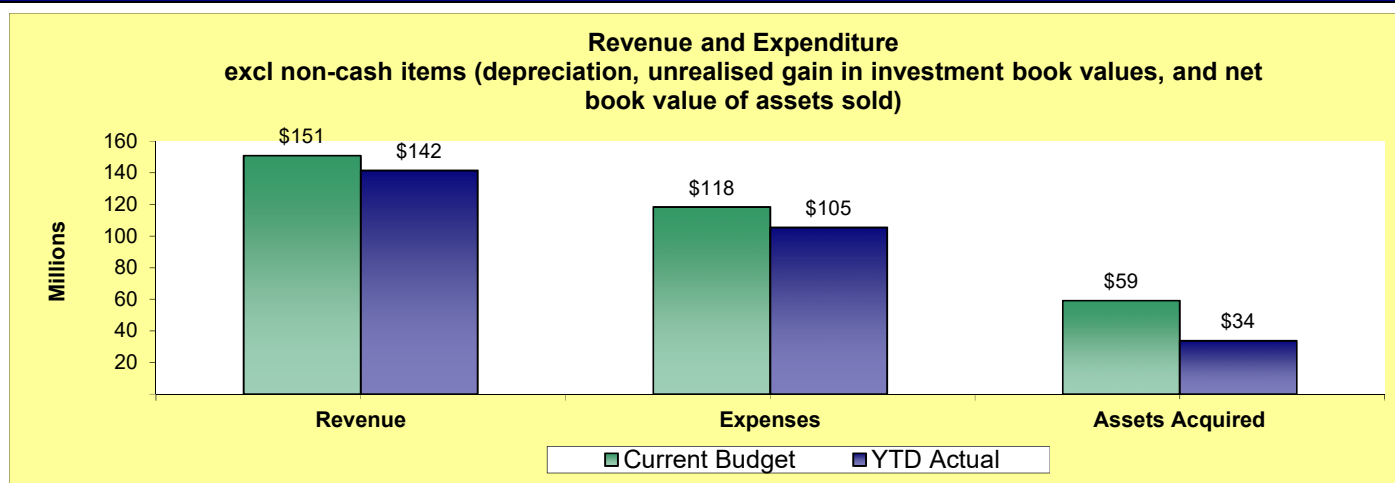


INCOME STATEMENT

for the financial year as at 31 May 2018

% OF YEAR EXPIRED AT 31 May 2018	91.5 %
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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	62,185	55,102	88.6%
Materials & Contracts	36,665	39,998	37,112	92.8%
Depreciation & Amortisation	23,529	23,529	21,744	92.4%
Other Operating Expenses	15,886	16,260	13,278	81.7%
Total Expenses from Continuing Operations	138,114	141,972	127,237	89.6%
REVENUE FROM CONTINUING OPERATIONS				
Rates And Annual Charges	108,227	108,489	100,342	92.5%
User Charges And Fees	17,947	19,255	19,966	103.7%
Interest	1,806	1,806	1,838	101.8%
Other Revenues	8,542	9,535	8,722	91.5%
Operating Grants and Contributions	6,464	5,391	5,894	109.3%
Capital Grants and Contributions	5,086	6,440	4,754	73.8%
Gain/(Loss) on Disposal of Assets	1,321	1,321	111	8.4%
Total Revenue from Continuing Operations	149,393	152,237	141,627	93.0%
Net Operating Result - Surplus/(Deficit)	11,279	10,265	14,390	
FUNDING STATEMENT				
SOURCE OF FUNDS				
Surplus/(Deficit) from Operations - Accrual	11,279	10,265	14,390	140.2%
Add Back Non-Funded Transactions included in Operations above				
- Depreciation	23,529	23,529	21,744	92.4%
- Sales of Assets (Book Value)	-	-	896	0.0%
- Transfer from Internal Reserves	688	22,282	15,213	68.3%
- Transfer from External Reserves	2,906	10,544	6,054	57.4%
- Unrealised Gain/(Loss) on Market Value of Investments	-	-	(29)	
Net Funds Available	38,402	66,620	58,268	87.5%
APPLICATION OF FUNDS				
Assets Acquired	32,712	59,185	33,718	57.0%
Transfer to Internal Reserves	1,594	2,326	3,115	133.9%
Transfer to External Reserves	4,084	5,089	14,868	292.2%
Total Funds Applied	38,389	66,600	51,702	77.6%
Total Funds Surplus/(Deficit)	12	20	6,567	

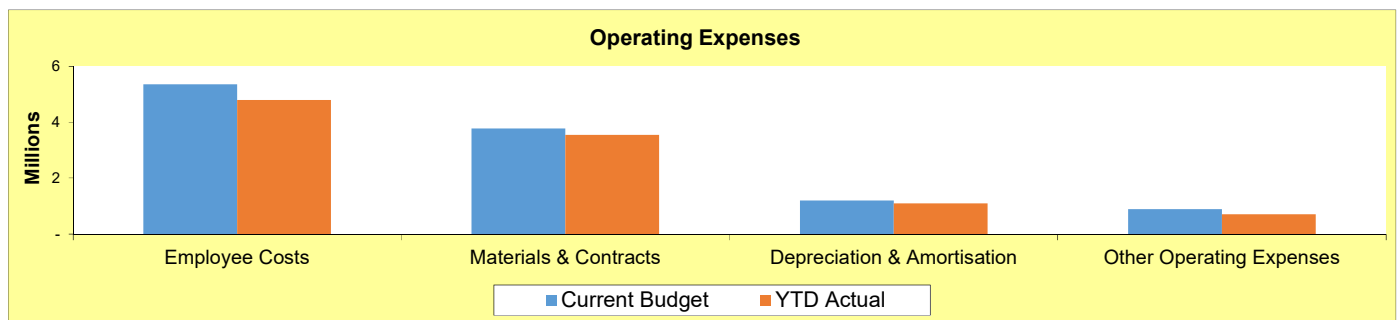


OFFICE OF THE GENERAL MANAGER INCOME STATEMENT

for the financial year as at 31 May 2018

% OF YEAR EXPIRED AT 31 May 2018	91.5 %
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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	4,796	89.6%
Materials & Contracts	3,499	3,783	3,554	93.9%
Depreciation & Amortisation	1,202	1,202	1,101	91.7%
Other Operating Expenses	892	892	710	79.5%
Total Expenses from Continuing Operations	10,948	11,232	10,161	90.5%
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)	(11,103)	(9,995)	
CAPITAL PURCHASES (NOT INCLUDED ABOVE)				
CAPITAL PURCHASES				
Total Purchases	245	533	532	99.7%
<i>Detail as following:</i>				
IT Equipment	245	533	532	99.7%

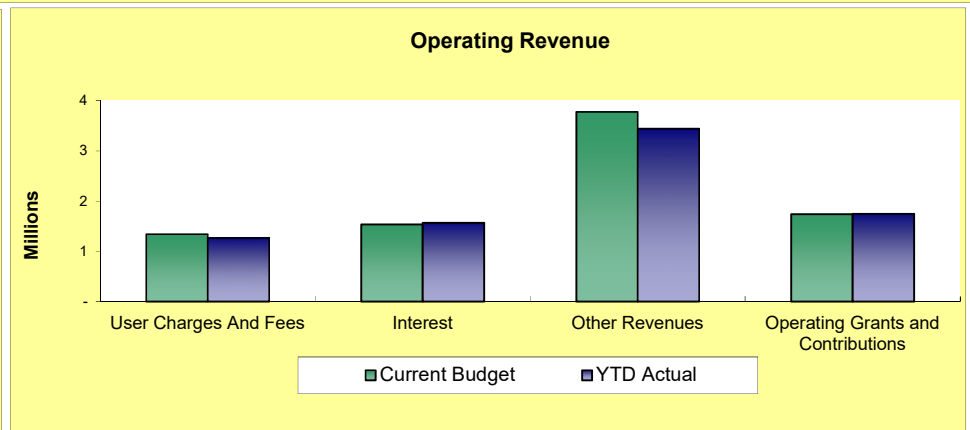
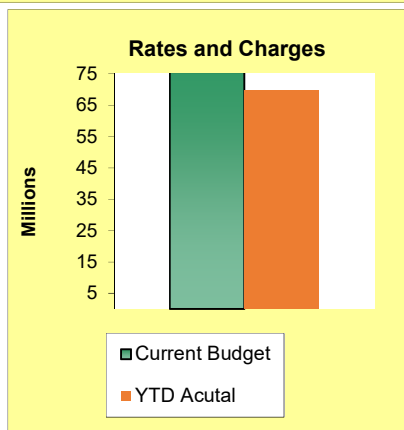
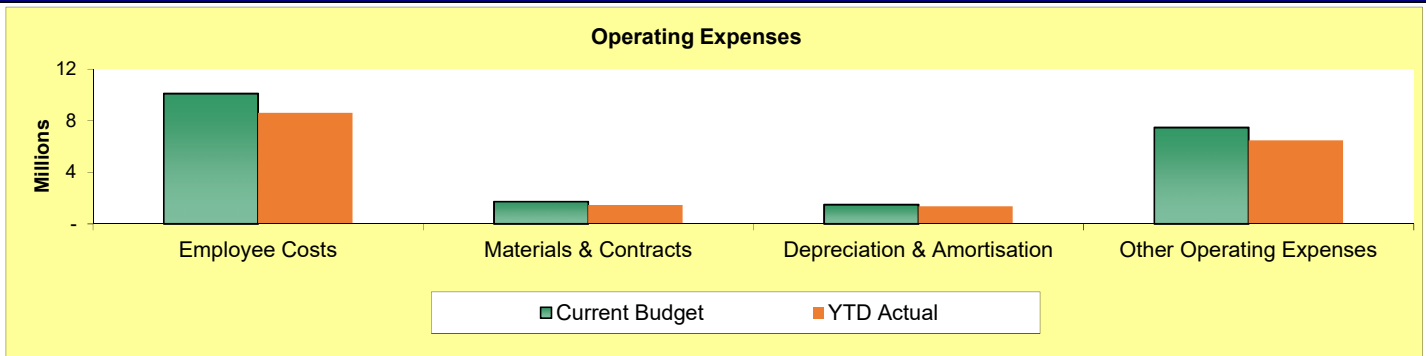


GOVERNANCE AND FINANCIAL SERVICES INCOME STATEMENT

for the financial year as at 31 May 2018

% OF YEAR EXPIRED AT 31 May 2018	91.5 %
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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	10,109	8,594	85.0%
Materials & Contracts	1,386	1,726	1,440	83.4%
Depreciation & Amortisation	1,488	1,488	1,364	91.7%
Other Operating Expenses	7,644	7,470	6,471	86.6%
Total Expenses from Continuing Operations	20,481	20,793	17,868	85.9%
REVENUE FROM CONTINUING OPERATIONS				
Rates And Annual Charges	75,219	75,481	69,723	92.4%
User Charges And Fees	986	1,341	1,265	94.3%
Interest	1,533	1,533	1,567	102.2%
Other Revenues	2,993	3,773	3,441	91.2%
Operating Grants and Contributions	3,490	1,739	1,744	100.3%
Total Revenue from Continuing Operations	84,222	83,868	77,740	92.7%
Net Operating Result - Surplus/(Deficit)	63,741	63,075	59,872	



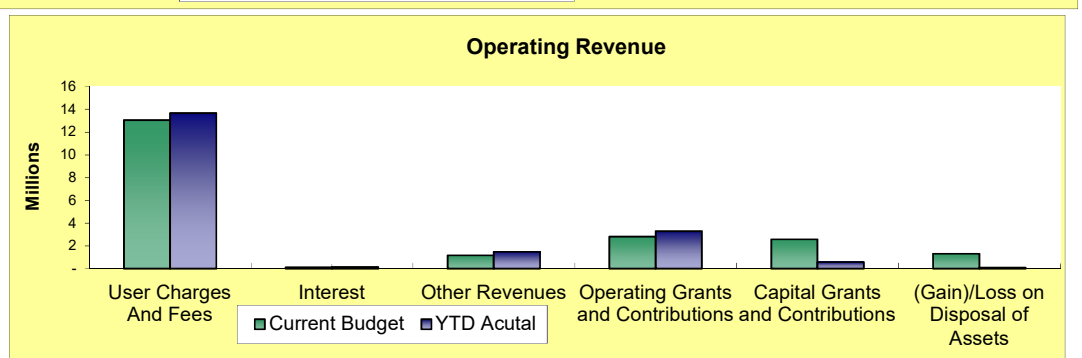
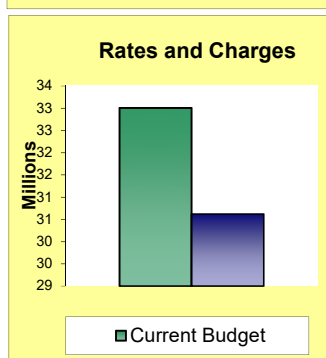
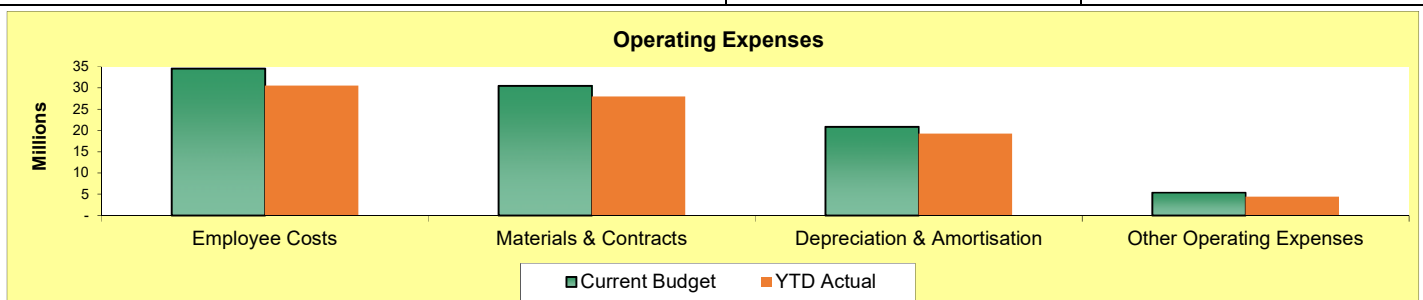
CITY SERVICES INCOME STATEMENT

for the financial year as at 31 May 2018

% OF YEAR EXPIRED AT 31 May 2018	91.5 %
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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	30,549	88.5%
Materials & Contracts	29,600	30,457	28,008	92.0%
Depreciation & Amortisation	20,840	20,840	19,279	92.5%
Other Operating Expenses	5,404	5,366	4,398	82.0%
Total Expenses from Continuing Operations	90,381	91,200	82,234	90.2%
REVENUE FROM CONTINUING OPERATIONS				
Rates And Annual Charges	33,008	33,008	30,619	92.8%
User Charges And Fees	12,292	13,062	13,668	104.6%
Interest	131	131	141	107.6%
Other Revenues	1,155	1,173	1,484	126.5%
Operating Grants and Contributions	2,365	2,818	3,301	117.2%
Capital Grants and Contributions	2,236	2,585	586	22.7%
(Gain)/Loss on Disposal of Assets	1,321	1,321	111	8.4%
Total Revenue from Continuing Operations	52,508	54,097	49,910	92.3%
Net Operating Result - Surplus/(Deficit)	(37,874)	(37,103)	(32,325)	

CAPITAL PURCHASES (NOT INCLUDED ABOVE)				
CAPITAL PURCHASES				
Total Purchases	32,222	58,407	32,948	56.4%
<i>Detail as following:</i>				
Parks Construction	8,307	24,388	18,145	74.4%
Roads Construction	12,611	13,752	6,565	47.7%
Drainage Construction	1,225	2,201	632	28.7%
Building Construction	5,750	13,557	5,274	38.9%
Library Resources	421	601	253	42.0%
Vehicular Access	505	505	122	24.3%
Plant and Equipment	3,402	3,402	1,956	57.5%



CITY PLANNING INCOME STATEMENT

for the financial year as at 31 May 2018

% OF YEAR EXPIRED AT 31 May 2018	91.5 %
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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	11,163	91.6%
Materials & Contracts	2,180	4,032	4,111	102.0%
Other Operating Expenses	1,945	2,532	1,700	67.1%
Total Expenses from Continuing Operations	16,304	18,747	16,974	90.5%
REVENUE FROM CONTINUING OPERATIONS				
User Charges And Fees	4,669	4,852	4,789	98.7%
Interest	142	142	130	91.7%
Other Revenues	4,395	4,589	4,002	87.2%
Operating Grants and Contributions	609	705	723	102.5%
Capital Grants and Contributions	2,850	3,855	4,168	108.1%
Total Revenue from Continuing Operations	12,664	14,143	13,812	97.7%
Net Operating Result - Surplus/(Deficit)	(3,640)	(4,604)	(3,162)	

CAPITAL PURCHASES (NOT INCLUDED ABOVE)				
CAPITAL PURCHASES				
Total Purchases	245	245	239	97.60%
<i>Detail as following:</i>				
Sustaining Our City Capital Projects	245	245	239	97.60%

