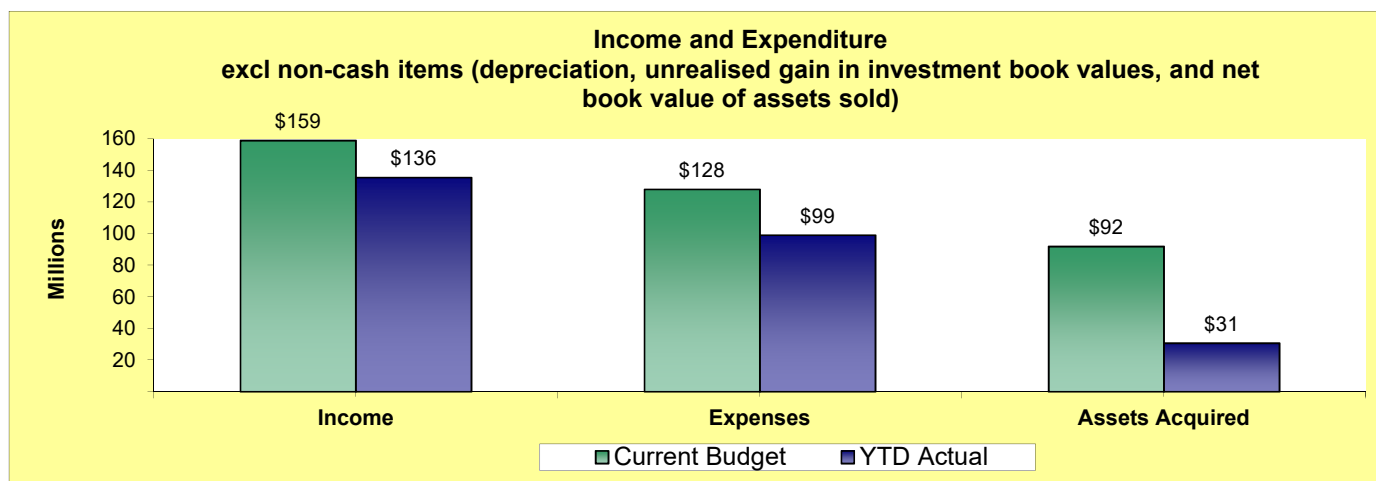


INCOME STATEMENT

for the financial year as at 30 April 2019

% OF YEAR EXPIRED AT 30 Apr 2019	83%
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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	51,543	79.1%
Borrowing Costs	1,281	1,281	-	0.0%
Materials and Contracts	37,976	40,157	34,591	86.1%
Depreciation and Amortisation	23,702	23,702	19,884	83.9%
Other Operating Expenses	15,465	16,153	12,485	77.3%
Loss on Disposal of Infrastructure Assets	5,299	5,299	484	9.1%
Total Expenses from Continuing Operations	148,442	151,751	118,986	78.4%
INCOME FROM CONTINUING OPERATIONS				
Rates and Annual Charges	116,286	116,246	97,536	83.9%
User Charges and Fees	18,593	19,358	18,333	94.7%
Interest	1,625	1,975	2,063	104.5%
Other Revenues	9,053	9,048	6,943	76.7%
Operating Grants and Contributions	6,759	5,294	4,932	93.2%
Capital Grants and Contributions	4,196	4,800	5,649	117.7%
Gain on Disposal of Plant & Fleet Assets	2,231	2,231	237	
Total Income from Continuing Operations	158,743	158,951	135,692	85.4%
Net Operating Result - Surplus/(Deficit)	10,302	7,200	16,706	
FUNDING STATEMENT				
SOURCE OF FUNDS				
Surplus/(Deficit) from Operations - Accrual	10,302	7,200	16,706	232.0%
Add Back Non-Funded Transactions included in Operations above				
- Depreciation	23,702	23,702	19,884	83.9%
- Sales of Assets (Book Value)	5,299	5,299	1,269	23.9%
- Transfer from Internal Reserves	5,325	19,168	3,952	20.6%
- Transfer from External Reserves	4,813	16,127	3,701	22.9%
- Unrealised Gain/(Loss) on Market Value of Investments	-	-	146	0.0%
- Loan Borrowings	27,000	27,000	-	0.0%
Net Funds Available	76,441	98,496	45,366	46.1%
APPLICATION OF FUNDS				
Assets Acquired	69,879	91,930	30,727	33.4%
Loan Principal Repayment	826	826	-	0.0%
Transfer to Internal Reserves	1,036	1,036	1,039	100.3%
Transfer to External Reserves	4,697	4,697	2,757	58.7%
Total Funds Applied	76,439	98,489	34,523	35.1%
Total Funds Surplus/(Deficit)	2	7	10,843	

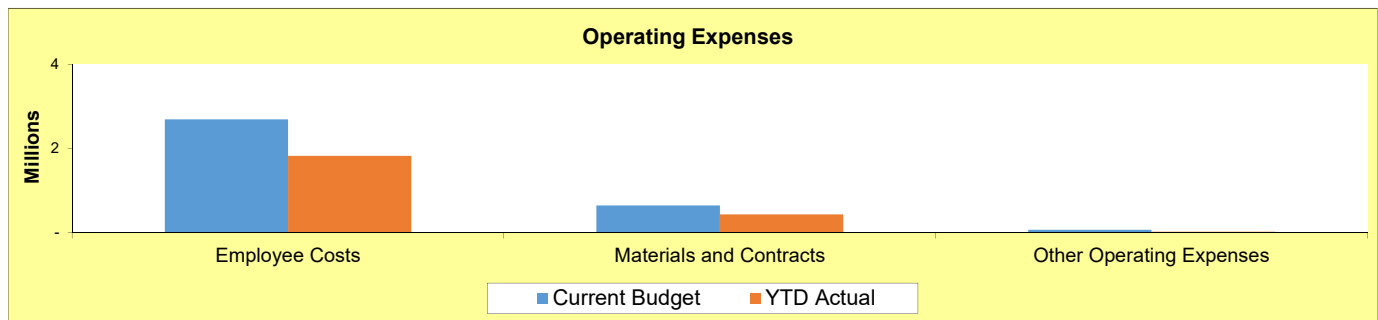


OFFICE OF THE GENERAL MANAGER INCOME STATEMENT

for the financial year as at 30 April 2019

% OF YEAR EXPIRED AT 30 Apr 2019	83%
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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	1,826	67.7%
Materials and Contracts	636	644	429	66.6%
Other Operating Expenses	65	61	14	22.4%
Total Expenses from Continuing Operations	3,615	3,401	2,269	66.7%
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)	(2,267)	



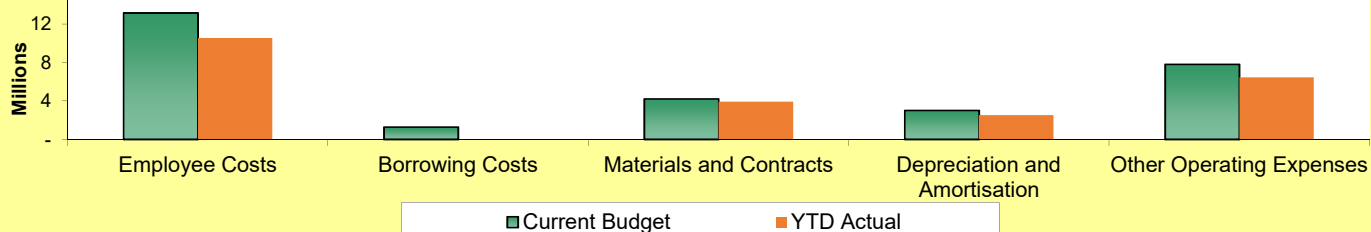
CORPORATE SERVICES INCOME STATEMENT

for the financial year as at 30 April 2019

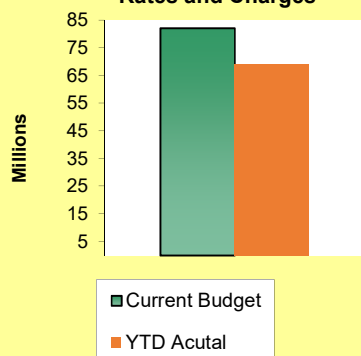
% OF YEAR EXPIRED AT 30 Apr 2019	83%
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	Original Budget (\$'000s)	Current Budget (\$'000s)	YTD Actuals (\$'000s)	% of Budget Spent/Earned
EXPENSES FROM CONTINUING OPERATIONS				
Employee Costs	12,999	13,181	10,551	80.0%
Borrowing Costs	1,281	1,281	-	0.0%
Materials and Contracts	4,480	4,216	3,933	93.3%
Depreciation and Amortisation	3,021	3,021	2,517	83.3%
Other Operating Expenses	7,978	7,827	6,441	82.3%
Total Expenses from Continuing Operations	29,759	29,526	23,442	79.4%
INCOME FROM CONTINUING OPERATIONS				
Rates and Annual Charges	82,141	82,101	69,140	84.2%
User Charges and Fees	924	1,179	1,011	85.8%
Interest	1,351	1,701	1,812	106.5%
Other Revenues	3,040	2,960	2,251	76.1%
Operating Grants and Contributions	3,495	1,812	1,630	90.0%
Capital Grants and Contributions	-	-	461	0.0%
Total Income from Continuing Operations	90,951	89,753	76,306	85.0%
Net Operating Result - Surplus/(Deficit)	61,193	60,227	52,864	
CAPITAL PURCHASES (NOT INCLUDED ABOVE)				
CAPITAL PURCHASES				
Total Purchases	1,915	3,468	2,315	66.8%
<i>Detail as following:</i>				
ICT Equipment	1,915	3,468	2,315	66.8%

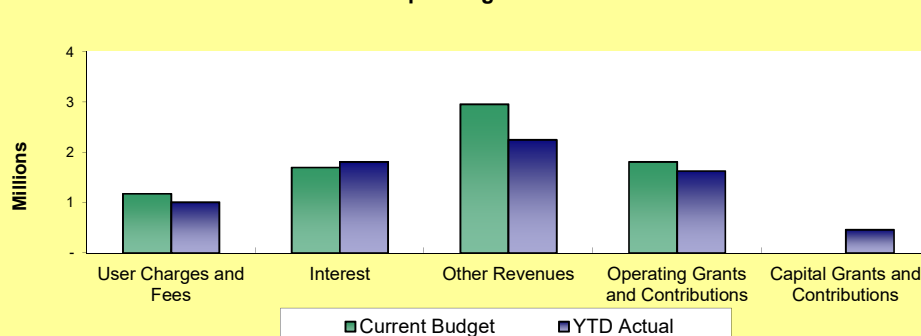
Operating Expenses



Rates and Charges



Operating Income



CITY SERVICES INCOME STATEMENT

for the financial year as at 30 April 2019

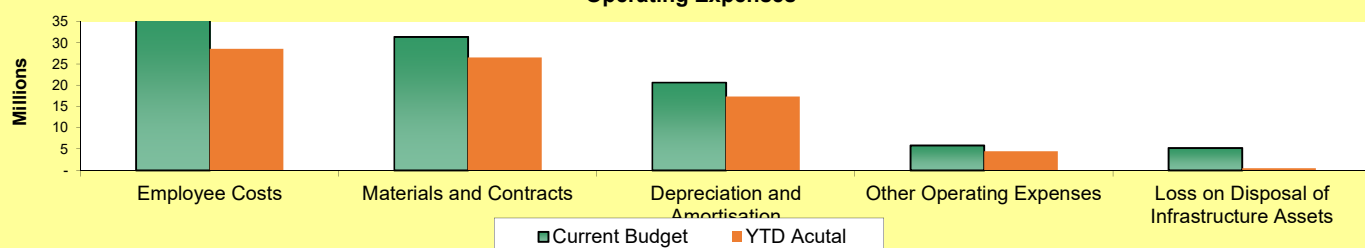
% OF YEAR EXPIRED AT 30 Apr 2019	83%
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	Original Budget (\$'000s)	Current Budget (\$'000s)	YTD Actuals (\$'000s)	% of Budget Spent/Earned
EXPENSES FROM CONTINUING OPERATIONS				
Employee Costs	35,988	35,988	28,584	79.4%
Materials and Contracts	30,037	31,439	26,605	84.6%
Depreciation and Amortisation	20,681	20,681	17,366	84.0%
Other Operating Expenses	5,386	5,867	4,489	76.5%
Loss on Disposal of Infrastructure Assets	5,299	5,299	484	9.1%
Total Expenses from Continuing Operations	97,392	99,274	77,529	78.1%
INCOME FROM CONTINUING OPERATIONS				
Rates and Annual Charges	34,145	34,145	28,396	83.2%
User Charges and Fees	12,837	13,174	12,784	97.0%
Interest	129	129	130	101.1%
Other Revenues	1,224	1,287	1,172	91.1%
Operating Grants and Contributions	2,651	2,754	2,497	90.7%
Capital Grants and Contributions	996	1,600	3,025	189.1%
Gain on Disposal of Plant & Fleet Assets	2,231	2,231	237	10.6%
Total Income from Continuing Operations	54,213	55,319	48,241	87.2%
Net Operating Result - Surplus/(Deficit)	(43,179)	(43,955)	(29,288)	

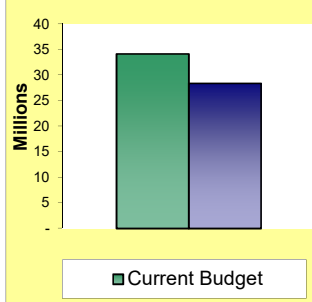
CAPITAL PURCHASES (NOT INCLUDED ABOVE)

CAPITAL PURCHASES				
Total Purchases	67,714	88,212	28,385	32.2%
<i>Detail as following:</i>				
Parks Construction	7,388	14,870	7,613	51.2%
Roads Construction	13,257	17,739	10,940	61.7%
Drainage Construction	1,225	2,622	602	23.0%
Building Construction	37,549	44,427	4,370	9.8%
Library Resources	516	688	208	30.2%
Vehicular Access	325	325	79	24.3%
Plant and Equipment	7,455	7,543	4,573	60.6%

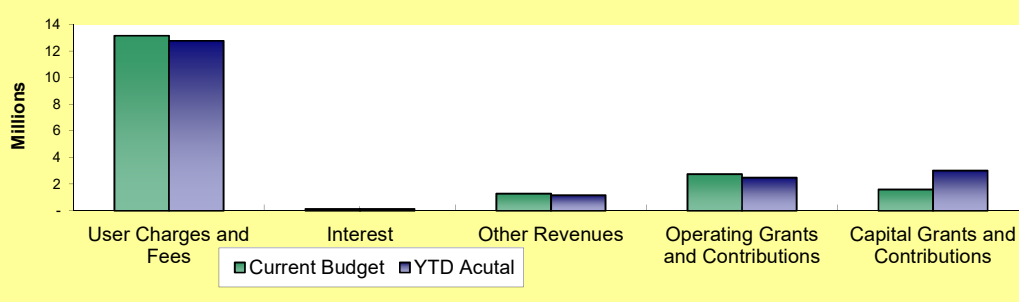
Operating Expenses



Rates and Charges



Operating Income



CITY PLANNING INCOME STATEMENT

for the financial year as at 30 April 2019

% OF YEAR EXPIRED AT 30 Apr 2019	83%
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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	10,582	79.6%
Materials and Contracts	2,822	3,858	3,623	93.9%
Other Operating Expenses	2,035	2,397	1,541	64.3%
Total Expenses from Continuing Operations	17,676	19,550	15,746	80.5%
INCOME FROM CONTINUING OPERATIONS				
User Charges and Fees	4,832	5,005	4,538	90.7%
Interest	145	145	121	83.3%
Other Revenues	4,789	4,801	3,518	73.3%
Operating Grants and Contributions	613	728	805	110.5%
Capital Grants and Contributions	3,200	3,200	2,162	67.6%
Total Income from Continuing Operations	13,579	13,880	11,143	80.3%
Net Operating Result - Surplus/(Deficit)	(4,097)	(5,670)	(4,603)	
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%

