



**MINUTES OF THE PUBLIC FORUM  
HELD ON 13 MARCH 2024**

**1. Opening**

The Public Forum commenced at 5.35pm.

**2. Presentations relating to listed Items on the Council Agenda**

The following presenters were heard:

	<b>Name</b>	<b>Item no</b>	<b>Item description</b>	<b>For/Against</b>
1	Caroline Hughes	9.3	Naming of QCCP and Public Spaces	Against
2	Nevada J Brown	9.3	Naming of QCCP and Public Spaces	Against
3	Dr Matilda House	9.3	Naming of QCCP and Public Spaces	Against
4	Desi Connors	9.3	Naming of QCCP and Public Spaces	Against
5	Billie Woods	9.7	Jerrabomberra Pump Track	For
6	Ellanor Pavlovich	10.1 and 12.1	Questions with Notice - Foxlow Parklet Captains Flat, and Notice of Motion - Captains Flat Heritage	For  For
7	Maureen Elgood	10.2	Questions on Notice – Bungendore Fencing	For
8	Sue Murray – via Zoom	12.2	Notice of Motion - Funding for Heritage	For

The following written presentations were received:

	<b>Name</b>	<b>Item no</b>	<b>Item description</b>	<b>For/Against</b>
1	Peter Jansson	9.2 - Item withdrawn	Road Name Proposal - Mondarlie Road	For

**3. Petitions**

There were no petitions submitted.

#### 4. 'Questions on Notice' from the Public

Responses to the following 'Questions on Notice' received up to 6 March 2024 were provided and tabled at the meeting (see attached for responses):

<b>Nos</b>	<b>Received from</b>	<b>In relation to:</b>
1-2	John Tuckwell	Urban Forest Cooling Strategy
3	John Tuckwell	Integrated Water Cycle Management (IWCM) Strategy for the Palerang Communities
4	John Tuckwell	Water and Sewerage Funds
5	John Tuckwell	Harmonisation of Water and Sewage Charges across QPRC
6-8	Jason Ralston	Queanbeyan Palerang Affordable Housing Strategy

#### 5. Presentations by Invitation from the General Manager

There were no presentations.

#### 6. Closure

As there were no further matters, the Public Forum closed at 6.09pm.



**ATTACHMENT TO MINUTES OF THE PUBLIC FORUM  
HELD ON 13 March 2024**

**‘Questions on Notice’ from the Public**

Responses to the following ‘Questions on Notice’ received up to Wednesday 6 March 2024 were provided and tabled at the meeting.

**Questions submitted by: John Tuckwell**

**Urban Forest Cooling Strategy**

Council adopted the [Urban Forest Cooling Strategy](#) on 22 March 2022. This Strategy contained an action plan (see p33-37) involving immediate actions (quick wins); medium-term actions (2-5 years) and longer-term actions (5+ years).

**1. Can QPRC staff please report on the progress made on each of the immediate actions given in the Urban Forest Cooling Strategy Action plan?**

<b>Reference</b>	<b>Action</b>	<b>Progress</b>	<b>Comments</b>
1.1	Continue to manage and promote existing Council-led programs (National Tree Day, Environment Week) and support community-led activities and programs, where appropriate.	Completed and Ongoing	Annual events include: National Tree Day, World Environment Day, World Wildlife Day, Clean Up Australia Day. Queen’s Jubilee Planting Days, National Wattle Day, Biodiversity Month, recycling week
1.2	Regularly demonstrate and communicate successes in urban greening and cooling to the community.	Completed and Ongoing	Council newsletters, Sustainability Matters Newsletters, regular environmental community outreach, regular events engaging the public with urban forests. We have conducted regular successful community plantation events, engaged hundreds of community members and having a high survival rate of trees and other plants. We have regular environmental community outreach at key council events, and host several educational events targeting urban forests.
1.3	Include the community to be directly involved in future landscape and planning projects.	Completed and Ongoing	Ongoing communication and collaboration with local landcare groups, local schools and preschools Existing lines of community consultation exist, including the ESAC committee.

Reference	Action	Progress	Comments
1.6	Actively partner with existing conservation groups, Local Aboriginal Land Councils, local Landcare, Friends of Groups and other organisations to deliver urban greening and cooling education and outreach programs and events.	Completed and Ongoing	We work closely with Queanbeyan Landcare and associated Friends Groups on urban greening projects. We have recently partnered with Braidwood Urban Landcare Group on an urban planting project and will look to partner with them more in future. An urban planting event is being planned for Bungendore in June, and we are looking to partner with local environmental groups there.
1.8	Work with developers and business owners to deliver greening particularly in industrial areas, new release areas and as part of urban renewal projects.	Commenced	NSW Planning Legislation including the Environmental Planning and Assessment Act 1979, the Queanbeyan Palerang Local Environmental Plan and the various Development Control Plans provides requirements for biodiversity impacts to be considered as part of the development approval process.
2.1	Incorporate the Braidwood tree inventory into Council's existing asset management system to enable recording of details (date, what was done and why) of all future and ongoing maintenance and inspection operations.	Completed	Inventory has been incorporated into Asset Management System
2.3	Review/develop tree inspection and risk assessment protocols to: <ul style="list-style-type: none"> <li>• record the purpose and form of inspection (e.g. walk-by, any technological aids)</li> <li>• record whether inspection is ground-based or from above.</li> <li>• record date of inspection and indication of timelines for next inspection</li> <li>• record whether any additional aboricultural works are recommended, when they should be undertaken and the reason for recommending the works</li> <li>• ensure the use of relevant criteria to assess the trunk and canopy components at the time of inspection</li> <li>• include mechanisms to ensure recommended works are completed</li> </ul>	Completed and Ongoing	Tree Management Role has been split into two roles. One to manage private trees and one to manage Council's asset trees. Processes for each role are being reviewed. All tree complaints/applications/decisions are recorded in Council's record system
2.4	Improve record keeping of tree complaints and referrals and link to asset management.	Ongoing	

Reference	Action	Progress	Comments
3.1	Set urban forest targets to guide future planning and evaluation such as tree canopy cover, biodiversity, number of trees planted and tree health. Incorporate these targets into relevant planning documents and policies.	Not Commenced	
3.2	Finalise the recommended tree species list and set tree species diversity targets. Incorporate these into planning documents.	Ongoing	Trial of trees for suitability for current and future climate Exploring availability of trees from local suppliers Council staff including Vegetation Compliance officer are using <a href="https://www.whichplantwhere.com.au/">https://www.whichplantwhere.com.au/</a> Which investigates horticultural species that will survive in Australian urban landscapes, not only now but under future climates. This plant selection tool is underpinned by the latest scientific evidence, providing growers, nurseries, landscape architects and urban greening professionals with integrated tools and resources to develop resilient and sustainable urban green spaces for the future. Tree species list yet to be finalised
4.7	Update the Street Verge Maintenance Policy to include standard setbacks to street trees for the construction of driveway and kerb crossings based on AS 4970 Protection of Trees on Development Sites (2009) and opportunities to improve integrated street tree outcomes.	Ongoing	Policy reviewed in October 2022 and scheduled for review in mid 2026.
5.1	Establish a cross-departmental working group to take ownership of this Strategy, promote and coordinate action across Council as well as ensure alignment with the Climate Change Action Plans, Resilience Plan, asset management and maintenance plans and other relevant policy and strategies	Not Commenced	Council is about to commence a trial of an internal working group for the Climate Action Plans and will consider adding this strategy to the working group scope. QPRC Climate change officer working group has been established and Urban Forest Cooling Strategies will be discussed. Departments will be given ownership of this strategy to promote and coordinated action across Council.
5.6	Include urban forest impacts as an item in Council reporting/decision-making templates and tools.	Not Commenced	
5.7	Set up internal referral and coordination protocols to ensure collaboration and integration of infrastructure needs prior to planning approval.	Commenced	All Development Applications where tree removal is proposed are referred to Council's Vegetation Compliance Officer for comment

**2. Can QPRC staff please indicate when they intend progressing each of the medium-term actions given in the Urban Forest Cooling Strategy Action plan?**

Implementation of some of the medium-term actions can be completed as part of regular work programs, however the implementation of all actions will require budget allocation and resourcing. There are no specific plans to implement actions from this strategy in the 2024-25 financial year.

<b>Ref</b>	<b>Action</b>	<b>Progress</b>	<b>Comments</b>
1.4	<p>Prepare and deliver a coordinated, ongoing community education and communication campaign across the LGA. This may include:</p> <ul style="list-style-type: none"> <li>• Signage and interpretation information.</li> <li>• A community champions program.</li> <li>• A coordinated, well-resourced and promoted program of events including competitions and giveaways.</li> <li>• Community input on tree planting program and high-value areas.</li> <li>• Education resources (online and in-person) on greening and cooling in private spaces including building design, tree planting, maintenance and selection methods.</li> <li>• An interactive, informative, and fun Council webpage on tree education</li> </ul>	Ongoing	<p>Community has been involved in several urban planting projects. This has included hundreds of community volunteers and a large number of trees being planted.</p> <p>Several community engagement activities have been undertaken as part of normal council business. This includes environmental competitions, educational walks in urban green spaces, and other educational or environmental activities.</p>
1.5	<p>Establish an Urban Greening Volunteer Program to coordinate community and Council efforts for tree planting and support more impactful initiatives. Investigate the potential for the program to be run by a community consultation committee representing a range of community organisations and interests</p>	Not yet commenced	<p>Council has a Volunteers Policy. Various areas of Council have worked with relevant stakeholders to grow our volunteer base.</p>
1.7	<p>Develop partnerships with universities, research institutes and other regional organisations to support knowledge sharing and understanding of best-practice management and explore innovative methods of maintaining the urban forest.</p>	Not yet commenced	<p>Initial planning has been undertaken but the initiative is</p>
2.2	<p>Expand the tree inventory to all urban areas and integrate with asset management. At a minimum this inventory must identify tree species and location but will ideally include age and height and other characteristics to support risk management and forward planning.</p>	Planning has commenced.	<p>The action will be initiated over time when resources allow.</p>
2.5	<p>Undertake an audit of overall tree canopy loss and gains every two years, to determine impact of urban greening and cooling actions to support business cases for continued urban forest management funding and inclusion in operational plans.</p>	Not yet commenced	
2.6	<p>Investigate and map dieback, areas of high biodiversity value, endangered ecosystems and vegetation, existing vegetation corridors across the LGA to inform planning and prioritisation of further greening actions</p>	Not yet commenced	
2.7	<p>Investigate and undertake a small trial of a publicly available online tool, database or map of public place trees in Braidwood.</p>	Not yet commenced	

Ref	Action	Progress	Comments
3.3	Develop, resource and implement a coordinated tree planting program and precinct plans that: <ul style="list-style-type: none"> <li>• supports integration of tree planting with asset and infrastructure planning and capital works programs</li> <li>• identifies vacant tree sites and areas with low canopy cover</li> <li>• identifies priority areas for planting of new and existing spaces at the precinct scale</li> <li>• provides a tailored appropriate tree species lists for precincts based on character, tree function, habitat value, climate (current and future), soil conditions, lifecycle costs and diversity requirements</li> <li>• includes succession planting</li> <li>• considers heritage and bushfire issues</li> <li>• monitors and evaluates plantings</li> </ul>	Not yet commenced	Department looking for budget to carry out recent tree canopy studies in different areas.
3.4	Develop technical guidelines for urban vegetation management (including, for example, bushfire management, infrastructure integration, pruning) that includes relevant policy documents, a summary of statutory tools, Council processes and standards for design, management, maintenance, compliance and reporting. Make this available to all staff and integrate its use in core business.	Not yet commenced	
4.1	Include urban forest principles and targets in urban renewal and new release area planning documents.	Ongoing in respect to legislation	
4.2	Develop a single Tree and Vegetation Management DCP that provides consistent controls across QPRC.	In progress	
4.3	Review and refine planning instruments to: <ul style="list-style-type: none"> <li>• Support multifunctionality of blue, grey and green infrastructure, particularly WSUD integration opportunities.</li> <li>• Provide tree requirements for public open space in new developments.</li> <li>• Ensure sufficient information is provided for tree retention, maintenance, planting and location in handover documents.</li> <li>• Promote urban design and development that encourages tree planting and urban cooling. Examples include increasing impervious areas, supporting green walls and roofs and reducing dark coloured materials.</li> <li>• Ensure protection of existing canopy cover.</li> </ul>	In progress	
4.4	Establish a Tree Management Policy incorporating and updating existing tree-related policies and development of a significant tree register, to provide a framework for consistent decision making, documentation and standardisation of processes of tree management and maintenance issues	Not yet commenced	
4.6	Develop/review design guidelines and standard engineering details to better support and enhance tree growth and health in public and private spaces including passive watering, setbacks, deep soils and pervious paving	Commenced and ongoing	
5.2	Include relevant urban forest actions and objectives for all relevant Council teams in the Delivery Program and Operational Plans. <i>(repeated in longer-term actions for Delivery Program planning)</i>	Commenced and ongoing	

Ref	Action	Progress	Comments
5.3	Improve Council capacity and capability through filling skill gaps including: <ul style="list-style-type: none"> <li>Biodiversity officer for DA assessment and compliance integration and knowledge proliferation</li> <li>Tree management/compliance officer</li> <li>Increasing resourcing of staff to allow for increased tree inspections and monitoring</li> </ul>	Complete	
5.4	Educate and provide tools to ensure good pruning practices across QPRC works to promote healthy growth, pride in landscape appearance, prolong life of trees and demonstrate good maintenance practices to the community	Complete and ongoing normal practice	
5.5	Provide training for relevant staff on benefits of green infrastructure, integrating blue/green/grey infrastructure and managing trees to support the urban forest and minimise perceived and actual conflicts with development.	Ongoing	

### **Integrated Water Cycle Management (IWCM) Strategy for the Palerang Communities**

Council staff have previously indicated that the [Integrated Water Cycle Management Strategy for the Palerang Communities](#) was due for review commencing in 2023-24. This is a major exercise for the staff concerned (current strategy is 600 pages long) and is of great importance to the community given the water issues confronting both Bungendore and Braidwood.

#### **3. Can QPRC staff please outline the expected milestones of this project, including when they hope to release any interim documents (eg IWCM Issues Paper) and the draft IWCM Strategy for the Palerang Communities for consultation?**

The process of reviewing the IWCM is well underway. The first draft of a new Issues Paper is expected in the second half of March 2024. When this document is finalised efforts will then focus on the development of an Options Study and then a final Strategy document. The extent to which these final two stages of the project are issued for consultation will be determined by Council as the project progresses.

### **Water and Sewerage Funds**

The [Operational Plan](#) and [Quarterly budget review statements](#) provide summary data for the Water and Sewer Funds for the whole of QPRC, when the reality is that there are currently separate Water and Sewer Funds for Queanbeyan and Palerang.

#### **4. Can QPRC staff please provide the separate accounts for the Queanbeyan and Palerang Water and Sewer Funds from 2020-21 through to 2023-24 inclusive?**

Council's Operational Plan, Quarterly Budget Reviews and Financial Statements confirm that QPRC only has one water fund and one sewer fund. However, the funds are accounted for as separate businesses in order that the fees and annual charges are structured to collect sufficient revenue for the separate water and sewer network infrastructure.

Please see attachments which cover the years ending 30 June 2022 and 30 June 2023. The year ending 30 June 2024 is not yet available. We are in a very busy budget preparation period and do not have the capacity or resources to go back any further.



## **Harmonisation of water and sewage charges across QPRC**

Following the amalgamation of Queanbeyan and Palerang Councils, general rates were harmonised in 2020-21 and waste management charges are being progressively harmonised. However, water and sewerage charges are yet to be harmonised.

### **5. Can QPRC staff please outline the plans to harmonise water and sewerage charges across QPRC and provide the timelines for this harmonisation?**

Any decision to harmonise the water and sewerage charges across all serviced areas within the Local Government Area is a Council decision. The current Palerang Communities IWCM refresh includes a task to model such a proposition. This will require the import of data from the recent inaugural Queanbeyan IWCM as well as that from the current Palerang project. Work will also be required on a number of development servicing plans (s.64 contribution plans).

A model will be developed as part of the current IWCM project and either presented to Council for adoption as part of the IWCM or separately shortly thereafter. If such harmonisation is approved, it is not expected that any new charges would be applied until the 2025-26 financial year.

## **Questions submitted by: Jason Ralston**

### **6. Since the "Queanbeyan Palerang Affordable Housing Strategy" was finalised in April 2023, what initiatives or actions has council put in place to address affordable housing and the strategic items listed in the report?**

Council has undertaken the following in respect to the affordable housing strategy:

- Senior Strategic Planner engaged in September 2023. The officer spends 50% of their time on the implementation of the affordable housing strategy.
- On-going engagement with NSW Homes (previously NSW Land and Housing Corporation) providing a conduit between Council's engineering and infrastructure departments.
- Provision of technical advice re multiple NSW Homes projects in the LGA.
- Formation of an Affordable Housing Strategy Working Group (nominations closed Friday 8 March with nine nominations. Report going to Council meeting on 27 March for endorsement of nominations.
- On-going engagement with community housing providers including Karabar Housing Co-op, St Benedict's, Catholic Church, Canberra Housing Cooperative (CHC), and St Vincent de Paul regarding crisis, short term and longer term affordable housing options in Queanbeyan, Braidwood and Bungendore.
- Participation in Queanbeyan Homelessness Collaborative ACT/NSW Cross Border Workshops.
- Research options for affordable housing contributions scheme (report expected to the presented Council meeting of 27 March).
- Planning proposal for Abbeyfield Seniors Housing development in Bungendore with NSW Department of Planning, Housing and Infrastructure for Gateway Determination.
- Exploring state and federal housing grants eg Housing Australia Future Fund Facility, which multiple community housing providers are, or are considering, applying for.

**7. Has the QPRC re-examined or re-considered its position on affordable housing options (such a "tiny homes") following the finalisation of the Strategy?**

There have been discussions between Council's Town Planning and Compliance areas on how to best provide for tiny homes in the LGA.

In some circumstances, approval exemptions in Clause 77 of the Local Government (Manufactured Home Estates, Caravan Parks, Camping Grounds and Moveable Dwellings) Regulation 2021 can be used. This provides a few circumstances where tiny homes can be installed without Council approval – assuming they meet the definition of a movable dwelling.

Amendments to the State Environmental Planning Policy (Housing) in December 2023 introduced greater incentives for development of affordable housing across NSW.

**8. What is the council's position on the use of affordable housing options as primary dwellings?**

Council is continuing internal discussions on matters such as a review of planning controls outlined in the Affordable Housing Strategy and the suitability of these. The results are expected in the 2024-25 financial year.

**Queanbeyan-Palerang Regional Council  
Water Supply Income Statement  
(Gross Including Internal Transactions)  
For the year ended 30 June 2023**

	Total 2023	Queanbeyan	Palering	Check
<b>A. EXPENSES &amp; INCOME</b>				
<b>Expenses</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
1 Management Expenses				
(a) Administration	115	11	104	0
(b) Engineering & supervision	462	289	173	0
2 Operation and Maintenance Expenses				
<i>Dams and Weirs</i>				
(a) Operation Expenses	6	0	6	0
(b) Maintenance Expenses	0	0	0	0
<i>Mains</i>				
(c) Operation Expenses	731	1	730	0
(d) Maintenance Expenses	687	534	153	0
<i>Reservoirs</i>				
(e) Operation Expenses	74	49	25	0
(f) Maintenance Expenses	218	190	28	0
<i>Pumping Stations</i>				
(g) Operation Expenses (excluding energy costs)	10	10	0	0
(h) Energy Costs	57	57	0	0
(i) Maintenance Expenses	75	73	2	0
<i>Treatment</i>				
(j) Operation Expenses (excluding chemical costs)	61	28	33	0
(k) Chemical Costs	116	5	111	0
(l) Maintenance Expenses	4	4	0	0
<i>Other</i>				
(m) Operation Expenses	4,689	3,875	814	0
(n) Maintenance Expenses	0	0	0	0
(o) Purchase of Water	11,575	11,575	0	0
3 Depreciation				
(a) System Assets	3,861	2,488	1,373	0
(b) Plant & Equipment	0	0	0	0
4 Miscellaneous Expenses				
(a) Interest Expenses	250	0	250	0
(b) Other Expenses	0	0	0	0
(c) Aboriginal Communities Water and Sewerage Program	0	0	0	0
<b>5 Total Expenses</b>	<b>22,991</b>	<b>19,189</b>	<b>3,802</b>	<b>0</b>
<b>Income</b>				
	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
6 Residential Charges				
(a) Access (including rates)	7,956	6,546	1,410	0
(b) Usage Charges	14,931	13,133	1,798	0
7 Non-residential Charges				
(a) Access (including rates)	841	628	214	-1
(b) Usage Charges	3,058	2,690	368	0
8 Extra Charges	3	3	0	0
9 Interest Income	1,591	1,396	195	0
10 Other Income	0	53	134	-187
10a Aboriginal Communities Water & Sewer Program	0	0	0	0
11 Grants				
(a) Grants for Acquisition of Assets	0	0	0	0
(b) Grants for Pensioner Rebates	17	0	17	0
(c) Other Grants	0	0	0	0
12 Contributions				
(a) Developer Charges	724	466	258	0
(b) Developer Provided Assets	4,289	4,289	0	0
(c) Other Contributions	0	0	0	0
<b>13 Total Income</b>	<b>33,410</b>	<b>29,204</b>	<b>4,394</b>	<b>-188</b>
14 Gain or Loss on Disposal of Assets	0	0	0	0
15 Operating Result	10,419	10,015	592	-188
<b>15a Operating Result (less Grants for Acquisition of Assets)</b>	<b>10,419</b>	<b>10,015</b>	<b>592</b>	<b>-188</b>
<b>B. CAPITAL TRANSACTIONS</b>				
<b>Non Operating Expenditures</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
16 Acquisition of Fixed Assets				
(a) New assets for improved standards	0	0	0	0
(b) New assets for growth	0	0	0	0
(c) Renewals	546	352	194	0
(d) Plant & equipment	2,268	633	1,635	0
17 Repayment of Debt	209	0	209	0
<b>18 Totals</b>	<b>3,023</b>	<b>985</b>	<b>2,038</b>	<b>0</b>
<b>Non Operating Funds Employed</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
19 Proceeds from Disposal of Assets	0	0	0	0
20 Borrowing Utilised	0	0	0	0
<b>21 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. RATES AND CHARGES</b>				
23 Number of ETs for which Developer Charges were received	239	212	27	0
24 Total Amount of Pensioner Rebates	164	137	27	0

**Queanbeyan-Palerang Regional Council**  
**Water Supply Income Statement**  
**(Gross Including Internal Transactions)**  
**For the year ended 30 June 2022**

	Total 2022	Queanbeyan	Palerang	Check
<b>A. EXPENSES &amp; INCOME</b>				
<b>Expenses</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
1 Management Expenses				
(a) Administration	2,049	1,819	230	0
(b) Engineering & supervision	394	244	150	0
2 Operation and Maintenance Expenses				
<i>Dams and Weirs</i>				
(a) Operation Expenses	3	0	3	0
(b) Maintenance Expenses	4	0	4	0
<i>Mains</i>				
(c) Operation Expenses	609	0	609	0
(d) Maintenance Expenses	720	581	139	0
<i>Reservoirs</i>				
(e) Operation Expenses	39	25	14	0
(f) Maintenance Expenses	139	127	12	0
<i>Pumping Stations</i>				
(g) Operation Expenses (excluding energy costs)	3	3	0	0
(h) Energy Costs	44	44	0	0
(i) Maintenance Expenses	193	177	16	0
<i>Treatment</i>				
(j) Operation Expenses (excluding chemical costs)	183	23	160	0
(k) Chemical Costs	89	4	85	0
(l) Maintenance Expenses	26	26	0	0
<i>Other</i>				
(m) Operation Expenses	2,296	1,784	512	0
(n) Maintenance Expenses	0	0	0	0
(o) Purchase of Water	10,639	10,639	0	0
3 Depreciation				
(a) System Assets	3,555	2,292	1,263	0
(b) Plant & Equipment	0	0	0	0
4 Miscellaneous Expenses				
(a) Interest Expenses	237	0	237	0
(b) Other Expenses	0	0	0	0
(c) Aboriginal Communities Water and Sewerage Program	0	0	0	0
<b>5 Total Expenses</b>	<b>21,222</b>	<b>17,788</b>	<b>3,434</b>	<b>0</b>
<b>Income</b>				
	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
6 Residential Charges				
(a) Access (including rates)	6,797	5,597	1,200	0
(b) Usage Charges	13,164	11,973	1,191	0
7 Non-residential Charges				
(a) Access (including rates)	691	510	181	0
(b) Usage Charges	2,696	2,452	244	0
8 Extra Charges	400	395	5	0
9 Interest Income	32	-67	99	0
10 Other Income	187	32	155	0
10a Aboriginal Communities Water & Sewer Program	0	0	0	0
11 Grants				
(a) Grants for Acquisition of Assets	0	0	0	0
(b) Grants for Pensioner Rebates	93	78	15	0
(c) Other Grants	0	0	0	0
12 Contributions				
(a) Developer Charges	2,067	1,909	158	0
(b) Developer Provided Assets	6,919	6,804	115	0
(c) Other Contributions	0	0	0	0
<b>13 Total Income</b>	<b>33,046</b>	<b>29,683</b>	<b>3,363</b>	<b>0</b>
14 Gain or Loss on Disposal of Assets	31	15	16	0
15 Operating Result	11,855	11,910	-55	0
<b>15a Operating Result (less Grants for Acquisition of Assets)</b>	<b>11,855</b>	<b>11,910</b>	<b>-55</b>	<b>0</b>
<b>B. CAPITAL TRANSACTIONS</b>				
<b>Non Operating Expenditures</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
16 Acquisition of Fixed Assets				
(a) New assets for improved standards	0	0	0	0
(b) New assets for growth	0	0	0	0
(c) Renewals	235	57	178	0
(d) Plant & equipment	0	0	0	0
17 Repayment of Debt	217	0	217	0
<b>18 Totals</b>	<b>452</b>	<b>57</b>	<b>395</b>	<b>0</b>
<b>Non Operating Funds Employed</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
19 Proceeds from Disposal of Assets	0	0	0	0
20 Borrowing Utilised	0	0	0	0
<b>21 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. RATES AND CHARGES</b>				
24 Total Amount of Pensioner Rebates	166	140	26	0

**Queanbeyan-Palerang Regional Council**  
**Water Supply Financial Position**  
**(Gross Including Internal Transactions)**  
**For the year ended 30 June 2023**

	Current			Non-Current			Total	Queanbeyan			Palerang			Check
	2023	2023	2023	Current	Non-Curren	Total		Current	on-Curre	Total				
<b>ASSETS</b>														
25 Cash and Investments	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
(a) Developer Charges	9,834	0	9,834	6,624		6,624		3,210	3,210				0	
(b) Specific Purpose Grants	0	0	0			0			0				0	
(c) Accrued Leave	0	0	0			0			0				0	
(d) Unexpended Loans	0	0	0			0			0				0	
(e) Other	17,454	14,933	32,387	17,454	13,741	31,195		0	1,192	1,192			0	
26 Receivables														
(a) Specific Purpose Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	
(b) Rates and Charges	746	0	746	378	0	378		368	0	368			0	
(c) User Charges	2,636	0	2,636	2,321	0	2,321		315	0	315			0	
(d) Other	21	0	21	18	0	18		3	0	3			0	
27 Inventories	0	0	0	0	0	0		0	0	0			0	
28 Property, Plant and Equipment														
(a) System Assets	0	175,603	175,603		121,541	121,541			54,062	54,062			0	
(b) Plant and Equipment	0	0	0			0				0			0	
29 Other Assets	0	0	0			0				0			0	
<b>30 Total Assets</b>	<b>30,691</b>	<b>190,536</b>	<b>221,227</b>	<b>26,795</b>	<b>135,282</b>	<b>162,077</b>		<b>3,896</b>	<b>55,254</b>	<b>59,150</b>			<b>0</b>	
<b>LIABILITIES</b>														
31 Creditors	691	0	691	67		67		624		624			0	
32 Borrowings	256	4,120	4,376			0		256	4,120	4,376			0	
33 Provisions	379	0	379	379		379				0			0	
<b>34 Total Liabilities</b>	<b>1,326</b>	<b>4,120</b>	<b>5,446</b>	<b>446</b>	<b>0</b>	<b>446</b>		<b>880</b>	<b>4,120</b>	<b>5,000</b>			<b>0</b>	
<b>35 NET ASSETS</b>	<b>29,365</b>	<b>186,416</b>	<b>215,781</b>	<b>26,349</b>	<b>135,282</b>	<b>161,631</b>		<b>3,016</b>	<b>51,134</b>	<b>54,150</b>			<b>0</b>	
<b>EQUITY</b>			\$'000			\$'000			\$'000			\$'000		
36 Accumulated Surplus			158,039			116,104			41,935				0	
37 Asset Revaluation Reserve			57,742			45,527			12,215				0	
<b>38 Total Equity</b>			<b>215,781</b>			<b>161,631</b>			<b>54,150</b>				<b>0</b>	
<b>Note to System Assets:</b>														
39 Current Replacement Cost of System Assets			296,436			209,272			87,164				0	
40 Accumulated Current Cost Depreciation of System Assets			120,833			87,731			33,102				0	
41 Written Down Current Cost of System Assets			175,603			121,541			54,062				0	

**Queanbeyan-Palerang Regional Council**  
**Water Supply Financial Position**  
**(Gross Including Internal Transactions)**  
**For the year ended 30 June 2022**

	Current Non-Current Total			Queanbeyan			Palerang			Check
	2022	2022	2022	Current on-Curre	Total	Current on-Curre	Total	Total		
<b>ASSETS</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
25 Cash and Investments	7,490	0	7,490	4,598	0	4,598	2,892	0	2,892	0
(a) Developer Charges	0	0	0	0	0	0	0	0	0	0
(b) Specific Purpose Grants	0	0	0	0	0	0	0	0	0	0
(c) Accrued Leave	0	0	0	0	0	0	0	0	0	0
(d) Unexpended Loans	0	0	0	0	0	0	0	0	0	0
(e) Other	12,136	16,225	28,361	11,486	13,296	24,782	650	2,929	3,579	0
26 Receivables	0	0	0	0	0	0	0	0	0	0
(a) Specific Purpose Grants	0	0	0	0	0	0	0	0	0	0
(b) Rates and Charges	706	0	706	384	0	384	322	0	322	0
(c) User Charges	2,982	0	2,982	2,584	0	2,584	398	0	398	0
(d) Other	2,682	0	2,682	2,359	0	2,359	323	0	323	0
27 Inventories	0	0	0	0	0	0	0	0	0	0
28 Property, Plant and Equipment	0	156,599	156,599	0	109,630	109,630	0	46,969	46,969	0
(a) System Assets	0	156,599	156,599	0	109,630	109,630	0	46,969	46,969	0
(b) Plant and Equipment	0	0	0	0	0	0	0	0	0	0
29 Other Assets	0	0	0	0	0	0	0	0	0	0
<b>30 Total Assets</b>	<b>25,996</b>	<b>172,824</b>	<b>198,820</b>	<b>21,411</b>	<b>122,926</b>	<b>144,337</b>	<b>4,585</b>	<b>49,898</b>	<b>54,483</b>	<b>0</b>
<b>LIABILITIES</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
31 Creditors	572	0	572	66	0	66	506	0	506	0
32 Borrowings	226	4,359	4,585	0	0	0	226	4,359	4,585	0
33 Provisions	352	0	352	352	0	352			0	0
<b>34 Total Liabilities</b>	<b>1,150</b>	<b>4,359</b>	<b>5,509</b>	<b>418</b>	<b>0</b>	<b>418</b>	<b>732</b>	<b>4,359</b>	<b>5,091</b>	<b>0</b>
<b>35 NET ASSETS</b>	<b>24,846</b>	<b>168,465</b>	<b>193,311</b>	<b>20,993</b>	<b>122,926</b>	<b>143,919</b>	<b>3,853</b>	<b>45,539</b>	<b>49,392</b>	<b>0</b>
<b>EQUITY</b>		<b>\$'000</b>			<b>\$'000</b>			<b>\$'000</b>		<b>\$'000</b>
36 Accumulated Surplus		147,620			107,208			40,412		0
37 Asset Revaluation Reserve		45,691			36,711			8,980		0
<b>38 Total Equity</b>		<b>193,311</b>			<b>143,919</b>			<b>49,392</b>		<b>0</b>
<b>Note to System Assets:</b>										
39 Current Replacement Cost of System Assets		264,921			188,591			76,330		0
40 Accumulated Current Cost Depreciation of System Assets		108,327			78,964			29,363		0
41 Written Down Current Cost of System Assets		156,594			109,627			46,967		0

**Queanbeyan-Palerang Regional Council  
Sewer Income Statement  
(Gross Including Internal Transactions)  
For the year ended 30 June 2023**

	Total 2023	Queanbeyan	Palerang	Check
<b>A. EXPENSES &amp; INCOME</b>				
<b>Expenses</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
1 Management Expenses				
(a) Administration	321	163	158	0
(b) Engineering & Supervision	369	241	128	0
2 Operation and Maintenance Expenses				
<i>Mains</i>				
(a) Operation Expenses	344	258	86	0
(b) Maintenance Expenses	445	411	34	0
<i>Pumping Stations</i>				
(c) Operation Expenses (excluding energy costs)	177	172	5	0
(d) Energy Costs	559	514	45	0
(e) Maintenance Expenses	144	104	40	0
<i>Treatment</i>				
(f) Operation Expenses (excl chemical, energy, effluent and biosolids management costs)	2,366	1,785	581	0
(g) Chemical Costs	713	610	103	0
(h) Energy Costs	496	364	132	0
(i) Effluent Management	104	99	5	0
(j) Biosolids Management	0	0	0	0
(k) Maintenance Expenses	930	739	191	0
<i>Other</i>				
(l) Operation Expenses	4,538	4,069	469	0
(m) Maintenance Expenses	0	0	0	0
3 Depreciation				
(a) System Assets	6,503	4,944	1,559	0
(b) Plant & Equipment	0	0	0	0
4 Miscellaneous Expenses				
(a) Interest Expenses	404	0	404	0
(b) Other Expenses	0	0	0	0
(c) Aboriginal Communities Water & Sewer Program	0	0	0	0
<b>5 Total Expenses</b>	<b>18,413</b>	<b>14,473</b>	<b>3,940</b>	<b>0</b>
<b>Income</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
6 Residential Charges (including rates)	16,978	14,184	2,794	0
7 Non-residential Charges				
(a) Access (including rates)	2,457	2,120	337	0
(b) Usage Charges	1,348	1,118	230	0
8 Trade Waste Charges				
(a) Annual Fees	26	0	26	0
(b) Usage Charges	157	24	133	0
(c) Excess Mass Charges and Re-inspection Fees	0	0	0	0
9 Extra Charges	0	0	0	0
10 Interest Income	3,164	2,984	180	0
11 Other Income	191	191	0	0
11a Aboriginal Communities Water & Sewerage Program	0	0	0	0
12 Grants				
(a) Grants for Acquisition of Assets	1,367	1,350	17	0
(b) Grants for Pensioner Rebates	0	0	0	0
(c) Other Grants	737	737	0	0
13 Contributions				
(a) Developer Charges	510	34	476	0
(b) Developer Provided Assets	5,432	5,432	0	0
(c) Other Contributions	0	0	0	0
<b>14 Total Income</b>	<b>32,367</b>	<b>28,174</b>	<b>4,193</b>	<b>0</b>
15 Gain or Loss on Disposal of Assets	-186	-186	0	0
16 Operating Result	13,768	13,515	253	0
<b>16a Operating Result (less Grants for Acquisition of Assets)</b>	<b>12,401</b>	<b>12,165</b>	<b>236</b>	<b>0</b>
<b>B. CAPITAL TRANSACTIONS</b>				
<b>Non Operating Expenditures</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
17 Acquisition of Fixed Assets				
(a) New assets for Improved Standards	0	0	0	0
(b) New Assets for Growth	0	0	0	0
(c) Renewals	388	360	28	0
(d) Plant & Equipment	19	11	8	0
18 Repayment of Debt	609	0	609	0
<b>19 Totals</b>	<b>1,016</b>	<b>371</b>	<b>645</b>	<b>0</b>
<b>Non Operating Funds Employed</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
20 Proceeds from Disposal of Assets	0	0	0	0
21 Borrowing Utilised	0	0	0	0
<b>22 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. RATES AND CHARGES</b>				
24 Number of ETs for which Developer Charges were received	90	61	29	0
25 Total Amount of Pensioner Rebates	163	137	26	0

**Queanbeyan-Palerang Regional Council  
Sewer Income Statement  
(Gross Including Internal Transactions)  
For the year ended 30 June 2022**

	Actual 2022	Queanbeyan	Palerang	Check
<b>A. EXPENSES &amp; INCOME</b>				
<b>Expenses</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
1 Management Expenses				
(a) Administration	2,809	2,422	387	0
(b) Engineering & Supervision	6,452	6,323	129	0
2 Operation and Maintenance Expenses				
<i>Mains</i>				
(a) Operation Expenses	321	275	46	0
(b) Maintenance Expenses	766	722	44	0
<i>Pumping Stations</i>				
(c) Operation Expenses (excluding energy costs)	180	179	1	0
(d) Energy Costs	417	382	35	0
(e) Maintenance Expenses	101	96	5	0
<i>Treatment</i>				
(f) Operation Expenses (excl chemical, energy, effluent and biosolids management costs)	2,493	1,864	629	0
(g) Chemical Costs	577	487	90	0
(h) Energy Costs	463	366	97	0
(i) Effluent Management	121	105	16	0
(j) Biosolids Management	0	0	0	0
(k) Maintenance Expenses	818	686	132	0
<i>Other</i>				
(l) Operation Expenses	430	414	16	0
(m) Maintenance Expenses	0	0	0	0
3 Depreciation				
(a) System Assets	5,904	4,603	1,301	0
(b) Plant & Equipment	0	0	0	0
4 Miscellaneous Expenses				
(a) Interest Expenses	320	0	320	0
(b) Other Expenses	0	0	0	0
(c) Aboriginal Communities Water & Sewer Program	0	0	0	0
<b>5 Total Expenses</b>	<b>22,172</b>	<b>18,924</b>	<b>3,248</b>	<b>0</b>
<b>Income</b>				
	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
6 Residential Charges (including rates)	16,279	13,600	2,679	0
7 Non-residential Charges				
(a) Access (including rates)	2,340	2,033	307	0
(b) Usage Charges	1,046	895	151	0
8 Trade Waste Charges				
(a) Annual Fees	34	0	34	0
(b) Usage Charges	181	25	156	0
(c) Excess Mass Charges and Re-inspection Fees	0	0	0	0
9 Extra Charges	38	35	3	0
10 Interest Income	-176	-246	70	0
11 Other Income	406	406	0	0
11a Aboriginal Communities Water & Sewerage Program	0	0	0	0
12 Grants				
(a) Grants for Acquisition of Assets	0	0	0	0
(b) Grants for Pensioner Rebates	91	78	13	0
(c) Other Grants	6,638	6,638	0	0
13 Contributions				
(a) Developer Charges	579	374	205	0
(b) Developer Provided Assets	11,791	11,637	154	0
(c) Other Contributions	0	0	0	0
<b>14 Total Income</b>	<b>39,247</b>	<b>35,475</b>	<b>3,772</b>	<b>0</b>
15 Gain or Loss on Disposal of Assets	0	0	0	0
16 Operating Result	17,075	16,551	524	0
<b>16a Operating Result (less Grants for Acquisition of Assets)</b>	<b>17,075</b>	<b>16,551</b>	<b>524</b>	<b>0</b>
<b>B. CAPITAL TRANSACTIONS</b>				
<b>Non Operating Expenditures</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
17 Acquisition of Fixed Assets				
(a) New assets for Improved Standards	0	0	0	0
(b) New Assets for Growth	129	3	126	0
(c) Renewals	95	48	47	0
(d) Plant & Equipment	0	0	0	0
18 Repayment of Debt	340	0	340	0
<b>19 Totals</b>	<b>564</b>	<b>51</b>	<b>513</b>	<b>0</b>
<b>Non Operating Funds Employed</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
20 Proceeds from Disposal of Assets	0	0	0	0
21 Borrowing Utilised	0	0	0	0
<b>22 Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. RATES AND CHARGES</b>				
25 Total Amount of Pensioner Rebates	165	139	26	0



**Queanbeyan-Palerang Regional Council  
Sewer Financial Position  
(Gross Including Internal Transactions)  
For the year ended 30 June 2023**

	Current Ion-Currer			Total			Queanbeyan			Palerang			Check
	2023	2023	2023	Current on-Curre	Total		Current on-Curre	Total					
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
<b>ASSETS</b>													
26 Cash and Investments													
(a) Developer Charges	11,891	0	11,891	7,465	7,465	4,426	4,426	0	0	0	0	0	
(b) Specific Purpose Grants	0	0	0		0		0	0	0	0	0	0	
(c) Accrued Leave	0	0	0		0		0	0	0	0	0	0	
(d) Unexpended Loans	0	0	0		0		0	0	0	0	0	0	
(e) Other	44,242	30,720	74,962	43,271	27,765	71,036	972	2,954	3,926	0	0	0	
27 Receivables													
(a) Specific Purpose Grants	0	0	0		0			0		0	0	0	
(b) Rates and Other Charges	1,499	0	1,499	1,081	1,081	418	418	0	0	0	0	0	
(c) User Charges	174	0	174	124	124	50	50	0	0	0	0	0	
(d) Other	20	0	20	16	16	4	4	0	0	0	0	0	
28 Inventories	0	0	0	0	0	0	0	0	0	0	0	0	
29 Property, Plant and Equipment													
(a) System Assets	0	223,824	223,824	174,815	174,815	49,009	49,009	0	0	0	0	0	
(b) Plant and Equipment	0	0	0		0		0	0	0	0	0	0	
30 Other Assets	0	0	0		0		0	0	0	0	0	0	
<b>31 Total Assets</b>	<b>57,826</b>	<b>254,544</b>	<b>312,370</b>	<b>51,957</b>	<b>202,580</b>	<b>254,537</b>	<b>54,879</b>	<b>2,954</b>	<b>57,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>LIABILITIES</b>													
32 Creditors	37	0	37	32	32	5	5	0	0	0	0	0	
33 Borrowings	434	6,438	6,872		0	434	6,438	6,872	0	0	0	0	
34 Provisions	433	0	433	433	433		0	0	0	0	0	0	
<b>35 Total Liabilities</b>	<b>904</b>	<b>6,438</b>	<b>7,342</b>	<b>465</b>	<b>0</b>	<b>465</b>	<b>439</b>	<b>6,438</b>	<b>6,877</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>36 NET ASSETS</b>	<b>56,922</b>	<b>248,106</b>	<b>305,028</b>	<b>51,492</b>	<b>202,580</b>	<b>254,072</b>	<b>54,440</b>	<b>-3,484</b>	<b>50,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>EQUITY</b>													
37 Accumulated Surplus			282,210		241,107			41,103		0		0	
38 Asset Revaluation Reserve			22,818		12,965			9,853		0		0	
<b>39 Total Equity</b>			<b>305,028</b>		<b>254,072</b>			<b>50,956</b>		<b>0</b>		<b>0</b>	
<b>Note to System Assets:</b>													
40 Current Replacement Cost of System Assets			356,282		282,168			74,114		0		0	
41 Accumulated Current Cost Depreciation of System Assets			132,458		107,353			25,105		0		0	
42 Written Down Current Cost of System Assets			223,824		174,815			49,009		0		0	

**Queanbeyan-Palerang Regional Council  
Sewer Financial Position  
(Gross Including Internal Transactions)  
For the year ended 30 June 2022**

	Current			Non-Current			Total			Queanbeyan			Palering			Check
	2022	2022	2022	2022	2022	2022	Current	on-Curre	Total	Current	on-Curre	Total	Current	on-Curre	Total	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>ASSETS</b>																
26 Cash and Investments	11,155	0	11,155	7,218	0	7,218	3,937	0	3,937	0	0	0	0	0	0	0
(a) Developer Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b) Specific Purpose Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(c) Accrued Leave	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(d) Unexpended Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(e) Other	30,921	34,789	65,710	30,921	31,649	62,570	0	3,140	3,140	0	0	0	0	0	0	0
27 Receivables	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(a) Specific Purpose Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b) Rates and Other Charges	1,448	0	1,448	1,024	0	1,024	424	0	424	0	0	0	0	0	0	0
(c) User Charges	163	0	163	110	0	110	53	0	53	0	0	0	0	0	0	0
(d) Other	391	0	391	288	0	288	103	0	103	0	0	0	0	0	0	0
28 Inventories	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29 Property, Plant and Equipment	0	205,750	205,750	0	158,959	158,959	0	46,791	46,791	0	0	0	0	0	0	0
(a) System Assets	0	205,750	205,750	0	158,959	158,959	0	46,791	46,791	0	0	0	0	0	0	0
(b) Plant and Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30 Other Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>31 Total Assets</b>	<b>44,078</b>	<b>240,539</b>	<b>284,617</b>	<b>39,561</b>	<b>190,608</b>	<b>230,169</b>	<b>4,517</b>	<b>49,931</b>	<b>54,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LIABILITIES</b>																
32 Creditors	33	0	33	29	0	29	4	0	4	0	0	0	0	0	0	0
33 Borrowings	347	6,836	7,183	0	0	0	347	6,836	7,183	0	0	0	0	0	0	0
34 Provisions	465	0	465	465	0	465	0	0	0	0	0	0	0	0	0	0
<b>35 Total Liabilities</b>	<b>845</b>	<b>6,836</b>	<b>7,681</b>	<b>494</b>	<b>0</b>	<b>494</b>	<b>351</b>	<b>6,836</b>	<b>7,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>36 NET ASSETS</b>	<b>43,233</b>	<b>233,703</b>	<b>276,936</b>	<b>39,067</b>	<b>190,608</b>	<b>229,675</b>	<b>4,166</b>	<b>43,095</b>	<b>47,261</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUITY</b>																
37 Accumulated Surplus			268,442			227,504			40,938						0	0
38 Asset Revaluation Reserve			8,494			2,171			6,323						0	0
<b>39 Total Equity</b>			<b>276,936</b>			<b>229,675</b>			<b>47,261</b>						<b>0</b>	<b>0</b>
<b>Note to System Assets:</b>																
40 Current Replacement Cost of System Assets			322,339			253,799			68,540						0	0
41 Accumulated Current Cost Depreciation of System Assets			116,591			94,842			21,749						0	0
42 Written Down Current Cost of System Assets			<b>205,748</b>			<b>158,957</b>			<b>46,791</b>						<b>0</b>	<b>0</b>