

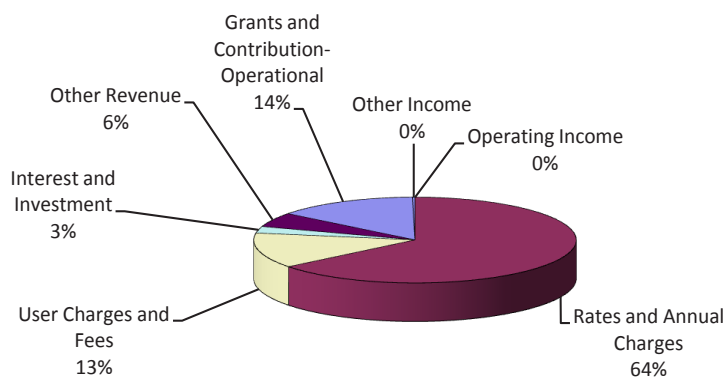
REVISED 2013–2017 DELIVERY PROGRAM BUDGET

CATEGORY	2013-2014 BUDGET	2014-2015 BUDGET	2015-2016 BUDGET FORECAST	2016-2017 BUDGET FORECAST
All Amounts Shown in \$000's				
OPERATING INCOME				
Rates and Annual Charges	95,083	99,377	103,758	108,397
User Charges and Fees	18,882	19,867	20,463	24,056
Interest and Investment	3,400	3,472	4,025	4,596
Other Revenue	8,726	8,587	8,845	9,101
Grants and Contribution - Operational	21,358	22,288	22,957	23,622
Other Income	21	400	412	424
Total Operating Income	147,471	153,991	160,459	170,197
OPERATING EXPENDITURE				
Salaries, Wages and Employee Costs	71,134	73,384	75,320	77,469
Additional Labour Savings	(3,691)	(3,691)	(3,691)	(3,691)
Material and Contracts	22,911	23,664	24,674	26,308
Operational Expenses	29,603	31,016	31,972	32,900
Depreciation	25,981	30,413	31,639	33,014
Debt Servicing - Interest Paid	132	103	599	1,077
Total Operating Expenditure	146,070	154,889	160,514	167,077
Operating Surplus/(Deficit)	1,401	(898)	(55)	3,120
CAPITAL EXPENDITURE AND INCOME				
Asset Sales	16,831	931	2,731	931
Capital Income	7,149	10,719	4,321	4,157
Capital Works Expenditure	(40,456)	(58,113)	(51,191)	(40,714)
Debt Servicing - Principal Repaid	(1,375)	(341)	(938)	(1,615)
CASH MOVEMENTS ADJUSTMENTS				
Enterprise Agreement Payment	(476)	(252)	(260)	(477)
Employee Leave Entitlement Termination Payments	(1,500)	(1,500)	(1,500)	(1,500)
Loan Proceeds	0	8,000	8,300	0

CATEGORY	2013-2014 BUDGET	2014-2015 BUDGET	2015-2016 BUDGET FORECAST	2016-2017 BUDGET FORECAST
All Amounts Shown in \$000's				
NON CASH MOVEMENTS ADJUSTMENTS				
Add Depreciation	25,981	30,413	31,639	33,014
Employee Leave Entitlements Provision Increase/(Decrease)	2,644	2,742	2,814	2,892
Capital and Funding Items	8,817	(7,401)	(4,083)	(3,312)
Cash Surplus/(Deficit)	10,218	(8,299)	(4,139)	(192)
CASH SURPLUS/(DEFICIT) AFTER RESERVE TRANSFERS				
Net movement in Externally Restricted Reserves	499	334	397	(3,373)
Net movement in Internally Restricted Reserves	(11,892)	1,548	(2,708)	(1,221)
Cash Surplus/(Deficit) to General Fund	(1,175)	(6,416)	(6,449)	(4,786)

SOURCES OF INCOME

Years 2013/14-2016/17 Operating Income \$632.12m



SOURCES OF EXPENDITURE

Years 2014/15-2016/17 Operating Expenses \$628.55m

