

Impact Statement by Activities

Forecast Funding In

Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	
Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
11/12	12/13	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	
(\$000's)	(\$000's)	(\$000's)	(\$000's)	(\$000's)	(\$000's)	(\$000's)	(\$000's)	(\$000's)	(\$000's)	(\$000's)	(\$000's)	(\$000's)	(\$000's)	(\$000's)	(\$000's)	(\$000's)	(\$000's)	(\$000's)	(\$000's)	(\$000's)	
6,642	7,149	8,476	9,428	9,835	10,267	10,787	11,111	11,446	11,745	12,278	12,873	13,709	14,797	15,876	16,922	17,802	18,902	20,243	21,699	22,848	
6,642	7,149	8,476	9,428	9,835	10,267	10,787	11,111	11,446	11,745	12,278	12,873	13,709	14,797	15,876	16,922	17,802	18,902	20,243	21,699	22,848	
2,958	3,008	3,501	3,685	3,926	4,105	4,270	4,444	4,659	4,901	5,213	5,399	5,676	5,971	6,286	6,668	6,916	7,275	7,671	8,046	8,543	
1,374	1,615	2,349	2,629	2,563	2,506	2,564	2,648	2,610	2,529	2,458	2,466	2,615	3,113	3,029	2,797	2,569	2,428	2,282	1,821	1,086	
806	782	823	872	909	955	998	1,025	1,059	1,091	1,124	1,161	1,191	1,225	1,264	1,302	1,336	1,377	1,417	1,450	1,485	
5,138	5,405	6,673	7,186	7,398	7,566	7,832	8,117	8,328	8,521	8,795	9,026	9,682	10,309	10,579	10,767	10,821	11,080	11,370	11,317	11,114	

Water Management

Sources of Operating Funding

Fees, charges, and targeted rates for water supply

Total Operating Funding

Application of Operating Funding

Payment to Staff and Suppliers

Finance Costs

Internal Charges and Overheads

Total Application of Operating Funding