

Funding Summary
Unit.0050: Transport Divisi
Operating Revenue

	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10
Rates	22,332,719	23,771,718	25,198,053	25,736,319	26,918,529	26,761,131	26,623,436	26,778,432	26,878,432	26,878,432
Additional rates	(0)	375,001	1,703,304	1,502,379	940,420	1,097,818	1,235,513	1,080,517	980,517	980,517
Total rates	22,332,719	24,146,719	26,901,357	27,238,698	27,858,949	27,858,949	27,858,949	27,858,949	27,858,949	27,858,949
Transfund Baseline	17,608,050	17,608,050	17,608,050	23,367,743	23,367,743	23,367,743	23,367,743	23,367,743	23,367,743	23,367,743
Kickstart Funding	2,068,080	3,617,400	3,793,600							
Patronage Funding	1,000,000	1,800,000	2,600,000	800,000	1,600,000	2,400,000	3,200,000	4,000,000	4,800,000	5,600,000
ATR funding		130,000	140,000	140,000	1,091,600	4,806,646	4,806,646	4,806,646	4,806,646	4,806,646
Congestion pricing						6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Total Transfund & road pricing	20,676,130	23,155,450	24,141,650	24,307,743	26,059,343	36,574,390	37,374,390	38,174,390	38,974,390	39,774,390
Other:										
External Revenue	125,500	125,500	125,500	125,500	125,500	125,500	125,500	125,500	125,500	125,500
Investment Income	55,452	55,452	20,169	21,182	23,525	25,407	21,439	29,634	32,005	34,566
Internal Sales	556,260	512,011	505,993	501,858	526,114	507,102	511,993	501,858	526,174	503,102
Asset disposals	18,000	20,000	12,500	10,000	18,000	22,500	10,000	10,000	20,500	20,000
Reserves	1,110,019									
Total other	1,865,231	712,969	664,162	659,140	683,199	680,509	674,932	686,992	104,119	683,168
Total Operating Revenue	44,874,080	48,015,139	51,707,168	52,205,582	54,611,491	65,113,847	65,908,271	66,700,331	67,537,518	68,316,506
Total Funds Required per Fundi	44,874,080	48,015,139	51,707,168	52,205,582	54,611,491	65,113,847	65,908,271	66,700,331	67,537,518	68,316,506
Total Operating Revenue	44,874,080	48,015,139	51,707,168	52,205,582	54,611,491	65,113,847	65,908,271	66,700,331	67,537,518	68,316,506

Financial Summary

Statement of Financial Performance.
Unit:0050: Transport Division
Operating Revenue

Current Database: if0001e -> Budget

	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10
Rates & Levies	22,332,719	23,771,718	25,198,053	25,736,319	26,918,529	26,761,131	26,623,436	26,778,432	26,878,432	26,878,431
Government Subsidies	17,608,050	17,608,050	17,608,050	23,367,743	23,367,743	23,367,743	23,367,743	23,367,743	23,367,743	23,367,743
External Revenue	125,500	125,500	125,500	125,500	125,500	6,181,337	6,460,658	6,460,658	6,460,658	6,460,658
Investment Income	55,452	20,169	21,782	23,525	25,407	27,439	29,634	32,005	34,566	37,331
Internal Sales	556,260	512,017	505,993	501,858	526,174	507,102	511,993	501,858	526,174	503,102
Total Operating Revenue	40,677,981	42,037,454	43,459,378	49,754,945	50,963,353	56,844,753	56,993,465	57,140,596	57,267,573	57,247,265
Add : ATR Funding	0	130,000	140,000	140,000	1,091,600	4,806,646	4,806,646	4,806,646	4,806,646	4,806,646
Add : Patronage Funding	1,000,000	1,800,000	2,600,000	800,000	1,600,000	2,400,000	3,200,000	4,000,000	4,800,000	5,600,000
Add : Kickstart Funding	2,068,080	3,617,400	3,793,600	0	0	0	0	0	0	0
Total Additional Funding	3,068,080	5,547,400	6,533,600	940,000	2,691,600	7,206,646	8,006,646	8,806,646	9,606,646	10,406,646
Less: Transfund on already programmed projects	0	(650,040)	(1,602,251)	(2,029,939)	(2,029,939)	(2,093,379)	(2,093,379)	(2,093,379)	(2,093,379)	(2,093,379)
Total Additional Funding	3,068,080	4,897,360	4,931,349	(1,089,939)	661,661	5,113,267	5,913,267	6,713,267	7,513,267	8,313,267
Revised Total Operating Revenue	43,746,061	46,934,814	48,390,727	48,665,006	51,625,014	61,958,020	62,906,732	63,853,964	64,780,840	65,560,532

Direct Expenditure

Personnel Costs	1,264,822	1,263,974	1,263,974	1,263,974	1,263,974	1,263,974	1,263,974	1,263,974	1,263,974	1,263,974
Materials & Supplies	1,054,147	1,046,652	1,047,152	1,041,452	1,043,952	1,038,052	1,041,152	1,040,851	1,042,651	1,042,651
Travel & Transport	41,341	41,341	41,341	41,341	41,341	41,341	41,341	41,341	41,341	41,341
Contractors & Consultants	967,750	827,750	942,750	652,750	602,750	827,750	1,012,750	827,750	602,750	602,750
Total Internal Contractors	1,795,735	1,743,081	1,828,141	1,821,861	1,861,991	1,833,822	1,834,141	1,834,848	1,849,003	1,829,822
Grants & Subsidies	34,912,576	36,288,041	38,522,408	40,086,156	42,465,156	52,006,532	52,006,532	52,006,532	52,006,532	52,006,532
Total Direct Costs	40,036,370	41,210,838	43,645,766	44,907,534	47,279,164	57,036,471	57,199,890	57,015,296	56,806,251	56,787,070
Additional Expenditure	2,585,100	6,029,000	9,484,000	9,534,000	9,534,000	9,534,000	9,534,000	9,534,000	9,534,000	9,534,000
Less already programmed	0	1,429,100	3,599,600	4,456,848	4,456,848	4,615,448	4,615,448	4,615,448	4,615,448	4,615,448
Add bus inflation	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Additional bus services	0	0	0	0	0	945,765	1,603,974	2,587,107	3,593,381	4,396,933
Net	3,585,100	5,599,900	6,884,400	6,077,152	6,077,152	6,864,317	7,522,526	8,505,659	9,511,933	10,315,485
Revised Total Direct Costs	43,621,470	46,810,738	50,530,166	50,984,686	53,356,316	63,900,787	64,722,416	65,520,954	66,318,184	67,102,555

Indirect Expenditure

Total Financial Costs	404,050	382,752	359,606	334,450	307,111	277,398	245,107	210,012	171,870	130,418
Net Corporate O/H	480,761	479,835	476,824	477,975	478,372	482,224	476,824	477,975	478,372	482,224
Net Department O/H	(0)	0	(0)	0	(0)	(0)	(0)	(0)	0	0
Depreciation	385,419	386,530	384,138	393,076	370,920	368,720	363,720	367,920	357,920	347,920
Loss/(Gain) on Sale	0	0	0	0	0	0	0	0	0	2,500
Total Indirect Expenditure	1,270,230	1,249,117	1,220,567	1,205,501	1,156,403	1,128,342	1,085,651	1,055,907	1,008,162	963,062
Total Operating Expenses	44,891,700	48,059,855	51,750,733	52,190,187	54,512,719	65,029,130	65,808,066	66,576,861	67,326,346	68,065,617
Net Operating Surplus/(Deficit)	(1,145,639)	(1,125,041)	(3,360,006)	(3,525,181)	(2,887,705)	(3,071,110)	(2,901,335)	(2,722,897)	(2,545,506)	(2,505,084)
Net change in surplus / deficit	(1,028,619)	(64,716)	(56,064)	5,396	80,772	62,219	90,204	113,471	190,672	230,889
Net change in surplus / deficit	(117,020)	(1,060,326)	(3,303,942)	(3,530,577)	(2,968,477)	(3,133,329)	(2,991,538)	(2,836,368)	(2,736,178)	(2,735,973)

