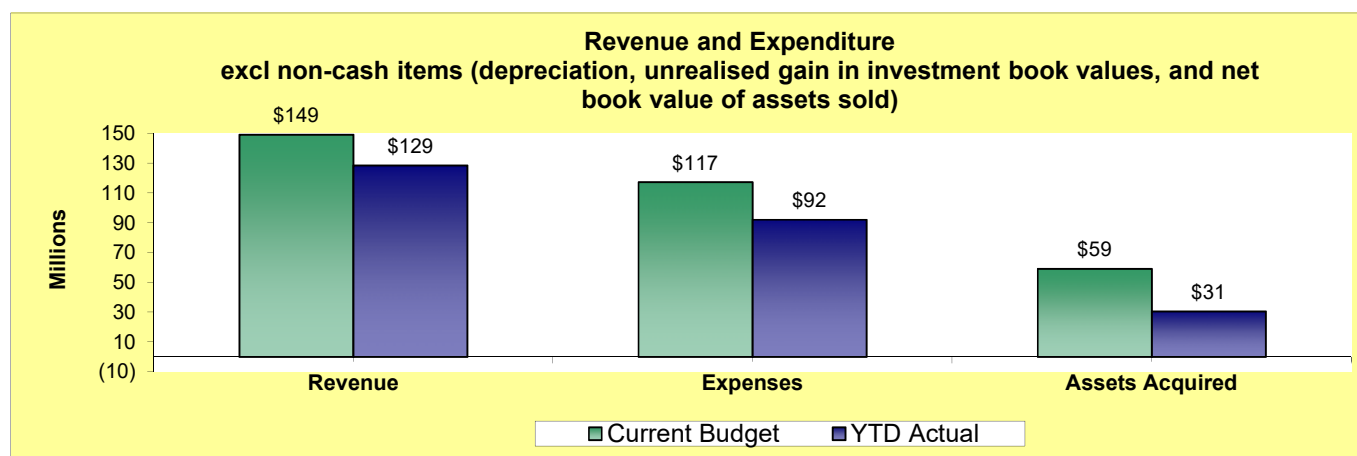


INCOME STATEMENT

for the financial year as at 30 April 2018

% OF YEAR EXPIRED AT 30 Apr 2018	83.0 %
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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	49,276	79.1%
Materials & Contracts	36,665	38,995	30,495	78.2%
Depreciation & Amortisation	23,529	23,529	19,769	84.0%
Other Operating Expenses	15,886	16,056	12,363	77.0%
Total Expenses from Continuing Operations	138,114	140,839	111,903	79.5%
REVENUE FROM CONTINUING OPERATIONS				
Rates And Annual Charges	108,227	108,294	91,234	84.2%
User Charges And Fees	17,947	18,639	18,172	97.5%
Interest	1,806	1,806	1,718	95.1%
Other Revenues	8,542	9,280	8,141	87.7%
Operating Grants and Contributions	6,464	5,231	4,888	93.4%
Capital Grants and Contributions	5,086	5,955	4,432	74.4%
Gain/(Loss) on Disposal of Assets	1,321	1,321	149	11.3%
Total Revenue from Continuing Operations	149,393	150,526	128,734	85.5%
Net Operating Result - Surplus/(Deficit)	11,279	9,686	16,831	
FUNDING STATEMENT				
SOURCE OF FUNDS				
Surplus/(Deficit) from Operations - Accrual	11,279	9,686	16,831	173.8%
Add Back Non-Funded Transactions included in Operations above				
- Depreciation	23,529	23,529	19,769	84.0%
- Sales of Assets (Book Value)	-	-	751	0.0%
- Transfer from Internal Reserves	688	22,146	13,627	61.5%
- Transfer from External Reserves	2,906	10,544	5,725	54.3%
- Unrealised Gain/(Loss) on Market Value of Investment	-	-	13	
Net Funds Available	38,402	65,905	56,715	86.1%
APPLICATION OF FUNDS				
Assets Acquired	32,712	59,195	30,598	51.7%
Transfer to Internal Reserves	1,594	2,326	2,918	125.5%
Transfer to External Reserves	4,084	4,368	15,822	362.2%
Total Funds Applied	38,389	65,889	49,339	74.9%
Total Funds Surplus/(Deficit)	12	17	7,377	

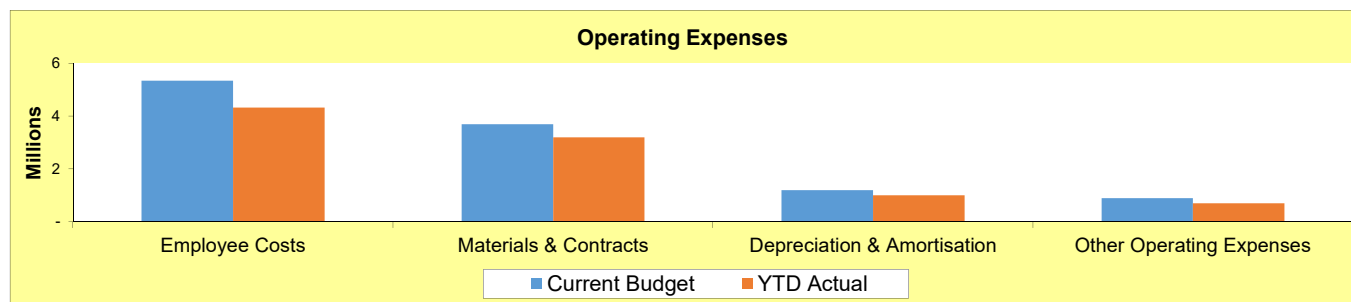


OFFICE OF THE GENERAL MANAGER INCOME STATEMENT

for the financial year as at 30 April 2018

% OF YEAR EXPIRED AT 30 Apr 2018	83.0 %
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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	4,336	81.0%
Materials & Contracts	3,499	3,704	3,199	86.4%
Depreciation & Amortisation	1,202	1,202	1,001	83.3%
Other Operating Expenses	892	892	701	78.6%
Total Expenses from Continuing Operations	10,948	11,153	9,238	82.8%
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)	(9,072)	
CAPITAL PURCHASES (NOT INCLUDED ABOVE)				
Total Purchases	245	533	514	96.5%
<i>Detail as following:</i>				
IT Equipment	245	533	514	96.5%

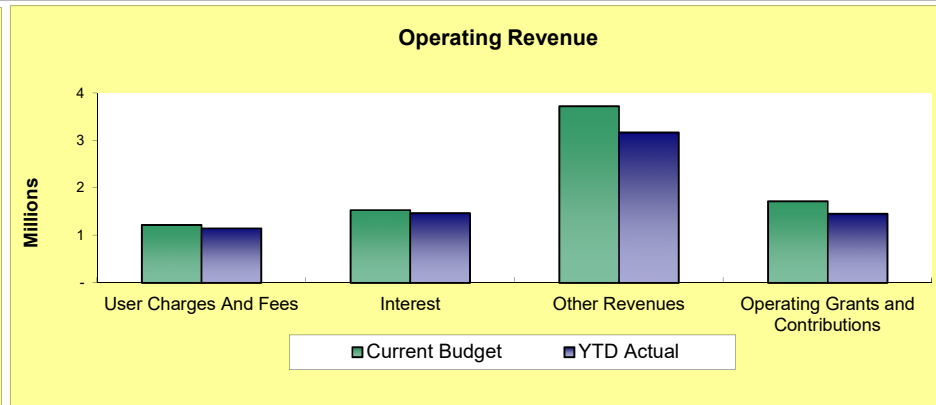
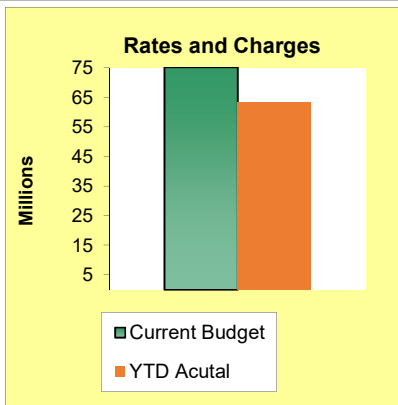
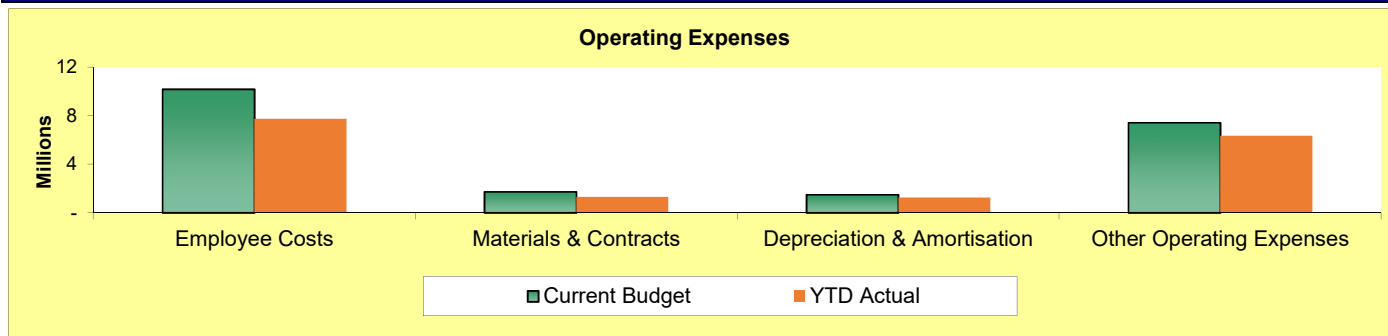


GOVERNANCE AND FINANCIAL SERVICES INCOME STATEMENT

for the financial year as at 30 April 2018

% OF YEAR EXPIRED AT 30 Apr 2018	83.0 %
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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	7,735	76.0%
Materials & Contracts	1,386	1,726	1,305	75.6%
Depreciation & Amortisation	1,488	1,488	1,240	83.3%
Other Operating Expenses	7,644	7,423	6,334	85.3%
Total Expenses from Continuing Operations	20,481	20,820	16,614	79.8%
REVENUE FROM CONTINUING OPERATIONS				
Rates And Annual Charges	75,219	75,286	63,397	84.2%
User Charges And Fees	986	1,221	1,150	94.2%
Interest	1,533	1,533	1,469	95.8%
Other Revenues	2,993	3,725	3,170	85.1%
Operating Grants and Contributions	3,490	1,720	1,454	84.6%
Total Revenue from Continuing Operations	84,222	83,485	70,641	84.6%
Net Operating Result - Surplus/(Deficit)	63,741	62,665	54,027	



CITY SERVICES INCOME STATEMENT

for the financial year as at 30 April 2018

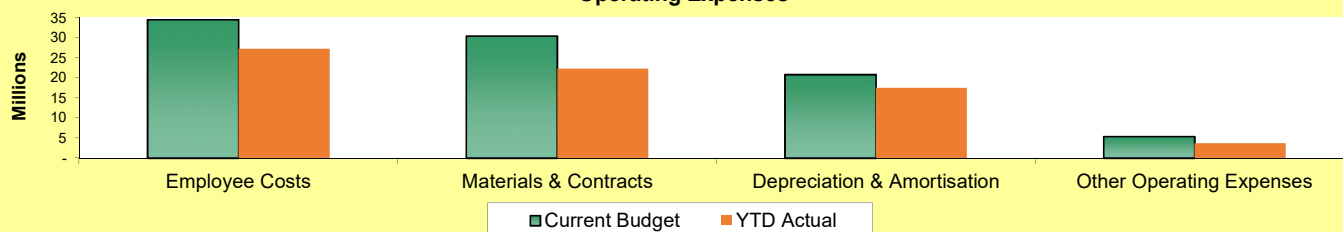
% OF YEAR EXPIRED AT 30 Apr 2018	83.0 %
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	Original Budget (\$'000s)	Current Budget (\$'000s)	YTD Actuals (\$'000s)	% of Budget Spent/Earned
EXPENSES FROM CONTINUING OPERATIONS				
Employee Costs	34,537	34,537	27,263	78.9%
Materials & Contracts	29,600	30,457	22,302	73.2%
Depreciation & Amortisation	20,840	20,840	17,527	84.1%
Other Operating Expenses	5,404	5,366	3,713	69.2%
Total Expenses from Continuing Operations	90,381	91,200	70,805	77.6%
REVENUE FROM CONTINUING OPERATIONS				
Rates And Annual Charges	33,008	33,008	27,837	84.3%
User Charges And Fees	12,292	12,553	12,743	101.5%
Interest	131	131	131	99.8%
Other Revenues	1,155	1,161	1,344	115.7%
Operating Grants and Contributions	2,365	2,713	2,660	98.0%
Capital Grants and Contributions	2,236	2,821	510	18.1%
(Gain)/Loss on Disposal of Assets	1,321	1,321	149	11.3%
Total Revenue from Continuing Operations	52,508	53,707	45,373	84.5%
Net Operating Result - Surplus/(Deficit)	(37,874)	(37,493)	(25,432)	

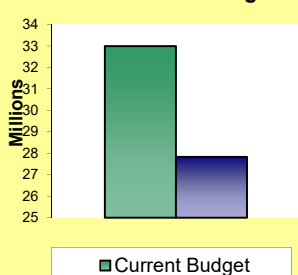
CAPITAL PURCHASES (NOT INCLUDED ABOVE)

CAPITAL PURCHASES				
Total Purchases	32,222	58,417	29,884	51.2%
<i>Detail as following:</i>				
Parks Construction	8,307	24,388	17,967	73.7%
Roads Construction	12,611	13,489	4,885	36.2%
Drainage Construction	1,225	2,701	596	22.1%
Building Construction	5,750	13,421	4,290	32.0%
Library Resources	421	511	212	41.5%
Vehicular Access	505	505	97	19.2%
Plant and Equipment	3,402	3,402	1,836	54.0%

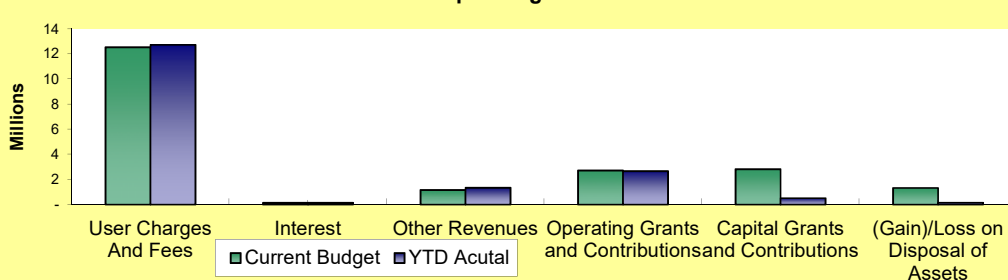
Operating Expenses



Rates and Charges



Operating Revenue





CITY PLANNING INCOME STATEMENT

for the financial year as at 30 April 2018

% OF YEAR EXPIRED AT 30 Apr 2018	83.0 %
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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	9,943	81.6%
Materials & Contracts	2,180	3,108	3,689	118.7%
Other Operating Expenses	1,945	2,375	1,615	68.0%
Total Expenses from Continuing Operations	16,304	17,667	15,247	86.3%
REVENUE FROM CONTINUING OPERATIONS				
User Charges And Fees	4,669	4,865	4,279	88.0%
Interest	142	142	118	83.3%
Other Revenues	4,395	4,395	3,587	81.6%
Operating Grants and Contributions	609	669	648	96.8%
Capital Grants and Contributions	2,850	3,134	3,922	125.1%
Total Revenue from Continuing Operations	12,664	13,205	12,554	95.1%
Net Operating Result - Surplus/(Deficit)	(3,640)	(4,462)	(2,693)	
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%

