

Capital Funding Statement

<u>Source of Capital Funding</u>	
Projected Surplus - Current Year	2,825,736
Reserves	538,746
Funded Depreciation Charge	2,341,317
Refinanced Borrowings	-
Proceeds from sale of non-current assets	337,250
<u>TOTAL</u>	<u>6,043,049</u>
<u>Application of Capital Funding</u>	
<i>Non-Current Assets</i>	
Land	-
Buildings	-
Transport Infrastructure	3,165,500
Sewerage System	392,000
Stormwater & Drainage	90,000
Solid Waste Management	927,500
Water Reticulation	40,000
Parks, Reserves & Recreation	452,060
Plant & Equipment	622,750
Furniture & Equipment	76,453
Other	57,100
Sub-Total	<u>5,823,363</u>
<i>Principle Loan Redemptions</i>	
Westpac	50,234
TasCorp	95,561
Commonwealth	73,890
Other	-
Sub-Total	<u>219,686</u>
<u>TOTAL</u>	<u>6,043,049</u>

Nett Capital Works Reco	\$ 5,486,113
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