Statement of Income and Expenses	Annual Original Budget \$'000	Annual Current Budget \$'000	YE Forecast \$'000	YTD Current Budget \$'000	YTD ACTUALS \$'000	% Annual Current Budget	YTD Variations \$'000	Notes	Comments
Operating Revenue									
Gross Rates & Utility Charges	252,337	252,337	252,337	123,785	125,431	49.7%	1,646		
Interest from Rates & Utilities	1,970	1,970	1,970	821	1,157	58.7%	336		
Less Discounts, Pensioner Remissions	(11.659)	(11,659)	(11.659)	(5,293)	(5,495)	47.1%	(202)		
Net Rates & Utility Charges	242,648	242,648	242,648	119,313	121,093	49.9%	1,779		
Fees & Charges	61,380	59,527	59,527	25,979	25,147	42.2%	(833)		
Interest Received from Investments	50,613	48,201	48,201	15,616	16,521	34.3%	905		
Grants and Subsidies - Recurrent	13,251	13,580	13,580	6,662	6,674	49.1%	12		
Operating contributions	526	526	526	257	242	46.1%	(14)		
Dividends Received	6,300	7,980	7,980	2,422	2,422	30.3%	Ó		
Other Revenue	17,568	19,406	19,406	8,097	9,821	50.6%	1,725		
Internal Revenues	4,679	4,701	4,701	1,705	2,666	56.7%	961		
Community Service Obligations	0	0	0	0	0	0.0%	0		
Total Onerating Devenue	396,965	396,568	396,568	180,050	184,585	46.5%	4,535		
Total Operating Revenue	390,905	390,000	390,300	180,050	164,565	40.3%	4,535		
Operating Expenses									
Employee costs	145,468	144,448	144,448	54,433	54,041	37.4%	(392)		
Materials & Services	155,313	161,316	161,316	59,988	57,736	35.8%	(2,252)		
Internal Expenditure	0	0	0	0	0	0.0%	0		
Finance Costs	12,619	12,842	12,842	5,469	5,388	42.0%	(81)		
Company Contributions	2,820	3,820	3,820	1,928	1,928	50.5%	0		
Depreciation	68,000	67,979	67,979	28,324	28,324	41.7%	0		
Other Expenses	12,346	13,230	13,230	5,170	5,278	39.9%	107		
Competitive Neutrality Adjustments	0	(0)	(0)	(0)	0	0.0%	0		
Total Operating Expenses	396,565	403,635	403,635	155,313	152,695	37.8%	(2,618)		
Operating Surplus/(Deficit)	400	(7,067)	(7,067)	24,737	31,890		7,153		
			(.,,		,				
		(.,)	(1,001)	,	- 1,				
Capital Revenue									
Capital Revenue Capital Grants and Subsidies	14,701	27,634	27,634	5,278	5,451	19.7%	173		
Capital Revenue Capital Grants and Subsidies Capital Contributions	14,701 17,545	27,634 12,853	27,634 12,853		5,451 6,752	52.5%			
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets	14,701 17,545 45,500	27,634 12,853 45,500	27,634 12,853 45,500	5,278 5,411 0	5,451 6,752 0	52.5% 0.0%	173		
Capital Revenue Capital Grants and Subsidies Capital Contributions	14,701 17,545	27,634 12,853	27,634 12,853	5,278	5,451 6,752	52.5%	173		
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets	14,701 17,545 45,500	27,634 12,853 45,500	27,634 12,853 45,500	5,278 5,411 0	5,451 6,752 0	52.5% 0.0%	173		
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets Other Capital Revenue Net Result Surplus / (Deficit)	14,701 17,545 45,500 3,500	27,634 12,853 45,500 3,500	27,634 12,853 45,500 3,500	5,278 5,411 0 890	5,451 6,752 0 891	52.5% 0.0% 25.4%	173 1,342 0 1		
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets Other Capital Revenue Net Result Surplus / (Deficit) Other Capital Funding Sources	14,701 17,545 45,500 3,500 81,646	27,634 12,853 45,500 3,500 82,419	27,634 12,853 45,500 3,500 82,419	5,278 5,411 0 890	5,451 6,752 0 891	52.5% 0.0% 25.4% 54.6%	173 1,342 0 1		
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets Other Capital Revenue Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds	14,701 17,545 45,500 3,500 81,646 23,143	27,634 12,853 45,500 3,500 82,419 9,626	27,634 12,853 45,500 3,500 82,419 9,626	5,278 5,411 0 890 36,316 0	5,451 6,752 0 891 44,984 0	52.5% 0.0% 25.4% 54.6% 0.0%	173 1,342 0 1 8,668 0		
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets Other Capital Revenue Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds	14,701 17,545 45,500 3,500 81,646 23,143 1,000	27,634 12,853 45,500 3,500 82,419 9,626 1,000	27,634 12,853 45,500 3,500 82,419 9,626 1,000	5,278 5,411 0 890 36,316 0 540	5,451 6,752 0 891 44,984 0 1,613	52.5% 0.0% 25.4% 54.6% 0.0% 161.3%	173 1,342 0 1		
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets Other Capital Revenue Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised	14,701 17,545 45,500 3,500 81,646 23,143 1,000 68,000	27,634 12,853 45,500 3,500 82,419 9,626 1,000 67,979	27,634 12,853 45,500 3,500 82,419 9,626 1,000 67,979	5,278 5,411 0 890 36,316 0 540 28,324	5,451 6,752 0 891 44,984 0 1,613 28,324	52.5% 0.0% 25.4% 54.6% 0.0% 161.3% 41.7%	173 1,342 0 1 8,668 0 1,073 0		
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets Other Capital Revenue Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds	14,701 17,545 45,500 3,500 81,646 23,143 1,000	27,634 12,853 45,500 3,500 82,419 9,626 1,000	27,634 12,853 45,500 3,500 82,419 9,626 1,000	5,278 5,411 0 890 36,316 0 540	5,451 6,752 0 891 44,984 0 1,613	52.5% 0.0% 25.4% 54.6% 0.0% 161.3%	173 1,342 0 1 8,668 0		
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets Other Capital Revenue Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised	14,701 17,545 45,500 3,500 81,646 23,143 1,000 68,000	27,634 12,853 45,500 3,500 82,419 9,626 1,000 67,979	27,634 12,853 45,500 3,500 82,419 9,626 1,000 67,979	5,278 5,411 0 890 36,316 0 540 28,324	5,451 6,752 0 891 44,984 0 1,613 28,324	52.5% 0.0% 25.4% 54.6% 0.0% 161.3% 41.7%	173 1,342 0 1 8,668 0 1,073 0		
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets Other Capital Revenue Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources	14,701 17,545 45,500 3,500 81,646 23,143 1,000 68,000	27,634 12,853 45,500 3,500 82,419 9,626 1,000 67,979	27,634 12,853 45,500 3,500 82,419 9,626 1,000 67,979	5,278 5,411 0 890 36,316 0 540 28,324	5,451 6,752 0 891 44,984 0 1,613 28,324	52.5% 0.0% 25.4% 54.6% 0.0% 161.3% 41.7%	173 1,342 0 1 8,668 0 1,073 0		
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets Other Capital Revenue Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources Capital Funding Applications	14,701 17,545 45,500 81,646 23,143 1,000 68,000 92,143	27,634 12,853 45,500 82,419 9,626 1,000 67,979 78,605	27,634 12,853 45,500 3,500 82,419 9,626 1,000 67,979 78,605	5,278 5,411 0 890 36,316 0 540 28,324 28,864	5,451 6,752 0 891 44,984 0 1,613 28,324 29,937	52.5% 0.0% 25.4% 54.6% 161.3% 41.7% 38.1%	173 1,342 0 1 8,668 0 1,073 0 1,073		
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets Other Capital Revenue Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources Capital Funding Applications Constructed Assets	14,701 17,545 45,500 3,500 81,646 23,143 1,000 68,000 92,143 173,997	27,634 12,853 45,500 3,500 82,419 9,626 1,000 67,979 78,605	27,634 12,853 45,500 3,500 82,419 9,626 1,000 67,979 78,605	5,278 5,411 0 890 36,316 0 540 28,324 28,864	5,451 6,752 0 891 44,984 0 1,613 28,324 29,937	52.5% 0.0% 25.4% 54.6% 161.3% 41.7% 38.1% 27.3%	173 1,342 0 1 8,668 0 1,073 0 1,073		
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets Other Capital Revenue Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions	14,701 17,545 45,500 3,500 81,646 23,143 1,000 68,000 92,143 173,997 45,500 10,802	27,634 12,853 45,500 82,419 9,626 1,000 67,979 78,605 190,572 45,500 10,290	27,634 12,853 45,500 3,500 82,419 9,626 1,000 67,979 78,605 190,572 45,500 10,290	5,278 5,411 0 890 36,316 0 540 28,324 28,864 28,864 54,854 0 5,013	5,451 6,752 0 881 44,984 0 1,613 28,324 29,937 51,998 0 5,013	52.5% 0.0% 25.4% 0.0% 161.3% 41.7% 38.1% 27.3% 0.0% 48.7%	173 1,342 0 1 8,668 0 1,073 0 1,073 0 1,073 0 (2,855) 0 (0)		
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets Other Capital Revenue Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources Capital Funding Applications Contributed Assets Contributed Assets	14,701 17,545 45,500 3,500 81,646 23,143 1,000 68,000 92,143 173,997 45,500	27,634 12,853 45,500 3,500 82,419 9,626 1,000 67,979 78,605 190,572 45,500	27,634 12,853 45,500 3,500 82,419 9,626 1,000 67,979 78,605 190,572 45,500	5,278 5,411 0 890 36,316 0 540 28,324 28,864 54,854	5,451 6,752 0 891 44,984 0 1,613 28,324 29,937 51,998 0	52.5% 0.0% 25.4% 54.6% 161.3% 41.7% 38.1% 27.3% 0.0%	173 1,342 0 1 8,668 0 1,073 0 1,073 0 1,073 0 (2,855) 0		
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets Other Capital Revenue Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions	14,701 17,545 45,500 3,500 81,646 23,143 1,000 68,000 92,143 173,997 45,500 10,802	27,634 12,853 45,500 82,419 9,626 1,000 67,979 78,605 190,572 45,500 10,290	27,634 12,853 45,500 3,500 82,419 9,626 1,000 67,979 78,605 190,572 45,500 10,290	5,278 5,411 0 890 36,316 0 540 28,324 28,864 28,864 54,854 0 5,013	5,451 6,752 0 881 44,984 0 1,613 28,324 29,937 51,998 0 5,013 57,012 (12,200)	52.5% 0.0% 25.4% 0.0% 161.3% 41.7% 38.1% 27.3% 0.0% 48.7%	173 1,342 0 1 8,668 0 1,073 0 1,073 0 (2,855) 0 (0) (2,855) 31,913		
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets Other Capital Revenue Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Applications Constructed Assets Loan redemptions Transfers to Reserves - Capital	14,701 17,545 45,500 3,500 23,143 1,000 68,000 92,143 173,997 45,500 10,802 230,299	27,634 12,853 45,500 3,500 82,419 9,626 1,000 67,979 78,605 190,572 45,500 10,290 246,362 (44,113) 75,952	27,634 12,853 45,500 3,500 82,419 9,626 1,000 67,979 78,605 190,572 45,500 10,290 246,362 (44,113) 75,952	5,278 5,411 0 890 36,316 0 540 28,324 28,864 28,864 54,854 0 5,013 59,867 (44,113) 75,952	5,451 6,752 0 891 44,984 0 1,613 28,324 29,937 51,998 0 5,013 57,012 (12,200) 72,993	52.5% 0.0% 25.4% 54.6% 0.0% 161.3% 41.7% 38.1% 27.3% 0.0% 48.7% 23.1% 26.1%	173 1,342 0 1 8,668 0 1,073 0 1,073 0 1,073 0 (2,855) 0 (0) (2,855)		
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets Other Capital Revenue Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources Capital Funding Applications Constructed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital Balance Brought Forward - Capital	14,701 17,545 45,500 23,143 1,000 68,000 92,143 173,997 45,500 10,802 230,299 (12,200) 7,2,993 0	27,634 12,853 45,500 3,500 82,419 9,626 1,000 67,979 78,605 190,572 45,500 10,290 246,362 (44,113) 75,952 48,812	27,634 12,853 45,500 3,500 82,419 9,626 1,000 67,979 78,605 190,572 45,500 10,290 246,362 (44,113) 75,952 48,812	5,278 5,411 0 890 36,316 0 540 28,324 28,864 54,854 54,854 54,854 59,867 (44,113) 75,952 48,812	5,451 6,752 0 891 44,984 0 1,613 28,324 29,937 51,998 0 5,013 57,012 (12,200) (12,200) 72,993 48,812	52.5% 0.0% 25.4% 161.3% 41.7% 27.3% 48.7% 23.1% 23.1% 27.7% 96.1%	173 1,342 0 1 8,668 0 1,073 0 1,073 0 (2,855) 0 (0) (2,855) 31,913		
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets Other Capital Revenue Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources Capital Funding Applications Constructed Assets Loan redemptions Transfers to Reserves - Capital Transfers to Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating	14,701 17,545 45,500 3,550 23,143 1,000 68,000 92,143 173,997 45,500 10,802 230,299 (12,200) 72,993 0 (7,499)	27,634 12,853 45,500 9,626 1,000 67,979 78,605 190,572 45,500 10,290 246,362 (44,113) 75,952 48,812 (8,094)	27,634 12,853 45,500 9,626 1,000 67,979 78,605 190,572 45,500 10,290 246,362 (44,113) 75,952 48,812 (8,094)	5,278 5,411 0 890 36,316 0 540 28,324 28,864 28,864 54,854 0 5,013 59,867 (44,113) 75,952 48,812 (8,094)	5,451 6,752 0 881 44,984 0 1,613 28,324 29,937 51,998 0 5,013 57,012 (12,200) 72,993 48,812 (12,200) 72,993	52.5% 0.0% 25.4% 0.0% 161.3% 41.7% 38.1% 27.3% 0.0% 48.7% 23.1% 27.7% 96.1% 100.0%	173 1,342 0 1 8,668 0 1,073 0 1,073 0 (2,855) 0 (0) (2,855) 31,913 (2,959) 0 0 0		
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets Other Capital Revenue Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources Capital Funding Applications Contributed Assets Loan redemptions Transfers to Reserves - Capital Balance Brought Forward - Capital Transfers from Reserves - Operating Transfers for Reserves - Operating Transfers for Reserves - Operating	14,701 17,545 45,500 23,143 1,000 68,000 92,143 173,997 45,500 10,802 230,299 (12,200) 7,2,993 0	27,634 12,853 45,500 3,500 82,419 9,626 1,000 67,979 78,605 190,572 45,500 10,290 246,362 (44,113) 75,952 48,812 (8,094) 10,231	27,634 12,853 45,500 3,500 82,419 9,626 1,000 67,979 78,605 190,572 45,500 10,290 246,362 (44,113) 75,952 48,812 (8,094) 10,231	5,278 5,411 0 890 36,316 0 540 28,324 28,864 54,854 0 5,013 59,867 (44,113) 75,952 48,812 (8,094) 10,231	5,451 6,752 0 891 44,984 0 1,613 28,324 29,937 51,998 0 5,013 57,012 (12,200) 72,993 48,812 (8,094) 9,452	52.5% 0.0% 25.4% 54.6% 0.0% 161.3% 41.7% 38.1% 27.3% 0.0% 48.7% 23.1% 23.1% 22.7.7% 96.1% 100.0% 100.0%	173 1,342 0 1 8,668 0 1,073 0 1,073 0 (2,855) 0 (0) (2,855) 31,913		
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets Other Capital Revenue Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources Capital Funding Applications Constructed Assets Loan redemptions Transfers to Reserves - Capital Transfers to Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating	14,701 17,545 45,500 3,550 23,143 1,000 68,000 92,143 173,997 45,500 10,802 230,299 (12,200) 72,993 0 (7,499)	27,634 12,853 45,500 9,626 1,000 67,979 78,605 190,572 45,500 10,290 246,362 (44,113) 75,952 48,812 (8,094)	27,634 12,853 45,500 9,626 1,000 67,979 78,605 190,572 45,500 10,290 246,362 (44,113) 75,952 48,812 (8,094)	5,278 5,411 0 890 36,316 0 540 28,324 28,864 28,864 54,854 0 5,013 59,867 (44,113) 75,952 48,812 (8,094)	5,451 6,752 0 881 44,984 0 1,613 28,324 29,937 51,998 0 5,013 57,012 (12,200) 72,993 48,812 (12,200) 72,993	52.5% 0.0% 25.4% 0.0% 161.3% 41.7% 38.1% 27.3% 0.0% 48.7% 23.1% 27.7% 96.1% 100.0%	173 1,342 0 1 8,668 0 1,073 0 1,073 0 (2,855) 0 (0) (2,855) 31,913 (2,959) 0 0 0		
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets Other Capital Revenue Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources Capital Funding Applications Constructed Assets Loan redemptions Transfers to Reserves - Capital Transfers tor Reserves - Capital Balance Brought Forward - Capital Transfers from Reserves - Operating Transfers from Reserves - Operating Balance Brought Forward - Operating	14,701 17,545 45,500 3,550 23,143 1,000 68,000 92,143 173,997 45,500 10,802 230,299 (12,200) 72,993 0 (7,499)	27,634 12,853 45,500 3,500 82,419 9,626 1,000 67,979 78,605 190,572 45,500 10,290 246,362 (44,113) 75,952 48,812 (8,094) 10,231	27,634 12,853 45,500 3,500 82,419 9,626 1,000 67,979 78,605 190,572 45,500 10,290 246,362 (44,113) 75,952 48,812 (8,094) 10,231	5,278 5,411 0 890 36,316 0 540 28,324 28,864 54,854 0 5,013 59,867 (44,113) 75,952 48,812 (8,094) 10,231	5,451 6,752 0 891 44,984 0 1,613 28,324 29,937 51,998 0 5,013 57,012 (12,200) 72,993 48,812 (8,094) 9,452	52.5% 0.0% 25.4% 54.6% 0.0% 161.3% 41.7% 38.1% 27.3% 0.0% 48.7% 23.1% 23.1% 22.7.7% 96.1% 100.0% 100.0%	173 1,342 0 1 8,668 0 1,073 0 1,073 0 (2,855) 0 (0) (2,855) 31,913 (2,959) 0 0 0		
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributions Contributed Assets Other Capital Revenue Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources Constructed Assets Contributed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital Transfers to Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating Transfers tor Reserves - Operating	14,701 17,545 45,500 23,143 1,000 68,000 92,143 173,997 45,500 10,802 230,299 (12,200) 72,993 0 (7,499) 3,215 0	27,634 12,853 45,500 3,500 82,419 9,626 1,000 67,979 78,605 190,572 45,500 10,290 246,362 (44,113) 75,952 48,812 (8,094) 10,231 2,549	27,634 12,853 45,500 3,500 82,419 9,626 1,000 67,979 78,605 190,572 45,500 10,280 246,362 246,362 246,362 246,362 246,363 246,363 246,363 246,363 246,363 246,363 246,363 246,363 246,363 246,363 246,363 246,363 246,363 246,363 246,363 246,363 246,363 246,363 25 35 ,500	5,278 5,411 0 890 36,316 0 28,324 28,864 28,864 54,854 54,854 0 5,013 59,867 (44,113) 75,952 48,812 (8,094) 10,231 2,549 85,338	5,451 6,752 0 881 44,984 29,937 51,998 0 5,013 57,012 (12,200) 72,993 48,812 (8,094) 9,452 2,549	52.5% 0.0% 25.4% 0.0% 161.3% 41.7% 38.1% 27.3% 0.0% 48.7% 23.1% 27.7% 96.1% 100.0% 92.4% 100.0%	173 1,342 0 1 8,668 0 1,073 0 (2,855) 0 (0) (2,855) 0 (0) (2,855) 0 (0) (2,855) 0 (0) (780) 0 (780) 0 0		

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