



# 2000/2001 BUDGET

## Operating Statement - By Nature

	Notes	Adopted 1999/2000 \$	Actual 1999/2000 \$	Estimated 2000/2001 \$
<b>Revenues</b>				
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		6,903,744	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		1,650,065	1,756,621	1,275,990
Revenue from Other Councils	3(e)	933,697	845,218	315,636
<b>Total Operating Revenues</b>		<b>59,913,469</b>	<b>60,384,476</b>	<b>62,115,891</b>
<b>Expenses</b>				
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
<b>Total Operating Expenses</b>		<b>61,158,206</b>	<b>59,898,947</b>	<b>68,934,829</b>
<b>CHANGES IN NET ASSETS RESULTING FROM OPERATIONS BEFORE ABNORMAL ITEMS</b>		<b>(1,244,737)</b>	<b>485,529</b>	<b>(6,818,938)</b>
<b>Abnormal Items</b>				
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)
<b>CHANGES IN NET ASSETS RESULTING FROM OPERATIONS</b>		<b>7,845,263</b>	<b>13,599,104</b>	<b>4,635,729</b>

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