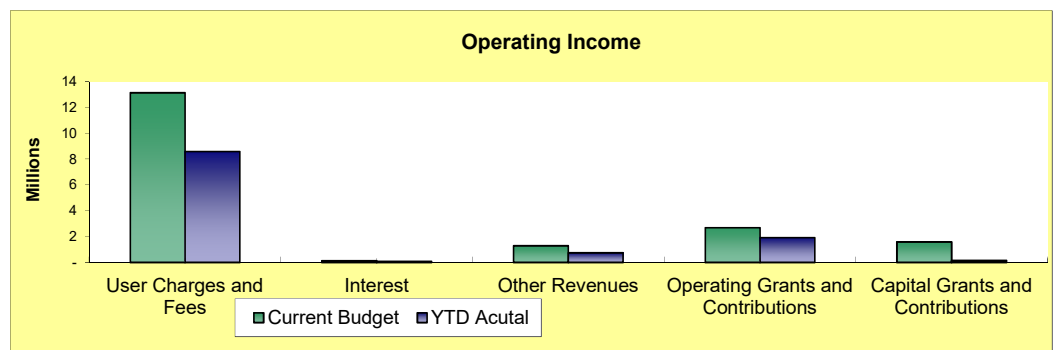
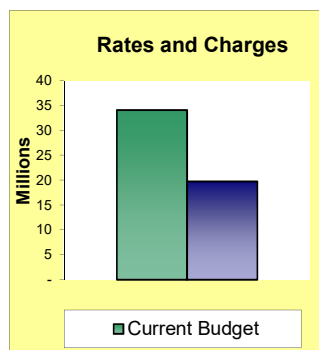
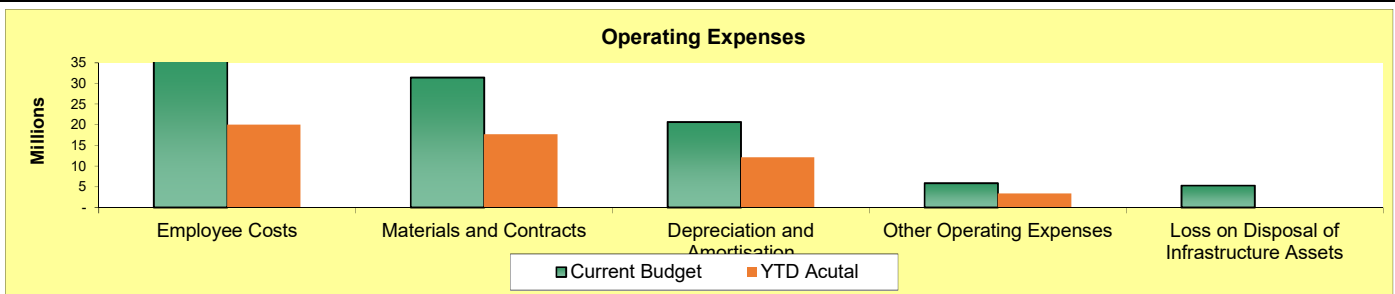
CITY SERVICES INCOME STATEMENT

for the financial year as at 31 January 2019

% OF YEAR EXPIRED AT 31 Jan 2019	59%
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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	20,067	55.8%
Materials and Contracts	30,037	31,439	17,764	56.5%
Depreciation and Amortisation	20,681	20,681	12,142	58.7%
Other Operating Expenses	5,386	5,867	3,442	58.7%
Loss on Disposal of Infrastructure Assets	5,299	5,299	-	0.0%
Total Expenses from Continuing Operations	97,392	99,274	53,415	53.8%
INCOME FROM CONTINUING OPERATIONS				
Rates and Annual Charges	34,145	34,145	19,773	57.9%
User Charges and Fees	12,837	13,129	8,590	65.4%
Interest	129	129	90	69.5%
Other Revenues	1,224	1,287	745	57.9%
Operating Grants and Contributions	2,651	2,695	1,920	71.3%
Capital Grants and Contributions	996	1,586	154	9.7%
Gain on Disposal of Plant & Fleet Assets	2,231	2,231	137	6.1%
Total Income from Continuing Operations	54,213	55,201	31,409	56.9%
Net Operating Result - Surplus/(Deficit)	(43,179)	(44,073)	(22,006)	

CAPITAL PURCHASES (NOT INCLUDED ABOVE)				
CAPITAL PURCHASES				
Total Purchases	67,714	87,841	19,657	22.4%
<i>Detail as following:</i>				
Parks Construction	7,388	14,879	6,435	43.2%
Roads Construction	13,257	17,703	8,303	46.9%
Drainage Construction	1,225	2,622	496	18.9%
Building Construction	37,549	44,162	2,395	5.4%
Library Resources	516	696	132	19.0%
Vehicular Access	325	325	51	15.6%
Plant and Equipment	7,455	7,455	1,844	24.7%



CITY PLANNING INCOME STATEMENT

for the financial year as at 31 January 2019

% OF YEAR EXPIRED AT 31 Jan 2019	59%
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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	13,288	7,366	55.4%
Materials and Contracts	2,822	3,250	2,475	76.1%
Other Operating Expenses	2,035	2,314	1,289	55.7%
Total Expenses from Continuing Operations	17,676	18,852	11,130	59.0%
INCOME FROM CONTINUING OPERATIONS				
User Charges and Fees	4,832	4,992	3,159	63.3%
Interest	145	145	85	58.3%
Other Revenues	4,789	4,789	2,808	58.6%
Operating Grants and Contributions	613	627	628	100.2%
Capital Grants and Contributions	3,200	3,200	1,297	40.5%
Total Income from Continuing Operations	13,579	13,753	7,977	58.0%
Net Operating Result - Surplus/(Deficit)	(4,097)	(5,099)	(3,154)	

CAPITAL PURCHASES (NOT INCLUDED ABOVE)				
CAPITAL PURCHASES				
Total Purchases	250	250	26	10.49%
<i>Detail as following:</i>				
Sustaining Our City Capital Projects	250	250	26	10.49%

