

**2000/2001 BUDGET**

**Rate Setting Statement**

**2000 / 2001 Estimates**

	Revenue \$	Expenditure \$	Net Operating \$	Capital \$	Net Expenditure \$
General Purpose Funding	4,791,990		4,791,990		4,791,990
Governance		1,007,607	(1,007,607)		(1,007,607)
Law, Order and Public Safety	2,213,821	4,878,903	(2,665,082)	(61,369)	(2,726,451)
Health	98,808	1,127,326	(1,028,518)	(47,841)	(1,076,359)
Education & Welfare	3,162,216	4,978,946	(1,816,730)	(939,671)	(2,756,401)
Housing	12,628	51,103	(38,475)	(31,468)	(69,943)
Community Amenities	8,172,472	11,665,259	(3,492,787)	(7,253)	(3,500,040)
Recreation & Culture	3,795,841	20,480,354	(16,684,513)	(2,566,159)	(19,250,672)
Transport	1,000,132	18,803,449	(17,803,317)	(11,021,424)	(28,824,741)
Economic Services	898,515	940,833	(42,318)	(38,997)	(81,315)
Other Property Services	567,164	5,001,049	(4,433,885)	(1,921,312)	(6,355,197)
	<b>24,713,587</b>	<b>68,934,829</b>	<b>(44,221,242)</b>	<b>(16,635,494)</b>	<b>(60,856,736)</b>
Infrastructure Assets	11,600,000		11,600,000	(11,600,000)	
Arena Donation		145,333	(145,333)		(145,333)
<b>Sub - Total</b>	<b>36,313,587</b>	<b>69,080,162</b>	<b>(32,766,575)</b>	<b>(28,235,494)</b>	<b>(61,002,069)</b>
<b>Adjustments for Non Cash Movements:</b>					
Depreciation on Assets					14,334,954
Profit on Disposal					(13,349)
Loss on Disposal					549,816
Proceeds on Disposal					1,494,738
<b>Adjustments for Reserves/Carry Forwards:</b>					
Transfer (to) Reserves					(2,370,195)
Transfer from Reserves					1,413,687
Surplus Carried Forward from 1999/2000					8,190,114
<b>AMOUNT REQUIRED FROM RATES</b>					<b>\$37,402,304</b>
<b>AMOUNT ON RATE SETTING STATEMENT</b>					<b>\$37,402,304</b>

**RATE SETTING STATEMENT**