Statement of Income and Expenses	Annual Original	Annual Current	Amended	Variance	
	Budget \$'000	Budget \$'000	Budget \$'000	Variance \$'000	Notes
Operating Revenue					
Gross Rates & Utility Charges	38,810	38,530	38,530	0	
Interest from Rates & Utilities Less Discounts, Pensioner Remissions	(3,101)	(3,101)	0 (2,591)	0 510	
Net Rates & Utility Charges	35,709	35,429	35,939	510	
Fees & Charges	14,665	14,665	14,665	0	
Interest Received from Investments Grants and Subsidies - Recurrent	0 599	0 1,369	0 1,369	0	
Operating contributions	342	342	592	250	
Dividends Received	0 723	0 2,057	0 2,057	0	
Other Revenue Internal Revenues	54,809	34,102	34,100	0 (2)	
Community Service Obligations	926	926	926	ν̈́	
Total Operating Revenue	107,772	88,889	89,647	758	
Operating Expenses					
Employee costs	50,468	52,069	53,056	987	
Less: Capitalised Employee Costs Materials & Services	(16,052)	(16,478) 103,272	(16,278) 104,013	200 741	
Internal Expenditure	98,457 57,760	37,476	37,617	140	
Less:Capitalised Materials & Services Costs	(24,371)	(24,371)	(24,371)	0	
Finance Costs	1,377	1,377 0	1,377 0	0	
Company Contributions Depreciation	58,560	58,560	58,560	0	
Other Expenses	4,205	4,191	4,212	21	
Competitive Neutrality Adjustments	7,481	7,481	7,481	0	
Total Operating Expenses	237,885	223,577	225,666	2,089	
Operating Surplus/(Deficit)	(130,112)	(134,688)	(136,019)	(1,331)	
Capital Revenue					
Capital Grants and Subsidies Capital Contributions	21,219	27,554	27,980	426	
Contributed Assets.	9,793 17,202	10,393 17,202	10,446 17,202	53 0	
Not Popult Surplus / (Deficit)			·		
Net Result Surplus / (Deficit)	/04 000\	(70 E20)	(90.201)	(952)	
	(81,898)	(79,538)	(80,391)	(852)	
Other Capital Funding Sources				,	
	2,738 2,800	2,738 3,050	2,738 3,050	(852) 0 0	
Other Capital Funding Sources Loan proceeds	2,738	2,738	2,738	0	
Other Capital Funding Sources Loan proceeds Asset sale proceeds	2,738 2,800	2,738 3,050	2,738 3,050	0	
Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised	2,738 2,800 58,560	2,738 3,050 58,560	2,738 3,050 58,560	0 0	
Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources Capital Funding Applications Constructed Assets	2,738 2,800 58,560 64,098	2,738 3,050 58,560 64,348 185,591	2,738 3,050 58,560 64,348 172,744	0 0	
Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources Capital Funding Applications Constructed Assets Contributed Assets	2,738 2,800 58,560 64,098 146,238 17,202	2,738 3,050 58,560 64,348 185,591 17,202	2,738 3,050 58,560 64,348 172,744 17,202	0 0 0 0 (12,848)	
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	2,738 2,800 58,560 64,098 146,238 17,202 991	2,738 3,050 58,560 64,348 185,591 17,202 991	2,738 3,050 58,560 64,348 172,744 17,202 991	0 0 0 0 (12,848) 0	
Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources Capital Funding Applications Constructed Assets Contributed Assets	2,738 2,800 58,560 64,098 146,238 17,202	2,738 3,050 58,560 64,348 185,591 17,202	2,738 3,050 58,560 64,348 172,744 17,202	0 0 0 0 (12,848)	
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 Total Capital Funding Applications Transfers to Reserves - Capital	2,738 2,800 58,560 64,098 146,238 17,202 991	2,738 3,050 58,560 64,348 185,591 17,202 991	2,738 3,050 58,560 64,348 172,744 17,202 991	0 0 0 0 (12,848) 0	
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 Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital	2,738 2,800 58,560 64,098 146,238 17,202 991	2,738 3,050 58,560 64,348 185,591 17,202 991 203,785 0 19,466	2,738 3,050 58,560 64,348 172,744 17,202 991 190,937 (14,241) 30,218	0 0 0 (12,848) 0 0 (12,848) (14,241) 10,752	
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 Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital	2,738 2,800 58,560 64,098 146,238 17,202 991 164,431 0 11,596 0	2,738 3,050 58,560 64,348 185,591 17,202 991 203,785 0 19,466 0	2,738 3,050 58,560 64,348 172,744 17,202 991 190,937 (14,241) 30,218 0	(12,848) 0 (12,848) (14,241) 10,752	
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 Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital	2,738 2,800 58,560 64,098 146,238 17,202 991 164,431	2,738 3,050 58,560 64,348 185,591 17,202 991 203,785 0 19,466	2,738 3,050 58,560 64,348 172,744 17,202 991 190,937 (14,241) 30,218	0 0 0 (12,848) 0 0 (12,848) (14,241) 10,752	
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 Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating	2,738 2,800 58,560 64,098 146,238 17,202 991 164,431 0 11,596 0 (916)	2,738 3,050 58,560 64,348 185,591 17,202 991 203,785 0 19,466 0 (916)	2,738 3,050 58,560 64,348 172,744 17,202 991 190,937 (14,241) 30,218 0 (916)	(12,848) 0 (12,848) (14,241) 10,752 0	
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 Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating Transfers from Reserves - Operating Transfers from Reserves - Operating	2,738 2,800 58,560 64,098 146,238 17,202 991 164,431 0 11,596 0 (916)	2,738 3,050 58,560 64,348 185,591 17,202 991 203,785 0 19,466 0 (916) 1,473	2,738 3,050 58,560 64,348 172,744 17,202 991 190,937 (14,241) 30,218 0 (916) 1,473	(12,848) 0 0 (12,848) (14,241) 10,752 0 0	

Organisation Performance

	Annual	Annual	A		
Statement of Income and Expenses	Original Budget \$'000	Current Budget \$'000	Amended Budget \$'000	Variance \$'000	Notes
Operating Revenue					
Gross Rates & Utility Charges	740	740	740	0	
Interest from Rates & Utilities	0	0	0	0	
Less Discounts, Pensioner Remissions Net Rates & Utility Charges	740	740	740	0	
Fees & Charges	2,054	2,054	2,219	165	
Interest Received from Investments	0	0	0	0	
Grants and Subsidies - Recurrent Operating contributions	162 0	185 0	218 0	33 0	
Dividends Received	0	0	0	0	
Other Revenue	6	6	6	0	
Internal Revenues	28,672	28,672	28,672	0	
Community Service Obligations	0	0	0	0	
Total Operating Revenue	31,635	31,658	31,856	198	
Operating Expenses					
Employee costs	20,002	20,637	22,887	2,251	
Less: Capitalised Employee Costs	0	(1,515)	(1,514)	1 000	
Materials & Services Internal Expenditure	10,811 3,488	11,654 3,486	13,646 3,483	1,993 (3)	
Less:Capitalised Materials & Services Costs	0,400	0,400	0,400	0	
Finance Costs	0	0	0	0	
Company Contributions	0	0	0	0	
Depreciation Other Expenses	2,950 1,735	2,950 1,754	2,950 1,734	(20)	
Competitive Neutrality Adjustments	0	0	0	(=3)	
Total Operating Expenses	38,986	38,966	43,187	4,222	
	,	,	·	·	
Operating Surplus/(Deficit)	(7,352)	(7,308)	(11,332)	(4,024)	
Capital Revenue					
Capital Grants and Subsidies	0	0	0	0	
Capital Contributions Contributed Assets.	0	0	0	0	
Net Result Surplus / (Deficit)	(7,352)	(7,308)	(11,332)	(4,024)	
Other Capital Funding Sources					
Loan proceeds Asset sale proceeds	0	0 0	0 0	0 0	
Depreciation utilised	2,950	-	2,950	Ö	
		2,950	-,000		
	·			0	
Total Other Capital Funding Sources	2,950	2,950	2,950	0	
Total Other Capital Funding Sources Capital Funding Applications	2,950	2,950	2,950	-	
Total Other Capital Funding Sources Capital Funding Applications Constructed Assets	2,950 13,469	2,950 14,165	2,950 11,551	(2,614)	
Total Other Capital Funding Sources Capital Funding Applications	2,950	2,950	2,950	-	
Total Other Capital Funding Sources Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions	2,950 13,469 0 0	2,950 14,165 0 0	2,950 11,551 0 0	(2,614) 0 0	
Total Other Capital Funding Sources Capital Funding Applications Constructed Assets Contributed Assets	2,950 13,469 0	2,950 14,165	2,950 11,551	(2,614) 0	
Total Other Capital Funding Sources Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital	2,950 13,469 0 0 13,469	2,950 14,165 0 0	2,950 11,551 0 0 11,551	(2,614) 0 0 (2,614)	
Total Other Capital Funding Sources Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital	2,950 13,469 0 0 13,469	2,950 14,165 0 0 14,165	2,950 11,551 0 0 11,551 0 60	(2,614) 0 0 (2,614) 0 60	
Total Other Capital Funding Sources Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital	2,950 13,469 0 0 13,469	2,950 14,165 0 0 14,165 0 0	2,950 11,551 0 0 11,551 0 60 0	(2,614) 0 0 (2,614) 0 60 0	
Total Other Capital Funding Sources Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating	2,950 13,469 0 0 13,469	2,950 14,165 0 0 14,165	2,950 11,551 0 0 11,551 0 60	(2,614) 0 0 (2,614) 0 60	
Total Other Capital Funding Sources Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital	2,950 13,469 0 0 13,469	2,950 14,165 0 0 14,165 0 0 0	2,950 11,551 0 0 11,551 0 60 0	(2,614) 0 0 (2,614) 0 60 0	
Total Other Capital Funding Sources Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating Transfers from Reserves - Operating Transfers from Reserves - Operating	2,950 13,469 0 0 13,469	2,950 14,165 0 0 14,165 0 0 0 0 0 306	2,950 11,551 0 0 11,551 0 60 0 0 306	(2,614) 0 0 (2,614) 0 60 0 0	
Total Other Capital Funding Sources Capital Funding Applications Constructed Assets Contributed Assets Loan redemptions Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating Transfers from Reserves - Operating Balance Brought Forward - Operating Balance Brought Forward - Operating	2,950 13,469 0 0 13,469 0 0 0 0	2,950 14,165 0 0 14,165 0 0 0 0 306 0	2,950 11,551 0 0 11,551 0 60 0 0 306 0	(2,614) 0 0 (2,614) 0 60 0 0	

Statement of Income and Expenses	Annual Original Budget	Annual Current Budget	Amended Budget	Variance	
	\$'000	\$'000	\$'000	\$'000	Notes
Operating Revenue					
Gross Rates & Utility Charges	292	298	298	0	
Interest from Rates & Utilities	0	0	0	0	
Less Discounts, Pensioner Remissions Net Rates & Utility Charges	292	0 298	0 298	0	
Fees & Charges	11,518	11,710	11,659	(50)	
Interest Received from Investments	0	0	0	0	
Grants and Subsidies - Recurrent	4,854	5,159	5,501	343	
Operating contributions Dividends Received	106	106 0	106 0	0	
Other Revenue	1,077	1,098	1,129	32	
Internal Revenues	5,473	5,483	5,483	0	
Community Service Obligations	0	0	0	0	
Total Operating Revenue	23,321	23,853	24,178	325	
Operating Expenses					
Employee costs	34,983	35,806	35,832	26	
Less: Capitalised Employee Costs	0	0	0	0	
Materials & Services	16,690	18,301	18,427	126	
Internal Expenditure Less:Capitalised Materials & Services Costs	12,843	13,331 0	13,411 0	80 0	
Finance Costs	14	16	16	0	
Company Contributions	948	948	948	0	
Depreciation	2,277	2,277	2,277	0	
Other Expenses Competitive Neutrality Adjustments	1,099 24	1,095 24	1,129 24	34 0	
Total Operating Expenses	68,878	71,798	72,063	265	
Operating Surplus/(Deficit)	(45,557)	(47,945)	(47,886)	60	
Capital Revenue					
Capital Grants and Subsidies	0	322	322	0	
Capital Contributions	0	0	0		
O a sate that a sate of A a a a ta			-	0	
Contributed Assets.	0	0	0	0	
Contributed Assets. Net Result Surplus / (Deficit)	(45,557)		-		
		0	0	0	
Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds	(45,557)	(47,623)	(47,564)	0 60 0	
Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds	(45,557) 0 0	0 (47,623) 0 0	(47,564)	0 60 0 0	
Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds	(45,557)	(47,623)	(47,564)	0 60 0	
Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds	(45,557) 0 0	0 (47,623) 0 0	(47,564)	0 60 0 0	
Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources	(45,557) 0 0 0 2,277	0 (47,623) 0 0 2,277	0 (47,564) 0 0 2,277	0 60 0 0	
Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised	(45,557) 0 0 0 2,277	0 (47,623) 0 0 2,277	0 (47,564) 0 0 2,277	0 60 0 0	
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	(45,557) 0 0 2,277 2,277 2,705 0	0 (47,623) 0 0 2,277 2,277 3,270 0	0 (47,564) 0 0 2,277 2,277 3,366 0	0 60 0 0 0	
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	(45,557) 0 0 2,277 2,277 2,705	0 (47,623) 0 0 2,277 2,277 3,270	0 (47,564) 0 0 2,277 2,277	0 60 0 0 0	
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	(45,557) 0 0 2,277 2,277 2,705 0	0 (47,623) 0 0 2,277 2,277 3,270 0	0 (47,564) 0 0 2,277 2,277 3,366 0	0 60 0 0 0	
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 Total Capital Funding Applications	(45,557) 0 0 2,277 2,277 2,705 0 0 2,705	0 (47,623) 0 0 2,277 2,277 3,270 0 0	0 (47,564) 0 0 2,277 2,277 3,366 0 0	96 0	
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 Total Capital Funding Applications Transfers to Reserves - Capital	(45,557) 0 0 2,277 2,277 2,705 0 0 2,705	0 (47,623) 0 0 2,277 2,277 3,270 0 0	0 (47,564) 0 0 2,277 2,277 3,366 0 0	96 (107)	
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 Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital	(45,557) 0 0 2,277 2,277 2,705 0 0 2,705	0 (47,623) 0 0 2,277 2,277 3,270 0 0	0 (47,564) 0 0 2,277 2,277 3,366 0 0	96 0	
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 Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating	(45,557) 0 0 2,277 2,277 2,705 0 0 2,705 0 1,185 0 0	0 (47,623) 0 0 2,277 2,277 3,270 0 0 0 3,270	(47,564) 0 0 2,277 2,277 3,366 0 0 3,366 (107) 68 0 (92)	96 (107) 68 0 (92)	
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 Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating Transfers from Reserves - Operating Transfers from Reserves - Operating	(45,557) 0 0 2,277 2,277 2,705 0 0 2,705 0 1,185 0	0 (47,623) 0 0 2,277 2,277 3,270 0 0 0	0 (47,564) 0 0 2,277 2,277 3,366 0 0 3,366 (107) 68 0	96 (107) 68 0	
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 Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating Transfers from Reserves - Operating Balance Brought Forward - Operating Balance Brought Forward - Operating	(45,557) 0 0 2,277 2,277 2,705 0 0 1,185 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (47,623) 0 0 2,277 2,277 3,270 0 0 0 3,270 0 0 0 0 521 0	(47,564) 0 0 2,277 2,277 3,366 0 0 3,366 (107) 68 0 (92) 521 0	96 (107) 68 0 (92) 0	
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 Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating Transfers from Reserves - Operating Transfers from Reserves - Operating	(45,557) 0 0 2,277 2,277 2,705 0 0 1,185 0 0 0 0	0 (47,623) 0 0 2,277 2,277 3,270 0 0 0 3,270	(47,564) 0 0 2,277 2,277 3,366 0 0 3,366 (107) 68 0 (92) 521	96 (107) 68 0 (92)	

Statement of Income and Expenses	Annual Original Budget	Annual Current Budget	Amended Budget	Variance	
	\$'000	\$'000	\$'000	\$'000	Notes
Operating Revenue					
Gross Rates & Utility Charges	11,875	11,983	11,823	(160)	
Interest from Rates & Utilities Less Discounts, Pensioner Remissions	0	0	0 0	0 0	
Net Rates & Utility Charges	11,875	11,983	11,823	(160)	
Fees & Charges	12,110	12,146	12,146	0	
Interest Received from Investments Grants and Subsidies - Recurrent	0	0	0	0 0	
Operating contributions	492	492	492	0	
Dividends Received	0	0	0	0	
Other Revenue Internal Revenues	281 13,803	281 13,803	281 13,803	0 0	
Community Service Obligations	0	0	0	0	
Tatal On and the plant and	20.500	20.704	20 544	(400)	
Total Operating Revenue	38,560	38,704	38,544	(160)	
Operating Expenses	20.045	22.252	22.25		
Employee costs Less: Capitalised Employee Costs	26,949	26,852 0	26,852 0	0 0	
Materials & Services	11,878	13,141	13,142	1	
Internal Expenditure	23,158	23,138	23,139	0	
Less:Capitalised Materials & Services Costs Finance Costs	0	0 6	0 6	0 0	
Company Contributions	0	0	Ö	Ö	
Depreciation Other Fyrances	103	103	103	0	
Other Expenses Competitive Neutrality Adjustments	1,529 (24)	1,402 (24)	1,401 (24)	(1) 0	
Total Operating Expenses	63,600	64,619	64,619	0	
Operating Surplus/(Deficit)	(25,040)	(25,915)	(26,075)	(160)	
Capital Revenue					
Capital Grants and Subsidies	0	0	0	0	
Capital Contributions Contributed Assets.	0	0	0	0	
		-		_	
Net Result Surplus / (Deficit)		(0.0.0.0)	((1.5.5)	
	(25,040)	(25,915)	(26,075)	(160)	
Other Capital Funding Sources					
Other Capital Funding Sources Loan proceeds	0	0	0	0	
Other Capital Funding Sources					
Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised	0 0 103	0 0 103	0 0 103	0 0 0	
Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources	0	0	0	0	
Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources Capital Funding Applications	0 0 103 103	0 0 103 103	0 0 103 103	0 0 0	
Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources	0 0 103	0 0 103	0 0 103 103 4,759	0 0 0	
Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources Capital Funding Applications Constructed Assets	0 0 103 103	0 0 103 103 4,759	0 0 103 103	0 0 0	
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	0 0 103 103 3,220 0 0	0 0 103 103 4,759 0	0 0 103 103 4,759 0	0 0 0 0	
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 Total Capital Funding Applications	0 0 103 103 3,220 0	0 0 103 103 4,759 0	0 0 103 103 4,759 0	0 0 0	
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 Total Capital Funding Applications Transfers to Reserves - Capital	0 0 103 103 3,220 0 0 3,220	0 0 103 103 4,759 0 0	0 0 103 103 4,759 0 0	0 0 0 0 0 0	
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 Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital	0 0 103 103 3,220 0 0	0 0 103 103 4,759 0 0	0 0 103 103 4,759 0 0	0 0 0	
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 Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating	0 0 103 103 3,220 0 0 3,220	0 0 103 103 4,759 0 0 4,759	0 0 103 103 4,759 0 0 4,759	0 0 0 0 0 0 0	
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 Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating Transfers from Reserves - Operating Transfers from Reserves - Operating	0 0 103 103 3,220 0 0 3,220	0 0 103 103 4,759 0 0 4,759	0 0 103 103 4,759 0 0 4,759	0 0 0 0 0 0 0	
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 Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating Transfers from Reserves - Operating Balance Brought Forward - Operating Balance Brought Forward - Operating	0 0 103 103 3,220 0 0 3,220	0 0 103 103 4,759 0 0 4,759 0 0 145 4,583 0	0 0 103 103 4,759 0 0 4,759 0 0 145 4,583 0	0 0 0 0 0 0 0	
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 Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating Transfers from Reserves - Operating Transfers from Reserves - Operating	0 0 103 103 3,220 0 0 3,220	0 0 103 103 4,759 0 0 4,759	0 0 103 103 4,759 0 0 4,759	0 0 0 0 0 0 0	

Finance and Business

	Annual	Annual			
Statement of Income and Expenses	Original Budget	Current Budget	Amended Budget	Variance	
	\$'000	\$'000	\$'000	\$'000	Notes
Operating Revenue					
Gross Rates & Utility Charges	188,396	187,746	184,566	(3,180)	
Interest from Rates & Utilities	1,498	1,498	1,498	(020)	
Less Discounts, Pensioner Remissions Net Rates & Utility Charges	(16,853) 173,040	(16,853) 172,390	(17,483) 168,580	(630) (3,810)	
Fees & Charges	23,635	22,712	22,495	(217)	
Interest Received from Investments	13,487	13,495	13,495	` ó	
Grants and Subsidies - Recurrent	11,131	8,636	8,660	24	
Operating contributions	0	0	0	0	
Dividends Received Other Revenue	6,093	0 6,605	0 6,592	0 (13)	
Internal Revenues	17,329	17,816	17,816	(13)	
Community Service Obligations	(3,218)	(3,218)	(3,218)	0	
Total Operating Revenue	241,498	238,438	234,422	(4,016)	
Operating Expenses	·	·	·	, , ,	
Employee costs	13,219	13,492	13,626	134	
Less: Capitalised Employee Costs	(432)	(487)	(487)	0	
Materials & Services	15,370	16,130	16,261	132	
Internal Expenditure	17,878	17,526	17,564	38	
Less:Capitalised Materials & Services Costs Finance Costs	(2,046)	(2,046)	(1,696)	350 0	
Company Contributions	(2,020) 1,910	(2,045) 1,910	(2,045) 1,910	0	
Depreciation	2,868	2,868	2,868	0	
Other Expenses	3,001	3,102	3,098	(4)	
Competitive Neutrality Adjustments	(33,598)	(33,598)	(33,598)	0	
Total Operating Expenses	16,151	16,853	17,502	650	
Operating Surplus//Deficit	207.212		040.040		
Operating Surplus/(Deficit)	225,348	221,585	216,919	(4,666)	
Capital Revenue	225,348	221,585	216,919	(4,666)	
Capital Revenue Capital Grants and Subsidies	0	0	167	(4,666) 167	
Capital Revenue Capital Grants and Subsidies Capital Contributions	0 250	0 250	167 250	167 0	
Capital Revenue Capital Grants and Subsidies	0	0	167	167	
Capital Revenue Capital Grants and Subsidies Capital Contributions	0 250	0 250	167 250	167 0	
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets. Net Result Surplus / (Deficit)	0 250 0	0 250 0	167 250 0	167 0 0	
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets.	0 250 0	0 250 0	167 250 0	167 0 0	
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets. Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds	0 250 0 225,598 8,159 0	0 250 0 221,835 8,159 0	167 250 0 217,337 8,159 0	167 0 0 (4,498)	
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets. Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds	0 250 0 225,598	0 250 0 221,835	167 250 0 217,337	167 0 0 (4,498)	
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets. Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds	0 250 0 225,598 8,159 0	0 250 0 221,835 8,159 0	167 250 0 217,337 8,159 0	167 0 0 (4,498)	
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets. Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources Capital Funding Applications	0 250 0 225,598 8,159 0 2,868 11,027	0 250 0 221,835 8,159 0 2,868 11,027	167 250 0 217,337 8,159 0 2,868	167 0 0 (4,498)	
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets. 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	0 250 0 225,598 8,159 0 2,868 11,027	0 250 0 221,835 8,159 0 2,868	167 250 0 217,337 8,159 0 2,868	167 0 0 (4,498) 0 0 0	
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets. 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	0 250 0 225,598 8,159 0 2,868 11,027	0 250 0 221,835 8,159 0 2,868 11,027 20,808 0	167 250 0 217,337 8,159 0 2,868 11,027	167 0 0 (4,498) 0 0 0	
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets. 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	0 250 0 225,598 8,159 0 2,868 11,027	0 250 0 221,835 8,159 0 2,868 11,027	167 250 0 217,337 8,159 0 2,868 11,027	167 0 0 (4,498) 0 0 0	
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets. 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	0 250 0 225,598 8,159 0 2,868 11,027	0 250 0 221,835 8,159 0 2,868 11,027 20,808 0	167 250 0 217,337 8,159 0 2,868 11,027	167 0 0 (4,498) 0 0 0	
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets. 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 Total Capital Funding Applications	0 250 0 225,598 8,159 0 2,868 11,027 23,198 0 5,262 28,460	0 250 0 221,835 8,159 0 2,868 11,027 20,808 0 5,262 26,070	167 250 0 217,337 8,159 0 2,868 11,027 27,659 0 5,262	167 0 0 (4,498) 0 0 0 6,851	
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets. 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	0 250 0 225,598 8,159 0 2,868 11,027 23,198 0 5,262	0 250 0 221,835 8,159 0 2,868 11,027 20,808 0 5,262	167 250 0 217,337 8,159 0 2,868 11,027 27,659 0 5,262	167 0 0 (4,498) 0 0 0 0	
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets. 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 Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital	225,598 8,159 0 2,868 11,027 23,198 0 5,262 28,460 (250) 37,399 0	221,835 8,159 0 2,868 11,027 20,808 0 5,262 26,070 (9,221) 36,622 49,423	167 250 0 217,337 8,159 0 2,868 11,027 27,659 0 5,262 32,921 (12,390) 36,652 49,423	167 0 0 (4,498) 0 0 0 6,851 0,3,169)	
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets. 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 Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating	225,598 8,159 0 2,868 11,027 23,198 0 5,262 28,460 (250) 37,399 0 (288)	221,835 8,159 0 2,868 11,027 20,808 0 5,262 26,070 (9,221) 36,622 49,423 (1,803)	167 250 0 217,337 8,159 0 2,868 11,027 27,659 0 5,262 32,921 (12,390) 36,652 49,423 (1,833)	6,851 (3,169) 30 (31)	
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets. 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 Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating Transfers from Reserves - Operating Transfers from Reserves - Operating	225,598 8,159 0 2,868 11,027 23,198 0 5,262 28,460 (250) 37,399 0 (288) 1,329	0 250 0 221,835 8,159 0 2,868 11,027 20,808 0 5,262 26,070 (9,221) 36,622 49,423 (1,803) 1,958	167 250 0 217,337 8,159 0 2,868 11,027 27,659 0 5,262 32,921 (12,390) 36,652 49,423 (1,833) 4,040	167 0 0 (4,498) 0 0 0 6,851 0,3,169) 30 0	
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets. 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 Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating Transfers from Reserves - Operating Balance Brought Forward - Operating Balance Brought Forward - Operating	225,598 8,159 0 2,868 11,027 23,198 0 5,262 28,460 (250) 37,399 0 (288) 1,329 0	0 250 0 221,835 8,159 0 2,868 11,027 20,808 0 5,262 26,070 (9,221) 36,622 49,423 (1,803) 1,958 3,057	167 250 0 217,337 8,159 0 2,868 11,027 27,659 0 5,262 32,921 (12,390) 36,652 49,423 (1,833) 4,040 3,057	6,851 (3,169) 30 (31) 2,082	
Capital Revenue Capital Grants and Subsidies Capital Contributions Contributed Assets. 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 Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating Transfers from Reserves - Operating Transfers from Reserves - Operating	225,598 8,159 0 2,868 11,027 23,198 0 5,262 28,460 (250) 37,399 0 (288) 1,329	0 250 0 221,835 8,159 0 2,868 11,027 20,808 0 5,262 26,070 (9,221) 36,622 49,423 (1,803) 1,958	167 250 0 217,337 8,159 0 2,868 11,027 27,659 0 5,262 32,921 (12,390) 36,652 49,423 (1,833) 4,040	167 0 0 (4,498) 0 0 0 6,851 0,3,169) 30 0 (31) 2,082	

	Annual	Annual			
Statement of Income and Expenses	Original	Current	Amended		
Statement of income and expenses	Budget \$'000	Budget \$'000	Budget \$'000	Variance \$'000	Notes
Operating Revenue	7 555	¥ 555	¥ 555	¥ 555	
Gross Rates & Utility Charges	132,659	133,259	138,259	5,000	
Interest from Rates & Utilities	183	183	183	0	
Less Discounts, Pensioner Remissions	(1,147)	(1,147)	(1,027)	120	
Net Rates & Utility Charges Fees & Charges	131,695 3,709	132,295 4,696	137,415 4,696	5,120 0	
Interest Received from Investments	0	0	0	0	
Grants and Subsidies - Recurrent	382	281	281	0	
Operating contributions Dividends Received	622	622 0	1,121 0	499 0	
Other Revenue	45	45	45	0	
Internal Revenues	2,679	2,686	2,944	257	
Community Service Obligations	2,292	2,292	2,292	0	
Total Operating Revenue	141,425	142,918	148,794	5,876	
Operating Expenses					
Employee costs	25,945	26,568	26,664	96	
Less: Capitalised Employee Costs Materials & Services	(2,802) 55,391	(2,802) 55,686	(2,802) 56,088	0 403	
Internal Expenditure	10,598	10,566	10,566	403	
Less:Capitalised Materials & Services Costs	(6,488)	(6,488)	(6,488)	0	
Finance Costs	7,643	7,643	7,643	0	
Company Contributions Depreciation	0 39,242	0 39,242	0 39,242	0	
Other Expenses	1,970	1,970	1,970	0	
Competitive Neutrality Adjustments	26,117	26,117	26,117	0	
Total Operating Expenses	157,616	158,502	159,001	499	
Operating Surplus/(Deficit)	(16,191)	(15,584)	(10,207)	5,377	
Capital Revenue					
Capital Grants and Subsidies	3,670	2,211	2,211	0	
Capital Contributions	13,207	13,207	13,226	19	
Contributed Assets.	9,126	9,126	9,126	0	
Net Result Surplus / (Deficit)	9,811	8,960	14,356	5,396	
Other Capital Funding Sources					
Loan proceeds	27,101	27,101	27,101	0	
Asset sale proceeds Depreciation utilised	39,242	0 39,242	0 39,242	0	
				_	
Total Other Capital Funding Sources	66,343	66,343	66,343	0	
Capital Funding Applications					
Constructed Assets Contributed Assets	62,128 9,126	71,928 9,126	71,947 9,126	19 0	
Loan redemptions	6,063	6,063	6,063	0	
	·	·	·		
Total Capital Funding Applications	77,317	87,118	87,137	19	
Transfers to Reserves - Capital	0	0	0	0	
Transfers from Reserves - Capital	17,938	17,938	17,938	0	
Balance Brought Forward - Capital Transfers to Reserves - Operating	0	0	0	0	
Transfers to Reserves - Operating Transfers from Reserves - Operating	0	0	0	0	
Balance Brought Forward - Operating	0	0	Ö	0	
Total Reserve Movements	17,938	17,938	17,938	0	
Contribution to Council	16,775	6,123	11,500	5,377	

Statement of Income and Expenses	Annual Original Budget	Annual Current Budget	Amended Budget	Variance	
	\$'000	\$'000	\$'000	\$'000	Notes
Operating Revenue					
Gross Rates & Utility Charges	0	0	0	0	
Interest from Rates & Utilities	0	0	0	0	
Less Discounts, Pensioner Remissions Net Rates & Utility Charges	0	0	0	0	
Fees & Charges	9	9	9	0	
Interest Received from Investments	0	0	0	0	
Grants and Subsidies - Recurrent	0	0	0	0	
Operating contributions	0	0	0	0	
Dividends Received Other Revenue	0 4	0 4	0	0	
Internal Revenues	4,244	4,244	4,244	0	
Community Service Obligations	0	0	0	0	
Total Operating Revenue	4,257	4,257	4,257	0	
Operating Expenses					
Employee costs	2,557	2,599	2,530	(68)	
Less: Capitalised Employee Costs	0	0	0	0	
Materials & Services	968	1,678	1,516	(161)	
Internal Expenditure Less:Capitalised Materials & Services Costs	1,283 0	1,282 0	1,282 0	0	
Finance Costs	2	2	2	0	
Company Contributions	0	0	0	0	
Depreciation	0	0	0	0	
Other Expenses	542	542	542	0	
Competitive Neutrality Adjustments	0	0	0	0	
Total Operating Expenses	5,353	6,103	5,873	(230)	
Operating Surplus/(Deficit)	(1,096)	(1,846)	(1,616)	230	
Canital Payanua					
Capital Revenue Capital Grants and Subsidies	0	0	0	0	
Capital Grants and Subsidies	0	0	0	0	
	0 0				
Capital Grants and Subsidies Capital Contributions Contributed Assets.	0	0	0	0	
Capital Grants and Subsidies Capital Contributions	0	0	0	0	
Capital Grants and Subsidies Capital Contributions Contributed Assets. Net Result Surplus / (Deficit) Other Capital Funding Sources	(1,096)	0 0 (1,846)	(1,616)	0 0 230	
Capital Grants and Subsidies Capital Contributions Contributed Assets. Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds	(1,096)	0 0 (1,846) 0	(1,616)	0 0 230 0	
Capital Grants and Subsidies Capital Contributions Contributed Assets. Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds	(1,096) 0	0 0 (1,846) 0 0	(1,616) 0 0	0 0 230 0 0	
Capital Grants and Subsidies Capital Contributions Contributed Assets. Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds	(1,096)	0 0 (1,846) 0	(1,616)	0 0 230 0	
Capital Grants and Subsidies Capital Contributions Contributed Assets. Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds	(1,096) 0	0 0 (1,846) 0 0	(1,616) 0 0	0 0 230 0 0	
Capital Grants and Subsidies Capital Contributions Contributed Assets. Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources	(1,096) 0 0 0	0 0 (1,846) 0 0	0 0 (1,616) 0 0	0 0 230 0 0	
Capital Grants and Subsidies Capital Contributions Contributed Assets. Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised	(1,096) 0 0 0	0 0 (1,846) 0 0	0 0 (1,616) 0 0	0 0 230 0 0	
Capital Grants and Subsidies Capital Contributions Contributed Assets. Net Result Surplus / (Deficit) Other Capital Funding Sources Loan proceeds Asset sale proceeds Depreciation utilised Total Other Capital Funding Sources Capital Funding Applications	0 0 (1,096) 0 0	0 0 (1,846) 0 0	0 0 (1,616) 0 0	0 0 230 0 0 0	
Capital Grants and Subsidies Capital Contributions Contributed Assets. 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	0 (1,096) 0 0	0 0 (1,846) 0 0	0 (1,616) 0 0 0	0 0 230 0 0 0	
Capital Grants and Subsidies Capital Contributions Contributed Assets. 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	0 (1,096) 0 0 0	0 0 (1,846) 0 0 0	0 (1,616) 0 0 0	0 0 230 0 0 0	
Capital Grants and Subsidies Capital Contributions Contributed Assets. 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 Total Capital Funding Applications	0 (1,096) 0 0 0	0 0 (1,846) 0 0 0	0 (1,616) 0 0 0	0 0 230 0 0 0	
Capital Grants and Subsidies Capital Contributions Contributed Assets. 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 Total Capital Funding Applications Total Capital Funding Applications Transfers to Reserves - Capital	0 0 (1,096) 0 0 0	0 0 (1,846) 0 0 0 0	0 0 (1,616) 0 0 0 0	0 0 0 0 0 0 0 0	
Capital Grants and Subsidies Capital Contributions Contributed Assets. 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 Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital	0 (1,096) 0 0 0 0 0	0 0 (1,846) 0 0 0 0	0 0 (1,616) 0 0 0 0	0 0 0 0 0 0 0 0 0	
Capital Grants and Subsidies Capital Contributions Contributed Assets. 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 Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital	0 0 (1,096) 0 0 0 0 0	0 0 (1,846) 0 0 0 0 0	0 0 (1,616) 0 0 0 0 0	0 0 0 0 0 0 0 0 0	
Capital Grants and Subsidies Capital Contributions Contributed Assets. 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 Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating	0 (1,096) 0 0 0 0 0	0 0 (1,846) 0 0 0 0 0	0 0 (1,616) 0 0 0 0 0	0 0 0 0 0 0 0 0 0	
Capital Grants and Subsidies Capital Contributions Contributed Assets. 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 Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital	0 0 (1,096) 0 0 0 0 0	0 0 (1,846) 0 0 0 0 0	0 0 (1,616) 0 0 0 0 0	0 0 0 0 0 0 0 0 0	
Capital Grants and Subsidies Capital Contributions Contributed Assets. 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 Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers from Reserves - Operating Transfers from Reserves - Operating Balance Brought Forward - Operating Balance Brought Forward - Operating	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	(1,616) (1,616) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	
Capital Grants and Subsidies Capital Contributions Contributed Assets. 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 Total Capital Funding Applications Transfers to Reserves - Capital Transfers from Reserves - Capital Balance Brought Forward - Capital Transfers to Reserves - Operating Transfers from Reserves - Operating	0 0 (1,096) 0 0 0 0 0	0 0 0 0 0 0 0 0 0	(1,616) (1,616) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	