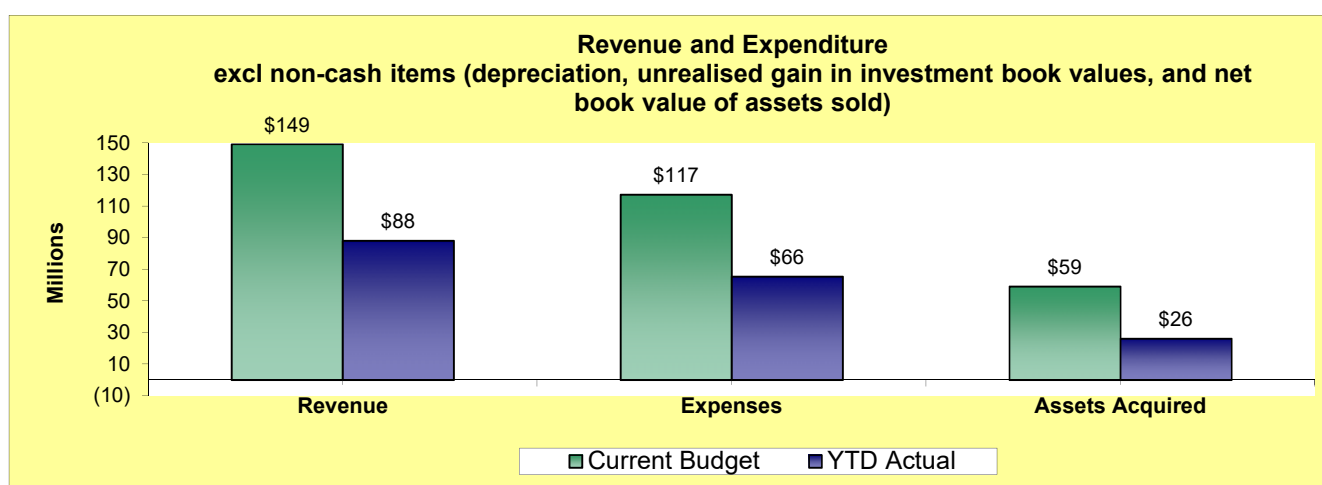


INCOME STATEMENT

for the financial year as at 31 January 2018

% OF YEAR EXPIRED AT 31 Jan 2018	58.6 %
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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	62,259	34,553	55.5%
Materials & Contracts	36,665	38,995	22,065	56.6%
Depreciation & Amortisation	23,529	23,529	13,772	58.5%
Other Operating Expenses	15,886	16,056	8,915	55.5%
Total Expenses from Continuing Operations	138,114	140,839	79,305	56.3%
REVENUE FROM CONTINUING OPERATIONS				
Rates And Annual Charges	108,227	108,294	63,853	59.0%
User Charges And Fees	17,947	18,639	11,926	64.0%
Interest	1,806	1,806	1,309	72.5%
Other Revenues	8,542	9,280	5,491	59.2%
Operating Grants and Contributions	6,464	5,231	3,392	64.8%
Capital Grants and Contributions	5,086	5,955	2,250	37.8%
Gain/(Loss) on Disposal of Assets	1,321	1,321	77	5.8%
Total Revenue from Continuing Operations	149,393	150,526	88,297	58.7%
Net Operating Result - Surplus/(Deficit)	11,279	9,686	8,992	
FUNDING STATEMENT				
SOURCE OF FUNDS				
Surplus/(Deficit) from Operations - Accrual	11,279	9,686	8,992	92.8%
Add Back Non-Funded Transactions included in Operations above				
- Depreciation	23,529	23,529	13,772	58.5%
- Sales of Assets (Book Value)	-	-	577	0.0%
- Transfer from Internal Reserves	688	22,146	12,141	54.8%
- Transfer from External Reserves	2,906	10,544	1,891	17.9%
- Unrealised Gain/(Loss) on Market Value of Investment	-	-	96	
Net Funds Available	38,402	65,905	37,471	56.9%
APPLICATION OF FUNDS				
Assets Acquired	32,712	59,195	26,193	44.2%
Transfer to Internal Reserves	1,594	2,326	1,483	63.8%
Transfer to External Reserves	4,084	4,368	5,568	127.5%
Total Funds Applied	38,389	65,889	33,245	50.5%
Total Funds Surplus/(Deficit)	12	17	4,226	

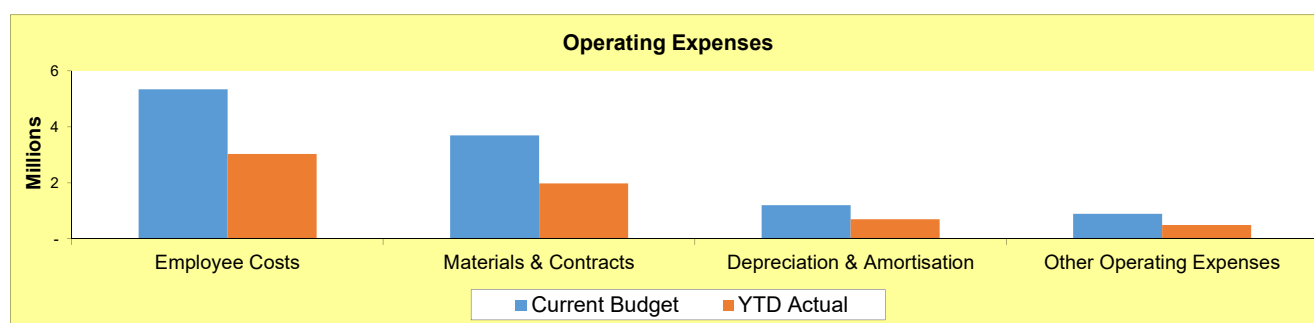


OFFICE OF THE GENERAL MANAGER INCOME STATEMENT

for the financial year as at 31 January 2018

% OF YEAR EXPIRED AT 31 Jan 2018	58.6 %
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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	3,041	56.8%
Materials & Contracts	3,499	3,704	1,984	53.6%
Depreciation & Amortisation	1,202	1,202	701	58.3%
Other Operating Expenses	892	892	502	56.2%
Total Expenses from Continuing Operations	10,948	11,153	6,228	55.8%
REVENUE FROM CONTINUING OPERATIONS				
Other Revenues	-	-	17	0.0%
Operating Grants and Contributions	-	129	125	97.0%
Total Revenue from Continuing Operations	-	129	142	110.1%
Net Operating Result - Surplus/(Deficit)	(10,948)	(11,023)	(6,086)	
CAPITAL PURCHASES (NOT INCLUDED ABOVE)				
CAPITAL PURCHASES				
Total Purchases	245	533	393	73.8%
<i>Detail as following:</i>				
IT Equipment	245	533	393	73.8%



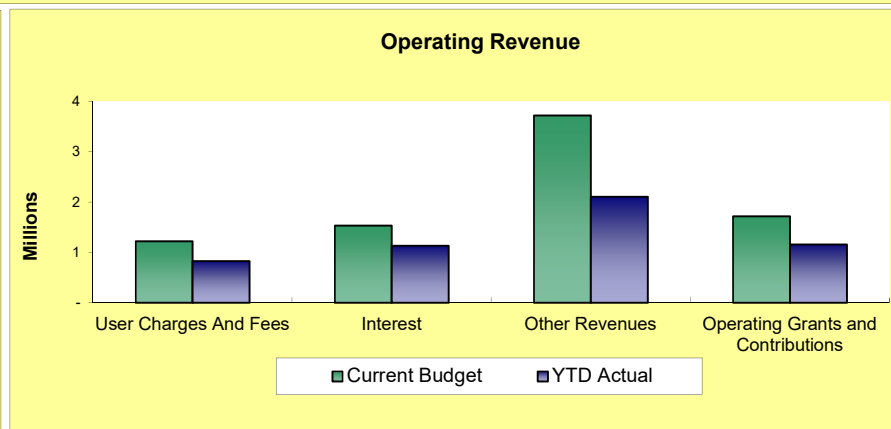
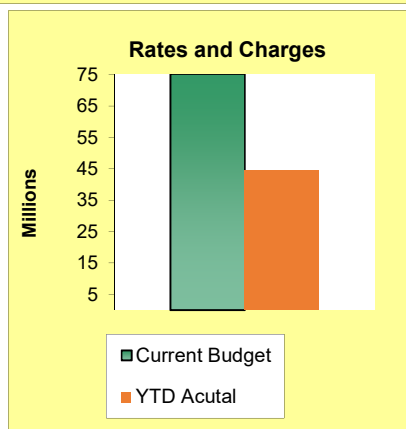
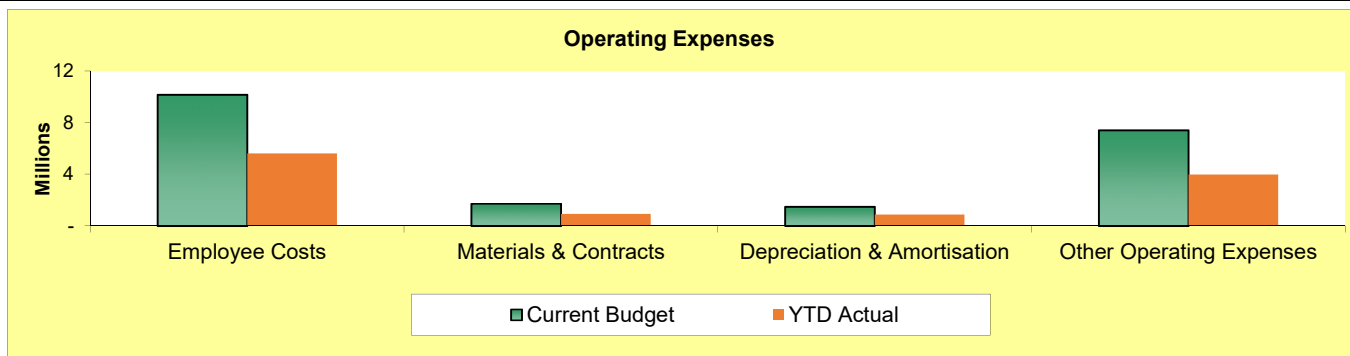


GOVERNANCE AND FINANCIAL SERVICES INCOME STATEMENT

for the financial year as at 31 January 2018

% OF YEAR EXPIRED AT 31 Jan 2018	58.6 %
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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	5,623	55.2%
Materials & Contracts	1,386	1,726	935	54.2%
Depreciation & Amortisation	1,488	1,488	868	58.3%
Other Operating Expenses	7,644	7,423	3,981	53.6%
Total Expenses from Continuing Operations	20,481	20,820	11,407	54.8%
REVENUE FROM CONTINUING OPERATIONS				
Rates And Annual Charges	75,219	75,286	44,374	58.9%
User Charges And Fees	986	1,221	827	67.7%
Interest	1,533	1,533	1,135	74.0%
Other Revenues	2,993	3,725	2,110	56.6%
Operating Grants and Contributions	3,490	1,720	1,159	67.4%
Total Revenue from Continuing Operations	84,222	83,485	49,605	59.4%
Net Operating Result - Surplus/(Deficit)	63,741	62,665	38,197	



CITY SERVICES INCOME STATEMENT

for the financial year as at 31 January 2018

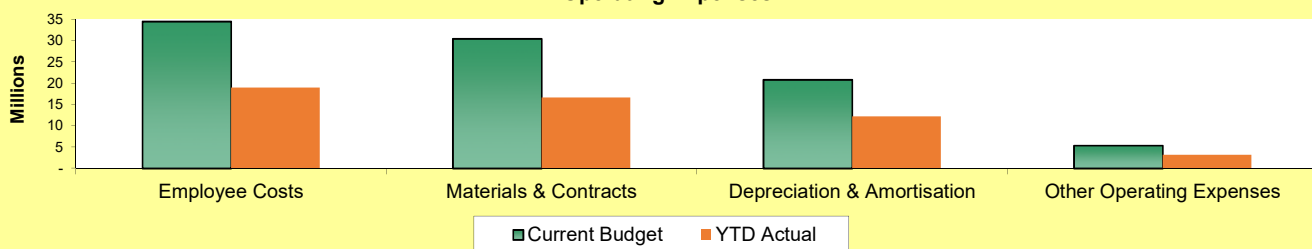
% OF YEAR EXPIRED AT 31 Jan 2018	58.6 %
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	Original Budget (\$'000s)	Current Budget (\$'000s)	YTD Actuals (\$'000s)	% of Budget Spent/Earned
EXPENSES FROM CONTINUING OPERATIONS				
Employee Costs	34,537	34,537	19,000	55.0%
Materials & Contracts	29,600	30,457	16,670	54.7%
Depreciation & Amortisation	20,840	20,840	12,203	58.6%
Other Operating Expenses	5,404	5,366	3,163	58.9%
Total Expenses from Continuing Operations	90,381	91,200	51,037	56.0%
REVENUE FROM CONTINUING OPERATIONS				
Rates And Annual Charges	33,008	33,008	19,479	59.0%
User Charges And Fees	12,292	12,553	8,098	64.5%
Interest	131	131	92	70.1%
Other Revenues	1,155	1,161	909	78.3%
Operating Grants and Contributions	2,365	2,713	1,631	60.1%
Capital Grants and Contributions	2,236	2,821	306	10.9%
(Gain)/Loss on Disposal of Assets	1,321	1,321	77	5.8%
Total Revenue from Continuing Operations	52,508	53,707	30,591	57.0%
Net Operating Result - Surplus/(Deficit)	(37,874)	(37,493)	(20,446)	

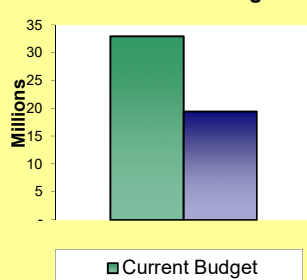
CAPITAL PURCHASES (NOT INCLUDED ABOVE)

CAPITAL PURCHASES				
Total Purchases	32,222	58,417	25,640	43.9%
<i>Detail as following:</i>				
Parks Construction	8,307	24,388	16,328	67.0%
Roads Construction	12,611	13,489	3,952	29.3%
Drainage Construction	1,225	2,701	490	18.1%
Building Construction	5,750	13,421	3,264	24.3%
Library Resources	421	511	149	29.2%
Vehicular Access	505	505	67	13.2%
Plant and Equipment	3,402	3,402	1,389	40.8%

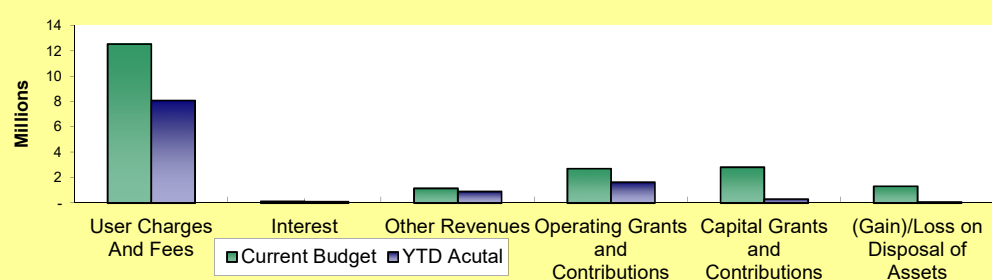
Operating Expenses



Rates and Charges



Operating Revenue



CITY PLANNING INCOME STATEMENT

for the financial year as at 31 January 2018

% OF YEAR
EXPIRED AT
31 Jan 2018

58.6
%

	Original Budget (\$'000s)	Current Budget (\$'000s)	YTD Actuals (\$'000s)	% of Budget Spent/Earned
EXPENSES FROM CONTINUING OPERATIONS				
Employee Costs	12,178	12,184	6,888	56.5%
Materials & Contracts	2,180	3,108	2,475	79.6%
Other Operating Expenses	1,945	2,375	1,269	53.4%
Total Expenses from Continuing Operations	16,304	17,667	10,633	60.2%
REVENUE FROM CONTINUING OPERATIONS				
User Charges And Fees	4,669	4,865	3,001	61.7%
Interest	142	142	83	58.3%
Other Revenues	4,395	4,395	2,455	55.9%
Operating Grants and Contributions	609	669	477	71.3%
Capital Grants and Contributions	2,850	3,134	1,944	62.0%
Total Revenue from Continuing Operations	12,664	13,205	7,959	60.3%
Net Operating Result - Surplus/(Deficit)	(3,640)	(4,462)	(2,673)	
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%

