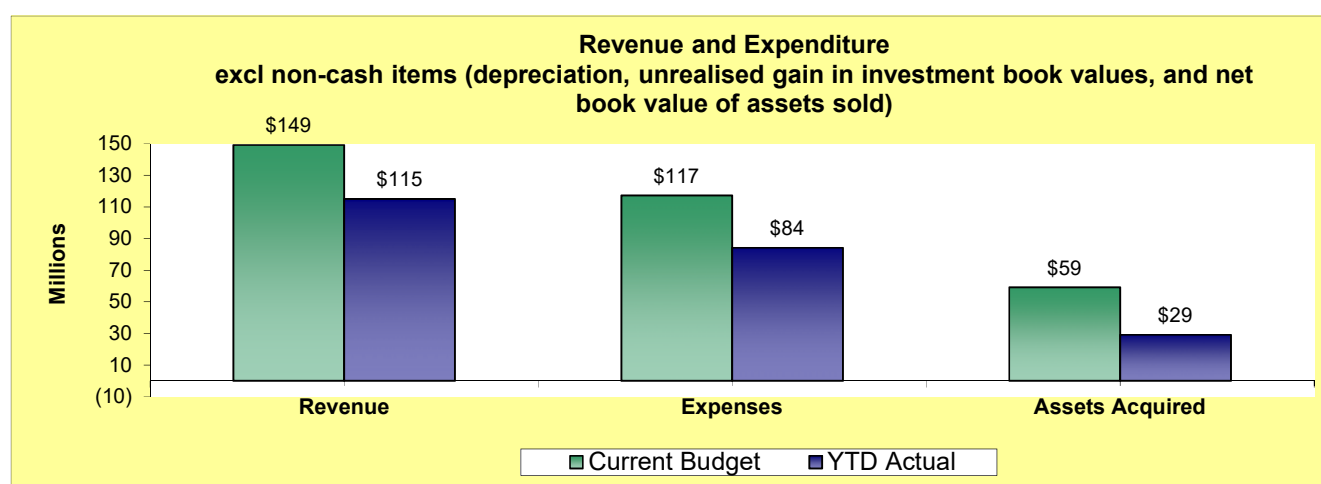


INCOME STATEMENT

for the financial year as at 31 March 2018

% OF YEAR EXPIRED AT 31 Mar 2018	75%
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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	44,749	71.9%
Materials & Contracts	36,665	38,995	27,992	71.8%
Depreciation & Amortisation	23,529	23,529	17,693	75.2%
Other Operating Expenses	15,886	16,056	11,477	71.5%
Total Expenses from Continuing Operations	138,114	140,839	101,911	72.4%
REVENUE FROM CONTINUING OPERATIONS				
Rates And Annual Charges	108,227	108,294	82,113	75.8%
User Charges And Fees	17,947	18,639	15,121	81.1%
Interest	1,806	1,806	1,546	85.6%
Other Revenues	8,542	9,280	7,230	77.9%
Operating Grants and Contributions	6,464	5,231	4,708	90.0%
Capital Grants and Contributions	5,086	5,955	4,346	73.0%
Gain/(Loss) on Disposal of Assets	1,321	1,321	147	11.1%
Total Revenue from Continuing Operations	149,393	150,526	115,212	76.5%
Net Operating Result - Surplus/(Deficit)	11,279	9,686	13,301	
FUNDING STATEMENT				
SOURCE OF FUNDS				
Surplus/(Deficit) from Operations - Accrual	11,279	9,686	13,301	137.3%
Add Back Non-Funded Transactions included in Operations above				
- Depreciation	23,529	23,529	17,693	75.2%
- Sales of Assets (Book Value)	-	-	638	0.0%
- Transfer from Internal Reserves	688	22,146	13,199	59.6%
- Transfer from External Reserves	2,906	10,544	1,930	18.3%
- Unrealised Gain/(Loss) on Market Value of Investments	-	-	3	
Net Funds Available	38,402	65,905	46,765	71.0%
APPLICATION OF FUNDS				
Assets Acquired	32,712	59,195	29,129	49.2%
Transfer to Internal Reserves	1,594	2,326	1,992	85.7%
Transfer to External Reserves	4,084	4,368	10,041	229.9%
Total Funds Applied	38,389	65,889	41,162	62.5%
Total Funds Surplus/(Deficit)	12	17	5,603	

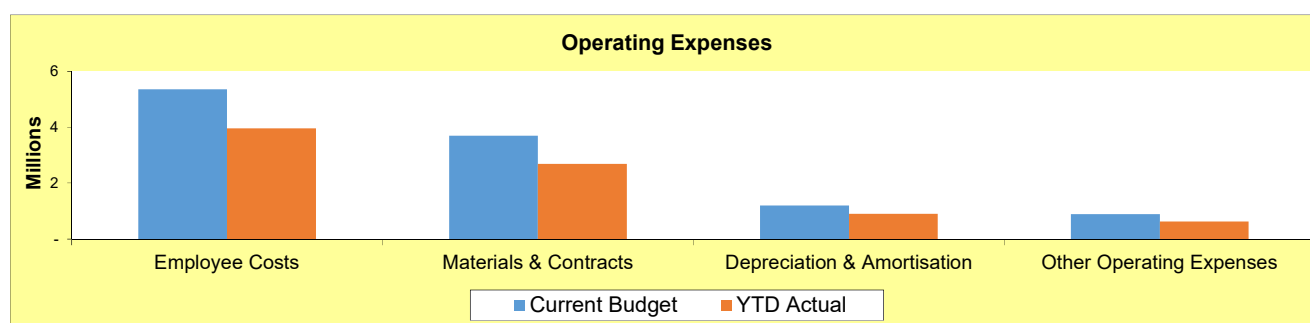


OFFICE OF THE GENERAL MANAGER INCOME STATEMENT

for the financial year as at 31 March 2018

% OF YEAR EXPIRED AT 31 Mar 2018	75%
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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	3,968	74.1%
Materials & Contracts	3,499	3,704	2,698	72.8%
Depreciation & Amortisation	1,202	1,202	901	75.0%
Other Operating Expenses	892	892	632	70.8%
Total Expenses from Continuing Operations	10,948	11,153	8,199	73.5%
REVENUE FROM CONTINUING OPERATIONS				
Other Revenues	-	-	40	0.0%
Operating Grants and Contributions	-	129	126	97.4%
Total Revenue from Continuing Operations	-	129	166	128.1%
Net Operating Result - Surplus/(Deficit)	(10,948)	(11,023)	(8,033)	
CAPITAL PURCHASES (NOT INCLUDED ABOVE)				
CAPITAL PURCHASES				
Total Purchases	245	533	476	89.3%
<i>Detail as following:</i>				
IT Equipment	245	533	476	89.3%

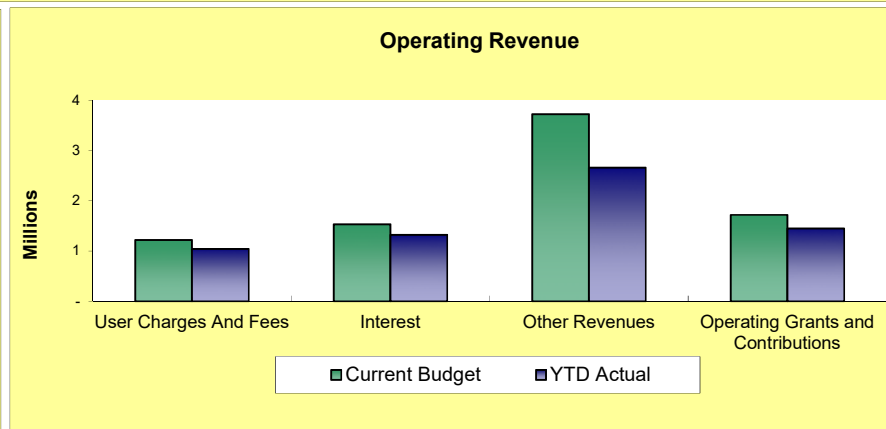
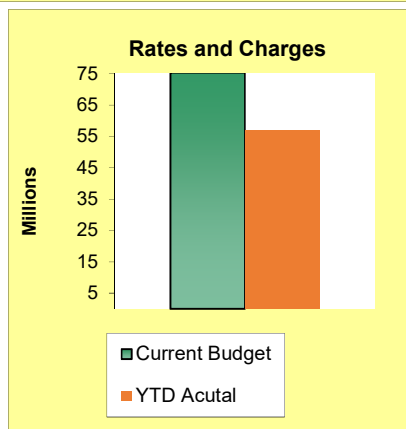
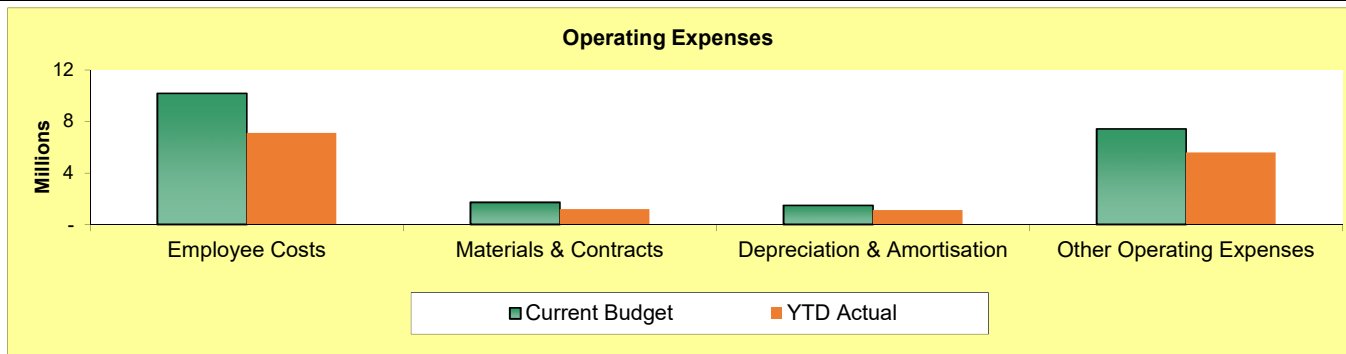


GOVERNANCE AND FINANCIAL SERVICES INCOME STATEMENT

for the financial year as at 31 March 2018

% OF YEAR EXPIRED AT 31 Mar 2018	75%
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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	7,096	69.7%
Materials & Contracts	1,386	1,726	1,188	68.8%
Depreciation & Amortisation	1,488	1,488	1,116	75.0%
Other Operating Expenses	7,644	7,423	5,586	75.3%
Total Expenses from Continuing Operations	20,481	20,820	14,986	72.0%
REVENUE FROM CONTINUING OPERATIONS				
Rates And Annual Charges	75,219	75,286	57,063	75.8%
User Charges And Fees	986	1,221	1,043	85.4%
Interest	1,533	1,533	1,323	86.3%
Other Revenues	2,993	3,725	2,661	71.4%
Operating Grants and Contributions	3,490	1,720	1,447	84.2%
Total Revenue from Continuing Operations	84,222	83,485	63,537	76.1%
Net Operating Result - Surplus/(Deficit)	63,741	62,665	48,551	



CITY SERVICES INCOME STATEMENT

for the financial year as at 31 March 2018

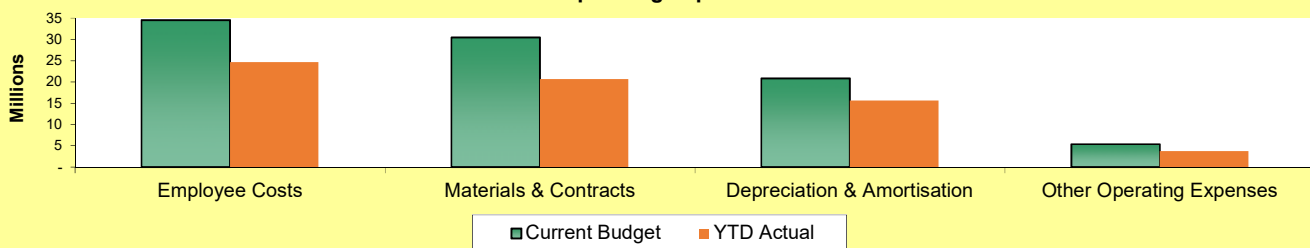
% OF YEAR EXPIRED AT 31 Mar 2018	75%
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	Original Budget (\$'000s)	Current Budget (\$'000s)	YTD Actuals (\$'000s)	% of Budget Spent/Earned
EXPENSES FROM CONTINUING OPERATIONS				
Employee Costs	34,537	34,537	24,700	71.5%
Materials & Contracts	29,600	30,457	20,665	67.8%
Depreciation & Amortisation	20,840	20,840	15,676	75.2%
Other Operating Expenses	5,404	5,366	3,766	70.2%
Total Expenses from Continuing Operations	90,381	91,200	64,807	71.1%
REVENUE FROM CONTINUING OPERATIONS				
Rates And Annual Charges	33,008	33,008	25,051	75.9%
User Charges And Fees	12,292	12,553	10,263	81.8%
Interest	131	131	117	89.4%
Other Revenues	1,155	1,161	1,148	98.9%
Operating Grants and Contributions	2,365	2,713	2,587	95.3%
Capital Grants and Contributions	2,236	2,821	510	18.1%
(Gain)/Loss on Disposal of Assets	1,321	1,321	147	11.1%
Total Revenue from Continuing Operations	52,508	53,707	39,823	74.1%
Net Operating Result - Surplus/(Deficit)	(37,874)	(37,493)	(24,984)	

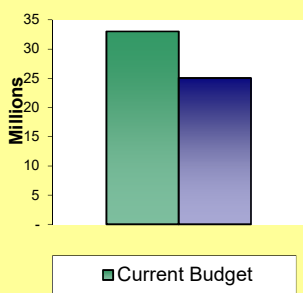
CAPITAL PURCHASES (NOT INCLUDED ABOVE)

CAPITAL PURCHASES				
Total Purchases	32,222	58,417	28,453	48.7%
<i>Detail as following:</i>				
Parks Construction	8,307	24,388	17,591	72.1%
Roads Construction	12,611	13,489	4,374	32.4%
Drainage Construction	1,225	2,701	564	20.9%
Building Construction	5,750	13,421	3,977	29.6%
Library Resources	421	511	199	38.9%
Vehicular Access	505	505	90	17.9%
Plant and Equipment	3,402	3,402	1,658	48.7%

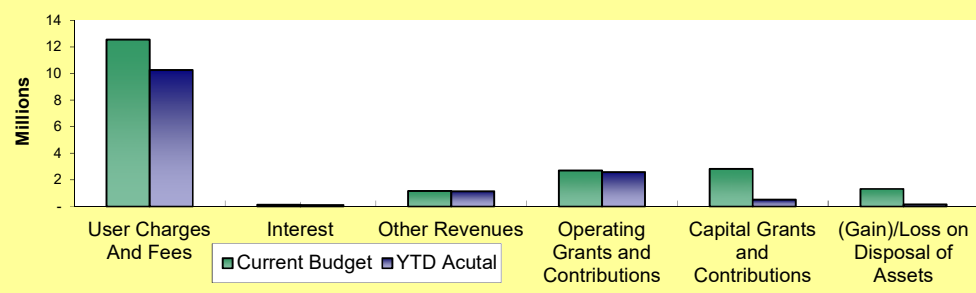
Operating Expenses



Rates and Charges



Operating Revenue



CITY PLANNING INCOME STATEMENT

for the financial year as at 31 March 2018

% OF YEAR EXPIRED AT 31 Mar 2018	75%
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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	8,985	73.7%
Materials & Contracts	2,180	3,108	3,442	110.7%
Other Operating Expenses	1,945	2,375	1,493	62.9%
Total Expenses from Continuing Operations	16,304	17,667	13,919	78.8%
REVENUE FROM CONTINUING OPERATIONS				
User Charges And Fees	4,669	4,865	3,815	78.4%
Interest	142	142	106	75.0%
Other Revenues	4,395	4,395	3,381	76.9%
Operating Grants and Contributions	609	669	548	81.9%
Capital Grants and Contributions	2,850	3,134	3,836	122.4%
Total Revenue from Continuing Operations	12,664	13,205	11,686	88.5%
Net Operating Result - Surplus/(Deficit)	(3,640)	(4,462)	(2,233)	

CAPITAL PURCHASES (NOT INCLUDED ABOVE)				
CAPITAL PURCHASES				
Total Purchases	245	245	200	81.44%
<i>Detail as following:</i>				
Sustaining Our City Capital Projects	245	245	200	81.44%

