

		General Fund										
Operating Results		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Revenue	Rates & Annual Charges	6,558	7,521	7,672	7,833	8,005	8,181	8,345	8,520	8,699	8,873	9,051
	User Charges & Fees	4,067	4,359	4,498	4,639	4,778	4,931	5,093	5,257	5,417	5,594	5,734
	Interest & Investment Revenues	58	149	247	330	412	514	597	651	701	775	794
	Other Revenues	1,706	1,572	1,606	1,683	1,729	1,779	1,833	1,888	1,941	2,001	2,051
	Operating Grants & Contributions	10,964	12,241	10,403	10,588	10,770	10,972	11,194	11,414	11,621	11,850	12,147
	Capital Grants & Contributions	1,632	682	426	433	440	447	448	450	451	452	454
	Net gain from asset disposal	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue	24,986	26,525	24,852	25,507	26,134	26,824	27,510	28,179	28,831	29,546	30,230
Expenditure	Employee benefits & Oncosts	9,397	9,191	10,109	10,581	11,303	11,943	12,682	13,413	14,268	15,011	15,404
	Borrowing Costs	616	489	402	239	278	224	180	143	108	85	63
	Materials & Contracts	4,600	5,249	5,678	5,820	6,029	6,302	6,477	6,676	6,492	6,474	6,699
	Depreciation & Amortisation	8,504	6,085	5,658	5,423	5,294	5,222	5,183	5,162	5,150	5,144	5,140
	Other Expenses	2,394	2,240	2,300	2,364	2,432	2,502	2,577	2,654	2,734	2,815	2,623
	Net Loss on disposal of assets	-	-	-	-	-	-	-	-	-	-	-
	Total Operating Expenditure	25,510	23,253	24,147	24,427	25,336	26,193	27,099	28,048	28,753	29,528	29,929
OPERATING RESULT SURPLUS/(DEFICIT)		(524)	3,272	705	1,080	798	631	411	132	78	17	301
OPERATING RESULT BEFORE CAPITAL GRANTS		(2,156)	2,589	279	647	358	184	(37)	(318)	(373)	(435)	(152)
Cash Reserves												
	Transfer to reserve	-	-	-	-	-	-	-	-	-	-	-
	Transfer from reserve	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	Renewals	6,145	8,313	6,401	5,485	5,970	5,371	5,190	4,927	4,793	4,864	5,432
	New Assets	1,755	295	46	48	49	51	52	54	55	-	-
	Loan principal	791	727	777	881	955	907	769	609	619	550	544
	Total Capital Expenditure	8,692	9,335	7,224	6,414	6,974	6,329	6,011	5,590	5,468	5,415	5,976

