Premises Related Costs Travel, Transport & Subsistence Related Costs 3,500 27,172 20,000 6,500 14,000 40,400 111,662 94,066 Member Related Costs 5,6000 1,168 223,168 223,168				D. II. O					0000/04
Salary & Pay Related Costs		Dolivory		• • • • • • • • • • • • • • • • • • • •	•	· ·	· · · · · · · · · · · · · · · · · · ·	Total	
Salary & Pay Related Costs         4,198,684         3,569,702         5,694,884         3,372,823         529,184         6,203,432         23,574,820         24,194,456           Indirect Employee Related Costs         450         3,500         385,000         6,238,026         6,238,026         5,981,60           Travel, Transport & Subsistence Related Costs         3,500         27,172         20,000         6,500         14,000         40,490         111,662         94,06           Member Related Costs         3,500         27,172         20,000         6,500         14,000         40,490         111,662         94,06           Office Supplies & Services         5,000         58,971         1,413,094         1,920,097         2,614,132         2,457,59           Professional & Consultancy Fees         200,000         1,169,240         839,000         158,600         66,610         380,100         2,813,550         1,758,61           Insurance         1,307,255         525,500         304,900         304,900         304,900         304,900           Operator Payments (Transport)         2,561,325         25,601,325         25,601,325         25,601,325         26,601,325         24,655,30         1,602,600         2,261,000         2,261,000         2,261,000	Expenditure	,				,			
Indirect Employee Related Costs   3,500   385,000   388,950   377,95     Premises Rataled Costs   3,500   27,172   20,000   6,500   14,000   40,490   111,662   94,06     Member Related Costs   3,500   27,172   20,000   6,500   14,000   40,490   111,662   94,06     Member Related Costs   5,000   56,971   54,800   455,950   510,750   541,75     ICT & Telephory Costs   50,000   58,971   1,413,094   1,092,067   2,614,132   2,457,59     Professional & Consultancy Fees   200,000   1,169,240   839,000   158,600   66,610   380,100   2,813,550   1,435,350     Marketing & PR Costs   1,307,255   525,500   52,500   50,400   304,900   304,900     Operator Payments (Transport)   2,5601,325   25,601,325   24,655,330     Concessions   5,465,000   5,465,000   5,465,000   5,465,000     Financing Charges   2,653,708   2,231,600   5,465,000   5,465,000     Grants   2,653,708   2,653,708   2,653,708     Trivity Delivery   3,770,479   3,490,520     Grants   2,653,708   2,653,708   2,653,708   3,770,479   3,490,520     Grants									
Premises Related Costs				0,004,004		020,104	0,200,040		377,950
Travel, Transport & Subsistence Related Costs   3,500   27,172   20,000   6,500   14,000   40,490   111,662   24,068   221,1							6.238.026		5,981,606
Member Related Costs		3,500	27,172	20,000	6,500	14,000			94,062
Office Supplies & Services         54,800         455,950         510,750         54,175         24,759         Control Professional & Consultancy Fees         50,000         58,971         1,413,094         1,092,067         2,614,132         2,457,59         Professional & Consultancy Fees         200,000         1,169,240         839,000         158,600         66,610         380,100         2,813,550         1,758,61         1,758,61         Marketing & PR Costs         1,307,255         525,500         66,610         380,100         2,813,550         1,758,61         1,75						220,000			221,168
Professional & Consultancy Fees 200,000 1,169,240 839,000 158,600 66,610 380,100 2,813,550 1,758,61 Marketing & PR Costs 1,307,255 525,500 244,891 2,077,646 1,136,355 525,500 304,900	Office Supplies & Services				54,800			510,750	541,750
Marketing & PR Costs 1,307,255 525,500 244,891 2,077,646 1,136,35 Insurance 304,900 30	ICT & Telephony Costs	50,000		58,971	1,413,094		1,092,067	2,614,132	2,457,591
Derator Payments (Transport)   25,601,325   25,601,325   24,655,33		200,000	1,169,240	839,000	158,600	66,610	380,100	2,813,550	1,758,611
Derator Payments (Transport)   25,601,325   25,601,325   24,655,33	Marketing & PR Costs		1,307,255	525,500			244,891	2,077,646	1,136,355
Concessions       56,446,802       55,777,811         Additional Pension Costs       2,301,600       2,301,600       2,281,600         Financing Charges       5,465,000       5,465,000       5,570,000         Grants       2,653,708       2,653,708       1,862,566         Third Party Delivery       3,770,479       3,480,52         Miscellaneous Costs       500       2,250       2,400       305,500       82,424       393,074       93,07         Contribution to External / Related Parties       9,468       311,761       3,515       324,744       323,95         Staff Vacancy Savings Target       (446,619)       (600,000)       (1,046,619)       (1,049,989         Total gross revenue expenditure       4,453,134       12,501,057       6,693,986       5,402,686       8,918,555       96,796,100       134,765,517       130,063,311         Direct cost contribution       (10,695,903)       (5,532,881)         Bus services operator grant       (2,063,592)       (2,063,592)       (2,063,592)       (2,063,592)       (2,063,592)       (2,063,592)       (2,063,592)       (2,063,592)       (2,063,592)       (2,063,592)       (2,063,592)       (2,063,592)       (2,063,592)       (2,063,592)       (2,063,592)       (2,063,592)       (2,063,592)						304,900		304,900	304,900
Concessions         56,446,802         56,446,802         55,777,811           Additional Pension Costs         2,301,600         2,301,600         2,281,600           Financing Charges         5,465,000         5,465,000         5,577,801           Grants         2,653,708         2,653,708         1,862,566           Third Party Delivery         3,770,479         3,770,479         3,770,479         3,480,52           Miscellaneous Costs         500         2,250         2,400         305,500         82,424         393,074         93,07           Contribution to External / Related Parties         9,468         311,761         3,515         324,744         323,95           Staff Vacancy Savings Target         (446,619)         (600,000)         (1,046,619)         (1,049,989           Total gross revenue expenditure         4,453,134         12,501,057         6,693,986         5,402,686         8,918,555         96,796,100         134,765,517         130,063,311           Direct cost contribution         (10,695,903)         (5,532,881         8,918,555         96,796,100         134,765,517         130,063,311           Bus services operator grant         (2,063,592)         (2,063,592)         (2,063,592)         (2,063,592)         (2,063,592)         (2,063,592)	Operator Payments (Transport)						25,601,325	25,601,325	24,655,336
Financing Charges 5,465,000 5,570,000  Grants 2,653,708 2,653,708 2,653,708 1,862,565  Third Party Delivery 3,770,479 3,480,525  Miscellaneous Costs 500 2,250 2,400 305,500 82,424 393,074 93,075  Contribution to External / Related Parties 9,468 311,761 3,515 324,744 323,955  Staff Vacancy Savings Target (446,619) (600,000) (1,046,619) (1,049,989)  Total gross revenue expenditure 4,453,134 12,501,057 6,693,986 5,402,686 8,918,555 96,796,100 134,765,517 130,063,312  Direct cost contribution  Govt grants and awards (10,695,903) (2,063,592) (2,								56,446,802	55,777,810
Grants 2,653,708 2,653,708 3,770,479 3,480,529  Third Party Delivery 3,770,479 3,480,529  Miscellaneous Costs 500 2,250 2,400 305,500 82,424 393,074 93,074  Contribution to External / Related Parties 9,468 311,761 3,515 324,744 323,95  Staff Vacancy Savings Target (446,619) (600,000) (1,046,619) (1,049,989)  Total gross revenue expenditure 4,453,134 12,501,057 6,693,986 5,402,686 8,918,555 96,796,100 134,765,517  Direct cost contribution Govt grants and awards (10,695,903) (10,695,903) (5,532,881)  Bus services operator grant (2,063,592) (2,063,592)  Education Contribution to Transport (6,768,000) (6,768,000) (6,768,000)  Bus Station - Tenant Income (1,583,085) (1,583,085) (1,574,566)  Bus Station / Services Income (PPT, Depart Chgs) (2,818,798) (2,848,798) (2,848,798) (2,881,604)  Admin Recovery (Staff Secondments) (4,627,370) (490,936) (1,373,671) (1,150,564) (155,564) (1552,000) (7,794,741) (8,037,314)	Additional Pension Costs					2,301,600		2,301,600	2,281,600
Third Party Delivery  Miscellaneous Costs  500  2,250  2,400  305,500  82,424  393,074  93,075  Contribution to External / Related Parties  9,468  311,761  3,515  324,744  323,95  Staff Vacancy Savings Target  (446,619)  (600,000)  (1,046,619)  (1,049,989  Total gross revenue expenditure  4,453,134  12,501,057  6,693,986  5,402,686  8,918,555  96,796,100  134,765,517  130,063,316  Direct cost contribution  Govt grants and awards  Bus services operator grant  (2,063,592)  (2,063,592)  (2,063,592)  (2,063,592)  Education Contribution to Transport  (6,768,000)  Bus Station - Tenant Income  (1,583,085)  (1,583,085)  (1,574,566  Bus Station - Services Income (PPT, Depart Chgs)  Admin Recovery (Staff Secondments)  (2,045,356)  (2,284,798)  (2,284,798)  (2,284,798)  (2,284,798)  (2,284,798)  (2,284,798)  (2,284,794)  (4,627,370)  (490,936)  (1,373,671)  (1,150,564)  (1,150,564)	Financing Charges					5,465,000		5,465,000	5,570,000
Third Party Delivery  Miscellaneous Costs  500  2,250  2,400  305,500  82,424  393,074  93,075  Contribution to External / Related Parties  9,468  311,761  3,515  324,744  323,95  Staff Vacancy Savings Target  (446,619)  (600,000)  (1,046,619)  (1,049,989  Total gross revenue expenditure  4,453,134  12,501,057  6,693,986  5,402,686  8,918,555  96,796,100  134,765,517  130,063,316  Direct cost contribution  Govt grants and awards  Bus services operator grant  (2,063,592)  (2,063,592)  (2,063,592)  (2,063,592)  Education Contribution to Transport  (6,768,000)  Bus Station - Tenant Income  (1,583,085)  (1,583,085)  (1,574,566  Bus Station - Services Income (PPT, Depart Chgs)  Admin Recovery (Staff Secondments)  (2,045,356)  (2,284,798)  (2,284,798)  (2,284,798)  (2,284,798)  (2,284,798)  (2,284,798)  (2,284,794)  (4,627,370)  (490,936)  (1,373,671)  (1,150,564)  (1,150,564)  (1,150,000)  (1,152,200)  (7,794,741)  (8,037,314									
Miscellaneous Costs         500         2,250         2,400         305,500         82,424         393,074         93,074           Contribution to External / Related Parties         9,468         311,761         3,515         324,744         323,95           Staff Vacancy Savings Target         (446,619)         (600,000)         (1,046,619)         (1,049,989           Total gross revenue expenditure         4,453,134         12,501,057         6,693,986         5,402,686         8,918,555         96,796,100         134,765,517         130,063,312           Direct cost contribution         (10,695,903)         (10,695,903)         (5,532,881           Bus services operator grant         (2,063,592) <td></td> <td></td> <td>2,653,708</td> <td></td> <td></td> <td></td> <td></td> <td>2,653,708</td> <td>1,862,564</td>			2,653,708					2,653,708	1,862,564
Contribution to External / Related Parties         9,468         311,761         3,515         324,744         323,95           Staff Vacancy Savings Target         (446,619)         (600,000)         (1,046,619)         (1,049,989           Total gross revenue expenditure         4,453,134         12,501,057         6,693,986         5,402,686         8,918,555         96,796,100         134,765,517         130,063,310           Direct cost contribution         Govt grants and awards         (10,695,903)         (5,532,881           Bus services operator grant         (2,063,592)         (2,063,592)         (2,063,592)           Education Contribution to Transport         (6,768,000)         (6,768,000)         (6,768,000)           Bus Station - Tenant Income         (1,583,085)         (1,583,085)         (1,583,085)         (1,574,566)           Bus Station - Services Income (PPT, Depart Chgs)         (261,000)         (2,244,536)         (2,405,536)         (2,383,536)           Capital recovery         (4,627,370)         (490,936)         (1,373,671)         (1,150,564)         (152,200)         (7,794,741)         (8,037,314)	Third Party Delivery		3,770,479					3,770,479	3,480,526
Staff Vacancy Savings Target         (446,619)         (600,000)         (1,046,619)         (1,049,989)           Total gross revenue expenditure         4,453,134         12,501,057         6,693,986         5,402,686         8,918,555         96,796,100         134,765,517         130,063,313           Direct cost contribution         Govt grants and awards         (10,695,903)         (10,695,903)         (5,532,881           Bus services operator grant         (2,063,592)         (2,063,592	Miscellaneous Costs	500		2,250	2,400	305,500	82,424	393,074	93,074
Total gross revenue expenditure 4,453,134 12,501,057 6,693,986 5,402,686 8,918,555 96,796,100 134,765,517 130,063,318  Direct cost contribution  Govt grants and awards (10,695,903) (10,695,903) (2,063,592) (2,0	Contribution to External / Related Parties				9,468	311,761	3,515	324,744	323,951
Direct cost contribution         Govt grants and awards       (10,695,903)       (5,532,881         Bus services operator grant       (2,063,592)       (2,063,592)       (2,063,592)         Education Contribution to Transport       (6,768,000)       (6,768,000)       (6,768,000)         Bus Station - Tenant Income       (1,583,085)       (1,583,085)       (1,574,566)         Bus Station / Services Income (PPT, Depart Chgs)       (2,848,798)       (2,848,798)       (2,881,604)         Admin Recovery (Staff Secondments)       (261,000)       (2,144,536)       (2,405,536)       (2,383,536)         Capital recovery       (4,627,370)       (490,936)       (1,373,671)       (1,150,564)       (152,200)       (7,794,741)       (8,037,314)	Staff Vacancy Savings Target			(446,619)		(600,000)		(1,046,619)	(1,049,989)
Direct cost contribution         Govt grants and awards       (10,695,903)       (5,532,881         Bus services operator grant       (2,063,592)       (2,063,592)       (2,063,592)         Education Contribution to Transport       (6,768,000)       (6,768,000)       (6,768,000)         Bus Station - Tenant Income       (1,583,085)       (1,583,085)       (1,574,566)         Bus Station / Services Income (PPT, Depart Chgs)       (2,848,798)       (2,848,798)       (2,881,604)         Admin Recovery (Staff Secondments)       (261,000)       (2,144,536)       (2,405,536)       (2,383,536)         Capital recovery       (4,627,370)       (490,936)       (1,373,671)       (1,150,564)       (152,200)       (7,794,741)       (8,037,314)	Total grass revenue expenditure	4 452 124	12 501 057	6 603 096	E 402 696	9 019 555	06 706 100	124 765 517	120 062 219
Govt grants and awards       (10,695,903)       (5,532,881         Bus services operator grant       (2,063,592)       (2,063,592)       (2,063,592)         Education Contribution to Transport       (6,768,000)       (6,768,000)       (6,768,000)         Bus Station - Tenant Income       (1,583,085)       (1,583,085)       (1,574,566)         Bus Station / Services Income (PPT, Depart Chgs)       (2,848,798)       (2,848,798)       (2,881,604)         Admin Recovery (Staff Secondments)       (261,000)       (2,144,536)       (2,405,536)       (2,383,536)         Capital recovery       (4,627,370)       (490,936)       (1,373,671)       (1,150,564)       (152,200)       (7,794,741)       (8,037,314)		4,400,104	12,301,037	0,093,900	3,402,000	0,910,000	90,790,100	134,703,317	130,003,310
Bus services operator grant       (2,063,592)       (2,063,592)       (2,063,592)       (2,063,592)       (2,063,592)       (2,063,592)       (2,063,592)       (2,063,592)       (2,063,592)       (2,063,592)       (6,768,000)       (6,768,000)       (6,768,000)       (6,768,000)       (1,574,566)       (1,574,566)       (2,848,798)       (2,848,798)       (2,848,798)       (2,848,798)       (2,848,798)       (2,848,798)       (2,383,536)       (			(10.605.003)					(10.605.003)	(5 532 881)
Education Contribution to Transport       (6,768,000)       (6,768,000)       (6,768,000)       (6,768,000)       (6,768,000)       (6,768,000)       (1,583,085)       (1,574,566)       (1,574,566)       (2,848,798)       (2,848,798)       (2,848,798)       (2,848,798)       (2,848,798)       (2,848,798)       (2,383,536)			(10,000,000)				(2.063.592)		
Bus Station - Tenant Income       (1,583,085)       (1,583,085)       (1,574,566         Bus Station / Services Income (PPT, Depart Chgs)       (2,848,798)       (2,848,798)       (2,881,604         Admin Recovery (Staff Secondments)       (2,144,536)       (2,405,536)       (2,383,536         Capital recovery       (4,627,370)       (490,936)       (1,373,671)       (1,150,564)       (152,200)       (7,794,741)       (8,037,314									
Bus Station / Services Income (PPT, Depart Chgs)       (2,848,798)       (2,848,798)       (2,848,798)         Admin Recovery (Staff Secondments)       (261,000)       (2,144,536)       (2,405,536)       (2,383,536)         Capital recovery       (4,627,370)       (490,936)       (1,373,671)       (1,150,564)       (152,200)       (7,794,741)       (8,037,314)									
Admin Recovery (Staff Secondments) (261,000) (2,144,536) (2,405,536) (2,383,53									
Capital recovery (4,627,370) (490,936) (1,373,671) (1,150,564) (152,200) (7,794,741) (8,037,314)				(261.000)					(2,383,536)
		(4.627.370)	(490.936)		(1.150.564)				(8,037,314)
Cities trillid party income (330,370) (330,000) (1,003,320) (1,003,320)	Other third party income		(398,976)	(350,000)		(20,000)	(1,069,920)	(1,838,896)	(1,672,896)
Net revenue requirement (174,236) 915,241 4,709,315 4,252,122 8,898,555 80,165,969 98,766,966 99,148,925	Net revenue requirement	(174 236)	915 241	4 709 315	4 252 122	8 898 555	80 165 969	98 766 966	99,148,929
Funding available		(111,200)	- 010,ET1	1,7 00,010	1,202,122	3,000,000	33,133,330	00,100,000	00,110,020
· <del></del>								(878,000)	(439,000)
									(1,234,000)
									(200,000)
									(2,126,054)
									(92,198,000)
									2,951,875