

2001/02 Rates Setting Statement

Appendix V

2001/2002 BUDGET

RATES SETTING STATEMENT

2001/2002 Estimates

	Revenue \$	Expenditure \$	Net Operating \$	Capital \$	Net Expenditure \$
General Purpose Funding	5,633,686		(5,633,686)		(5,633,686)
Governance		1,073,727	1,073,727		1,073,727
Law, Order and Public Safety	1,654,307	4,793,589	3,139,282	325,952	3,465,234
Health	108,561	1,092,989	984,428	38,920	1,023,348
Education and Welfare	724,702	2,315,435	1,590,733	37,513	1,628,246
Community Amenities	7,399,460	10,158,967	2,759,507	178,249	2,937,756
Recreation and Culture	1,110,993	18,454,057	17,343,064	2,028,038	19,371,102
Transport	4,641,314	17,185,588	12,544,274	12,200,819	24,745,093
Economic Services	580,276	1,128,490	548,214	1,561	549,775
Other Property and Services	3,986,814	7,751,915	3,765,101	8,154,312	11,919,413
	25,840,113	63,954,757	38,114,644	22,965,364	61,080,008
Contributions from Developers	3,530,000			3,530,000	
Sub-total	29,370,113				61,080,008
Adjustments for Non Cash Movements:					
Depreciation on Assets					(13,783,997)
Loss on Disposal					(114,159)
Profit on Disposal					30,393
Proceeds on Disposal					(563,163)
Adjustments for Reserves/Carry Forwards:					
Surplus Carried Forward from 2001/2002					(7,061,609)
AMOUNT REQUIRED FROM RATES					39,587,473
AMOUNT ON RATE SETTING STATEMENT					39,587,473

RATE SETTING STATEMENT