

## 2000/2001 BUDGET

## **Operating Statement - By Nature**

Rates - General 3(a) 34,772,679 35,302,821 37,402,304 Rates - Specified Area 3(b) 159,280 167,909 61,760 Charges 1,480,763 1,480,982 1,487,781 Government Grants and Subsidies 6,803,744 7,242,393 7,606,138 Contributions, Reimbursements and Donations 1,253,101 1,568,837 767,212 Profit on Asset Disposal 3(c) 1,930,481 295,043 13,349 Service Charges 3(d) 5,776,130 5,839,771 7,607,618 Fees & Charges 5,053,529 5,884,338 5,588,060 interest Earnings 1,650,065 1,756,621 1,275,990 Revenue from Other Councils 3(e) 933,697 845,218 315,636 1,756,621 1,275,990 Profit on Asset Disposal 3(f) 22,907,172 22,580,522 28,273,185 Materials and Contracts 3(g) 23,239,657 20,822,400 24,893,309 Utilities (Gas, Water, Electricity etc) 3(h) 1,365,173 2,664,876 2,573,840 Depraciation on Non Current Assets 3(f) 12,899,009 13,096,533 14,334,554 Loss on Asset Disposal 1,550,725 (6,818,938) Abnormal Items  CHANGES IN NET ASSETS RESULTING FROM OPERATIONS BEFORE ABNORMAL ITEMS  Abnormal Items  Contributions from Developers for Infrastructure Assets 3(f) 10,890,000 14,768,242 11,600,000 Areas Donation 3(k) (1,800,000) (1,854,667) (145,333) CHANGES IN NET ASSETS RESULTING FROM OPERATIONS BEFORE Areas 3(g) 10,890,000 14,768,242 11,600,000 Areas Donation 3(k) (1,800,000) (1,854,667) (145,333) CHANGES IN NET ASSETS RESULTING FROM OPERATIONS BEFORE 3(g) 10,890,000 14,768,242 11,600,000 Areas Donation 3(k) (1,800,000) (1,854,667) (145,333) CHANGES IN NET ASSETS RESULTING FROM OPERATIONS BEFORE 3(g) 10,890,000 14,768,242 11,600,000 Areas Donation 3(k) (1,800,000) (1,854,667) (145,333) CHANGES IN NET ASSETS RESULTING FROM OPERATIONS FROM OPERATIONS SEFOR 3(g) 10,890,000 14,768,242 11,600,000 Areas Donation 3(k) (1,800,000) (1,854,667) (145,333) CHANGES IN NET ASSETS RESULTING FROM OPERATIONS FROM OPERAT		Notes	Adopted 1999/2000	Actual 1999/2000	Estimated 2000/2001
Rates - Specified Area 3(b) 159,280 167,909 61,760 Charges 1,480,763 1,480,982 7,606,138 Government Grants and Subsidies 6,903,744 7,242,936 7,606,138 Contributions, Reimbursements and Donations 1,253,101 1,568,837 787,212 Profit on Asset Disposal 3(c) 1,930,481 295,043 13,349 Service Charges 3(d) 5,776,130 5,839,771 7,607,661 Fees & Charges 5,053,529 5,884,338 5,558,060 Interest Earnings 1,650,085 1,766,621 1,275,990 Revenue from Other Councils 3(e) 933,697 845,218 315,636   Total Operating Revenues 59,913,469 60,384,476 62,115,891  Expenses  Employee Costs 3(f) 22,907,172 2,580,522 26,273,185 Materials and Contracts 3(g) 23,239,657 20,822,400 24,833,309 Utilities (Gas, Water, Electricity etc) 3(h) 1,365,173 2,664,876 2,573,840 Depreciation on Non Current Assets 3(i) 12,899,099 13,096,533 14,334,954 Loss on Asset Disposal 337,790 280,521 549,816 Insurance Expenses 61,158,206 59,898,947 68,934,829  CHANGES IN NET ASSETS RESULTING FROM OPERATIONS BEFORE 409,315 454,095 509,725  Changes In Net Assets 3(j) 10,890,000 14,768,242 11,600,000 Arena Donation 3(k) (1,800,000) (1,654,667) (145,333)  CHANGES IN NET ASSETS	Revenues		<b>4</b>	<b>&gt;</b>	\$
Rates - Specified Area   3(b)   159,280   167,909   61,760   Charges   1,480,763   1,480,882   1,487,781   Government Grants and Subsidies   6,903,744   7,242,936   7,606,138   Contributions, Reimbursements and Donations   1,253,101   1,568,837   787,212   Profit on Asset Disposal   3(c)   1,930,481   295,043   13,349   Service Charges   3(d)   5,776,130   5,839,771   7,607,661   Fees & Charges   5,053,529   5,884,338   5,558,060   1,650,065   1,756,621   1,275,990   Revenue from Other Councils   3(e)   933,697   845,218   1275,990   Revenue from Other Councils   3(e)   933,697   845,218   315,636   Service Councils   3(e)   933,697   845,218   315,636   Service Councils   3(e)   933,697   22,289,637   20,822,400   24,693,309   Utilities (Gas, Water, Electricity etc)   3(h)   1,365,173   2,664,876   2,573,840   Depreciation on Non Current Assets   3(g)   22,299,637   20,822,400   24,693,309   Utilities (Gas, Water, Electricity etc)   3(h)   1,365,173   2,664,876   2,573,840   Depreciation on Non Current Assets   3(g)   12,899,099   13,996,533   14,334,945   Loss on Asset Disposal   337,790   280,521   549,816   Insurance Expenses   409,315   454,095   509,725   Service Changes   409,315   409,725   Service Changes   409,315   409,725   Service Changes   40	Rates - General	3(a)	34,772,679	35,302,821	37,402,304
Charges	Rates - Specified Area	3(b)	159,280	167,909	
Contributions, Reimbursements and Donations   1,253,101   1,568,837   787,212   Profit on Asset Disposal   3(c)   1,930,481   295,043   13,349   Service Charges   3(d)   5,776,130   5,839,771   7,607,681   Fees & Charges   5,053,529   5,884,338   5,558,060   Interest Earnings   1,850,065   1,756,621   1,275,990   Revenue from Other Councils   3(e)   933,697   845,218   315,636        Total Operating Revenues   59,913,469   60,384,476   62,115,891        Expenses   Employee Costs   3(f)   22,907,172   22,580,522   26,273,185   Materials and Contracts   3(g)   23,239,687   20,822,400   24,693,309	Charges		1,480,763	1,480,982	1,487,781
Profit on Asset Disposal   3(c)	Government Grants and Subsidies		6,903,744	7,242,936	7,606,138
Service Charges   3(d)   5,776,130   5,839,771   7,607,661     Fees & Charges   5,053,529   5,884,338   5,558,060     Interest Earnings   1,650,065   1,756,621   1,275,990     Revenue from Other Councils   3(e)   933,697   845,218   315,636      Total Operating Revenues   59,913,469   60,384,476   62,115,891      Expenses	Contributions, Reimbursements and Donations		1,253,101	1,568,837	787,212
Fees & Charges	Profit on Asset Disposal	3(c)	1,930,481	295,043	13,349
Interest Earnings	<del>-</del>	3(d)	5,776,130	5,839,771	7,607,661
Total Operating Revenues   59,913,469   60,384,476   62,115,891	_		5,053,529	5,884,338	5,558,060
Total Operating Revenues   59,913,469   60,384,476   62,115,891	-		1,650,065	1,756,621	1,275,990
Expenses  Employee Costs 3(f) 22,907,172 22,580,522 26,273,185 Materials and Contracts 3(g) 23,239,657 20,822,400 24,693,309 Utilities (Gas, Water, Electricity etc) 3(h) 1,365,173 2,664,876 2,573,840 Depreciation on Non Current Assets 3(i) 12,899,099 13,096,533 14,334,954 Loss on Asset Disposal 337,790 280,521 549,816 Insurance Expenses 409,315 454,095 509,725  Total Operating Expenses 61,158,206 59,898,947 68,934,829  CHANGES IN NET ASSETS RESULTING FROM OPERATIONS BEFORE (1,244,737) 485,529 (6,818,938)  Abnormal Items  Contributions from Developers for Infrastructure Assets 3(j) 10,890,000 14,768,242 11,600,000 Arena Donation 3(k) (1,800,000) (1,654,667) (145,333)  CHANGES IN NET ASSETS	Revenue from Other Councils	3(e)	933,697	845,218	315,636
Employee Costs 3(f) 22,907,172 22,580,522 26,273,185  Materials and Contracts 3(g) 23,239,657 20,822,400 24,693,309  Utilities (Gas, Water, Electricity etc) 3(h) 1,365,173 2,664,876 2,573,840  Depreciation on Non Current Assets 3(i) 12,899,099 13,096,533 14,334,954  Loss on Asset Disposal 337,790 280,521 549,816  Insurance Expenses 61,158,206 59,898,947 68,934,829  CHANGES IN NET ASSETS RESULTING FROM OPERATIONS BEFORE 4DNORMAL ITEMS  Abnormal Items  Contributions from Developers for Infrastructure Assets 3(j) 10,890,000 14,768,242 11,600,000  Arena Donation 3(k) (1,800,000) (1,654,667) (145,333)  CHANGES IN NET ASSETS	Total Operating Revenues		59,913,469	60,384,476	62,115,891
Materials and Contracts         3(g)         23,239,657         20,822,400         24,693,309           Utilities (Gas, Water, Electricity etc)         3(h)         1,365,173         2,664,876         2,573,840           Depreciation on Non Current Assets         3(i)         12,899,099         13,096,533         14,334,954           Loss on Asset Disposal         337,790         280,521         549,816           Insurance Expenses         409,315         454,095         509,725    CHANGES IN NET ASSETS RESULTING FROM OPERATIONS BEFORE ABNORMAL ITEMS  Abnormal Items  Contributions from Developers for Infrastructure Assets Abnormal Results  Contributions from Developers for Infrastructure Assets 3(j)         10,890,000         14,768,242         11,600,000           Arena Donation         3(k)         (1,800,000)         (1,654,667)         (145,333)           CHANGES IN NET ASSETS	Expenses				
Materials and Contracts         3(g)         23,239,657         20,822,400         24,693,309           Utilities (Gas, Water, Electricity etc)         3(h)         1,365,173         2,664,876         2,573,840           Depreciation on Non Current Assets         3(i)         12,899,099         13,096,533         14,334,954           Loss on Asset Disposal         337,790         280,521         549,816           Insurance Expenses         409,315         454,095         509,725    CHANGES IN NET ASSETS RESULTING FROM OPERATIONS BEFORE ABNORMAL ITEMS  Abnormal Items  Contributions from Developers for Infrastructure Assets Abnormal Results  Contributions from Developers for Infrastructure Assets 3(j)         10,890,000         14,768,242         11,600,000           Arena Donation         3(k)         (1,800,000)         (1,654,667)         (145,333)           CHANGES IN NET ASSETS	Employee Costs	3(f)	22.907.172	22.580.522	26 273 185
Utilities (Gas, Water, Electricity etc)       3(h)       1,365,173       2,664,876       2,573,840         Depreciation on Non Current Assets       3(i)       12,899,099       13,096,533       14,334,954         Loss on Asset Disposal Insurance Expenses       337,790       280,521       549,816         Insurance Expenses       61,158,206       59,898,947       68,934,829         CHANGES IN NET ASSETS RESULTING FROM OPERATIONS BEFORE ABNORMAL ITEMS       Abnormal Items       Contributions from Developers for Infrastructure Assets       Abnormal Symbol	· ·				
Loss on Asset Disposal   337,790   280,521   549,816     Insurance Expenses   409,315   454,095   509,725     Total Operating Expenses   61,158,206   59,898,947   68,934,829     CHANGES IN NET ASSETS RESULTING FROM OPERATIONS BEFORE   (1,244,737)   485,529   (6,818,938)     ABNORMAL ITEMS   Abnormal Items   Contributions from Developers for Infrastructure Assets   3(j)   10,890,000   14,768,242   11,600,000     Arena Donation   3(k)   (1,800,000)   (1,654,667)   (145,333)     CHANGES IN NET ASSETS   CHANGES IN NET ASSETS   CHANGES IN NET ASSETS   CHANGES   10,000   10,00	Utilities (Gas, Water, Electricity etc)				
Total Operating Expenses   409,315   454,095   509,725	•	3(i)		13,096,533	14,334,954
Total Operating Expenses 61,158,206 59,898,947 68,934,829  CHANGES IN NET ASSETS RESULTING FROM OPERATIONS BEFORE (1,244,737) 485,529 (6,818,938)  Abnormal Items  Contributions from Developers for Infrastructure Assets 3(j) 10,890,000 14,768,242 11,600,000 Arena Donation 3(k) (1,800,000) (1,654,667) (145,333)  CHANGES IN NET ASSETS	· · · · · · · · · · · · · · · · · · ·			•	
CHANGES IN NET ASSETS RESULTING FROM OPERATIONS BEFORE (1,244,737) 485,529 (6,818,938)  Abnormal Items  Contributions from Developers for Infrastructure Assets 3(j) 10,890,000 14,768,242 11,600,000 Arena Donation 3(k) (1,800,000) (1,654,667) (145,333)  CHANGES IN NET ASSETS	Insurance Expenses		409,315	454,095	509,725
(1,244,737)   485,529   (6,818,938)	Total Operating Expenses		61,158,206	59,898,947	68,934,829
ABNORMAL ITEMS  Abnormal Items  Contributions from Developers for Infrastructure Assets Arena Donation  CHANGES IN NET ASSETS  Abnormal Items  10,890,000  14,768,242  11,600,000  (1,654,667)  (145,333)			(1,244,737)	485.529	(6.818.938)
Contributions from Developers for Infrastructure Assets 3(j) 10,890,000 14,768,242 11,600,000 Arena Donation 3(k) (1,800,000) (1,654,667) (145,333) CHANGES IN NET ASSETS	ABNORMAL ITEMS				(0,0.0,000)
Infrastructure Assets       3(j)       10,890,000       14,768,242       11,600,000         Arena Donation       3(k)       (1,800,000)       (1,654,667)       (145,333)         CHANGES IN NET ASSETS	Abnormal Items				
Arena Donation <b>3(k)</b> (1,800,000) (1,654,667) (145,333) <b>CHANGES IN NET ASSETS</b>	·	3(i)	10 890 000	14 768 242	11 600 000
CHANGES IN NET ASSETS					
		J(1.)	(1,000,000)	(1,007,007)	(170,000)
			7,845,263	13,599,104	4,635,729

Note: The Operating Statement by Programme is detailed under Section 2(a) of the Notes to the Budget