			WOL.		r Financial		JNCIL									
N	{i	(&PERIOD)	2009/10 Actual \$'000	2010/11 2011/ Actual Actu \$'000 \$'00	2 2012/13 Actual	2013/14 Actuals \$'000	2014/15 Forecast \$'000	2015/16 Forecast \$'000	2016/17 Forecast \$'000	2017/18 Forecast \$'000	2018/19 Forecast \$'000	2019/20 Forecast \$'000	2020/21 Forecast \$'000	2021/22 Forecast \$'000	2022/23 Forecast \$'000	2023/2 Foreca \$'000
PERATING PERFORMANCE RATIO (total continuing oper dopted Annual Plan 2015-16	rating revenue	e exclude cap grants & contrib	outions LESS Operating E	xpenses /Total continuing	opt revenue (exc	cap grants & cor	ntributions)									
otal income from continuing Operations				238,	263,362	255,870	268,905	264,040	285,742	288,299	286,216	295,323	303,117	310,795	319,354	327,9
apital Grants & contributions et gain from asset disposal				19,	39,041	31,360	18,731 4,736	14,520 0	23,014 0	17,580 0	7,619 0	7,650 0	7,690 0	7,279 0	7,279 0	7,2
ter stair from asset disposal et share of interest in joint venture terest & Investment Revenues FV adjustments - investments terest & Investment Revenues FV adjustments - other					98 245 71 82	198 386	0	0	0	0	0	0	0	0	0	
ther Revenues FV adjustments - property ther Revenues - IPPE reval decrements previously expensed otal Adjusted Income from Continuing Operations				218,	39 223,994	223,926	162 245,276	166 249,353	171 262,557	176 270,543	180 278,417	185 287,488	185 295,242	185 303,331	185 311,890	320,6
otal Expenses from continuing Operations				232,	•	243,760	247,648	255,932	260,498	263,687	270,857	278,143	286,929	294,695	303,667	313,4
ESS: et Loss from asset disposal				1,	•	4,244	,	,	,	,•••	,	3,	3, -	,•••	,	J,
et share of interest in joint venture ther expenses - reval decrements otal Adjusted expenditure				231,	•	975 238,541	247,648	255,932	260,498	263,687	270,857	278,143	286,929	294,695	303,667	313,4
ET OPERATING RESULT				(12,83	, , ,	(14,615)	(2,372)	(6,579)	2,059	6,856	7,560	9,345	8,313	8,636	8,224	7,1
dices for Fit for Future nree Year average				-5.8	7% -4.43%	-6.53% -5.61%	-0.97% -3.97%	-2.64% -3.38%	0.78% -0.94%	2.53% 0.23%	2.72% 2.01%	3.25% 2.83%	2.82% 2.93%	2.85% 2.97%	2.64% 2.77%	2.: 2.
topted Annual Plan 2015-16 come from Continuing Operations SS: ants & contributions provided for Operating Purposes	operating reve	enue LESS all grants & contrik	outions and other specifie	238 ,4	263,362 29,107	255,870 20,463	268,905 29,356	264,040 28,846	285,742 28,777	288,299 28,775	286,216 29,225	295,323 29,678	303,117 30,135	310,795 30,599	319,354 31,099	31
dopted Annual Plan 2015-16 come from Continuing Operations ESS: rants & contributions provided for Operating Purposes rants & contributions provided for Capital Purposes et gain from asset disposal et share of interests in joint ventures using equity method terest & Inv Revenues - FV adjustments terest & Inv Revenues - FV adjustments Other	operating reve	enue LESS all grants & contrik	outions and other specifie	238, ; 32,; 19,;	263,362 29,107	255,870	268,905 29,356 18,731 4,736 0	264,040 28,846 14,520 0 0	28,777 23,014 0 0	28,775 17,580 0 0	29,225 7,619 0 0	29,678 7,650 0 0	30,135 7,690 0 0	30,599 7,279 0 0	31,099 7,279 0 0	31,6
dopted Annual Plan 2015-16 come from Continuing Operations ESS: rants & contributions provided for Operating Purposes rants & contributions provided for Capital Purposes et gain from asset disposal et share of interests in joint ventures using equity method terest & Inv Revenues - FV adjustments		enue LESS all grants & contrik	outions and other specifie	238, ; 32,; 19,;	263,362 29,107 37 39,041 28 245 71 82 0 0	255,870 20,463 31,360 198	268,905 29,356 18,731 4,736 0	264,040 28,846 14,520	28,777 23,014 0	28,775 17,580	29,225 7,619 0	29,678 7,650 0	30,135 7,690 0	30,599 7,279 0	31,099 7,279 0	327,9 31,6 7,2 288,9 327,9
dopted Annual Plan 2015-16 come from Continuing Operations ESS: rants & contributions provided for Operating Purposes rants & contributions provided for Capital Purposes et gain from asset disposal et share of interests in joint ventures using equity method terest & Inv Revenues - FV adjustments terest & Inv Revenues - FV adjustments Other ther Revenues FV adj Investment Properties ther Revenues - Reversal of IPPE reval decrements prev expended wn Source Revenue		enue LESS all grants & contrib	outions and other specific	238, 32, 19, 2	263,362 31 29,107 37 39,041 28 245 71 82 0 0 78 194,888 26 263,035	255,870 20,463 31,360 198 386 0 203,463 255,287	268,905 29,356 18,731 4,736 0 0 162 215,920	264,040 28,846 14,520 0 0 166 220,507	28,777 23,014 0 0 0 171 233,780	28,775 17,580 0 0 0 176 241,768	29,225 7,619 0 0 0 180 249,191	29,678 7,650 0 0 0 185 257,810	30,135 7,690 0 0 0 185 265,107	30,599 7,279 0 0 0 185 272,732 310,610	31,099 7,279 0 0 0 185 280,791 319,169	31,4 7,2 288,4 327,4
dopted Annual Plan 2015-16 come from Continuing Operations ESS: rants & contributions provided for Operating Purposes rants & contributions provided for Capital Purposes et gain from asset disposal et share of interests in joint ventures using equity method terest & Inv Revenues - FV adjustments terest & Inv Revenues - FV adjustments Other ther Revenues FV adj Investment Properties ther Revenues - Reversal of IPPE reval decrements prev expended wn Source Revenue icome from Continuing Ops exc asset disp,JV & FV adj dices for Fit for Future heree Year average DEBT SERVICE RATIO (cost of debt service - i.e. interest exp & properties thereby ear average DEBT SERVICE RATIO (cost of debt service - i.e. interest exp & properties DEBT SERVICE RATIO (cost of debt service - i.e. interest exp & properties DEBT SERVICE RATIO (cost of debt service - i.e. interest exp & properties DEBT SERVICE RATIO (cost of debt service - i.e. interest exp & properties DEBT SERVICE RATIO (cost of debt service - i.e. interest exp & properties DEBT SERVICE RATIO (cost of debt service - i.e. interest exp & properties DEBT SERVICE RATIO (cost of debt service - i.e. interest exp & properties DEBT SERVICE RATIO (cost of debt service - i.e. interest exp & properties DEBT SERVICE RATIO (cost of debt service - i.e. interest exp & properties DEBT SERVICE RATIO (cost of debt service - i.e. interest exp & properties	rincipal repaym			238,i 32,i 19,i 186, 238,i 78. 3,i 238,i 19,i	263,362 29,107 39,041 28 245 71 82 0 0 0 78 194,888 263,035 19% 74.09% 31 3,318 3,3654 263,362	255,870 20,463 31,360 198 386 0 203,463 255,287	268,905 29,356 18,731 4,736 0 0 162 215,920 268,743	264,040 28,846 14,520 0 0 166 220,507 263,873	28,777 23,014 0 0 0 171 233,780 285,571	28,775 17,580 0 0 176 241,768 288,123	29,225 7,619 0 0 180 249,191 286,035	29,678 7,650 0 0 185 257,810 295,137	30,135 7,690 0 0 185 265,107 302,932	30,599 7,279 0 0 0 185 272,732 310,610	31,099 7,279 0 0 0 185 280,791 319,169	31, 7, 288, 327,
dopted Annual Plan 2015-16 come from Continuing Operations ESS: rants & contributions provided for Operating Purposes rants & contributions provided for Capital Purposes et gain from asset disposal et share of interests in joint ventures using equity method terest & Inv Revenues - FV adjustments terest & Inv Revenues - FV adjustments Other ther Revenues FV adj Investment Properties ther Revenues - Reversal of IPPE reval decrements prev expended wn Source Revenue come from Continuing Ops exc asset disp,JV & FV adj dices for Fit for Future hree Year average DEBT SERVICE RATIO (cost of debt service - i.e. interest exp & pr dopted Annual Plan 2015-16 nancing Activities - Payments Borrowings & Advances terest on Loans otal Loan Payments Decome from Continuing Operations ESS: rants & contributions provided for Capital Purposes et gain from asset disposal et share of interests in joint ventures using equity method terest & Inv Revenues - FV adjusted terest & Inv Revenues - FV adjusted terest & Inv Revenues - FV adjusted Other	rincipal repaym			238,i 32,i 19,i 186, 238,i 78. 3,i 238,i 19,i	263,362 263,362 31 29,107 39,041 38 245 71 82 0 0 78 194,888 263,035 74.099 31 3,318 7 336 3654 39,041 0 0 88 245 71 82 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	255,870 20,463 31,360 198 386 0 203,463 255,287 79.70% 77.30% 4,634 1,104 5,737 255,870 31,360 0 198 386 0	268,905 29,356 18,731 4,736 0 162 215,920 268,743 80.34% 78.05% 5,236 1,264 6,501 268,905 18,731 4,736 0 0 0 0	264,040 28,846 14,520 0 0 166 220,507 263,873 83.57% 81.20% 6,371 1,530 7,902 264,040 14,520 0 0 0 0 0	28,777 23,014 0 0 171 233,780 285,571 81.86% 81.92% 6,693 1,355 8,047 285,742 23,014 0 0 0 0	28,775 17,580 0 0 176 241,768 288,123 83.91% 83.11% 6,876 1,171 8,046 288,299 17,580 0 0	29,225 7,619 0 0 180 249,191 286,035 87.12% 84.30% 7,062 982 8,044 286,216 7,619 0 0 0	29,678 7,650 0 0 185 257,810 295,137 87.35% 86.13% 7,263 780 8,043 295,323 7,650 0 0 0	30,135 7,690 0 0 185 265,107 302,932 87.51% 87.33% 4,572 571 5,143 303,117 7,690 0 0	30,599 7,279 0 0 185 272,732 310,610 87.81% 87.56% 4,791 351 5,142 310,795 7,279 0 0 0 0 0	31,099 7,279 0 0 185 280,791 319,169 87.98% 87.76% 2,989 155 3,145 319,354 7,279 0 0 0 0	31, 7, 288, 327, 88. 87.

		WOLL	ONG	ONG	CITY	' COL	JNCIL									
			1	0 Year F	inancials											
	{&PERIOD} Notes	2009/10 Actual \$'000	2010/11 Actual \$'000	2011/12 Actual \$'000	2012/13 Actual \$'000	2013/14 Actuals \$'000	2014/15 Forecast \$'000	2015/16 Forecast \$'000	2016/17 Forecast \$'000	2017/18 Forecast \$'000	2018/19 Forecast \$'000	2019/20 Forecast \$'000	2020/21 Forecast \$'000	2021/22 Forecast \$'000	2022/23 Forecast \$'000	2023/ Foreca \$'00
EAL OPERATING EXPENDITURE REP CARITA																
EAL OPERATING EXPENDITURE PER CAPITA (το dopted Annual Plan 2015-16	otal operational expenditure excluding net loss	from asset disposal & join	t venture)/(pop	ulation with fut	ture years" def	lated"? By Loca	al Government C	ost Index)								
sing growth excluding WD & deflation factor advised by OLG.																
Perating Expenditure ESS:		207,298	220,579	232,626	238,226	243,760	247,648	255,932	260,498	263,687	270,857	278,143	286,929	294,695	303,667	313,4
et Loss from asset disposal			2,183	1,153	4,312	4,244	0	0	0	0	0	0	0	0	0	
et share of interest in joint venture		440		0	0	0	0	0	0	0	0	0	0	0	0	
otal Adjusted expenditure		113 207,185	218,396	0 231,473	233,914	975 238,541	0 247,648	0 255,932	260,498	263,687	0 270,857	278,143	0 286,929	0 294,695	303,667	313,
ppulation		199,178	201,268	202,625	204,206	205,231	206,624	207,841	209,096	210,372	211,421	212,372	213,325	214,201	215,043	215
ost per capital \$000's RAW (no deflation)		,		1.14	1.15	1.16	1.20	1.23	1.25	1.25	1.28	1.31	1.35	1.38	1.41	1
eflation Factor		2.3%	3.0%	3.0%	3.4%	3.7%	2.8%	2.47%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%	
imulative Deflation Factor		0.98	0.95	0.92	0.89	0.86	0.83	0.81	0.79	0.77	0.75	0.73	0.71	0.70	0.68	
eflated Expenditure ost per Capital after Deflation		202,420 1.02	206,972 1.03	212,784 1.05	207,717 1.02	203,988 0.99	205,846 1.00	207,477 1.00	205,899 0.98	203,210 0.97	203,516 0.96	203,766 0.96	204,948 0.96	205,233 0.96	206,194 0.96	207
ree Year average		1.02	1.03	1.03	1.02	1.02	1.00	1.00	0.90	0.97	0.96	0.96	0.96	0.96	0.96	
ve Year Average				1100	1100	1.02	1.02	1.01	1.00	0.99	0.98	0.97	0.97	0.00	0.00	
dditional Notes & Calculations																
EFLATION FACTOR 009-10 & 2010-11 Have used CPI 011-12, 2012-13, 2013-14OLG have used LGCI uture Years ompare CPI & LGCI																
GCI (raw excluding productivity & CT adjustments)				3.0%	3.4%	3.7%	2.8%	2.47%								
PI used by Council argin on LGCI					2.8% 0.6%	3.0% 0.7%	2.3%	2.75%	2.70%	2.60%	2.60%	2.60%	2.60%	2.60%	2.60%	
o <mark>jected Deflation Factor</mark> onfirmed raw Rate Peg (IPART) up to & including 2015/16 then 2.5	%				- //-	- /-	2.80%	2.47%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	
ow for LGCI Margin							2 909/	2.470/	2 509/	2 509/	2 500/	2 500/	2 509/	2 509/	2 509/	

Estimated Projected Deflation Factor

2.80%

2.47%

2.50%

2.50%

2.50%

2.50%

2.50%

2.50%

2.50%

2.50%

Debt Service

- 1 Calculations on attached worksheets exclude notional interest costs associated with interest free loan & tip remediation
- 2 LIRS subsidy is not netted against interests expenses & is included in operating grant income

Real Operating Revenue

- 1 Population projects based on ID data excluding potential West Dapto growth impact.

 The operating expenditure forecasts do not include the impact of the West Dapto development hence population growth should also be excluded.

 The operating expenditure forecasts do not include the impact of the West Dapto development hence population growth should also be excluded.

 The operating expenditure forecasts do not include the impact of the West Dapto development hence population growth should also be excluded.

 The operating expenditure forecasts do not include the impact of the West Dapto development hence population growth should also be excluded.

 The operating expenditure forecasts do not include the impact of the West Dapto development as reported or population growth should also be excluded.

 The operating expenditure forecasts are generally based on what is known as a 'top-down' model forecasts are prepared for major regions (Statistical Divisions or Statistical Area 4s) and then effectively allocated to Local Government Areas (LGAs) and Statistical Local Areas or Statistical Area 2s (SLAs, SA2s), ensuring that these total to the numbers for the larger areas. The forecasts prepared for Wollongong City by .id, in contrast are based on a 'bottom-up' approach, where development assumptions are made for each individual small area and the forecast for the LGA is a sum of the forecasts for each of the small areas. It is a much more detailed, localised approach, undertaking a regional assessment of demand, as well as informed assumptions based on specific development sites, areas and an assessment of the potential for additional residential infill. Generally limited supporting information is provided to assist in the understanding of State Government forecasts.
- 2 Deflator for future years based on rate peg up to and including 2015/16 and then 2.5% as advised by IPART in their discussion papers.

 Note that this means that Council's expenditure projections are indexed at a higher rate than the deflator. This will result in a slightly higher per capita cost.

	6.3	W	OLLO		VG CI'ear Finance	TY CC	UNCI	OATED 12 home VE OLG	Confirmed KDL Fine	naial Nation FFF Farm	ot Post Max OD ADI/C) TM/CD 1 / 1F /2)
	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 C/Budget	2015/16 Forecast	2016/17 Forecast	2017/18 Forecast	2018/19 Forecast	2019/20 Forecast	2020/21 Forecast	2021/22 Forecast	2022/23 Forecast
Current 1.6.15 Post Roll & Preentation to Concillor Workshop	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
				INCOM	E STATE	MENT						
Income From Continuing Operations												
Revenue:												
Rates and Annual Charges	143,083	148,777	155,509	166,611	173,253	186,042	192,579	199,156	206,030	212,095	218,267	224,915
User Charges and Fees	29,037	29,899	32,250	32,071	33,194	34,064	34,850	35,740	36,856	37,357	38,025	38,843
Interest and Investment Revenues	5,736	5,431	5,937	5,644	4,772	4,123	4,522	4,202	4,548	4,989	5,473	5,759
Other Revenues	8,293	10,864	10,153	11,756	9,454	9,722	9,993	10,273	10,560	10,852	11,152	11,461
Grants and Contributions - Operating	32,561	29,107	20,463	29,356	28,846	28,777	28,775	29,225	29,678	30,135	30,599	31,099
Capital Grants & Contributions	19,587	39,041	31,360	18,731	14,520	23,014	17,580	7,619	7,650	7,690	7,279	7,279
Additional Revenues	0	0	0	0	0	0	0	0	0	0	0	0
Other Income:												
Share of Interest in Joint Venture	298	245	198	0	0	0	0	0	0	0	0	0
Profit/Loss on Disposal of Assets	(1,153)	(4,312)	(4,244)	4,736	0	0	0	0	0	0	0	0
Total Income From Continuing Operations	237,442	259,050	251,627	268,905	264,040	285,742	288,299	286,216	295,323	303,117	310,795	319,354
Expenses From Continuing Operations												
Employee Costs	102,030	100,600	106,982	108,689	113,798	116,455	117,559	120,650	124,193	127,856	131,999	136,279
Borrowing Costs	3,236	3,367	3,989	3,991	4,206	3,979	3,727	3,203	2,632	2,302	2,060	1,950
Materials, Contracts & Other Expenses	75,087	78,604	79,701	86,213	89,231	90,691	92,626	96,297	99,791	104,352	107,369	111,315
Depreciation, Amortisation + Impairment	60,779	62,230	61,204	60,774	62,074	63,578	64,872	66,248	67,542	68,900	70,226	71,574
Internal Charges (labour)	(8,349)	(9,557)	(11,190)	(10,599)	(11,876)	(12,182)	(12,538)	(12,919)	(13,327)	(13,724)	(14,134)	(14,556)
Internal Charges (not labour)	(1,310)	(1,331)	(1,170)	(1,420)	(1,400)	(1,438)	(1,476)	(1,514)	(1,553)	(1,594)	(1,635)	(1,678)
Efficiency Savings	0	0	0	0	0	(285)	(683)	(696)	(709)	(722)	(736)	(749)
Service Adjustments	0	0	0	0	(100)	(300)	(400)	(413)	(426)	(440)	(454)	(468)
Total Expenses From Continuing Operations	231,473	233,914	239,516	247,648	255,932	260,498	263,687	270,857	278,143	286,929	294,695	303,667
Operating Result from Continuing Ope	5,969	25,136	12,111	21,257	8,108	25,244	24,611	15,359	17,180	16,188	16,100	15,688
Discontinued Operations												
Net Profit/(Loss) from Discontinued Operations	0	0	0	0	0	0	0	0	0	0	0	0
Net Operating Result for the Year [Prof	5,969	25,136	12,111	21,257	8,108	25,244	24,611	15,359	17,180	16,188	16,100	15,688
Net Operating Result attributable to Council	5,969	25,136	12,111	21,257	8,108	25,244	24,611	15,359	17,180	16,188	16,100	15,688
Net Operating Result attributable to Non-con		0	0	0	0	0	0	0	0	0	0	0

		W	OLLO	NGONG CITY COUNCIL 10 Year Financials								
Current 1.6.15 Post Roll & Preentation to Concillor Workshop	2011/12 Actual \$'000	2012/13 Actual \$'000	2013/14 Actual \$'000	2014/15 C/Budget \$'000	2015/16 Forecast \$'000	2016/17 Forecast \$'000	2017/18 Forecast \$'000	2018/19 Forecast \$'000	2019/20 Forecast \$'000	2020/21 Forecast \$'000	2021/22 Forecast \$'000	2022/23 Forecast \$'000
Net Operating Result for the Year Before	(13,618)	(13,905)	(19,250)	2,526	(6,413)	2,230	7,031	7,740	9,530	8,498	8,821	8,409

		W	OLLO	NGO	NG CI	TY CC	UNC	L						
	10 Year Financials													
	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 C/Budget	2015/16 Forecast	2016/17 Forecast	2017/18 Forecast	2018/19 Forecast	2019/20 Forecast	2020/21 Forecast	2021/22 Forecast	2022/23 Forecast		
Current 1.6.15 Post Roll & Preentation to Concillor Workshop	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		

				FUNDIN	G STATE	MENT						
Surplus (Deficit) [Net Operating Result for th	5,969	25,136	12,111	21,257	8,108	25,244	24,611	15,359	17,180	16,188	16,100	15,688
Add back :	3,909	23,130	12,111	21,231	0,100	25,244	24,011	13,339	17,100	10,100	10,100	13,000
- Non-cash Operating Transactions	79,601	82,164	83,436	70,944	77,313	79,211	80,850	82,311	83,668	85,358	87,126	89,040
- Restricted cash used for operations	8,963	9,586	9,474	15,821	15,464	9,439	8,840	9,372	10,195	10,247	10,694	11,075
- Income transferred to Restricted Cash	(40,645)	(61,316)	(57,560)	(57,136)	(34,812)	(39,434)	(34,270)	(24,296)	(24,668)	(25,169)	(25,331)	(25,924)
- Payment of Accrued Leave Entitlements	(9,461)	(9,590)	(10,326)	(10,895)	(11,485)	(11,940)	(12,412)	(12,905)	(13,419)	(13,954)	(14,511)	(15,088)
- Payment of Carbon Contributions	0	0	0	(263)	0	0	0	0	0	0	0	0
Funds Available from Operations	44,427	45,979	37,133	39,727	54,588	62,520	67,620	69,841	72,956	72,670	74,079	74,791
Advances (made by) / repaid to Council	(433)	(225)	(183)	(135)	0	0	0	0	0	0	0	0
Borrowings repaid	(3,051)	(3,318)	(4,634)	(5,236)	(6,371)	(6,693)	(6,876)	(7,062)	(7,263)	(4,572)	(4,791)	(2,989)
Operational Funds Available for Capital Budget	40,943	42,437	32,317	34,356	48,216	55,827	60,745	62,779	65,693	68,098	69,288	71,802
CAPITAL BUDGET												
Assets Acquired	(73,089)	(79,530)	(94,350)	(86,133)	(86,256)	(111,665)	(100,937)	(81,488)	(79,534)	(75,787)	(78,153)	(80,584)
Transfers to Restricted Cash	(314)	(20,000)	(6,041)	(25,472)	0	0	0	0	0	0	0	0
Funded From :-												
- Operational Funds	40,943	42,437	32,317	34,356	48,216	55,827	60,745	62,779	65,693	68,098	69,288	71,802
- Sale of Assets	1,107	1,631	3,218	12,061	2,008	1,522	755	200	1,751	800	900	750
- Internally Restricted Cash	3,094	1,777	11,892	8,206	5,136	12,666	8,388	5,743	5,271	2,772	3,651	3,692
- Borrowings	0	20,000	4,305	15,000	0	0	0	0	0	0	0	0
- Capital Grants	4,059	5,841	12,927	12,809	9,439	14,391	10,234	1,350	950	400	830	1,100
- Developer Contributions (Section 94)	6,175	3,186	5,622	5,068	6,510	23,087	16,984	4,393	4,866	2,666	2,355	2,524
Other Externally Restricted Cash Other Capital Contributions	14,418 992	6,191	12,505	10,307 3,895	9,460	3,085	6,270 150	9,380 150	1,050 250	750 500	700 300	980 500
TOTAL FUNDS SURPLUS / (DEFICIT) #	(2,615)	1,609 (16,858)	1,422 (16,182)	(9,903)	2,365 (3,122)	800 (287)	2,588	2,507	297	199	(130)	764

	6.37	W	OLLO	NGO	VG CI	TY CC			C Confirmed VDI Fine	maial Datica FFF Farms	ot Poot Max OD ADV	2) ITMOD 1 / 1F /2)		
	10 Year Financials													
	2011/12 Actual	2012/13 Actual	2013/14 Actual	2014/15 C/Budget	2015/16 Forecast	2016/17 Forecast	2017/18 Forecast	2018/19 Forecast	2019/20 Forecast	2020/21 Forecast	2021/22 Forecast	2022/23 Forecast		
Current 1.6.15 Post Roll & Preentation to Concillor Workshop	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000		