

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	1,148,628
Governance	4,115,000	7,731,842	8,022,118
Law, Order and Public Safety	3,769,701	3,025,358	3,338,611
Health	1,609,537	1,367,716	1,467,220
Education and Welfare	1,878,302	1,647,753	1,556,110
Community Amenities	10,478,567	9,089,962	9,621,952
Recreation and Culture	20,901,757	20,997,557	23,390,425
Transport	18,203,735	16,329,317	17,576,900
Economic Services	1,207,887	1,280,528	1,393,579
Other Property and Services	5,845,675	5,380,666	5,018,426
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	7,216,866	5,336,599	4,773,177
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	(2,587,603)	(4,994,834)	11,744,225
Change in Net Assets Resulting from Operations	<u>4,629,263</u>	<u>341,765</u>	<u>16,517,402</u>