

2004/05 Operating Statement by Programme

	<i>Budget 2003/04 \$</i>	<i>Actual (estimated) 2003/04 \$</i>	<i>Budget 2004/05 \$</i>
Revenues			
General Purpose Funding	49,439,870	49,779,212	55,723,451
Governance	135	608	0
Law, Order and Public Safety	532,984	451,355	554,372
Health	305,464	380,318	263,010
Education and Welfare	267,355	306,390	273,529
Community Amenities	7,974,308	8,149,734	8,015,928
Recreation and Culture	3,657,476	3,569,294	2,993,086
Transport	11,934,087	8,920,901	7,924,550
Economic Services	1,341,295	982,763	1,183,221
Other Property and Services	346,439	279,701	375,999
Total Operating Revenue	<u>75,799,413</u>	<u>72,820,276</u>	<u>77,307,146</u>
Expenses			
General Purpose Funding	572,386	632,978	93,000
Governance	4,115,000	7,731,842	1,933,522
Law, Order and Public Safety	3,769,701	3,025,358	4,233,949
Health	1,609,537	1,367,716	1,565,322
Education and Welfare	1,878,302	1,647,753	1,948,728
Community Amenities	10,478,567	9,089,962	11,456,421
Recreation and Culture	20,901,757	20,997,557	24,281,471
Transport	18,203,735	16,329,317	20,787,957
Economic Services	1,207,887	1,280,528	1,146,714
Other Property and Services	5,845,675	5,380,666	5,086,885
Total Operating Expenses	<u>68,582,547</u>	<u>67,483,677</u>	<u>72,533,969</u>
Change in Net Assets Before Reserve Transfers	<u>7,216,866</u>	<u>5,336,599</u>	<u>4,773,177</u>
Net Transfers From Reserves	13,692,233	10,964,632	25,118,606
Net Transfers (To) Reserves	(16,279,836)	(15,959,466)	(13,374,381)
Net Transfers From/(To) Reserves	<u>(2,587,603)</u>	<u>(4,994,834)</u>	<u>11,744,225</u>
Change in Net Assets Resulting from Operations	<u>4,629,263</u>	<u>341,765</u>	<u>16,517,402</u>