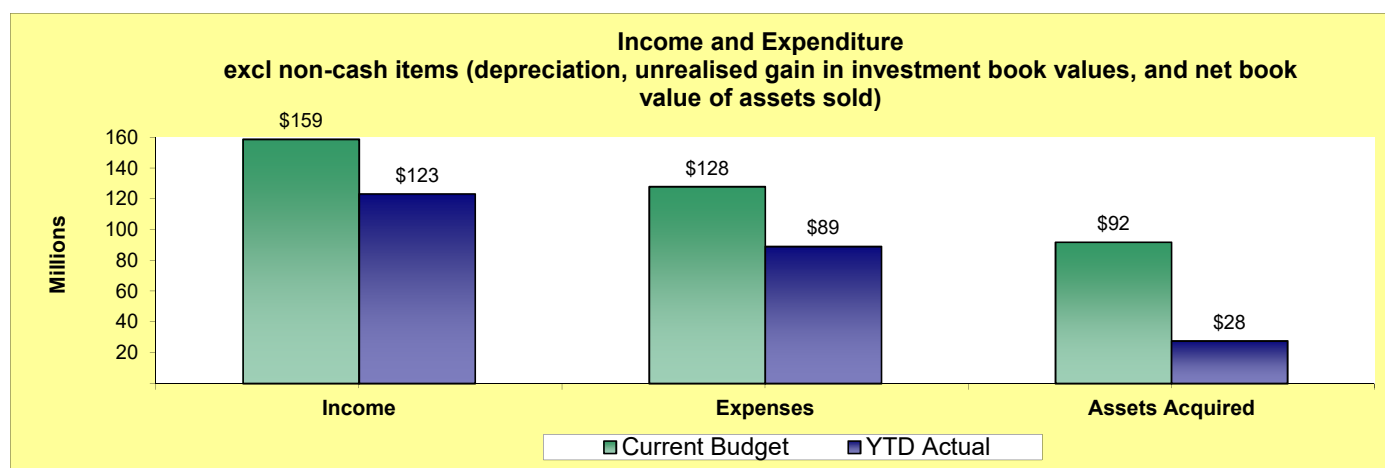


INCOME STATEMENT

for the financial year as at 31 March 2019

% OF YEAR EXPIRED AT 31 Mar 2019	75%
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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	46,711	71.7%
Borrowing Costs	1,281	1,281	-	0.0%
Materials and Contracts	37,976	40,157	30,747	76.6%
Depreciation and Amortisation	23,702	23,702	17,877	75.4%
Other Operating Expenses	15,465	16,153	11,396	70.6%
Loss on Disposal of Infrastructure Assets	5,299	5,299	299	5.6%
Total Expenses from Continuing Operations	148,442	151,751	107,030	70.5%
INCOME FROM CONTINUING OPERATIONS				
Rates and Annual Charges	116,286	116,246	88,191	75.9%
User Charges and Fees	18,593	19,358	16,867	87.1%
Interest	1,625	1,975	1,815	91.9%
Other Revenues	9,053	9,048	6,487	71.7%
Operating Grants and Contributions	6,759	5,294	4,781	90.3%
Capital Grants and Contributions	4,196	4,800	5,168	107.7%
Gain on Disposal of Plant & Fleet Assets	2,231	2,231	160	
Total Income from Continuing Operations	158,743	158,951	123,470	77.7%
Net Operating Result - Surplus/(Deficit)	10,302	7,200	16,440	
FUNDING STATEMENT				
SOURCE OF FUNDS				
Surplus/(Deficit) from Operations - Accrual	10,302	7,200	16,440	228.3%
Add Back Non-Funded Transactions included in Operations above				
- Depreciation	23,702	23,702	17,877	75.4%
- Sales of Assets (Book Value)	5,299	5,299	790	14.9%
- Transfer from Internal Reserves	5,325	19,168	3,047	15.9%
- Transfer from External Reserves	4,813	16,127	3,687	22.9%
- Unrealised Gain/(Loss) on Market Value of Investments	-	-	72	0.0%
- Loan Borrowings	27,000	27,000		0.0%
Net Funds Available	76,441	98,496	41,768	42.4%
APPLICATION OF FUNDS				
Assets Acquired	69,879	91,930	27,706	30.1%
Loan Principal Repayment	826	826	-	0.0%
Transfer to Internal Reserves	1,036	1,036	1,554	150.0%
Transfer to External Reserves	4,697	4,697	2,599	55.3%
Total Funds Applied	76,439	98,489	31,859	32.3%
Total Funds Surplus/(Deficit)	2	7	9,909	

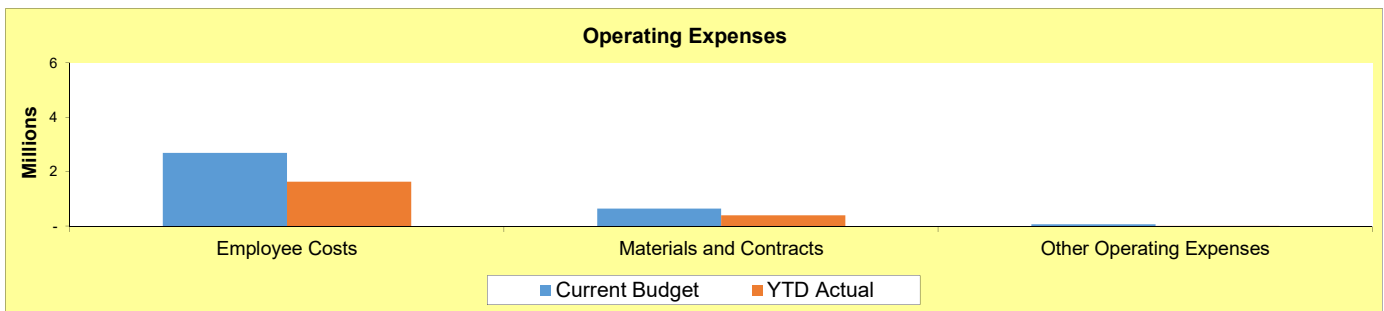


OFFICE OF THE GENERAL MANAGER INCOME STATEMENT

for the financial year as at 31 March 2019

% OF YEAR EXPIRED AT 31 Mar 2019	75%
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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	1,637	60.7%
Materials and Contracts	636	644	397	61.7%
Other Operating Expenses	65	61	12	19.0%
Total Expenses from Continuing Operations	3,615	3,401	2,046	60.2%
INCOME FROM CONTINUING OPERATIONS				
Other Revenues	-	-	2	0.0%
Total Income from Continuing Operations	-	-	2	0.0%
Net Operating Result - Surplus/(Deficit)	(3,615)	(3,401)	(2,044)	



CORPORATE SERVICES INCOME STATEMENT

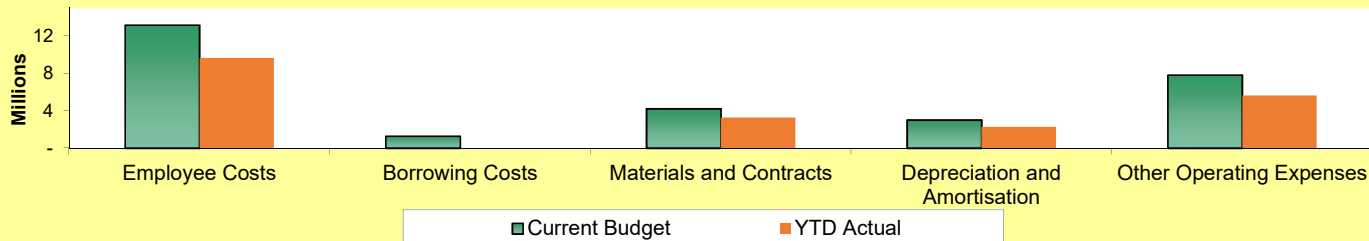
for the financial year as at 31 March 2019

% OF YEAR EXPIRED AT 31 Mar 2019	75%
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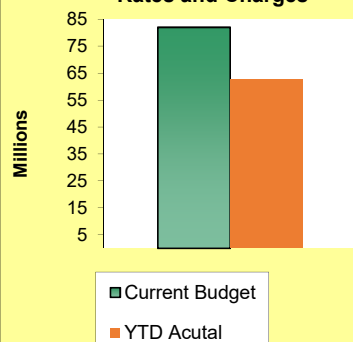
	Original Budget (\$'000s)	Current Budget (\$'000s)	YTD Actuals (\$'000s)	% of Budget Spent/Earned
EXPENSES FROM CONTINUING OPERATIONS				
Employee Costs	12,999	13,181	9,651	73.2%
Borrowing Costs	1,281	1,281	-	0.0%
Materials and Contracts	4,480	4,216	3,265	77.5%
Depreciation and Amortisation	3,021	3,021	2,265	75.0%
Other Operating Expenses	7,978	7,827	5,634	72.0%
Total Expenses from Continuing Operations	29,759	29,526	20,816	70.5%
INCOME FROM CONTINUING OPERATIONS				
Rates and Annual Charges	82,141	82,101	62,676	76.3%
User Charges and Fees	924	1,179	914	77.5%
Interest	1,351	1,701	1,589	93.4%
Other Revenues	3,040	2,960	2,248	76.0%
Operating Grants and Contributions	3,495	1,812	1,621	89.5%
Capital Grants and Contributions	-	-	461	0.0%
Total Income from Continuing Operations	90,951	89,753	69,510	77.4%
Net Operating Result - Surplus/(Deficit)	61,193	60,227	48,694	

CAPITAL PURCHASES (NOT INCLUDED ABOVE)				
Total Purchases	1,915	3,468	2,210	63.7%
<i>Detail as following:</i>				
ICT Equipment	1,915	3,468	2,210	63.7%

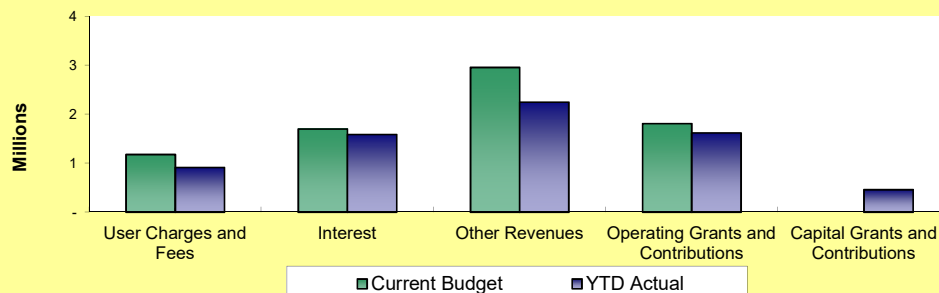
Operating Expenses



Rates and Charges



Operating Income



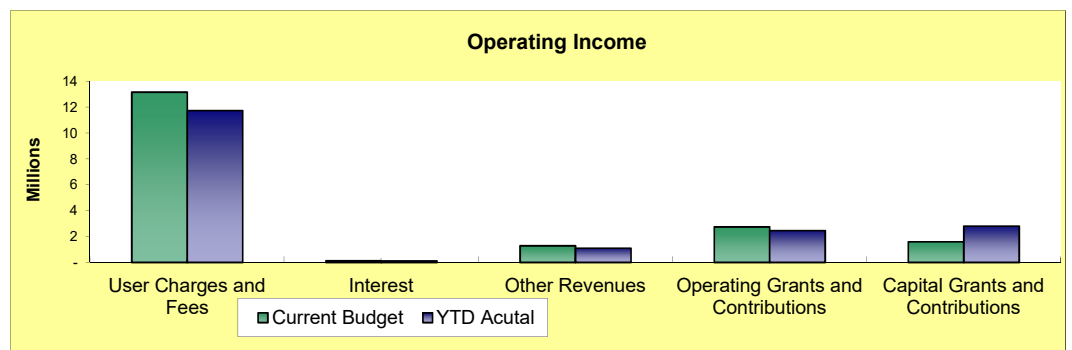
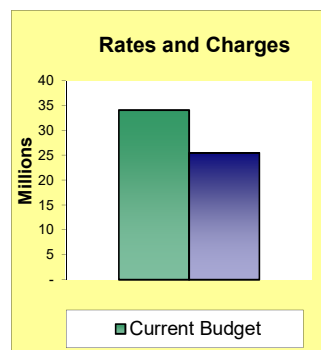
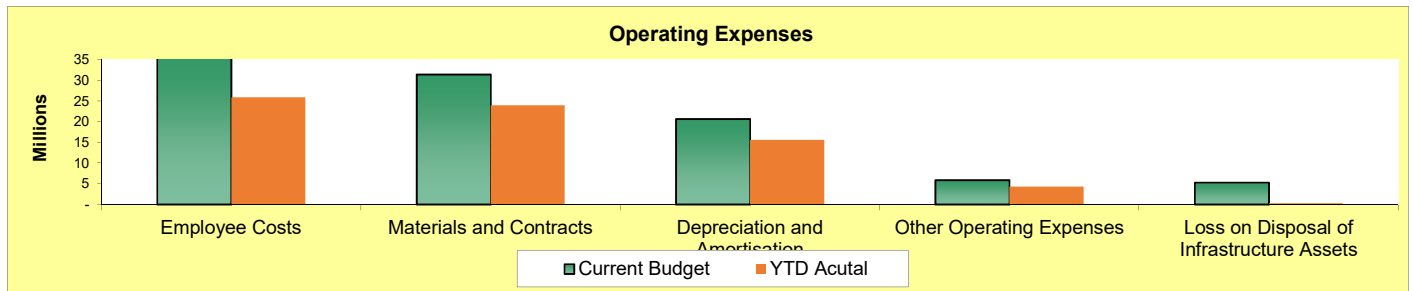
CITY SERVICES INCOME STATEMENT

for the financial year as at 31 March 2019

% OF YEAR EXPIRED AT 31 Mar 2019	75%
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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	25,873	71.9%
Materials and Contracts	30,037	31,439	23,930	76.1%
Depreciation and Amortisation	20,681	20,681	15,611	75.5%
Other Operating Expenses	5,386	5,867	4,308	73.4%
Loss on Disposal of Infrastructure Assets	5,299	5,299	299	5.6%
Total Expenses from Continuing Operations	97,392	99,274	70,022	70.5%
INCOME FROM CONTINUING OPERATIONS				
Rates and Annual Charges	34,145	34,145	25,515	74.7%
User Charges and Fees	12,837	13,174	11,756	89.2%
Interest	129	129	117	90.5%
Other Revenues	1,224	1,287	1,105	85.9%
Operating Grants and Contributions	2,651	2,754	2,469	89.7%
Capital Grants and Contributions	996	1,600	2,814	175.9%
Gain on Disposal of Plant & Fleet Assets	2,231	2,231	160	7.2%
Total Income from Continuing Operations	54,213	55,319	43,937	79.4%
Net Operating Result - Surplus/(Deficit)	(43,179)	(43,955)	(26,085)	

CAPITAL PURCHASES (NOT INCLUDED ABOVE)				
Total Purchases	67,714	88,212	25,470	28.9%
<i>Detail as following:</i>				
Parks Construction	7,388	14,870	7,378	49.6%
Roads Construction	13,257	17,739	10,010	56.4%
Drainage Construction	1,225	2,622	554	21.1%
Building Construction	37,549	44,427	3,648	8.2%
Library Resources	516	688	183	26.6%
Vehicular Access	325	325	79	24.3%
Plant and Equipment	7,455	7,543	3,618	48.0%



CITY PLANNING INCOME STATEMENT

for the financial year as at 31 March 2019

% OF YEAR EXPIRED AT 31 Mar 2019	75%
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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	9,550	71.8%
Materials and Contracts	2,822	3,858	3,154	81.7%
Other Operating Expenses	2,035	2,397	1,442	60.2%
Total Expenses from Continuing Operations	17,676	19,550	14,147	72.4%
INCOME FROM CONTINUING OPERATIONS				
User Charges and Fees	4,832	5,005	4,198	83.9%
Interest	145	145	109	75.0%
Other Revenues	4,789	4,801	3,131	65.2%
Operating Grants and Contributions	613	728	691	94.8%
Capital Grants and Contributions	3,200	3,200	1,892	59.1%
Total Income from Continuing Operations	13,579	13,880	10,021	72.2%
Net Operating Result - Surplus/(Deficit)	(4,097)	(5,670)	(4,126)	

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%

