

**From:** [REDACTED]  
**To:** [Council Enquiries \(Enquiry\)](#)  
**Subject:** LGOIMA Request  
**Date:** Wednesday, 10 April 2019 10:25:50 a.m.

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To whom it may concern

May I please have a copy of the "Estimates Book" that backs the 2019-2020 Annual Plan. I'm quite happy to receive this as an electronic spreadsheet. I understand that the figures in this workbook are still "draft" in that the Plan is yet to be consulted on and approved but I would still like the version that has been used to support the Consultation document.

Thank you in anticipation

[REDACTED]  
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Nelson 7011

## Venus Sood

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**From:** LGOIMA on behalf of LGOIMA@ncc.govt.nz  
**Sent:** Thursday, 2 May 2019 8:36 AM  
**To:** [REDACTED]  
**Subject:** Annual Plan 2019/20 - Draft - Full Estimates Book - March 2019 (A2182660)  
**Attachments:** Annual Plan 2019\_20 - Draft - Full Estimates Book - March 2019.pdf

Kia Ora [REDACTED],

Please see attached copy of the 'Estimates Book' for your LGOIMA request 1920482.

You have the right to seek an investigation and review by the Ombudsman of this response. Information about how to make a complaint is available at [www.ombudsman.parliament.nz](http://www.ombudsman.parliament.nz) or Freephone 0800 802 602.

If you wish to discuss this decision with us, please feel free to contact me at LGOIMA@ncc.govt.nz.

Please note that we now have a dedicated e-mail address LGOIMA@ncc.govt.nz to receive requests for official information. Direction of future requests to this e-mail address will assist in processing time.

For more information about Privacy and Official Information requests, click here:  
<http://www.nelson.govt.nz/council/request-for-official-information/>

Ngā mihi,  
Venus

Kind Regards

Venus Sood  
Administration Coordinator

Nelson City Council | Te Kaunihera o Whakatū  
[REDACTED]  
[nelson.govt.nz](http://nelson.govt.nz)

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
<b>Grand Total</b>	(0)	(0)	0
<b>Corporate</b>	(0)	0	0
<b>1003 Cost Of Democracy</b>	(0)	0	0
Income	(107)	(101)	(113)
<b>Rates Income</b>	525	509	521
<b>Other Income</b>	(632)	(610)	(634)
10030360. Penalty on Rates	(213)	(209)	(213)
10030390. Petroleum Tax	(404)	(385)	(405)
10030510. Commission: Petroleum Tax	(15)	(16)	(16)
Expenses	107	101	113
<b>Staff Operating Expenditure</b>	9	9	9
<b>Base Expenditure</b>	98	92	104
100323120423. Remission of Rates Penalties	53	45	54
100323120424. Remission of Residential in Co	7	7	8
100323120425. Remission Land Conservation	0	0	0
100323120426. Remission of Cemetery Rates	26	26	28
100323120427. Remission of Low Value Rates	1	1	1
100323120428. Remission Dependant Relative	1	2	2
100323120641. Remission December 2011 Weather Event	4	5	5
100323120800. Remission Commercial under 20 m3	5	5	5
10032697. GST expense	0	0	0
<b>1005 Admin &amp; Meeting Support</b>	(0)	0	0
Income	(3,598)	(3,886)	(3,826)
<b>Rates Income</b>	(3,597)	(3,886)	(3,826)
<b>Other Income</b>	(0)	0	0
100505100692. Temporary Road Closures	(0)	0	0
Expenses	3,598	3,886	3,826
<b>Staff Operating Expenditure</b>	3,475	3,763	3,678
<b>Base Expenditure</b>	123	123	147
10052310. External Committee Members	47	38	60
10052620. Room Hire	0	1	1
10052640. Subscriptions: Local Govt Assn	64	65	66
100526400800. Subscription GSB	3	3	3
10052645. Advertising/Marketing	2	2	3
100526450614. Council and Committee Advertising	2	0	0
10052650. Security	2	3	3
10052670. Weather Forecasting	2	2	2
10052693. General Expenses	0	1	1
10052710. Legal Advice	0	9	9
<b>Unprogrammed Expenses</b>	0	1	1
10053040. Furniture & Fittings Mtce	0	1	1
<b>1006 Council Publicity</b>	0	0	0
Income	(673)	(742)	(914)
<b>Rates Income</b>	(673)	(742)	(914)

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
<b>Expenses</b>	<b>673</b>	<b>742</b>	<b>914</b>
<b>Staff Operating Expenditure</b>	<b>516</b>	<b>535</b>	<b>705</b>
<b>Base Expenditure</b>	<b>136</b>	<b>187</b>	<b>190</b>
100623420430. Eelco Boswijk awards	0	0	0
100623550606. Iwi Liaison	0	0	0
10062608. Websites support	13	22	22
100626450607. Live Nelson	89	105	107
100626450608. Advertising: print and radio	12	16	17
100626450609. Photography and video	4	4	4
100626450610. Graphic design	4	8	8
100626470800. LGNZ Excellence programme	9	19	19
10062649. Engagement collateral	0	4	4
10062760. Consultants	6	9	9
<b>Finance Expenses</b>	<b>4</b>	<b>3</b>	<b>2</b>
<b>Depreciation</b>	<b>17</b>	<b>17</b>	<b>17</b>
<b>Sources of Funds</b>	<b>(17)</b>	<b>(17)</b>	<b>(17)</b>
<b>Non Cash Income</b>	<b>(17)</b>	<b>(17)</b>	<b>(17)</b>
10065901. Non cash depreciation	(17)	(17)	(17)
<b>Uses of Funds</b>	<b>17</b>	<b>17</b>	<b>17</b>
<b>Loans Paid</b>	<b>17</b>	<b>17</b>	<b>17</b>
10066605. Internal Loan Repaid	17	17	17
<b>1007 Iwi Liaison</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(61)</b>	<b>(244)</b>	<b>(269)</b>
<b>Rates Income</b>	<b>(61)</b>	<b>(244)</b>	<b>(269)</b>
<b>Expenses</b>	<b>61</b>	<b>244</b>	<b>269</b>
<b>Staff Operating Expenditure</b>	<b>28</b>	<b>167</b>	<b>191</b>
<b>Base Expenditure</b>	<b>34</b>	<b>77</b>	<b>78</b>
100723550606. Iwi Liaison	17	77	78
100723550800. Te Ao Maori	17	0	0
100723550801. Iwi Engagement Projects	0	0	0
100723550802. Iwi leaders hui	0	0	0
100723550803. Taiao Resource Consent	0	0	0
100723550804. Kaumatua	0	0	0
<b>1015 Members Expenses</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(986)</b>	<b>(1,017)</b>	<b>(975)</b>
<b>Rates Income</b>	<b>(986)</b>	<b>(1,017)</b>	<b>(975)</b>
<b>Expenses</b>	<b>986</b>	<b>1,017</b>	<b>975</b>
<b>Staff Operating Expenditure</b>	<b>267</b>	<b>284</b>	<b>224</b>
<b>Base Expenditure</b>	<b>703</b>	<b>714</b>	<b>731</b>
10152601. Members Fees	679	682	697
10152603. Printing & Stationery	0	1	2
10152604. Mileage	1	2	2
10152607. Mayors Cellphone	0	3	3
10152608. Members Communication Allowance	17	15	15
10152637. Insurance	0	0	0

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
10152640. Remuneration Authority	4	4	4
10152693. General Expenses	0	2	2
10152699. Plant / Vehicle Operating Expense	2	5	5
<b>Programmed Expenses</b>	<b>7</b>	<b>11</b>	<b>11</b>
10154312. Mayoral discretionary fund	7	11	11
<b>Depreciation</b>	<b>9</b>	<b>9</b>	<b>9</b>
<b>Sources of Funds</b>	<b>(9)</b>	<b>(9)</b>	<b>(9)</b>
<b>Non Cash Income</b>	<b>(9)</b>	<b>(9)</b>	<b>(9)</b>
10155901. Non cash depreciation	(9)	(9)	(9)
<b>Uses of Funds</b>	<b>9</b>	<b>9</b>	<b>9</b>
<b>Transfer to Reserves</b>	<b>9</b>	<b>9</b>	<b>9</b>
10156714. Transfer to Depn Reserve	9	9	9
<b>1030 Election Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(4)</b>	<b>(25)</b>	<b>(200)</b>
<b>Rates Income</b>	<b>(4)</b>	<b>(25)</b>	<b>(133)</b>
<b>Other Income</b>	<b>0</b>	<b>0</b>	<b>(67)</b>
10300650. Recovery: NN Marl Health Bd	0	0	(67)
<b>Expenses</b>	<b>4</b>	<b>25</b>	<b>200</b>
<b>Staff Operating Expenditure</b>	<b>1</b>	<b>5</b>	<b>1</b>
<b>Base Expenditure</b>	<b>4</b>	<b>20</b>	<b>199</b>
103023102310. Providing Election Services	2	20	182
10302693. Council induction	1	0	17
<b>1040 Civic Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(171)</b>	<b>(151)</b>	<b>(136)</b>
<b>Rates Income</b>	<b>(165)</b>	<b>(146)</b>	<b>(130)</b>
<b>Other Income</b>	<b>(7)</b>	<b>(5)</b>	<b>(6)</b>
10400155. Grant: DIA: Citizenship Ceremony	(7)	(5)	(6)
<b>Expenses</b>	<b>171</b>	<b>151</b>	<b>136</b>
<b>Staff Operating Expenditure</b>	<b>2</b>	<b>5</b>	<b>2</b>
<b>Base Expenditure</b>	<b>60</b>	<b>54</b>	<b>57</b>
104023100800. Nelson City Brass	16	15	15
10402313. Meals & Teas	19	19	19
104023130429. VIP Visits & Presentations	3	4	4
104023130433. Presentations	0	1	1
10402322. Citizenship	13	7	7
10402342. Civic Awards to Schools	0	1	1
104023420434. Mayor's Christmas Dinner Contribution	0	1	1
10402621. Refund of Rates: Previous Year	9	5	7
10402693. General Expenses	1	1	1
<b>Unprogrammed Expenses</b>	<b>1</b>	<b>3</b>	<b>2</b>
10403010. Wreaths & Bouquets	1	3	2
<b>Programmed Expenses</b>	<b>95</b>	<b>73</b>	<b>47</b>
104043103141. Christmas decorations CBD	78	20	20
104043128166. RSA grant for ANZAC day commemorations	0	12	12
104043128170. Santa Parade	0	15	15

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
104043422639. WW1 Commemoration	17	27	0
<b>Finance Expenses</b>	<b>2</b>	<b>3</b>	<b>2</b>
<b>Depreciation</b>	<b>12</b>	<b>14</b>	<b>25</b>
<b>Sources of Funds</b>	<b>(78)</b>	<b>(50)</b>	<b>(51)</b>
<b>Non Cash Income</b>	<b>(12)</b>	<b>(14)</b>	<b>(25)</b>
10405901. Non cash depreciation	(12)	(14)	(25)
<b>Loan Raised</b>	<b>(66)</b>	<b>(36)</b>	<b>(26)</b>
10406105. Internal Loan Raised	(66)	(36)	(26)
<b>Capital Expenditure</b>	<b>78</b>	<b>50</b>	<b>51</b>
<b>Capital Staff Cost</b>	<b>29</b>	<b>0</b>	<b>0</b>
<b>Capital Increased LOS</b>	<b>49</b>	<b>50</b>	<b>51</b>
104077903141. Christmas decorations CBD	49	50	51
<b>1502 Investment Management</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(4,897)</b>	<b>(5,224)</b>	<b>(4,646)</b>
<b>Rates Income</b>	<b>6,205</b>	<b>6,860</b>	<b>6,992</b>
<b>Other Income</b>	<b>(11,102)</b>	<b>(12,085)</b>	<b>(11,638)</b>
15020530. Sundry Income	(3)	0	0
15020550. Electricity Distribution	(8)	(9)	(9)
15020710. Interest: Other	(2)	(3)	(3)
150207100801. Interest: Short Term Investmtns	(232)	(30)	(30)
150207100802. Interest NRSBU	(278)	(310)	(280)
150207600401. Dividend: Port Nelson	(2,750)	(3,050)	(2,750)
150207600402. Dividend: Airport	0	(350)	(400)
150207600403. Dividend: Nelmac	(384)	(454)	(449)
150207600411. Dividend: Port Nelson Special - repay debt	0	0	0
15020790. Internal Interest	(7,444)	(7,879)	(7,717)
<b>Expenses</b>	<b>5,654</b>	<b>5,224</b>	<b>4,646</b>
<b>Staff Operating Expenditure</b>	<b>169</b>	<b>166</b>	<b>161</b>
<b>Base Expenditure</b>	<b>86</b>	<b>94</b>	<b>95</b>
15022310. Sundry Organisational Support	36	41	42
150226020800. Debenture Trust Deed Expenses	22	25	25
15022693. General Expenses	1	0	0
150227600800. Treasury Advisor	27	29	29
<b>Finance Expenses</b>	<b>5,398</b>	<b>4,965</b>	<b>4,390</b>
<b>Sources of Funds</b>	<b>9,135</b>	<b>9,034</b>	<b>13,760</b>
<b>Loan Raised</b>	<b>12,139</b>	<b>5,944</b>	<b>12,971</b>
15026105. Internal Loans Raised	15,339	18,180	17,035
15026110. Loans Raised	(3,200)	(12,237)	(4,064)
15026901. Non cash expense	(757)		
<b>Transfer from Reserves</b>	<b>(2,246)</b>	<b>3,090</b>	<b>790</b>
15026205. Transfer from Loan Repay Res	(2,246)	3,090	790
<b>Uses of Funds</b>	<b>(9,892)</b>	<b>(9,034)</b>	<b>(13,760)</b>
<b>Loans Paid</b>	<b>(9,892)</b>	<b>(8,004)</b>	<b>(4,155)</b>
15026605. Internal Loan Repaid	(14,042)	(8,004)	(4,155)
15026610. Loans Repaid	4,150	0	0

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
<b>Transfer to Reserves</b>	<b>0</b>	<b>(1,030)</b>	<b>(9,605)</b>
15026705. Transfer to Emergency Reserve	0	(1,030)	(9,605)
<b>1504 Civic House</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(1,250)</b>	<b>(1,269)</b>	<b>(1,351)</b>
<b>Rates Income</b>	<b>(305)</b>	<b>(270)</b>	<b>(239)</b>
<b>Other Income</b>	<b>(945)</b>	<b>(1,000)</b>	<b>(1,112)</b>
150404100176. Rent: IRD	(127)	(133)	(135)
150404100177. Rent: Telecom	(12)	(12)	(12)
150404100178. Rent: Environmental Inspection	(32)	(33)	(34)
150404100179. Rent: Clear	(25)	(30)	(30)
150404900224. Rent: Vodafone antennae	(13)	(14)	(14)
150404900225. Rent: Clear antennae	(12)	(12)	(12)
150404900226. Rent: 2Degrees antennae	(12)	(13)	(13)
15040530. Sundry Income	0	(1)	(1)
15040630. Electricity Recoveries	(18)	(15)	(15)
15040840. Rent: Internal Recoveries	(695)	(737)	(845)
<b>Expenses</b>	<b>1,250</b>	<b>1,269</b>	<b>1,351</b>
<b>Staff Operating Expenditure</b>	<b>159</b>	<b>99</b>	<b>138</b>
<b>Base Expenditure</b>	<b>535</b>	<b>573</b>	<b>582</b>
150420110101. Outgoings:Building Maintenance	1	0	0
150420120101. Outgoings: Plumbing Mtce	2	0	0
150420130101. Outgoings: Lifts Maintenance	19	26	27
150420140101. Outgoings: Electrical Mtce	2	6	4
150420150101. Outgoings: Fire Protection	11	8	10
150420300101. Outgoings:Central Heating Mtce	18	21	18
150420300406. Outgoings: Air Con Floors 5 & 6	4	0	0
150420310101. Outgoings: Civic House Clock	3	4	4
150426170101. Outgoings: Energy	104	113	111
150426178052. Electricity - Festival Office	1	0	1
150426180101. Outgoings: Fuel	17	13	17
150426202037. Outgoings: Rent	0	0	5
150426210101. Outgoings: Rates	51	53	51
150426250101. Outgoings: Water & Trade Waste	24	17	25
15042627. Refuse Collection	0	0	0
15042633. Cleaning	147	150	153
150426338052. Cleaning - Festival Office	2	0	0
150426370101. Outgoings: Insurance	115	130	134
15042650. Security Services	9	10	10
15042693. General Expenses	4	20	10
15042710. Legal Fees	3	1	1
15042720. Valuations	0	1	1
<b>Unprogrammed Expenses</b>	<b>64</b>	<b>54</b>	<b>65</b>
15043011. Building Maintenance: General	55	54	65
150430110800. Building Maintenance H&S related	0	0	0
150430110801. Building Maintenance: Furniture relocation	7	0	0

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
150430310800. New Street Carpark Security	1	0	0
150430311195. Floor 1 upgrade expenses	1	0	0
<b>Programmed Expenses</b>	<b>95</b>	<b>84</b>	<b>84</b>
150440100101. Outgoings: Programmed Mtce	1	0	0
15044011. Building Mtce: Programmed	53	74	61
150440110696. Tagging and Testing	2	0	0
15044012. Building Mtce: Plumbing	2	5	5
15044029. Furniture & Fittings Mtce	4	5	8
15044032. Property Condition Assessments	30	0	0
150440321010. Asbestos assessment - testing	1	0	0
150447601022. Property and facilities asset mgmt support	0	0	10
150447602037. State Advances Bldg Utilisation	4	0	0
<b>Finance Expenses</b>	<b>28</b>	<b>39</b>	<b>29</b>
<b>Depreciation</b>	<b>369</b>	<b>420</b>	<b>452</b>
<b>Sources of Funds</b>	<b>(512)</b>	<b>(1,359)</b>	<b>(1,708)</b>
<b>Non Cash Income</b>	<b>(369)</b>	<b>(420)</b>	<b>(452)</b>
15045901. Non cash depreciation	(369)	(420)	(452)
<b>Loan Raised</b>	<b>(143)</b>	<b>(939)</b>	<b>(456)</b>
15046105. Internal Loan Raised	(143)	(939)	(456)
<b>Sale of Fixed Assets</b>	<b>(1)</b>	<b>0</b>	<b>(800)</b>
150464102037. Sale of State Advances Land	0	0	(800)
15046440. Sale plant & Equipment	(1)	0	0
<b>Capital Expenditure</b>	<b>512</b>	<b>1,359</b>	<b>1,708</b>
<b>Capital Staff Cost</b>	<b>28</b>	<b>4</b>	<b>47</b>
<b>Renewals</b>	<b>303</b>	<b>67</b>	<b>304</b>
150471400299. Meeting Room Projectors and Sound	4	32	0
150471401199. Civic House Renewal Program	255	17	174
150471501198. Capital: Furniture & Fittings	44	18	30
150474201208. Floor 6 fit out/ upgrade	0	0	100
<b>Capital Growth</b>	<b>151</b>	<b>612</b>	<b>836</b>
150474201195. Floor 1 upgrade	141	588	800
150474401198. Capital: Plant & Equipment	0	6	6
150474501198. Capital: Furniture & Fittings	10	18	30
<b>Capital Increased LOS</b>	<b>30</b>	<b>675</b>	<b>520</b>
150477201198. Building modifications	14	30	50
150477202037. State Advances Bldg Utilisation	0	70	0
150477401197. Aircon	4	395	400
150477401198. Capital: Plant & Equipment	13	180	50
150477402570. Smart building improvements	0	0	20
<b>1514 Rental Properties</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(924)</b>	<b>(694)</b>	<b>(757)</b>
<b>Rates Income</b>	<b>(376)</b>	<b>(218)</b>	<b>(293)</b>
<b>Other Income</b>	<b>(549)</b>	<b>(476)</b>	<b>(464)</b>
151404100180. Rent: 157 Haven Rd	(21)	(21)	(21)
151404100182. Rent: Pascoe St	(43)	(40)	(41)



Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
151404100183. Rent: BP Oil	(167)	(170)	(173)
151404100184. Rent: Bridge St	(15)	(16)	(16)
151404100199. Rent: 101 Achilles Ave	(109)	(100)	(102)
151404108017. Rental 225 Akersten St	(13)	0	0
151404500206. Rent: Nursery Land	(44)	(47)	(27)
151404500207. Rent: Harbour Land	(0)	(0)	(0)
151404500697. Rent: Customhouse land	(18)	(17)	(17)
151404508075. Rental: 236-250 Haven Road	(1)	0	0
15140610. Rates Recovery	(37)	(40)	(41)
15140620. Recoveries: Water By Meter	(11)	(8)	(8)
151406308075. Recoveries: Electricity 236-250 Haven Rd	(0)	0	0
151406500199. Recoveries: 101 Achilles Ave	(19)	(18)	(18)
151406508017. Recoveries 225 Akersten St	(0)	0	0
15140730. Increase in Investment Value	(50)	0	0
<b>Expenses</b>	<b>874</b>	<b>694</b>	<b>757</b>
<b>Staff Operating Expenditure</b>	<b>123</b>	<b>57</b>	<b>102</b>
<b>Base Expenditure</b>	<b>115</b>	<b>121</b>	<b>124</b>
151420118017. Building maintenace 225 Akersten St	1	0	0
15142031. General Building Maintenance	2	3	3
151423100436. Nursery: Gas monitoring	0	2	7
15142617. Electricity	6	7	7
15142621. Rates	57	58	60
151426210198. Rates 23 Halifax	16	17	16
15142625. Water & Trade Waste Charges	8	8	9
151426250199. Water by Mater - 101 Achilles Ace	1	1	1
15142626. Trade Waste Charges	4	3	3
151426260199. Trade Waste Charges 101 Achillies Ave	0	0	0
15142637. Insurance	6	7	4
15142650. Security Services	2	2	2
15142693. General Expenses	0	1	1
15142710. Legal Fees	7	2	2
15142720. Valuations	1	7	5
151427302719. Strategic Property Review	2	4	4
<b>Unprogrammed Expenses</b>	<b>79</b>	<b>10</b>	<b>10</b>
15143010. Unprogrammed Maintenance	8	7	7
151430103159. Atawhai Closed Landfill Investigations	3	0	0
151430110198. Building Main 23 Halifax St	1	0	0
151430110199. Maintenance: 101 Achilles Ave	0	2	2
151430110206. Building Maintenance: Nursery	6	2	2
151430310436. Neale Park landfill gas issue	60	0	0
<b>Programmed Expenses</b>	<b>16</b>	<b>38</b>	<b>72</b>
15144011. Programmed Maintenance	8	38	42
151440321010. Asbestos assessment - testing	1	0	30
151447603159. Atawhai Closed Landfill Investigations	7	0	0
<b>Finance Expenses</b>	<b>329</b>	<b>330</b>	<b>308</b>

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
<b>Depreciation</b>	212	138	141
<b>Sources of Funds</b>	(212)	(138)	(141)
<b>Non Cash Income</b>	(212)	(138)	(141)
15145901. Non cash depreciation	(212)	(138)	(141)
15146901. Non cash income	50		
<b>Capital Expenditure</b>	3	26	4
<b>Capital Staff Cost</b>	3	0	0
<b>Capital Growth</b>	0	26	4
151474203181. Strategic Properties renewal programme	0	26	4
<b>Uses of Funds</b>	209	112	137
<b>Loans Paid</b>	209	112	137
15146605. Internal Loan Repaid	209	112	137
<b>1540 Forestry</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(4,708)</b>	<b>(818)</b>	<b>(3,195)</b>
<b>Other Income</b>	<b>(4,708)</b>	<b>(818)</b>	<b>(3,195)</b>
154005100232. Brook / York Valley Forest	0	(77)	(495)
154005100233. Maitai Forest	(2,679)	(402)	(2,700)
154005100235. Roding Forest	(3,501)	(338)	0
15400730. Revaluation movements	1,473	0	0
<b>Expenses</b>	<b>4,081</b>	<b>463</b>	<b>2,945</b>
<b>Staff Operating Expenditure</b>	<b>13</b>	<b>10</b>	<b>11</b>
<b>Base Expenditure</b>	<b>3,974</b>	<b>110</b>	<b>2,606</b>
154023100232. Brook/York Valley Harvest Costs	(0)	0	390
154023100233. Maitai Harvest Costs	1,618	0	2,100
154023100235. Roding Harvest Costs	2,090	0	0
154023100800. Forest Management	150	0	0
154023100801. Douglas Fir Removal (Net)	18	0	0
15402621. Rates	6	6	6
15402637. Insurance	31	35	26
15402693. Admin (advertising, mapping, H&S)	10	33	20
15402760. Consultancy Fees	51	36	64
<b>Unprogrammed Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>
154033100232. Tantragee Hazardous tree removal	0	0	0
<b>Programmed Expenses</b>	<b>81</b>	<b>342</b>	<b>328</b>
154040100800. Forest protection	0	3	4
154040100801. Tending	0	22	31
15404016. Land Prep/Establishment	0	293	170
154040168020. Forestry disestablishment	0	0	98
15404026. Road & Path Maintenance	81	19	19
154040310801. Property/Fence maintenance	0	6	6
<b>Finance Expenses</b>	<b>13</b>	<b>0</b>	<b>0</b>
<b>Depreciation</b>	<b>0</b>	<b>1</b>	<b>0</b>
<b>Sources of Funds</b>	<b>0</b>	<b>(1)</b>	<b>0</b>
<b>Non Cash Income</b>	<b>0</b>	<b>(1)</b>	<b>0</b>
15405901. Non cash depreciation	0	(1)	0

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
15406901. Non cash income	(1,473)	0	0
<b>Uses of Funds</b>	<b>2,100</b>	<b>356</b>	<b>250</b>
<b>Loans Paid</b>	<b>849</b>	<b>0</b>	<b>0</b>
15406605. Internal Loan Repaid	849	0	0
<b>Transfer to Reserves</b>	<b>1,250</b>	<b>356</b>	<b>250</b>
15406705. Transfer to Reserves	1,250	356	250
<b>1805 Policy</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(1,320)</b>	<b>(1,033)</b>	<b>(1,532)</b>
<b>Rates Income</b>	<b>(1,320)</b>	<b>(1,033)</b>	<b>(1,532)</b>
<b>Expenses</b>	<b>1,320</b>	<b>1,033</b>	<b>1,532</b>
<b>Staff Operating Expenditure</b>	<b>935</b>	<b>955</b>	<b>1,399</b>
<b>Base Expenditure</b>	<b>178</b>	<b>73</b>	<b>122</b>
18052310. Policy Research/Development	14	9	9
180523101135. Annual Report	2	4	4
180523101215. Resident and Customer Surveys	14	15	45
180523101269. Focus Groups	0	4	6
180523101361. Strategic planning	7	11	11
180523103123. Youth Strategy Expenses	0	0	0
180523108113. Economic data	0	6	6
180526031361. Production Costs LTP/AP	78	25	26
18052710. Legal Expenses	2	0	0
180527302675. Events Strategy Consultants	0	0	0
180527302766. Infrastructure Strategy	11	0	15
180527302767. Central City Planning	0	0	0
18052740. Policy consultants	15	0	0
180527400800. Policy Consultants Community Housing	25	0	0
180527402788. Waimea dam	8	0	0
<b>Programmed Expenses</b>	<b>207</b>	<b>5</b>	<b>5</b>
180540323069. condition assessments Haven Precinct	2	0	0
180543422452. TOS indicators	0	5	5
180547108113. Housing Accord and SHA Legal	21	0	0
180547303069. Haven Precinct	32	0	0
180547303138. Freedom Camping Policy/Bylaw	2	0	0
180547402188. Development contributions review	69	0	0
180547408047. NPS Urban Development Capacity Strategy Consultants	60	0	0
180547408113. Housing Accord and SHA Consultants	21	0	0
<b>Finance Expenses</b>	<b>0</b>	<b>0</b>	<b>6</b>
<b>Sources of Funds</b>	<b>0</b>	<b>0</b>	<b>(559)</b>
<b>Loan Raised</b>	<b>0</b>	<b>0</b>	<b>(559)</b>
18056105. Internal loans raised	0	0	(559)
<b>Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>559</b>
<b>Capital Increased LOS</b>	<b>0</b>	<b>0</b>	<b>559</b>
180578903069. Haven precinct capital works	0	0	559
<b>2530 Administration</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(39)</b>	<b>(107)</b>	<b>(91)</b>

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
<b>Rates Income</b>	(39)	(107)	(91)
<b>Expenses</b>	39	107	91
<b>Base Expenditure</b>	(850)	(1,262)	(1,226)
25302310. Base Service provision	(842)	(1,262)	(1,226)
253026930800. Telemetry Adjustment	(9)	0	0
<b>Finance Expenses</b>	39	107	91
<b>Depreciation</b>	850	1,262	1,226
<b>Sources of Funds</b>	(1,934)	(1,262)	(1,226)
<b>Non Cash Income</b>	(850)	(1,262)	(1,226)
25305901. Non cash depreciation	(850)	(1,262)	(1,226)
<b>Loan Raised</b>	(1,025)	0	0
25306105. Internal Loan Raised	(1,025)	0	0
<b>Sale of Fixed Assets</b>	(59)	0	0
25306430. Sale of Motor Vehicles	(46)	0	0
25306440. Sale of Plant	(13)	0	0
<b>Capital Expenditure</b>	1,925	1,102	911
<b>Renewals</b>	1,567	649	448
25307130. Capital: Motor Vehicles	152	87	144
25307140. Capital: Plant & Equipment	3	0	0
253071400189. iPad Mobile Device Upgrades	9	10	10
253071400803. Capital: H/ware: Desktop	491	10	10
253071400804. Capital: Comp: H/Ware: Network	19	40	0
253071400806. Cell phone replacements & headsets	25	25	28
253071401894. Parking Handheld Upgrade	0	15	0
253071402649. Customer Service Centre Hardware Upgrade	42	0	0
253071402650. IT Infrastructure Hosting Investigation	406	0	0
253071402731. Scada Remote Site Upgrades	20	0	0
253071402986. SLT Mobile Requirements Review and Refresh	17	27	0
253071402987. Emergency Data Capture Project	0	0	10
253071402988. GIS Motion Tablet	0	0	7
253071403068. Chamber Sound System Upgrade	149	0	0
253071801147. Asset Management System enhancements	13	84	31
253071801229. Software: Data Warehouse	0	25	26
253071801333. Ozone Customer DB	0	20	0
253071801391. Intranet Replacement Project	0	0	31
253071801672. Aerial Photography Programme	38	65	91
253071802359. Software Property Database Upgrade	0	0	31
253071802459. Upgrade TOTSM	74	0	0
253071802572. Website Makeover	17	50	0
253071802726. Service Request System enhancements	0	22	0
253071802979. Property Report Map	0	15	0
253071802985. Mobile Device Management	0	15	0
253071803133. Objective/Records Management Upgrade	53	20	30
253071803134. Building Systems Upgrade	41	0	0
253071803257. H & S Management System	0	80	0

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
253071803258. Security Policy Improvements	0	15	0
253071803260. Regional Digital Strategy	0	25	0
<b>Capital Growth</b>	<b>196</b>	<b>285</b>	<b>307</b>
253074401209. Capital: Comp: H/ware: Desktop	0	0	0
253074800675. Core Systems enhancement	191	270	276
253074801388. Capital: Comp: S/ware: NCS	0	15	15
253074802991. NCS LTP Software	5	0	0
253074802992. NCS Project Accounting	0	0	15
<b>Capital Increased LOS</b>	<b>162</b>	<b>168</b>	<b>157</b>
253077402730. IBM 3550 Server HotSpare	0	5	0
253077801154. Resource Consents register (IPS8)	10	0	0
253077801279. Improving Contour Data	0	10	0
253077802356. Map Cabinets Scanning	0	10	0
253077802372. Online Applications	20	60	41
253077802645. Meeting / Agenda / Action Mgmt System	0	0	46
253077802728. Nmap upgrade	0	49	50
253077802735. Electronic Processing of Building Consents	7	0	0
253077802983. Surveyors Data Import	0	0	0
253077803072. E-Plan	0	0	0
253077803073. P3O Software	30	0	0
253077803101. LIM Tool	0	0	20
253077803131. HR e-recruitment/Learning/onboarding system	74	0	0
253077803132. Recording of contracts software	20	34	0
<b>Uses of Funds</b>	<b>9</b>	<b>160</b>	<b>315</b>
<b>Loans Paid</b>	<b>0</b>	<b>160</b>	<b>315</b>
25306605. Loans Repaid	0	160	315
253066050800. Loan Repaid Telemetry	0	0	0
<b>Transfer to Reserves</b>	<b>8</b>	<b>0</b>	<b>0</b>
253067140800. Transfer to depreciation reserve Telemetry	8	0	0
<b>2815 Emergency Response Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(1,363)</b>	<b>(1,213)</b>	<b>(1,036)</b>
<b>Rates Income</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>
<b>Other Income</b>	<b>(363)</b>	<b>(213)</b>	<b>(36)</b>
28150830. Lapp activity contribution	(363)	(213)	(36)
<b>Expenses</b>	<b>127</b>	<b>115</b>	<b>85</b>
<b>Staff Operating Expenditure</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Finance Expenses</b>	<b>126</b>	<b>113</b>	<b>83</b>
<b>Uses of Funds</b>	<b>1,235</b>	<b>1,098</b>	<b>951</b>
<b>Loans Paid</b>	<b>779</b>	<b>1,098</b>	<b>80</b>
28156605. Internal Loan Paid	779	1,098	80
<b>Transfer to Reserves</b>	<b>456</b>	<b>0</b>	<b>871</b>
28156790. Emergency Response Funding Transfer	0	0	10
281567901992. Emergency Response Days Track	89	0	0
281567903291. Feb 18 Emergency response Seaview Tce	0	0	861
281567908123. Emergency Response 1 Feb King Tide	368	0	0

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
<b>2805 Civil Defence</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
Income	(442)	(312)	(351)
Rates Income	(430)	(289)	(328)
Other Income	(13)	(23)	(23)
28050650. CDO Administration Contributn	(13)	(23)	(23)
Expenses	442	312	351
Staff Operating Expenditure	82	28	44
Base Expenditure	358	282	305
28052310. Grant: Civil Defence	358	282	305
Finance Expenses	0	0	0
Depreciation	2	2	2
Sources of Funds	(2)	(2)	(2)
Non Cash Income	(2)	(2)	(2)
28055901. Non cash depreciation	(2)	(2)	(2)
Uses of Funds	2	2	2
Loans Paid	2	2	2
28056605. Internal Loans Repaid	2	2	2
<b>2810 Rural Fire Control</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
Income	(26)	(31)	(25)
Rates Income	(5)	(21)	(5)
Other Income	(21)	(10)	(20)
28100410. Rent: Hira Fire station	(21)	(10)	(20)
Expenses	26	31	25
Staff Operating Expenditure	2	2	2
Base Expenditure	2	6	5
28102617. Electricity	0	0	0
28102637. Insurance	1	1	0
28102699. Plant / Vehicle Operating Expense	1	5	5
Finance Expenses	11	11	11
Depreciation	12	13	7
Sources of Funds	(12)	(13)	(7)
Non Cash Income	(12)	(13)	(7)
28105901. Non cash depreciation	(12)	(13)	(7)
Uses of Funds	12	13	7
Loans Paid	12	13	7
28106605. Internal Loan Repaid	12	13	7
<b>Parks &amp; Active Recreation</b>	<b>0</b>	<b>(0)</b>	<b>0</b>
<b>3505 Public Gardens</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
Income	(846)	(831)	(895)
Rates Income	(835)	(828)	(891)
Other Income	(11)	(3)	(3)
35050250. Donations	(5)	0	0
35050450. Rent: Community Leases	(1)	(1)	(1)
350504900230. Rent: Isel Market	(1)	0	0
35050530. Sundry Income	(3)	(2)	(2)

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
35050620. Recoveries: Water By Meter	(1)	(1)	(1)
<b>Expenses</b>	<b>846</b>	<b>831</b>	<b>895</b>
<b>Staff Operating Expenditure</b>	<b>86</b>	<b>77</b>	<b>100</b>
<b>Base Expenditure</b>	<b>418</b>	<b>430</b>	<b>543</b>
35052010. Property Mtce: Contract	379	376	484
35052617. Electricity	10	10	11
35052621. Rates	0	1	1
35052625. Water By Meter	21	37	28
35052637. Insurance	3	3	16
35052650. Security	5	3	3
<b>Unprogrammed Expenses</b>	<b>59</b>	<b>45</b>	<b>61</b>
35053010. Unprogrammed Maintenance	59	45	61
<b>Programmed Expenses</b>	<b>145</b>	<b>139</b>	<b>47</b>
35054010. Property Mtce: Programmed Mtce	124	115	18
350540108010. Cawthron steps maintenance	0	5	0
350540701730. Replacement Planting	21	19	19
350547601421. parks asset mgmt support	0	0	10
<b>Finance Expenses</b>	<b>47</b>	<b>47</b>	<b>48</b>
<b>Depreciation</b>	<b>91</b>	<b>93</b>	<b>96</b>
<b>Sources of Funds</b>	<b>(152)</b>	<b>(231)</b>	<b>(397)</b>
<b>Non Cash Income</b>	<b>(91)</b>	<b>(93)</b>	<b>(96)</b>
35055901. Non cash depreciation	(91)	(93)	(96)
<b>Loan Raised</b>	<b>0</b>	<b>(78)</b>	<b>(244)</b>
35056105. Internal Loan Raised	0	(78)	(244)
<b>Transfer from Reserves</b>	<b>(61)</b>	<b>(59)</b>	<b>(57)</b>
35056204. Financial Contributions	(61)	(59)	(57)
<b>Capital Expenditure</b>	<b>124</b>	<b>231</b>	<b>397</b>
<b>Capital Staff Cost</b>	<b>9</b>	<b>14</b>	<b>10</b>
<b>Renewals</b>	<b>63</b>	<b>162</b>	<b>331</b>
350571501729. Renewals: Furniture	14	13	13
350572101629. Isel park bridge upgrade	0	60	100
350572101729. Renewals: Structures	15	14	14
350572101733. Miyazu Garden Pond Relining	0	0	170
350572201729. Renewals: Services	28	25	26
350572551490. Renewals: Accessways/Car Parks	6	50	8
<b>Capital Growth</b>	<b>52</b>	<b>55</b>	<b>56</b>
350574701730. Capital: New Planting	7	0	0
350575652345. Capital: Lighting / Signs	6	0	0
350575902345. Capital: Park Upgrades	39	55	56
<b>Uses of Funds</b>	<b>28</b>	<b>0</b>	<b>0</b>
<b>Loans Paid</b>	<b>28</b>	<b>0</b>	<b>0</b>
35056605. Internal Loan Repaid	28	0	0
<b>3520 Neighbourhood Parks</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(1,001)</b>	<b>(1,013)</b>	<b>(1,048)</b>
<b>Rates Income</b>	<b>(958)</b>	<b>(972)</b>	<b>(1,007)</b>

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
<b>Other Income</b>	<b>(43)</b>	<b>(41)</b>	<b>(41)</b>
35200410. Rent: Grazing (Hollyman)	(0)	(0)	(0)
35200430. Residential Rental	(23)	(19)	(19)
35200450. Rent	(6)	(5)	(5)
35200530. Sundry Income	(5)	(6)	(6)
35200620. Recoveries: Water By Meter	(9)	(10)	(10)
<b>Expenses</b>	<b>1,001</b>	<b>1,013</b>	<b>1,048</b>
<b>Staff Operating Expenditure</b>	<b>139</b>	<b>177</b>	<b>132</b>
<b>Base Expenditure</b>	<b>431</b>	<b>447</b>	<b>611</b>
35202010. Property Mtce: Contract	362	360	473
35202011. Building Mtce Summitt	8	0	0
35202617. Electricity	6	6	7
35202621. Rates	10	10	12
35202625. Water By Meter	(0)	0	0
35202637. Insurance	4	5	3
35202650. Security Services	0	6	2
35202670. Commission -Summitt	3	1	1
35202697. GST expense	0	0	0
35202710. Legal Fees	20	9	9
35202720. Valuations/Surveys	0	1	1
35202740. Parks Policy	0	20	20
352027401421. Policy Consultants Parks and Reserves AMP	18	30	82
<b>Unprogrammed Expenses</b>	<b>95</b>	<b>30</b>	<b>31</b>
35203010. Unprogrammed Maintenance	42	30	31
35203011. Building Maintenance	12	0	0
352030308123. Storm event 1Feb18 - king tide + storm surge	10	0	0
352030308126. Storm event 11Feb18 - Heavy Rain	17	0	0
352030308127. Storm event 20Feb18 - Rain and wind	14	0	0
<b>Programmed Expenses</b>	<b>189</b>	<b>186</b>	<b>90</b>
35204010. Property Mtce: Programmed Mtce	103	104	6
35204032. Condition Assessments	35	30	31
352040701728. Replacement Planting	51	52	53
<b>Finance Expenses</b>	<b>54</b>	<b>57</b>	<b>53</b>
<b>Depreciation</b>	<b>94</b>	<b>116</b>	<b>132</b>
<b>Sources of Funds</b>	<b>(947)</b>	<b>(1,480)</b>	<b>(1,337)</b>
<b>Non Cash Income</b>	<b>(94)</b>	<b>(116)</b>	<b>(132)</b>
35205901. Non cash depreciation	(94)	(116)	(132)
<b>Loan Raised</b>	<b>0</b>	<b>120</b>	<b>(18)</b>
35206105. Internal Loans Raised	0	120	(18)
<b>Transfer from Reserves</b>	<b>(853)</b>	<b>(1,484)</b>	<b>(1,187)</b>
35206204. Financial Contributions	(853)	(1,484)	(1,187)
<b>Capital Expenditure</b>	<b>938</b>	<b>1,480</b>	<b>1,337</b>
<b>Capital Staff Cost</b>	<b>15</b>	<b>60</b>	<b>31</b>
<b>Renewals</b>	<b>59</b>	<b>35</b>	<b>46</b>
352071501416. Renewals: Furniture	35	25	26



Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
352072102892. Bishopdale Bridge renewal	3	0	0
352072551093. Renewals: Accessways/Car Parks	21	10	20
<b>Capital Growth</b>	<b>849</b>	<b>1,373</b>	<b>1,168</b>
352074101354. Land Purchase: General Reserve	762	1,180	818
352074102522. Marsden Park reserve land purchase	11	0	0
352074501422. Capital: Furniture	10	12	12
352074701728. Capital: Planting	2	6	6
352075051422. Capital: Fences and Walls	24	10	10
352075101422. Upgrade: Structures	0	5	5
352075551093. Capital: Upgrd Accessways/Carp	0	20	0
352075901063. Reserve Development Programme	39	120	137
352075903275. Paddys Knob reserve development	0	20	180
<b>Capital Increased LOS</b>	<b>14</b>	<b>12</b>	<b>92</b>
35207710. Land Purchase : LOS General Reserve	1	0	0
352078151422. New entrance signs	13	2	0
352078403190. Atawhai Reserve Improvements	0	10	92
<b>Uses of Funds</b>	<b>8</b>	<b>0</b>	<b>0</b>
<b>Loans Paid</b>	<b>8</b>	<b>0</b>	<b>0</b>
35206605. Internal Loan Repaid	8	0	0
<b>3524 Park Trees</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(251)</b>	<b>(259)</b>	<b>(279)</b>
<b>Rates Income</b>	<b>(251)</b>	<b>(259)</b>	<b>(279)</b>
<b>Expenses</b>	<b>251</b>	<b>259</b>	<b>279</b>
<b>Staff Operating Expenditure</b>	<b>48</b>	<b>34</b>	<b>50</b>
<b>Unprogrammed Expenses</b>	<b>91</b>	<b>135</b>	<b>138</b>
35243010. Un-programmed tree maintenance	91	135	138
<b>Programmed Expenses</b>	<b>112</b>	<b>90</b>	<b>92</b>
35244010. Property Mtce: Programmed Mtce	112	90	92
<b>3530 Conservation Reserves</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
<b>Income</b>	<b>(836)</b>	<b>(709)</b>	<b>(658)</b>
<b>Rates Income</b>	<b>(798)</b>	<b>(681)</b>	<b>(629)</b>
<b>Other Income</b>	<b>(38)</b>	<b>(28)</b>	<b>(28)</b>
353001368168. MBIE contribution - GTT Trail reinstatement	0	0	0
35300410. Rent: Grazing (Hollyman)	(2)	(2)	(2)
35300430. Rent: Maitai Valley	0	(14)	(14)
35300450. Community rentals	(3)	(3)	(3)
35300490. Rent: Buildings (Maungatapu - BCL)	(8)	(8)	(8)
35300510. Concessions /Events	(1)	(1)	(1)
35300530. Sundry Income	(2)	(1)	(1)
353006508114. Brook Valley Community Group Court Settlement	(21)	0	0
<b>Expenses</b>	<b>836</b>	<b>709</b>	<b>658</b>
<b>Staff Operating Expenditure</b>	<b>149</b>	<b>70</b>	<b>86</b>
<b>Base Expenditure</b>	<b>140</b>	<b>241</b>	<b>104</b>
35302010. Property Mtce: Contract	8	150	10
35302011. Building Mtce: Summit	0	1	1

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
35302310. Waterworks Res Caretaker	79	79	81
35302621. Rates	8	8	8
35302625. Water by Meter	0	0	0
35302637. Insurance	0	0	0
35302670. Commission: Summit	0	1	1
35302697. GST expense	0	0	0
35302699. Plant / Vehicle Operating Expense	0	1	1
35302710. Legal Fees	8	0	0
353027108114. Legal Expense BWST Bait Drop	37	0	0
35302720. Valuations	1	1	1
<b>Unprogrammed Expenses</b>	<b>70</b>	<b>18</b>	<b>18</b>
35303010. Unprogrammed Maintenance	20	18	18
353030308126. Storm event 11Feb18 - Heavy Rain	0	0	0
353030308127. Storm event 20Feb18 - Rain and wind	26	0	0
353030308168. GTT Trail reinstatement along Maitai Pipeline	0	0	0
353030400800. Ungrogammed Dun Trail Slip	3	0	0
353033108114. BWST Bait Drop	22	0	0
<b>Programmed Expenses</b>	<b>452</b>	<b>350</b>	<b>420</b>
35304010. Property Mtce: Programmed Mtce	197	100	246
35304032. weed control monitoring	5	0	22
35304312. Brook Sanctuary	250	250	152
<b>Finance Expenses</b>	<b>7</b>	<b>11</b>	<b>10</b>
<b>Depreciation</b>	<b>18</b>	<b>19</b>	<b>20</b>
<b>Sources of Funds</b>	<b>(70)</b>	<b>(154)</b>	<b>(126)</b>
<b>Non Cash Income</b>	<b>(18)</b>	<b>(19)</b>	<b>(20)</b>
35305901. Non cash depreciation	(18)	(19)	(20)
<b>Non Operating Income</b>	<b>(26)</b>	<b>(70)</b>	<b>0</b>
353060102783. Dun Mountain Trail MBIE Grant	(26)	(70)	0
<b>Loan Raised</b>	<b>(6)</b>	<b>(42)</b>	<b>(58)</b>
35306105. Internal Loan Raised	(6)	(42)	(58)
<b>Transfer from Reserves</b>	<b>(20)</b>	<b>(23)</b>	<b>(48)</b>
35306204. Financial Contribution	(20)	(23)	(48)
<b>Capital Expenditure</b>	<b>70</b>	<b>154</b>	<b>126</b>
<b>Capital Staff Cost</b>	<b>1</b>	<b>22</b>	<b>2</b>
<b>Renewals</b>	<b>49</b>	<b>111</b>	<b>77</b>
353071901487. Renewals: Sundry	0	2	0
353072051487. Renewals: Fences	0	5	5
353072101487. Renewals: Buildings/Structures	26	0	45
353072551487. Renewals: Accessways/Car Parks	14	0	17
353072701487. Renewals: Tracks	8	5	10
353072702783. Dun Mountain Trail Renewals MBIE	0	100	0
<b>Capital Growth</b>	<b>20</b>	<b>22</b>	<b>47</b>
353074701050. Capital: Planting	15	16	15
353075051073. Capital: Fences	0	0	30
353075151073. Capital: Signs/Furniture	5	5	2

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
<b>3531 Landscape Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(500)</b>	<b>(563)</b>	<b>(679)</b>
<b>Rates Income</b>	<b>(473)</b>	<b>(534)</b>	<b>(651)</b>
<b>Other Income</b>	<b>(27)</b>	<b>(28)</b>	<b>(29)</b>
353101363297. Maitai camp to Maitai dam MBIE contribution	0	0	0
35310470. Casual Rentals	(1)	0	0
35310490. Rent: Buildings (Grampians - Telecom)	(26)	(28)	(28)
35310530. Sundry Income	0	(1)	(1)
<b>Expenses</b>	<b>500</b>	<b>733</b>	<b>883</b>
<b>Staff Operating Expenditure</b>	<b>79</b>	<b>71</b>	<b>87</b>
<b>Base Expenditure</b>	<b>50</b>	<b>98</b>	<b>48</b>
35312010. Property Mtce: Contract	43	90	40
353123123153. Maitai Tracks (Grant)	0	0	0
35312621. Rates	7	8	8
<b>Unprogrammed Expenses</b>	<b>58</b>	<b>17</b>	<b>17</b>
35313010. Property Mtce: Unprogrammed Mtce	38	17	17
353130308126. Storm event 11Feb18 - Heavy Rain	9	0	0
353130308127. Storm event 20Feb18 - Rain + wind (gita)	11	0	0
<b>Programmed Expenses</b>	<b>255</b>	<b>462</b>	<b>583</b>
35314010. Property Mtce: Programmed Mt	57	10	67
353140101758. Weed control programme Land Resv	178	200	307
353140102776. Taiwan Cherry Control	0	6	6
353140103290. Retired forestry block conversion programme	0	36	0
353143123295. Maitai area MTB Trail grade 2-3	0	170	203
353143128167. MTB Enduro Event preparation and event management	0	30	0
353143723297. Maitai camp to Maitai Dam MTB track geotech	0	10	0
353147603005. Off Road Tracks and Trails	20	0	0
<b>Finance Expenses</b>	<b>32</b>	<b>52</b>	<b>76</b>
<b>Depreciation</b>	<b>26</b>	<b>33</b>	<b>71</b>
<b>Sources of Funds</b>	<b>(436)</b>	<b>(591)</b>	<b>(1,616)</b>
<b>Non Cash Income</b>	<b>(26)</b>	<b>(33)</b>	<b>(71)</b>
35315901. Non cash depreciation	(26)	(33)	(71)
<b>Non Operating Income</b>	<b>0</b>	<b>0</b>	<b>(202)</b>
353160103111. MBIE contribution Brook MTB Hub	0	0	0
353160103152. Maitai MTB Hub contribution	0	0	(152)
353160103297. Maitai camp to Maitai dam MBIE contribution	0	0	(50)
<b>Loan Raised</b>	<b>(344)</b>	<b>(483)</b>	<b>(1,178)</b>
35316105. Internal Loan Raised	(344)	(483)	(1,178)
<b>Transfer from Reserves</b>	<b>(66)</b>	<b>(76)</b>	<b>(164)</b>
35316204. Financial Contribution	(66)	(76)	(164)
<b>Capital Expenditure</b>	<b>436</b>	<b>421</b>	<b>1,413</b>
<b>Capital Staff Cost</b>	<b>83</b>	<b>46</b>	<b>19</b>
<b>Renewals</b>	<b>123</b>	<b>135</b>	<b>391</b>
353171501492. Renewals: Furniture	3	8	8
353171702245. Fringed hill Revegetation	74	75	77

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
353171703290. Retired forestry block conversion programme	0	0	256
353172051492. Renewals: Fences	15	0	10
353172551492. Renewals: Accessway/Carparks	0	8	8
353172701492. Renewals: Tracks	28	45	31
353172703108. Codgers MTB track reinstatement	3	0	3
<b>Capital Growth</b>	<b>66</b>	<b>220</b>	<b>162</b>
353174701051. Capital: Planting	59	65	66
353174702247. Capital: Grampians	0	150	50
353175151072. Capital: Signs	7	5	5
353175703309. Maungatapu to Coppermine Trail	0	0	40
<b>Capital Increased LOS</b>	<b>164</b>	<b>20</b>	<b>840</b>
353178101072. Upgrade: Structures	10	0	0
353178103152. Maitai MTB Hub	0	20	715
353178703110. Marsden Valley mountain bike tracks stage one 2016-17	9	0	0
353178703111. Brook MTB Hub	112	0	0
353178703140. Codgers new MTB tracks	34	0	0
353178703193. Eureka Park walkway development	0	0	25
353178703297. MTB Trail Maitai camp to Maitai Dam	0	0	100
<b>3532 Esplanade &amp; Foreshore Reserves</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
<b>Income</b>	<b>(1,809)</b>	<b>(1,306)</b>	<b>(1,611)</b>
<b>Rates Income</b>	<b>(1,615)</b>	<b>(1,122)</b>	<b>(1,425)</b>
<b>Other Income</b>	<b>(194)</b>	<b>(184)</b>	<b>(187)</b>
35320410. Rent: Other Commercial (Funpark)	(41)	(41)	(41)
353204100208. Rent: Paremata Flats	(2)	(2)	(2)
353204100209. Rent: Crop & Food Res	(10)	0	0
353204100210. Rent: Boathouse	(5)	(6)	(6)
353204100211. Rent: Nelson Yacht Club	(9)	(8)	(8)
353204100212. Rent: Guytons	(34)	(35)	(36)
353204100213. Rent: Seafront Properties	(33)	(34)	(35)
35320450. Rent: Community Leases	(1)	(2)	(2)
35320470. Rent: Concessions	0	(5)	(5)
353204700219. Rent: Concessions	(30)	(14)	(14)
35320530. Sundry Income	(13)	(5)	(5)
35320610. Rates recovery	(11)	(25)	(26)
35320620. Recoveries: Water By Meter	(6)	(7)	(7)
<b>Expenses</b>	<b>2,177</b>	<b>1,311</b>	<b>1,693</b>
<b>Staff Operating Expenditure</b>	<b>129</b>	<b>105</b>	<b>145</b>
<b>Base Expenditure</b>	<b>403</b>	<b>405</b>	<b>546</b>
35322010. Property Mtce: Contract	320	325	468
35322617. Electricity	11	6	11
35322620. Rent: Wakefield Quay	6	6	6
35322621. Rates	26	27	23
35322625. Water By Meter	9	15	10
35322626. Trade Waste Charges	0	0	0
35322634. Resource Consents	0	0	0

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
35322637. Insurance	21	24	26
35322650. Security Services	1	3	2
35322710. Legal Fees	10	0	0
<b>Unprogrammed Expenses</b>	<b>543</b>	<b>95</b>	<b>97</b>
35323010. Property Mtce: Unprogrammed Mtce	43	95	97
353230101379. Modellers Pond Maintenance	100	0	0
353230108054. Bridge reactive maintenance	0	0	0
353230308123. Storm event 1Feb18 - king tide + storm surge	361	0	0
353230308126. Storm event 11Feb18 - Heavy Rain	29	0	0
353230308127. Storm event 20Feb18 - Rain and wind	10	0	0
<b>Programmed Expenses</b>	<b>331</b>	<b>303</b>	<b>489</b>
35324010. Property Mtce: Programmed Mtce	143	150	53
353240101379. Modellers Pond Maintenance	31	45	45
353240102558. Property Mtce: Rural River Channel Mgmt	38	0	0
353240108054. Bridge Maintenance	42	20	184
35324031. Tahuna Beach Erosion Retreat	4	13	13
353240328054. Bridge condition inspections	12	20	61
353240701052. Replacement Planting	0	50	51
35324372. Prelim Capex - investigation, options, testing	4	0	0
353243721379. Modellers Pond Solution	0	0	0
353247402251. Tahuna Erosion Study	57	0	0
353247603273. Back beach car parking review	0	5	82
<b>Finance Expenses</b>	<b>227</b>	<b>218</b>	<b>221</b>
<b>Depreciation</b>	<b>545</b>	<b>185</b>	<b>194</b>
<b>Sources of Funds</b>	<b>(1,074)</b>	<b>(413)</b>	<b>(786)</b>
<b>Non Cash Income</b>	<b>(545)</b>	<b>(185)</b>	<b>(194)</b>
35325901. Non cash depreciation	(545)	(185)	(194)
<b>Loan Raised</b>	<b>0</b>	<b>(145)</b>	<b>(470)</b>
35326105. Internal Loan Raised	0	(145)	(470)
<b>Transfer from Reserves</b>	<b>(530)</b>	<b>(83)</b>	<b>(122)</b>
35326204. Financial Contributions	(162)	(83)	(122)
353262908123. Transfer from reserve 1 Feb King Tide	(368)	0	0
<b>Capital Expenditure</b>	<b>438</b>	<b>408</b>	<b>705</b>
<b>Capital Staff Cost</b>	<b>49</b>	<b>99</b>	<b>15</b>
<b>Renewals</b>	<b>186</b>	<b>93</b>	<b>164</b>
353271501495. Renewals: Furniture	20	15	20
353272101379. Modellers Pond Solution	113	0	0
353272101488. Renewals: Structures	0	10	92
353272551488. Renewals: Accessways/Car parks	53	10	51
353273653137. Wakefield Quay sea wall renewal	0	58	0
<b>Capital Growth</b>	<b>162</b>	<b>77</b>	<b>120</b>
353274501731. Growth: Furniture/Signs	12	2	2
353274701052. Esplanade & Foreshore Planting Prgm	105	50	51
353274701731. Paremata Flats upgrade (growth)	12	8	8
353275051731. Capital: Fences / Walls	4	7	7

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
353275551165. Capital: Accessway / Carparks	29	10	51
<b>Capital Increased LOS</b>	<b>41</b>	<b>140</b>	<b>406</b>
353277702893. Maitai revegetation	30	30	31
353278103274. Delaware Bay water access	0	20	30
353278253195. Dog exercise park	0	0	10
353278702894. Poormans walkway (Main rd - Neale ave)	11	60	304
353278703194. Wakapuaka Sandflats Esplanade shared path	0	30	0
353279653135. Almond Tree flats to Maitai track connection	0	0	31
<b>Uses of Funds</b>	<b>269</b>	<b>0</b>	<b>0</b>
<b>Loans Paid</b>	<b>269</b>	<b>0</b>	<b>0</b>
35326605. Internal Loan Repaid	269	0	0
<b>3538 Heritage,Landscape,Local Trees</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(118)</b>	<b>(98)</b>	<b>(107)</b>
<b>Rates Income</b>	<b>(118)</b>	<b>(98)</b>	<b>(107)</b>
<b>Expenses</b>	<b>118</b>	<b>98</b>	<b>107</b>
<b>Staff Operating Expenditure</b>	<b>25</b>	<b>18</b>	<b>25</b>
<b>Programmed Expenses</b>	<b>93</b>	<b>80</b>	<b>82</b>
35384010. Property Mtce: Programmed Maintenance	93	80	82
<b>3540 Walkways</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(237)</b>	<b>(271)</b>	<b>(309)</b>
<b>Rates Income</b>	<b>(237)</b>	<b>(269)</b>	<b>(307)</b>
<b>Other Income</b>	<b>0</b>	<b>(2)</b>	<b>(2)</b>
35400530. Sundry Income	0	(2)	(2)
<b>Expenses</b>	<b>237</b>	<b>271</b>	<b>309</b>
<b>Staff Operating Expenditure</b>	<b>30</b>	<b>23</b>	<b>37</b>
<b>Base Expenditure</b>	<b>112</b>	<b>112</b>	<b>129</b>
35402010. Property Mtce: Contract	111	110	127
35402621. Rates	2	2	2
<b>Unprogrammed Expenses</b>	<b>13</b>	<b>13</b>	<b>13</b>
35403010. Property Mtce: Unprogrammed Mtce	13	13	13
<b>Programmed Expenses</b>	<b>59</b>	<b>78</b>	<b>66</b>
35404010. Property Mtce: Programmed Mtce	22	18	5
354040701053. Replacement Planting	12	10	10
354043128061. Great Taste Trail management	25	50	51
<b>Finance Expenses</b>	<b>0</b>	<b>5</b>	<b>1</b>
<b>Depreciation</b>	<b>23</b>	<b>40</b>	<b>62</b>
<b>Sources of Funds</b>	<b>(66)</b>	<b>(843)</b>	<b>(335)</b>
<b>Non Cash Income</b>	<b>(23)</b>	<b>(40)</b>	<b>(62)</b>
35405901. Non cash depreciation	(23)	(40)	(62)
<b>Non Operating Income</b>	<b>0</b>	<b>(403)</b>	<b>(255)</b>
354060102899. Great Taste Trail MBIE contribution	0	(403)	(255)
<b>Loan Raised</b>	<b>0</b>	<b>(384)</b>	<b>(7)</b>
35406105. Internal Loan Raised	0	(384)	(7)
<b>Transfer from Reserves</b>	<b>(43)</b>	<b>(16)</b>	<b>(10)</b>
35406204. Financial Contributions	(43)	(16)	(10)

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
<b>Capital Expenditure</b>	<b>63</b>	<b>843</b>	<b>335</b>
<b>Capital Staff Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Renewals</b>	<b>20</b>	<b>20</b>	<b>5</b>
354071501639. Renewals: Furniture	3	5	5
354072551489. Renewals: Accessways/Car parks	17	15	0
<b>Capital Growth</b>	<b>43</b>	<b>15</b>	<b>10</b>
354074501639. Capital: Furniture	2	5	0
354074701053. Capital: Planting	10	10	10
354075551094. Capital: Upgrd Accessways/Car	32	0	0
<b>Capital Increased LOS</b>	<b>0</b>	<b>809</b>	<b>320</b>
354078702899. Tahuna Beach to Great Taste Trail (airport)	0	809	320
<b>Uses of Funds</b>	<b>3</b>	<b>0</b>	<b>0</b>
<b>Transfer to Reserves</b>	<b>3</b>	<b>0</b>	<b>0</b>
35406714. Walkways: Transfer to depreciation reserve	3	0	0
<b>3590 Sports Parks</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(2,903)</b>	<b>(2,555)</b>	<b>(2,626)</b>
<b>Rates Income</b>	<b>(2,702)</b>	<b>(2,384)</b>	<b>(2,317)</b>
<b>Other Income</b>	<b>(201)</b>	<b>(172)</b>	<b>(309)</b>
359004100685. Rental: Maitai / Wakatu	(23)	(10)	(10)
35900450. Rent: Community Leases Other Parks	(11)	(10)	(10)
359004500594. Rent: Community Leases Trafalgar Park	(10)	(10)	(10)
35900470. Sportsground Charges	(108)	(100)	(102)
359004700217. Rent: Trafalgar Park Pavilion	(19)	(10)	(10)
359004700219. Rent: Concessions	0	(5)	0
359004700594. Sportsground Charges : Trafalgar Park	0	0	(20)
359004708182. Rental: Bay Dreams	0	0	(120)
35900620. Recoveries: Water By Meter	(29)	(27)	(27)
35900650. Recoveries Other	(1)	0	0
<b>Expenses</b>	<b>2,903</b>	<b>2,555</b>	<b>2,626</b>
<b>Staff Operating Expenditure</b>	<b>236</b>	<b>183</b>	<b>231</b>
<b>Base Expenditure</b>	<b>887</b>	<b>987</b>	<b>994</b>
35902010. Property Mtce: Contract	560	580	593
35902310. Trafalgar Pavilion Contract	23	55	56
359026070594. Telephones Trafalgar Park	2	3	3
35902617. Electricity	16	17	18
359026170593. Electricity Saxton Field	6	0	0
359026170594. Electricity Trafalgar Park	38	39	40
35902621. Rates	7	8	8
35902625. Water by Meter: Sportsfields	157	189	164
35902628. Fire Protection/BWOF	4	4	4
35902633. Cleaning	1	0	0
35902637. Insurance	45	51	64
35902649. Engagement	10	0	0
35902650. Security Services	14	18	18
35902710. Legal Fees	1	9	9

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
359027100800. Legal Fees - Community Leases	0	15	15
35902720. Valuations	2	2	2
359027602561. Seismic: Initial Evaluation	3	0	0
<b>Unprogrammed Expenses</b>	<b>186</b>	<b>105</b>	<b>116</b>
35903010. Unprogrammed Mtce: Sportsfields	99	67	68
359030100491. Traf Park relocatable seats	8	23	12
35903011. Building Maintenance	16	15	15
359030250217. Trafalgar Pavilion Event and venue hire expenses	0	0	0
359030250594. Trafalgar Park Event and venue hire expenses	2	0	20
359030308123. Storm event 1Feb18 - king tide + storm surge	1	0	0
359030308126. Storm event 11Feb18 - Heavy Rain	4	0	0
359033102432. Cricket ODI	0	0	0
359033103146. Remedial measures for Opera in Park temp shift	55	0	0
<b>Programmed Expenses</b>	<b>595</b>	<b>427</b>	<b>444</b>
35904010. Property Mtce: Programmed Mtce	508	290	206
359040100491. Traf Park relocatable seats	0	0	3
359040108122. Trafalgar Park Maintenance	0	0	120
35904011. Building Maintenance	69	42	40
359040110217. Trafalgar Pavilion	13	34	16
359040110800. Changing room maintenance	5	4	4
35904070. Replacement Planting	0	8	5
359043723201. Artificial playing surfaces feasibility	0	0	50
35904760. Load Parks hard surfaces to RAMM	0	50	0
<b>Finance Expenses</b>	<b>261</b>	<b>257</b>	<b>238</b>
<b>Depreciation</b>	<b>738</b>	<b>596</b>	<b>602</b>
<b>Sources of Funds</b>	<b>(752)</b>	<b>(607)</b>	<b>(613)</b>
<b>Non Cash Income</b>	<b>(738)</b>	<b>(596)</b>	<b>(602)</b>
35905901. Non cash depreciation	(738)	(596)	(602)
<b>Transfer from Reserves</b>	<b>(14)</b>	<b>(11)</b>	<b>(10)</b>
35906204. Financial Contributions	(14)	(11)	(10)
<b>Capital Expenditure</b>	<b>681</b>	<b>234</b>	<b>326</b>
<b>Capital Staff Cost</b>	<b>11</b>	<b>3</b>	<b>1</b>
<b>Renewals</b>	<b>618</b>	<b>202</b>	<b>198</b>
359071408118. IT hardware renewals	14	25	0
359071501503. Renewals: Furniture	19	12	5
359072201503. Renewals: Services	46	45	20
359072203200. Trafalgar Park - tower lights renewals	0	0	50
359072701603. Renewals: Access/Carparks	78	90	92
359072901175. Greenmeadows Centre	4	0	0
359072903146. Trafalgar Park Field renewal	456	0	0
359072903298. Neale Park surface renewal	0	30	31
<b>Capital Growth</b>	<b>14</b>	<b>10</b>	<b>10</b>
359075901068. Capital: Security Gates/Bollards	14	10	10
<b>Capital Increased LOS</b>	<b>38</b>	<b>19</b>	<b>117</b>
359077901548. Rutherford/ Trafalgar Park Development	1	0	0



Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
359077902786. Temporary Seating	0	9	0
359078251257. Capital: Minor Development	38	10	76
359078353267. Rutherford Park Toilets	0	0	41
<b>Uses of Funds</b>	<b>70</b>	<b>373</b>	<b>286</b>
<b>Loans Paid</b>	<b>70</b>	<b>373</b>	<b>286</b>
35906605. Internal Loan Repaid	70	373	286
<b>3641 Recreation Planning</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(112)</b>	<b>(5)</b>	<b>(43)</b>
<b>Rates Income</b>	<b>(112)</b>	<b>(5)</b>	<b>(43)</b>
<b>Other Income</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
36410530. Sundry Income	(0)	0	0
<b>Expenses</b>	<b>112</b>	<b>5</b>	<b>43</b>
<b>Staff Operating Expenditure</b>	<b>9</b>	<b>0</b>	<b>0</b>
<b>Base Expenditure</b>	<b>104</b>	<b>0</b>	<b>0</b>
364127102781. Legal Brook Reserve RMP	10	0	0
364127402781. Consultant Brook Reserve RMP	19	0	0
364127403050. Parks Policy Consultants	74	0	0
<b>Programmed Expenses</b>	<b>0</b>	<b>5</b>	<b>43</b>
36414372. Capex investigation, options, testing, engagement	0	5	43
<b>Finance Expenses</b>	<b>0</b>	<b>0</b>	<b>(1)</b>
<b>Capital Expenditure</b>	<b>0</b>	<b>(5)</b>	<b>(43)</b>
<b>Capital Increased LOS</b>	<b>0</b>	<b>(5)</b>	<b>(43)</b>
36417997. LoS: investigation, options, testing, engagement	0	(5)	(43)
<b>Uses of Funds</b>	<b>0</b>	<b>5</b>	<b>43</b>
<b>Loans Paid</b>	<b>0</b>	<b>5</b>	<b>43</b>
36416605. Internal loans paid	0	5	43
<b>3642 Natureland</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(259)</b>	<b>(259)</b>	<b>(186)</b>
<b>Rates Income</b>	<b>(259)</b>	<b>(259)</b>	<b>(186)</b>
<b>Other Income</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
36420530. Sundry Income	(0)	0	0
<b>Expenses</b>	<b>259</b>	<b>259</b>	<b>186</b>
<b>Staff Operating Expenditure</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Base Expenditure</b>	<b>248</b>	<b>248</b>	<b>174</b>
36422310. Grant: Natureland	248	248	174
<b>Unprogrammed Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>
36423312. Capital Development Grant	0	0	0
<b>Finance Expenses</b>	<b>8</b>	<b>8</b>	<b>10</b>
<b>Sources of Funds</b>	<b>0</b>	<b>(50)</b>	<b>0</b>
<b>Loan Raised</b>	<b>0</b>	<b>(50)</b>	<b>0</b>
36426105. Internal Loan raised	0	(50)	0
<b>Capital Expenditure</b>	<b>0</b>	<b>50</b>	<b>0</b>
<b>Capital Growth</b>	<b>0</b>	<b>50</b>	<b>0</b>
36427590. Capital: Development	0	50	0
<b>3653 Trafalgar Centre</b>	<b>0</b>	<b>0</b>	<b>0</b>

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
<b>Income</b>	<b>(2,139)</b>	<b>(2,037)</b>	<b>(2,053)</b>
<b>Rates Income</b>	<b>(1,915)</b>	<b>(1,782)</b>	<b>(1,783)</b>
<b>Other Income</b>	<b>(225)</b>	<b>(255)</b>	<b>(269)</b>
36530470. Rent	(225)	(250)	(264)
36530510. General User Charges	(0)	(5)	(5)
<b>Expenses</b>	<b>2,139</b>	<b>2,037</b>	<b>2,053</b>
<b>Staff Operating Expenditure</b>	<b>91</b>	<b>130</b>	<b>93</b>
<b>Base Expenditure</b>	<b>420</b>	<b>376</b>	<b>430</b>
36532010. Property Mtce: Contract	246	207	245
36532602. Bank Fees	0	0	0
36532607. Telephones	8	3	6
36532617. Electricity	54	51	58
36532618. Gas	3	3	3
36532625. Water by Meter	8	5	8
36532627. Waste disposal	4	0	0
36532628. Building WOF	5	8	5
36532633. Cleaning	6	0	0
36532637. Insurance	75	85	94
36532645. Marketing	0	10	10
36532650. Alarm monitoring	1	6	2
36532693. Consumables	7	0	0
365327602561. Earthquake Prone Evaluation	2	0	0
<b>Unprogrammed Expenses</b>	<b>117</b>	<b>17</b>	<b>17</b>
36533011. Building Maintenance	34	17	17
36533025. Event and venue hire expenses	65	0	0
36533310. Trafalgar Centre unprogrammed service delivery	17	0	0
365337601832. Consultants	2	0	0
<b>Programmed Expenses</b>	<b>77</b>	<b>25</b>	<b>20</b>
36534011. Property Mtce: Programmed Mtce	3	0	0
365340111809. Traf Centre: Programmed Maintenance	65	25	20
36534032. Condition Assessments	10	0	0
<b>Finance Expenses</b>	<b>896</b>	<b>917</b>	<b>862</b>
<b>Depreciation</b>	<b>538</b>	<b>572</b>	<b>630</b>
<b>Sources of Funds</b>	<b>(1,416)</b>	<b>(572)</b>	<b>(630)</b>
<b>Non Cash Income</b>	<b>(538)</b>	<b>(572)</b>	<b>(630)</b>
36535901. Non cash depreciation	(538)	(572)	(630)
<b>Loan Raised</b>	<b>(878)</b>	<b>0</b>	<b>0</b>
36536105. Internal Loan Raised	(878)	0	0
<b>Capital Expenditure</b>	<b>1,416</b>	<b>35</b>	<b>11</b>
<b>Capital Staff Cost</b>	<b>9</b>	<b>0</b>	<b>1</b>
<b>Renewals</b>	<b>729</b>	<b>35</b>	<b>10</b>
365371400803. Replace Floor scrubber	23	0	0
365371401808. Renewals: Minor Assets	38	35	10
365371402268. Replace Carpet Tiles	89	0	0
365371402273. Renew Sound System	14	0	0

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
365371502271. Replacement of benched seats	453	0	0
365371502272. Replacement tiered seating	111	0	0
<b>Capital Growth</b>	<b>154</b>	<b>0</b>	<b>0</b>
365374502274. Mother grid design and installation	154	0	0
<b>Capital Increased LOS</b>	<b>525</b>	<b>0</b>	<b>0</b>
365377201832. Trafalgar Centre Reopening	277	0	0
365377503082. Trafalgar Theatre	197	0	0
365378251808. Traf Centre minor improvements	28	0	0
365378253157. Trafalgar Centre storage solution	23	0	0
<b>Uses of Funds</b>	<b>0</b>	<b>537</b>	<b>619</b>
<b>Loans Paid</b>	<b>0</b>	<b>537</b>	<b>619</b>
36536605. Internal Loans Repaid	0	537	619
<b>3654 Saxton Field Stadium</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(890)</b>	<b>(938)</b>	<b>(935)</b>
<b>Rates Income</b>	<b>(567)</b>	<b>(607)</b>	<b>(578)</b>
<b>Other Income</b>	<b>(323)</b>	<b>(331)</b>	<b>(357)</b>
36540410. Sports House Rent	(56)	(60)	(61)
36540450. Rent: Community Lease	(3)	(3)	(3)
36540470. Rent: Casual Use	(151)	(135)	(160)
365404700220. Lounge Casual Rentals	(13)	(10)	(10)
36540530. Sundry Income	(14)	(1)	(1)
36540630. Recoveries Electricity	0	(10)	(10)
36540680. Contribution: TDC: Operations	(86)	(113)	(112)
<b>Expenses</b>	<b>890</b>	<b>938</b>	<b>935</b>
<b>Staff Operating Expenditure</b>	<b>35</b>	<b>32</b>	<b>41</b>
<b>Base Expenditure</b>	<b>363</b>	<b>379</b>	<b>394</b>
36542010. Property Mtce: Contract	243	250	256
36542607. Telephones	2	2	2
36542617. Electricity	52	53	55
36542618. Gas	1	2	2
36542621. Rates	1	1	1
36542625. Water by Meter	0	2	0
36542627. Rubbish removal	2	3	3
36542628. Fire Protection/BWOF	7	7	13
36542637. Insurance	51	58	60
36542645. Marketing	2	0	0
36542650. Security Services	2	1	1
<b>Unprogrammed Expenses</b>	<b>37</b>	<b>25</b>	<b>19</b>
36543010. Property Mtce: Unprogrammed Mtce	16	10	10
365430100800. Property Mtce: Tenant areas	7	0	0
36543011. Building Maintenance	14	15	9
<b>Programmed Expenses</b>	<b>0</b>	<b>51</b>	<b>47</b>
36544011. Programmed maintenance	0	51	47
<b>Finance Expenses</b>	<b>189</b>	<b>186</b>	<b>165</b>
<b>Depreciation</b>	<b>267</b>	<b>265</b>	<b>268</b>

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
<b>Sources of Funds</b>	(303)	(265)	(268)
<b>Non Cash Income</b>	(267)	(265)	(268)
36545901. Non cash depreciation	(267)	(265)	(268)
<b>Non Operating Income</b>	(37)	0	0
36546091. TDC Capital Grant	(37)	0	0
<b>Capital Expenditure</b>	80	24	18
<b>Renewals</b>	80	24	18
365471402900. Saxton Stadium lift renewal	80	0	0
365471403202. Saxton Stadium Renewals	0	24	18
<b>Uses of Funds</b>	223	241	250
<b>Loans Paid</b>	223	241	250
36546605. Internal Loan Repaid	223	241	250
<b>3655 Saxton Oval Pavilion</b>	0	0	0
<b>Income</b>	(241)	(267)	(242)
<b>Rates Income</b>	(188)	(250)	(224)
<b>Other Income</b>	(53)	(18)	(18)
36550450. Community Lease Rent Saxton Oval Pavilion	(2)	(1)	(1)
36550470. Rent: Casual use	(13)	(17)	(17)
36550680. Contribution: TDC: Operations	(39)	0	0
<b>Expenses</b>	241	267	242
<b>Staff Operating Expenditure</b>	16	24	21
<b>Base Expenditure</b>	63	74	75
36552010. Property Mtce: Contract	37	45	46
36552617. Electricity	6	6	6
36552618. Gas	0	1	1
36552628. BWOF	5	2	6
36552637. Insurance	15	17	15
36552650. Security	1	2	1
<b>Unprogrammed Expenses</b>	8	9	9
36553011. Building Maintenance	5	3	3
36553031. Unprogrammed Maintenance	3	6	6
<b>Programmed Expenses</b>	25	35	16
36554011. Property Mtce: Programmed Mtce	25	35	16
<b>Finance Expenses</b>	40	38	33
<b>Depreciation</b>	88	88	89
<b>Sources of Funds</b>	(88)	(88)	(89)
<b>Non Cash Income</b>	(88)	(88)	(89)
36555901. Non cash depreciation	(88)	(88)	(89)
<b>Capital Expenditure</b>	0	18	3
<b>Renewals</b>	0	15	0
365571408118. IT hardware renewals	0	15	0
<b>Capital Increased LOS</b>	0	3	3
365578103203. Saxton Oval renewals	0	3	3
<b>Uses of Funds</b>	88	70	86
<b>Loans Paid</b>	88	70	86

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
36556605. Internal Loan Repaid	88	70	86
<b>3657 Golf Course</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
<b>Income</b>	<b>(271)</b>	<b>(267)</b>	<b>(278)</b>
<b>Rates Income</b>	<b>(142)</b>	<b>(121)</b>	<b>(130)</b>
<b>Other Income</b>	<b>(130)</b>	<b>(146)</b>	<b>(149)</b>
36570510. Fees: Green Fees	(75)	(85)	(86)
365705100236. Fees: Club Subs	(52)	(47)	(48)
365705100237. Fees: Season Tickets	(3)	(14)	(14)
36570530. Sundry Income	(0)	(0)	(0)
<b>Expenses</b>	<b>271</b>	<b>267</b>	<b>278</b>
<b>Staff Operating Expenditure</b>	<b>23</b>	<b>21</b>	<b>25</b>
<b>Base Expenditure</b>	<b>168</b>	<b>178</b>	<b>182</b>
36572010. Property Mtce: Contract	111	112	114
36572602. Bank Fees	0	2	2
36572607. Telephone/Internet	3	2	2
36572617. Electricity	3	4	4
36572637. Insurance	1	1	1
36572645. Advertising	6	6	6
36572670. Commission Paid	43	52	53
<b>Unprogrammed Expenses</b>	<b>25</b>	<b>13</b>	<b>13</b>
36573010. Unprogrammed Maintenance	18	13	13
365730308123. Storm event 1Feb18 - king tide + storm surge	1	0	0
365730308126. Storm event 11Feb18 - Heavy Rain	6	0	0
<b>Programmed Expenses</b>	<b>43</b>	<b>42</b>	<b>43</b>
36574010. Programmed Maintenance	43	42	43
<b>Finance Expenses</b>	<b>0</b>	<b>1</b>	<b>2</b>
<b>Depreciation</b>	<b>12</b>	<b>13</b>	<b>13</b>
<b>Sources of Funds</b>	<b>(23)</b>	<b>(57)</b>	<b>(21)</b>
<b>Non Cash Income</b>	<b>(12)</b>	<b>(13)</b>	<b>(13)</b>
36575901. Non cash depreciation	(12)	(13)	(13)
<b>Loan Raised</b>	<b>(10)</b>	<b>(44)</b>	<b>(8)</b>
36576105. Internal Loan Raised	(10)	(44)	(8)
<b>Sale of Fixed Assets</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
36576490. Sale of Other Assets	(0)	0	0
<b>Capital Expenditure</b>	<b>23</b>	<b>57</b>	<b>21</b>
<b>Renewals</b>	<b>23</b>	<b>37</b>	<b>21</b>
36577150. Renewals: Furniture	3	5	0
36577220. Renewals: Services	16	30	15
36577255. Renewals: Accessway/carparks	4	3	6
<b>Capital Increased LOS</b>	<b>0</b>	<b>20</b>	<b>0</b>
36577825. Minor improvements	0	20	0
<b>3673 Pools</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(839)</b>	<b>(940)</b>	<b>(977)</b>
<b>Rates Income</b>	<b>(803)</b>	<b>(900)</b>	<b>(937)</b>
<b>Other Income</b>	<b>(36)</b>	<b>(39)</b>	<b>(40)</b>

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
36730620. Recovers Water By Meter	(36)	(39)	(40)
<b>Expenses</b>	<b>839</b>	<b>940</b>	<b>977</b>
<b>Staff Operating Expenditure</b>	<b>39</b>	<b>74</b>	<b>44</b>
<b>Base Expenditure</b>	<b>481</b>	<b>476</b>	<b>483</b>
36732010. Property Mtce: Contract	415	400	409
36732617. Electricity	1	1	1
36732621. Rates	0	0	0
36732625. Water by Meter	33	39	35
36732628. Fire Protection BWDF	2	3	3
36732637. Insurance	29	33	36
<b>Unprogrammed Expenses</b>	<b>11</b>	<b>26</b>	<b>27</b>
36733010. Property Mtce: Minor Assets	0	10	10
367330100495. Unprogrammed Maint Nayland	4	7	7
367330100496. Unprogrammed Maint Riverside	8	9	9
<b>Programmed Expenses</b>	<b>65</b>	<b>125</b>	<b>82</b>
367340100495. Programmed Maint Nayland	24	40	41
367340100496. Programmed Maint Riverside	37	40	41
36734032. Pools Performance & Conditon Assessments	3	0	0
36734730. Pools strategic advice	0	45	0
<b>Finance Expenses</b>	<b>10</b>	<b>18</b>	<b>22</b>
<b>Depreciation</b>	<b>234</b>	<b>220</b>	<b>319</b>
<b>Sources of Funds</b>	<b>(322)</b>	<b>(285)</b>	<b>(420)</b>
<b>Non Cash Income</b>	<b>(234)</b>	<b>(220)</b>	<b>(319)</b>
36735901. Non cash depreciation	(234)	(220)	(319)
<b>Loan Raised</b>	<b>(88)</b>	<b>(65)</b>	<b>(101)</b>
36736105. Internal Loan Raised	(88)	(65)	(101)
<b>Capital Expenditure</b>	<b>322</b>	<b>285</b>	<b>420</b>
<b>Capital Staff Cost</b>	<b>30</b>	<b>0</b>	<b>5</b>
<b>Renewals</b>	<b>292</b>	<b>275</b>	<b>410</b>
367371202284. Nayland Pool water heating system renewal	199	10	4
367371202285. Renewals Nayland	8	55	35
367371403185. Riverside Pool water heating system renewal	78	70	300
367372052290. Renewal: Fence Nayland	0	70	0
367372252285. Renewals: Minor Assets	7	10	10
367372902285. Renewals: Riverside	0	60	61
<b>Capital Growth</b>	<b>0</b>	<b>10</b>	<b>5</b>
367374702285. Renewal: Landscaping	0	10	5
<b>3679 Community Programmes</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(300)</b>	<b>(235)</b>	<b>(383)</b>
<b>Rates Income</b>	<b>(286)</b>	<b>(222)</b>	<b>(370)</b>
<b>Other Income</b>	<b>(14)</b>	<b>(13)</b>	<b>(13)</b>
36790510. Community Signboard Income	(14)	(13)	(13)
<b>Expenses</b>	<b>300</b>	<b>235</b>	<b>383</b>
<b>Staff Operating Expenditure</b>	<b>227</b>	<b>135</b>	<b>281</b>
<b>Programmed Expenses</b>	<b>73</b>	<b>100</b>	<b>102</b>

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
36794031. Provide Community Signboards	0	12	12
36794312. New Hub	29	0	0
367943128062. Youth performance event	6	30	30
36794342. Youth Festival	8	9	9
367943420106. Older Adults information provision	15	15	15
367943420108. Childrens Summer Programme	8	11	12
367943420116. Youth Events	0	9	9
367943420800. Childrens Activity Programmes	0	3	3
367943421152. Clued Up Kids	3	4	4
367943422292. Cycling and Walking	4	6	6
<b>3685 Recreation Liaison</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(22)</b>	<b>(28)</b>	<b>(28)</b>
<b>Rates Income</b>	<b>(22)</b>	<b>(28)</b>	<b>(28)</b>
<b>Expenses</b>	<b>22</b>	<b>28</b>	<b>28</b>
<b>Staff Operating Expenditure</b>	<b>0</b>	<b>1</b>	<b>0</b>
<b>Programmed Expenses</b>	<b>22</b>	<b>28</b>	<b>28</b>
36854312. Creative NZ Admin	6	6	6
368543421466. Physical Activity Plan	11	16	17
36854362. Found Directory	5	5	5
<b>3695 Play Facilities</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
<b>Income</b>	<b>(203)</b>	<b>(220)</b>	<b>(259)</b>
<b>Rates Income</b>	<b>(203)</b>	<b>(220)</b>	<b>(259)</b>
<b>Expenses</b>	<b>203</b>	<b>220</b>	<b>259</b>
<b>Staff Operating Expenditure</b>	<b>13</b>	<b>24</b>	<b>28</b>
<b>Base Expenditure</b>	<b>48</b>	<b>53</b>	<b>60</b>
36952010. Property Mtce: Contract	46	50	56
36952617. Electricity	1	1	1
36952637. Insurance	2	2	3
<b>Unprogrammed Expenses</b>	<b>40</b>	<b>29</b>	<b>29</b>
36953010. Property Mtce: Minor Assets	21	29	29
369530308123. Storm event 1Feb18 - king tide + storm surge	12	0	0
369530308126. Storm event 11Feb18 - Heavy Rain	7	0	0
<b>Programmed Expenses</b>	<b>11</b>	<b>12</b>	<b>33</b>
36954010. Programmed Maintenance	11	12	33
<b>Finance Expenses</b>	<b>17</b>	<b>26</b>	<b>22</b>
<b>Depreciation</b>	<b>74</b>	<b>78</b>	<b>87</b>
<b>Sources of Funds</b>	<b>(240)</b>	<b>(277)</b>	<b>(311)</b>
<b>Non Cash Income</b>	<b>(74)</b>	<b>(78)</b>	<b>(87)</b>
36955901. Non cash depreciation	(74)	(78)	(87)
<b>Non Operating Income</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
369560241054. Community Donations	(0)	0	0
<b>Loan Raised</b>	<b>(96)</b>	<b>0</b>	<b>(121)</b>
36956105. Internal Loan Raised	(96)	0	(121)
<b>Transfer from Reserves</b>	<b>(70)</b>	<b>(200)</b>	<b>(104)</b>
36956204. Financial Contributions	0	(200)	(104)

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
369562050390. Transfer from Walker Bequest	(70)	0	0
<b>Capital Expenditure</b>	<b>240</b>	<b>387</b>	<b>311</b>
<b>Capital Staff Cost</b>	<b>18</b>	<b>39</b>	<b>5</b>
<b>Renewals</b>	<b>80</b>	<b>90</b>	<b>204</b>
369571402344. Renewals: Play Equipment	80	90	204
<b>Capital Growth</b>	<b>0</b>	<b>238</b>	<b>102</b>
369575401054. Playground Development Programme	0	15	31
369575401074. Stoke Youth Park	0	53	51
369575402294. City Play Space	0	20	20
369575403277. Mako St playground development	0	150	0
369575403300. Marsden Park playground	0	0	0
<b>Capital Increased LOS</b>	<b>141</b>	<b>20</b>	<b>0</b>
369578403238. Octopus Garden playground upgrade (Ngawhata Reserve)	141	0	0
369578403292. Pepper Tree Park playground	0	20	0
<b>Uses of Funds</b>	<b>0</b>	<b>(109)</b>	<b>0</b>
<b>Loans Paid</b>	<b>0</b>	<b>(109)</b>	<b>0</b>
36956605. Internal Loan Repaid	0	(109)	0
<b>4040 Marina</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
<b>Income</b>	<b>(2,037)</b>	<b>(2,074)</b>	<b>(2,132)</b>
<b>Other Income</b>	<b>(2,037)</b>	<b>(2,074)</b>	<b>(2,132)</b>
404004100215. Rent: Anchor Bar & Grill	(9)	(10)	(10)
404004100216. Rent: Dickson Marine	0	(5)	(5)
40400470. Rent: Akersten St	(1)	0	0
404005100255. Fees: Mooring	(1,456)	(1,450)	(1,473)
404005100256. Fees: Boat Storage Park	(39)	(40)	(41)
404005100259. Ticket machine/Honesty Box	(11)	(25)	(25)
404005100260. Fees: Annual Ramp Fees	(18)	(10)	(10)
404005100261. Shower charges	(30)	(27)	(27)
404005100262. Commission: Casual Use	(190)	(200)	(203)
404005100671. Hardstand - Travel Lift Income	(279)	(308)	(338)
40400530. Sundry Income	(0)	0	0
40400650. General Recoveries	(5)	0	0
<b>Expenses</b>	<b>1,740</b>	<b>1,503</b>	<b>1,586</b>
<b>Staff Operating Expenditure</b>	<b>80</b>	<b>84</b>	<b>92</b>
<b>Base Expenditure</b>	<b>883</b>	<b>815</b>	<b>832</b>
40402010. Property Mtce: Contract	291	300	307
404020100671. Hardstand Programmed Maintenance	21	0	0
404023100671. Hardstand Management Fee	215	185	189
40402602. Bank Fees	5	0	0
40402603. Printing & Stationery	1	1	1
40402607. Telephones	0	1	1
40402617. Electricity	98	125	119
40402618. Fuel	7	9	7
404026180671. Hardstand Fuel	3	0	3
40402621. Rates	82	85	89



Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
40402625. Water by Meter	10	18	12
40402627. Refuse Collection	83	45	46
40402628. Fire Evacuation Procedures	0	0	0
40402637. Insurance	32	36	44
40402645. Advertising	7	6	6
40402650. Security Services	1	4	8
40402671. Bad Debts	8	0	0
40402710. Legal Fees	3	0	0
40402730. Strategy Consultancy	15	0	0
404027301032. Marina Strategy	1	0	0
<b>Unprogrammed Expenses</b>	<b>108</b>	<b>25</b>	<b>51</b>
40403010. Unprogrammed Mtce	82	25	26
404030100671. Hardstand Unprogrammed Maintenance	25	0	25
<b>Programmed Expenses</b>	<b>161</b>	<b>70</b>	<b>80</b>
40404010. Property Mtce: Programmed Mtce	97	40	60
404040100671. Travel Lift programmed mtce	2	15	10
404040312307. Maintenance dredging consent/plan	47	15	0
40404032. marina condition assessments	15	0	10
<b>Finance Expenses</b>	<b>297</b>	<b>294</b>	<b>293</b>
<b>Depreciation</b>	<b>210</b>	<b>215</b>	<b>239</b>
<b>Sources of Funds</b>	<b>(210)</b>	<b>(215)</b>	<b>(429)</b>
<b>Non Cash Income</b>	<b>(210)</b>	<b>(215)</b>	<b>(239)</b>
40405901. Non cash depreciation	(210)	(215)	(239)
<b>Loan Raised</b>	<b>0</b>	<b>0</b>	<b>(190)</b>
40406105. Internal Loans Raised	0	0	(190)
<b>Capital Expenditure</b>	<b>195</b>	<b>774</b>	<b>975</b>
<b>Capital Staff Cost</b>	<b>9</b>	<b>9</b>	<b>15</b>
<b>Renewals</b>	<b>83</b>	<b>88</b>	<b>142</b>
404071501037. Renewals: Furniture	5	4	4
404072101037. Renewals: Structures	13	11	81
404072101769. Travel Lift renewals	0	3	10
404072102142. water sports launch ramp renewal	0	0	0
40407220. Renewals: Services	6	0	0
404072201037. Renewals: Services	59	15	25
404072901039. Marina: Pontoon renewal programme	0	55	20
<b>Capital Growth</b>	<b>8</b>	<b>20</b>	<b>98</b>
404075101769. Marina Hardstand	1	0	0
404075103187. Public Boat Ramp Improvements	3	0	0
404075901036. Capital: Minor Development	5	20	98
<b>Capital Increased LOS</b>	<b>95</b>	<b>657</b>	<b>721</b>
40407740. Plant & Equipment	6	0	0
404078103187. Public boat ramp improvements	7	285	80
404078103205. Marina boat storage expansion	0	0	204
404078253188. New Trailer Boat Storage Yard	51	45	102
404078253204. Marina boat trailer car park improvements	0	100	84

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
404078901769. Marina Hardstand LOS improvements	31	227	250
<b>Uses of Funds</b>	<b>313</b>	<b>12</b>	<b>0</b>
<b>Loans Paid</b>	<b>313</b>	<b>12</b>	<b>0</b>
40406605. Internal Loan Repaid	313	12	0
<b>4069 Saxton Field</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>
<b>Income</b>	<b>(901)</b>	<b>(1,601)</b>	<b>(1,200)</b>
<b>Rates Income</b>	<b>(543)</b>	<b>(865)</b>	<b>(916)</b>
<b>Other Income</b>	<b>(358)</b>	<b>(736)</b>	<b>(284)</b>
40690450. Rent: Community Leases	(12)	(7)	(7)
40690470. Sportsground Charges	(47)	(26)	(26)
406904700219. Rent: Concessions	(2)	0	0
40690630. Recoveries: Electricity	(7)	(5)	(5)
40690680. Recovery TDC	(275)	(698)	(238)
406906802150. TDC : Champion Drive	(14)	0	(8)
406906803271. Recovery TDC: Electronic Scoreboard	0	0	0
<b>Expenses</b>	<b>1,094</b>	<b>2,242</b>	<b>1,265</b>
<b>Staff Operating Expenditure</b>	<b>22</b>	<b>23</b>	<b>31</b>
<b>Base Expenditure</b>	<b>130</b>	<b>159</b>	<b>182</b>
40692607. Telephones	3	5	5
40692617. Electricity	7	23	23
40692620. Rental Saxton Field	5	5	5
40692621. Rates	2	0	0
40692625. Water	82	91	85
40692628. Fire Protection/BWOF	0	3	3
40692637. Insurance	29	33	41
40692649. Engagement	3	0	0
40692740. Saxton Field Policy	0	0	20
<b>Unprogrammed Expenses</b>	<b>65</b>	<b>45</b>	<b>46</b>
40693010. Unprogrammed Mtce	60	45	46
406930100491. Saxton Oval Stands	4	0	0
40693011. Building Maintenance - unprogrammed	1	0	0
<b>Programmed Expenses</b>	<b>223</b>	<b>1,359</b>	<b>320</b>
40694010. Property Mtce: Programmed Mtce	25	242	247
40694011. Building Maintenance programmed	1	0	0
406940110800. Changing room maintenance	4	0	0
406943121938. Grant: Saxton Field Cycle track	175	0	3
406943122150. Grant: Champion Drive	18	950	16
406943122924. Grant: Champion carpark	0	102	0
406943122930. Grant: Velodrome lights	0	60	0
406943123243. Grant: TDC Champion Drive connection - velodrome to Saxton D	0	0	49
406943123271. Grant: Electronic scoreboard install	0	5	5
<b>Finance Expenses</b>	<b>0</b>	<b>6</b>	<b>21</b>
<b>Depreciation</b>	<b>654</b>	<b>650</b>	<b>664</b>
<b>Sources of Funds</b>	<b>(1,498)</b>	<b>(1,500)</b>	<b>(1,288)</b>
<b>Non Cash Income</b>	<b>(654)</b>	<b>(650)</b>	<b>(664)</b>

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
40695901. Non cash depreciation	(654)	(650)	(664)
<b>Non Operating Income</b>	<b>(133)</b>	<b>(355)</b>	<b>(530)</b>
406960242156. Grant: Hockey Assoc Replacement Hockey Turf	0	0	0
406960911044. Grant: walkways and cycleways	(120)	0	0
406960911049. Grant:TDC General Development contribution	(11)	(45)	(46)
406960912156. Grant: TDC Replacement Hockey Turf	(1)	(275)	0
406960912252. Grant TDC: athletic track	0	(10)	(450)
406960912982. Grant: TDC Cricket Block Renewal	0	0	(1)
406960913093. Grant: TDC contribution to Hammer throw	(1)	0	0
406960913242. Grant TDC- Alliance Green irrigation and subsurface drainage	0	0	(13)
406960913244. Mountain Bike track development (P59)	0	(15)	0
406960913246. Oval embankment steps/accessibility stand	0	(10)	0
406960913247. Complete tree planting (Alliance and Champion)	0	0	(15)
406960913269. Courtside lighting and seating for outdoor netball courts	0	0	(5)
<b>Loan Raised</b>	<b>0</b>	<b>(446)</b>	<b>0</b>
40696105. Internal Loan Raised	0	(446)	0
<b>Transfer from Reserves</b>	<b>(710)</b>	<b>(49)</b>	<b>(93)</b>
40696204. Financial Contributions	(710)	(49)	(93)
40696214. Transfer from Depn Reserve	0	0	0
<b>Capital Expenditure</b>	<b>1,025</b>	<b>858</b>	<b>1,077</b>
<b>Capital Staff Cost</b>	<b>69</b>	<b>93</b>	<b>16</b>
<b>Renewals</b>	<b>2</b>	<b>625</b>	<b>902</b>
406971202982. Cricket block renewal	0	0	3
406972102252. Renewal: Athletic Track	0	20	899
406972902156. Renewals: replace hockey turf	2	605	0
<b>Capital Growth</b>	<b>709</b>	<b>90</b>	<b>92</b>
406974102159. Capital: land purchase (Daelyn)	686	0	0
406975901049. Capital: General Development	23	90	92
<b>Capital Increased LOS</b>	<b>244</b>	<b>50</b>	<b>66</b>
406977703247. Complete tree planting (Alliance and Champion)	0	0	31
406978103093. Hammer throw at Saxton Field	1	0	0
406978103246. Oval embankment steps/accessibility stand	0	20	0
406978103269. Courtside lighting and seating for outdoor netball courts	0	0	10
406978203242. Alliance Green levelling, irrigation and drainage	0	0	26
406978251257. Capital: Minor Development	1	0	0
406978701044. New cycle/path development	242	0	0
406978703244. Mountain Bike track development (P59)	0	30	0
<b>Uses of Funds</b>	<b>280</b>	<b>0</b>	<b>146</b>
<b>Loans Paid</b>	<b>(59)</b>	<b>0</b>	<b>0</b>
40696605. Internal Loan Repaid	(59)	0	0
<b>Transfer to Reserves</b>	<b>339</b>	<b>0</b>	<b>146</b>
40696714. Transfer to Depn Reserve	339	0	146
<b>4070 Regional Community Facilities</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(621)</b>	<b>(683)</b>	<b>(629)</b>
<b>Rates Income</b>	<b>(106)</b>	<b>(234)</b>	<b>(171)</b>

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
<b>Other Income</b>	<b>(516)</b>	<b>(449)</b>	<b>(459)</b>
40700730. Increase Value of Investment	(48)	0	0
407008300800. Rental: Libraries	(468)	(449)	(459)
<b>Expenses</b>	<b>621</b>	<b>833</b>	<b>629</b>
<b>Staff Operating Expenditure</b>	<b>11</b>	<b>20</b>	<b>11</b>
<b>Base Expenditure</b>	<b>1</b>	<b>35</b>	<b>15</b>
40702740. Regional Facilities Policy	1	0	0
407027400800. Community Facilities Policy	0	35	15
<b>Programmed Expenses</b>	<b>0</b>	<b>150</b>	<b>0</b>
407043128165. Hospice grant	0	150	0
<b>Finance Expenses</b>	<b>609</b>	<b>628</b>	<b>603</b>
<b>Sources of Funds</b>	<b>(26)</b>	<b>(765)</b>	<b>(154)</b>
<b>Loan Raised</b>	<b>(26)</b>	<b>(765)</b>	<b>(154)</b>
40706105. Internal Loan Raised	(26)	(765)	(154)
<b>Capital Expenditure</b>	<b>26</b>	<b>615</b>	<b>154</b>
<b>Capital Staff Cost</b>	<b>16</b>	<b>15</b>	<b>4</b>
<b>Capital Growth</b>	<b>10</b>	<b>600</b>	<b>150</b>
407075902142. Water sports building at Marina	10	600	150
<b>Social</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3801 Managing Heritage And Arts</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
<b>Income</b>	<b>(252)</b>	<b>(426)</b>	<b>(347)</b>
<b>Rates Income</b>	<b>(252)</b>	<b>(426)</b>	<b>(347)</b>
<b>Expenses</b>	<b>252</b>	<b>426</b>	<b>347</b>
<b>Staff Operating Expenditure</b>	<b>81</b>	<b>149</b>	<b>110</b>
<b>Base Expenditure</b>	<b>4</b>	<b>29</b>	<b>10</b>
38012637. Insurance	2	2	4
38012649. Engagement	0	0	0
380127301900. Heritage Strategic Plan Consultant	0	20	0
38012740. Arts Policy Advice	1	7	6
380127403052. Social Policy Consultants	1	0	0
<b>Programmed Expenses</b>	<b>112</b>	<b>186</b>	<b>159</b>
38014031. Artworks Maintenance	4	43	39
38014032. Condition Assessments	0	6	6
380143101302. Heritage Activities Programme	63	68	69
380143120651. Grant : Fairfield House	10	10	10
380143128116. Grant: Community arts centre development	0	25	0
380143321290. Art Strategy Implementation	34	34	35
<b>Finance Expenses</b>	<b>36</b>	<b>43</b>	<b>47</b>
<b>Depreciation</b>	<b>19</b>	<b>19</b>	<b>20</b>
<b>Sources of Funds</b>	<b>(83)</b>	<b>(201)</b>	<b>(74)</b>
<b>Non Cash Income</b>	<b>(19)</b>	<b>(19)</b>	<b>(20)</b>
38015901. Non cash depreciation	(19)	(19)	(20)
<b>Loan Raised</b>	<b>(63)</b>	<b>(181)</b>	<b>(54)</b>
38016105. Internal Loan Raised	(63)	(181)	(54)
<b>Capital Expenditure</b>	<b>83</b>	<b>201</b>	<b>74</b>

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
Capital Staff Cost	10	19	1
Renewals	72	181	73
380172301143. Art Works Programme	72	181	73
<b>3805 Museum</b>	<b>0</b>	<b>0</b>	<b>0</b>
Income	(1,244)	(999)	(1,011)
Rates Income	(1,029)	(999)	(1,011)
Other Income	(215)	0	0
38050730. Increase in Investment Value	(215)	0	0
Expenses	1,029	999	1,011
Staff Operating Expenditure	10	10	10
Base Expenditure	918	906	926
38052310. Grant: NN Provincial Museum	846	836	854
380523100800. Grant: TBHT Top-Up	71	71	72
Programmed Expenses	15	0	0
380543128056. Grant for glass replacement	15	0	0
Finance Expenses	86	82	75
Sources of Funds	(100)	(100)	(100)
Sale of Investments	(100)	(100)	(100)
38056315. Loan Advance Repaid	(100)	(100)	(100)
38056901. Non cash income	215		
Uses of Funds	100	100	100
Loans Paid	100	100	100
38056605. Internal Loan Repaid	100	100	100
<b>3807 Suter Gallery</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
Income	(1,179)	(1,284)	(1,289)
Rates Income	(1,179)	(1,284)	(1,289)
Expenses	1,059	1,164	1,169
Staff Operating Expenditure	10	8	10
Base Expenditure	565	656	671
38072310. Bishop Suter Operating Grant	550	656	671
380723108009. Grant for free entry	15	0	0
Programmed Expenses	228	245	249
38074312. Suter Maintenance Grant	0	20	20
380743128063. Suter depreciation grant	228	225	229
Finance Expenses	255	255	239
Uses of Funds	120	120	120
Loans Paid	120	120	120
38076605. Internal Loan Repaid	120	120	120
Transfer to Reserves	0	0	0
38076705. Transfer to reserve	0	0	0
<b>3810 Isel House</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>
Income	(97)	(109)	(87)
Rates Income	(91)	(106)	(83)
Other Income	(6)	(3)	(3)
38100450. Isel House Lease	(2)	(0)	(0)

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
38100510. Entrance fees	(4)	(3)	(3)
38100511. In-house event income	(0)	0	0
38100560. Shop Sales	0	(1)	(1)
38100579. Cost of Sales: Shop Purchases	0	1	1
<b>Expenses</b>	<b>97</b>	<b>109</b>	<b>87</b>
<b>Staff Operating Expenditure</b>	<b>51</b>	<b>42</b>	<b>25</b>
<b>Base Expenditure</b>	<b>14</b>	<b>13</b>	<b>15</b>
38102310. Exhibitions and Activities	3	3	3
38102607. Telephones	1	1	1
38102617. Electricity	2	2	3
38102628. Fire Evacuation Procedure	0	0	0
38102633. Cleaning	2	2	2
38102637. Insurance	4	5	5
38102645. House promotions and Marketing	1	0	0
38102650. Security	0	1	1
38102693. Volunteers General Expenses	0	0	0
<b>Unprogrammed Expenses</b>	<b>10</b>	<b>8</b>	<b>8</b>
38103010. Property Mtce: Minor Assets	1	5	5
38103011. Building maintenance	9	3	3
<b>Programmed Expenses</b>	<b>0</b>	<b>23</b>	<b>16</b>
38104011. Building maintenance	0	23	16
<b>Finance Expenses</b>	<b>12</b>	<b>13</b>	<b>12</b>
<b>Depreciation</b>	<b>10</b>	<b>10</b>	<b>11</b>
<b>Sources of Funds</b>	<b>(10)</b>	<b>(25)</b>	<b>(11)</b>
<b>Non Cash Income</b>	<b>(10)</b>	<b>(10)</b>	<b>(11)</b>
38105901. Non cash depreciation	(10)	(10)	(11)
<b>Loan Raised</b>	<b>0</b>	<b>(15)</b>	<b>0</b>
38106105. Internal Loan Raised	0	(15)	0
<b>Capital Expenditure</b>	<b>3</b>	<b>25</b>	<b>4</b>
<b>Capital Staff Cost</b>	<b>2</b>	<b>21</b>	<b>0</b>
<b>Renewals</b>	<b>1</b>	<b>4</b>	<b>4</b>
38107120. Renewal: structures	1	4	4
<b>Uses of Funds</b>	<b>7</b>	<b>0</b>	<b>7</b>
<b>Loans Paid</b>	<b>7</b>	<b>0</b>	<b>7</b>
38106605. Internal Loan Repaid	7	0	7
<b>3811 Melrose House</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(83)</b>	<b>(76)</b>	<b>(78)</b>
<b>Rates Income</b>	<b>(83)</b>	<b>(76)</b>	<b>(78)</b>
<b>Other Income</b>	<b>(1)</b>	<b>(0)</b>	<b>(0)</b>
38110450. Melrose House Rent	(0)	(0)	(0)
38110530. Sundry Income	(0)	0	0
<b>Expenses</b>	<b>83</b>	<b>76</b>	<b>78</b>
<b>Staff Operating Expenditure</b>	<b>6</b>	<b>4</b>	<b>7</b>
<b>Base Expenditure</b>	<b>15</b>	<b>17</b>	<b>17</b>
38112621. Rates	2	2	2

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
38112628. Fire Safety BWoF	5	4	4
38112633. Programmed Exterior Cleaning	0	5	0
38112637. Insurance	6	7	7
381127300163. Prepare Business Plan	2	0	4
<b>Unprogrammed Expenses</b>	<b>5</b>	<b>4</b>	<b>4</b>
38113010. Property Mtce: Minor Assets	5	4	4
<b>Programmed Expenses</b>	<b>13</b>	<b>9</b>	<b>7</b>
38114011. Property Mtce: Programmed Mtce	13	9	7
<b>Finance Expenses</b>	<b>27</b>	<b>27</b>	<b>26</b>
<b>Depreciation</b>	<b>17</b>	<b>17</b>	<b>18</b>
<b>Sources of Funds</b>	<b>(17)</b>	<b>(20)</b>	<b>(18)</b>
<b>Non Cash Income</b>	<b>(17)</b>	<b>(17)</b>	<b>(18)</b>
38115901. Non cash depreciation	(17)	(17)	(18)
<b>Loan Raised</b>	<b>0</b>	<b>(3)</b>	<b>0</b>
38116105. Internal Loan Raised	0	(3)	0
<b>Capital Expenditure</b>	<b>4</b>	<b>20</b>	<b>6</b>
<b>Renewals</b>	<b>4</b>	<b>20</b>	<b>6</b>
38117120. Renewal: structures	4	20	6
<b>Uses of Funds</b>	<b>13</b>	<b>0</b>	<b>12</b>
<b>Loans Paid</b>	<b>13</b>	<b>0</b>	<b>12</b>
38116605. Internal Loan Repaid	13	0	12
<b>3812 Broadgreen House</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(123)</b>	<b>(145)</b>	<b>(140)</b>
<b>Rates Income</b>	<b>(116)</b>	<b>(138)</b>	<b>(132)</b>
<b>Other Income</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>
38120240. Labour Recovery	0	(2)	(2)
38120250. Donations	(0)	0	0
38120510. Entry fees	(6)	(4)	(4)
38120511. In-house event income	(0)	0	0
38120530. Sundry Income	(0)	0	0
38120560. Shop Sales	(0)	(3)	(3)
38120579. Cost of Sales: Shop Purchases	0	2	2
<b>Expenses</b>	<b>123</b>	<b>145</b>	<b>140</b>
<b>Staff Operating Expenditure</b>	<b>64</b>	<b>88</b>	<b>68</b>
<b>Base Expenditure</b>	<b>24</b>	<b>24</b>	<b>25</b>
38122310. Exhibitions and Activities	4	3	3
381223100800. Textile Preservation	0	1	1
38122602. Bank Fees	0	0	0
38122607. Telephones	1	2	2
38122617. Electricity	5	4	5
38122625. Water by Meter	0	1	0
38122628. Fire Protection/ BWOF	1	0	1
38122633. Broadgreen House Cleaning	5	5	5
38122637. Insurance	4	4	5
38122645. House promotions and Marketing	1	0	0

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
38122650. Security	2	3	3
38122693. Volunteers General Expenses	1	0	0
<b>Unprogrammed Expenses</b>	<b>4</b>	<b>5</b>	<b>5</b>
38123010. Property Mtce: Minor Assets	4	5	5
<b>Programmed Expenses</b>	<b>24</b>	<b>22</b>	<b>35</b>
38124011. Property Mtce: Programmed Mtce	24	15	5
38124032. Condition Assessments	0	7	0
38124760. Consultancy Costs	0	0	30
<b>Finance Expenses</b>	<b>1</b>	<b>1</b>	<b>0</b>
<b>Depreciation</b>	<b>7</b>	<b>7</b>	<b>7</b>
<b>Sources of Funds</b>	<b>(7)</b>	<b>(7)</b>	<b>(7)</b>
<b>Non Cash Income</b>	<b>(7)</b>	<b>(7)</b>	<b>(7)</b>
38125901. Non cash depreciation	(7)	(7)	(7)
<b>Capital Expenditure</b>	<b>3</b>	<b>2</b>	<b>2</b>
<b>Renewals</b>	<b>3</b>	<b>2</b>	<b>2</b>
38127210. Renewal:Structures	3	2	2
<b>Uses of Funds</b>	<b>4</b>	<b>5</b>	<b>5</b>
<b>Loans Paid</b>	<b>4</b>	<b>5</b>	<b>5</b>
38126605. Internal Loan Repaid	4	5	5
<b>3820 Founders Park</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(1,023)</b>	<b>(1,091)</b>	<b>(1,011)</b>
<b>Rates Income</b>	<b>(578)</b>	<b>(700)</b>	<b>(613)</b>
<b>Other Income</b>	<b>(445)</b>	<b>(391)</b>	<b>(397)</b>
38200240. Book Fair Proceeds	(153)	(133)	(135)
38200250. Donations	(0)	(1)	(1)
38200410. Rent: Shop Leases	(113)	(106)	(108)
382004700221. Venue Hire Fees	(47)	(49)	(50)
382004700222. Public Events Hire Fees	(23)	(14)	(14)
382004700223. Conferences Hire Fees	(2)	(2)	(2)
38200510. Admission Charges	(52)	(42)	(43)
382005100242. Backpackers Special	0	(1)	(1)
382005110155. Staff run park events Income	(1)	(11)	(11)
382005110470. Anzac Apple Day income	(4)	0	0
382005110723. Ticket Sales Sunday Jazz	(3)	(3)	(3)
382005110784. Kai Festival Income	(6)	(3)	(3)
38200530. Sundry Income	(0)	0	0
382005300800. Deacquisition Income	0	(0)	(0)
38200560. Shop Sales	0	(21)	(22)
382005608018. Sales - Coca Cola	(1)	0	0
382005608019. Sales - Fonterra	(7)	0	0
382005608020. Sales - Livewires	(5)	0	0
382005608021. Sales - Derek	(4)	0	0
382005608022. Sales - Allen Trading	(4)	0	0
382005608023. Sales - Tasman Bay Foods	(2)	0	0
382005608024. Sales - Miscellaneous Sales	(4)	0	0



Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
382005608030. Sales - Shire Books	(1)	0	0
382005608035. Agent sales - Rinopai	(1)	0	0
382005608036. Agent sales - Nester Prints	(1)	0	0
382005608037. Agent sales - Twill Textile Design	(2)	0	0
382005608038. Agent sales - Nelson Honey	(1)	0	0
382005608039. Agent sales - Jill Alexander	(0)	0	0
382005608040. Agent sales - Lori Davis	(0)	0	0
382005608042. Agent sales - Railway Society	(0)	0	0
382005608043. Agent Sales - Plum Jam	(5)	0	0
382005608044. Agent Sales - Robyn Homes	(0)	0	0
382005790289. Cost of Sales: Shop Purchases	17	17	17
382005790290. Cost of Sales: Book Fair Exps	26	30	30
38200620. Recoveries: Water	(3)	(5)	(6)
38200650. Recoveries: Sundry	(0)	0	0
38200651. Recoveries: Electricity/Phone	(42)	(48)	(49)
382008208052. Recoveries: Festival Office	(1)	0	0
<b>Expenses</b>	<b>995</b>	<b>1,085</b>	<b>1,021</b>
<b>Staff Operating Expenditure</b>	<b>554</b>	<b>569</b>	<b>483</b>
<b>Base Expenditure</b>	<b>188</b>	<b>253</b>	<b>247</b>
38202010. Property Maintenance	4	44	45
38202016. Ground Mtce Contract	31	42	43
38202313. Volunteer Expenses	3	3	3
38202602. Bank Fees	0	1	1
382026020509. Cashiers Overs & Unders	(0)	0	0
38202607. Telephones	6	8	8
38202617. Electricity	39	49	41
38202621. Rates	0	0	0
38202625. Water by Meter	11	18	14
38202627. Rubbish Removal	7	5	5
38202628. Property Main: WOF	7	7	7
38202633. Provide Building Cleaning	24	23	23
38202637. Insurance	17	20	22
38202645. Provide: Marketing & Promotion	21	22	22
38202650. Security	4	5	5
38202670. Commission Paid	8	3	4
38202699. Plant / Vehicle Operating Expense	6	0	0
38202720. Valuations / Surveys	0	4	4
<b>Unprogrammed Expenses</b>	<b>37</b>	<b>39</b>	<b>40</b>
38203011. Building Maintenance	16	16	16
38203025. Event and Hall Hire Expenses	18	19	20
382030250723. Sunday Jazz Expenses	3	4	4
<b>Programmed Expenses</b>	<b>171</b>	<b>164</b>	<b>189</b>
38204011. Programmed Maintenance	72	75	77
382040110103. Development Fund Expenditure	60	52	53
38204031. Provide: Sundry Operating Exp	11	11	12

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
38204032. Condition Assessments	0	0	5
382043100155. Staff run park events Expense	3	11	11
38204332. Displays	12	13	28
382043420470. Anzac Apple Day Expenses	5	0	0
382043420784. Kai Festival Expenses	7	2	3
382047603071. Cultural Display Space	2	0	0
<b>Finance Expenses</b>	<b>19</b>	<b>22</b>	<b>20</b>
<b>Depreciation</b>	<b>26</b>	<b>38</b>	<b>43</b>
<b>Sources of Funds</b>	<b>(219)</b>	<b>(179)</b>	<b>(169)</b>
<b>Non Cash Income</b>	<b>(26)</b>	<b>(38)</b>	<b>(43)</b>
38205901. Non cash depreciation	(26)	(38)	(43)
<b>Loan Raised</b>	<b>(53)</b>	<b>(41)</b>	<b>(21)</b>
38206105. Internal Loan Raised	(53)	(41)	(21)
<b>Transfer from Reserves</b>	<b>(140)</b>	<b>(101)</b>	<b>(105)</b>
38206205. Transfer from Reserve	0	(101)	(105)
382062050103. Transfer from Founders Reserve	(130)	0	0
38206214. Transfer from Depreciation Reserve	(11)	0	0
<b>Capital Expenditure</b>	<b>53</b>	<b>41</b>	<b>21</b>
<b>Renewals</b>	<b>19</b>	<b>11</b>	<b>11</b>
38207210. Renewal: programmed renewal	19	11	11
<b>Capital Increased LOS</b>	<b>34</b>	<b>30</b>	<b>10</b>
382077202901. Minor LOS improvements	1	0	0
382078252902. LOS: accessibility improvement items	33	30	10
<b>Uses of Funds</b>	<b>194</b>	<b>144</b>	<b>137</b>
<b>Loans Paid</b>	<b>67</b>	<b>40</b>	<b>32</b>
38206605. Internal Loan Paid	67	40	32
<b>Transfer to Reserves</b>	<b>127</b>	<b>104</b>	<b>106</b>
38206705. Transfer to Reserve	127	103	105
38206714. Transfer to Depreciation Res	0	1	1
<b>3830 Historic Cemeteries</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(91)</b>	<b>(114)</b>	<b>(118)</b>
<b>Rates Income</b>	<b>(41)</b>	<b>(87)</b>	<b>(82)</b>
<b>Other Income</b>	<b>(50)</b>	<b>(27)</b>	<b>(36)</b>
383005100243. Fees: Ashes Services	(5)	(2)	(3)
383005100244. Fees: Burial Services	(3)	(5)	(5)
38300530. Sundry Income	(0)	(1)	(1)
383005600243. Sale of Ashes Plots	(6)	(2)	(4)
383005600244. Sale of Burial Plots	(36)	(17)	(24)
<b>Expenses</b>	<b>91</b>	<b>114</b>	<b>118</b>
<b>Staff Operating Expenditure</b>	<b>13</b>	<b>14</b>	<b>15</b>
<b>Base Expenditure</b>	<b>44</b>	<b>80</b>	<b>78</b>
38302010. Property Mtce: Contract	44	75	77
38302617. Electricity	0	0	0
38302621. Rates	0	0	0
38302625. Water by Meter	0	0	0

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
38302637. Insurance	0	0	0
38302650. Security Services	0	5	1
<b>Unprogrammed Expenses</b>	<b>2</b>	<b>2</b>	<b>2</b>
38303010. Unprogrammed Maintenance	2	2	2
<b>Programmed Expenses</b>	<b>20</b>	<b>5</b>	<b>10</b>
38304010. Property Mtce: Programmed Mtce	20	5	10
<b>Depreciation</b>	<b>12</b>	<b>12</b>	<b>12</b>
<b>Sources of Funds</b>	<b>(14)</b>	<b>(12)</b>	<b>(12)</b>
<b>Non Cash Income</b>	<b>(12)</b>	<b>(12)</b>	<b>(12)</b>
38305901. Non cash depreciation	(12)	(12)	(12)
<b>Transfer from Reserves</b>	<b>(2)</b>	<b>0</b>	<b>0</b>
38306214. Transfer from Depreciation Reserve	(2)	0	0
<b>Capital Expenditure</b>	<b>31</b>	<b>10</b>	<b>10</b>
<b>Renewals</b>	<b>24</b>	<b>6</b>	<b>6</b>
38307150. Renewals: Furniture	2	2	2
38307270. Renewals: Accessways/Car parks	21	4	4
<b>Capital Growth</b>	<b>7</b>	<b>4</b>	<b>4</b>
383075901166. Capital: Ash Beams	7	4	4
<b>Uses of Funds</b>	<b>(17)</b>	<b>2</b>	<b>2</b>
<b>Transfer to Reserves</b>	<b>(17)</b>	<b>2</b>	<b>2</b>
38306714. Transfer to Depreciation Res	(17)	2	2
<b>3841 Heritage Incentives</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(155)</b>	<b>(200)</b>	<b>(244)</b>
<b>Rates Income</b>	<b>(155)</b>	<b>(200)</b>	<b>(244)</b>
<b>Expenses</b>	<b>155</b>	<b>200</b>	<b>244</b>
<b>Staff Operating Expenditure</b>	<b>1</b>	<b>19</b>	<b>46</b>
<b>Unprogrammed Expenses</b>	<b>1</b>	<b>3</b>	<b>3</b>
38413312. Resource Consents Discounts	1	3	3
<b>Programmed Expenses</b>	<b>153</b>	<b>177</b>	<b>195</b>
384143120497. Rates Remissions	69	71	87
384143121670. Heritage Project Fund	84	106	108
<b>3850 Festivals</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(1,632)</b>	<b>(1,061)</b>	<b>(1,558)</b>
<b>Rates Income</b>	<b>(1,062)</b>	<b>(1,013)</b>	<b>(1,408)</b>
<b>Other Income</b>	<b>(569)</b>	<b>(48)</b>	<b>(150)</b>
385001591145. Grant: Creative NZ	(50)	0	0
385002011145. Sponsorship: Arts Festival	(48)	0	0
385002011598. Sponsorship: Summer Festival	0	(3)	(3)
385002201145. Pub Charities: Arts Festival	(11)	0	0
385002201598. Pub Charities Summer Festival	(7)	(8)	(9)
385002301145. Grant: Rata Foundation - Art Fest	(17)	0	0
385002301598. Grant: Rata Foundation - Summer Fes	(9)	(10)	(10)
385002911413. Grant : TDC: Opera in the park	(10)	0	0
385005101136. Park Consent Use fee	(0)	(1)	(1)
385005101145. Advertising: Arts Festival	(12)	0	0

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
385005101598. Advertising: Summer Festival	(21)	(16)	(16)
385005111145. Fees: Arts Festival Box Office	(210)	0	0
385005111413. Opera ticket sales	(98)	0	(102)
385005111598. Fees: Summer Festival Box Office	(4)	(7)	(7)
385005301145. Sundry Income: Art Festival	(1)	0	0
385005301413. Sundry Income : Opera	(9)	(1)	(1)
385005601145. Bar Sales : Art Festival	(45)	0	0
385005611145. Food Sales	(8)	0	0
385006801598. TDC Contribution: Summer Festival	(9)	(2)	(2)
<b>Expenses</b>	<b>1,632</b>	<b>1,061</b>	<b>1,558</b>
<b>Staff Operating Expenditure</b>	<b>440</b>	<b>527</b>	<b>349</b>
<b>Base Expenditure</b>	<b>47</b>	<b>51</b>	<b>52</b>
38502602. Bank Fees	(2)	2	2
38502634. Resource Consent/Monitoring	13	10	10
385026371598. Event Insurance	4	4	4
385026450800. Summer Events Guide	33	35	36
<b>Unprogrammed Expenses</b>	<b>0</b>	<b>0</b>	<b>50</b>
38503310. Council Requested Events	0	0	50
<b>Programmed Expenses</b>	<b>1,145</b>	<b>483</b>	<b>1,107</b>
38504310. Grant Staff Contra	0	(338)	0
385043103007. Festivals Governance Structure	5	15	0
385043108117. Community events	24	50	77
385043121145. Arts Festival	0	557	566
385043420109. Festival: Broadgreen/Isel	10	9	10
385043420116. Youth Events	30	32	32
385043421145. Provide Arts Festival Program	240	0	0
385043421146. Arts Festival Following year	19	0	0
385043421393. New Years Eve Event	55	58	59
385043421413. Opera in the Park	274	0	263
385043421598. Summer Festival (General)	21	100	101
385043821145. Arts Festival Marketing	72	0	0
385043831145. Arts Festival Production	118	0	0
385043841145. Arts Festival Masked Parade	(39)	0	0
385043851145. Arts Festival Performers	195	0	0
385043851146. Arts Festival Performers	43	0	0
385043861145. Arts Festival Bar	11	0	0
385043871145. Arts Festival Readers and Writers	5	0	0
385043871146. Arts Festival Readers and Writers	7	0	0
385043901598. Summer Movies Al Fresco	12	0	0
385043921598. Lantern Celebration	12	0	0
385043941598. Buskers Festival	29	0	0
<b>3851 Street Decorations</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(0)</b>	<b>(23)</b>	<b>(29)</b>
<b>Rates Income</b>	<b>(0)</b>	<b>(23)</b>	<b>(29)</b>
<b>Expenses</b>	<b>0</b>	<b>23</b>	<b>29</b>

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
<b>Staff Operating Expenditure</b>	0	0	0
<b>Unprogrammed Expenses</b>	0	20	20
38513010. Property Mtce: Minor Assets	0	20	20
<b>Finance Expenses</b>	0	0	4
<b>Depreciation</b>	0	2	5
<b>Sources of Funds</b>	0	(90)	(5)
<b>Non Cash Income</b>	0	(2)	(5)
38515901. Non cash depreciation	0	(2)	(5)
<b>Loan Raised</b>	0	(88)	0
38516105. Internal Loan Raised	0	(88)	0
<b>Capital Expenditure</b>	0	90	0
<b>Capital Increased LOS</b>	0	90	0
385178300800. Flagtrax Installation System	0	90	0
<b>Uses of Funds</b>	0	0	5
<b>Loans Paid</b>	0	0	5
38516605. Internal Loan Paid	0	0	5
<b>3870 Nelson Centre of Musical Arts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>	(342)	(351)	(356)
<b>Rates Income</b>	(342)	(351)	(356)
<b>Expenses</b>	282	291	296
<b>Staff Operating Expenditure</b>	7	2	5
<b>Base Expenditure</b>	125	125	150
38702312. Grant: School of Music	125	125	150
<b>Finance Expenses</b>	150	164	141
<b>Sources of Funds</b>	(680)	0	(680)
<b>Loan Raised</b>	(680)	0	0
38706105. Internal Loan Raised	(680)	0	0
<b>Sale of Investments</b>	0	0	(680)
387063158173. NSoM Bridging Loan repayments	0	0	(680)
<b>Uses of Funds</b>	740	60	740
<b>Loans Paid</b>	60	60	740
38706605. Internal Loan Repaid	60	60	740
<b>Investments Made</b>	680	0	0
387068158173. NSoM Bridging Loan	680	0	0
<b>3880 Theatre Royal</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>	(230)	(265)	(269)
<b>Rates Income</b>	(230)	(265)	(269)
<b>Expenses</b>	230	265	269
<b>Staff Operating Expenditure</b>	5	2	5
<b>Base Expenditure</b>	118	124	126
38802312. Operating Grant	118	124	126
<b>Programmed Expenses</b>	107	113	115
38804312. Community use subsidy	107	113	115
<b>Finance Expenses</b>	0	26	23
<b>Sources of Funds</b>	0	(60)	(60)

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
<b>Loan Raised</b>	0	0	0
38806105. Internal Loan Raised	0	0	0
<b>Sale of Investments</b>	0	(60)	(60)
38806315. Community Loan repaid	0	(60)	(60)
<b>Uses of Funds</b>	0	60	60
<b>Loans Paid</b>	0	60	60
38806605. Internal Loan Repaid	0	60	60
<b>Investments Made</b>	0	0	0
38806815. Community Loans made	0	0	0
<b>4001 Community Services Planning</b>	0	0	0
<b>Income</b>	0	(66)	(17)
<b>Rates Income</b>	0	(66)	(17)
<b>Expenses</b>	0	66	17
<b>Programmed Expenses</b>	0	66	20
40014372. Capex investigation, options, testing, engagement	0	66	20
<b>Finance Expenses</b>	0	0	(3)
<b>Capital Expenditure</b>	0	(66)	(20)
<b>Capital Increased LOS</b>	0	(66)	(20)
40017997. LoS: investigation, options, testing, engagement	0	(66)	(20)
<b>Uses of Funds</b>	0	66	20
<b>Loans Paid</b>	0	66	20
40016605. Internal loans paid	0	66	20
<b>4005 Nelson Library</b>	0	0	(0)
<b>Income</b>	(3,800)	(3,959)	(3,988)
<b>Rates Income</b>	(3,690)	(3,823)	(3,850)
<b>Other Income</b>	(110)	(136)	(137)
40050250. Donations	(1)	(9)	(9)
40050380. Extended loan charges	(23)	(45)	(45)
40050510. Library fees And Charges	(36)	(27)	(27)
400505100245. Fees: Audio	(9)	(21)	(22)
400505100246. Fees: Interloan	(1)	(4)	(4)
400505100247. Fees: Reserve Books	(8)	(13)	(13)
400505100248. Fees: Subscriptions	(0)	(0)	(0)
400505100249. Fees: Lost & Damaged Books	(4)	(5)	(5)
400505100824. Fees: Best Sellers	(7)	0	0
40050530. Sundry Income	(5)	(2)	(2)
40050560. Sales: Book Bags	(0)	0	0
400505790100. Contra: Staff Purchases	0	(0)	(0)
40050652. Recoveries: Photocopying	(14)	(10)	(10)
40050790. Interest received	(0)	(0)	(0)
<b>Expenses</b>	3,800	3,959	3,988
<b>Staff Operating Expenditure</b>	2,474	2,572	2,600
<b>Base Expenditure</b>	663	682	689
400523100437. Provide APNK Services	12	28	29
400523100438. Provide: Electronic/Digital Resources	68	59	60

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
400523100439. General Programming materials	19	9	12
400523100440. Provide: Processing materials	12	13	18
400523100441. Provide: Newspapers	9	6	8
40052602. Bank Fees	13	6	6
40052607. Telephone	4	1	1
40052617. Electricity	57	63	61
40052620. Rental	370	370	378
40052621. Rates	0	0	0
40052625. Water Charges	3	4	3
40052626. Trade Waste Charges	0	2	1
40052628. Fire Protection	4	4	4
40052633. Cleaning	45	50	51
40052637. Insurance	34	39	43
40052650. Security	6	7	7
400526500800. Book/RFID Security	6	6	6
40052730. Revise Strategic Plan	0	15	0
<b>Unprogrammed Expenses</b>	<b>11</b>	<b>13</b>	<b>13</b>
40053011. Building Maintenance	11	10	10
40053016. Grounds & Car Park Maintenance	0	3	3
<b>Programmed Expenses</b>	<b>6</b>	<b>40</b>	<b>52</b>
40054011. Programmed Building Mtce	0	10	12
40054029. Furniture & Equipment Mtce	5	8	8
400543100203. Prow and Library website mtce	1	12	30
400543108116. Digitisation	0	10	3
<b>Finance Expenses</b>	<b>15</b>	<b>19</b>	<b>36</b>
<b>Depreciation</b>	<b>632</b>	<b>633</b>	<b>597</b>
<b>Sources of Funds</b>	<b>(633)</b>	<b>(1,007)</b>	<b>(1,810)</b>
<b>Non Cash Income</b>	<b>(632)</b>	<b>(633)</b>	<b>(597)</b>
40055901. Non cash depreciation	(632)	(633)	(597)
<b>Non Operating Income</b>	<b>0</b>	<b>(23)</b>	<b>(23)</b>
400560250105. Donated Books	0	(23)	(23)
<b>Loan Raised</b>	<b>0</b>	<b>(350)</b>	<b>(1,190)</b>
40056105. Internal Loan Raised	0	(350)	(1,190)
<b>Sale of Fixed Assets</b>	<b>(1)</b>	<b>0</b>	<b>0</b>
40056460. Sale of Books	(1)	0	0
<b>Capital Expenditure</b>	<b>494</b>	<b>1,007</b>	<b>1,810</b>
<b>Capital Staff Cost</b>	<b>7</b>	<b>30</b>	<b>16</b>
<b>Renewals</b>	<b>11</b>	<b>21</b>	<b>21</b>
40057140. Renewals: Specialised Lib Equip	9	11	11
40057150. Renewals: Furniture & Equipment	1	10	10
<b>Capital Growth</b>	<b>469</b>	<b>535</b>	<b>547</b>
40057440. Capital: Specialised Lib Equip	0	21	21
40057450. Capital: Furniture & Equipment	6	10	10
40057460. Book Purchases	391	400	408
400574600105. Books: Donated	0	23	24

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
400574600801. Book Purchases: Periodicals	31	32	33
400574600804. Capital: Audio/Digital	40	49	50
<b>Capital Increased LOS</b>	<b>8</b>	<b>420</b>	<b>1,226</b>
400577202226. Elma Turner Library Extension/ Relocation	8	400	1,226
400577402386. RFID circulation (Radio Frequency ID)	0	20	0
<b>Uses of Funds</b>	<b>139</b>	<b>0</b>	<b>0</b>
<b>Loans Paid</b>	<b>139</b>	<b>0</b>	<b>0</b>
40056605. Internal Loan Repaid	139	0	0
<b>4010 Stoke Library</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
<b>Income</b>	<b>(533)</b>	<b>(504)</b>	<b>(486)</b>
<b>Rates Income</b>	<b>(510)</b>	<b>(475)</b>	<b>(457)</b>
<b>Other Income</b>	<b>(23)</b>	<b>(29)</b>	<b>(29)</b>
40100380. Extended loan charges	(5)	(15)	(15)
401005100246. Fees: Interloan	(1)	(1)	(1)
401005100247. Fees: Reserve Books	(10)	(8)	(9)
401005100248. Fees: Subscriptions	(0)	(0)	(0)
401005100249. Fees: Book Sales & Lost Books	(1)	(2)	(2)
40100652. Recoveries: Photocopying	(5)	(3)	(3)
<b>Expenses</b>	<b>533</b>	<b>504</b>	<b>486</b>
<b>Staff Operating Expenditure</b>	<b>377</b>	<b>341</b>	<b>366</b>
<b>Base Expenditure</b>	<b>103</b>	<b>137</b>	<b>89</b>
401023100437. Provide APNK Services	0	4	0
401023100441. Provide Newspapers	0	2	2
40102607. Telephones	1	0	0
40102617. Electricity	11	10	12
40102620. Rental	51	51	52
40102625. Water Charges	0	0	0
40102628. Fire Protection	2	1	3
40102633. Cleaning	12	11	13
40102637. Insurance	3	3	4
40102650. Security	23	54	4
40102671. Bad debt	0	0	0
<b>Unprogrammed Expenses</b>	<b>6</b>	<b>4</b>	<b>4</b>
40103011. Building Maintenance	6	3	3
40103031. Carpark Maintenance	0	1	1
<b>Programmed Expenses</b>	<b>32</b>	<b>7</b>	<b>7</b>
40104011. Building Maintenance	30	6	6
40104029. Furniture & Fittings Mtce	3	1	1
<b>Depreciation</b>	<b>15</b>	<b>15</b>	<b>20</b>
<b>Sources of Funds</b>	<b>(15)</b>	<b>(15)</b>	<b>(127)</b>
<b>Non Cash Income</b>	<b>(15)</b>	<b>(15)</b>	<b>(20)</b>
40105901. Non cash depreciation	(15)	(15)	(20)
<b>Loan Raised</b>	<b>0</b>	<b>0</b>	<b>(106)</b>
40106105. Internal Loan Raised	0	0	(106)
<b>Capital Expenditure</b>	<b>0</b>	<b>2</b>	<b>127</b>



Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
<b>Renewals</b>	0	2	102
401071203302. Stoke Library structural improvements	0	0	100
40107150. Furniture & Fittings renewal	0	2	2
<b>Capital Increased LOS</b>	0	0	25
401077202000. Stoke Library Extension/ Relocation	0	0	25
<b>Uses of Funds</b>	15	14	0
<b>Loans Paid</b>	15	14	0
40106605. Internal Loan Repaid	15	14	0
<b>4015 Nellie Nightingale Library Memorial</b>	0	0	0
<b>Income</b>	(121)	(121)	(128)
<b>Rates Income</b>	(118)	(115)	(122)
<b>Other Income</b>	(3)	(6)	(6)
40150250. Donations	(0)	0	0
40150380. Extended loan charges	(1)	(1)	(1)
40150470. Rent: Room Hire	(1)	(3)	(3)
401505100247. Fees: Reserve Books	(0)	(1)	(1)
401505100249. Fees: Book Sales/Damaged Books	0	(0)	(0)
40150652. Recoveries: Photocopying	(0)	(0)	(0)
40150790. Interest	(0)	(1)	(1)
<b>Expenses</b>	121	121	128
<b>Staff Operating Expenditure</b>	55	65	62
<b>Base Expenditure</b>	55	40	38
40152010. Meeting Room Services	0	0	0
401523100437. Provide APNK Services	0	2	0
401523100441. Provide Newspapers	0	1	1
40152602. Bank Fees	0	0	0
40152607. Telephones	1	0	0
40152617. Electricity	1	1	1
40152620. Rental	47	28	29
40152628. Fire Protection/ BWOFF	1	1	1
40152633. Cleaning	4	6	5
40152637. Insurance	1	1	1
40152650. Security	0	1	1
<b>Unprogrammed Expenses</b>	2	2	2
40153011. Building Maintenance	2	2	2
<b>Programmed Expenses</b>	2	5	5
40154011. Building Maintenance	1	4	4
40154029. Furniture & Fittings Mtce	1	2	1
<b>Finance Expenses</b>	0	4	0
<b>Depreciation</b>	6	6	22
<b>Sources of Funds</b>	(267)	(6)	(22)
<b>Non Cash Income</b>	(6)	(6)	(22)
40155901. Non cash depreciation	(6)	(6)	(22)
<b>Loan Raised</b>	(114)	0	0
40156105. Internal Loan raised	(114)	0	0

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
<b>Transfer from Reserves</b>	(147)	0	0
40156205. Transfer from Reserve	(147)	0	0
<b>Capital Expenditure</b>	267	2	2
<b>Capital Staff Cost</b>	15	0	0
<b>Renewals</b>	9	2	2
40157150. Capital : Furniture & Fittings	9	2	2
<b>Capital Increased LOS</b>	244	0	0
401577203006. Building Refurb & Extension	244	0	0
<b>Uses of Funds</b>	0	4	20
<b>Loans Paid</b>	0	4	20
40156605. Internal Loan Repaid	0	4	20
<b>4020 Marsden Valley Cemetery</b>	(0)	0	(0)
<b>Income</b>	(384)	(408)	(456)
<b>Rates Income</b>	(227)	(250)	(260)
<b>Other Income</b>	(157)	(158)	(196)
40200159. Grant: War Graves Commission	(21)	(5)	(5)
402005100251. Fees: Ashes Services	(20)	(14)	(31)
402005100252. Fees: Burial Services	(35)	(54)	(54)
402005100253. Fees: Plaque Checking	(5)	(4)	(4)
40200530. Sundry Income	(0)	0	0
40200560. Sale of Flower Pots	(0)	(1)	(1)
402005600243. Sale of Ashes Plots	(28)	(23)	(43)
402005600244. Sale of Burial Plots	(48)	(57)	(58)
<b>Expenses</b>	384	408	456
<b>Staff Operating Expenditure</b>	40	45	49
<b>Base Expenditure</b>	235	236	262
40202010. Property Mtce: Contract	211	200	225
402020100408. Maintenance: RSA related	0	10	10
40202310. Provide record maintenance	0	14	14
40202607. Telephone	1	1	1
40202617. Electricity	1	1	1
40202621. Rates	0	0	0
40202625. Water by Meter	13	5	7
40202628. Fire Protection/ BWOF	0	0	0
40202637. Insurance	1	1	1
40202650. Security Services	1	4	2
40202710. Legal Expenses	6	0	0
<b>Unprogrammed Expenses</b>	23	20	20
40203010. Unprogrammed maintenance	23	20	20
<b>Programmed Expenses</b>	48	60	61
40204010. Property Mtce: Programmed	48	60	61
<b>Finance Expenses</b>	12	21	36
<b>Depreciation</b>	26	26	27
<b>Sources of Funds</b>	(26)	(881)	(468)
<b>Non Cash Income</b>	(26)	(26)	(27)

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
40205901. Non cash depreciation	(26)	(26)	(27)
<b>Loan Raised</b>	<b>0</b>	<b>(854)</b>	<b>(441)</b>
40206105. Internal Loan Raised	0	(854)	(441)
<b>Capital Expenditure</b>	<b>24</b>	<b>881</b>	<b>468</b>
<b>Capital Staff Cost</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>Renewals</b>	<b>17</b>	<b>7</b>	<b>33</b>
40207150. Renewals: Furniture	1	2	2
40207255. Renewals: Accessways/Carparks	16	5	31
<b>Capital Growth</b>	<b>5</b>	<b>874</b>	<b>435</b>
402074103206. New burial area	0	850	350
40207525. Capital: Minor Development	5	4	4
402075901166. Capital: Ash berms	0	20	10
402075901172. Capital: Burial Plot Beams	0	0	72
<b>Uses of Funds</b>	<b>2</b>	<b>0</b>	<b>0</b>
<b>Loans Paid</b>	<b>2</b>	<b>0</b>	<b>0</b>
40206605. Internal Loan Repaid	2	0	0
<b>4025 Crematorium</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(326)</b>	<b>(232)</b>	<b>(276)</b>
<b>Rates Income</b>	<b>(115)</b>	<b>(61)</b>	<b>(64)</b>
<b>Other Income</b>	<b>(211)</b>	<b>(171)</b>	<b>(212)</b>
40250470. Chapel use	0	(1)	(1)
40250510. Fees: Crematorium	(180)	(130)	(170)
402505100254. Fees: Animal Cremations	(31)	(40)	(41)
<b>Expenses</b>	<b>326</b>	<b>232</b>	<b>276</b>
<b>Staff Operating Expenditure</b>	<b>17</b>	<b>25</b>	<b>22</b>
<b>Base Expenditure</b>	<b>196</b>	<b>136</b>	<b>184</b>
40252010. Property Mtce: Contract	102	95	97
40252310. Application processing fees	32	0	32
40252617. Electricity	1	1	1
40252618. Fuel	51	34	45
40252627. Ash Transport	0	1	1
40252628. Fire Protection/ BWOF	0	1	1
40252633. Supplies	5	3	5
40252637. Insurance	1	2	2
40252650. Security Services	3	2	2
40252671. Bad debt	1	0	0
<b>Unprogrammed Expenses</b>	<b>3</b>	<b>8</b>	<b>10</b>
40253010. Property Mtce: Minor Assets	3	8	8
402530322903. Crematorium condition assessments	0	0	2
<b>Programmed Expenses</b>	<b>76</b>	<b>28</b>	<b>31</b>
40254011. Property Mtce: Programmed Mtce	53	9	10
40254310. Medical Referees Fees	22	19	21
<b>Finance Expenses</b>	<b>10</b>	<b>10</b>	<b>9</b>
<b>Depreciation</b>	<b>23</b>	<b>24</b>	<b>21</b>
<b>Sources of Funds</b>	<b>(23)</b>	<b>(24)</b>	<b>(21)</b>

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
<b>Non Cash Income</b>	(23)	(24)	(21)
40255901. Non cash depreciation	(23)	(24)	(21)
<b>Capital Expenditure</b>	13	2	2
<b>Renewals</b>	0	2	2
402571402903. Renewal: Plant & Equipment	0	2	2
<b>Capital Increased LOS</b>	13	0	0
402577502906. New storage and partions	13	0	0
<b>Uses of Funds</b>	10	22	19
<b>Loans Paid</b>	10	22	19
40256605. Internal Loan Repaid	10	22	19
<b>4030 Toilets (Free)</b>	(0)	0	(0)
<b>Income</b>	(378)	(543)	(588)
<b>Rates Income</b>	(378)	(543)	(588)
<b>Expenses</b>	378	543	588
<b>Staff Operating Expenditure</b>	27	44	40
<b>Base Expenditure</b>	249	336	366
40302010. Property Mtce: Contract	169	265	286
40302310. Portaloo Hire	11	7	7
40302617. Electricity	11	10	12
40302621. Rates	0	0	0
40302625. Water by Meter	39	35	41
40302637. Insurance	14	16	16
40302649. Engagement	2	0	0
40302650. Security Services	3	3	3
<b>Unprogrammed Expenses</b>	27	30	31
40303010. Property Mtce: Unprogrammed	27	30	31
<b>Programmed Expenses</b>	36	80	82
40304011. Property Mtce: Programmed Mtce	17	50	51
40304032. Safety and accessibility programme	19	30	31
<b>Finance Expenses</b>	10	23	34
<b>Depreciation</b>	29	30	36
<b>Sources of Funds</b>	(54)	(185)	(595)
<b>Non Cash Income</b>	(29)	(30)	(36)
40305901. Non cash depreciation	(29)	(30)	(36)
<b>Loan Raised</b>	(25)	(156)	(559)
40306105. Internal Loan Raised	(25)	(156)	(559)
<b>Capital Expenditure</b>	54	185	595
<b>Capital Staff Cost</b>	14	34	10
<b>Renewals</b>	26	40	41
403072352227. Toilet Renewals Program	26	40	41
<b>Capital Growth</b>	0	45	261
403074202002. Growth: Millers Acre Toilet	0	45	261
<b>Capital Increased LOS</b>	14	66	283
403077202909. Queens Garden Toilet	0	0	140
403078153097. Freedom Camping signage	9	0	0

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
403078353180. Tahunanui Lions Toilet Upgrade	0	60	143
403079302908. Counters to measure use	4	6	0
<b>4031 Toilets (Charge)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(116)</b>	<b>(125)</b>	<b>(125)</b>
<b>Rates Income</b>	<b>(114)</b>	<b>(123)</b>	<b>(123)</b>
<b>Other Income</b>	<b>(2)</b>	<b>(2)</b>	<b>(2)</b>
40310530. Sundry Income	(2)	(2)	(2)
<b>Expenses</b>	<b>116</b>	<b>125</b>	<b>125</b>
<b>Staff Operating Expenditure</b>	<b>5</b>	<b>8</b>	<b>6</b>
<b>Base Expenditure</b>	<b>96</b>	<b>100</b>	<b>101</b>
40312010. Property Mtce: Contract	83	85	87
40312625. Water by Meter	11	12	11
40312637. Insurance	2	3	3
<b>Unprogrammed Expenses</b>	<b>2</b>	<b>3</b>	<b>3</b>
40313010. Property Mtce: Unprogrammed	2	3	3
<b>Programmed Expenses</b>	<b>1</b>	<b>3</b>	<b>3</b>
40314011. Property Mtce: Programmed Mtce	1	3	3
<b>Finance Expenses</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Depreciation</b>	<b>8</b>	<b>8</b>	<b>8</b>
<b>Sources of Funds</b>	<b>(8)</b>	<b>(8)</b>	<b>(8)</b>
<b>Non Cash Income</b>	<b>(8)</b>	<b>(8)</b>	<b>(8)</b>
40315901. Non cash depreciation	(8)	(8)	(8)
<b>Capital Expenditure</b>	<b>4</b>	<b>0</b>	<b>6</b>
<b>Renewals</b>	<b>4</b>	<b>0</b>	<b>6</b>
403172352227. Toilet Renewals Program	4	0	6
<b>Uses of Funds</b>	<b>4</b>	<b>8</b>	<b>2</b>
<b>Loans Paid</b>	<b>4</b>	<b>8</b>	<b>2</b>
40316605. Internal Loan Repaid	4	8	2
<b>4051 Greenmeadows Centre</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(250)</b>	<b>(550)</b>	<b>(557)</b>
<b>Rates Income</b>	<b>(250)</b>	<b>(513)</b>	<b>(535)</b>
<b>Other Income</b>	<b>0</b>	<b>(36)</b>	<b>(23)</b>
40510470. Room Hire	0	(21)	(22)
40510640. Insurance recoveries	0	(15)	(1)
<b>Expenses</b>	<b>250</b>	<b>550</b>	<b>557</b>
<b>Staff Operating Expenditure</b>	<b>5</b>	<b>27</b>	<b>28</b>
<b>Base Expenditure</b>	<b>57</b>	<b>115</b>	<b>111</b>
40512010. Property Mtce: Contract	35	50	51
40512617. Electricity	5	47	48
40512625. water by meter	0	5	5
40512628. BWOF	0	3	3
40512633. Cleaning	1	0	0
40512637. Insurance	1	8	1
40512650. Security	0	2	2
40512710. Legal	15	0	0

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
<b>Unprogrammed Expenses</b>	2	20	6
40513011. Un-programmed maintenance	0	20	6
40513025. Event and venue hire expenses	2	0	0
<b>Programmed Expenses</b>	0	10	10
40514011. Programmed Maintenance	0	10	10
<b>Finance Expenses</b>	186	293	316
<b>Depreciation</b>	0	84	85
<b>Sources of Funds</b>	(4,272)	(125)	(85)
<b>Non Cash Income</b>	0	(84)	(85)
40515901. Non cash depreciation	0	(84)	(85)
<b>Non Operating Income</b>	(43)	0	0
405160241175. Community Group contribution	(43)	0	0
<b>Loan Raised</b>	(4,228)	(41)	0
40516105. Internal Loan Raised	(4,228)	(41)	0
<b>Capital Expenditure</b>	4,272	125	0
<b>Capital Staff Cost</b>	59	0	0
<b>Capital Increased LOS</b>	4,213	125	0
405177201175. Greenmeadows Centre	4,213	125	0
<b>Uses of Funds</b>	0	0	85
<b>Loans Paid</b>	0	0	85
40516605. Internal Loan Paid	0	0	85
<b>4052 Stoke Hall</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
<b>Income</b>	(72)	(33)	(73)
<b>Rates Income</b>	(48)	(14)	(54)
<b>Other Income</b>	(23)	(19)	(19)
40520470. Rent	(23)	(19)	(19)
<b>Expenses</b>	78	39	79
<b>Staff Operating Expenditure</b>	11	8	10
<b>Base Expenditure</b>	39	19	21
40522010. Property Mtce: Contract	27	7	7
40522617. Electricity	4	3	4
40522628. BWOF	1	1	1
40522633. Cleaning	1	0	0
40522637. Insurance	6	7	7
40522650. Security	0	1	1
<b>Unprogrammed Expenses</b>	16	1	1
40523010. Property Mtce: Minor Assets	5	0	0
40523011. Building Maintenance	11	1	1
<b>Programmed Expenses</b>	4	4	40
40524011. Property Mtce: Programmed Mtce	4	4	40
<b>Finance Expenses</b>	0	0	0
<b>Depreciation</b>	7	7	7
<b>Sources of Funds</b>	(7)	(7)	(7)
<b>Non Cash Income</b>	(7)	(7)	(7)
40525901. Non cash depreciation	(7)	(7)	(7)

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
<b>Uses of Funds</b>	1	1	1
<b>Loans Paid</b>	1	0	0
40526605. Internal Loan Repaid	1	0	0
<b>Transfer to Reserves</b>	0	1	1
40526714. Transfer from Depreciation Reserve	0	1	1
<b>4053 Maitai Club</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(78)</b>	<b>(77)</b>	<b>(76)</b>
<b>Rates Income</b>	<b>19</b>	<b>18</b>	<b>21</b>
<b>Other Income</b>	<b>(96)</b>	<b>(96)</b>	<b>(97)</b>
40530410. Lease: Results Fitness	(60)	(56)	(57)
405304100186. Lease: City Club	(10)	(10)	(10)
40530620. Recovery Water & Trade Waste	(5)	(3)	(3)
40530630. Recovery Electricity	(17)	(20)	(20)
40530640. Recovery Insurance	(4)	(6)	(6)
40530650. General Recoveries	(1)	(1)	(1)
<b>Expenses</b>	<b>78</b>	<b>77</b>	<b>76</b>
<b>Staff Operating Expenditure</b>	<b>10</b>	<b>4</b>	<b>10</b>
<b>Base Expenditure</b>	<b>36</b>	<b>39</b>	<b>32</b>
40532617. Light and power	16	18	17
40532621. Rates	9	10	10
40532625. Water Rates	4	5	4
40532628. Fire protection	1	1	1
40532637. Insurance	5	6	0
40532693. General Expenses	1	0	0
<b>Unprogrammed Expenses</b>	<b>4</b>	<b>5</b>	<b>5</b>
40533010. Repairs Operational	4	5	5
<b>Programmed Expenses</b>	<b>0</b>	<b>3</b>	<b>3</b>
40534011. Property Mtce: Programmed Mtce	0	3	3
<b>Finance Expenses</b>	<b>18</b>	<b>18</b>	<b>17</b>
<b>Depreciation</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>Sources of Funds</b>	<b>(10)</b>	<b>(10)</b>	<b>(10)</b>
<b>Non Cash Income</b>	<b>(10)</b>	<b>(10)</b>	<b>(10)</b>
40535901. Non cash depreciation	(10)	(10)	(10)
<b>Uses of Funds</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>Loans Paid</b>	<b>10</b>	<b>10</b>	<b>10</b>
40536605. Internal loan repaid	10	10	10
<b>4055 Community Properties</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
<b>Income</b>	<b>(116)</b>	<b>(174)</b>	<b>(238)</b>
<b>Rates Income</b>	<b>(110)</b>	<b>(167)</b>	<b>(230)</b>
<b>Other Income</b>	<b>(6)</b>	<b>(7)</b>	<b>(9)</b>
40550450. Rent: Community Leases	(5)	(2)	(4)
40550620. Recoveries: Water By Meter	0	(4)	(4)
40550630. Recovery Electricity	(2)	(1)	(1)
<b>Expenses</b>	<b>116</b>	<b>174</b>	<b>238</b>
<b>Staff Operating Expenditure</b>	<b>13</b>	<b>16</b>	<b>20</b>

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
<b>Base Expenditure</b>	<b>17</b>	<b>27</b>	<b>34</b>
40552621. Rates	16	16	17
40552625. Water By Meter	1	1	1
40552628. BWOF	3	3	4
40552637. Insurance	5	6	13
40552710. Legal Fees	(9)	0	0
<b>Unprogrammed Expenses</b>	<b>10</b>	<b>7</b>	<b>7</b>
40553011. Building Maintenance	10	7	7
<b>Programmed Expenses</b>	<b>24</b>	<b>52</b>	<b>107</b>
40554010. Programmed Maintenance	14	12	77
40554032. Condition Assessments	10	10	10
405543128128. Marae maintenance grant	0	30	20
<b>Finance Expenses</b>	<b>24</b>	<b>27</b>	<b>26</b>
<b>Depreciation</b>	<b>29</b>	<b>45</b>	<b>43</b>
<b>Sources of Funds</b>	<b>(1,076)</b>	<b>(60)</b>	<b>(51)</b>
<b>Non Cash Income</b>	<b>(29)</b>	<b>(45)</b>	<b>(43)</b>
40555901. Non cash depreciation	(29)	(45)	(43)
<b>Non Operating Income</b>	<b>(943)</b>	<b>0</b>	<b>0</b>
405560243063. Cricket and Rifle Contributions	(943)	0	0
<b>Loan Raised</b>	<b>(104)</b>	<b>(15)</b>	<b>(8)</b>
40556105. Internal Loan Raised	(104)	(15)	(8)
<b>Capital Expenditure</b>	<b>1,076</b>	<b>60</b>	<b>51</b>
<b>Capital Staff Cost</b>	<b>14</b>	<b>0</b>	<b>0</b>
<b>Renewals</b>	<b>11</b>	<b>60</b>	<b>20</b>
405571202915. Building renewals	11	20	20
405571203208. Tahunanui Fire Compliance linings	0	40	0
<b>Capital Increased LOS</b>	<b>1,051</b>	<b>0</b>	<b>31</b>
405577202602. Refinery Gallery EQ strengthening	0	0	31
405577203063. Small Bore Rifle - New Building	996	0	0
405577403150. Refinery heating improvements	55	0	0
<b>4056 Wakapuaka Recreation Centre</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
<b>Income</b>	<b>(40)</b>	<b>(21)</b>	<b>(24)</b>
<b>Rates Income</b>	<b>(39)</b>	<b>(18)</b>	<b>(22)</b>
<b>Other Income</b>	<b>(1)</b>	<b>(2)</b>	<b>(2)</b>
40560470. Rent	(1)	(2)	(2)
<b>Expenses</b>	<b>40</b>	<b>21</b>	<b>24</b>
<b>Staff Operating Expenditure</b>	<b>6</b>	<b>4</b>	<b>2</b>
<b>Base Expenditure</b>	<b>18</b>	<b>11</b>	<b>12</b>
40562010. Property Mtce: Contract	14	7	7
40562617. Electricity	1	1	1
40562621. Rates	0	1	1
40562625. Water by Meter	1	1	1
40562628. Building WOF	1	1	1
40562633. Cleaning	0	0	0
40562637. Insurance	1	1	1



Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
<b>Programmed Expenses</b>	16	5	10
40564011. Property Mtce: Programmed	16	5	10
<b>Finance Expenses</b>	0	0	0
<b>Depreciation</b>	0	0	0
<b>Sources of Funds</b>	(0)	(0)	(5)
<b>Non Cash Income</b>	(0)	(0)	(0)
40565901. Non cash depreciation	(0)	(0)	(0)
<b>Loan Raised</b>	0	0	(4)
40566105. Internal Loan Raised	0	0	(4)
<b>Transfer from Reserves</b>	0	0	(1)
40566214. Transfer from Depn reserve	0	0	(1)
<b>Capital Expenditure</b>	0	0	5
<b>Renewals</b>	0	0	5
40567150. Renewal: Seating and storage	0	0	5
<b>4057 Trafalgar St Hall</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>
<b>Income</b>	<b>(62)</b>	<b>(30)</b>	<b>(40)</b>
<b>Rates Income</b>	<b>(43)</b>	<b>(16)</b>	<b>(26)</b>
<b>Other Income</b>	<b>(19)</b>	<b>(14)</b>	<b>(14)</b>
40570470. Rent	(19)	(14)	(14)
<b>Expenses</b>	<b>62</b>	<b>30</b>	<b>40</b>
<b>Staff Operating Expenditure</b>	<b>11</b>	<b>8</b>	<b>10</b>
<b>Base Expenditure</b>	<b>28</b>	<b>13</b>	<b>11</b>
40572010. Property Mtce: Contract	26	9	9
40572617. Electricity	2	3	2
40572633. Cleaning	1	0	0
40572637. Insurance	0	1	0
<b>Unprogrammed Expenses</b>	<b>1</b>	<b>1</b>	<b>1</b>
40573011. Building Maintenance	1	1	1
<b>Programmed Expenses</b>	<b>16</b>	<b>2</b>	<b>9</b>
40574011. Property Mtce: Programmed M	16	2	9
<b>Finance Expenses</b>	<b>2</b>	<b>3</b>	<b>5</b>
<b>Depreciation</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Sources of Funds</b>	<b>(4)</b>	<b>(68)</b>	<b>(7)</b>
<b>Non Cash Income</b>	<b>(4)</b>	<b>(4)</b>	<b>(4)</b>
40575901. Non cash depreciation	(4)	(4)	(4)
<b>Loan Raised</b>	<b>0</b>	<b>(64)</b>	<b>(3)</b>
40576105. Internal Loan Raised	0	(64)	(3)
<b>Capital Expenditure</b>	<b>0</b>	<b>68</b>	<b>7</b>
<b>Renewals</b>	<b>0</b>	<b>68</b>	<b>7</b>
405771202009. Traf St Hall renewals	0	3	7
405771202917. Roof replacement	0	65	0
<b>Uses of Funds</b>	<b>4</b>	<b>0</b>	<b>0</b>
<b>Loans Paid</b>	<b>4</b>	<b>0</b>	<b>0</b>
40576605. Internal Loan Repaid	4	0	0
<b>4060 Motor Camp Tahuna</b>	<b>0</b>	<b>0</b>	<b>0</b>

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
<b>Income</b>	(135)	(145)	(152)
<b>Rates Income</b>	263	216	214
<b>Other Income</b>	(398)	(361)	(367)
40600410. Camp Rental	(336)	(290)	(295)
40600650. Recoveries Water By Meter & Trade Waste	(62)	(71)	(72)
406006500800. Other recoveries	0	0	0
<b>Expenses</b>	281	291	295
<b>Staff Operating Expenditure</b>	11	9	16
<b>Base Expenditure</b>	125	135	136
40602015. BWOF's	0	1	1
40602621. Rates	61	64	67
40602625. Water By Meter	34	40	37
40602626. Trade Waste Charges	29	31	32
<b>Unprogrammed Expenses</b>	0	0	0
40603760. Other professional Advice	0	0	0
<b>Depreciation</b>	146	146	143
<b>Sources of Funds</b>	(146)	(146)	(143)
<b>Non Cash Income</b>	(146)	(146)	(143)
40605901. Non cash depreciation	(146)	(146)	(143)
<b>4061 Maitai Camp</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>	(34)	(34)	(40)
<b>Rates Income</b>	(18)	(18)	(24)
<b>Other Income</b>	(16)	(16)	(16)
40610470. Maitai Camp Rental	(7)	(7)	(7)
40610650. Recovery: Rates and Charges	(9)	(9)	(9)
<b>Expenses</b>	38	39	43
<b>Staff Operating Expenditure</b>	12	4	9
<b>Base Expenditure</b>	21	30	30
40612010. Provide: Maintenance	3	10	10
40612621. Rates	5	5	6
40612625. Water by Meter	11	12	11
40612637. Insurance	2	3	3
<b>Finance Expenses</b>	0	1	1
<b>Depreciation</b>	4	5	3
<b>Sources of Funds</b>	(4)	(25)	(8)
<b>Non Cash Income</b>	(4)	(5)	(3)
40615901. Non cash depreciation	(4)	(5)	(3)
<b>Loan Raised</b>	0	(20)	(5)
40616105. Internal Loan Raised	0	(20)	(5)
<b>Capital Expenditure</b>	0	20	5
<b>Renewals</b>	0	20	5
40617120. Capital: Buildings	0	20	5
<b>4062 Brook Camp</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
<b>Income</b>	(578)	(369)	(650)
<b>Rates Income</b>	(342)	(218)	(423)

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
<b>Other Income</b>	<b>(236)</b>	<b>(151)</b>	<b>(227)</b>
40620430. Residential Rental	(16)	(17)	(17)
406205100263. Camp Fees: Sites	(101)	(29)	(100)
406205100264. Camp Fees: Graded Cabins	(9)	(13)	(13)
406205100265. Camp Fees: Graded Cabins *	(2)	0	0
406205100266. Camp Fees: Graded Cabins **	(3)	(2)	(2)
406205100267. Camp Fees: Standard Cabins	(8)	(10)	(10)
406205100268. Camp Fees: Semi Permanent	(71)	(70)	(71)
406205100269. Camp Fees: Laundry	(6)	(2)	(5)
40620530. Sundry Income	(8)	(1)	(1)
40620620. Sale of shower tokens	0	(2)	(2)
40620630. Recoveries: Electricity	(3)	(7)	(7)
40620650. Recoveries - Internet	(8)	(0)	(0)
40620651. Recoveries: Telephone Tolls	(0)	0	0
<b>Expenses</b>	<b>588</b>	<b>378</b>	<b>661</b>
<b>Staff Operating Expenditure</b>	<b>178</b>	<b>197</b>	<b>217</b>
<b>Base Expenditure</b>	<b>216</b>	<b>148</b>	<b>195</b>
40622030. Plant Repairs and Replacements	22	8	8
40622602. Bank Fees	1	2	2
40622607. Telephone	2	2	2
40622608. Internet Charges	5	1	5
40622617. Electricity	26	26	28
40622621. Rates	6	6	6
40622625. Water by Meter	23	25	24
40622626. Trade Waste	10	11	11
40622627. Rubbish Removal	3	4	4
40622628. Fire Evacuation Procedures	0	0	1
40622633. Cleaning	40	20	30
40622637. Insurance	5	6	7
40622650. Security	43	10	40
40622670. Discount/Commission Camp Fees	0	1	1
40622693. General Expenses	8	7	7
40622697. GST expense	21	18	18
40622699. Plant / Vehicle Operating Expense	1	2	2
<b>Unprogrammed Expenses</b>	<b>167</b>	<b>4</b>	<b>165</b>
40623010. Property Mtce: Minor Assets	6	4	15
40623310. Unprogrammed Service Delivery	161	0	150
<b>Programmed Expenses</b>	<b>13</b>	<b>17</b>	<b>68</b>
40624011. Property Mtce: Building Maintenance	8	10	10
40624026. Property Mtce: Grounds and Rooding	5	7	7
40624310. Programmed Service Delivery	0	0	51
<b>Finance Expenses</b>	<b>3</b>	<b>4</b>	<b>4</b>
<b>Depreciation</b>	<b>10</b>	<b>9</b>	<b>11</b>
<b>Sources of Funds</b>	<b>(21)</b>	<b>(17)</b>	<b>(16)</b>
<b>Non Cash Income</b>	<b>(10)</b>	<b>(9)</b>	<b>(11)</b>

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
40625901. Non cash depreciation	(10)	(9)	(11)
<b>Loan Raised</b>	<b>(11)</b>	<b>(7)</b>	<b>(4)</b>
40626105. Internal Loan Raised	(11)	(7)	(4)
<b>Capital Expenditure</b>	<b>12</b>	<b>8</b>	<b>5</b>
<b>Renewals</b>	<b>12</b>	<b>8</b>	<b>5</b>
40627140. Capital: Plant & Equipment	12	5	5
406271408118. IT hardware renewals	0	3	0
<b>4065 Community Housing</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(912)</b>	<b>(820)</b>	<b>(417)</b>
<b>Rates Income</b>	<b>(80)</b>	<b>0</b>	<b>0</b>
<b>Other Income</b>	<b>(832)</b>	<b>(820)</b>	<b>(417)</b>
40650430. Rent: Nelson Tasman Housing Trust	(832)	(820)	(417)
<b>Expenses</b>	<b>932</b>	<b>973</b>	<b>554</b>
<b>Staff Operating Expenditure</b>	<b>25</b>	<b>22</b>	<b>27</b>
<b>Base Expenditure</b>	<b>521</b>	<b>582</b>	<b>337</b>
40652016. Grounds Maintenance	85	81	41
40652602. Bank Fees	0	0	0
40652617. Electricity	1	1	0
40652621. Rates	135	141	72
40652625. Water by Meter	21	29	12
40652628. Fire Evacuation Procedure Orchard Hall	0	1	0
40652637. Insurance	50	57	72
40652670. Property Management Fees	226	272	139
40652693. General Expenses	1	1	1
40652697. GST expense	1	0	0
<b>Unprogrammed Expenses</b>	<b>146</b>	<b>100</b>	<b>51</b>
40653011. Building Maintenance	146	100	51
<b>Programmed Expenses</b>	<b>60</b>	<b>90</b>	<b>46</b>
40654011. Building Mtce: Programmed	60	90	46
<b>Depreciation</b>	<b>181</b>	<b>179</b>	<b>92</b>
<b>Sources of Funds</b>	<b>(240)</b>	<b>(443)</b>	<b>(8,816)</b>
<b>Non Cash Income</b>	<b>(181)</b>	<b>(179)</b>	<b>(92)</b>
40655901. Non cash depreciation	(181)	(179)	(92)
<b>Non Operating Income</b>	<b>(59)</b>	<b>0</b>	<b>0</b>
406560101026. HCNZ Grant (Suspensory Loan) Orchard St	(59)	0	0
<b>Transfer from Reserves</b>	<b>0</b>	<b>(264)</b>	<b>(342)</b>
40656205. Transfer from Pensioner Reserve	0	(153)	(137)
40656214. Transfer from Depreciation Res	0	(111)	(205)
<b>Sale of Fixed Assets</b>	<b>0</b>	<b>0</b>	<b>(8,383)</b>
40656410. Sale of Land	0	0	(5,182)
40656420. Sale of Buildings	0	0	(3,201)
<b>Capital Expenditure</b>	<b>84</b>	<b>290</b>	<b>296</b>
<b>Renewals</b>	<b>84</b>	<b>290</b>	<b>296</b>
406571201486. Community Housing Renewals	84	290	296
<b>Uses of Funds</b>	<b>136</b>	<b>0</b>	<b>8,383</b>

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
<b>Transfer to Reserves</b>	136	0	8,383
40656705. Transfer to Pensioner Reserve	39	0	8,383
40656714. Transfer to Depreciation Res	98	0	0
<b>7510 Employment Assistance</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(91)</b>	<b>(135)</b>	<b>(175)</b>
<b>Rates Income</b>	<b>(91)</b>	<b>(135)</b>	<b>(175)</b>
<b>Expenses</b>	<b>91</b>	<b>135</b>	<b>175</b>
<b>Staff Operating Expenditure</b>	<b>63</b>	<b>80</b>	<b>137</b>
<b>Base Expenditure</b>	<b>22</b>	<b>31</b>	<b>27</b>
751023100474. Mayors Taskforce Trade Graduation	0	4	0
751023100475. Provide: Mayors Taskforce Proj	3	7	7
751023100613. Youth Nelson	12	14	14
75102699. Youth Vans operating expenses	7	6	7
<b>Programmed Expenses</b>	<b>6</b>	<b>10</b>	<b>10</b>
751043220112. Cadetships	3	4	4
751043222609. Connections	3	6	6
<b>Depreciation</b>	<b>0</b>	<b>14</b>	<b>0</b>
<b>Sources of Funds</b>	<b>0</b>	<b>(14)</b>	<b>0</b>
<b>Non Cash Income</b>	<b>0</b>	<b>(14)</b>	<b>0</b>
75105901. Non cash depreciation	0	(14)	0
<b>Uses of Funds</b>	<b>0</b>	<b>14</b>	<b>0</b>
<b>Transfer to Reserves</b>	<b>0</b>	<b>14</b>	<b>0</b>
75106714. Transfer to Depn reserve	0	14	0
<b>7525 Community Liaison: Development</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
<b>Income</b>	<b>(299)</b>	<b>(374)</b>	<b>(480)</b>
<b>Rates Income</b>	<b>(299)</b>	<b>(374)</b>	<b>(480)</b>
<b>Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>
752501451560. Grant: DOL: Migrant & Refugee	0	0	0
<b>Expenses</b>	<b>299</b>	<b>374</b>	<b>480</b>
<b>Staff Operating Expenditure</b>	<b>136</b>	<b>116</b>	<b>209</b>
<b>Base Expenditure</b>	<b>19</b>	<b>37</b>	<b>38</b>
75252310. NN Youth Council	10	12	12
752523100477. Provide Victory CCTV	4	0	0
752523100798. Sugar-Free Beverages Policy	3	7	7
752523100815. Community and Whanau meetings	2	9	9
752523108178. Housing Policy	0	0	0
752527401688. Policy Consultants Social Wellbeing Policy	0	10	10
<b>Programmed Expenses</b>	<b>138</b>	<b>221</b>	<b>227</b>
75254310. Local Community Grants Liasion	4	5	5
752543120133. Youth Development Fund	3	3	3
752543120800. Safer Community Council	8	0	3
752543120801. Grant : Ghost Light Theatre	17	0	0
752543123122. NZ Cancer society - Smokefree	4	0	0
752543220800. Stoke Youth Services	0	0	0
752543221560. Migrant & Refugee Support	0	0	0

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
752543223011. Youth Leadership and participation projects	5	0	0
752543420801. WHO Safer Community	3	0	0
752543421597. Ambassadors (Street)	61	53	54
752543422032. Older Adults support	19	22	22
752543422033. Accessibility support	18	11	11
752543423123. Youth Strategy implementation	0	106	108
752543428107. Strengthening Community Governance	0	20	20
<b>Depreciation</b>	<b>6</b>	<b>0</b>	<b>6</b>
<b>Sources of Funds</b>	<b>(6)</b>	<b>0</b>	<b>(6)</b>
<b>Non Cash Income</b>	<b>(6)</b>	<b>0</b>	<b>(6)</b>
75255901. Non cash depreciation	(6)	0	(6)
<b>Uses of Funds</b>	<b>6</b>	<b>0</b>	<b>6</b>
<b>Transfer to Reserves</b>	<b>6</b>	<b>0</b>	<b>6</b>
75256714. Transfer to Depn Reserve	6	0	6
<b>7530 Community Liaison: Grants (Ca)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(532)</b>	<b>(659)</b>	<b>(725)</b>
<b>Rates Income</b>	<b>(532)</b>	<b>(659)</b>	<b>(725)</b>
<b>Expenses</b>	<b>532</b>	<b>659</b>	<b>725</b>
<b>Staff Operating Expenditure</b>	<b>89</b>	<b>112</b>	<b>144</b>
<b>Unprogrammed Expenses</b>	<b>8</b>	<b>10</b>	<b>10</b>
75303312. Community partnership projects	8	10	10
<b>Programmed Expenses</b>	<b>435</b>	<b>537</b>	<b>571</b>
753043120497. Permissive Rates Remissions	81	80	81
753043120756. Grant: Arts Council	71	70	71
753043120757. Grant: Refinery Art Gallery	29	35	36
753043121201. Grant: Community Assistance Programme	234	318	323
753043128058. Menz Shed startup	11	0	0
753043128060. Waka for Cooks landing commemoration	10	0	0
753043128164. Supporting Volunteering	0	4	0
753043128172. Coastguard grant	0	20	0
753043128194. Grant: Community Investment Fund	0	0	50
753043428106. Neighbourhood grants	0	5	5
753043428125. Grant: Community Patrol	0	5	5
<b>Economic</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3860 Sister City Links</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(14)</b>	<b>(22)</b>	<b>(23)</b>
<b>Rates Income</b>	<b>(14)</b>	<b>(22)</b>	<b>(23)</b>
<b>Expenses</b>	<b>14</b>	<b>22</b>	<b>23</b>
<b>Staff Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Programmed Expenses</b>	<b>14</b>	<b>22</b>	<b>22</b>
38604312. Miyazu/NCC	4	6	6
386043120800. Sister City	3	6	6
386043120801. Huangshi/NCC	4	6	6
386043120803. Yang Jiang	2	4	4
<b>4305 Economic Development</b>	<b>0</b>	<b>0</b>	<b>0</b>

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
<b>Income</b>	<b>(2,016)</b>	<b>(1,998)</b>	<b>(2,075)</b>
<b>Rates Income</b>	<b>(1,615)</b>	<b>(1,698)</b>	<b>(1,770)</b>
<b>Other Income</b>	<b>(401)</b>	<b>(300)</b>	<b>(305)</b>
43050291. TDC Economic Development Contribution	(400)	(300)	(305)
430505302569. Sundry Marketing Income	(0)	0	0
<b>Expenses</b>	<b>2,438</b>	<b>1,998</b>	<b>2,075</b>
<b>Staff Operating Expenditure</b>	<b>7</b>	<b>10</b>	<b>6</b>
<b>Base Expenditure</b>	<b>1,330</b>	<b>1,217</b>	<b>1,270</b>
43052310. Provide: EDA	1,243	1,135	1,160
430523100442. Nelson Tasman Business Trust	37	37	38
430523108048. China Week	20	0	51
43052342. Provide: EDA Project Fund (Creative)	20	20	21
43052740. Policy consultants	0	25	0
430527601319. Upper Trafalgar St improvements/ closure Consultants	11	0	0
<b>Programmed Expenses</b>	<b>1,090</b>	<b>757</b>	<b>774</b>
430543101319. Upper Trafalgar St improvements/ closure Provision	0	5	5
430543108051. Regional Promotion	100	100	102
430543120421. Grant: Light Nelson	100	53	108
430543120500. Events Contestable fund	765	408	361
430543123087. Gondola	0	0	0
430543128059. Beach bus subsidy	15	15	15
430543422222. Special Economic Projects	12	5	60
430543422432. Cricket ODI	14	15	15
430543422569. Facilities Marketing	72	94	95
43054730. Economic Impact Assessment	12	12	12
430547308171. Provincial Growth Fund projects	0	50	0
<b>Finance Expenses</b>	<b>11</b>	<b>14</b>	<b>25</b>
<b>Sources of Funds</b>	<b>(422)</b>	<b>(200)</b>	<b>(593)</b>
<b>Loan Raised</b>	<b>0</b>	<b>(200)</b>	<b>(590)</b>
43056105. Internal Loan Raised	0	(200)	(590)
<b>Transfer from Reserves</b>	<b>(422)</b>	<b>0</b>	<b>(3)</b>
430562050500. Transfer from Reserves	(422)	0	0
430562143000. Transfer from Transport depn reserve	0	0	(3)
<b>Capital Expenditure</b>	<b>0</b>	<b>200</b>	<b>590</b>
<b>Capital Increased LOS</b>	<b>0</b>	<b>200</b>	<b>590</b>
430579953000. CBD Enhancements	0	200	590
<b>Uses of Funds</b>	<b>0</b>	<b>0</b>	<b>3</b>
<b>Loans Paid</b>	<b>0</b>	<b>0</b>	<b>3</b>
43056605. Internal Loan Repaid	0	0	3
<b>Transport</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>
<b>5001 Subsidised Roding</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>
<b>Income</b>	<b>(4,591)</b>	<b>(4,822)</b>	<b>(4,254)</b>
<b>Rates Income</b>	<b>(2,708)</b>	<b>(2,341)</b>	<b>(2,069)</b>
<b>Other Income</b>	<b>(1,883)</b>	<b>(2,481)</b>	<b>(2,184)</b>
50010101. WC 100 series Mtce NZTA Income	(1,705)	(2,325)	(2,097)

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
500101010158. WC 001 NZTA: Admin & Regional Mgmt	(47)	(12)	(10)
500101010160. WC 003 Investment Mgmt NZTA Income	(28)	(65)	(8)
500101010620. WC 432 Rd Safety Promotion Income	(82)	(60)	(48)
500101020118. WC 124 NZTA HNO Recoveries Atawhai and Whakatu Cycleway	0	(20)	(20)
500102910620. WC 432 Recovery TDC: Road Safety promotion	(20)	0	0
50010650. Maintenance Recoveries	(1)	0	0
<b>Expenses</b>	<b>4,591</b>	<b>4,822</b>	<b>4,264</b>
<b>Staff Operating Expenditure</b>	<b>590</b>	<b>395</b>	<b>503</b>
<b>Base Expenditure</b>	<b>2,635</b>	<b>4,087</b>	<b>3,220</b>
500120100117. WC 151 Network User Information	42	250	0
500120100118. WC 124 Cycle Path Maintenance	60	30	11
500120100119. WC 111 Sealed Pavement Maintenance	456	300	450
500120100120. WC 112 Unsealed Pavement Maintenance	19	48	12
500120100121. WC 113 Routine Drainage Maintenance	0	0	28
500120100551. WC 111 Pre-seal repairs	112	300	163
500120100583. WC 112 Unsealed Pavement Grading	12	5	23
500120100673. WC 121 Stock Effluent Facility Maintenance	36	36	37
500120140124. WC 122 Electronic Sign maintenance	8	13	21
500120160416. WC 125 Blockwork Maintenance	0	0	70
500120240117. WC 151 Data Collection Management and Assessment	118	572	172
500120410121. WC 113 Routine Drainage Maintenance	107	104	77
500120410122. WC 114 Bridge Maintenance	133	0	115
500120410123. WC 121 Roothing Environmental Maintenance	0	0	40
500120410124. WC 122 Street Light Maintenance	133	182	186
500120410125. WC 123 Traffic Signal Maintenance	39	54	55
500120418076. WC 125 Footpath maintenance	0	280	216
500120420117. WC 151 Permit Information	0	0	15
500120420118. WC 124 Atawhai and Whakatu Cycle path Maintenance	27	20	20
500120420121. WC 113 Street & Sump Cleaning	40	40	42
500120420124. WC 122 Sign Maintenance	69	95	97
500120430118. WC 124 Cycle Path Sweeping	5	9	10
500120450117. WC 151 Structures Inspections	91	255	97
500120460122. WC 114 Structure Maintenance	41	471	100
500120480123. WC 121 Routine Emergency	169	150	100
500120490123. WC 121 Roadside Vegetation Maintenance	159	150	166
500120500124. WC 122 Road Marking	97	165	169
500123101221. WC 432A Road Safety Promotion	102	119	95
500123101475. WC 151 South Island Regional Transport Chairs	0	10	10
500123103301. WC 421 Travel Demand Management	0	0	177
500123108119. WC 432C Community Cycling (ACC funded)	34	0	0
500126011475. WC 001 Regional Land Tspt Programme	6	10	10
50012607. WC 123 Traffic Signal Comms	11	17	26
500126170124. WC 122 Street Light Power	417	346	312
500126170125. WC 123 Traffic Signal Power	13	13	13
500126451475. WC 001 RLTP Advertising	1	0	0



Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
500126930117. WC 151 Network and Asset Management General Expense	34	42	35
500127600117. WC 151 Asset Management Improvement	3	0	0
500127601475. WC 001 Regional Land Tspt Programme	40	0	0
500127601585. WC 151 Speed Management Review	0	0	51
<b>Unprogrammed Expenses</b>	<b>221</b>	<b>0</b>	<b>20</b>
50013030. WC 140 Significant emergency events	0	0	20
500130303291. WC 140 Seafield Tce road reinstatement post Feb storm events	35	0	0
500130308123. WC 140 Storm event 1Feb18 - king tide + storm surge	136	0	0
500130308126. WC 140 Storm event 11Feb18 - Heavy Rain	19	0	0
500130308127. WC 140 Storm event 20Feb18 - Rain and wind	31	0	0
<b>Programmed Expenses</b>	<b>505</b>	<b>339</b>	<b>521</b>
500140320117. WC 151 condition inspections and data collection	396	0	405
500143222163. WC 003 Activity Management Planning Improvement Expenses	57	1	1
500143222514. TRACKS and SATURN Modelling	0	128	0
500143223177. WC 151 Cycle route mapping and cycling strategy development	0	20	0
500143223178. WC 151 Pedestrian route mapping and strategy development	0	20	0
50014372. Capex investigation, options, testing, engagement	45	12	0
500143723094. Pre-Capex Saxton Area growth projects	0	150	81
500147301173. WC 151 Freshwater Improvement Programme	0	9	18
500147303211. WC 003 Arterial Optimisation Study	0	0	15
500147601624. WC 151 transport asset mgmt support	7	0	0
<b>Finance Expenses</b>	<b>639</b>	<b>0</b>	<b>0</b>
<b>Sources of Funds</b>	<b>(4,889)</b>	<b>(7,069)</b>	<b>(11,261)</b>
<b>Non Operating Income</b>	<b>(2,855)</b>	<b>(3,759)</b>	<b>(5,529)</b>
500160100512. NZTA: Improvements	(1,649)	(2,058)	(3,071)
500160100513. NZTA: Renewals	(1,025)	(1,701)	(1,989)
500160100623. NZTA : R Funding	(181)	0	0
500160103291. NZTA Seafield Tce funding	0	0	(469)
500160503286. WC 341 Land owner Contribution 17 Athol St	0	0	0
<b>Loan Raised</b>	<b>(2,033)</b>	<b>(3,311)</b>	<b>(4,862)</b>
50016105. Internal Loan Raised	(2,033)	(3,311)	(4,862)
<b>Transfer from Reserves</b>	<b>0</b>	<b>0</b>	<b>(871)</b>
50016290. Emergency Funding Received	0	0	(10)
500162903291. Feb 18 Emergency funding Seaview Tce	0	0	(861)
<b>Capital Expenditure</b>	<b>4,889</b>	<b>7,069</b>	<b>11,251</b>
<b>Capital Staff Cost</b>	<b>210</b>	<b>385</b>	<b>686</b>
<b>Renewals</b>	<b>2,096</b>	<b>3,472</b>	<b>3,901</b>
500173551100. WC 212 York Stream Reseal Kawai Street	12	0	0
500173551539. WC 214 Sealed Road Pavement Rehabilitation	600	278	0
500173551540. WC 212 Sealed Road Resurfacing	852	1,170	1,305
500173551542. WC 211 Unsealed Road Metalling	58	65	67
500173552861. WC 321 Parere St stormwater upgrade	0	10	0
500173553239. WC 124 Railway Reserve surface renewal	0	0	20
500173601538. WC 213 Drainage Renewals	95	150	399
500173653039. WC 215 Structures component replacement	89	104	336

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
500173653287. WC 215 Westbrook Convergence Bridge deck replacement	24	448	398
500173703078. WC 222 Traffic Services Renewal - Lighting	302	367	375
500173751494. WC 125 Renewals: Footpaths	0	800	920
500173903040. WC 222 Traffic Service Renewals - Signs, markings and deline	65	80	82
<b>Capital Growth</b>	<b>20</b>	<b>204</b>	<b>786</b>
500176551375. WC 341 Marsden Valley Ridgeway Upgrade	0	50	102
500176552933. WC 324 Main Rd Stoke/Marsden Rd	0	0	10
500176553094. WC 151 Saxton growth area transport programme	13	0	0
500176553167. WC 341 Market Rd Intersection improvements	0	0	12
500176553171. WC 341 Polstead Suffolk Intersection Upgrade	0	0	10
500176553172. WC 324 Polstead Main Road Stoke Intersection Upgrade	0	0	10
500176553173. WC 341 Ngawhatu Suffolk Intersection	0	0	10
500176553215. WC 324 Arapki Road Upgrade	0	50	51
500176752172. WC 341 Railway Reserve/Princes Dr cycle crossing upgrade	7	104	430
500176753175. WC 341 Stoke Centre Traffic Calming and Pedestrian Safety Wo	0	0	10
500176753176. WC 341 Stoke Pedestrian Refuges	0	0	10
500176803212. WC 452 Cross Town Links Brook to Central	0	0	150
50017697. Growth: investigation, options, testing, engagement	0	0	(21)
<b>Capital Increased LOS</b>	<b>2,564</b>	<b>3,008</b>	<b>5,879</b>
500178051529. WC 341 Cable Bay catch fence	17	0	0
500178102896. WC 341 Curtis Street footbridge (Link to Manu Kau reserve)	0	0	46
500178103286. WC 341 Athol St slip stabilisation	11	0	0
500179551525. WC 341 Minor Improvements	33	525	785
500179551924. WC 341 Nayland Rd Ped crossing	0	0	50
500179552079. WC 341: Mount Street and Konini Street upgrade	0	0	0
500179552624. WC 341 Nile St/Clouston Tce intersection improvement	0	7	0
500179552934. WC 324 Quarantine/Nayland intersection upgrades	0	0	51
500179553009. WC 341 Toi Toi/Vanguard intersection upgrade	0	0	17
500179553010. WC 341: Toi Toi St upgrade	0	0	125
500179553025. WC 341 Sharedzone - Beachville Cres	0	40	184
500179553026. WC 341 Sharedzone - Wigzell	13	0	0
500179553027. WC 341 Sharedzone - Mayroyd	0	30	0
500179553034. WC 341 Atawhai Crescent - Bus stop relocation	22	0	0
500179553036. WC 341 Main Road Stoke cycleway Saxton Creek to Champion Roa	51	0	100
500179553037. WC 341 Waimea Road Pedestrian Refuge	9	0	0
500179553055. WC 341 Speed Feedback Signs	48	0	0
500179553090. WC 341 Maitai Path underpass flooding improvements	1	0	0
500179553105. WC 341 Oldham Bridge Replace	216	0	0
500179553106. WC 341 Jenkins Creek shared path widening	10	180	0
500179553119. WC 324 Streetlight conversion to LED	1,403	723	0
500179553120. WC 341 Stoke Centre Traffic Calming and Ped Safety Works	66	0	0
500179553179. WC 341 Nayland Road Pedestrian Refuge - Orchard Creek Crossi	0	0	10
500179553226. WC 341 Waimea Road / Hampden Street intersection upgrade	0	40	20
500179553227. WC 341 Waimea Road Franklyn Street intersection improvements	0	0	15
500179553262. WC 341: Grove Street Footpath upgrade	0	0	10

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
500179553291. WC 341 Seafield Terrace Road Re-instatement	0	0	1,330
500179553310. WC 341 Washington Road Safety Improvements	0	0	0
500179653237. WC 341 Stansell Ave Retaining Wall	105	0	0
500179653284. WC 341 Maitai footbridge cathodic protection	181	0	0
500179701080. WC 341 Streetlight Improvement	0	0	51
500179752798. WC 341 New Footpaths	0	700	1,069
500179753046. WC 341 Bronte Street new footpath, Scotland to Collingwood	148	0	0
500179801222. WC 341 Brook Cycle&Walk Imprvmnts	27	0	0
500179801314. WC 452 UCP Saltwater Creek Crossing	83	400	400
500179802173. WC 341 Maitai shared path to Nelson east programme	19	50	120
500179802199. WC 341 Waimea Road Retaining Wall at Snows Hill	0	20	51
500179802703. WC 341 St Vincent to CBD cycle connection	48	0	0
500179803151. WC 341 Maitai shared path to Anzac Park active transport fac	32	60	339
500179803182. WC 341 Tahunanui Cycle Network - SH6 Tahunanui Drive connect	0	200	818
500179803212. WC 341 Cross Town Links Brook to Central Programme	0	35	10
500179803224. WC 452 IseI Park Cycle Connections	0	0	51
500179903213. WC 341 CCTV at traffic signals	22	10	0
500179903299. WC 421 Travel demand management improvements	0	0	256
50017997. LoS: investigation, options, testing, engagement	0	(12)	(30)
<b>5002 Unsubsidised Roding</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>
<b>Income</b>	<b>(6,246)</b>	<b>(7,317)</b>	<b>(6,860)</b>
<b>Rates Income</b>	<b>(5,393)</b>	<b>(7,085)</b>	<b>(6,624)</b>
<b>Other Income</b>	<b>(853)</b>	<b>(232)</b>	<b>(236)</b>
50020450. Rent: Fulton Hogan Market R	(3)	(3)	(3)
50020490. Rent: Pipelines under road	(16)	(13)	(14)
500205100692. Temporary Road closure income	(7)	(5)	(5)
50020530. Sundry Income	(14)	0	0
50020640. Insurance settlement	(66)	0	0
50020650. Unsub Road -recovery for road stopping legal fees	(4)	0	0
500206500296. Recoveries: Private St Light	(7)	(7)	(7)
500206500297. Recoveries: Kerb Crossings	(4)	(4)	(4)
500206500298. Recoveries: Corridor Access Requests	(283)	(200)	(203)
500206500661. Recoveries UFB utilities remediation	(11)	0	0
500206500728. Recoveries: CAR UFB	(47)	0	0
50020740. Gain on Sale of Fixed Assets	(393)	0	0
<b>Expenses</b>	<b>8,917</b>	<b>9,677</b>	<b>10,720</b>
<b>Staff Operating Expenditure</b>	<b>882</b>	<b>1,212</b>	<b>1,426</b>
<b>Base Expenditure</b>	<b>897</b>	<b>956</b>	<b>867</b>
50022010. Road Maintenance	0	50	10
500220100409. Street and Sump Cleaning	175	239	184
500220100448. Mtce: Rocks Rd Bollards	7	10	10
500220100622. Artwork Maintenance	12	40	10
50022016. Street Tree Maintenance	154	164	72
500220160410. Street garden, vegetation and berms maintenance	229	235	255
50022017. After Hours Duty Officer	22	21	21

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
50022041. Footpath and street furniture Maintenance	71	20	0
500220412278. Seat Maintenance	0	0	31
50022049. Vegetation and berms	79	0	84
500223100298. Support for Corridor Access Requests	11	95	97
500223100435. Christmas/New Year Road Closures	6	6	6
500223100450. Professional Services (RLTS	5	0	0
500223100728. Corridor Access Requests UFB	65	0	0
50022617. Electricity Non Sub	4	14	9
500226200685. Rental: Maitai / Wakatu	33	11	11
50022621. Rates	1	1	1
50022625. Streetgarden water	8	3	8
50022627. Mtce: Litter Bin Renewals outside CBD	0	0	10
500226450692. Temporary Road closure expense	6	6	6
50022710. Legal Fees	2	35	36
50022720. Valuation Fees	3	6	6
50022760. Other professional Advice	3	0	0
<b>Unprogrammed Expenses</b>	<b>138</b>	<b>0</b>	<b>78</b>
50023010. Road unprogrammed maintenance	41	0	0
500230108054. Structure reactive maintenance	1	0	0
500230162016. Street Tree Maintenance - Responsive	0	0	78
500230250621. Covent Drive pedestrian Bridge	1	0	0
500230308127. Storm event 20Feb18 - Rain and wind	5	0	0
500230911992. Days Track Recovery	89	0	0
500237101992. 12 Grenville Terrace negotiations - Days Track	2	0	0
<b>Programmed Expenses</b>	<b>51</b>	<b>150</b>	<b>345</b>
500240320117. footpath inspections	0	98	0
500240701078. Replacement Planting	47	50	51
500243102948. Tahunanui parking improvements advice	0	0	20
500243123170. Champion road roundabout (grant)	0	0	152
50024372. Prelim Capex - Point of Entry, Feasibility	0	2	4
500243723094. Prelim CapEx - Saxton Area Growth Projects	0	0	67
50024760. Other professional advice	0	0	51
500247601624. Transport AMP	4	0	0
<b>Finance Expenses</b>	<b>0</b>	<b>532</b>	<b>585</b>
<b>Depreciation</b>	<b>6,948</b>	<b>6,828</b>	<b>7,419</b>
<b>Sources of Funds</b>	<b>(10,697)</b>	<b>(11,285)</b>	<b>(12,658)</b>
<b>Non Cash Income</b>	<b>(6,948)</b>	<b>(6,828)</b>	<b>(7,419)</b>
50025901. Non cash depreciation	(6,948)	(6,828)	(7,419)
<b>Non Operating Income</b>	<b>(2,759)</b>	<b>(4,433)</b>	<b>(5,213)</b>
500260501494. Recoveries: Renewals UFB Remediation	(19)	0	0
50026051. Development contributions	(472)	(313)	(318)
50026061. Vested Infrastructural Assets	(2,268)	(4,120)	(4,425)
500260612826. Hill Street North improvements	0	0	(470)
<b>Transfer from Reserves</b>	<b>(89)</b>	<b>0</b>	<b>0</b>
500262901992. Emergency Response transfer	(89)	0	0

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
<b>Sale of Fixed Assets</b>	(901)	(25)	(26)
50026410. Sale of Sundry Land	(901)	(25)	(26)
<b>Capital Expenditure</b>	<b>2,784</b>	<b>4,632</b>	<b>5,497</b>
<b>Capital Staff Cost</b>	<b>26</b>	<b>110</b>	<b>329</b>
<b>Renewals</b>	<b>327</b>	<b>9</b>	<b>7</b>
50027150. Renewals: Street/Garden Furniture	7	6	5
500273701504. Renewals: Street Lights on walkways	3	3	3
500273751494. Renewals: Footpaths	317	0	0
<b>Capital Growth</b>	<b>2,272</b>	<b>4,120</b>	<b>4,895</b>
50027410. Sundry Land Purchases - Growth	3	0	0
500276552193. Todd Bush Rd	1	0	0
50027691. Vested Assets	2,268	4,120	4,211
500276912826. Hill Street North improvements	0	0	685
<b>Capital Increased LOS</b>	<b>158</b>	<b>393</b>	<b>266</b>
50027710. Land Purchase - LOS	10	54	55
500277701076. Road Frontage Planting Program	23	38	39
500277701078. Street Garden Dev	6	8	8
500277701079. Street Tree Dev	16	16	17
500278552948. Tahunanui car parking improvements	1	0	0
500279551062. Road: Queens Rd	0	0	0
500279552079. Mount Street and Konini Street upgrade	0	50	20
500279553010. Toi Toi St upgrade	0	50	0
500279553229. Additional survey markers	0	0	20
50027960. Road Drainage Improvements	0	0	0
500279751175. Greenmeadows centre	5	0	0
500279753047. Natalie Street new footpath	4	0	0
500279753048. Joyce Place walkway new footpath	13	0	0
500279753080. Nikau/Palm new footpaths	58	0	0
500279753127. Atawhai Dr (near Founders)	11	0	0
500279801313. Maitai shared path (Akerston St to Traf St)	2	0	0
500279803139. Maitai Valley Road shared path modifications	9	180	110
50027997. LoS: investigation, options, testing, engagement	0	(2)	(4)
<b>Uses of Funds</b>	<b>5,242</b>	<b>4,293</b>	<b>3,300</b>
<b>Loans Paid</b>	<b>5,242</b>	<b>4,293</b>	<b>3,300</b>
50026605. Internal Loan Repaid	5,242	4,293	3,300
<b>5030 Rooding Properties</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(191)</b>	<b>(187)</b>	<b>(190)</b>
<b>Other Income</b>	<b>(191)</b>	<b>(187)</b>	<b>(190)</b>
50300410. Rent: Bridge Street extension	(56)	(58)	(59)
503004300200. Rent: 213 St Vincent St.	(18)	(16)	(16)
503004300202. Rent: 92 Beatsons Rd	(17)	(15)	(15)
503004300204. Rent: 6 Totara St	(18)	(15)	(15)
503004300205. Rent 8 Totara St	(15)	(14)	(14)
50300450. Road Reserve Licenses (Garages)	(44)	(43)	(44)
50300470. Rent: Casual	(2)	0	0

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
503004900226. Rent: Airspace above roads	(5)	(5)	(5)
503004900227. Rent: Songer St BCL	0	(4)	(4)
50300530. Sundry Income	(0)	0	0
50300650. Recoveries: Other	(15)	(17)	(17)
<b>Expenses</b>	<b>190</b>	<b>105</b>	<b>179</b>
<b>Staff Operating Expenditure</b>	<b>104</b>	<b>32</b>	<b>103</b>
<b>Base Expenditure</b>	<b>49</b>	<b>46</b>	<b>51</b>
50302621. Rates	28	29	33
50302625. Water By Meter	3	4	3
50302637. Insurance	6	7	8
50302670. Commissions	8	5	5
50302671. Bad Debts	0	0	0
50302697. GST expense	2	0	0
50302710. Legal Fees	3	1	1
50302720. Valuations	0	1	1
<b>Unprogrammed Expenses</b>	<b>16</b>	<b>8</b>	<b>8</b>
50303011. Building Maintenance	16	8	8
<b>Finance Expenses</b>	<b>7</b>	<b>5</b>	<b>2</b>
<b>Depreciation</b>	<b>13</b>	<b>13</b>	<b>14</b>
<b>Sources of Funds</b>	<b>(13)</b>	<b>(13)</b>	<b>(14)</b>
<b>Non Cash Income</b>	<b>(13)</b>	<b>(13)</b>	<b>(14)</b>
50305901. Non cash depreciation	(13)	(13)	(14)
<b>Uses of Funds</b>	<b>15</b>	<b>96</b>	<b>25</b>
<b>Loans Paid</b>	<b>15</b>	<b>96</b>	<b>25</b>
50306605. Internal Loan Repaid	15	96	25
<b>5505 Parking Regulation</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(675)</b>	<b>(710)</b>	<b>(673)</b>
<b>Other Income</b>	<b>(675)</b>	<b>(710)</b>	<b>(673)</b>
55050380. Infringement Fees	(306)	(270)	(356)
550503800172. Court Fines Recovered	(286)	(320)	(280)
550503800173. Court Costs Recovered	(86)	(80)	(80)
550503800174. Section 2A Fees (Reg & WoF)	(41)	(100)	0
550503800175. Section 2A Fees paid to GOVT	43	60	43
55050530. Sundry Income	(0)	0	0
<b>Expenses</b>	<b>600</b>	<b>723</b>	<b>679</b>
<b>Staff Operating Expenditure</b>	<b>88</b>	<b>117</b>	<b>111</b>
<b>Base Expenditure</b>	<b>507</b>	<b>601</b>	<b>563</b>
55052310. Providing Parking Reg Service	29	30	31
550523100453. Vehicle Identification Fee/MOT	0	10	10
550523100454. Court Processing	85	115	100
550523100700. Providing service - EIL contract	387	439	415
55052650. Flea Market Towing	6	7	7
<b>Depreciation</b>	<b>4</b>	<b>4</b>	<b>5</b>
<b>Sources of Funds</b>	<b>(4)</b>	<b>(13)</b>	<b>(19)</b>
<b>Non Cash Income</b>	<b>(4)</b>	<b>(4)</b>	<b>(5)</b>

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
55055901. Non cash depreciation	(4)	(4)	(5)
<b>Transfer from Reserves</b>	<b>0</b>	<b>(8)</b>	<b>(14)</b>
55056205. Transfer from Parking Reserve	0	(8)	(14)
<b>Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>13</b>
<b>Capital Growth</b>	<b>0</b>	<b>0</b>	<b>13</b>
55057440. Capital: Plant & Equipment	0	0	13
<b>Uses of Funds</b>	<b>80</b>	<b>0</b>	<b>0</b>
<b>Transfer to Reserves</b>	<b>80</b>	<b>0</b>	<b>0</b>
55056705. Transfer to Parking Reserve	80	0	0
<b>5510 Parking and CBD Enhancement</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(2,059)</b>	<b>(1,903)</b>	<b>(1,937)</b>
<b>Rates Income</b>	<b>(1,301)</b>	<b>(962)</b>	<b>(996)</b>
<b>Other Income</b>	<b>(759)</b>	<b>(941)</b>	<b>(941)</b>
551004900228. Rent: Street Stalls	(35)	(40)	(41)
551004900229. Rent: Footpath Dining	(44)	(35)	(36)
551004900230. Rent: Market Revenue	(71)	(85)	(86)
551004900231. Rent: Taxi Stands	(0)	(1)	(1)
551004900603. Rent: Parking Space Occupancy	(68)	(60)	(61)
551004901319. Upper Trafalgar St Licence to Occupy	0	0	0
551005100274. Hire: Meter & Hood	(11)	(5)	(5)
551005100275. Fees: On Street Meters ( Lollipop)	(55)	(62)	(63)
551005100276. Fees: Off Street Meters	(436)	(575)	(584)
551005100277. Fees: Off Street Permits	(19)	(62)	(63)
55100530. Sundry Income	(3)	(2)	(2)
551005301267. Hanging Basket Income	(16)	(15)	0
<b>Expenses</b>	<b>2,326</b>	<b>2,162</b>	<b>2,174</b>
<b>Staff Operating Expenditure</b>	<b>86</b>	<b>67</b>	<b>93</b>
<b>Base Expenditure</b>	<b>1,844</b>	<b>1,844</b>	<b>1,921</b>
551020100414. Mtce: Off Street Parking Meters	84	68	70
551020100415. Mtce: On Street Parking Meters	222	140	128
551020100457. Mtce: CBD Street Sweeping	94	79	99
551020100458. Clean Asphalt Footpaths	135	20	142
55102016. Mtce: Street Gardens	5	6	6
551020160410. Mtce: Street Trees	23	22	50
551020160416. Mtce: Blockwork Maintenance	54	88	0
551020160417. Mtce: Carpark Maintenance	10	22	10
551020161267. Hanging Baskets	104	86	90
55102029. Mtce: CBD street furniture	16	22	10
551023100701. Provide: CCTV Operation	36	96	108
551023101319. Upper Trafalgar St closure services	0	0	0
551023108124. CBD development	0	55	56
55102342. Provide CBD Coordinator	143	150	197
55102608. CBD Wifi	41	47	48
55102617. Electricity car parks	0	14	15
55102620. Rent (Wakatu Leases)	184	216	221

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
55102621. Rates	414	414	409
55102625. Water By Meter	4	2	5
55102627. Mtce: CBD Litter Collection	8	29	32
551026270800. CBD rubbish bin collection	212	165	169
55102637. Insurance	1	1	1
55102645. Advertising	0	0	0
55102650. Security / Cash Collections	28	43	44
55102671. Bad Debts	1	0	0
55102710. Legal Fees	13	5	5
55102720. Valuations	11	5	5
55102740. Policy Consultants	0	50	0
<b>Unprogrammed Expenses</b>	<b>28</b>	<b>0</b>	<b>0</b>
551033100827. Provision of Freedom Camping Ammenities	26	0	0
551037608174. Strawbridge square building extension	2	0	0
<b>Programmed Expenses</b>	<b>62</b>	<b>66</b>	<b>11</b>
551043101319. Upper Trafalgar St improvements/ closure	13	0	0
551043120707. Grant: Bank Lane Canopy	25	0	0
55104372. Capex investigation, options, testing, engagement	11	0	0
551043722984. Stoke Urban Design	1	12	0
55104760. Parking Surveys	1	54	11
551047602719. Betts car park SHA assessment	11	0	0
<b>Finance Expenses</b>	<b>75</b>	<b>108</b>	<b>69</b>
<b>Depreciation</b>	<b>231</b>	<b>77</b>	<b>81</b>
<b>Sources of Funds</b>	<b>(1,410)</b>	<b>(1,077)</b>	<b>(1,039)</b>
<b>Non Cash Income</b>	<b>(231)</b>	<b>(77)</b>	<b>(81)</b>
55105901. Non cash depreciation	(231)	(77)	(81)
<b>Loan Raised</b>	<b>0</b>	<b>(741)</b>	<b>(722)</b>
55106105. Internal Loan Raised	0	(741)	(722)
<b>Transfer from Reserves</b>	<b>(267)</b>	<b>(259)</b>	<b>(237)</b>
55106205. Transfer from Parking Reserve	(267)	(259)	(237)
<b>Sale of Fixed Assets</b>	<b>(912)</b>	<b>0</b>	<b>0</b>
551064102719. Betts car park sale	(912)	0	0
<b>Capital Expenditure</b>	<b>450</b>	<b>818</b>	<b>803</b>
<b>Capital Staff Cost</b>	<b>142</b>	<b>54</b>	<b>44</b>
<b>Renewals</b>	<b>125</b>	<b>314</b>	<b>748</b>
551071401484. Renewals: On and Off St Parking Meter	0	159	580
551071402942. Renewal: CCTV	3	0	0
551072252207. Renewal CBD Rubbish Bins	91	0	60
551072552518. Parking Strategy implementation unspecified	13	0	0
551072552943. Carpark Street Light Renewal	18	5	5
551073551108. Renewal: CBD aesthetic elements	0	150	104
<b>Capital Increased LOS</b>	<b>184</b>	<b>450</b>	<b>10</b>
551077102994. Land Purchase 516 Main Rd	9	0	0
551079551319. Upper Trafalgar St improvements/ closure	44	0	0
551079552995. Putaitai St/ Main Rd Stoke Right turn	0	40	0



Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
551079553100. Church Street Improvements	54	400	0
551079553120. Stoke Centre Traffic Calming and Ped Safety Works non sub ae	77	0	0
551079752984. Stoke Centre Enhancements	0	0	0
551079803236. Polytech to CBD enhancements	0	10	10
<b>Uses of Funds</b>	<b>693</b>	<b>0</b>	<b>0</b>
<b>Loans Paid</b>	<b>693</b>	<b>0</b>	<b>0</b>
55106605. Internal Loan Repaid	693	0	0
<b>5511 Millers Acre Centre</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(380)</b>	<b>(383)</b>	<b>(389)</b>
<b>Other Income</b>	<b>(380)</b>	<b>(383)</b>	<b>(389)</b>
551104100190. Rent : NTT	0	(59)	(60)
551104100191. Rent : DOC	(37)	(37)	(37)
551104100192. Rent: Cafe	(68)	(71)	(72)
551104100193. Rent : Simply NZ	(48)	(48)	(49)
551104100194. Rent : Mapua Ventures Ltd	(47)	(48)	(49)
551104100195. Rent : NZTE	(39)	(26)	(27)
551104100196. Rent : NRDA	(98)	(45)	(46)
551104100197. Rent : NTBT	(6)	(6)	(6)
55110650. Recoveries: VIC	(37)	(43)	(44)
<b>Expenses</b>	<b>245</b>	<b>166</b>	<b>208</b>
<b>Staff Operating Expenditure</b>	<b>55</b>	<b>20</b>	<b>55</b>
<b>Base Expenditure</b>	<b>48</b>	<b>80</b>	<b>67</b>
55112011. Repairs & Main: common areas	1	5	5
55112617. Electricity	9	9	9
55112621. Rates Millers Acre	17	38	23
55112625. Water by Meter	0	1	0
55112626. Trade Waste	0	0	0
55112628. BWOF	5	3	4
55112633. Cleaning	2	6	4
55112637. Insurance	13	15	17
55112710. Legal Expenses	1	2	2
55112720. Valuations	0	2	2
<b>Programmed Expenses</b>	<b>10</b>	<b>13</b>	<b>14</b>
55114011. Rep & Main: Owners	10	13	14
<b>Finance Expenses</b>	<b>79</b>	<b>0</b>	<b>0</b>
<b>Depreciation</b>	<b>52</b>	<b>52</b>	<b>72</b>
<b>Sources of Funds</b>	<b>(52)</b>	<b>(52)</b>	<b>(72)</b>
<b>Non Cash Income</b>	<b>(52)</b>	<b>(52)</b>	<b>(72)</b>
55115901. Non cash depreciation	(52)	(52)	(72)
<b>Capital Expenditure</b>	<b>0</b>	<b>3</b>	<b>3</b>
<b>Capital Increased LOS</b>	<b>0</b>	<b>3</b>	<b>3</b>
55117740. Plant & Equipment	0	3	3
<b>Uses of Funds</b>	<b>187</b>	<b>267</b>	<b>251</b>
<b>Transfer to Reserves</b>	<b>187</b>	<b>267</b>	<b>251</b>
55116705. Transfer to Parking Reserve	187	267	251

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	000s	000s	000s
<b>5560 Public Transport</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>
<b>Income</b>	<b>(896)</b>	<b>(1,956)</b>	<b>(2,463)</b>
<b>Rates Income</b>	<b>(246)</b>	<b>(522)</b>	<b>(731)</b>
<b>Other Income</b>	<b>(649)</b>	<b>(1,434)</b>	<b>(1,731)</b>
55600101. NZTA: Public transport services O&M	(405)	(363)	(592)
556001010161. WC 522 SuperGold Card Concessions NZTA Income	(123)	(143)	(154)
556001012335. NZTA: Public transport services Capital	(1)	(115)	(120)
55600291. TDC Contribution to PT	(89)	(89)	(130)
556005110391. PT Ticket revenue	(32)	(723)	(736)
<b>Expenses</b>	<b>896</b>	<b>1,956</b>	<b>2,463</b>
<b>Staff Operating Expenditure</b>	<b>42</b>	<b>62</b>	<b>206</b>
<b>Base Expenditure</b>	<b>828</b>	<b>1,837</b>	<b>2,155</b>
556023100391. WC 511 Bus Service Subsidised	661	1,332	1,600
556023102321. WC 514 Public Transport Facilities Ops	38	45	46
556023102335. WC 531 PT Minor Improvements Opex	2	230	235
556023108120. WC 524A National Ticketing Opex	0	42	74
55602322. WC 522 SuperGold Card Concessions	124	143	154
556026452321. WC 524 PT Info Supply	4	45	46
<b>Programmed Expenses</b>	<b>0</b>	<b>10</b>	<b>54</b>
556043222510. Passenger Transport service review	0	10	54
<b>Finance Expenses</b>	<b>1</b>	<b>3</b>	<b>7</b>
<b>Depreciation</b>	<b>24</b>	<b>43</b>	<b>41</b>
<b>Sources of Funds</b>	<b>(185)</b>	<b>(270)</b>	<b>(241)</b>
<b>Non Cash Income</b>	<b>(24)</b>	<b>(43)</b>	<b>(41)</b>
55605901. Non cash depreciation	(24)	(43)	(41)
<b>Non Operating Income</b>	<b>(87)</b>	<b>(227)</b>	<b>(150)</b>
556060100501. NZTA Targeted FAR	(87)	(227)	(150)
<b>Loan Raised</b>	<b>(74)</b>	<b>0</b>	<b>(51)</b>
55606105. Internal Loan Raised	(74)	0	(51)
<b>Capital Expenditure</b>	<b>185</b>	<b>360</b>	<b>241</b>
<b>Capital Staff Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Growth</b>	<b>139</b>	<b>360</b>	<b>241</b>
556075902945. WC 531 Integrated Ticketing GRETS	139	310	190
556075902997. WC 531 CBD interchange	0	50	51
<b>Capital Increased LOS</b>	<b>46</b>	<b>0</b>	<b>0</b>
556079902335. WC 531 PT Minor Improvements	46	0	0
<b>Uses of Funds</b>	<b>0</b>	<b>(90)</b>	<b>0</b>
<b>Loans Paid</b>	<b>0</b>	<b>(90)</b>	<b>0</b>
55606605. Internal Loan Repaid	0	(90)	0
<b>5570 Total Mobility</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>
<b>Income</b>	<b>(293)</b>	<b>(353)</b>	<b>(356)</b>
<b>Rates Income</b>	<b>(5)</b>	<b>(115)</b>	<b>(100)</b>
<b>Other Income</b>	<b>(289)</b>	<b>(238)</b>	<b>(256)</b>
55700101. WC 517 Total Mobility Operations NZTA Income	(167)	(104)	(104)
557001010455. Wheelchair hoist replacement 519	0	(10)	(20)

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
557001010801. WC 521 Total Mobility Wheelchair Hoist Use Payments NZTA Inc	(28)	(40)	(41)
55700680. WC 517 Total Mobility Operations TDC Income	(94)	(84)	(90)
<b>Expenses</b>	<b>293</b>	<b>353</b>	<b>356</b>
<b>Staff Operating Expenditure</b>	<b>42</b>	<b>52</b>	<b>34</b>
<b>Base Expenditure</b>	<b>250</b>	<b>300</b>	<b>321</b>
557023100460. WC 517 Total Mobility Operations	221	240	260
557023220455. WC 519 Wheelchair replacement	0	20	20
557023220801. WC 521 Wheelchair hoist use	28	40	41
55702693. General Expenses	0	0	0
<b>Programmed Expenses</b>	<b>2</b>	<b>0</b>	<b>2</b>
557043102219. Total mobility RIDEWISE implementation	2	0	2
<b>Finance Expenses</b>	<b>0</b>	<b>1</b>	<b>0</b>
<b>Sources of Funds</b>	<b>(42)</b>	<b>0</b>	<b>0</b>
<b>Non Operating Income</b>	<b>(42)</b>	<b>0</b>	<b>0</b>
557060100512. NZTA: Improvements	(42)	0	0
<b>Capital Expenditure</b>	<b>40</b>	<b>0</b>	<b>0</b>
<b>Capital Staff Cost</b>	<b>24</b>	<b>0</b>	<b>0</b>
<b>Capital Increased LOS</b>	<b>17</b>	<b>0</b>	<b>0</b>
557077402219. Total mobility RIDEWISE implementation	1	0	0
557077802219. Total mobility RIDEWISE implementation	15	0	0
<b>Uses of Funds</b>	<b>2</b>	<b>0</b>	<b>0</b>
<b>Loans Paid</b>	<b>2</b>	<b>0</b>	<b>0</b>
55706605. Internal Loan Repaid	2	0	0
<b>Environmental Management</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>
<b>4502 Monitoring The Environment</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>
<b>Income</b>	<b>(941)</b>	<b>(1,466)</b>	<b>(1,679)</b>
<b>Rates Income</b>	<b>(922)</b>	<b>(1,437)</b>	<b>(1,619)</b>
<b>Other Income</b>	<b>(19)</b>	<b>(29)</b>	<b>(60)</b>
450201308177. MPI: Hill Country Erosion fund	0	0	0
450201362753. MBIE Grant Dun Mountain Trail	(10)	0	0
450201680722. MPI Invasive Marine Species Monitoring	(9)	0	0
45020350. Section 36 Recoveries	0	0	(60)
45020530. Sundry Income	0	(29)	0
<b>Expenses</b>	<b>941</b>	<b>1,466</b>	<b>1,679</b>
<b>Staff Operating Expenditure</b>	<b>307</b>	<b>676</b>	<b>787</b>
<b>Base Expenditure</b>	<b>367</b>	<b>399</b>	<b>478</b>
450220312318. Environmnt Monitor Strms	0	12	10
450223100800. Envirolink Contribution	8	9	9
450223100801. Envirolink Research Science Strategy	3	4	4
450223101123. Air quality inventory	0	0	77
450223101124. Air quality monitoring	76	100	102
450223101211. Soil Monitoring	0	5	5
450223101258. Estuarine health investig	28	35	36
450223101283. Groundwater investigation	9	10	10
450223101327. Hydrology monitoring	27	40	41

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
450223101342. Env't monit iwi indicators	0	7	7
450223101364. Env't database update	2	5	5
450223101374. Marine sediment monitor	9	15	15
450223101469. Recreation Water Monitor	20	8	8
450223101516. River Ecology Monitoring	170	90	92
450223101517. River low flow response	5	0	0
450223101588. State of Env't reporting	2	30	10
450223101823. Sediment Survey rivers	0	16	0
450223102042. Air Quality Gasses study	0	0	33
45022608. LAWNZ website	7	11	11
45022670. Weather Forecasting	2	2	2
<b>Unprogrammed Expenses</b>	<b>0</b>	<b>20</b>	<b>20</b>
450233100800. Maire Stream Remediation	0	0	0
450233100802. Nelson Plan Expenses	0	20	20
<b>Programmed Expenses</b>	<b>233</b>	<b>323</b>	<b>329</b>
450243100722. Invasive Marine Species Monitoring	19	15	15
450243100808. Future catchment based projects	2	258	263
450243100809. Tasman Bay monitoring and research	0	50	51
450243102753. Project Maitai/Mahitahi	212	0	0
450243228177. Hill Country Erosion fund expenses	0	0	0
<b>Finance Expenses</b>	<b>25</b>	<b>38</b>	<b>47</b>
<b>Depreciation</b>	<b>9</b>	<b>11</b>	<b>16</b>
<b>Sources of Funds</b>	<b>(440)</b>	<b>(258)</b>	<b>(273)</b>
<b>Non Cash Income</b>	<b>(9)</b>	<b>(11)</b>	<b>(16)</b>
45025901. Non cash depreciation	(9)	(11)	(16)
<b>Non Operating Income</b>	<b>0</b>	<b>0</b>	<b>0</b>
450260102998. MPI Grant: Healthy Streams Branford park	0	0	0
<b>Loan Raised</b>	<b>(430)</b>	<b>(247)</b>	<b>(257)</b>
45026105. Internal Loan Raised	(430)	(247)	(257)
<b>Capital Expenditure</b>	<b>440</b>	<b>258</b>	<b>273</b>
<b>Capital Staff Cost</b>	<b>60</b>	<b>25</b>	<b>0</b>
<b>Renewals</b>	<b>6</b>	<b>40</b>	<b>75</b>
45027140. Renewals: Monitoring Equipment	6	40	75
<b>Capital Growth</b>	<b>0</b>	<b>35</b>	<b>36</b>
45027440. Capital: Monitoring Equipment	0	35	36
<b>Capital Increased LOS</b>	<b>374</b>	<b>158</b>	<b>162</b>
45027740. Plant & Equipment	0	50	51
450279902753. Project Maitai/Mahitahi	374	0	0
450279902998. Other Catchment Upgrades	0	108	110
<b>4504 Developing Resource Mgt Plan</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(2,279)</b>	<b>(1,469)</b>	<b>(1,893)</b>
<b>Rates Income</b>	<b>(2,277)</b>	<b>(1,469)</b>	<b>(1,893)</b>
<b>Other Income</b>	<b>(2)</b>	<b>0</b>	<b>0</b>
45040560. Sales of Resource Mgmt Plans	(2)	0	0
<b>Expenses</b>	<b>2,279</b>	<b>1,469</b>	<b>1,893</b>

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
<b>Staff Operating Expenditure</b>	<b>1,099</b>	<b>898</b>	<b>1,157</b>
<b>Base Expenditure</b>	<b>1,149</b>	<b>571</b>	<b>735</b>
450423100672. Urban Design Panel	26	22	22
450423101428. Air Plan base expenses	0	15	0
450423101478. Nelson Plan base expenses	0	426	603
450423108130. Biodiversity	19	0	0
450423108131. Coastal & coastal marine	59	0	0
450423108132. Landscape	15	0	0
450423108133. Infrastructure and Energy	44	0	0
450423108134. Noise, temporary activity and contaminated land, hazardous s	54	0	0
450423108135. Riparian and coastal margins	13	0	0
450423108136. Heritage	9	0	0
450423108137. Notable trees	2	0	0
450423108138. Open space recreation	19	0	0
450423108139. Natural hazards	133	0	0
450423108140. Industrial	11	0	0
450423108141. Rural	11	0	0
450423108142. Conservation	11	0	0
450423108143. Suburban commercial	13	0	0
450423108144. Inner city	19	0	0
450423108145. Residential	32	0	0
450423108146. Cultural and lwi	4	0	0
450423108147. Designations	50	0	0
450423108148. Forestry	6	0	0
450423108151. Freshwater	168	0	0
450423108152. Air	21	0	0
450423108153. Earthworks, Soil Disturbance and Vegetation Clearance	19	0	0
450423108154. Signs	18	0	0
450423108155. Growth, Development and Urban Form	0	0	0
450423108156. Nelson Plan Introduction	10	0	0
450423108157. Nelson Plan Engagement	7	0	0
450423108159. Nelson Plan Reviews	277	0	0
450423108160. Nelson Plan Cost Benefit Analysis	25	0	0
450423108162. Nelson Plan Administration	0	0	0
450423108163. Nelson Plan Legal	6	0	0
45042699. Plant / Vehicle Operating Expense	1	1	1
450427100823. Legal Advice HASHA	0	0	0
45042730. Strategy Consultants	48	108	110
<b>Unprogrammed Expenses</b>	<b>31</b>	<b>0</b>	<b>0</b>
450437403158. City Amenity Bylaw	31	0	0
<b>4508 City Development</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>0</b>	<b>(879)</b>	<b>(904)</b>
<b>Rates Income</b>	<b>0</b>	<b>(879)</b>	<b>(904)</b>
<b>Expenses</b>	<b>0</b>	<b>879</b>	<b>904</b>
<b>Staff Operating Expenditure</b>	<b>0</b>	<b>649</b>	<b>619</b>

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
<b>Programmed Expenses</b>	<b>0</b>	<b>230</b>	<b>285</b>
450843103051. City Development Projects	0	50	71
450847108113. HASHA Legal Advice	0	60	61
450847403051. City Development Consultants	0	80	112
450847408113. HASHA Consultants	0	40	41
<b>4514 Environmental Advocacy/Advice</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(1,439)</b>	<b>(1,603)</b>	<b>(1,466)</b>
<b>Rates Income</b>	<b>(1,367)</b>	<b>(1,602)</b>	<b>(1,461)</b>
<b>Other Income</b>	<b>(72)</b>	<b>(1)</b>	<b>(5)</b>
451401362977. MBIE Grant Dun Mountain Trail	(22)	0	0
451401531254. Toimata Foundation EnviroSchools Grant	(12)	0	(4)
451402010828. Other Grants: Biodiversity	0	0	0
451405100662. Wood Burner Authorisation Char	0	(1)	(1)
451408301254. Interactivity EnviroSchools funding	(38)	0	0
<b>Expenses</b>	<b>1,439</b>	<b>1,603</b>	<b>1,466</b>
<b>Staff Operating Expenditure</b>	<b>433</b>	<b>632</b>	<b>378</b>
<b>Base Expenditure</b>	<b>6</b>	<b>39</b>	<b>40</b>
451423100662. Provide: Wood Burner Authorisation	0	1	1
451423100800. Regional Sector Programmes	6	38	39
<b>Programmed Expenses</b>	<b>1,000</b>	<b>932</b>	<b>1,048</b>
451443100803. Provide Biodiversity Facilitation	4	7	7
451443101254. EnviroSchools Delivery/Contracts	94	40	41
451443102976. Nelson Nature: waterways biodiversity	148	161	165
451443102977. Nelson Nature: terrestrial biodiversity	465	484	549
45144312. Insulation Program Grant	100	100	102
451443222977. DOC management & Ranger provision	63	0	0
451443321253. Toimata grant expenditure	0	0	0
451443321254. EnviroSchools Resources/Operational	24	15	15
451443321898. Waimaori programme	17	9	9
451443420800. Urban Ecology	0	0	0
451443421125. Air Quality Promotion	31	56	57
451443421204. Community plantings - schools	1	1	1
451443421254. Ecobuzz	2	2	2
451443423008. Resilience and Sustainability programmes	32	57	100
451443423021. Nelson Nature: Communications	19	0	0
<b>4518 Pest Management</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(280)</b>	<b>(312)</b>	<b>(391)</b>
<b>Rates Income</b>	<b>(278)</b>	<b>(312)</b>	<b>(391)</b>
<b>Other Income</b>	<b>(2)</b>	<b>0</b>	<b>0</b>
451801681897. MPI: Marine biosecurity Partnership	(2)	0	0
<b>Expenses</b>	<b>280</b>	<b>312</b>	<b>391</b>
<b>Staff Operating Expenditure</b>	<b>53</b>	<b>89</b>	<b>122</b>
<b>Base Expenditure</b>	<b>226</b>	<b>223</b>	<b>268</b>
451823100443. Provide Biosecurity	154	163	207
451823101477. Regional Pest Management Strategy review	20	0	0

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	000s	000s	000s
451823101897. Top of the South Marine biosecurity Partnership	52	60	61
45182649. Engagement	0	0	0
<b>Programmed Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>
451843100722. Invasive Marine Species Monitoring	0	0	0
<b>4521 Clean Heat Warm Homes</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(145)</b>	<b>(109)</b>	<b>(74)</b>
<b>Rates Income</b>	<b>(94)</b>	<b>(82)</b>	<b>(63)</b>
<b>Other Income</b>	<b>(50)</b>	<b>(27)</b>	<b>(11)</b>
45210530. Sundry Income	(0)	0	0
45210730. Increase Value of Investment	(50)	(27)	(11)
<b>Expenses</b>	<b>95</b>	<b>82</b>	<b>63</b>
<b>Staff Operating Expenditure</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>Unprogrammed Expenses</b>	<b>42</b>	<b>41</b>	<b>38</b>
45213312. Remissions Clean Heat	42	41	38
<b>Finance Expenses</b>	<b>46</b>	<b>35</b>	<b>19</b>
<b>Sources of Funds</b>	<b>(379)</b>	<b>(330)</b>	<b>(275)</b>
<b>Non Cash Income</b>	<b>50</b>	<b>36</b>	<b>36</b>
45216901. Non cash income	50	36	36
<b>Sale of Investments</b>	<b>(53)</b>	<b>0</b>	<b>0</b>
45216307. CHWH Early Repayment	(53)	0	0
<b>Targeted Capital Rates</b>	<b>(376)</b>	<b>(366)</b>	<b>(311)</b>
45216507. Clean Heat Warm Homes Targeted Rates	(376)	(366)	(311)
<b>Uses of Funds</b>	<b>429</b>	<b>357</b>	<b>286</b>
<b>Loans Paid</b>	<b>429</b>	<b>357</b>	<b>286</b>
45216605. Internal Loan Repaid	429	357	286
<b>4523 Solar Saver</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(20)</b>	<b>(16)</b>	<b>(12)</b>
<b>Rates Income</b>	<b>(20)</b>	<b>(16)</b>	<b>(12)</b>
<b>Expenses</b>	<b>20</b>	<b>16</b>	<b>12</b>
<b>Staff Operating Expenditure</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>Base Expenditure</b>	<b>1</b>	<b>0</b>	<b>0</b>
45232760. Financial Service fee	1	0	0
<b>Finance Expenses</b>	<b>13</b>	<b>11</b>	<b>6</b>
<b>Sources of Funds</b>	<b>(108)</b>	<b>(82)</b>	<b>(80)</b>
<b>Sale of Investments</b>	<b>(30)</b>	<b>0</b>	<b>0</b>
45236307. Solar Saver Early Repayments	(30)	0	0
<b>Targeted Capital Rates</b>	<b>(77)</b>	<b>(82)</b>	<b>(80)</b>
45236507. Solar Saver Targeted Rates	(77)	(82)	(80)
<b>Uses of Funds</b>	<b>108</b>	<b>82</b>	<b>80</b>
<b>Loans Paid</b>	<b>108</b>	<b>82</b>	<b>80</b>
45236605. Internal Loan Repaid	108	82	80
<b>4702 Dog Control</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
<b>Income</b>	<b>(444)</b>	<b>(486)</b>	<b>(555)</b>
<b>Other Income</b>	<b>(444)</b>	<b>(486)</b>	<b>(555)</b>
47020320. Dog Registration Fees	(377)	(404)	(488)

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	000s	000s	000s
47020330. Impounding Fees	(21)	(38)	(25)
47020380. Infringement Fines	(3)	(8)	(6)
470203800172. Court Fines Recovered	(30)	(25)	(25)
470203800173. Court Costs Recovered	(3)	(3)	(3)
47020530. Sundry Income	(1)	(0)	(0)
47020790. Interest	(10)	(8)	(8)
<b>Expenses</b>	<b>486</b>	<b>486</b>	<b>555</b>
<b>Staff Operating Expenditure</b>	<b>15</b>	<b>16</b>	<b>15</b>
<b>Base Expenditure</b>	<b>421</b>	<b>460</b>	<b>525</b>
47022310. Providing Advice / Services	421	432	470
470223100800. Provision of Services - Doggie Doo Bags	8	0	25
47022602. Bank Fees	0	0	0
47022637. Insurance	1	1	1
47022649. Engagement	1	0	5
47022671. Bad Debts	6	4	6
47022693. General Expenses	2	1	1
47022710. Legal Expenses	21	22	22
<b>Programmed Expenses</b>	<b>8</b>	<b>8</b>	<b>8</b>
47024312. Grant: SPCA Control	8	8	8
<b>Depreciation</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Sources of Funds</b>	<b>(79)</b>	<b>(3)</b>	<b>(3)</b>
<b>Non Cash Income</b>	<b>(3)</b>	<b>(3)</b>	<b>(3)</b>
47025901. Non cash depreciation	(3)	(3)	(3)
<b>Transfer from Reserves</b>	<b>(77)</b>	<b>0</b>	<b>0</b>
47026205. Transfer from Dog Reserve	(77)	0	0
<b>Capital Expenditure</b>	<b>37</b>	<b>0</b>	<b>0</b>
<b>Capital Increased LOS</b>	<b>37</b>	<b>0</b>	<b>0</b>
47027810. Pound Extension	37	0	0
<b>Uses of Funds</b>	<b>0</b>	<b>3</b>	<b>3</b>
<b>Transfer to Reserves</b>	<b>0</b>	<b>3</b>	<b>3</b>
47026705. Transfer to Dog Contr Reserve	0	3	3
<b>4704 Animal Control</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(17)</b>	<b>(18)</b>	<b>(20)</b>
<b>Rates Income</b>	<b>(17)</b>	<b>(18)</b>	<b>(20)</b>
<b>Other Income</b>	<b>(1)</b>	<b>0</b>	<b>0</b>
47040510. General User Charges	(1)	0	0
<b>Expenses</b>	<b>17</b>	<b>18</b>	<b>20</b>
<b>Staff Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Base Expenditure</b>	<b>12</b>	<b>13</b>	<b>15</b>
47042310. Providing Advice / Services	12	13	15
<b>Programmed Expenses</b>	<b>4</b>	<b>5</b>	<b>5</b>
47044312. Grant: SPCA Cat Control	4	5	5
<b>4706 Liquor Licencing</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(191)</b>	<b>(208)</b>	<b>(217)</b>
<b>Rates Income</b>	<b>0</b>	<b>5</b>	<b>0</b>



Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
<b>Other Income</b>	<b>(192)</b>	<b>(213)</b>	<b>(217)</b>
470603000514. Code of Compliance Fees	(4)	(3)	(4)
47060340. Licence fees: LLA: Application fees	(40)	(50)	(51)
470603400170. Licence fees: Non LLA: Special & Temp	(23)	(25)	(25)
470603400171. Licence fees: LLA: Annual fees	(67)	(70)	(71)
470603400708. Licence fees: LLA: Managers Certificates	(77)	(80)	(81)
47060341. Pymts to Liquor Licence Auth	19	15	15
47060579. Payments to Liquor Licence Authority	0	0	0
<b>Expenses</b>	<b>191</b>	<b>208</b>	<b>217</b>
<b>Staff Operating Expenditure</b>	<b>30</b>	<b>34</b>	<b>36</b>
<b>Base Expenditure</b>	<b>162</b>	<b>173</b>	<b>181</b>
47062310. Providing Advice / Services	156	161	172
47062601. Members Fees	6	10	7
47062649. Engagement	0	2	2
<b>4708 Food Premises</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(134)</b>	<b>(136)</b>	<b>(194)</b>
<b>Rates Income</b>	<b>(62)</b>	<b>(36)</b>	<b>(72)</b>
<b>Other Income</b>	<b>(72)</b>	<b>(100)</b>	<b>(122)</b>
47080340. Licence Fees	(72)	(100)	(122)
47080530. Sundry Income	0	(0)	(0)
<b>Expenses</b>	<b>134</b>	<b>136</b>	<b>194</b>
<b>Staff Operating Expenditure</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Base Expenditure</b>	<b>133</b>	<b>135</b>	<b>193</b>
47082310. Providing Advice / Services	132	135	193
47082671. Bad Debts	1	0	0
<b>4712 Public Counter Land &amp; General</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(336)</b>	<b>(347)</b>	<b>(399)</b>
<b>Rates Income</b>	<b>(138)</b>	<b>(140)</b>	<b>(189)</b>
<b>Other Income</b>	<b>(198)</b>	<b>(207)</b>	<b>(210)</b>
47120510. LIM Revenue	(160)	(170)	(173)
471205100270. Fees: Property Information	(38)	(37)	(38)
471205100271. Fees: Geotech Reports	(0)	0	0
<b>Expenses</b>	<b>336</b>	<b>347</b>	<b>399</b>
<b>Staff Operating Expenditure</b>	<b>330</b>	<b>338</b>	<b>394</b>
<b>Base Expenditure</b>	<b>5</b>	<b>10</b>	<b>4</b>
47122310. Provide Service	5	4	4
471227102225. legal review of LIMs process	0	5	0
<b>4714 Building Services</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>
<b>Income</b>	<b>(2,663)</b>	<b>(2,826)</b>	<b>(2,994)</b>
<b>Rates Income</b>	<b>(583)</b>	<b>(772)</b>	<b>(763)</b>
<b>Other Income</b>	<b>(2,080)</b>	<b>(2,054)</b>	<b>(2,231)</b>
47140300. Pre Paid Simple Building Consents	(11)	(25)	(25)
471403000147. Fees Swimming Pool Inspections	(18)	(16)	(16)
471403000162. Fees: Insurance Levy	(111)	(95)	(97)
471403000164. Fees: Fire Reports	(1)	(1)	(1)

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
471403000165. Fees: BWOF	(100)	(100)	(102)
471403000166. Fees: Cert of Acceptance	(12)	(15)	(15)
471403000169. Fees: BCA QA Levy	(136)	(100)	(121)
471403000571. Fees: Swimming Pool Fence Exemption	(0)	0	0
471403000694. Fees: Certificate of Public Use	(7)	(7)	(7)
47140310. Job sales	(1,625)	(1,684)	(1,836)
471405100272. Commission (MBIE & BRANZ)	(13)	(11)	(11)
47140530. Sundry Income	(0)	(1)	(1)
471406800825. TDC Swimming pool Inspections	(44)	0	0
<b>Expenses</b>	<b>2,663</b>	<b>2,826</b>	<b>2,994</b>
<b>Staff Operating Expenditure</b>	<b>2,466</b>	<b>2,667</b>	<b>2,739</b>
<b>Base Expenditure</b>	<b>164</b>	<b>104</b>	<b>238</b>
47142310. BCA Services Titles, LINZ etc	8	9	9
471423100141. BCA Tech Training costs Course/flights/accom	9	32	33
471423100596. Enforcement	17	18	18
471423100800. GoShift Portal Service Costs	37	6	0
471423100801. GoGet Master Building Systems digital service fees	36	0	0
471423100802. Alpha One service charge	0	0	125
471423100825. TDC Swimming pool Inspections	1	0	0
47142311. Job Purchase	0	10	10
47142637. Insurance	17	3	17
47142645. Swimming Pool Public Education Comms	1	2	2
47142671. Bad Debts	1	1	1
47142699. Plant / Vehicle Operating Expense	14	18	19
47142710. Legal Expenses	23	0	0
471427100166. Legal Expenses TA (CoA)	0	5	5
<b>Unprogrammed Expenses</b>	<b>12</b>	<b>10</b>	<b>0</b>
471433100800. GoShift Central Initiative contribution	12	10	0
<b>Programmed Expenses</b>	<b>0</b>	<b>32</b>	<b>0</b>
471443102231. IANZ Assessment	0	32	0
<b>Depreciation</b>	<b>21</b>	<b>12</b>	<b>17</b>
<b>Sources of Funds</b>	<b>(21)</b>	<b>(12)</b>	<b>(17)</b>
<b>Non Cash Income</b>	<b>(21)</b>	<b>(12)</b>	<b>(17)</b>
47145901. Non cash depreciation	(21)	(12)	(17)
<b>Capital Expenditure</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>Renewals</b>	<b>1</b>	<b>0</b>	<b>0</b>
47147140. Capital: Inspection Equipment	1	0	0
<b>Uses of Funds</b>	<b>21</b>	<b>12</b>	<b>17</b>
<b>Transfer to Reserves</b>	<b>21</b>	<b>12</b>	<b>17</b>
47146714. Transfer to Depn Reserve	21	12	17
<b>4720 Harbour Safety</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>
<b>Income</b>	<b>(181)</b>	<b>(138)</b>	<b>(136)</b>
<b>Rates Income</b>	<b>(140)</b>	<b>(108)</b>	<b>(131)</b>
<b>Other Income</b>	<b>(41)</b>	<b>(30)</b>	<b>(5)</b>
47200148. Grant for education	(35)	(25)	0

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
472005100800. Swing Mooring Charges	(6)	(5)	(5)
<b>Expenses</b>	<b>181</b>	<b>138</b>	<b>136</b>
<b>Staff Operating Expenditure</b>	<b>3</b>	<b>5</b>	<b>5</b>
<b>Base Expenditure</b>	<b>170</b>	<b>123</b>	<b>116</b>
47202030. Boat Operating Expenses	2	11	11
47202310. Provide: Harbour Master Servic	101	40	41
47202342. Harbour Safety Education/Services	12	10	10
47202637. Insurance	55	61	53
47202710. Legal Expenses	0	1	1
47202671. Bad Debts	1	0	0
<b>Unprogrammed Expenses</b>	<b>0</b>	<b>2</b>	<b>2</b>
47203310. Unprogrammed Maintenance	0	2	2
<b>Finance Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Depreciation</b>	<b>8</b>	<b>8</b>	<b>13</b>
<b>Sources of Funds</b>	<b>(8)</b>	<b>(8)</b>	<b>(39)</b>
<b>Non Cash Income</b>	<b>(8)</b>	<b>(8)</b>	<b>(13)</b>
47205901. Non cash depreciation	(8)	(8)	(13)
<b>Loan Raised</b>	<b>0</b>	<b>0</b>	<b>(19)</b>
47206105. Internal Loan Raised	0	0	(19)
<b>Transfer from Reserves</b>	<b>0</b>	<b>0</b>	<b>(6)</b>
47206214. Transfer from Depn Reserve	0	0	(6)
<b>Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>39</b>
<b>Renewals</b>	<b>0</b>	<b>0</b>	<b>39</b>
47207140. Renewal: Boat/Trailer	0	0	39
<b>Uses of Funds</b>	<b>8</b>	<b>8</b>	<b>0</b>
<b>Loans Paid</b>	<b>5</b>	<b>0</b>	<b>0</b>
47206605. Internal Loan Raised	5	0	0
<b>Transfer to Reserves</b>	<b>3</b>	<b>8</b>	<b>0</b>
47206714. Transfer to Depreciation Reserve	3	8	0
<b>4722 Pollution Response</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(87)</b>	<b>(98)</b>	<b>(85)</b>
<b>Rates Income</b>	<b>(61)</b>	<b>(68)</b>	<b>(55)</b>
<b>Other Income</b>	<b>(25)</b>	<b>(30)</b>	<b>(31)</b>
47220148. MSA Refund	(25)	(30)	(31)
47220380. Fines	(0)	0	0
<b>Expenses</b>	<b>87</b>	<b>98</b>	<b>85</b>
<b>Staff Operating Expenditure</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Base Expenditure</b>	<b>85</b>	<b>97</b>	<b>84</b>
47222310. Providing Advice / Services	78	73	66
472223100445. Provide Serv Contaminated Site	0	6	0
47222322. MSA Exercise	7	18	18
<b>4738 Resource Consents</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(1,874)</b>	<b>(1,922)</b>	<b>(2,027)</b>
<b>Rates Income</b>	<b>(890)</b>	<b>(431)</b>	<b>(912)</b>
<b>Other Income</b>	<b>(984)</b>	<b>(1,491)</b>	<b>(1,115)</b>

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
473803000567. Late Processing Discount	0	0	0
47380310. Job sales	(973)	(1,386)	(1,110)
47380380. Fines	0	(2)	(2)
47380530. Sundry Income	(11)	(3)	(3)
473806500800. S36 Monitoring Recoveries	0	(100)	0
<b>Expenses</b>	<b>1,874</b>	<b>1,922</b>	<b>2,027</b>
<b>Staff Operating Expenditure</b>	<b>1,011</b>	<b>1,344</b>	<b>1,299</b>
<b>Base Expenditure</b>	<b>863</b>	<b>579</b>	<b>728</b>
47382310. Providing Advice / Service	321	320	407
473823102975. Rural property numbering review	0	0	0
47382311. Job purchase	358	218	280
47382601. Commissioners Fees	0	3	3
47382637. Insurance	5	1	0
47382649. Engagement	0	0	0
47382671. Bad Debts	0	2	2
47382710. Legal Fees	79	35	36
473827108111. Legal BWST	99	0	0
<b>4742 Enforcing Bylaws</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(314)</b>	<b>(341)</b>	<b>(173)</b>
<b>Rates Income</b>	<b>(283)</b>	<b>(321)</b>	<b>(144)</b>
<b>Other Income</b>	<b>(31)</b>	<b>(20)</b>	<b>(28)</b>
47420380. Fines	(5)	(2)	(5)
474203808055. Freedom Camping Fines	(25)	(15)	(20)
47420510. Fees	(0)	(0)	(0)
47420530. Sundry Income	(1)	(2)	(2)
474205300800. Sundry Income : Noise Control	(0)	(1)	(1)
<b>Expenses</b>	<b>314</b>	<b>341</b>	<b>173</b>
<b>Staff Operating Expenditure</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Base Expenditure</b>	<b>312</b>	<b>339</b>	<b>171</b>
47422310. Providing Advice / Services	124	134	90
474223100447. Providing Noise Control	99	105	81
474223108055. Freedom Camping enforcement	64	100	0
474223428055. Bylaw support - Homelessness	1	0	0
47422650. City Amenity Costs	24	0	0
47422671. Bad Debts	0	0	0
<b>4747 Building Claims</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(66)</b>	<b>(220)</b>	<b>(5)</b>
<b>Rates Income</b>	<b>(66)</b>	<b>(220)</b>	<b>(5)</b>
<b>Expenses</b>	<b>66</b>	<b>220</b>	<b>5</b>
<b>Staff Operating Expenditure</b>	<b>4</b>	<b>5</b>	<b>5</b>
<b>Unprogrammed Expenses</b>	<b>62</b>	<b>215</b>	<b>0</b>
47473310. Building Claims	62	215	0
<b>Wastewater</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>
<b>6405 Wastewater</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>
<b>Income</b>	<b>(9,631)</b>	<b>(10,268)</b>	<b>(11,231)</b>

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
<b>Rates Income</b>	<b>(7,294)</b>	<b>(7,794)</b>	<b>(8,640)</b>
<b>Other Income</b>	<b>(2,336)</b>	<b>(2,474)</b>	<b>(2,591)</b>
64050450. Land Rental	(12)	(12)	(12)
64050510. Trade Waste : Commercial	(1,355)	(1,475)	(1,499)
64050630. Electricity Recovery	(5)	0	0
64050693. NRSBU Investment Return	(964)	(988)	(1,080)
<b>Expenses</b>	<b>10,635</b>	<b>10,821</b>	<b>11,281</b>
<b>Staff Operating Expenditure</b>	<b>719</b>	<b>825</b>	<b>986</b>
<b>Base Expenditure</b>	<b>4,802</b>	<b>4,648</b>	<b>4,917</b>
64052010. Wastewater Reticulation Programmed Maintenance	263	265	271
64052017. After Hours Duty Officer	22	22	22
64052018. Mtce: NN Treatment Plant	589	568	580
64052310. Trade Waste Monitoring	3	20	20
640523100473. Regional Sewerage: NCC Share	3,473	3,351	3,569
64052607. Telephones	0	0	0
64052617. Electricity	165	160	176
64052621. Rates	22	22	23
64052625. Water by Meter	2	7	2
64052637. Insurance	261	222	251
64052699. Plant / Vehicle Operating Expense	0	1	1
64052710. Legal Expenses	0	1	0
64052720. Valuation Fees	2	10	2
<b>Unprogrammed Expenses</b>	<b>584</b>	<b>550</b>	<b>562</b>
64053010. Wastewater Reticulation Reactive Maintenance	500	550	562
640530308123. Storm event 1Feb18 - king tide + storm surge	35	0	0
640530308126. Storm event 11Feb18 - Heavy Rain	23	0	0
640530308127. Storm event 20Feb18 - Rain and wind	25	0	0
<b>Programmed Expenses</b>	<b>930</b>	<b>1,070</b>	<b>752</b>
640540100493. Mtce: Flow Monitor	21	22	22
640540101191. NWWTP Desludging	417	553	50
640540102311. Inflow & Infiltration Reduction Programme	137	250	296
640540102312. Mtce: CCTV Inspections	102	50	51
64054032. Performance & condition assessments	56	65	36
640543102808. Network Capacity Confirmation for Growth Areas	15	10	20
640543102890. Natural Hazards Risk Assessment	3	40	61
64054372. Capex investigation, options, testing, engagement	179	0	0
640543722720. Atawhai Rising Main Investigation	0	50	204
640543722877. NWWTP consent renewal	0	30	0
640547601647. wastewater asset mgmt support	0	0	10
<b>Finance Expenses</b>	<b>41</b>	<b>57</b>	<b>74</b>
<b>Depreciation</b>	<b>3,558</b>	<b>3,670</b>	<b>3,989</b>
<b>Sources of Funds</b>	<b>(5,972)</b>	<b>(6,152)</b>	<b>(5,721)</b>
<b>Non Cash Income</b>	<b>(3,558)</b>	<b>(3,670)</b>	<b>(3,989)</b>
64055901. Non cash depreciation	(3,558)	(3,670)	(3,989)
<b>Non Operating Income</b>	<b>(1,596)</b>	<b>(1,471)</b>	<b>(1,682)</b>

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
64056051. Financial Contributions	(829)	(664)	(679)
64056061. Vested Infrastructural Assets	(767)	(807)	(825)
640560613161. Elm st sewer upgrades	0	0	(153)
640560613162. Hill St sewer upgrade	0	0	(26)
<b>Loan Raised</b>	<b>(424)</b>	<b>(553)</b>	<b>(50)</b>
640561051191. Loan raised NNWWTP Desludging	(424)	(553)	(50)
<b>Transfer from Reserves</b>	<b>(393)</b>	<b>(457)</b>	<b>0</b>
64056214. Transfer from Depn Reserve	(393)	(457)	0
<b>Capital Expenditure</b>	<b>5,079</b>	<b>5,554</b>	<b>5,369</b>
<b>Capital Staff Cost</b>	<b>218</b>	<b>240</b>	<b>313</b>
<b>Renewals</b>	<b>570</b>	<b>1,785</b>	<b>1,566</b>
640571901648. Wastewater model calibration	0	100	260
640573101564. Wastewater Pipe Renewals	0	90	0
640573101918. Jenner Road pipe renewal	0	0	0
640573102737. Jenner Rd sewer renewal	349	0	0
640573103010. Toi Toi St misc sewer renewals	0	0	20
640573103098. St Vincent street sewer renewal	0	200	380
640573103099. Stansell #52 and Princes Drive 274/278 Sewer renewal	0	150	150
640573103113. Achilles Avenue and Whakatu Lane sewer renewal	3	170	0
640573103114. Manhole replacement	22	70	0
640573103115. Bronte Street and Collingwood Street sewer renewal	9	355	165
640573103126. Bridge Street, Hardy and Alma Street sewer renewal	177	50	0
640573103129. Halifax Street and Halstead Street sewer renewal	2	200	63
640573103306. Montcalm sewer renewal	0	0	40
640573151563. Rising/swallows renewals	0	58	51
640573161493. Pipe Fittings: Flow meters	0	0	0
640573201502. Renewals Pump stations	0	162	166
640573251482. Vanguard St sewer flow meter renewal	4	0	0
640573251493. Flow meter renewals	2	30	15
640573302768. NWWTP renewals	0	150	153
640573402877. NWWTP - Resource Consent	0	0	102
640573902989. SCADA radio upgrade	0	0	0
640573902990. SCADA upgrade	1	0	0
<b>Capital Growth</b>	<b>767</b>	<b>912</b>	<b>1,204</b>
640576102884. Gracefield Sewer Diversion	0	80	200
640576103162. Hill Street sewer upgrad	0	25	0
64057691. Vested Assets	767	807	825
640576913161. Elm st sewer upgrades	0	0	153
640576913162. Hill St sewer upgrade	0	0	26
<b>Capital Increased LOS</b>	<b>3,523</b>	<b>2,616</b>	<b>2,287</b>
640579103294. Vanguard St (Totara - Franklyn) sewer upgrade	0	0	0
640579201187. Neale Park PS	3,326	2,117	0
640579201716. Awatea Place Pump station	169	300	2,010
640579201914. Pump station resilience improvement programme	0	130	55
640579201920. Corder Park Pump Station	28	0	0

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
640579202885. Atawhai Pump Stations (Brooklands & Marybank)	0	0	88
640579301191. Capital: NN Waste water plt Up	0	0	31
640579503230. System Performance Improvements	0	100	102
64057997. LoS: investigation, options, testing, engagement	0	(30)	0
<b>Uses of Funds</b>	<b>(110)</b>	<b>45</b>	<b>302</b>
<b>Loans Paid</b>	<b>63</b>	<b>45</b>	<b>71</b>
64056605. Internal Loan Repaid	28	0	0
640566051191. Loan paid NNWWTP Desludging	35	45	71
<b>Transfer to Reserves</b>	<b>(174)</b>	<b>0</b>	<b>230</b>
64056714. Transfer to Depreciation Reserve	(174)	0	230
<b>Stormwater</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>6510 Stormwater</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(4,009)</b>	<b>(4,151)</b>	<b>(4,448)</b>
<b>Rates Income</b>	<b>(4,004)</b>	<b>(4,151)</b>	<b>(4,448)</b>
<b>Other Income</b>	<b>(5)</b>	<b>0</b>	<b>0</b>
65100530. Sundry Income	(5)	0	0
<b>Expenses</b>	<b>4,541</b>	<b>4,151</b>	<b>4,448</b>
<b>Staff Operating Expenditure</b>	<b>573</b>	<b>713</b>	<b>798</b>
<b>Base Expenditure</b>	<b>326</b>	<b>277</b>	<b>258</b>
65102010. Stormwater Reticulation Programmed Maintenance	55	36	36
65102017. After Hours Duty Officer	22	22	22
651020310635. Building Act Compliance: Dams	34	22	22
651020310688. Freshwater Compliance	0	20	20
651020312318. Mtce: Environmnt Monitor Strms	16	22	22
65102617. Electricity	11	11	12
65102621. Rates	0	0	0
65102637. Insurance	170	132	118
65102670. Weather Forecasting	3	3	3
65102710. Legal Fees	13	1	1
65102720. Valuation Fees	2	10	2
<b>Unprogrammed Expenses</b>	<b>270</b>	<b>220</b>	<b>225</b>
65103010. Stormwater Reticulation Reactive Maintenance	234	220	225
651030308123. Storm event 1Feb18 - king tide + storm surge	1	0	0
651030308126. Storm event 11Feb18 - Heavy Rain	33	0	0
651030308127. Storm event 20Feb18 - Rain and wind	2	0	0
651030452676. Beatty Street Maire Stream Tributary Clean-out	0	0	0
<b>Programmed Expenses</b>	<b>270</b>	<b>186</b>	<b>237</b>
65104010. Mtce: Wakapuaka Land Drainage	7	6	7
651040101379. Modellers Pond trial	0	0	0
651040102090. Mtce & Assessment St Vincent/Hastings Culvert	0	5	5
651043102862. Natural Hazards Risk Assessment	39	20	20
65104372. Prelim Capex - investigation, options, testing	199	18	62
651047302808. Network Capacity Confirmation for Growth Areas	0	25	26
651047302854. Stoke SW Strategy	0	61	61
651047308018. Fresh Water Quality Assessments	0	25	26

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
651047308019. Secondary Flow Paths Assessment	0	25	26
65104740. Code of Practise for Open Streams	24	0	0
651047601593. Storm and flood protect asset mgmt support	0	0	5
<b>Finance Expenses</b>	<b>516</b>	<b>527</b>	<b>456</b>
<b>Depreciation</b>	<b>2,586</b>	<b>2,228</b>	<b>2,474</b>
<b>Sources of Funds</b>	<b>(4,002)</b>	<b>(3,729)</b>	<b>(4,253)</b>
<b>Non Cash Income</b>	<b>(2,586)</b>	<b>(2,228)</b>	<b>(2,474)</b>
65105901. Non cash depreciation	(2,586)	(2,228)	(2,474)
<b>Non Operating Income</b>	<b>(1,416)</b>	<b>(1,501)</b>	<b>(1,779)</b>
65106050. Recoveries: Other Utilities	(7)	0	0
651060502473. Wastney Terrace stormwater (pvt drain prgm)	43	0	0
65106051. Development Contributions	(460)	(372)	(380)
65106061. Vested Intrastructural Assets	(993)	(1,129)	(1,154)
651060612826. Hill Street North stormwater	0	0	(245)
<b>Capital Expenditure</b>	<b>1,300</b>	<b>3,711</b>	<b>3,842</b>
<b>Capital Staff Cost</b>	<b>80</b>	<b>222</b>	<b>221</b>
<b>Renewals</b>	<b>53</b>	<b>71</b>	<b>96</b>
651073101485. Stormwater Renewals	0	15	15
651073202086. Stormwater Pump Station Renewals	53	30	31
651073902864. Tide Gate Renewals	0	26	50
<b>Capital Growth</b>	<b>993</b>	<b>1,129</b>	<b>1,454</b>
651076102838. Marybank / Tresillian Ave	0	0	55
65107691. Vested Assets	993	1,129	1,154
651076912826. Hill Street North stormwater	0	0	245
<b>Capital Increased LOS</b>	<b>174</b>	<b>2,289</b>	<b>2,071</b>
651079102054. Montcalm/Arrow/Wash Vly/Hastings	0	38	80
651079102079. Capital: Mount St / Konini St	0	10	60
651079102095. Airlie St	24	50	30
651079102624. LOS: Nile Street East	45	808	5
651079102817. Brooklands	0	55	60
651079102818. Cawthron Crescent	0	30	70
651079102821. Dodson Valley	0	0	50
651079102822. Examiner	0	20	100
651079102823. Fifeshire	4	0	0
651079102835. Manson Ave	0	0	55
651079102840. Nayland Road / Galway	0	206	300
651079102848. Rotoiti	0	0	31
651079102849. Russell Street Reserve	0	27	30
651079102850. Rutherford Stage 1 - Girls College Detention	0	290	100
651079102851. Rutherford Stage 2 - Box Culvert	0	0	64
651079102855. Tahunanui Hills Stormwater- Moana Avenue to Rocks Road	0	100	121
651079102858. Totara/Hutcheson	0	0	30
651079102861. Parere Street Stormwater upgrade	0	316	0
651079102874. Beach Road	0	0	36
651079102875. Ariesdale/Thompson Tce	4	0	0



Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
651079102960. Seaton/Allisdair	0	0	55
651079103218. Emano Reserve Stormwater	0	10	10
651079111060. Pvt/Public Drains	0	58	110
651079111069. Tosswill to Tahuna Stormwater Upgrade	0	100	10
651079111106. Athol Street Storm water	0	0	31
651079111110. Nile St East Storm water	0	10	0
651079111113. Atawhai Crescent Storm Water	0	0	0
651079111196. Piping Ditches	(0)	54	0
651079112473. Wastney Terrace stormwater (pvt drain prgm)	50	0	518
651079112589. Stansell Pvt/ Pub Drains	0	55	55
651079112815. Bisley Avenue	0	50	107
651079112830. Kauri Street	0	10	30
651079122090. St Vincent/Hastings St Culvert	47	10	1
65107997. LoS: investigation, options, testing, engagement	0	(18)	(78)
<b>Uses of Funds</b>	<b>2,170</b>	<b>18</b>	<b>411</b>
<b>Loans Paid</b>	<b>2,170</b>	<b>18</b>	<b>411</b>
65106605. Internal Loan Repaid	2,170	18	411
<b>Water Supply</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>
<b>7005 Water Supply</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>
<b>Income</b>	<b>(11,493)</b>	<b>(12,137)</b>	<b>(12,525)</b>
<b>Rates Income</b>	<b>(3,459)</b>	<b>(3,629)</b>	<b>(3,732)</b>
<b>Other Income</b>	<b>(8,035)</b>	<b>(8,508)</b>	<b>(8,793)</b>
70050360. Penalty on Water Charges	(25)	0	(30)
70050430. Rental: Caretakers Cottages	(22)	(8)	(8)
70050490. Rental: Aerials	0	(0)	(0)
700505100281. Recoveries: Water Connection Application Fees	(9)	0	(6)
700505100282. Recoveries: Reading Charges	(34)	(28)	(35)
700505100283. Recoveries: WTP	(4)	(4)	(4)
700505800291. Water By Meter: Commercial	(2,937)	(2,764)	(2,843)
700505800292. Water by Meter: Residential	(4,969)	(5,703)	(5,866)
700505800294. Water Charge Provision Residential	(3)	0	0
70050640. Insurance recoveries	(32)	0	0
<b>Expenses</b>	<b>12,357</b>	<b>12,137</b>	<b>12,525</b>
<b>Staff Operating Expenditure</b>	<b>788</b>	<b>988</b>	<b>952</b>
<b>Base Expenditure</b>	<b>3,360</b>	<b>3,299</b>	<b>3,559</b>
70052010. Water Reticulation Programmed Maintenance	243	240	245
70052011. Building Maintenance	6	0	0
70052017. After Hours Duty Officer	24	25	25
70052018. Mtce: Water Treatment	1,663	1,653	1,740
70052019. Mtce: Headworks	216	235	281
70052310. Water Metering	131	108	100
70052617. Electricity	374	421	400
70052621. Rates	32	33	35
70052625. Water Purchased TDC	365	300	358
70052637. Insurance	300	265	326

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
70052645. Advertising	0	5	5
70052670. Commission paid	2	0	0
70052697. GST expense	0	0	0
70052699. Plant / Vehicle Operating Expense	0	1	1
70052710. Legal Fees	2	1	10
70052720. Valuation Fees	2	13	2
70052760. Other Professional Advice	0	0	31
<b>Unprogrammed Expenses</b>	<b>2,074</b>	<b>1,925</b>	<b>1,993</b>
70053010. Water Reticulation Reactive Maintenance	1,982	1,925	1,993
700530102803. Leak detection repairs	90	0	0
700530308127. Storm event 20Feb18 - Rain and wind	2	0	0
700533128184. Contribution: Vanguard St water main (Warehouse fire flow)	0	0	0
<b>Programmed Expenses</b>	<b>105</b>	<b>307</b>	<b>262</b>
700540100689. Mtce: Pressure/Flowrate Monitoring	36	90	40
700540100690. Mtce: Backflow Prevention	35	35	39
700540100820. Fish passage up Maitai dam spillway	0	15	15
700540312803. Water loss reduction programme	0	50	72
700543102807. Natural Hazards Risk Assessment	0	41	51
70054372. Prelim Capex - investigation, options, testing	1	26	0
700547302808. Network Capacity Confirmation for Growth Areas	26	40	26
700547401457. Water Safety Plan (old PHRMP)	7	10	10
700547601652. water supply asset mgmt support	0	0	10
<b>Finance Expenses</b>	<b>1,343</b>	<b>1,388</b>	<b>1,376</b>
<b>Depreciation</b>	<b>4,687</b>	<b>4,231</b>	<b>4,383</b>
<b>Sources of Funds</b>	<b>(6,107)</b>	<b>(9,179)</b>	<b>(6,097)</b>
<b>Non Cash Income</b>	<b>(4,687)</b>	<b>(4,231)</b>	<b>(4,383)</b>
70055901. Non cash depreciation	(4,687)	(4,231)	(4,383)
<b>Non Operating Income</b>	<b>(1,419)</b>	<b>(1,176)</b>	<b>(1,713)</b>
70056051. Development Contributions	(551)	(398)	(407)
70056061. Vested Infrastructural Assets	(868)	(778)	(795)
700560613164. Suffolk Road (Saxton to Ngawhatu) water upgrade	0	0	(358)
700560613166. Suffolk Road to Hill Street Trunk water main	0	0	(153)
<b>Loan Raised</b>	<b>0</b>	<b>(3,772)</b>	<b>0</b>
70056105. Internal Loans Raised	0	(3,772)	0
<b>Capital Expenditure</b>	<b>3,406</b>	<b>9,179</b>	<b>6,033</b>
<b>Capital Staff Cost</b>	<b>170</b>	<b>359</b>	<b>391</b>
<b>Renewals</b>	<b>1,653</b>	<b>7,164</b>	<b>3,102</b>
700571402951. Water Treatment Plant Renewals	211	200	204
700571801615. Water Model Calibration - Update	6	0	0
700573051496. Renewals: Headworks	79	95	66
700573151461. Renewals: Water Pipes	0	29	0
700573152133. Brooklands water renewal	282	416	0
700573152745. Mules Street water renewal	57	0	0
700573152746. Suter Street water renewal	183	0	0
700573152795. Hilliard Street water renewal	85	0	0

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
700573153060. Konini Street water renewal	0	0	30
700573153100. Church St water renewal	0	200	0
700573153116. Tui Glen Road water renewal	0	600	555
700573153117. Kakenga Road water renewal	11	210	0
700573153118. Hardy St renewal (Trafalgar - Collingwood)	49	0	172
700573153186. Annesbrook (Manchester - Marie St) water renewal	0	50	800
700573153283. Bolt Road pipe renewal	12	610	0
700573153285. Hardy (Rutherford-Vanguard) watermain renewal	0	0	60
700573153303. View Mount watermain renewal	0	0	60
700573153304. Kawai St watermain renewal	0	0	55
700573153307. Washington (Rentone to Watson) water renewal	0	0	60
700573202811. Pump Stations - Renewals	107	50	51
700573251491. Renewals: Commercial Meters	159	150	153
700573252128. Residential Meters renewals	17	1,100	700
700573302555. Renewal: Membranes WTP	335	3,000	0
700573402136. Capital Roding RC Renewal	0	210	30
700573402139. Maitai Resource consent renewal	61	190	50
700573502812. Reservoir Refurbishment Programme	0	54	55
<b>Capital Growth</b>	<b>868</b>	<b>778</b>	<b>1,306</b>
700576153164. Suffolk Road (Saxton to Ngawhatu) water upgrade	0	0	0
70057691. Vested Assets	868	778	795
700576913164. Suffolk Road (Saxton to Ngawhatu) water upgrade	0	0	153
700576913166. Suffolk Road to Hill Street Trunk water main	0	0	358
<b>Capital Increased LOS</b>	<b>715</b>	<b>878</b>	<b>1,233</b>
700579103010. Toi Toi St water ridermain	0	0	20
700579151058. Capital: Pressure Reduction	41	54	0
700579151064. Capital: Ridermains	0	168	171
700579151081. System Improvements	66	65	66
700579151168. Capital: Backflow Prevention	168	162	166
700579152130. Maitai Pipeline (WTP - Westbk Tce)	10	0	0
700579152140. Capital: Atawhai Trunkmain	0	10	110
700579152800. Pressure Enhancement	0	0	64
700579153010. Toi Toi St water ridermain	0	0	20
700579162802. DMA establishment	105	50	51
700579162803. Water Loss Reduction Programme	198	216	221
700579162807. Natural Hazards Risk Remediation	0	58	110
700579501180. Other Sundry: Maitai Planting	7	11	11
700579502314. Capital: Atawhai No.2 Reservoir	0	50	100
700579502806. Seismic Risk Upgrades	119	0	0
700579502810. Dam Upgrades	0	50	102
700579903259. Water supply H&S risk mitigation programme	0	10	20
70057997. LoS: investigation, options, testing, engagement	0	(26)	0
<b>Uses of Funds</b>	<b>1,837</b>	<b>0</b>	<b>64</b>
<b>Loans Paid</b>	<b>1,837</b>	<b>0</b>	<b>64</b>
70056605. Internal Loan Repaid	1,837	0	64

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
<b>Flood Protection</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
<b>6520 Flood Protection</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
<b>Income</b>	<b>(1,239)</b>	<b>(1,654)</b>	<b>(1,660)</b>
<b>Rates Income</b>	<b>(1,239)</b>	<b>(1,654)</b>	<b>(1,660)</b>
<b>Expenses</b>	<b>1,592</b>	<b>1,654</b>	<b>1,660</b>
<b>Staff Operating Expenditure</b>	<b>60</b>	<b>146</b>	<b>285</b>
<b>Base Expenditure</b>	<b>17</b>	<b>61</b>	<b>61</b>
65202031. Flood Protection Open Channel Programmed Maintenance	0	50	51
65202621. Rates	0	0	0
65202625. Water by meter charges	0	0	0
65202637. Insurance	16	11	10
<b>Unprogrammed Expenses</b>	<b>211</b>	<b>80</b>	<b>82</b>
652030308123. Storm event 1Feb18 - king tide + storm surge	0	0	0
652030308126. Storm event 11Feb18 - Heavy Rain	26	0	0
652030308127. Storm event 20Feb18 - Rain + wind (gita)	1	0	0
65203031. Open Channel Reactive Maintenance	184	80	82
<b>Programmed Expenses</b>	<b>159</b>	<b>16</b>	<b>0</b>
65204372. Capex investigation, options, testing, engagement	159	16	0
<b>Finance Expenses</b>	<b>570</b>	<b>753</b>	<b>735</b>
<b>Depreciation</b>	<b>575</b>	<b>598</b>	<b>497</b>
<b>Sources of Funds</b>	<b>(4,991)</b>	<b>(4,896)</b>	<b>(4,756)</b>
<b>Non Cash Income</b>	<b>(575)</b>	<b>(598)</b>	<b>(497)</b>
65205901. Non cash depreciation	(575)	(598)	(497)
<b>Non Operating Income</b>	<b>0</b>	<b>(166)</b>	<b>(170)</b>
65206061. Vested Infrastructural Assets	0	(166)	(170)
<b>Loan Raised</b>	<b>(4,416)</b>	<b>(4,132)</b>	<b>(4,089)</b>
65206105. Internal Loan Raised	(4,416)	(4,132)	(4,089)
<b>Capital Expenditure</b>	<b>4,639</b>	<b>4,896</b>	<b>4,756</b>
<b>Capital Staff Cost</b>	<b>285</b>	<b>237</b>	<b>280</b>
<b>Capital Growth</b>	<b>0</b>	<b>166</b>	<b>170</b>
65207691. Vested Assets	0	166	170
<b>Capital Increased LOS</b>	<b>4,354</b>	<b>4,494</b>	<b>4,307</b>
652077102689. Saxton Creek upgrade Land Purchase	57	0	0
652079101100. Capital: York Stream Channel Upgrade	2,215	0	0
652079101178. Maitai flood management	0	100	51
652079102087. Main Rd Stoke/Poormans St/Culvert op. Fire Station	0	20	20
652079111182. Maire Stream: Stage 1	133	150	0
652079111387. Brook Stream fish passage	21	80	51
652079112688. Orphanage Stream upgrade (Saxton Road East Culvert)	579	0	0
652079112689. Saxton Creek upgrade	1,133	2,796	1,300
652079112690. Minor Flood improvement prgm	0	0	0
652079112865. Hampden St East Little Go Stream: Stage 2	0	0	0
652079112963. Brook Stream Outlet low flow	0	50	0
652079112968. Orphanage Stream / Sunningdale	51	132	0
652079122866. Whakatu Drive (Storage World)	11	604	600

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
652079122964. Saxton Creek Culvert Upgrade	102	150	1,000
652079123289. Orphanage Stream - bunding and Suffolk Road Culvert	11	140	918
652079902103. Inventory of Urban Streams	0	238	102
652079902657. Flood Mitigation	42	0	162
652079902962. Secondary Flow Paths	0	50	102
65207997. LoS: investigation, options, testing, engagement	0	(16)	0
<b>Solid waste</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
<b>6005 Waste Minimisation</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(207)</b>	<b>(339)</b>	<b>(370)</b>
<b>Other Income</b>	<b>(207)</b>	<b>(339)</b>	<b>(370)</b>
60050153. Recoveries: Levy reimbursement	(191)	(193)	(198)
600508300128. Local Disposal Levy	(17)	0	0
600508300730. Local Disposal Levy Regional Landfill Op	0	(146)	(172)
<b>Expenses</b>	<b>207</b>	<b>339</b>	<b>370</b>
<b>Staff Operating Expenditure</b>	<b>93</b>	<b>148</b>	<b>176</b>
<b>Unprogrammed Expenses</b>	<b>7</b>	<b>9</b>	<b>9</b>
60053312. Subsidy on Compost Bins	7	9	9
<b>Programmed Expenses</b>	<b>107</b>	<b>182</b>	<b>185</b>
60054310. Waste Minimisation Resources	9	9	9
60054312. Zero Waste Grants/Product Stewardship	8	20	20
600543421641. Community engagement-schools	38	30	30
600543421642. Community e-day	0	0	31
600543421643. Waste Minimisation at Council Facilities	2	3	3
600543421644. Waste min: composting & food growing prog	6	13	14
600543421645. Waste min: community engagement contract	28	55	56
600543421646. Waste minimisation at events	4	5	5
600543721583. Waste Mgmt and Minimisation Plan	12	35	16
600543722018. Feasibility Study SWAP	0	11	0
<b>6010 Transfer Station</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
<b>Income</b>	<b>(1,520)</b>	<b>(1,582)</b>	<b>(1,541)</b>
<b>Other Income</b>	<b>(1,520)</b>	<b>(1,582)</b>	<b>(1,541)</b>
60100510. Fees: Transfer Station	(791)	(785)	(780)
60100530. Sundry Income	(5)	(2)	(9)
601008300128. Local Disposal Levy	(613)	0	0
601008300129. Green Waste O/head Contributn	(111)	(111)	0
601008300730. Local Disposal Levy Regional Landfill Op	0	(684)	(753)
<b>Expenses</b>	<b>1,520</b>	<b>1,582</b>	<b>1,541</b>
<b>Staff Operating Expenditure</b>	<b>56</b>	<b>85</b>	<b>88</b>
<b>Base Expenditure</b>	<b>1,165</b>	<b>1,179</b>	<b>1,237</b>
60102310. Provide: Operator Contract	191	156	173
601023100462. Provide: Cartage Contract	82	88	90
601023100463. Provide: Hazardous Waste	20	23	23
601023100464. Provide: Car Tyre Disposal	7	5	5
601023100800. Provide: Operator/Ticket Office	105	119	121
601023830130. Landfill Charges	709	734	769

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
60102602. Bank Fees	1	0	0
60102617. Electricity	10	13	11
60102621. Rates	30	32	33
60102625. Water By Meter	1	1	1
60102637. Insurance	8	9	10
<b>Unprogrammed Expenses</b>	<b>15</b>	<b>14</b>	<b>14</b>
60103011. Building Maintenance	15	14	14
<b>Programmed Expenses</b>	<b>32</b>	<b>53</b>	<b>54</b>
60104016. Grounds Maintenance	2	3	3
60104030. Plant & Equipment Maintenance	30	50	51
<b>Depreciation</b>	<b>252</b>	<b>252</b>	<b>148</b>
<b>Sources of Funds</b>	<b>(252)</b>	<b>(252)</b>	<b>(148)</b>
<b>Non Cash Income</b>	<b>(252)</b>	<b>(252)</b>	<b>(148)</b>
60105901. Non cash depreciation	(252)	(252)	(148)
<b>Uses of Funds</b>	<b>252</b>	<b>252</b>	<b>148</b>
<b>Transfer to Reserves</b>	<b>252</b>	<b>252</b>	<b>148</b>
60106714. Transfer to Depreciation Reserve	252	252	148
<b>6015 Landfill</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(3,851)</b>	<b>(2,202)</b>	<b>(2,402)</b>
<b>Other Income</b>	<b>(3,851)</b>	<b>(2,202)</b>	<b>(2,402)</b>
601505100278. Fees: Landfill (Levy = 22.8%)	(6)	0	0
60150530. Sundry Income	(2)	0	0
60150560. Sales: Gas	(1)	0	0
60150630. Recoveries Electricity	0	0	0
60150740. Gain on Sale of Fixed Assets	(1,913)	0	0
60150752. Gain on sale of Carbon (ETS) credits	(14)	0	0
601508300730. Local Disposal Levy from Regional Landfill	(1,916)	(2,202)	(2,402)
<b>Expenses</b>	<b>1,815</b>	<b>2,202</b>	<b>2,351</b>
<b>Staff Operating Expenditure</b>	<b>8</b>	<b>2</b>	<b>2</b>
<b>Base Expenditure</b>	<b>1,804</b>	<b>2,166</b>	<b>2,300</b>
60152010. Provide: York Valley Operation	1	0	0
601520100420. Resource Consent Conditions	0	0	0
60152310. ETS levy	239	0	0
601523100466. Provide: Illegally Dumped Rubbish	18	0	20
601523100467. Waste levy	31	0	0
601523100800. ETS Levy provision	(239)	0	0
601523830128. Waste Minimisation Local Disposal Levy	14	146	172
601523830129. Transfer Station Local Disposal Levy	613	684	753
601523830131. Greenwaste Local Disposal Levy	91	41	0
601523830132. Recycling Local Disposal Levy	1,031	1,268	1,340
60152617. Electricity	(3)	20	0
60152621. Rates	6	7	14
60152637. Insurance	1	1	1
60152720. Valuations / Surveys	1	0	0
<b>Programmed Expenses</b>	<b>0</b>	<b>32</b>	<b>47</b>

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	000s	000s	000s
60154030. Plant Maintenance	0	0	0
601540310436. Atawhai Closed Landfill	0	32	47
<b>Depreciation</b>	<b>1</b>	<b>2</b>	<b>1</b>
<b>Sources of Funds</b>	<b>(6,692)</b>	<b>(2)</b>	<b>(1)</b>
<b>Non Cash Income</b>	<b>(1)</b>	<b>(2)</b>	<b>(1)</b>
60155901. Non cash depreciation	(1)	(2)	(1)
6015 Non cash Income	1,913		
<b>Loan Raised</b>	<b>(1,618)</b>	<b>0</b>	<b>0</b>
60156110. Loan from NTRLBU	(1,618)	0	0
<b>Sale of Fixed Assets</b>	<b>(6,984)</b>	<b>0</b>	<b>0</b>
60156490. Sale of Other Assets	(6,984)	0	0
<b>Capital Expenditure</b>	<b>8</b>	<b>0</b>	<b>0</b>
<b>Renewals</b>	<b>8</b>	<b>0</b>	<b>0</b>
601573902025. Piezo monitoring well programme	8	0	0
<b>Uses of Funds</b>	<b>8,720</b>	<b>2</b>	<b>53</b>
<b>Transfer to Reserves</b>	<b>5,195</b>	<b>2</b>	<b>53</b>
60156705. Transfer to Reserve	5,193	0	1
60156714. Transfer to Depreciation Reserve	1	2	52
<b>Investments Made</b>	<b>3,525</b>	<b>0</b>	<b>0</b>
60156820. Investment NTRLBU	3,525	0	0
<b>6030 Green Waste</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(324)</b>	<b>(376)</b>	<b>0</b>
<b>Other Income</b>	<b>(324)</b>	<b>(376)</b>	<b>0</b>
60300510. Fees: Green Waste	(233)	(336)	0
603008300131. Local Disposal Levy	(91)	0	0
603008300730. Local Disposal Levy Regional Landfill Op	0	(41)	0
<b>Expenses</b>	<b>324</b>	<b>376</b>	<b>0</b>
<b>Staff Operating Expenditure</b>	<b>6</b>	<b>10</b>	<b>0</b>
<b>Base Expenditure</b>	<b>318</b>	<b>367</b>	<b>0</b>
60302310. Provide: Green Waste Disposal	110	137	0
603023100462. Provide: Transport Green Waste	97	118	0
603023830129. Transfer Station Overhead	111	111	0
<b>6035 Recycling</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>	<b>(1,192)</b>	<b>(1,297)</b>	<b>(1,349)</b>
<b>Rates Income</b>	<b>(154)</b>	<b>0</b>	<b>0</b>
<b>Other Income</b>	<b>(1,038)</b>	<b>(1,297)</b>	<b>(1,349)</b>
603505600471. Sales Recycling Bins Wheelie	(3)	(29)	(4)
603505600800. Sales Recycling Bins Large	(3)	0	(3)
603505600801. Sales Recycling Bins Small	(2)	0	(2)
603508300132. Local Disposal Levy	(1,031)	0	0
603508300730. Local Disposal Levy Regional Landfill Op	0	(1,268)	(1,340)
<b>Expenses</b>	<b>1,080</b>	<b>1,187</b>	<b>1,291</b>
<b>Staff Operating Expenditure</b>	<b>13</b>	<b>30</b>	<b>21</b>
<b>Base Expenditure</b>	<b>1,026</b>	<b>1,118</b>	<b>1,238</b>
60352310. Provide: Kerbside Contract	982	1,054	1,172

Account	Full Year Actuals 2017/18	2018/19 Final Inflated LTP(2018)	AP Budget 2019/20
	<b>000s</b>	<b>000s</b>	<b>000s</b>
603523100471. Provide: Recycling Bins	30	46	47
603523100472. Provide CBD Recycling Bins	4	4	7
60352332. Provide: Schools recycling	10	14	12
<b>Finance Expenses</b>	<b>41</b>	<b>38</b>	<b>32</b>
<b>Sources of Funds</b>	<b>0</b>	<b>(30)</b>	<b>(82)</b>
<b>Loan Raised</b>	<b>0</b>	<b>(30)</b>	<b>0</b>
60356105. Internal Loan Raised	0	(30)	0
<b>Transfer from Reserves</b>	<b>0</b>	<b>0</b>	<b>(82)</b>
60356205. Transfer from Reserve	0	0	(82)
<b>Capital Expenditure</b>	<b>0</b>	<b>30</b>	<b>31</b>
<b>Capital Increased LOS</b>	<b>0</b>	<b>30</b>	<b>31</b>
603577903085. Recycling Bins	0	30	31
<b>Uses of Funds</b>	<b>113</b>	<b>110</b>	<b>110</b>
<b>Loans Paid</b>	<b>113</b>	<b>110</b>	<b>110</b>
60356605. Internal Loan Paid	0	110	110
603566053085. Loan Paid Recycling Bins	113	0	0