

Attachment 3

	Consolidated 2018/2019			General 2018/2019			Water 2018/2019			Sewer 2018/2019		
	Original Budget '000	Proposed Variations '000	Revised Budget '000	Original Budget '000	Proposed Variations '000	Revised Budget '000	Original Budget '000	Proposed Variations '000	Revised Budget '000	Original Budget '000	Proposed Variations '000	Revised Budget '000
Operating Income	56,408,074	151,779	56,559,853	47,725,836	151,779	47,877,615	5,877,544		5,877,544	3,817,375		3,817,375
Operating Expenditure	55,795,391	287,227	56,082,618	47,446,336	287,227	47,733,563	5,335,818		5,335,818	3,858,998		3,858,998
Operating Result before Capital Grants	612,683		477,235	279,500		144,052	541,726		541,726	-41,623		-41,623
Capital Grants	18,030,242	1,751,679	19,781,921	8,190,242	326,700	8,516,942	9,840,000	1,424,979	11,264,979	0		0
Operating Result	18,642,925		20,259,156	8,469,742		8,660,994	10,381,726		11,806,705	-41,623		-41,623
Capital Expenditure	40,252,527	3,229,397	43,481,924	22,490,527	1,226,213	23,716,740	16,120,000	1,696,734	17,816,734	1,642,000	306,450	1,948,450