

BUTUAN CITY WATER DISTRICT
CONDENSED STATEMENT OF FINANCIAL PERFORMANCE
(ALL FUNDS)
FOR THE YEAR ENDED DECEMBER 31, 2017

	2017	2016
Income		
Service and Business Income	320,188,180.51	312,874,632.73
Gains	5,850.00	
Other Non-Operating Income	3,377,794.55	4,152,564.15
	323,571,825.06	317,027,196.88
Expenses		
Personnel Services	82,574,368.10	79,839,014.75
Maintenance and Other Operating Expenses	68,873,399.78	77,435,785.93
Financial Expenses	46,231,426.43	45,529,812.98
Non-Cash Expenses	58,321,014.53	56,203,142.01
	256,000,208.84	259,007,755.67
Profit/(Loss) Before Tax	67,571,616.22	58,019,441.21
Income Tax Expense/(Benefit)		
Profit/(Loss) After Tax	67,571,616.22	58,019,441.21
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)		
Net Income/(Loss)	67,571,616.22	58,019,441.21
Other Comprehensive Income/(Loss) for the Period		
Comprehensive Income/(Loss)	67,571,616.22	58,019,441.21

The notes on pages 11 to 37 from part of these statements