

Water Supply
Actual Results 1997 - 1999
Provisional Budgets 2000 - 2001

	Actual 1997 \$000	Actual 1998 \$000	Actual 1999 \$000	Revised Budget 2000 \$000	Preliminary Budget 2001 \$000
Revenue					
Levy	25,213	25,218	25,218	24,210	24,210
Internal revenue	2,027	1,642	743	739	739
Other revenue	1,400	675	1,442	1,102	1,102
	<u>28,640</u>	<u>27,535</u>	<u>27,403</u>	<u>26,051</u>	<u>26,051</u>
Expenditure					
Personnel Costs	4,422	3,851	3,357	3,698	3,698
Contractor & Consultants Costs	1,554	2,240	1,901	2,265	2,308
Internal Consultants Costs	1,182	1,164	577	921	837
Interest Costs	8,243	6,909	6,171	5,769 *	5,658 *
Depreciation	4,028	4,193	4,335	5,063 **	5,166 **
Movement Doubtful Debt		78	(17)		
WRC Overhead Charge	741	750	616	731	731
Other Operating expenditure	6,441	4,612	5,427	5,325	5,325
	<u>26,611</u>	<u>23,797</u>	<u>22,367</u>	<u>23,772</u>	<u>23,723</u>
Write Down Assets			1,590		
Stock Adjustments			(1,110)		
Interest Buyback			450		
	<u>26,611</u>	<u>23,797</u>	<u>23,297</u>	<u>23,772</u>	<u>23,723</u>
Surplus	<u><u>\$ 2,029</u></u>	<u><u>\$ 3,738</u></u>	<u><u>\$ 4,106</u></u>	<u><u>\$ 2,279</u></u>	<u><u>\$ 2,328</u></u>

* Changes have been shown for Stock buy back that have not been reflected in Budget

** Depreciation Expense has been provisionally increased by \$500,000

Other budgeted numbers have not as yet been reviewed. These will be reviewed in February 2000 during the normal budget process