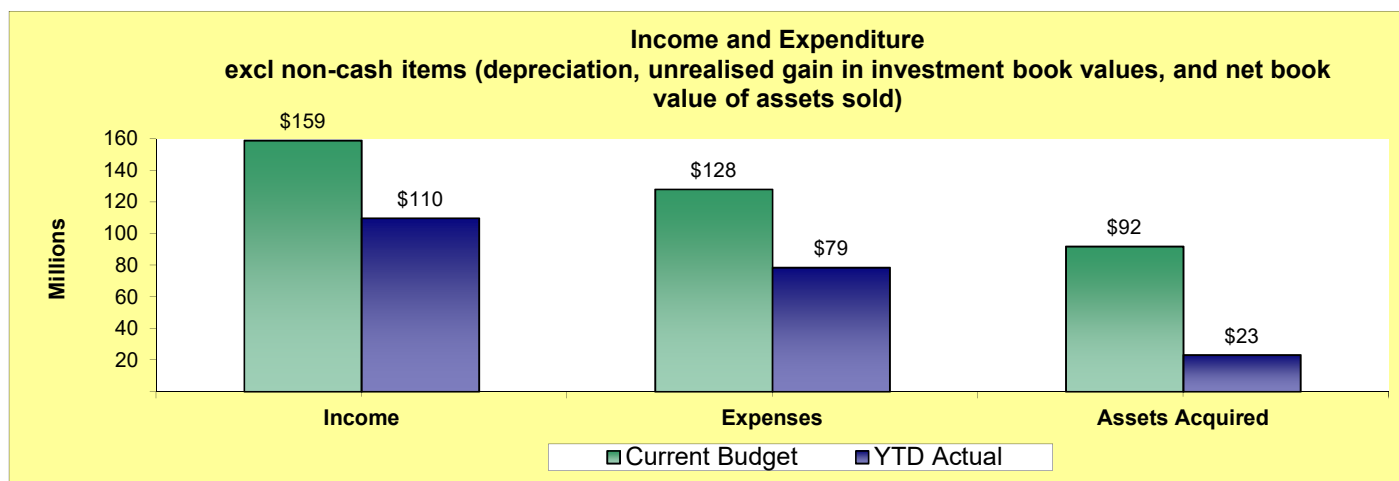


INCOME STATEMENT

for the financial year as at 28 February 2019

% OF YEAR EXPIRED AT 28 Feb 2019	66.3 %
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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	65,159	41,222	63.3%
Borrowing Costs	1,281	1,281	-	0.0%
Materials and Contracts	37,976	40,157	27,069	67.4%
Depreciation and Amortisation	23,702	23,702	15,879	67.0%
Other Operating Expenses	15,465	16,153	10,287	63.7%
Loss on Disposal of Infrastructure Assets	5,299	5,299	-	0.0%
Total Expenses from Continuing Operations	148,442	151,751	94,457	62.2%
INCOME FROM CONTINUING OPERATIONS				
Rates and Annual Charges	116,286	116,246	78,868	67.8%
User Charges and Fees	18,593	19,358	13,894	71.8%
Interest	1,625	1,975	1,528	77.4%
Other Revenues	9,053	9,048	6,112	67.5%
Operating Grants and Contributions	6,759	5,294	4,525	85.5%
Capital Grants and Contributions	4,196	4,800	4,758	99.1%
Gain on Disposal of Plant & Fleet Assets	2,231	2,231	137	
Total Income from Continuing Operations	158,743	158,951	109,822	69.1%
Net Operating Result - Surplus/(Deficit)	10,302	7,200	15,365	
FUNDING STATEMENT				
SOURCE OF FUNDS				
Surplus/(Deficit) from Operations - Accrual	10,302	7,200	15,365	213.4%
Add Back Non-Funded Transactions included in Operations above				
- Depreciation	23,702	23,702	15,879	67.0%
- Sales of Assets (Book Value)	5,299	5,299	610	11.5%
- Transfer from Internal Reserves	5,325	19,168	2,755	14.4%
- Transfer from External Reserves	4,813	16,127	3,673	22.8%
- Unrealised Gain/(Loss) on Market Value of Investments	-	-	(10)	0.0%
- Loan Borrowings	27,000	27,000		0.0%
Net Funds Available	76,441	98,496	38,292	38.9%
APPLICATION OF FUNDS				
Assets Acquired	69,879	91,930	23,220	25.3%
Loan Principal Repayment	826	826	-	0.0%
Transfer to Internal Reserves	1,036	1,036	1,942	187.4%
Transfer to External Reserves	4,697	4,697	3,305	70.4%
Total Funds Applied	76,439	98,489	28,467	28.9%
Total Funds Surplus/(Deficit)	2	7	9,825	

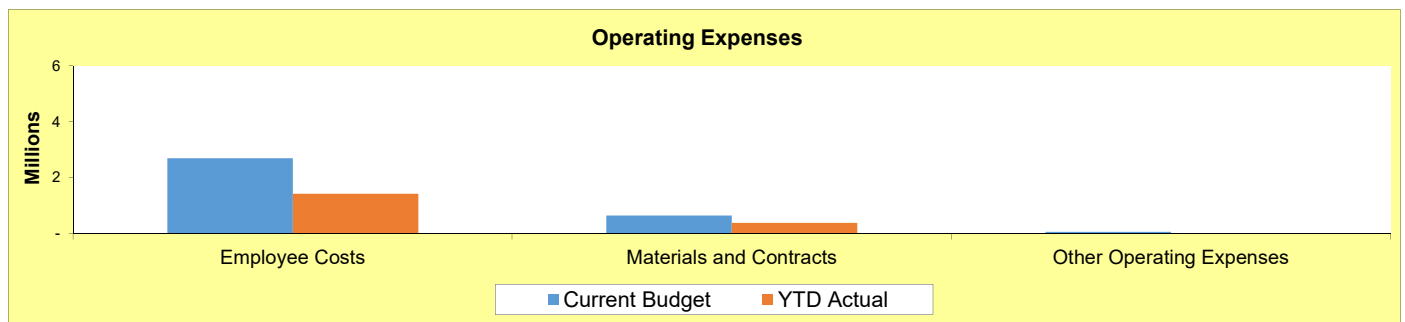


OFFICE OF THE GENERAL MANAGER INCOME STATEMENT

for the financial year as at 28 February 2019

% OF YEAR EXPIRED AT 28 Feb 2019	66.3 %
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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	1,422	52.8%
Materials and Contracts	636	644	386	60.0%
Other Operating Expenses	65	61	11	17.6%
Total Expenses from Continuing Operations	3,615	3,401	1,819	53.5%
Net Operating Result - Surplus/(Deficit)	(3,615)	(3,401)	(1,819)	



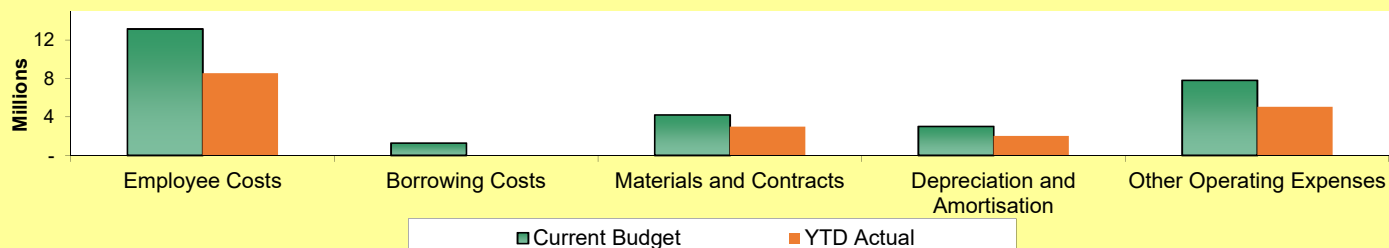
CORPORATE SERVICES INCOME STATEMENT

for the financial year as at 28 February 2019

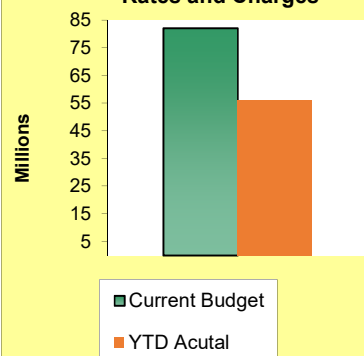
% OF YEAR EXPIRED AT 28 Feb 2019	66.3 %
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	Original Budget (\$'000s)	Current Budget (\$'000s)	YTD Actuals (\$'000s)	% of Budget Spent/Earned
EXPENSES FROM CONTINUING OPERATIONS				
Employee Costs	12,999	13,181	8,552	64.9%
Borrowing Costs	1,281	1,281	-	0.0%
Materials and Contracts	4,480	4,216	2,988	70.9%
Depreciation and Amortisation	3,021	3,021	2,014	66.7%
Other Operating Expenses	7,978	7,827	5,042	64.4%
Total Expenses from Continuing Operations	29,759	29,526	18,596	63.0%
INCOME FROM CONTINUING OPERATIONS				
Rates and Annual Charges	82,141	82,101	56,226	68.5%
User Charges and Fees	924	1,179	808	68.5%
Interest	1,351	1,701	1,332	78.3%
Other Revenues	3,040	2,960	1,964	66.3%
Operating Grants and Contributions	3,495	1,812	1,618	89.3%
Capital Grants and Contributions	-	-	461	0.0%
Total Income from Continuing Operations	90,951	89,753	62,409	69.5%
Net Operating Result - Surplus/(Deficit)	61,193	60,227	43,813	
CAPITAL PURCHASES (NOT INCLUDED ABOVE)				
CAPITAL PURCHASES				
Total Purchases	1,915	3,468	1,606	46.3%
<i>Detail as following:</i>				
ICT Equipment	1,915	3,468	1,606	46.3%

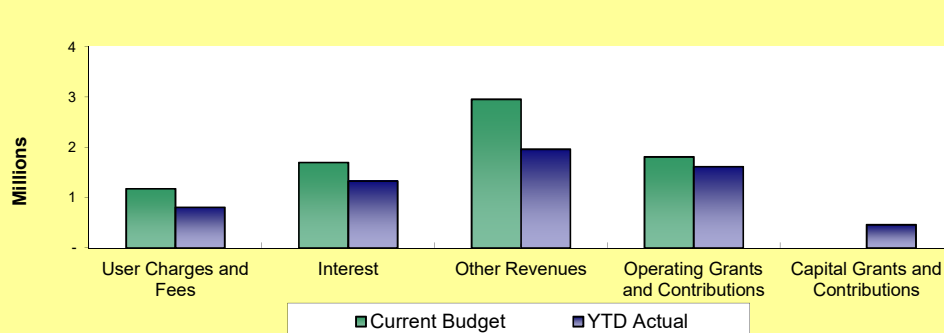
Operating Expenses



Rates and Charges



Operating Income



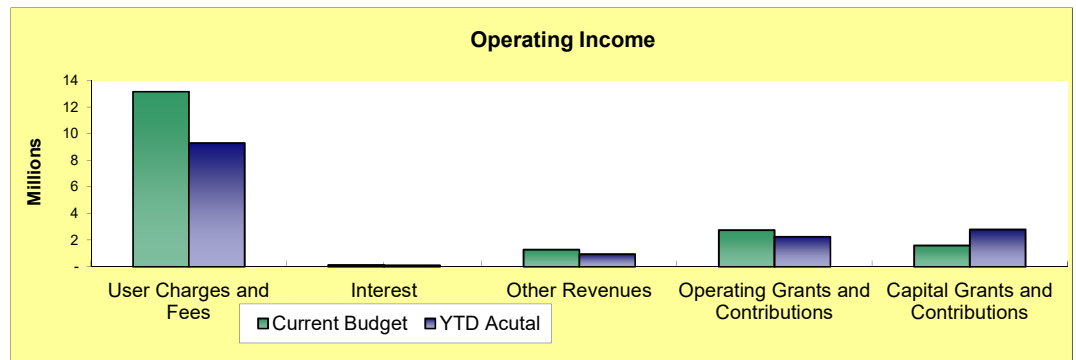
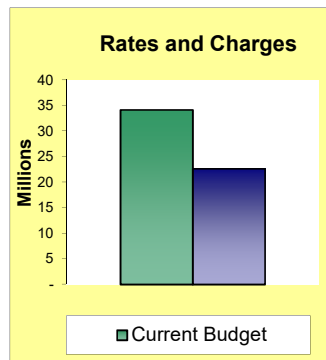
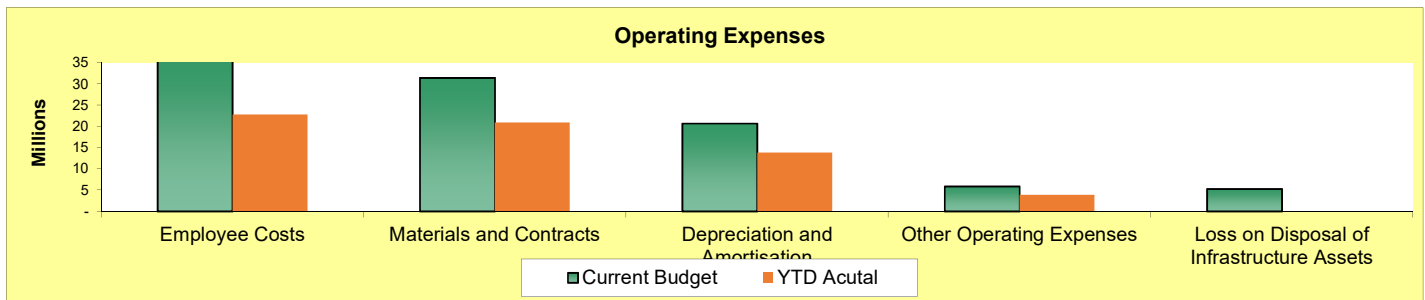
CITY SERVICES INCOME STATEMENT

for the financial year as at 28 February 2019

% OF YEAR EXPIRED AT 28 Feb 2019	66.3 %
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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	22,833	63.4%
Materials and Contracts	30,037	31,439	20,936	66.6%
Depreciation and Amortisation	20,681	20,681	13,865	67.0%
Other Operating Expenses	5,386	5,867	3,886	66.2%
Loss on Disposal of Infrastructure Assets	5,299	5,299	-	0.0%
Total Expenses from Continuing Operations	97,392	99,274	61,520	62.0%
INCOME FROM CONTINUING OPERATIONS				
Rates and Annual Charges	34,145	34,145	22,642	66.3%
User Charges and Fees	12,837	13,174	9,302	70.6%
Interest	129	129	100	77.4%
Other Revenues	1,224	1,287	946	73.5%
Operating Grants and Contributions	2,651	2,754	2,263	82.2%
Capital Grants and Contributions	996	1,600	2,809	175.6%
Gain on Disposal of Plant & Fleet Assets	2,231	2,231	137	6.1%
Total Income from Continuing Operations	54,213	55,319	38,199	69.1%
Net Operating Result - Surplus/(Deficit)	(43,179)	(43,955)	(23,321)	

CAPITAL PURCHASES (NOT INCLUDED ABOVE)				
CAPITAL PURCHASES				
Total Purchases	67,714	88,212	21,588	24.5%
<i>Detail as following:</i>				
Parks Construction	7,388	14,870	6,877	46.2%
Roads Construction	13,257	17,739	8,955	50.5%
Drainage Construction	1,225	2,622	489	18.6%
Building Construction	37,549	44,427	3,175	7.1%
Library Resources	516	688	152	22.1%
Vehicular Access	325	325	69	21.1%
Plant and Equipment	7,455	7,543	1,872	24.8%





CITY PLANNING INCOME STATEMENT

for the financial year as at 28 February 2019

% OF YEAR EXPIRED AT 28 Feb 2019	66.3 %
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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	13,294	8,414	63.3%
Materials and Contracts	2,822	3,858	2,759	71.5%
Other Operating Expenses	2,035	2,397	1,348	56.2%
Total Expenses from Continuing Operations	17,676	19,550	12,522	64.1%
INCOME FROM CONTINUING OPERATIONS				
User Charges and Fees	4,832	5,005	3,784	75.6%
Interest	145	145	97	66.7%
Other Revenues	4,789	4,801	3,202	66.7%
Operating Grants and Contributions	613	728	644	88.4%
Capital Grants and Contributions	3,200	3,200	1,488	46.5%
Total Income from Continuing Operations	13,579	13,880	9,215	66.4%
Net Operating Result - Surplus/(Deficit)	(4,097)	(5,670)	(3,307)	

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%

