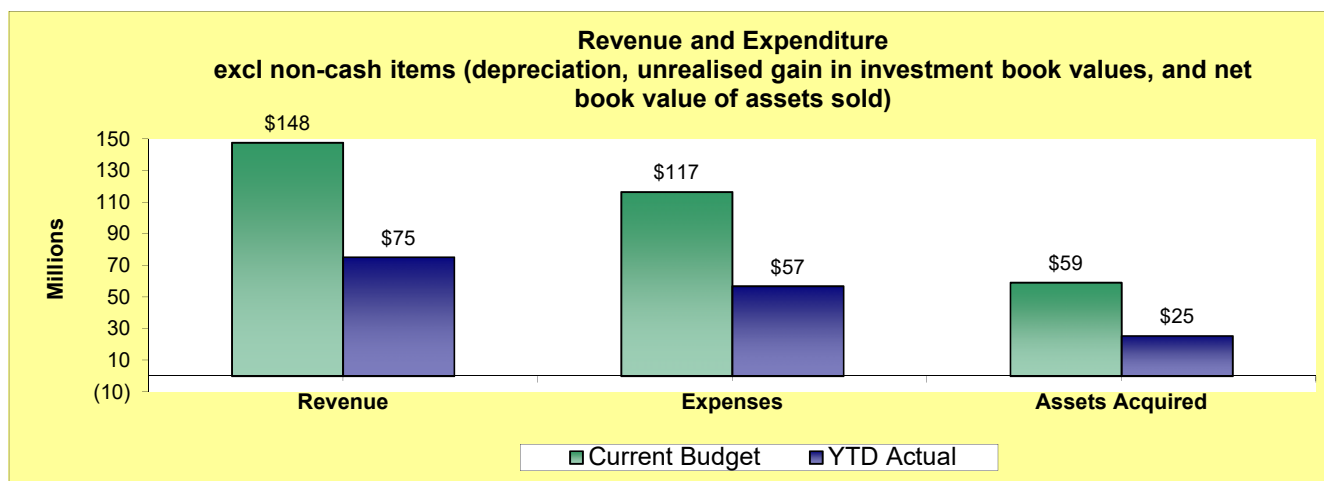


INCOME STATEMENT

for the financial year as at 31 December 2017

% OF YEAR EXPIRED AT 31 Dec 2017	50%
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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	29,722	47.7%
Materials & Contracts	36,665	38,267	19,080	49.9%
Depreciation & Amortisation	23,529	23,529	11,811	50.2%
Other Operating Expenses	15,886	16,070	8,153	50.7%
Total Expenses from Continuing Operations	138,114	140,119	68,767	49.1%
REVENUE FROM CONTINUING OPERATIONS				
Rates And Annual Charges	108,227	108,227	55,008	50.8%
User Charges And Fees	17,947	18,282	10,240	56.0%
Interest	1,806	1,806	1,005	55.6%
Other Revenues	8,542	8,542	4,952	58.0%
Operating Grants and Contributions	6,464	4,963	2,239	45.1%
Capital Grants and Contributions	5,086	5,955	1,950	32.7%
Gain/(Loss) on Disposal of Assets	1,321	1,321	62	4.7%
Total Revenue from Continuing Operations	149,393	149,096	75,456	50.6%
Net Operating Result - Surplus/(Deficit)	11,279	8,977	6,689	
FUNDING STATEMENT				
SOURCE OF FUNDS				
Surplus/(Deficit) from Operations - Accrual	11,279	8,977	6,689	74.5%
Add Back Non-Funded Transactions included in Operations above				
- Depreciation	23,529	23,529	11,811	50.2%
- Sales of Assets (Book Value)	-	-	488	0.0%
- Transfer from Internal Reserves	688	22,146	12,087	54.6%
- Transfer from External Reserves	2,906	10,489	1,889	18.0%
- Unrealised Gain/(Loss) on Market Value of Investments	-	-	100	
Net Funds Available	38,402	65,141	33,065	50.8%
APPLICATION OF FUNDS				
Assets Acquired	32,712	59,165	25,479	43.1%
Transfer to Internal Reserves	1,594	1,594	1,339	84.0%
Transfer to External Reserves	4,084	4,368	3,485	79.8%
Total Funds Applied	38,389	65,127	30,303	46.5%
Total Funds Surplus/(Deficit)	12	14	2,762	

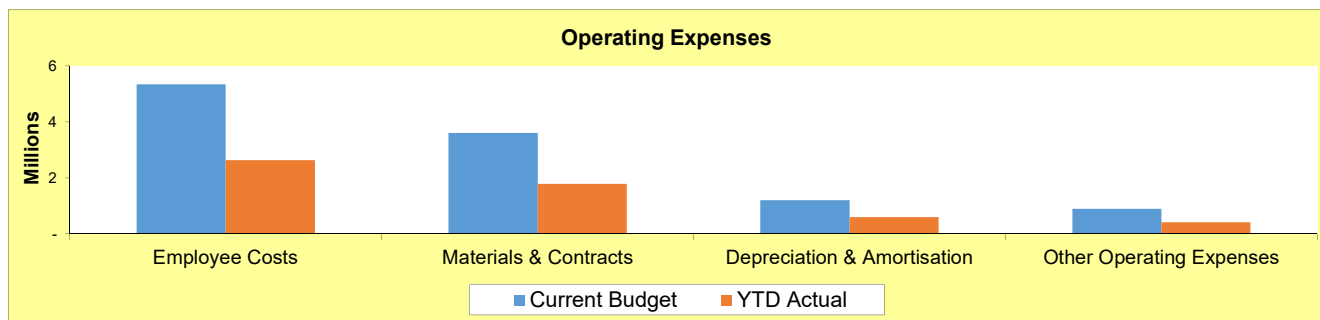


OFFICE OF THE GENERAL MANAGER INCOME STATEMENT

for the financial year as at 31 December 2017

% OF YEAR EXPIRED AT 31 Dec 2017	50%
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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	2,634	49.2%
Materials & Contracts	3,499	3,609	1,788	49.5%
Depreciation & Amortisation	1,202	1,202	601	50.0%
Other Operating Expenses	892	892	421	47.2%
Total Expenses from Continuing Operations	10,948	11,058	5,444	49.2%
REVENUE FROM CONTINUING OPERATIONS				
Other Revenues	-	-	12	0.0%
Operating Grants and Contributions	-	60	112	187.0%
Total Revenue from Continuing Operations	-	60	124	207.9%
Net Operating Result - Surplus/(Deficit)	(10,948)	(10,998)	(5,320)	
CAPITAL PURCHASES (NOT INCLUDED ABOVE)				
CAPITAL PURCHASES				
Total Purchases	245	520	390	75.0%
<i>Detail as following:</i>				
IT Equipment	245	520	390	75.0%



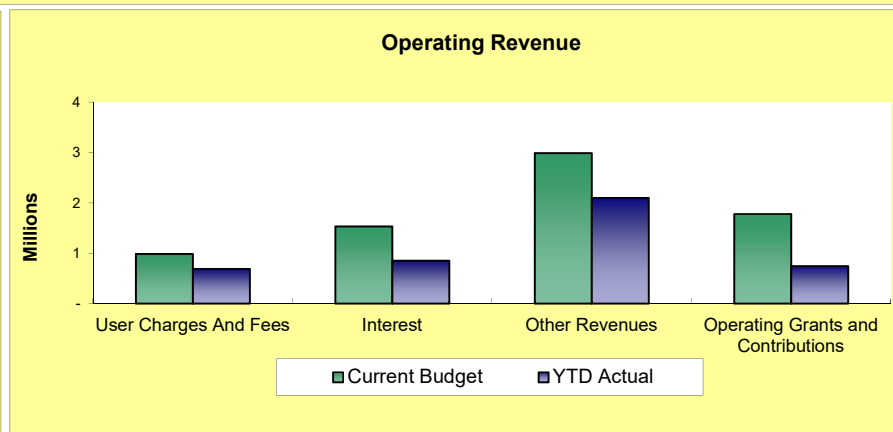
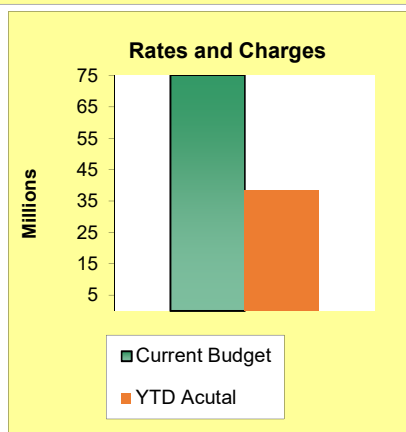
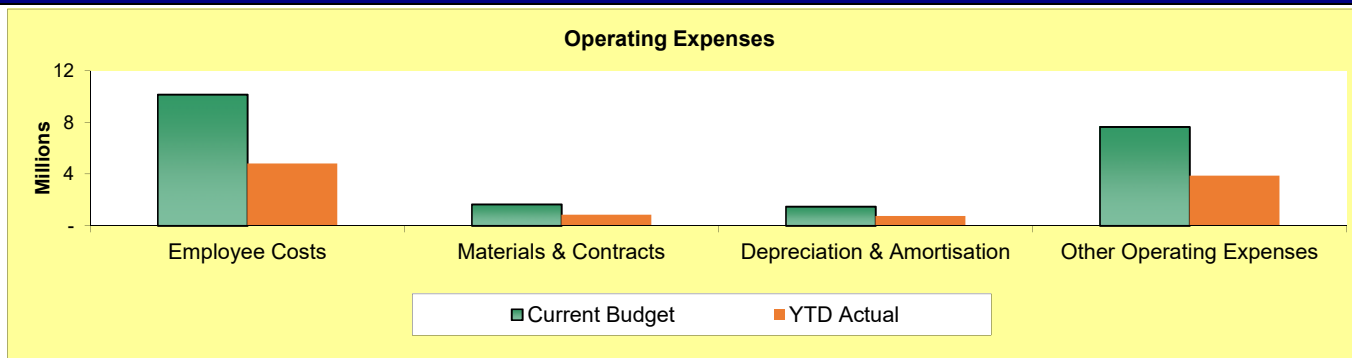


GOVERNANCE AND FINANCIAL SERVICES INCOME STATEMENT

for the financial year as at 31 December 2017

% OF YEAR EXPIRED AT 31 Dec 2017	50%
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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	4,836	47.5%
Materials & Contracts	1,386	1,661	860	51.8%
Depreciation & Amortisation	1,488	1,488	744	50.0%
Other Operating Expenses	7,644	7,663	3,886	50.7%
Total Expenses from Continuing Operations	20,481	20,995	10,326	49.2%
REVENUE FROM CONTINUING OPERATIONS				
Rates And Annual Charges	75,219	75,219	38,422	51.1%
User Charges And Fees	986	986	692	70.2%
Interest	1,533	1,533	856	55.8%
Other Revenues	2,993	2,993	2,105	70.3%
Operating Grants and Contributions	3,490	1,780	745	41.9%
Total Revenue from Continuing Operations	84,222	82,512	42,820	51.9%
Net Operating Result - Surplus/(Deficit)	63,741	61,517	32,494	



CITY SERVICES INCOME STATEMENT

for the financial year as at 31 December 2017

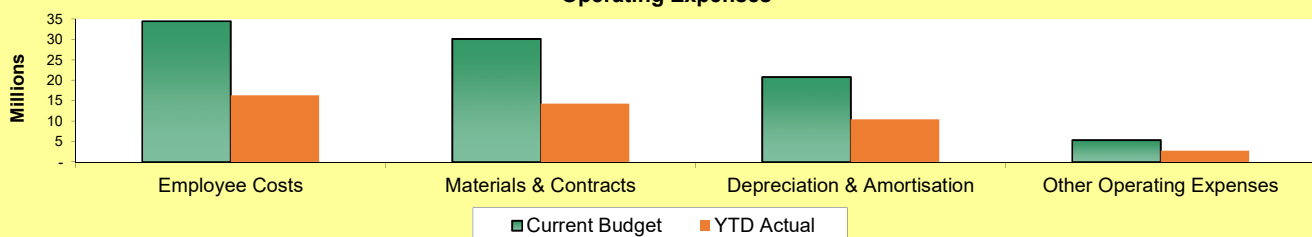
% OF YEAR EXPIRED AT 31 Dec 2017	50%
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	Original Budget (\$'000s)	Current Budget (\$'000s)	YTD Actuals (\$'000s)	% of Budget Spent/Earned
EXPENSES FROM CONTINUING OPERATIONS				
Employee Costs	34,537	34,537	16,327	47.3%
Materials & Contracts	29,600	30,189	14,282	47.3%
Depreciation & Amortisation	20,840	20,840	10,466	50.2%
Other Operating Expenses	5,404	5,366	2,720	50.7%
Total Expenses from Continuing Operations	90,381	90,931	43,796	48.2%
REVENUE FROM CONTINUING OPERATIONS				
Rates And Annual Charges	33,008	33,008	16,586	50.2%
User Charges And Fees	12,292	12,553	6,853	54.6%
Interest	131	131	78	59.7%
Other Revenues	1,155	1,155	736	63.8%
Operating Grants and Contributions	2,365	2,514	1,007	40.1%
Capital Grants and Contributions	2,236	2,821	331	11.8%
(Gain)/Loss on Disposal of Assets	1,321	1,321	62	4.7%
Total Revenue from Continuing Operations	52,508	53,501	25,654	48.0%
Net Operating Result - Surplus/(Deficit)	(37,874)	(37,430)	(18,141)	

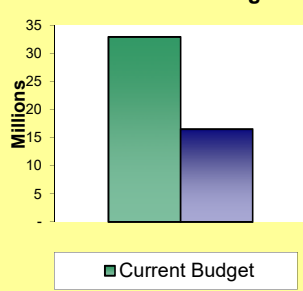
CAPITAL PURCHASES (NOT INCLUDED ABOVE)

CAPITAL PURCHASES				
Total Purchases	32,222	58,400	24,929	42.7%
<i>Detail as following:</i>				
Parks Construction	8,307	24,371	15,982	65.6%
Roads Construction	12,611	13,489	3,820	28.3%
Drainage Construction	1,225	2,701	521	19.3%
Building Construction	5,750	13,421	3,242	24.2%
Library Resources	421	511	139	27.2%
Vehicular Access	505	505	57	11.3%
Plant and Equipment	3,402	3,402	1,167	34.3%

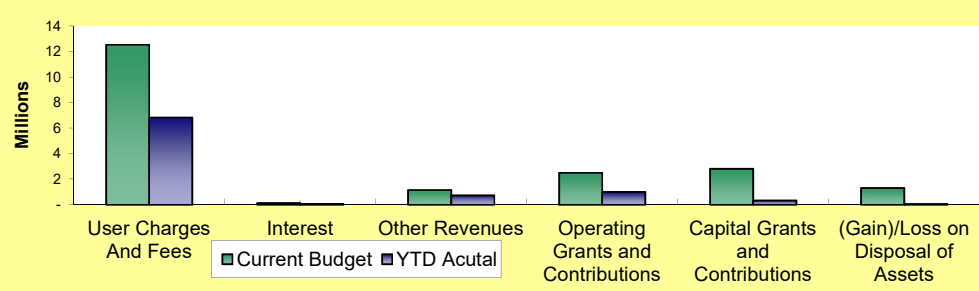
Operating Expenses



Rates and Charges



Operating Revenue



CITY PLANNING INCOME STATEMENT

for the financial year as at 31 December 2017

% OF YEAR EXPIRED AT 31 Dec 2017	50%
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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	5,926	48.7%
Materials & Contracts	2,180	2,808	2,150	76.5%
Other Operating Expenses	1,945	2,149	1,126	52.4%
Total Expenses from Continuing Operations	16,304	17,135	9,202	53.7%
REVENUE FROM CONTINUING OPERATIONS				
User Charges And Fees	4,669	4,743	2,696	56.8%
Interest	142	142	71	50.0%
Other Revenues	4,395	4,395	2,098	47.7%
Operating Grants and Contributions	609	610	375	61.5%
Capital Grants and Contributions	2,850	3,134	1,618	51.6%
Total Revenue from Continuing Operations	12,664	13,023	6,858	52.7%
Net Operating Result - Surplus/(Deficit)	(3,640)	(4,112)	(2,344)	
CAPITAL PURCHASES (NOT INCLUDED ABOVE)				
Total Purchases	245	245	160	65.31%
<i>Detail as following:</i>				
Sustaining Our City Capital Projects	245	245	160	65.31%

