

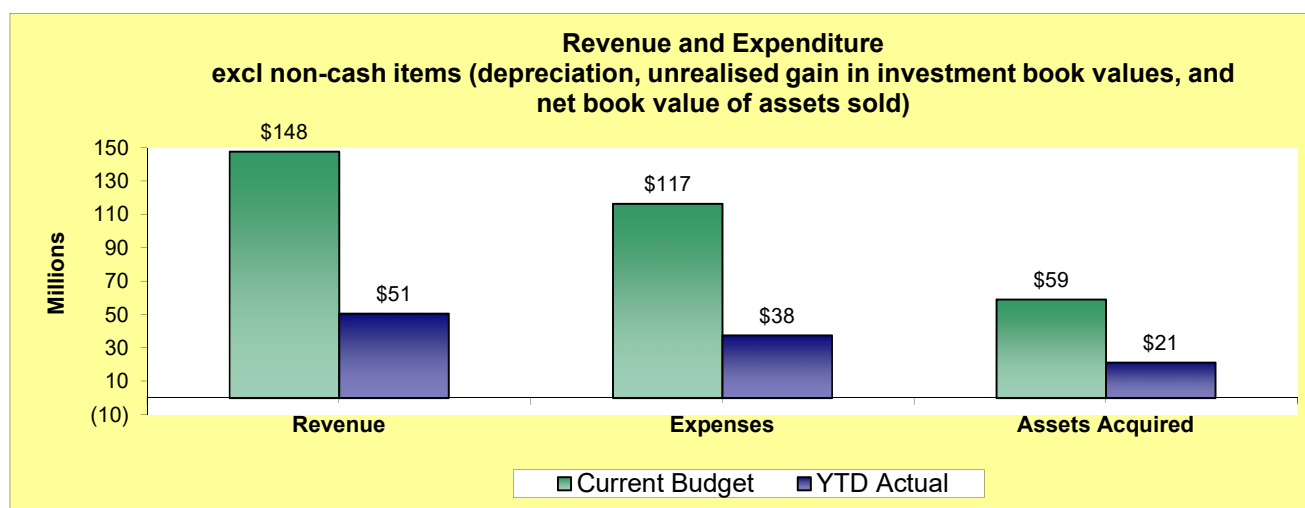
INCOME STATEMENT

for the financial year as at 31 October 2017

% OF YEAR EXPIRED AT 31 Oct 2017	33.4 %
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	Original Budget (\$'000s)	Current Budget (\$'000s)	YTD Actuals (\$'000s)	% of Budget Spent/Earned
EXPENSES FROM CONTINUING OPERATIONS				
Employee Costs	62,034	62,254	19,506	31.3%
Materials & Contracts	36,665	38,267	12,705	33.2%
Depreciation & Amortisation	23,529	23,529	7,890	33.5%
Other Operating Expenses	15,886	16,070	5,329	33.2%
Total Expenses from Continuing Operations	138,114	140,119	45,430	32.4%
REVENUE FROM CONTINUING OPERATIONS				
Rates And Annual Charges	108,227	108,227	36,464	33.7%
User Charges And Fees	17,947	18,282	7,837	42.9%
Interest	1,806	1,806	805	44.6%
Other Revenues	8,542	8,542	2,891	33.8%
Operating Grants and Contributions	6,464	4,963	1,375	27.7%
Capital Grants and Contributions	5,086	5,955	1,462	24.5%
Gain/(Loss) on Disposal of Assets	1,321	1,321	45	3.4%
Total Revenue from Continuing Operations	149,393	149,096	50,877	34.1%
Net Operating Result - Surplus/(Deficit)	11,279	8,977	5,447	

FUNDING STATEMENT				
SOURCE OF FUNDS				
Surplus/(Deficit) from Operations - Accrual	11,279	8,977	5,447	60.7%
Add Back Non-Funded Transactions included in Operations above				
- Depreciation	23,529	23,529	7,890	33.5%
- Sales of Assets (Book Value)	-	-	334	0.0%
- Transfer from Internal Reserves	688	22,146	11,665	52.7%
- Transfer from External Reserves	2,906	10,489	1,857	17.7%
- Unrealised Gain/(Loss) on Market Value of Invest	-	-	102	
Net Funds Available	38,402	65,141	27,294	41.9%
APPLICATION OF FUNDS				
Assets Acquired	32,712	59,165	21,347	36.1%
Transfer to Internal Reserves	1,594	1,594	1,059	66.4%
Transfer to External Reserves	4,084	4,368	2,544	58.2%
Total Funds Applied	38,389	65,127	24,950	38.3%
Total Funds Surplus/(Deficit)	12	14	2,344	

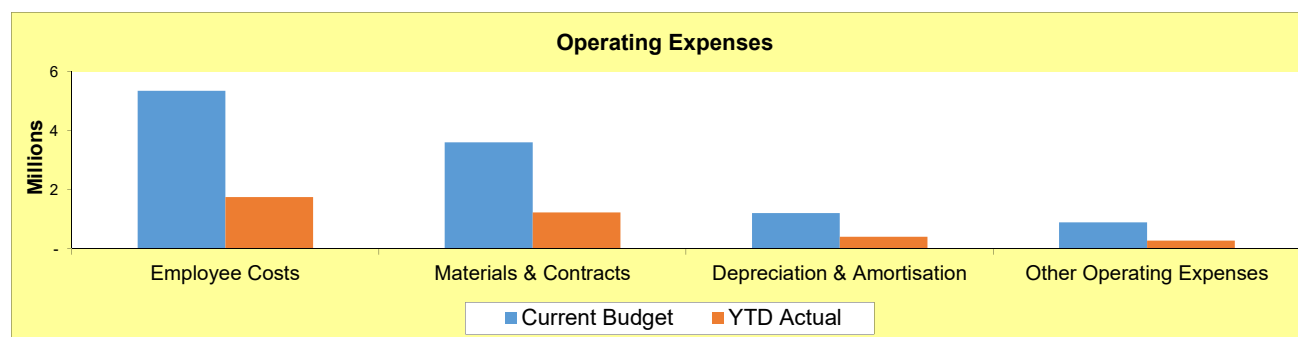


OFFICE OF THE GENERAL MANAGER INCOME STATEMENT

for the financial year as at 31 October 2017

% OF YEAR EXPIRED AT 31 Oct 2017	33.4 %
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	Original Budget (\$'000s)	Current Budget (\$'000s)	YTD Actuals (\$'000s)	% of Budget Spent/Earned
EXPENSES FROM CONTINUING OPERATIONS				
Employee Costs	5,355	5,355	1,752	32.7%
Materials & Contracts	3,499	3,609	1,225	33.9%
Depreciation & Amortisation	1,202	1,202	401	33.3%
Other Operating Expenses	892	892	268	30.1%
Total Expenses from Continuing Operations	10,948	11,058	3,646	33.0%
REVENUE FROM CONTINUING OPERATIONS				
Other Revenues	-	-	9	0.0%
Operating Grants and Contributions	-	60	60	100.0%
Total Revenue from Continuing Operations	-	60	68	114.7%
Net Operating Result - Surplus/(Deficit)	(10,948)	(10,998)	(3,577)	
CAPITAL PURCHASES (NOT INCLUDED ABOVE)				
CAPITAL PURCHASES				
Total Purchases	245	520	319	61.3%
<i>Detail as following:</i>				
IT Equipment	245	520	319	61.3%

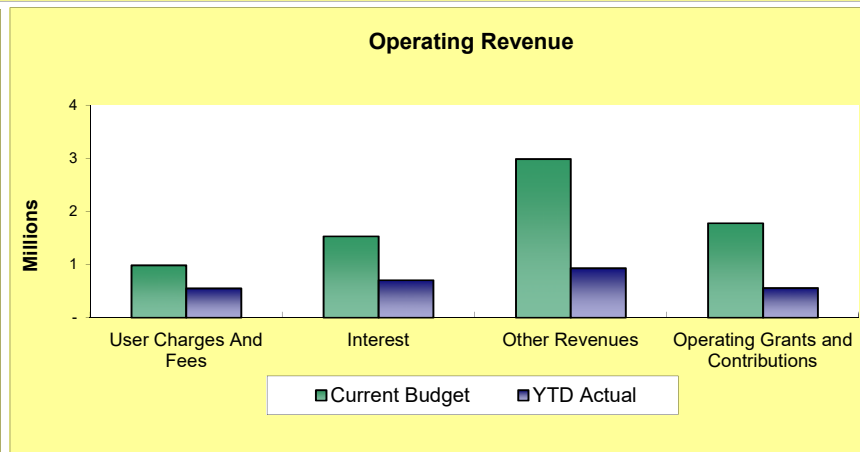
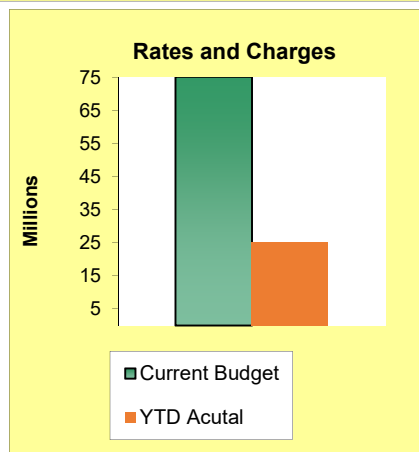
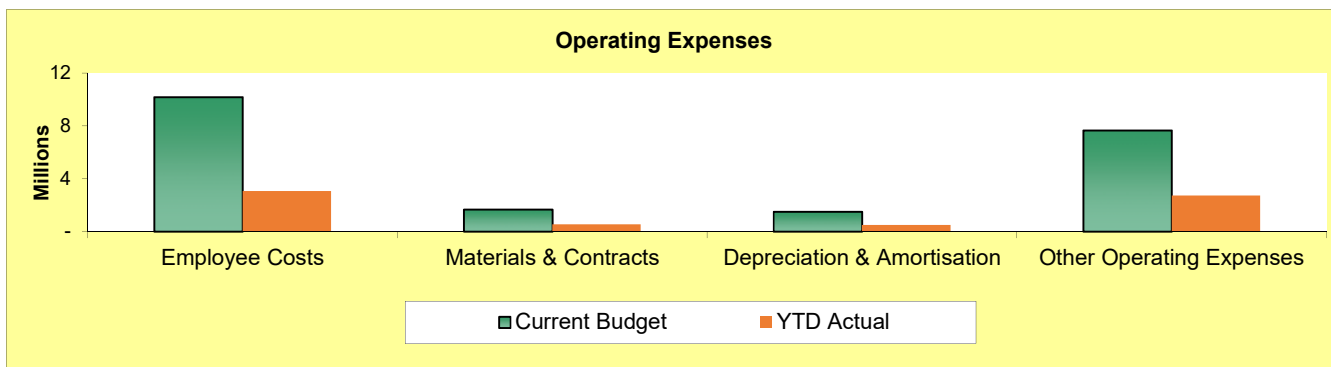


GOVERNANCE AND FINANCIAL SERVICES INCOME STATEMENT

for the financial year as at 31 October 2017

% OF YEAR EXPIRED AT 31 Oct 2017	33.4 %
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	Original Budget (\$'000s)	Current Budget (\$'000s)	YTD Actuals (\$'000s)	% of Budget Spent/Earned
EXPENSES FROM CONTINUING OPERATIONS				
Employee Costs	9,963	10,183	3,058	30.0%
Materials & Contracts	1,386	1,661	531	32.0%
Depreciation & Amortisation	1,488	1,488	496	33.3%
Other Operating Expenses	7,644	7,663	2,724	35.6%
Total Expenses from Continuing Operations	20,481	20,995	6,810	32.4%
REVENUE FROM CONTINUING OPERATIONS				
Rates And Annual Charges	75,219	75,219	25,342	33.7%
User Charges And Fees	986	986	550	55.8%
Interest	1,533	1,533	706	46.0%
Other Revenues	2,993	2,993	934	31.2%
Operating Grants and Contributions	3,490	1,780	559	31.4%
Total Revenue from Continuing Operations	84,222	82,512	28,091	34.0%
Net Operating Result - Surplus/(Deficit)	63,741	61,517	21,282	



CITY SERVICES INCOME STATEMENT

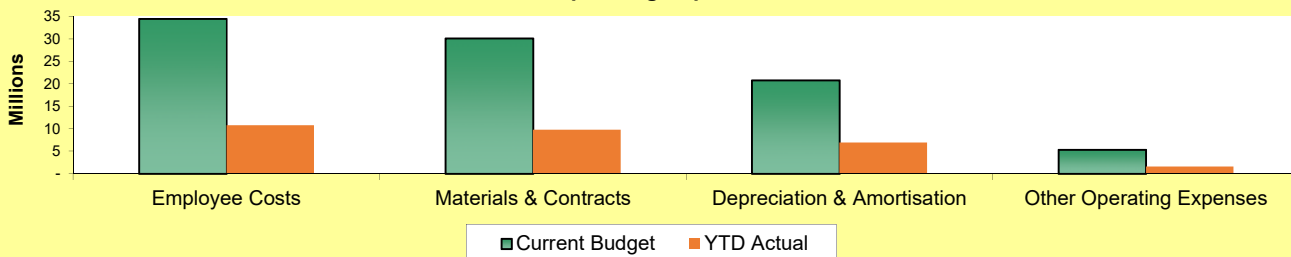
for the financial year as at 31 October 2017

% OF YEAR EXPIRED AT 31 Oct 2017	33.4 %
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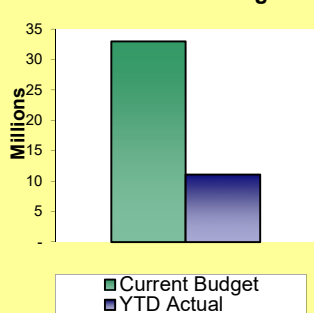
	Original Budget (\$'000s)	Current Budget (\$'000s)	YTD Actuals (\$'000s)	% of Budget Spent/Earned
EXPENSES FROM CONTINUING OPERATIONS				
Employee Costs	34,537	34,537	10,815	31.3%
Materials & Contracts	29,600	30,189	9,808	32.5%
Depreciation & Amortisation	20,840	20,840	6,993	33.6%
Other Operating Expenses	5,404	5,366	1,593	29.7%
Total Expenses from Continuing Operations	90,381	90,931	29,209	32.1%
REVENUE FROM CONTINUING OPERATIONS				
Rates And Annual Charges	33,008	33,008	11,122	33.7%
User Charges And Fees	12,292	12,553	5,455	43.5%
Interest	131	131	52	39.6%
Other Revenues	1,155	1,155	456	39.5%
Operating Grants and Contributions	2,365	2,514	523	20.8%
Capital Grants and Contributions	2,236	2,821	244	8.6%
(Gain)/Loss on Disposal of Assets	1,321	1,321	45	3.4%
Total Revenue from Continuing Operations	52,508	53,501	17,896	33.5%
Net Operating Result - Surplus/(Deficit)	(37,874)	(37,430)	(11,313)	

CAPITAL PURCHASES (NOT INCLUDED ABOVE)				
CAPITAL PURCHASES				
Total Purchases	32,222	58,400	20,991	35.9%
<i>Detail as following:</i>				
Parks Construction	8,307	24,371	14,639	60.1%
Roads Construction	12,611	13,489	2,231	16.5%
Drainage Construction	1,225	2,701	480	17.8%
Building Construction	5,750	13,421	2,781	20.7%
Library Resources	421	511	70	13.6%
Vehicular Access	505	505	37	7.2%
Plant and Equipment	3,402	3,402	752	22.1%

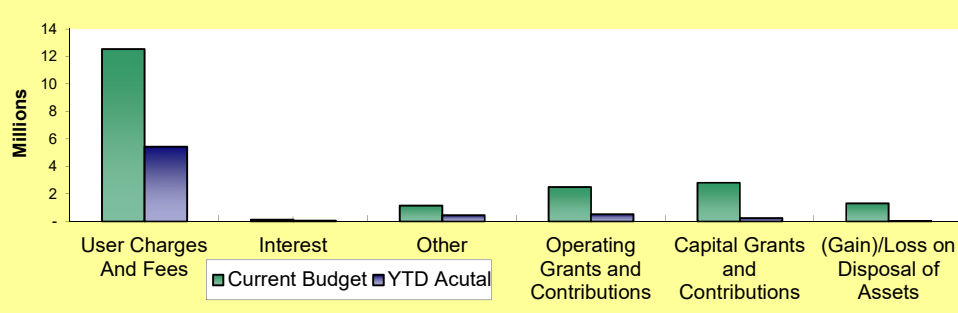
Operating Expenses



Rates and Charges



Operating Revenue



CITY PLANNING INCOME STATEMENT

for the financial year as at 31 October 2017

% OF YEAR EXPIRED AT 31 Oct 2017	33.4 %
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	Original Budget (\$'000s)	Current Budget (\$'000s)	YTD Actuals (\$'000s)	% of Budget Spent/Earned
EXPENSES FROM CONTINUING OPERATIONS				
Employee Costs	12,178	12,178	3,881	31.9%
Materials & Contracts	2,180	2,808	1,141	40.6%
Other Operating Expenses	1,945	2,149	743	34.6%
Total Expenses from Continuing Operations	16,304	17,135	5,766	33.6%
REVENUE FROM CONTINUING OPERATIONS				
User Charges And Fees	4,669	4,743	1,832	38.6%
Interest	142	142	47	33.3%
Other Revenues	4,395	4,395	1,492	33.9%
Operating Grants and Contributions	609	610	233	38.2%
Capital Grants and Contributions	2,850	3,134	1,218	38.9%
Total Revenue from Continuing Operations	12,664	13,023	4,821	37.0%
Net Operating Result - Surplus/(Deficit)	(3,640)	(4,112)	(945)	
CAPITAL PURCHASES (NOT INCLUDED ABOVE)				
CAPITAL PURCHASES				
Total Purchases	245	245	37	15.21%
<i>Detail as following:</i>				
Sustaining Our City Capital Projects	245	245	37	15.21%

