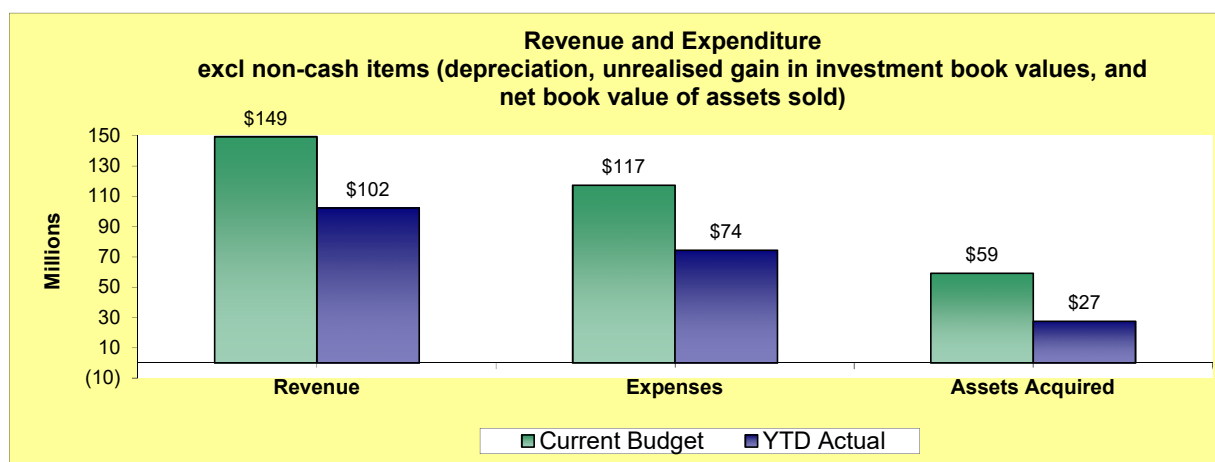


INCOME STATEMENT

for the financial year as at 28 February 2018

% OF YEAR EXPIRED AT 28 Feb 2018	66.3 %
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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	39,238	63.0%
Materials & Contracts	36,665	38,995	25,071	64.3%
Depreciation & Amortisation	23,529	23,529	15,733	66.9%
Other Operating Expenses	15,886	16,056	10,047	62.6%
Total Expenses from Continuing Operations	138,114	140,839	90,088	64.0%
REVENUE FROM CONTINUING OPERATIONS				
Rates And Annual Charges	108,227	108,294	72,990	67.4%
User Charges And Fees	17,947	18,639	13,513	72.5%
Interest	1,806	1,806	1,438	79.6%
Other Revenues	8,542	9,280	6,508	70.1%
Operating Grants and Contributions	6,464	5,231	3,987	76.2%
Capital Grants and Contributions	5,086	5,955	3,950	66.3%
Gain/(Loss) on Disposal of Assets	1,321	1,321	117	8.8%
Total Revenue from Continuing Operations	149,393	150,526	102,503	68.1%
Net Operating Result - Surplus/(Deficit)	11,279	9,686	12,415	
FUNDING STATEMENT				
SOURCE OF FUNDS				
Surplus/(Deficit) from Operations - Accrual	11,279	9,686	12,415	128.2%
Add Back Non-Funded Transactions included in Operations above				
- Depreciation	23,529	23,529	15,733	66.9%
- Sales of Assets (Book Value)	-	-	638	0.0%
- Transfer from Internal Reserves	688	22,146	12,195	55.1%
- Transfer from External Reserves	2,906	10,544	1,904	18.1%
- Unrealised Gain/(Loss) on Market Value of Invest	-	-	71	
Net Funds Available	38,402	65,905	42,955	65.2%
APPLICATION OF FUNDS				
Assets Acquired	32,712	59,195	27,475	46.4%
Transfer to Internal Reserves	1,594	2,326	1,676	72.1%
Transfer to External Reserves	4,084	4,368	8,398	192.3%
Total Funds Applied	38,389	65,889	37,549	57.0%
Total Funds Surplus/(Deficit)	12	17	5,406	

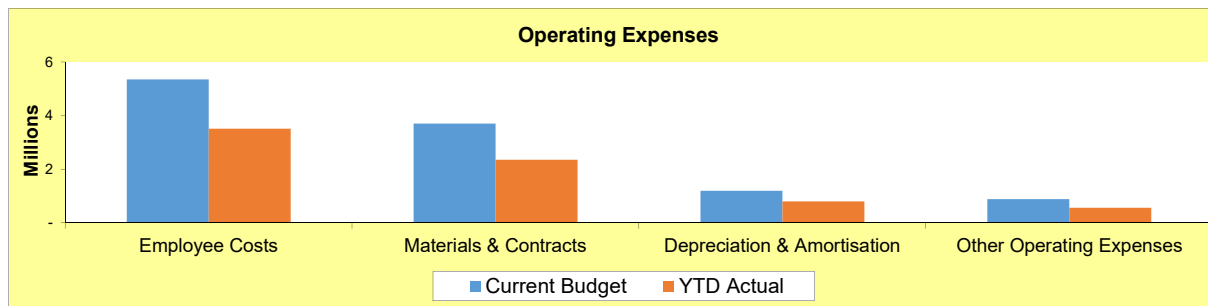


OFFICE OF THE GENERAL MANAGER INCOME STATEMENT

for the financial year as at 28 February 2018

% OF YEAR EXPIRED AT 28 Feb 2018	66.3 %
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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	3,521	65.8%
Materials & Contracts	3,499	3,704	2,362	63.8%
Depreciation & Amortisation	1,202	1,202	801	66.7%
Other Operating Expenses	892	892	566	63.4%
Total Expenses from Continuing Operations	10,948	11,153	7,250	65.0%
REVENUE FROM CONTINUING OPERATIONS				
Other Revenues	-	-	39	0.0%
Operating Grants and Contributions	-	129	126	97.4%
Total Revenue from Continuing Operations	-	129	165	127.4%
Net Operating Result - Surplus/(Deficit)	(10,948)	(11,023)	(7,085)	
CAPITAL PURCHASES (NOT INCLUDED ABOVE)				
CAPITAL PURCHASES				
Total Purchases	245	533	410	77.0%
<i>Detail as following:</i>				
IT Equipment	245	533	410	77.0%

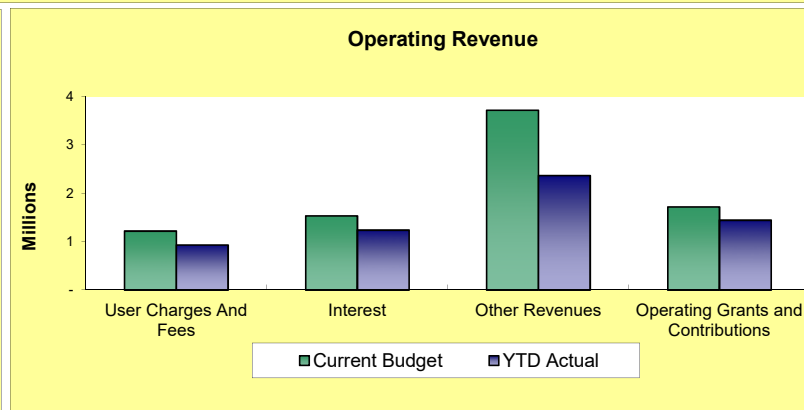
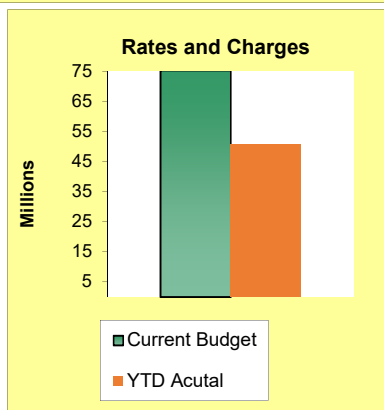
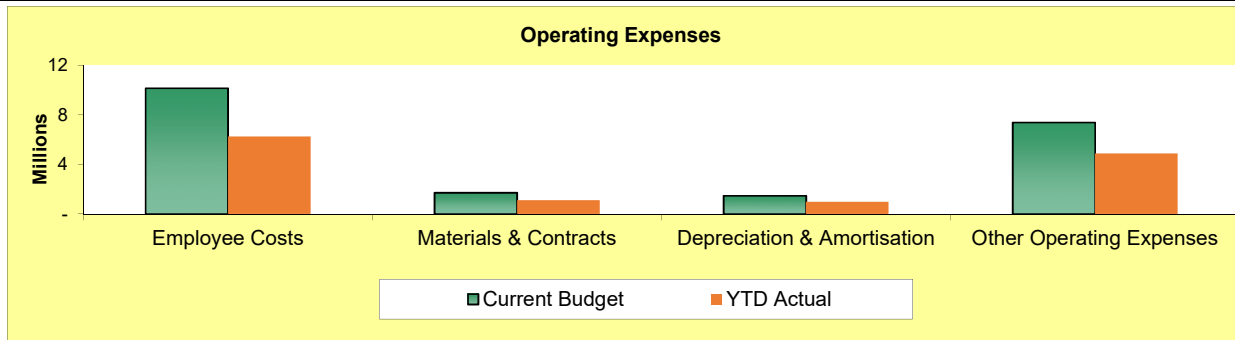


GOVERNANCE AND FINANCIAL SERVICES INCOME STATEMENT

for the financial year as at 28 February 2018

% OF YEAR EXPIRED AT 28 Feb 2018	66.3 %
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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	6,263	61.5%
Materials & Contracts	1,386	1,726	1,113	64.5%
Depreciation & Amortisation	1,488	1,488	992	66.7%
Other Operating Expenses	7,644	7,423	4,902	66.0%
Total Expenses from Continuing Operations	20,481	20,820	13,270	63.7%
REVENUE FROM CONTINUING OPERATIONS				
Rates And Annual Charges	75,219	75,286	50,728	67.4%
User Charges And Fees	986	1,221	930	76.2%
Interest	1,533	1,533	1,241	80.9%
Other Revenues	2,993	3,725	2,370	63.6%
Operating Grants and Contributions	3,490	1,720	1,446	84.1%
Total Revenue from Continuing Operations	84,222	83,485	56,715	67.9%
Net Operating Result - Surplus/(Deficit)	63,741	62,665	43,445	



CITY SERVICES INCOME STATEMENT

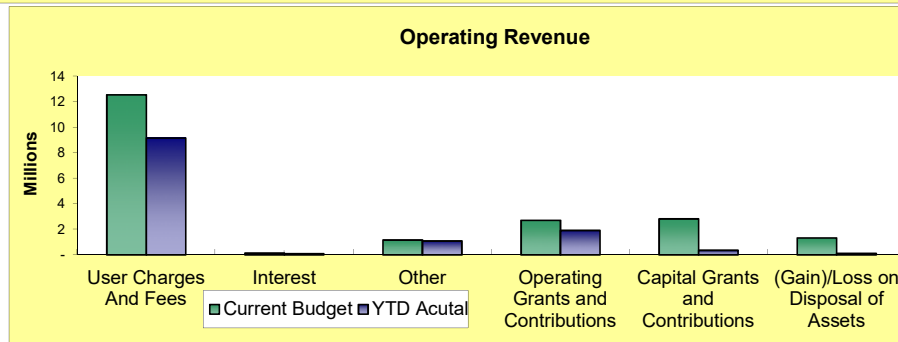
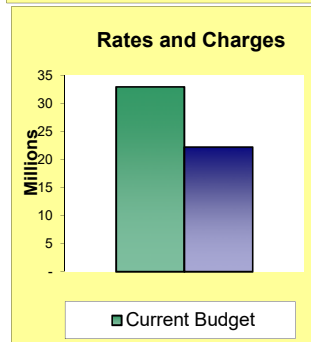
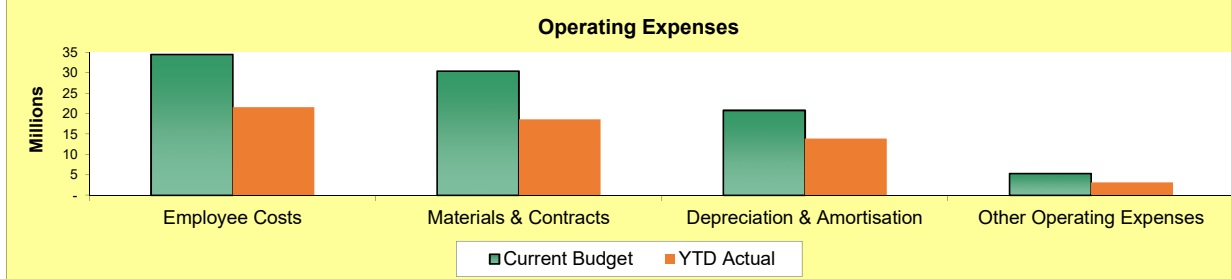
for the financial year as at 28 February 2018

% OF YEAR EXPIRED AT 28 Feb 2018	66.3 %
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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	21,625	62.6%
Materials & Contracts	29,600	30,457	18,628	61.2%
Depreciation & Amortisation	20,840	20,840	13,940	66.9%
Other Operating Expenses	5,404	5,366	3,143	58.6%
Total Expenses from Continuing Operations	90,381	91,200	57,335	62.9%
REVENUE FROM CONTINUING OPERATIONS				
Rates And Annual Charges	33,008	33,008	22,262	67.4%
User Charges And Fees	12,292	12,553	9,166	73.0%
Interest	131	131	102	78.3%
Other Revenues	1,155	1,161	1,086	93.6%
Operating Grants and Contributions	2,365	2,713	1,913	70.5%
Capital Grants and Contributions	2,236	2,821	360	12.8%
(Gain)/Loss on Disposal of Assets	1,321	1,321	117	8.8%
Total Revenue from Continuing Operations	52,508	53,707	35,007	65.2%
Net Operating Result - Surplus/(Deficit)	(37,874)	(37,493)	(22,328)	

CAPITAL PURCHASES (NOT INCLUDED ABOVE)

CAPITAL PURCHASES				
Total Purchases	32,222	58,417	26,871	46.0%
<i>Detail as following:</i>				
Parks Construction	8,307	24,388	17,005	69.7%
Roads Construction	12,611	13,489	4,170	30.9%
Drainage Construction	1,225	2,701	509	18.8%
Building Construction	5,750	13,421	3,343	24.9%
Library Resources	421	511	171	33.5%
Vehicular Access	505	505	84	16.5%
Plant and Equipment	3,402	3,402	1,589	46.7%



CITY PLANNING INCOME STATEMENT

for the financial year as at 28 February 2018

% OF YEAR EXPIRED AT 28 Feb 2018	66.3 %
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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	12,184	7,829	64.3%
Materials & Contracts	2,180	3,108	2,969	95.5%
Other Operating Expenses	1,945	2,375	1,436	60.5%
Total Expenses from Continuing Operations	16,304	17,667	12,234	69.2%
REVENUE FROM CONTINUING OPERATIONS				
User Charges And Fees	4,669	4,865	3,416	70.2%
Interest	142	142	94	66.7%
Other Revenues	4,395	4,395	3,013	68.6%
Operating Grants and Contributions	609	669	502	75.1%
Capital Grants and Contributions	2,850	3,134	3,591	114.6%
Total Revenue from Continuing Operations	12,664	13,205	10,617	80.4%
Net Operating Result - Surplus/(Deficit)	(3,640)	(4,462)	(1,617)	

CAPITAL PURCHASES (NOT INCLUDED ABOVE)				
CAPITAL PURCHASES				
Total Purchases	245	245	193	78.93%
<i>Detail as following:</i>				
Sustaining Our City Capital Projects	245	245	193	78.93%

