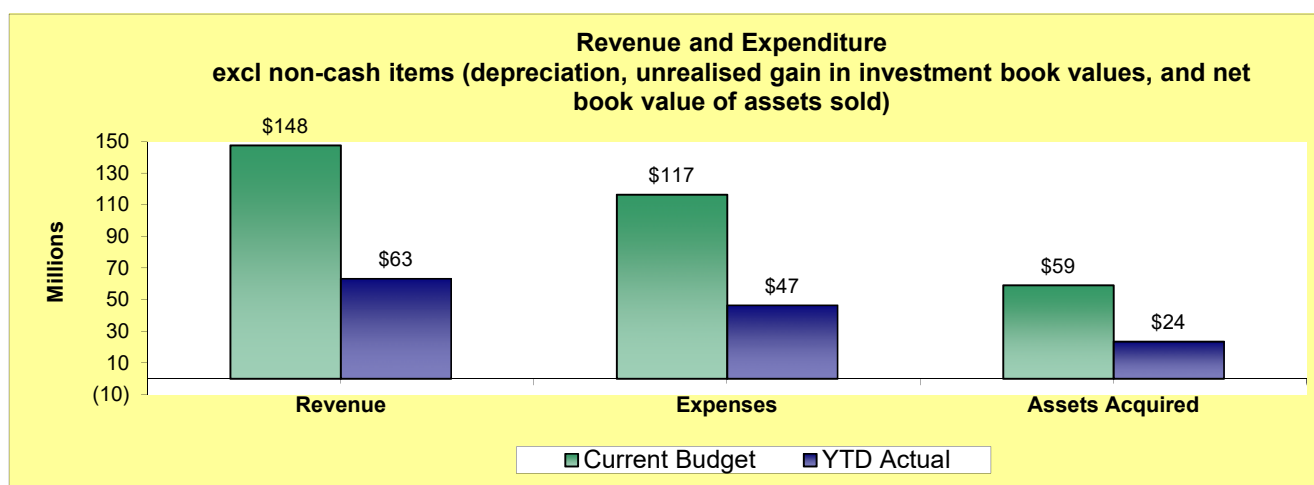


INCOME STATEMENT

for the financial year as at 30 November 2017

% OF YEAR EXPIRED AT 30 Nov 2017	42%
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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	24,804	39.8%
Materials & Contracts	36,665	38,267	15,410	40.3%
Depreciation & Amortisation	23,529	23,529	9,850	41.9%
Other Operating Expenses	15,886	16,070	6,332	39.4%
Total Expenses from Continuing Operations	138,114	140,119	56,397	40.2%
REVENUE FROM CONTINUING OPERATIONS				
Rates And Annual Charges	108,227	108,227	45,575	42.1%
User Charges And Fees	17,947	18,282	9,693	53.0%
Interest	1,806	1,806	983	54.4%
Other Revenues	8,542	8,542	3,516	41.2%
Operating Grants and Contributions	6,464	4,963	2,019	40.7%
Capital Grants and Contributions	5,086	5,955	1,698	28.5%
Gain/(Loss) on Disposal of Assets	1,321	1,321	61	4.6%
Total Revenue from Continuing Operations	149,393	149,096	63,543	42.6%
Net Operating Result - Surplus/(Deficit)	11,279	8,977	7,146	
FUNDING STATEMENT				
SOURCE OF FUNDS				
Surplus/(Deficit) from Operations - Accrual	11,279	8,977	7,146	79.6%
Add Back Non-Funded Transactions included in Operations above				
- Depreciation	23,529	23,529	9,850	41.9%
- Sales of Assets (Book Value)	-	-	470	0.0%
- Transfer from Internal Reserves	688	22,146	11,741	53.0%
- Transfer from External Reserves	2,906	10,489	1,875	17.9%
- Unrealised Gain/(Loss) on Market Value of Investment	-	-	100	
Net Funds Available	38,402	65,141	31,182	47.9%
APPLICATION OF FUNDS				
Assets Acquired	32,712	59,165	23,571	39.8%
Transfer to Internal Reserves	1,594	1,594	1,228	77.1%
Transfer to External Reserves	4,084	4,368	2,717	62.2%
Total Funds Applied	38,389	65,127	27,516	42.2%
Total Funds Surplus/(Deficit)	12	14	3,666	

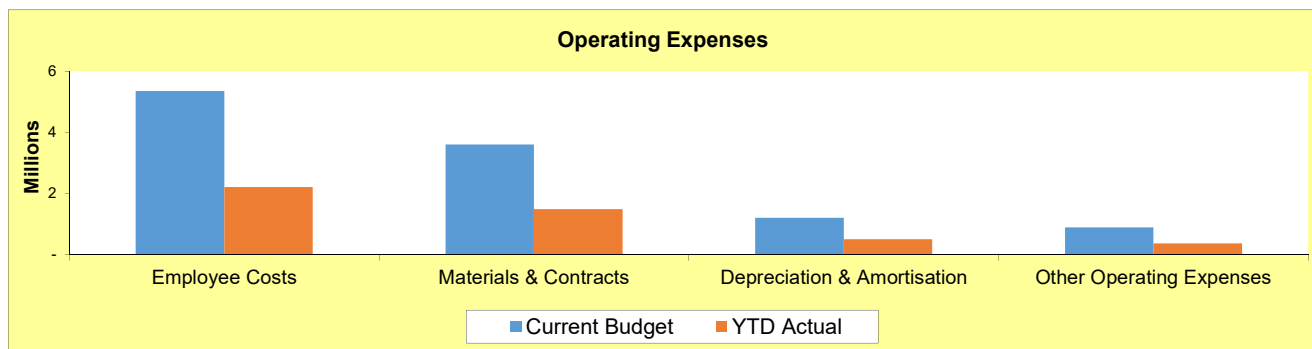


OFFICE OF THE GENERAL MANAGER INCOME STATEMENT

for the financial year as at 30 November 2017

% OF YEAR EXPIRED AT 30 Nov 2017	42%
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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	2,211	41.3%
Materials & Contracts	3,499	3,609	1,491	41.3%
Depreciation & Amortisation	1,202	1,202	501	41.7%
Other Operating Expenses	892	892	362	40.6%
Total Expenses from Continuing Operations	10,948	11,058	4,565	41.3%
REVENUE FROM CONTINUING OPERATIONS				
Other Revenues	-	-	12	0.0%
Operating Grants and Contributions	-	60	60	100.0%
Total Revenue from Continuing Operations	-	60	72	120.9%
Net Operating Result - Surplus/(Deficit)	(10,948)	(10,998)	(4,493)	
CAPITAL PURCHASES (NOT INCLUDED ABOVE)				
CAPITAL PURCHASES				
Total Purchases	245	520	390	74.9%
<i>Detail as following:</i>				
IT Equipment	245	520	390	74.9%

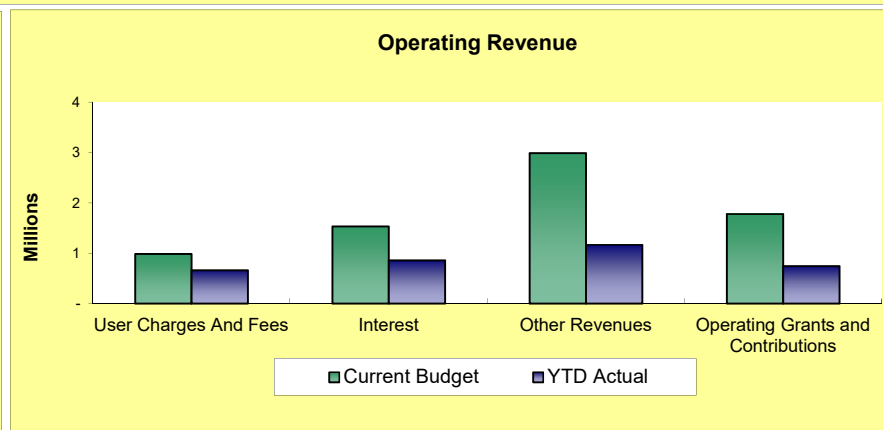
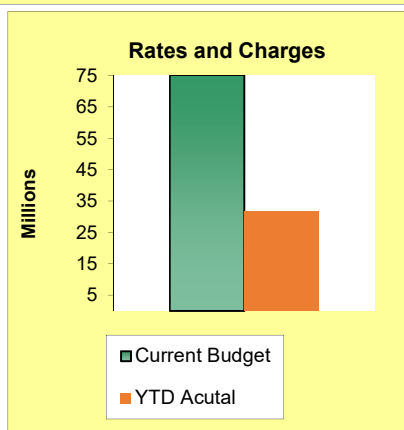
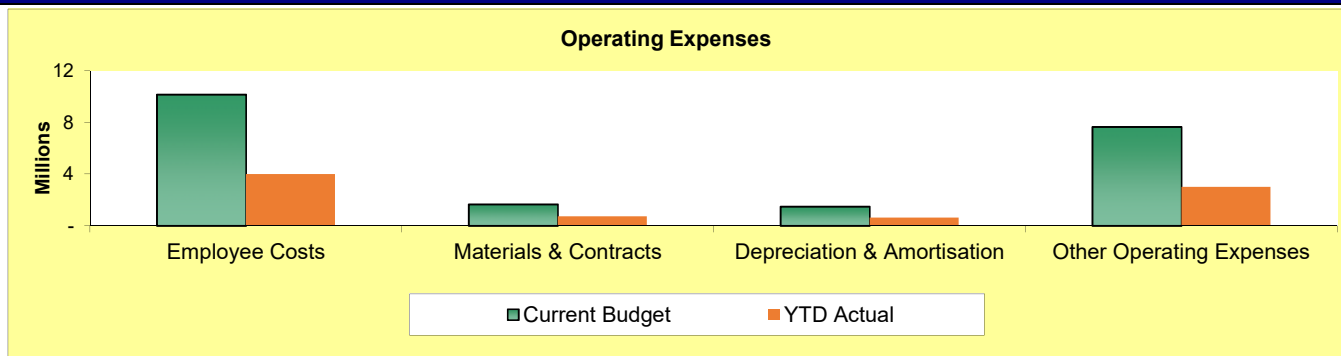


GOVERNANCE AND FINANCIAL SERVICES INCOME STATEMENT

for the financial year as at 30 November 2017

% OF YEAR EXPIRED AT 30 Nov 2017	42%
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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	4,007	39.4%
Materials & Contracts	1,386	1,661	731	44.0%
Depreciation & Amortisation	1,488	1,488	620	41.7%
Other Operating Expenses	7,644	7,663	3,012	39.3%
Total Expenses from Continuing Operations	20,481	20,995	8,371	39.9%
REVENUE FROM CONTINUING OPERATIONS				
Rates And Annual Charges	75,219	75,219	31,675	42.1%
User Charges And Fees	986	986	665	67.4%
Interest	1,533	1,533	860	56.1%
Other Revenues	2,993	2,993	1,168	39.0%
Operating Grants and Contributions	3,490	1,780	745	41.9%
Total Revenue from Continuing Operations	84,222	82,512	35,113	42.6%
Net Operating Result - Surplus/(Deficit)	63,741	61,517	26,742	



CITY SERVICES INCOME STATEMENT

for the financial year as at 30 November 2017

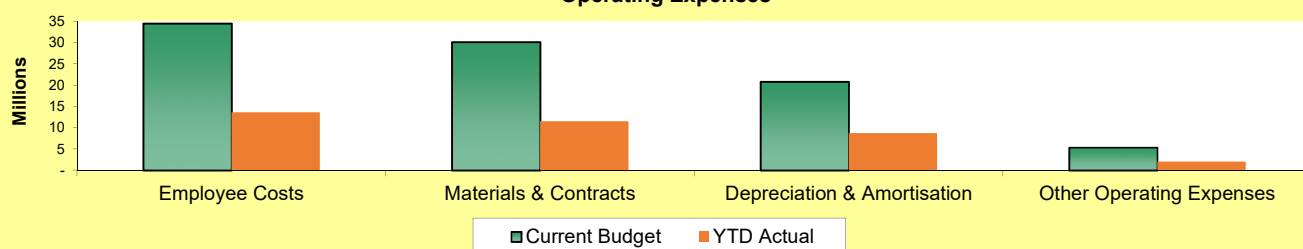
% OF YEAR EXPIRED AT 30 Nov 2017	42%
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	Original Budget (\$'000s)	Current Budget (\$'000s)	YTD Actuals (\$'000s)	% of Budget Spent/Earned
EXPENSES FROM CONTINUING OPERATIONS				
Employee Costs	34,537	34,537	13,628	39.5%
Materials & Contracts	29,600	30,189	11,512	38.1%
Depreciation & Amortisation	20,840	20,840	8,730	41.9%
Other Operating Expenses	5,404	5,366	2,058	38.4%
Total Expenses from Continuing Operations	90,381	90,931	35,927	39.5%
REVENUE FROM CONTINUING OPERATIONS				
Rates And Annual Charges	33,008	33,008	13,900	42.1%
User Charges And Fees	12,292	12,553	6,756	53.8%
Interest	131	131	64	48.6%
Other Revenues	1,155	1,155	605	52.4%
Operating Grants and Contributions	2,365	2,514	917	36.5%
Capital Grants and Contributions	2,236	2,821	264	9.3%
(Gain)/Loss on Disposal of Assets	1,321	1,321	61	4.6%
Total Revenue from Continuing Operations	52,508	53,501	22,566	42.2%
Net Operating Result - Surplus/(Deficit)	(37,874)	(37,430)	(13,362)	

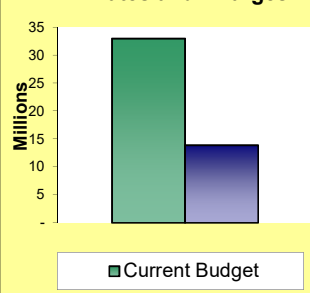
CAPITAL PURCHASES (NOT INCLUDED ABOVE)

CAPITAL PURCHASES				
Total Purchases	32,222	58,400	23,144	39.6%
<i>Detail as following:</i>				
Parks Construction	8,307	24,371	15,146	62.1%
Roads Construction	12,611	13,489	3,337	24.7%
Drainage Construction	1,225	2,701	493	18.3%
Building Construction	5,750	13,421	2,982	22.2%
Library Resources	421	511	106	20.8%
Vehicular Access	505	505	55	10.8%
Plant and Equipment	3,402	3,402	1,024	30.1%

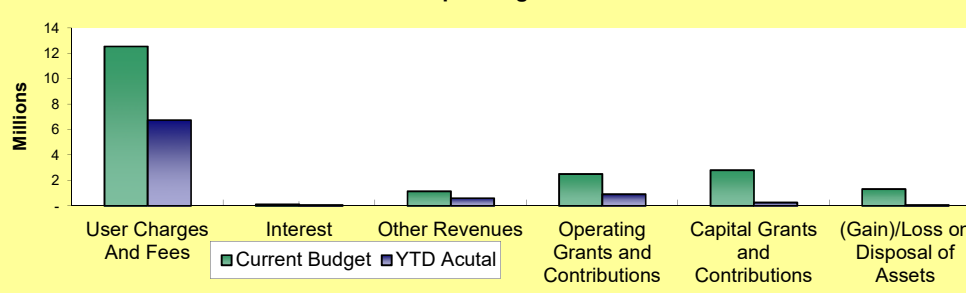
Operating Expenses



Rates and Charges



Operating Revenue



CITY PLANNING INCOME STATEMENT

for the financial year as at 30 November 2017

% OF YEAR EXPIRED AT 30 Nov 2017	42%
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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	4,958	40.7%
Materials & Contracts	2,180	2,808	1,676	59.7%
Other Operating Expenses	1,945	2,149	899	41.9%
Total Expenses from Continuing Operations	16,304	17,135	7,533	44.0%
REVENUE FROM CONTINUING OPERATIONS				
User Charges And Fees	4,669	4,743	2,272	47.9%
Interest	142	142	59	41.7%
Other Revenues	4,395	4,395	1,730	39.4%
Operating Grants and Contributions	609	610	296	48.6%
Capital Grants and Contributions	2,850	3,134	1,435	45.8%
Total Revenue from Continuing Operations	12,664	13,023	5,792	44.5%
Net Operating Result - Surplus/(Deficit)	(3,640)	(4,112)	(1,741)	
CAPITAL PURCHASES (NOT INCLUDED ABOVE)				
Total Purchases	245	245	37	15.21%
<i>Detail as following:</i>				
Sustaining Our City Capital Projects	245	245	37	15.21%

