



Ref: [REDACTED]

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PO Box 645, Nelson 7040, New Zealand

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E LGOIMA@ncc.govt.nz
[nelson.govt.nz](mailto:LGOIMA@ncc.govt.nz)

7 February 2024



Dear [REDACTED]

OFFICIAL INFORMATION REQUEST FOR THE LATEST ESTIMATES BOOK

I refer to your official information request dated 16 December 2023 for "...a copy of the current Estimates Book, as it stands. If possible I would like a version with historical actuals included...".

The information you requested is enclosed. Redactions are shown in red on black overlay text in the attached document and have been made in reliance of the following sections of the Local Government Official Information and Meetings Act 1987 (LGOIMA):

- s 7(2)(a) to protect the privacy of natural persons, including that of deceased natural persons;
- s 7(2)(b)(ii) to protect information where the making available of the information would be likely unreasonably to prejudice the commercial position of the person who supplied or who is the subject of the information;
- s 7(2)(h) to enable any local authority holding the information to carry out, without prejudice or disadvantage, commercial activities;
- s 7(2)(i) to enable any local authority holding the information to carry on, without prejudice or disadvantage, negotiations (including commercial and industrial negotiations)

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 or Freephone 0800 802 602.

If you wish to discuss this decision with us, please feel free to contact Alistair Roper
Alistair.Roper@ncc.govt.nz

Internal Document ID: [REDACTED]

Yours sincerely

A handwritten signature in blue ink, appearing to be 'NH' followed by a stylized flourish.

Nikki Harrison

Manager Corporate Services

Encl: Estimates Book (redacted)

Lines redacted under one or more of the following clauses of the Local Government Official Information and Meetings Act:

s 7(2)(a), s 7(2)(b)(ii), s 7(2)(g), s 7(2)(h), s 7(2)(i).

Draft LTP 24-34 Estimates Book as at 30 Jan 24 (inflated) - CD Version

Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget	DRAFT 2024-34 Year0 2023/24	DRAFT 2024-34 Year1 2024/25	DRAFT 2024-34 Year2 2025/26	DRAFT 2024-34 Year3 2026/27	DRAFT 2024-34 Year4 2027/28	DRAFT 2024-34 Year5 2028/29	DRAFT 2024-34 Year6 2029/30	DRAFT 2024-34 Year7 2030/31	DRAFT 2024-34 Year8 2031/32	DRAFT 2024-34 Year9 2032/33	DRAFT 2024-34 Year10 2033/34
1	Corporate	(23,345,024)	0	0	0	0	0	0	0	0	0	0	0	0
2	1003 Cost Of Democracy	(0)	0	0	0	0	0	0	0	0	0	0	0	0
3	Income	(181,930)	(91,989)	(104,100)	(107,723)	(110,394)	(112,272)	(114,233)	(118,743)	(118,326)	(120,892)	(123,277)	(125,732)	(128,196)
4	Rates Income	385,008	592,002	581,948	597,040	608,464	620,963	633,662	644,092	659,803	672,812	686,284	700,038	714,067
5	Other Income	(566,938)	(683,991)	(686,048)	(704,763)	(718,858)	(733,235)	(747,895)	(762,835)	(778,129)	(793,704)	(809,561)	(825,770)	(842,263)
6	10030360. Penalty on Rates	(156,365)	(248,160)	(259,327)	(259,327)	(264,514)	(269,804)	(275,198)	(280,696)	(286,323)	(292,054)	(297,889)	(303,853)	(309,922)
7	10030390. Petroleum Tax	(394,681)	(418,770)	(409,660)	(428,094)	(436,656)	(445,389)	(454,294)	(463,369)	(472,659)	(482,120)	(491,752)	(501,598)	(511,616)
8	10030510. Commission: Petroleum Tax	(15,737)	(17,061)	(17,061)	(17,342)	(17,688)	(18,042)	(18,403)	(18,770)	(19,147)	(19,530)	(19,920)	(20,319)	(20,725)
9	10030530. Sundry Income	(155)	0	0	0	0	0	0	0	0	0	0	0	0
10	Expenses	181,930	138,355	150,466	107,723	110,394	112,272	114,233	118,743	118,326	120,892	123,277	125,732	128,196
11	Staff Operating Expenditure	13,453	11,700	11,336	12,603	13,371	13,309	13,290	13,482	13,713	13,960	14,208	14,478	14,720
12	100323120423. Remission of Rates Penalties	16,738	36,190	36,190	36,190	36,914	37,652	38,405	39,172	39,957	40,757	41,571	42,404	43,251
13	100323120424. Remission of Residential in Co	3,694	5,170	3,960	4,191	4,275	4,360	4,447	4,536	4,627	4,720	4,814	4,911	5,009
14	100323120425. Remission Land Conservation	225	403	241	255	260	265	271	2,762	61	287	293	299	305
15	100323120427. Remission of Low Value Rates	3,371	1,499	1,499	1,499	1,529	1,560	1,591	1,623	1,655	1,688	1,722	1,756	1,791
16	100323120428. Remission Dependant Relative	1,636	1,669	1,754	1,707	1,741	1,776	1,811	1,848	1,885	1,922	1,961	2,000	2,040
17	100323120641. Remission December 2011 Weather Event	2,544	2,482	2,728	2,822	2,878	2,936	2,995	3,055	3,116	3,178	3,242	3,307	3,373
18	100323120800. Remission Commercial under 20 m3	6,753	5,826	7,239	6,046	6,167	6,290	6,416	6,544	6,675	6,809	6,945	7,084	7,226
19	100323120802. Remission Affordable Social and Community housing	36,369	26,884	38,987	42,240	43,085	43,946	44,825	45,721	46,637	47,571	48,521	49,493	50,481
20	100323123578. Rates remissions Aug 22 Weather event	97,018	46,366	46,366	0	0	0	0	0	0	0	0	0	0
21	10032697. GST expense	129	166	166	170	174	178	182	0	0	0	0	0	0
22	Sources of Funds	0	(46,366)	(46,366)	0	0	0	0	0	0	0	0	0	0
23	Transfer from Reserves	0	(46,366)	(46,366)	0	0	0	0	0	0	0	0	0	0
24	1005 Admin & Meeting Support	(0)	0	0	0	0	0	0	0	0	0	0	0	0
25	Income	(2,363,362)	(1,990,350)	(1,961,455)	(2,180,892)	(2,333,411)	(2,370,834)	(2,384,455)	(2,423,664)	(2,467,699)	(2,513,792)	(2,560,220)	(2,609,535)	(2,655,801)
26	Rates Income	(2,081,436)	(1,914,350)	(1,702,381)	(1,913,892)	(2,333,411)	(2,370,834)	(2,384,455)	(2,423,664)	(2,467,699)	(2,513,792)	(2,560,220)	(2,609,535)	(2,655,801)
27	Other Income	(281,926)	(76,000)	(259,074)	(267,000)	0	0	0	0	0	0	0	0	0
28	100501363439. DIA reimbursement TRG support	(7,000)	0	0	0	0	0	0	0	0	0	0	0	0
29	100501553577. DIA grant 3 Waters Transition Support	(274,926)	(76,000)	(259,074)	(267,000)	0	0	0	0	0	0	0	0	0
30	Expenses	2,363,362	1,990,350	1,961,455	2,180,892	2,333,411	2,370,834	2,384,455	2,423,664	2,467,699	2,513,792	2,560,220	2,609,535	2,655,801
31	Staff Operating Expenditure	2,164,429	1,747,873	1,708,978	1,994,639	2,143,092	2,176,190	2,185,372	2,220,242	2,260,031	2,301,956	2,344,161	2,389,345	2,431,404
32	10052310. External Committee Members	s.7(2)(a) LGOIMA - protect privacy of natural persons												
33	10052620. Room Hire	30	0	0	3,000	3,066	3,136	3,209	3,279	3,348	3,415	3,483	3,550	3,617
34	10052640. Subscriptions: Local Govt Assn	75,449	71,450	71,450	80,000	81,760	83,640	85,568	87,448	89,280	91,072	92,888	94,656	96,456
35	100526400800. Subscription GSB	5,500	2,978	2,978	3,051	3,118	3,190	3,263	3,335	3,404	3,473	3,542	3,609	3,678
36	10052645. Advertising/Marketing	1,561	7,385	7,385	3,500	3,577	3,659	3,744	3,826	3,906	3,984	4,064	4,141	4,220
37	10052650. Security	s.7(2)(b)(ii) - avoid prejudice to commercial position, s.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations												
38	10052670. Weather Forecasting													
39	10052693. General Expenses	2,553	554	554	554	566	579	593	606	618	631	643	655	668
40	10052710. Legal Advice	S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations												
41	10053040. Furniture & Fittings Mtce	4,638	0	0	0	0	0	0	0	0	0	0	0	0
42	100543223577. 3 Waters Transition support costs	9,769	0	10,000	0	0	0	0	0	0	0	0	0	0
43	1006 Council Publicity	10,702	0	0	0	0	0	0	0	0	0	0	0	0
44	Income	(1,084,313)	(1,230,933)	(1,229,862)	(1,151,874)	(1,182,649)	(1,201,931)	(1,222,264)	(1,245,840)	(1,270,236)	(1,284,235)	(1,309,212)	(1,334,775)	(1,360,314)
45	Rates Income	(1,084,313)	(1,230,933)	(1,229,862)	(1,151,874)	(1,182,649)	(1,201,931)	(1,222,264)	(1,245,840)	(1,270,236)	(1,284,235)	(1,309,212)	(1,334,775)	(1,360,314)

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46	Expenses	1,084,313	1,230,933	1,229,862	1,151,874	1,182,649	1,201,931	1,222,264	1,245,840	1,270,236	1,284,235	1,309,212	1,334,775	1,360,314
47	Staff Operating Expenditure	938,021	1,014,493	1,013,833	973,452	1,000,537	1,015,878	1,032,168	1,051,803	1,072,358	1,093,427	1,114,812	1,136,879	1,158,859
48	10062608. Websites support	11,303	23,817	23,817	23,817	24,341	24,901	25,475	26,034	26,580	27,113	27,654	28,180	28,716
49	100626450607. Our Nelson	114,185	149,353	149,353	111,746	114,204	116,830	119,524	122,150	124,709	127,212	129,748	132,218	134,732
50	100626450608. Advertising: print and radio	6,203	10,550	10,550	10,550	10,782	11,030	11,284	11,532	11,774	12,010	12,250	12,483	12,720
51	100626450609. Photography and video	1,770	3,165	3,165	3,165	3,235	3,309	3,385	3,460	3,532	3,603	3,675	3,745	3,816
52	100626450610. Graphic design	1,257	8,932	8,932	8,932	9,129	9,338	9,554	9,764	9,968	10,168	10,371	10,568	10,769
53	100626453439. Three Waters Advertising	685	0	0	0	0	0	0	0	0	0	0	0	0
54	10062649. Engagement collateral	0	4,235	4,235	4,235	4,328	4,428	4,530	4,629	4,726	0	0	0	0
55	10062760. Consultants	0	5,275	5,275	5,275	5,391	5,515	5,642	5,766	5,887	0	0	0	0
56	Finance Expenses	188	0	0	0	0	0	0	0	0	0	0	0	0
57	Depreciation	10,702	11,113	10,702	10,702	10,702	10,702	10,702	10,702	10,702	10,702	10,702	10,702	10,702
58	Sources of Funds	0	(11,113)	(10,702)	(10,702)	(10,702)	(10,702)	(10,702)	(10,702)	(10,702)	(10,702)	(10,702)	(10,702)	(10,702)
59	Non Cash Income	0	(11,113)	(10,702)	(10,702)	(10,702)	(10,702)	(10,702)	(10,702)	(10,702)	(10,702)	(10,702)	(10,702)	(10,702)
60	Uses of Funds	10,702	11,113	10,702	10,702	10,702	10,702	10,702	10,702	10,702	10,702	10,702	10,702	10,702
61	Loans Paid	10,702	0	2	0	0	0	0	0	0	0	0	0	0
62	Transfer to Reserves	0	11,113	10,700	10,702	10,702	10,702	10,702	10,702	10,702	10,702	10,702	10,702	10,702
63	1007 lwi Liaison	0	0	0	0	0	0	0	0	0	0	0	0	0
64	Income	(505,142)	(806,182)	(1,008,479)	(746,328)	(735,008)	(844,492)	(694,174)	(705,978)	(719,024)	(732,643)	(746,399)	(760,944)	(774,831)
65	Rates Income	(468,191)	(558,682)	(548,479)	(709,753)	(697,702)	(844,492)	(694,174)	(705,978)	(719,024)	(732,643)	(746,399)	(760,944)	(774,831)
66	Other Income	(36,951)	(247,500)	(460,000)	(36,575)	(37,306)	0	0	0	0	0	0	0	0
67	100701593764. 3W-BOF-lwi capacity Building	0	(175,000)	(350,000)	0	0	0	0	0	0	0	0	0	0
68	100701593765. 3W-BOF-Whai Oranga Wellbeing Centre business case	0	(37,500)	(75,000)	0	0	0	0	0	0	0	0	0	0
69	10070240. Community grants received	(1,739)	0	0	0	0	0	0	0	0	0	0	0	0
70	10070291. TDC Grant Income	(35,000)	(35,000)	(35,000)	(36,575)	(37,306)	0	0	0	0	0	0	0	0
71	100705110800. Matariki Entry Fee	(212)	0	0	0	0	0	0	0	0	0	0	0	0
72	Expenses	505,142	806,182	1,008,479	746,328	735,008	844,492	694,174	705,978	719,024	732,643	746,399	760,944	774,831
73	Staff Operating Expenditure	378,209	328,919	318,716	354,328	375,968	374,231	373,692	379,093	385,586	392,531	399,492	407,091	413,911
74	100723550606. Maori Partnerships	50,602	41,114	41,114	30,000	30,600	31,212	31,836	32,472	33,123	33,786	34,461	35,151	35,853
75	100723550800. Te Ao Maori	25,477	26,692	26,692	30,000	30,600	31,212	31,836	32,472	33,123	33,786	34,461	35,151	35,853
76	100723550801. National Kapa Haka Events	0	147,700	147,700	140,000	51,000	156,060	0	0	0	0	0	0	0
77	100723550802. lwi Engagement Hui	2,993	0	0	30,000	30,600	31,212	31,836	32,472	33,123	33,786	34,461	35,151	35,853
78	100723550803. Taiao Resource Consent	27,700	27,841	27,841	40,000	40,800	41,616	42,448	43,296	44,164	45,048	45,948	46,868	47,804
79	s.7(2)(a) LGOIMA - protect privacy of natural persons													
80	100727403764. 3W-BOF-lwi capacity Building	0	175,000	350,000	0	0	0	0	0	0	0	0	0	0
81	100727403765. 3W-BOF-Whai Oranga Wellbeing Centre business case	0	37,500	75,000	0	0	0	0	0	0	0	0	0	0
82	100743420800. Matariki Event	0	0	0	100,000	153,000	156,060	159,180	162,360	165,615	168,930	172,305	175,755	179,265
83	1015 Members Expenses	10,408	0	0	0	0	0	0	0	0	0	0	0	0
84	Income	(1,115,527)	(1,129,881)	(1,114,413)	(1,171,896)	(1,206,758)	(1,228,273)	(1,250,362)	(1,276,462)	(1,302,751)	(1,328,128)	(1,353,802)	(1,379,379)	(1,404,842)
85	Rates Income	(1,115,527)	(1,129,881)	(1,114,413)	(1,171,896)	(1,206,758)	(1,228,273)	(1,250,362)	(1,276,462)	(1,302,751)	(1,328,128)	(1,353,802)	(1,379,379)	(1,404,842)
86	Expenses	1,115,527	1,129,881	1,114,413	1,171,896	1,206,758	1,228,273	1,250,362	1,276,462	1,302,751	1,328,128	1,353,802	1,379,379	1,404,842
87	Staff Operating Expenditure	237,676	206,701	200,294	222,673	236,271	235,180	234,841	238,235	242,316	246,681	251,055	255,831	260,116
88	10152601. Members Fees	758,385	804,965	804,965	824,803	842,949	862,332	882,209	901,592	920,480	938,956	957,679	975,907	994,465
89	10152603. Printing & Stationery	4,386	633	633	649	663	678	694	709	724	738	753	767	782
90	10152604. Mileage	2,277	2,382	2,382	2,440	2,494	2,551	2,610	2,668	2,724	2,779	2,834	2,888	2,943
91	10152606. FBT	2,891	0	0	0	0	0	0	0	0	0	0	0	0
92	10152608. Members Communication Allowance	24,776	26,255	26,255	28,000	28,616	29,274	29,949	30,607	31,248	31,875	32,511	33,130	33,760

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93	10152610. Elected Members Travel & Training	41,165	46,530	46,530	47,295	48,241	49,206	50,189	51,192	52,218	53,264	54,328	55,416	56,522
94	101526100709. Training: Reese, Rachel	1,325	0	0	0	0	0	0	0	0	0	0	0	0
95	101526100715. Training: Lawrey, Matt	200	0	0	0	0	0	0	0	0	0	0	0	0
96	101526100722. LGNZ - Mayor	3,439	0	0	0	0	0	0	0	0	0	0	0	0
97	101526100840. Training: Sanson, Rachel	278	0	0	0	0	0	0	0	0	0	0	0	0
98	101526100841. Training: O'Neill-Stevens, Rohan	1,202	0	0	0	0	0	0	0	0	0	0	0	0
99	101526100845. Training - Nick Smith	3,301	0	0	0	0	0	0	0	0	0	0	0	0
100	101526100846. Training: Stallard, Aaron	120	0	0	0	0	0	0	0	0	0	0	0	0
101	101526100850. Training: Bengel, Matthew	701	0	0	0	0	0	0	0	0	0	0	0	0
102	101526100851. Training: Paki Paki, Kahu	859	0	0	0	0	0	0	0	0	0	0	0	0
103	10152637. Insurance	2,019	1,810	2,019	2,725	2,785	2,849	2,915	2,979	3,041	3,102	3,164	3,224	3,286
104	10152640. Remuneration Authority	3,023	4,763	4,763	4,881	4,988	5,103	5,220	5,335	5,447	5,556	5,667	5,775	5,885
105	10152645. Mayoral Column	2,160	0	0	0	0	0	0	0	0	0	0	0	0
106	10152693. Members Childcare Allowance	1,726	528	528	12,000	12,264	12,546	12,835	13,117	13,392	13,661	13,933	14,198	14,468
107	10152699. Plant / Vehicle Operating Expense	2,528	3,692	3,692	3,784	3,867	3,956	4,047	4,136	4,222	4,307	4,393	4,477	4,562
108	10154312. Mayoral discretionary fund	10,684	11,944	11,944	12,238	12,483	12,732	12,987	13,246	13,512	13,782	14,058	14,339	14,626
109	Depreciation	10,408	19,678	10,408	10,408	11,137	11,866	11,866	12,646	13,427	13,427	13,427	13,427	13,427
110	Sources of Funds	0	(19,678)	(10,408)	(10,408)	(29,161)	(11,866)	(11,866)	(31,221)	(13,427)	(13,427)	(13,427)	(13,427)	(13,427)
111	Non Cash Income	0	(19,678)	(10,408)	(10,408)	(11,137)	(11,866)	(11,866)	(12,646)	(13,427)	(13,427)	(13,427)	(13,427)	(13,427)
112	Transfer from Reserves	0	0	0	0	(18,024)	0	0	(18,575)	0	0	0	0	0
113	Uses of Funds	10,408	19,678	10,408	10,408	0	11,866	11,866	0	13,427	13,427	13,427	13,427	13,427
114	Transfer to Reserves	10,408	19,678	10,408	10,408	0	11,866	11,866	0	13,427	13,427	13,427	13,427	13,427
115	Capital Expenditure	0	0	0	0	29,161	0	0	31,221	0	0	0	0	0
116	101577400800. Elected Members' Devices	0	0	0	0	32,401	0	0	34,690	0	0	0	0	0
117	10157996. Scope Adjustment	0	0	0	0	(3,240)	0	0	(3,469)	0	0	0	0	0
118	1030 Election Expenses	(0)	0	0	0	0	0	0	0	0	0	0	0	0
119	Income	(245,460)	0	0	(45,000)	(395,514)	(41,820)	(53,480)	(381,492)	(22,320)	(62,612)	(430,768)	(49,694)	(68,725)
120	Rates Income	(243,025)	0	0	(45,000)	(395,514)	(41,820)	(53,480)	(381,492)	(22,320)	(62,612)	(430,768)	(49,694)	(68,725)
121	Other Income	(2,435)	0	0	0	0	0	0	0	0	0	0	0	0
122	10300530. Sundry Income	(2,435)	0	0	0	0	0	0	0	0	0	0	0	0
123	Expenses	245,460	0	0	45,000	395,514	41,820	53,480	381,492	22,320	62,612	430,768	49,694	68,725
124	103023102310. Providing Election Services	233,371	0	0	45,000	354,634	41,820	53,480	335,582	22,320	62,612	379,680	49,694	68,725
125	10302693. Council induction	12,089	0	0	0	40,880	0	0	45,910	0	0	51,088	0	0
126	1040 Civic Expenses	62,361	0	0	0	0	0	0	0	0	0	0	0	0
127	Income	(215,065)	(245,393)	(171,367)	(185,813)	(194,149)	(201,365)	(208,338)	(216,108)	(223,921)	(231,786)	(237,032)	(239,497)	(242,008)
128	Rates Income	(206,559)	(239,765)	(165,739)	(180,046)	(188,255)	(195,335)	(202,169)	(209,804)	(217,485)	(225,221)	(230,336)	(232,673)	(235,055)
129	Other Income	(8,505)	(5,628)	(5,628)	(5,767)	(5,894)	(6,030)	(6,169)	(6,304)	(6,436)	(6,565)	(6,696)	(6,824)	(6,953)
130	10400155. Grant: DIA: Citizenship Ceremony	(8,505)	(5,628)	(5,628)	(5,767)	(5,894)	(6,030)	(6,169)	(6,304)	(6,436)	(6,565)	(6,696)	(6,824)	(6,953)
131	Expenses	215,065	245,393	171,367	185,813	194,149	201,365	208,338	216,108	223,921	231,786	237,032	239,497	242,008
132	104023100800. Nelson City Brass	16,380	16,774	16,774	17,713	18,103	18,519	18,946	19,362	19,768	20,164	20,567	20,958	21,357
133	10402313. Meals & Teas	26,476	18,990	18,990	26,000	26,572	27,183	27,810	28,421	29,016	29,598	30,189	30,763	31,348
134	104023130429. VIP Visits & Presentations	0	3,165	3,165	4,540	4,640	4,747	4,856	4,963	5,067	5,168	5,271	5,372	5,474
135	104023130433. Presentations	98	1,266	1,266	0	0	0	0	0	0	0	0	0	0
136	10402322. Citizenship	4,776	7,880	7,880	8,074	8,252	8,441	8,636	8,826	9,011	9,191	9,375	9,553	9,735
137	104023420434. Christmas Dinner Contribution	1,200	1,273	0	0	0	0	0	0	0	0	0	0	0
138	10402621. Refund of Rates: Previous Year	502	5,539	0	0	0	0	0	0	0	0	0	0	0
139	10402693. General Expenses	1,066	1,160	1,160	1,189	1,215	1,243	1,272	1,300	1,327	1,354	1,381	1,407	1,434
140	10403010. Wreaths & Bouquets	4,727	1,266	1,266	1,297	1,326	1,356	1,387	1,418	1,448	1,477	1,506	1,535	1,564
141	10403342. Council Requested Events	32,871	52,750	52,750	52,750	53,910	55,150	56,421	57,661	58,869	60,051	61,248	62,414	63,601

Draft LTP 24-34 Estimates Book as at 30 Jan 24 (inflated) - CD Version

Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget	DRAFT LTP 2024-34 Year0 2023/24	DRAFT LTP 2024-34 Year1 2024/25	DRAFT LTP 2024-34 Year2 2025/26	DRAFT LTP 2024-34 Year3 2026/27	DRAFT LTP 2024-34 Year4 2027/28	DRAFT LTP 2024-34 Year5 2028/29	DRAFT LTP 2024-34 Year6 2029/30	DRAFT LTP 2024-34 Year7 2030/31	DRAFT LTP 2024-34 Year8 2031/32	DRAFT LTP 2024-34 Year9 2032/33	DRAFT LTP 2024-34 Year10 2033/34
142	104033423578. Mayrol relief fund administration	20,577	0	0	0	0	0	0	0	0	0	0	0	0
143	104043103141. Christmas decorations CBD	12,056	22,155	0	0	0	0	0	0	0	0	0	0	0
144	104043128166. RSA grant for ANZAC day commemorations	12,626	13,068	0	0	0	0	0	0	0	0	0	0	0
145	104043128170. Santa Parade	16,000	32,000	0	0	0	0	0	0	0	0	0	0	0
146	Finance Expenses	3,348	3,919	3,377	3,329	2,025	750	0	0	0	0	0	0	0
147	Depreciation	62,361	64,188	64,739	70,921	78,106	83,976	89,010	94,157	99,415	104,783	107,495	107,495	107,495
148	Sources of Funds	0	(64,188)	(64,739)	(70,921)	(78,106)	(83,976)	(89,010)	(94,157)	(99,415)	(104,783)	(107,495)	(107,495)	(107,495)
149	Non Cash Income	0	(64,188)	(64,739)	(70,921)	(78,106)	(83,976)	(89,010)	(94,157)	(99,415)	(104,783)	(107,495)	(107,495)	(107,495)
150	Uses of Funds	29,423	19,275	19,826	23,366	29,505	34,210	38,098	42,123	46,292	50,542	107,495	107,495	107,495
151	Loans Paid	29,423	19,275	19,826	23,366	29,505	21,608	0	0	0	0	0	0	0
152	Transfer to Reserves	0	0	0	0	0	12,602	38,098	42,123	46,292	50,542	107,495	107,495	107,495
153	Capital Expenditure	32,939	44,913	44,913	47,555	48,601	49,766	50,912	52,034	53,123	54,241	0	0	0
154	104077903141. Christmas decorations CBD	32,939	52,839	52,839	52,839	54,001	55,296	56,569	57,816	59,026	60,268	0	0	0
155	10407996. Scope Adjustment	0	(7,926)	(7,926)	(5,284)	(5,400)	(5,530)	(5,657)	(5,782)	(5,903)	(6,027)	0	0	0
156	1502 Investment Management	(25,818,152)	0	0	0	0	0	0	0	0	0	0	0	0
157	Income	(9,532,539)	(7,845,575)	(8,745,669)	(12,217,670)	(12,781,027)	(14,108,163)	(16,317,884)	(19,156,544)	(23,958,536)	(28,045,434)	(30,258,863)	(31,644,418)	(32,842,125)
158	Rates Income	5,707,181	7,522,429	5,959,284	8,637,417	9,462,909	9,915,081	10,352,378	10,833,996	11,384,998	12,159,950	12,743,653	13,071,205	13,480,134
159	Other Income	(15,239,719)	(15,368,004)	(14,704,953)	(20,855,087)	(22,243,936)	(24,023,244)	(26,670,262)	(29,990,540)	(35,343,534)	(40,205,384)	(43,002,516)	(44,715,623)	(46,322,259)
160	150205100800. Rate Postponement Fees	(400)	0	0	0	0	0	0	0	0	0	0	0	0
161	15020530. Sundry Income	(10,918)	0	(5,852)	(6,116)	(6,238)	(6,363)	(6,490)	(6,620)	(6,752)	(6,887)	(7,025)	(7,166)	(7,309)
162	15020650. General Recoveries	(29,781)	0	(23,800)	(24,871)	(25,418)	(26,003)	(26,602)	(27,186)	(27,756)	(28,313)	(28,878)	(29,427)	(29,987)
163	15020710. Interest: Other	(838)	0	0	0	0	0	0	0	0	0	0	0	0
164	150207100800. Interest: IRD	(10,708)	0	0	0	0	0	0	0	0	0	0	0	0
165	150207100801. Interest: Short Term Investmts	(860,268)	(58,650)	(182,867)	(256,160)	(265,079)	(291,287)	(335,122)	(397,982)	(505,095)	(593,117)	(631,560)	(650,424)	(668,271)
166	150207100802. Interest NRSBU	(814,886)	(874,500)	(1,011,000)	(1,265,500)	(1,325,023)	(1,503,297)	(1,741,866)	(1,985,426)	(2,245,371)	(2,538,976)	(2,781,108)	(2,966,156)	(3,375,482)
167	150207100803. Interest NTRLBU	(193,033)	(262,000)	(262,000)	(506,500)	(543,193)	(760,806)	(926,069)	(896,697)	(899,266)	(1,090,984)	(1,545,577)	(1,977,636)	(2,072,569)
168	150207100804. Interest Marina	0	0	0	0	(1,077,749)	(1,383,532)	(1,705,120)	(2,120,168)	(3,382,844)	(4,912,826)	(5,537,728)	(5,575,529)	(5,538,499)
169	15020750. Gain on IRS Revaluation	(2,028,916)	0	0	0	0	0	0	0	0	0	0	0	0
170	150207600401. Dividend: Port Nelson	(2,000,000)	(2,546,000)	0	0	0	0	0	0	0	0	0	0	0
171	150207600402. Dividend: Airport	(600,000)	(605,680)	0	0	0	0	0	0	0	0	0	0	0
172	150207600403. Dividend: Nelmac	0	0	0	0	0	0	0	0	(278,233)	(364,889)	(372,179)	(379,631)	(387,212)
173	150207610401. IHL Dividend	0	(411,000)	(2,800,000)	(3,150,000)	(4,029,000)	(4,109,580)	(4,191,740)	(4,275,480)	(4,361,195)	(4,448,490)	(4,537,365)	(4,628,215)	(4,720,645)
174	150207620403. Subvention payment: Nelmac	(418,797)	(561,728)	(250,000)	(375,000)	(408,000)	(468,180)	(477,540)	(487,080)	(110,410)	0	0	0	0
175	15020790. Internal Interest	(8,271,174)	(10,048,446)	(10,169,434)	(15,270,940)	(14,564,236)	(15,474,196)	(17,259,713)	(19,793,901)	(23,526,612)	(26,220,902)	(27,561,096)	(28,501,439)	(29,522,285)
176	Expenses	7,503,623	9,921,811	12,239,420	13,425,536	12,762,549	14,089,316	16,298,660	19,136,935	23,938,535	28,025,033	30,238,053	31,623,193	32,820,475
177	Staff Operating Expenditure	241,122	206,701	200,294	222,673	236,271	235,180	234,841	238,235	242,316	246,681	251,055	255,831	260,116
178	15022310. Sundry Organisational Support	31,239	45,196	45,196	46,310	47,329	48,417	49,533	50,622	51,682	52,719	53,771	54,794	55,836
179	150226020800. Debenture Trust Deed Expenses	32,762	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000
180	15022637. Risk Pool Claims	0	0	0	(500,000)	(511,000)	(522,750)	(534,800)	(546,550)	(558,000)	(569,200)	(580,550)	(591,600)	(602,850)
181	150227600800. Treasury Adviser	35,078	35,870	35,870	35,870	36,659	37,502	38,367	39,209	40,031	40,834	41,649	42,441	43,248
182	150227600801. Consultancy - Holding Company	209,119	0	0	0	0	0	0	0	0	0	0	0	0
183	Finance Expenses	6,954,303	9,608,044	11,932,060	13,594,683	12,927,290	14,264,967	16,484,719	19,329,419	24,136,506	28,227,999	30,446,128	31,835,727	33,038,125
184	Sources of Funds	(86,567,453)	2,437,687	4,568,402	12,126,238	13,394,700	14,123,947	8,225,879	14,370,885	18,649,517	19,284,334	22,931,778	23,140,504	22,251,442
185	Non Cash Income	0	(2,076,236)	(3,493,751)	(1,207,866)	18,478	18,847	19,224	19,609	20,001	20,401	20,810	21,225	21,650
186	Loan Raised	(61,327,453)	(328,090)	1,186,703	10,091,819	9,051,979	11,400,846	6,333,597	12,780,509	16,773,489	18,236,929	21,362,414	21,942,207	20,303,695
187	Transfer from Reserves	0	4,842,013	6,875,450	3,242,285	4,324,243	2,704,254	1,873,058	1,570,767	1,856,027	1,027,004	1,548,554	1,177,072	1,926,097
188	Sale of Investments	(25,240,000)	0	0	0	0	0	0	0	0	0	0	0	0
189	Uses of Funds	62,778,217	(4,513,923)	(8,062,153)	(13,334,104)	(13,376,222)	(14,105,100)	(8,206,655)	(14,351,276)	(18,629,516)	(19,263,933)	(22,910,968)	(23,119,279)	(22,229,792)

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Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget	DRAFT LTP 2024-34 Year0 2023/24	DRAFT LTP 2024-34 Year1 2024/25	DRAFT LTP 2024-34 Year2 2025/26	DRAFT LTP 2024-34 Year3 2026/27	DRAFT LTP 2024-34 Year4 2027/28	DRAFT LTP 2024-34 Year5 2028/29	DRAFT LTP 2024-34 Year6 2029/30	DRAFT LTP 2024-34 Year7 2030/31	DRAFT LTP 2024-34 Year8 2031/32	DRAFT LTP 2024-34 Year9 2032/33	DRAFT LTP 2024-34 Year10 2033/34
190	Loans Paid	56,278,217	(4,438,650)	(4,220,401)	(10,295,865)	(10,306,287)	(10,960,179)	(5,321,205)	(12,144,430)	(14,896,984)	(15,833,428)	(18,652,115)	(19,025,665)	(17,902,821)
191	Transfer to Reserves	0	(75,273)	(3,841,752)	(3,038,239)	(3,069,935)	(3,144,921)	(2,885,450)	(2,206,846)	(3,732,532)	(3,430,505)	(4,258,853)	(4,093,614)	(4,326,971)
192	Investments Made	6,500,000	0	0	0	0	0	0	0	0	0	0	0	0
193	1504 Civic House	(371,558)	0	0	0	0	0	0	0	0	0	0	0	0
194	Income	(1,496,113)	(1,589,651)	(1,521,419)	(1,722,409)	(1,801,956)	(1,909,438)	(1,931,317)	(2,011,984)	(2,494,962)	(3,165,271)	(3,225,726)	(3,202,736)	(3,221,034)
195	Rates Income	(307,587)	(400,474)	(313,677)	(597,344)	(692,034)	(774,337)	(770,406)	(825,806)	(1,284,042)	(1,930,054)	(1,965,878)	(1,918,780)	(1,912,531)
196	Other Income	(1,188,526)	(1,189,177)	(1,207,742)	(1,125,065)	(1,109,922)	(1,135,101)	(1,160,911)	(1,186,178)	(1,210,920)	(1,235,217)	(1,259,848)	(1,283,956)	(1,308,503)
197	150404100176. Rent: IRD													
198	150404100177. Rent - Connexa (Ex Telecom/Spark)													
199	150404100178. Rent: Environmental Inspection													
200	150404100179. Rent - Aoteroa (Ex Clear)													
201	150404900224. Rent - Aoteroa antenna (Ex Vodafone)													
202	150404900225. Rent - Aoteroa antenna (Ex Clear)													
203	150404900226. Rent - Connexa antenna (Ex 2Degrees)													
204	15040530. Sundry Income	(5,708)	0	(3,060)	(3,197)	(3,261)	(3,326)	(3,393)	(3,461)	(3,530)	(3,601)	(3,673)	(3,746)	(3,821)
205	15040630. Electricity Recoveries	(26,381)	(16,885)	(16,885)	(17,301)	(17,682)	(18,089)	(18,506)	(18,912)	(19,308)	(19,696)	(20,089)	(20,471)	(20,860)
206	15040640. Insurance recoveries	(7,215)	0	0	0	0	0	0	0	0	0	0	0	0
207	15040740. Gain on Sale of Fixed Assets	10,871	0	0	0	0	0	0	0	0	0	0	0	0
208	15040840. Rent: Internal Recoveries	(902,113)	(924,908)	(924,908)	(956,344)	(977,383)	(999,856)	(1,022,906)	(1,045,381)	(1,067,283)	(1,088,703)	(1,110,409)	(1,131,545)	(1,153,066)
209	Expenses	1,496,113	1,589,651	1,521,419	1,722,409	1,801,956	1,909,438	1,931,317	2,011,984	2,494,962	3,165,271	3,225,726	3,202,736	3,221,034
210	Staff Operating Expenditure	188,522	173,185	169,006	187,058	198,244	197,750	197,839	200,798	204,291	208,008	211,738	215,785	219,461
211	150420150101. BWOFF Compliance	23,872	17,150	17,150	16,215	16,572	16,953	17,344	17,725	18,096	18,459	18,827	19,186	19,550
212	150420300101. Outgoings:Central Heating Mtce	126	0	0	0	0	0	0	0	0	0	0	0	0
213	150420310101. Civic House Clock Service/Maintenance	5,360	5,145	5,145	4,864	4,972	5,086	5,203	5,317	5,429	5,538	5,648	5,756	5,865
214	150423100800. CCTV Licence and maintenance	2,857	5,555	5,555	3,500	3,577	3,659	3,744	3,826	3,906	3,984	4,064	4,141	4,220
215	150426170101. Outgoings: Energy	117,596	117,940	117,596	117,596	120,184	122,947	125,781	128,545	131,238	133,872	136,541	139,140	141,786
216	150426180101. Outgoings: Fuel	38,044	42,000	42,000	50,000	51,100	52,275	53,480	54,655	55,800	56,920	58,055	59,160	60,285
217	150426202037. Rent - Level 3 Cafeteria - Outdoor Seating	4,583	8,440	8,440	5,000	5,110	5,228	5,348	5,466	5,580	5,692	5,806	5,916	6,028
218	150426210101. Outgoings: Rates	43,349	46,299	39,968	41,767	42,685	43,667	44,674	45,655	46,611	47,547	48,495	49,418	50,358
219	150426250101. Outgoings: Water & Trade Waste	4,500	19,123	4,824	5,041	5,152	5,270	5,391	5,510	5,625	5,738	5,853	5,964	6,078
220	150426260101. Trade Waste Charges	3,793	0	3,800	3,800	3,884	3,973	4,064	4,154	4,241	4,326	4,412	4,496	4,582
221	15042627. Refuse Collection	0	158	158	162	166	170	173	177	181	185	188	192	196
222	150426280800. BWOFF - Lift Compliance	22,717	25,848	25,848	26,484	27,067	27,690	28,328	28,950	29,557	30,150	30,751	31,336	31,932
223	150426280801. BWOFF - Central Heating & Fresh Air													
223	Systems Compliance	21,427	29,727	29,727	22,701	23,200	23,734	24,281	24,814	25,334	25,843	26,358	26,860	27,371
224	15042633. Cleaning	209,326	195,130	195,130	199,939	204,337	209,036	213,854	218,553	223,131	227,610	232,149	236,567	241,066
225	150426370101. Outgoings: Insurance	173,961	191,921	173,961	234,847	240,014	245,533	251,193	256,712	262,090	267,350	272,681	277,872	283,156
226	15042650. Security Services													
227	15042693. General Expenses	3,990	4,340	4,340	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990	3,990
228	150426930800. Chamber Custodian													
229	15042710. Legal Fees													
230	15042720. Valuations													
231	15043011. Building Maintenance: General	104,134	92,477	92,477	86,480	94,024	96,186	98,403	100,565	102,672	104,733	106,821	108,854	110,924
232	150430110801. External Building Maintenance: Furniture relocation	4,101	0	0	0	0	0	0	0	0	0	0	0	0
233	150430303578. Heavy Rain Event Aug 2022	3,462	0	0	0	0	0	0	0	0	0	0	0	0
234	150430310800. New Street Council Carpark - General	0	1,055	1,055	1,081	1,105	1,130	1,156	1,182	1,206	1,231	1,255	1,279	1,303
235	150433108210. COVID 19 response	2,025	0	0	0	0	0	0	0	0	0	0	0	0
236	15044011. Programmed External Building Maintenance	23,752	48,523	48,523	45,878	61,320	104,474	110,004	85,598	112,364	199,900	203,886	207,767	211,718

S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations

s.7(2)(b)(ii) - avoid prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations

s.7(2)(a) LGIOIMA - protect privacy of natural persons

S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations

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Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget	DRAFT LTP 2024-34 Year0 2023/24	DRAFT LTP 2024-34 Year1 2024/25	DRAFT LTP 2024-34 Year2 2025/26	DRAFT LTP 2024-34 Year3 2026/27	DRAFT LTP 2024-34 Year4 2027/28	DRAFT LTP 2024-34 Year5 2028/29	DRAFT LTP 2024-34 Year6 2029/30	DRAFT LTP 2024-34 Year7 2030/31	DRAFT LTP 2024-34 Year8 2031/32	DRAFT LTP 2024-34 Year9 2032/33	DRAFT LTP 2024-34 Year10 2033/34
237	150440110696. Tagging and Testing-External Building Maintenance	0	1,582	1,582	1,622	16,572	1,695	1,734	1,772	1,810	1,846	1,883	1,919	1,955
238	15044029. Furniture & Fittings Mtce	4,453	3,587	3,587	3,675	3,756	3,843	3,931	4,018	4,102	4,184	4,268	4,349	4,431
239	15044032. Property Condition Assessments	2,200	20,000	20,000	20,000	5,110	41,820	5,348	5,466	44,640	5,692	46,444	5,916	6,028
240	150440321010. Asbestos assessment - testing	0	633	633	2,000	2,044	1,046	1,070	1,093	1,116	1,138	1,161	1,183	1,206
241	150447601022. Property and Asset Management Support	3,243	11,078	0	0	0	0	0	0	0	0	0	0	0
242	150447602037. State Advances Bldg Utilisation	2,410	0	0	0	0	0	0	0	0	0	0	0	0
243	Finance Expenses	69,221	106,717	94,927	220,349	246,135	257,474	272,692	353,892	759,259	1,363,778	1,356,383	1,346,541	1,335,360
244	Depreciation	403,442	385,419	404,730	408,272	412,858	425,741	441,235	443,896	432,753	425,537	427,566	428,369	429,215
245	Sources of Funds	(776,631)	(2,503,610)	(2,803,307)	(1,340,505)	(707,397)	(521,726)	(681,089)	(5,841,744)	(15,370,535)	(425,537)	(427,566)	(428,369)	(429,215)
246	Non Cash Income	0	(385,419)	(404,730)	(408,272)	(412,858)	(425,741)	(441,235)	(443,896)	(432,753)	(425,537)	(427,566)	(428,369)	(429,215)
247	Loan Raised	(1,631)	(2,118,191)	(2,398,577)	(932,233)	(294,539)	(95,985)	(239,854)	(5,397,848)	(14,937,782)	0	0	0	0
248	Sale of Fixed Assets	(775,000)	0	0	0	0	0	0	0	0	0	0	0	0
249	Uses of Funds	0	0	0	0	0	0	0	0	0	129,204	180,084	215,445	212,087
250	Loans Paid	0	0	0	0	0	0	0	0	0	129,204	180,084	215,445	212,087
251	Capital Expenditure	405,073	2,503,610	2,803,307	1,340,505	707,397	521,726	681,089	5,841,744	15,370,535	296,333	247,482	212,924	217,128
252	Capital Staff Cost	43,221	115,639	135,311	144,391	152,740	155,823	158,969	162,165	165,425	168,736	172,107	175,543	179,038
253	150471201195. Civic House Refurbishment	13,196	901,476	236,023	0	0	0	0	5,908,680	16,755,715	0	0	0	0
254	150471203316. Civic House Roof Cladding	0	0	0	711,124	0	0	0	0	0	0	0	0	0
255	150471203565. Detailed Seismic Assessment review	27,289	0	0	0	0	0	0	0	0	0	0	0	0
256	150471203572. Civic House roof and structure	51,581	650,632	646,130	0	0	0	0	0	0	0	0	0	0
257	150471203939. Civic House - Transformation	0	0	901,000	0	0	0	0	0	0	0	0	0	0
258	150471400299. Meeting Room Projectors and Sound	11,117	0	0	0	37,801	0	0	40,472	0	0	43,031	0	0
259	150471401198. Capital: Plant & Equipment: Renewals	2,263	0	20,000	20,000	20,440	20,930	267,650	21,884	22,342	22,812	23,268	23,734	24,184
260	150471401199. Civic House Renewal Program	13,188	0	222,904	221,924	432,012	0	90,511	225,484	0	0	0	0	0
261	150471401217. Civic House Ceiling Tiles	54,066	1,146,018	984,560	247,892	0	0	0	0	0	0	0	0	0
262	150471501198. Capital: Furniture & Fittings: Renewals	122,434	44,385	44,385	44,385	45,361	46,449	47,518	48,566	49,582	50,625	0	0	0
263	150474201195. Floor 1 upgrade	0	13,500	13,500	0	0	0	0	0	0	0	0	0	0
264	150474401198. Capital: Plant & Equipment	0	8,454	25,404	15,000	15,330	15,698	16,059	16,413	16,756	17,109	17,451	17,800	18,138
265	150474501198. Capital: Furniture & Fittings: New	58,646	42,271	42,271	42,271	43,201	44,237	45,256	46,253	47,221	48,215	0	0	0
266	150477401198. Capital: Plant & Equipment	7,998	0	0	0	0	0	0	0	0	0	0	0	0
267	150477403068. Chamber Sound System Upgrade	0	0	0	0	0	276,480	0	0	0	0	0	0	0
268	150477403440. Integrity System Database Upgrade	73	2,642	2,642	26,420	22,141	2,765	113,139	2,891	2,951	3,013	0	0	0
269	15047996. Scope Adjustment	0	(421,407)	(470,823)	(132,902)	(61,629)	(40,656)	(58,013)	(631,064)	(1,689,457)	(14,177)	(8,375)	(4,153)	(4,232)
270	1514 Rental Properties	1,721	0	0	0	0	0	0	0	0	0	0	0	0
271	Income	(687,167)	(693,844)	(719,769)	(774,480)	(778,577)	(757,615)	(775,932)	(810,755)	(807,305)	(814,849)	(862,833)	(829,637)	(846,544)
272	Rates Income	35,381	(185,538)	(231,997)	(434,654)	(431,845)	(456,191)	(468,309)	(496,869)	(487,072)	(488,204)	(529,664)	(489,859)	(500,043)
273	Other Income	(722,548)	(508,306)	(487,772)	(339,826)	(346,732)	(301,424)	(307,623)	(313,886)	(320,233)	(326,645)	(333,169)	(339,778)	(346,501)
274	151404100180. Rent: 157 Haven Rd													
275	151404100181. Rent: 2 Gloucester St													
276	151404100182. Rent: 48 Pascoe St													
277	151404100183. Rent: 163 Haven Road													
278	151404100184. Rent: 199 Bridge St													
279	151404100198. Rent: 23 Halifax Ave													
280	151404100199. Rent: 101 Achilles Ave													
281	151404108017. Rent: 225 Akersten St													
282	151404108205. Rent: 81 Achilles Ave													
283	151404108321. Rent 19 Halifax St													
284	151404500206. Rent: Atawhai Drive (Nursery Land)													

S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations

Draft LTP 24-34 Estimates Book as at 30 Jan 24 (inflated) - CD Version

Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget		DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT
					LTP 2024-34 Year0 2023/24	LTP 2024-34 Year1 2024/25	LTP 2024-34 Year2 2025/26	LTP 2024-34 Year3 2026/27	LTP 2024-34 Year4 2027/28	LTP 2024-34 Year5 2028/29	LTP 2024-34 Year6 2029/30	LTP 2024-34 Year7 2030/31	LTP 2024-34 Year8 2031/32	LTP 2024-34 Year9 2032/33	LTP 2024-34 Year10 2033/34
285	151404500207. Rent: 11 Cross Quay Nelson														
286	151404500697. Rent: 252 Haven Road														
287	151404508075. Rental: 236-250 Haven Road														
288	15140610. Rates Recovery	(41,329)	(43,937)		(43,937)	(45,019)	(46,010)	(47,068)	(48,153)	(49,211)	(50,242)	(51,250)	(52,272)	(53,267)	(54,280)
289	15140620. Recoveries: Water By Meter	(19,054)	(8,968)		(8,968)	(9,188)	(9,391)	(9,607)	(9,828)	(10,044)	(10,254)	(10,460)	(10,669)	(10,872)	(11,079)
290	151406308075. Recoveries: Electricity 236-250 Haven Rd	(800)	0		0	0	0	0	0	0	0	0	0	0	0
291	event 151406403578. Insurance recoveries August 22 Weather	(138,900)	0		0	0	0	0	0	0	0	0	0	0	0
292	151406500198. Recoveries : 23 Halifax Street	(522)	0		(522)	(522)	(533)	(546)	(558)	(571)	(583)	(594)	(606)	(618)	(629)
293	151406500199. Recoveries: 101 Achilles Ave	(18,822)	(19,908)		(21,646)	0	0	0	0	0	0	0	0	0	0
294	15140730. Increase in Investment Value	(50,000)	0		0	0	0	0	0	0	0	0	0	0	0
295	Expenses	637,167	693,844		719,769	774,480	778,577	757,615	775,932	810,755	807,305	814,849	862,833	829,637	846,544
296	Staff Operating Expenditure	140,518	122,205		118,410	131,640	139,681	139,036	138,836	140,842	143,255	145,835	148,421	151,244	153,778
297	15142031. General Building Maintenance	74	10,000		10,000	15,000	15,330	15,682	16,044	16,396	16,740	17,076	17,416	17,748	18,086
298	151423100436. Gas Monitoring of Hazard Sites	7,827	4,937		5,720	5,720	14,022	5,980	14,675	6,253	15,312	6,512	15,930	6,768	16,542
299	15142617. Electricity	10,824	11,432		10,824	10,824	11,062	11,316	11,577	11,831	12,079	12,322	12,567	12,806	13,050
300	15142621. Rates	74,999	80,103		120,133	94,539	96,619	98,841	101,119	103,341	105,506	107,623	109,769	111,859	113,986
301	151426210198. Rates 23 Halifax	13,806	14,745		15,442	16,137	16,492	16,871	17,260	17,639	18,009	18,370	18,736	19,093	19,456
302	15142625. Water & Trade Waste Charges	12,538	9,029		13,441	13,846	14,151	14,476	14,810	15,135	15,452	15,762	16,077	16,383	16,694
303	151426250199. Water by Mater - 101 Achilles Ace	1,518	792		1,627	0	0	0	0	0	0	0	0	0	0
304	15142626. Trade Waste Charges	7,446	3,286		7,982	8,341	8,524	8,720	8,921	9,117	9,308	9,495	9,685	9,869	10,057
305	151426260199. Trade Waste Charges 101 Achilles Ave	1,116	99		1,197	0	0	0	0	0	0	0	0	0	0
306	15142628. BWOV Compliance	2,376	5,046		5,046	4,789	5,110	5,228	5,348	5,466	5,580	5,692	5,806	5,916	6,028
307	15142637. Insurance	11,447	3,442		11,447	9,000	9,198	9,410	9,626	9,838	10,044	10,246	10,450	10,649	10,851
308	15142650. Security Services														
309	15142693. General Expenses	5,258	914		914	865	884	904	925	945	965	984	1,004	1,023	1,043
310	15142710. Legal Fees														
311	15142720. Valuations	0	15,825		15,825	16,215	16,572	16,953	17,344	17,725	18,096	18,459	18,827	19,186	19,550
312	151427200485. Valuations: New Property	0	0		0	8,000	8,176	8,364	8,557	8,745	8,928	9,107	9,289	9,466	9,646
313	151427302719. Strategic Property Review	0	4,431		4,431	4,540	4,640	4,747	4,856	4,963	5,067	5,169	5,272	5,372	5,474
314	15143010. Unprogrammed Maintenance	7,900	10,550		10,550	10,000	10,220	10,455	10,696	10,931	11,160	11,384	11,611	11,832	12,057
315	300 Wakefield Quay 151430110209. Unprogrammed Ext Building maintenance	479	0		0	0	0	0	0	0	0	0	0	0	0
316	15144011. Programmed External Building Maintenance	18,648	30,000		30,000	30,000	30,660	31,365	32,088	32,793	33,480	34,152	34,833	35,496	36,171
317	15144032. Condition Assessments	15,228	2,110		2,110	16,000	30,660	5,228	3,209	32,793	3,348	3,415	34,833	3,550	3,617
318	151440321010. Asbestos assessment - testing	4,666	1,055		1,055	5,000	5,110	5,228	2,139	2,186	2,232	2,277	2,322	2,366	2,411
319	Finance Expenses	243,764	284,014		258,561	312,852	281,984	288,907	297,397	302,700	311,008	318,605	316,982	315,358	313,733
320	Depreciation	51,721	56,496		51,721	48,470	45,194	45,318	45,615	45,920	46,231	46,548	46,872	47,203	47,540
321	Sources of Funds	(240,779)	(2,369,250)		(11,728,921)	(6,048,470)	(254,968)	(45,318)	(45,615)	(45,920)	(46,231)	(46,548)	(46,872)	(47,203)	(47,540)
322	Non Cash Income	0	(56,496)		(51,721)	(48,470)	(45,194)	(45,318)	(45,615)	(45,920)	(46,231)	(46,548)	(46,872)	(47,203)	(47,540)
323	Non Operating Income	0	0		0	(6,000,000)	0	0	0	0	0	0	0	0	0
324	151460103578. Crown for Slip effected property purchases	0	0		0	(6,000,000)	0	0	0	0	0	0	0	0	0
325	Loan Raised	(240,779)	(2,312,754)		0	0	(209,774)	0	0	0	0	0	0	0	0
326	Transfer from Reserves	0	0		(10,718,700)	0	0	0	0	0	0	0	0	0	0
327	Sale of Fixed Assets	0	0		(958,500)	0	0	0	0	0	0	0	0	0	0
328	Uses of Funds	0	0		336,206	550,167	0	31,190	31,162	31,148	31,151	31,150	31,166	31,183	31,216
329	Loans Paid	0	0		336,206	550,167	0	31,190	31,162	31,148	31,151	31,150	31,166	31,183	31,216
330	Capital Expenditure	292,500	2,369,250		11,392,715	5,498,303	254,968	14,128	14,453	14,772	15,080	15,398	15,706	16,020	16,324
331	151471203393. Anchor building strengthening	0	0		0	44,226	267,968	0	0	0	0	0	0	0	0

S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations

s.7(2)(b)(ii) - avoid prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations

S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations

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Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget	LTP 2024-34 Year0 2023/24	LTP 2024-34 Year1 2024/25	LTP 2024-34 Year2 2025/26	LTP 2024-34 Year3 2026/27	LTP 2024-34 Year4 2027/28	LTP 2024-34 Year5 2028/29	LTP 2024-34 Year6 2029/30	LTP 2024-34 Year7 2030/31	LTP 2024-34 Year8 2031/32	LTP 2024-34 Year9 2032/33	LTP 2024-34 Year10 2033/34
332	151474203181. Strategic Properties renewal programme	0	0	25,990	15,000	15,330	15,698	16,059	16,413	16,756	17,109	17,451	17,800	18,138
333	151477102562. Strategic Land Purchases			s.7(2)(b)(ii) - avoid prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										
334	151477103574. 25-27 Bridge St													
335	151477103578. Slip effected property purchases													
336	151477202562. Strategic Building Purchases	0	0	26,004	0	0	0	0	0	0	0	0	0	0
337	151478553936. Carpark: Haven - power house building	0	0	0	50,000	0	0	0	0	0	0	0	0	0
338	15147996. Scope Adjustment	0	(263,250)	(2,010,479)	(610,923)	(28,330)	(1,570)	(1,606)	(1,641)	(1,676)	(1,711)	(1,745)	(1,780)	(1,814)
339	1540 Forestry	1,706,259	0	0	0	0	0	0	0	0	0	0	0	0
340	Income	(277,643)	(5,966,018)	(1,233,084)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)
341	Other Income	(277,643)	(5,966,018)	(1,233,084)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)
342	154005100233. Maitai Forest	(1,033,917)	0	0	0	0	0	0	0	0	0	0	0	0
343	154005100234. Marsden Forest	(949,985)	(4,701,601)	(829,207)	0	0	0	0	0	0	0	0	0	0
344	154005100235. Roding Forest	0	(2,410,717)	(413,784)	0	0	0	0	0	0	0	0	0	0
345	15400730. Revaluation movements	1,706,259	1,146,300	9,907	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)
346	Expenses	2,467,151	5,613,860	1,372,907	722,735	492,242	654,141	582,497	557,072	463,131	471,971	480,896	546,283	816,470
347	Staff Operating Expenditure	226,823	190,906	187,929	208,948	222,137	221,351	221,246	224,500	228,377	232,511	236,658	241,171	245,245
348	15402010. All Forests	S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations												
349	154020190232. Forest management: Brook/York													
350	154020190233. Forest management: Maitai													
351	154020190234. Forest management: Marsden													
352	154020190235. Forest management: Roding													
353	154020190800. Forest management: General													
354	154020190801. Recommendation 15 1 Additional weeding	0	0	58,812	117,624	0	0	0	0	0	0	0	0	0
355	15402310. Health & Safety	90	0	0	0	0	0	0	0	0	0	0	0	0
356	154023100233. Maitai Harvest Costs	881,124	0	0	0	0	0	0	0	0	0	0	0	0
357	154023100234. Marsden Harvest costs	939,388	3,332,004	395,000	0	0	0	0	0	0	0	0	0	0
358	154023100235. Roding Harvest Costs	19,676	1,654,629	341,047	0	0	0	0	0	0	0	0	0	0
359	154023100800. Forest Management	1,279	0	0	0	0	0	0	0	0	0	0	0	0
360	15402621. Rates	4,405	4,705	4,552	4,757	4,862	4,973	5,088	5,200	5,309	5,415	5,523	5,629	5,736
361	15402628. Fire Protection/Fire Fighting	6,678	30,340	0	0	0	0	0	0	0	0	0	0	0
362	15402637. Insurance	30,967	28,364	30,967	41,806	42,726	43,708	44,716	45,698	46,656	47,592	48,541	49,465	50,406
363	15402693. Admin (advertising, mapping, H&S)	17,653	3,129	15,000	15,000	15,330	15,682	16,044	16,396	16,740	17,076	17,416	17,748	18,086
364	154026930800. FSC Certification	1,484	0	2,400	2,400	2,453	2,509	2,567	2,623	2,678	2,732	2,787	2,840	2,894
365	154026930801. ETS Expenses	16,476	0	0	0	0	0	0	0	0	0	0	0	0
366	15402720. Valuation fees	4,810	0	5,000	5,000	5,110	5,228	5,348	5,466	5,580	5,692	5,806	5,916	6,028
367	15402760. Consultancy Fees	94,958	0	165,000	0	0	0	0	0	0	0	0	0	0
368	154027600800. Consultants Emissions Trading Scheme	2,340	0	0	0	0	0	0	0	0	0	0	0	0
369	154027600801. Recommendation 7 External consultant for revenue assessment	0	0	0	70,000	0	0	0	0	0	0	0	0	0
370	154027600802. Recommendation 16 Additional investigation on ETS	0	0	0	15,000	0	0	0	0	0	0	0	0	0
371	154027600803. Additional Resource to give effect to the RTRP Recommendatio	0	0	0	100,000	0	0	0	0	0	0	0	0	0
372	154030303578. Heavy Rain Event Aug 2022	16,673	0	0	0	0	0	0	0	0	0	0	0	0
373	154040100800. Forest protection	10,528	0	20,000	20,000	20,440	20,910	21,392	21,862	22,320	22,768	23,222	23,664	24,114
374	154040100801. Tending	210	0	25,000	0	54,448	212,406	136,029	102,562	0	0	0	56,137	317,431
375	15404016. Land Prep/Establishment	22,700	129,814	0	0	0	0	0	0	0	0	0	0	0
376	154040168020. Forestry disestablishment	0	28,952	20,000	20,000	20,400	20,808	21,224	21,648	22,082	22,524	22,974	23,434	23,902
377	15404026. Road & Path Maintenance	100,687	45,438	45,000	45,000	45,990	47,048	48,132	49,190	50,220	51,228	52,250	53,244	54,256
378	154040310800. Forest Health	1,595	0	0	0	0	0	0	0	0	0	0	0	0

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Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget	DRAFT LTP 2024-34 Year0 2023/24	DRAFT LTP 2024-34 Year1 2024/25	DRAFT LTP 2024-34 Year2 2025/26	DRAFT LTP 2024-34 Year3 2026/27	DRAFT LTP 2024-34 Year4 2027/28	DRAFT LTP 2024-34 Year5 2028/29	DRAFT LTP 2024-34 Year6 2029/30	DRAFT LTP 2024-34 Year7 2030/31	DRAFT LTP 2024-34 Year8 2031/32	DRAFT LTP 2024-34 Year9 2032/33	DRAFT LTP 2024-34 Year10 2033/34
379	154040310801. Property/Fence maintenance	21,213	1,214	1,200	1,200	1,226	1,255	1,284	1,312	1,339	1,366	1,393	1,420	1,447
380	15404041. Commercial Species Investigation	4,000	0	0	0	0	0	0	0	0	0	0	0	0
381	Finance Expenses	0	(209)	0	0	0	0	0	0	0	0	0	0	0
382	Depreciation	0	22,121	0	0	0	0	0	0	0	0	0	0	0
383	Sources of Funds	(986,897)	330,037	(264,965)	(272,735)	(42,242)	(204,141)	(132,497)	(107,072)	(13,131)	(21,971)	(30,896)	(96,283)	(366,470)
384	Non Cash Income	0	(1,168,421)	(9,907)	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
385	Transfer from Reserves	(986,897)	1,498,458	(255,058)	(722,735)	(492,242)	(654,141)	(582,497)	(557,072)	(463,131)	(471,971)	(480,896)	(546,283)	(816,470)
386	Uses of Funds	0	22,121	0	0	0	0	0	0	0	0	0	0	0
387	Loans Paid	0	22,121	0	0	0	0	0	0	0	0	0	0	0
388	Capital Expenditure	503,649	0	125,142	0	0	0	0	0	0	0	0	0	0
389	154077100234. Marsden Skid Sites	41,101	0	0	0	0	0	0	0	0	0	0	0	0
390	154077100235. Roding Skid Sites	21,430	0	0	0	0	0	0	0	0	0	0	0	0
391	154079550233. Maitai Forest Roding	3,545	0	0	0	0	0	0	0	0	0	0	0	0
392	154079550234. Marsden Forest Roding	238,675	0	109,351	0	0	0	0	0	0	0	0	0	0
393	154079550235. Roding Forest Roding	5,525	0	15,791	0	0	0	0	0	0	0	0	0	0
394	154079650235. Roding Bridge	193,373	0	0	0	0	0	0	0	0	0	0	0	0
395	1805 Strategy	(10,000)	0	0	0	0	0	0	0	0	0	0	0	0
396	Income	(1,774,944)	(1,968,013)	(2,139,858)	(2,151,651)	(2,256,832)	(2,294,973)	(2,227,712)	(2,311,124)	(2,423,043)	(2,360,349)	(2,449,121)	(2,567,155)	(2,498,873)
397	Rates Income	(1,774,944)	(1,960,513)	(2,139,858)	(2,151,651)	(2,256,832)	(2,294,973)	(2,227,712)	(2,311,124)	(2,423,043)	(2,360,349)	(2,449,121)	(2,567,155)	(2,498,873)
398	Other Income	0	(7,500)	0	0	0	0	0	0	0	0	0	0	0
399	180501533768. 3W-BOF-Community Car Sharing	0	(7,500)	0	0	0	0	0	0	0	0	0	0	0
400	Expenses	1,774,944	1,978,563	2,158,869	2,151,651	2,256,832	2,294,973	2,227,712	2,311,124	2,423,043	2,360,349	2,449,121	2,567,155	2,498,873
401	Staff Operating Expenditure	1,249,922	1,206,341	1,198,222	1,249,102	1,296,810	1,308,443	1,322,232	1,345,512	1,370,801	1,397,037	1,423,572	1,451,412	1,478,317
402	18052310. Policy Research/Development	3,738	9,527	9,527	9,527	9,737	9,960	10,190	10,414	10,632	10,846	11,062	11,272	11,487
403	180523101135. Annual Report	12,555	15,825	15,825	16,537	16,901	17,289	17,688	18,077	18,455	18,826	19,201	19,567	19,939
404	180523101215. Resident and Customer Surveys	24,024	25,770	25,770	30,500	51,952	31,888	32,623	55,567	34,038	34,721	59,023	36,088	36,774
405	180523101361. Strategic planning	1,406	36,015	36,015	36,015	36,807	37,654	38,522	39,368	40,193	40,999	41,817	42,613	43,423
406	180523108113. Economic data	2,750	6,646	6,646	6,945	7,098	7,261	7,428	7,592	7,751	7,906	8,064	8,217	8,374
407	180523108206. Community led Climate Adaption Planning	10,000	10,550	50,000	50,000	51,100	52,275	53,480	54,655	55,800	56,920	58,055	59,160	60,285
408	180523418209. Business Community Contestable Fund	66,885	47,475	50,000	50,000	51,100	52,275	53,480	54,655	55,800	56,920	58,055	59,160	60,285
409	180523423768. 3W-BOF-Community Car Sharing	0	7,500	0	0	0	0	0	0	0	0	0	0	0
410	180523428206. Community partnership Climate Forum	0	0	50,000	50,000	51,100	52,275	53,480	54,655	55,800	56,920	58,055	59,160	60,285
411	180523428209. Climate Forum	50,850	51,700	110,000	110,000	112,200	114,444	116,732	119,064	121,451	123,882	126,357	128,887	131,461
412	180523428222. Climate Change - Adaptation	103,043	255,000	255,000	255,000	260,610	209,100	213,920	218,620	223,200	227,680	232,220	236,640	241,140
413	180523428223. Climate Change - Mitigation	72,263	126,600	175,000	175,000	178,850	182,962	187,180	191,292	195,300	199,220	203,192	207,060	210,998
414	180523428224. Climate Change - Community Climate Fund	51,450	52,750	50,000	50,000	51,100	52,275	53,480	54,655	55,800	56,920	58,055	59,160	60,285
415	180526031361. Production Costs LTP/AP	20,662	72,004	72,004	47,025	65,147	150,226	50,298	69,680	160,356	53,533	74,014	170,012	56,698
416				S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										
417	180527302766. Infrastructure Strategy	0	31,650	31,650	0	0	0	0	0	0	0	0	0	0
418	18052740. Policy consultants	84,070	10,550	10,550	0	0	0	0	0	0	0	0	0	0
419	180543422452. Wellbeing Indicators	0	7,385	7,385	0	0	0	0	0	0	0	0	0	0
420	Sources of Funds	(10,000)	(10,550)	(19,011)	0	0	0	0	0	0	0	0	0	0
421	Transfer from Reserves	(10,000)	(10,550)	(19,011)	0	0	0	0	0	0	0	0	0	0
422	2530 Administration	1,054,977	0	0	0	0	0	0	0	0	0	0	0	0
423	Income	(125,989)	(129,732)	847,046	(324,135)	(326,222)	(332,147)	(390,376)	(426,412)	(507,177)	(580,849)	(631,045)	(674,979)	(720,607)
424	Rates Income	(125,989)	(129,732)	847,046	(324,135)	(326,222)	(332,147)	(390,376)	(426,412)	(507,177)	(580,849)	(631,045)	(674,979)	(720,607)
425	Expenses	125,989	129,732	(847,046)	324,135	326,222	332,147	390,376	426,412	507,177	580,849	631,045	674,979	720,607
426	Staff Operating Expenditure	11,216	0	(1,201,049)	(1,260,242)	(1,012,358)	(833,528)	(725,605)	(632,995)	(571,875)	(549,988)	(530,784)	(524,592)	(505,460)

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427	25302099. Monthly Expense Accrual	3,037	0	0	0	0	0	0	0	0	0	0	0	0
428	25302310. Base Service provision	(1,122,538)	(1,038,524)	(1,038,524)	0	0	0	0	0	0	0	0	0	0
429	253027603771. IRIS Next Gen Consulting	0	0	65,828	158,524	168,097	161,096	166,161	161,488	167,986	173,418	159,763	163,282	166,387
430	Finance Expenses	111,693	129,732	125,650	165,611	158,125	171,051	224,215	264,924	339,191	407,431	471,282	511,697	554,220
431	Depreciation	1,122,580	1,038,524	1,201,049	1,260,242	1,012,358	833,528	725,605	632,995	571,875	549,988	530,784	524,592	505,460
432	Sources of Funds	(780,999)	(1,192,319)	(1,793,094)	(1,264,336)	(1,012,358)	(1,980,423)	(1,230,820)	(2,020,214)	(1,597,271)	(1,940,977)	(1,260,008)	(1,439,804)	(1,024,600)
433	Non Cash Income	0	(1,038,524)	(1,201,049)	(1,260,242)	(1,012,358)	(833,528)	(725,605)	(632,995)	(571,875)	(549,988)	(530,784)	(524,592)	(505,460)
434	Loan Raised	(713,396)	(153,795)	(119,442)	(4,094)	0	(1,146,895)	(505,215)	(1,387,219)	(1,025,396)	(1,390,989)	(729,224)	(915,212)	(519,140)
435	Transfer from Reserves	0	0	(472,603)	0	0	0	0	0	0	0	0	0	0
436	Sale of Fixed Assets	(67,603)	0	0	0	0	0	0	0	0	0	0	0	0
437	Uses of Funds	0	0	0	0	10,046	0	0	0	0	0	0	0	0
438	Loans Paid	0	0	0	0	10,046	0	0	0	0	0	0	0	0
439	Capital Expenditure	1,835,976	1,192,319	1,793,094	1,264,336	1,002,312	1,980,423	1,230,820	2,020,214	1,597,271	1,940,977	1,260,008	1,439,804	1,024,600
440	25307130. Capital: Motor Vehicles	48,861	105,678	148,866	105,000	153,300	109,882	112,413	164,130	117,296	119,763	174,510	124,604	126,966
441	253071400189. iPad Mobile Device Upgrades	0	0	0	0	0	11,800	12,072	12,338	11,805	12,054	12,295	12,541	12,779
442	253071400803. Computer Hardware - Client devices	189,418	110,000	147,000	110,000	97,203	1,078,272	101,825	104,070	106,248	1,215,247	110,651	112,867	115,007
443	253071400804. Computer Hardware - Network Devices	202,683	45,103	213,000	45,103	46,096	0	181,079	185,070	0	51,327	52,353	200,692	54,414
444	253071400805. Capital: Telephone System	0	0	0	0	0	0	0	115,633	0	0	0	0	0
445	253071400806. Mobile Devices and Headsets	71,485	52,839	75,000	52,839	57,242	61,932	66,752	70,536	75,554	80,759	86,062	89,002	90,690
446	253071402649. Customer Service Centre Hardware Upgrade	0	0	0	0	0	62,790	0	0	0	0	0	0	72,552
447	253071402650. IT Infrastructure Hosting Investigation	515,893	0	510,000	0	0	0	0	751,614	0	0	0	0	0
448	253071402987. Emergency Data Capture	0	11,096	0	0	0	0	0	0	0	0	0	0	0
449	253071403068. Chamber Sound System Upgrade	0	0	0	0	81,760	0	0	0	0	0	0	0	0
450	253071801147. Asset Management System enhancements	10,514	100,000	20,000	100,000	28,810	29,500	113,139	30,845	31,874	32,545	33,195	124,604	34,462
451	253071801229. Data Warehouse enhancements	4,620	31,703	10,000	31,703	32,401	33,178	33,942	34,690	35,416	36,161	36,884	37,974	38,694
452	253071801391. Intranet Replacement Project	0	10,000	5,000	10,000	0	0	0	34,690	0	0	36,884	0	0
453	253071801672. Aerial Photography and LiDAR	27,250	89,826	27,250	89,826	120,963	94,003	18,102	129,509	100,345	19,286	137,699	106,803	19,347
454	253071801955. Server Upgrade (Mini)	0	7,893	0	7,893	0	0	0	8,637	0	0	0	9,375	0
455	253071802353. EDRMS Replacement	279,559	0	279,559	0	0	0	0	0	649,291	0	0	0	0
456	253071802572. Website Makeover	47,000	75,000	47,000	75,000	30,660	31,395	32,118	54,710	55,855	34,218	34,902	35,601	60,460
457	253071803133. EDRMS Upgrades	0	21,136	0	21,136	21,601	22,118	22,628	23,127	23,611	24,107	24,589	25,082	25,558
458	253071803134. Building Systems Upgrade	0	105,678	0	105,678	0	0	0	115,633	0	0	0	125,790	0
459	253071803258. Security Policy Improvements	3,300	21,136	21,136	0	0	0	0	0	0	0	0	0	0
460	253074800675. Core Systems enhancement	249,982	304,448	355,000	304,448	311,146	318,605	325,942	333,127	339,992	347,145	354,084	361,176	368,024
461	253074801388. Capital: Comp: S/ware: NCS	0	29,968	30,000	29,968	17,286	17,700	18,108	18,507	18,888	19,286	19,671	20,065	20,445
462	253077802372. Online Customer Service	7,000	52,839	0	52,839	54,001	55,296	56,569	57,816	59,026	60,268	61,473	62,895	64,088
463	253077802645. Meeting / Agenda / Action Mgmt System	18,630	105,678	27,110	105,678	0	0	0	0	118,053	0	0	0	0
464	253077802722. Live Feed Council Meetings	0	0	0	0	0	0	33,942	0	0	36,161	0	0	0
465	253077802728. Nmap upgrade	0	0	28,930	0	28,810	29,500	30,180	0	31,491	32,153	32,796	0	34,958
466	253077803392. Events booking system	0	0	0	0	32,401	0	0	0	0	36,161	0	0	0
467	253077803771. IRIS Next Gen	159,782	122,707	164,671	122,707	0	244,499	208,767	0	0	0	191,961	150,711	0
468	253077803934. Digital Archive Repository	0	0	0	35,000	0	0	0	0	0	0	0	0	0
469	25307996. Scope Adjustment	0	(210,409)	(316,428)	(140,482)	(111,368)	(220,047)	(136,758)	(224,468)	(177,474)	(215,664)	(140,001)	(159,978)	(113,844)
470	2805 Civil Defence	1,824	0	0	0	0	0	0	0	0	0	0	0	0
471	Income	(678,642)	(555,664)	(554,768)	(729,443)	(739,338)	(776,427)	(793,593)	(799,847)	(788,557)	(809,980)	(849,251)	(867,747)	(892,585)
472	Rates Income	(678,642)	(555,664)	(554,768)	(729,443)	(739,338)	(776,427)	(793,593)	(799,847)	(788,557)	(809,980)	(849,251)	(867,747)	(892,585)
473	Expenses	678,642	555,664	554,768	729,443	739,338	776,427	793,593	799,847	788,557	809,980	849,251	867,747	892,585

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474	Staff Operating Expenditure	193,644	24,705	23,944	26,619	28,246	28,116	28,075	28,481	28,969	29,490	30,013	30,584	31,097
475	28052310. Grant: Civil Defence	483,000	529,135	529,000	701,000	709,268	746,487	763,694	769,542	757,764	778,666	817,414	835,339	859,664
476	280533103578. Support costs Heavy Rain Event Aug 2022	174	0	0	0	0	0	0	0	0	0	0	0	0
477	Depreciation	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824
478	Sources of Funds	0	(1,824)	(1,824)	(1,824)	(1,824)	(1,824)	(1,824)	(1,824)	(1,824)	(1,824)	(1,824)	(1,824)	(1,824)
479	Non Cash Income	0	(1,824)	(1,824)	(1,824)	(1,824)	(1,824)	(1,824)	(1,824)	(1,824)	(1,824)	(1,824)	(1,824)	(1,824)
480	Uses of Funds	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824
481	Transfer to Reserves	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824	1,824
482	2810 Rural Fire Control	6,434	0	0	0	0	0	0	0	0	0	0	0	0
483	Income	(14,911)	(15,216)	(15,215)	(17,518)	(16,893)	(16,656)	(16,670)	(16,587)	(16,560)	(16,496)	(16,221)	(15,944)	(15,666)
484	Rates Income	4,589	(4,183)	(4,182)	(6,304)	(5,455)	(4,989)	(4,770)	(16,587)	(16,560)	(16,496)	(16,221)	(15,944)	(15,666)
485	Other Income	(19,500)	(11,033)	(11,033)	(11,214)	(11,438)	(11,667)	(11,900)	0	0	0	0	0	0
486	S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations													
487	Expenses	14,911	15,216	15,215	17,518	16,893	16,656	16,670	16,587	16,560	16,496	16,221	15,944	15,666
488	28102637. Insurance	1,937	1,588	1,937	2,615	2,672	2,733	2,797	2,858	2,918	2,976	3,036	3,094	3,152
489	Finance Expenses	6,540	6,826	6,844	8,469	7,787	7,489	7,439	7,295	7,208	7,086	6,751	6,416	6,080
490	Depreciation	6,434	6,802	6,434	6,434	6,434	6,434	6,434	6,434	6,434	6,434	6,434	6,434	6,434
491	Sources of Funds	0	(6,802)	(6,434)	(6,434)	(6,434)	(6,434)	(6,434)	(6,434)	(6,434)	(6,434)	(6,434)	(6,434)	(6,434)
492	Non Cash Income	0	(6,802)	(6,434)	(6,434)	(6,434)	(6,434)	(6,434)	(6,434)	(6,434)	(6,434)	(6,434)	(6,434)	(6,434)
493	Uses of Funds	6,434	6,802	6,434	6,434	6,434	6,434	6,434	6,434	6,434	6,434	6,434	6,434	6,434
494	Loans Paid	6,434	6,802	6,434	6,434	6,434	6,434	6,434	6,434	6,434	6,434	6,434	6,434	6,434
495	2815 Emergency Response Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
496	Income	4,871,071	1,717,317	(3,199,064)	(4,902,728)	(4,851,596)	(4,838,887)	(4,838,318)	(4,935,814)	(5,099,797)	(5,327,779)	(5,549,177)	(5,770,299)	(5,917,229)
497	Rates Income	5,021,071	1,717,317	2,800,936	(4,902,728)	(4,851,596)	(4,838,887)	(4,838,318)	(4,935,814)	(5,099,797)	(5,327,779)	(5,549,177)	(5,770,299)	(5,917,229)
498	Other Income	(150,000)	0	(6,000,000)	0	0	0	0	0	0	0	0	0	0
499	281501363578. Lottery Natural Disaster Response Grant	(150,000)	0	0	0	0	0	0	0	0	0	0	0	0
500	281501553578. Crown National resilience Plan Funding	0	0	(6,000,000)	0	0	0	0	0	0	0	0	0	0
501	Expenses	2,520,693	963,082	1,217,052	2,050,523	2,063,981	1,968,467	1,903,831	1,802,093	1,698,992	1,567,493	1,366,075	1,142,341	886,147
502	Staff Operating Expenditure	317,972	0	0	0	0	0	0	0	0	0	0	0	0
503	281530103578. Geotech costs- Heavy Rain Event Aug 2022	1,113,474	0	0	0	0	0	0	0	0	0	0	0	0
504	281530103671. Geotech costs- Weather event May 2023	34,209	0	0	0	0	0	0	0	0	0	0	0	0
505	281530303578. Heavy Rain Event Aug 2022	214,192	25,000	25,000	0	0	0	0	0	0	0	0	0	0
506	281530303649. Navigators delivery costs	185,192	231,000	231,000	0	0	0	0	0	0	0	0	0	0
507	281533103578. Flood recovery project management	179,819	0	0	0	0	0	0	0	0	0	0	0	0
508	281533123578. Mayoral relief Fund Contribution - August 2022 event	25,842	0	0	0	0	0	0	0	0	0	0	0	0
509	281533303578. Heavy rain event Aug 22 claims preparation	10,698	0	0	0	0	0	0	0	0	0	0	0	0
510	281537103578. Legal costs- Heavy Rain Event Aug 2022	98,767	0	0	0	0	0	0	0	0	0	0	0	0
511	Finance Expenses	340,530	707,082	961,052	2,050,523	2,063,981	1,968,467	1,903,831	1,802,093	1,698,992	1,567,493	1,366,075	1,142,341	886,147
512	Sources of Funds	(15,302,194)	(14,625,205)	(21,765,500)	(6,532,800)	(944,226)	(148,856)	(21,004)	0	0	0	0	0	0
513	Loan Raised	(15,302,194)	(14,625,205)	(21,765,500)	(6,532,800)	(944,226)	(148,856)	(21,004)	0	0	0	0	0	0
514	Uses of Funds	7,910,430	11,944,806	23,747,512	9,385,005	3,731,841	3,019,276	2,955,491	3,133,721	3,400,805	3,760,286	4,183,102	4,627,958	5,031,082
515	Loans Paid	0	520,137	520,137	2,852,205	2,787,615	2,870,420	2,934,487	3,133,721	3,400,805	3,760,286	4,183,102	4,627,958	5,031,082
516	Transfer to Reserves	7,910,430	11,424,669	23,227,375	6,532,800	944,226	148,856	21,004	0	0	0	0	0	0
517	Parks & Active Recreation	6,090,358	0	0	(1)	0	(1)	(1)	0	0	0	0	0	0
518	3505 Public gardens	99,726	0	0	0	0	0	0	0	0	0	0	0	0
519	Income	(941,423)	(986,895)	(1,008,007)	(1,057,187)	(1,128,708)	(1,210,020)	(1,311,069)	(1,333,749)	(1,362,074)	(1,325,881)	(1,342,643)	(1,364,768)	(1,393,140)

Draft LTP 24-34 Estimates Book as at 30 Jan 24 (inflated) - CD Version

Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget	DRAFT LTP 2024-34 Year0 2023/24	DRAFT LTP 2024-34 Year1 2024/25	DRAFT LTP 2024-34 Year2 2025/26	DRAFT LTP 2024-34 Year3 2026/27	DRAFT LTP 2024-34 Year4 2027/28	DRAFT LTP 2024-34 Year5 2028/29	DRAFT LTP 2024-34 Year6 2029/30	DRAFT LTP 2024-34 Year7 2030/31	DRAFT LTP 2024-34 Year8 2031/32	DRAFT LTP 2024-34 Year9 2032/33	DRAFT LTP 2024-34 Year10 2033/34
520	Rates Income	(931,025)	(980,353)	(1,000,342)	(1,050,621)	(1,122,010)	(1,203,189)	(1,304,101)	(1,326,642)	(1,354,824)	(1,318,485)	(1,335,100)	(1,357,074)	(1,385,292)
521	Other Income	(10,399)	(6,542)	(7,665)	(6,566)	(6,698)	(6,831)	(6,968)	(7,107)	(7,250)	(7,396)	(7,543)	(7,694)	(7,848)
522	35050450. Rent: Community Leases	(1,728)	(761)	(1,884)	(1,884)	(1,922)	(1,960)	(1,999)	(2,039)	(2,080)	(2,122)	(2,164)	(2,207)	(2,252)
523		S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations												
524	35050530. Sundry Income	(3,540)	(1,655)	(1,655)	(1,682)	(1,716)	(1,750)	(1,785)	(1,821)	(1,858)	(1,895)	(1,933)	(1,972)	(2,011)
525	35050620. Recoveries: Water By Meter	(2,113)	(1,126)	(1,126)	0	0	0	0	0	0	0	0	0	0
526	Expenses	944,733	986,895	1,008,007	1,057,187	1,128,708	1,210,020	1,311,069	1,333,749	1,362,074	1,325,881	1,342,643	1,364,768	1,393,140
527	Staff Operating Expenditure	140,578	111,989	138,485	154,155	167,961	169,625	171,552	174,614	177,917	181,335	184,794	188,410	191,920
528	35052010. Property Mtce: Contract			s.7(2)(b)(ii) - avoid prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										
529	35052617. Electricity	12,498	8,021	12,498	12,498	12,773	13,066	13,367	13,661	13,947	14,227	14,511	14,787	15,068
530	35052621. Rates	768	820	794	830	848	867	887	907	926	944	963	982	1,000
531	35052625. Water By Meter	21,775	40,884	23,342	24,393	24,930	25,503	26,091	26,664	27,222	27,769	28,323	28,862	29,410
532	35052626. Trade Waste Charges	872	0	934	976	998	1,021	1,044	1,067	1,090	1,112	1,134	1,155	1,177
533	35052637. Insurance	6,528	8,097	6,528	8,812	9,006	9,213	9,426	9,633	9,835	10,032	10,232	10,427	10,625
534	35052650. Security			s.7(2)(b)(ii) - avoid prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										
535	350527600800. Cultural Consultants	0	0	0	0	5,110	5,228	5,348	5,466	5,580	5,692	5,806	5,916	6,028
536	35053010. Unprogrammed Maintenance	41,878	49,849	49,849	58,228	59,509	60,877	62,281	63,649	64,982	66,287	67,609	68,895	70,205
537	350530303578. Heavy Rain Event Aug 2022	4,043	0	0	0	0	0	0	0	0	0	0	0	0
538	35054010. Property Mtce: Programmed Mtce	30,042	23,210	23,210	32,111	27,707	28,345	34,346	29,635	30,256	36,555	31,479	32,078	38,716
539	350540108010. Cawthron steps maintenance	0	15,825	15,825	0	0	0	64,176	65,586	66,960	0	0	0	0
540	350540701730. Replacement Planting	5,313	20,493	20,493	50,000	51,100	52,275	53,480	54,655	55,800	56,920	58,055	59,160	60,285
541	350543420800. Christmas tree - Cathedral	1,681	0	0	0	0	0	0	0	0	0	0	0	0
542	350547601421. parks asset mgmt support	0	22,155	22,155	11,350	11,600	23,734	24,281	24,814	25,334	25,843	26,358	26,860	27,371
543	Finance Expenses	53,998	61,431	70,380	89,446	86,562	89,869	96,614	97,166	98,246	99,290	97,377	95,417	93,409
544	Depreciation	96,416	97,490	96,883	98,216	100,328	103,735	107,068	111,039	115,060	117,530	120,050	122,620	125,241
545	Sources of Funds	(405,631)	(188,229)	(158,900)	(153,359)	(230,618)	(289,329)	(182,759)	(288,318)	(194,039)	(198,170)	(202,302)	(206,520)	(210,731)
546	Non Cash Income	0	(97,490)	(96,883)	(98,216)	(100,328)	(103,735)	(107,068)	(111,039)	(115,060)	(117,530)	(120,050)	(122,620)	(125,241)
547	Loan Raised	(404,897)	0	0	(14,443)	(58,035)	(111,606)	0	0	0	0	0	0	0
548	Transfer from Reserves	(734)	(90,739)	(62,017)	(40,700)	(72,255)	(73,988)	(75,691)	(177,279)	(78,979)	(80,640)	(82,252)	(83,900)	(85,490)
549	Uses of Funds	0	79,974	28,369	0	0	0	30,923	43,248	35,667	36,488	37,388	38,302	39,301
550	Loans Paid	0	79,974	28,369	0	0	0	30,923	43,248	35,667	36,488	37,388	38,302	39,301
551	Capital Expenditure	502,047	108,255	130,531	153,359	230,618	289,329	151,836	245,070	158,372	161,682	164,914	168,218	171,430
552	Capital Staff Cost	13,660	17,959	19,005	19,950	20,689	21,107	21,532	21,965	22,406	22,855	23,311	23,777	24,250
553	350571501729. Renewals: Furniture	7,576	7,329	7,329	0	0	0	0	0	0	0	0	0	0
554	35057170. Renewal: Public Gardens Minor Assets	0	0	0	64,532	65,953	67,535	69,091	70,615	72,094	73,612	75,085	76,590	78,043
555	350572101729. Renewals: Structures	16,852	7,893	7,893	0	0	0	0	0	0	0	0	0	0
556	350572101733. Miyazu Garden Pond Relining	407,859	0	16,989	0	0	0	0	0	0	0	0	0	0
557	35057220. Queens Garden Pond Water Supply	0	0	0	0	51,100	0	0	0	0	0	0	0	0
558	350572201729. Renewals: Services	55,367	14,095	14,095	0	0	0	0	0	0	0	0	0	0
559	350572551490. Renewals: Accessways/Car Parks	0	4,229	12,216	0	0	0	0	0	0	0	0	0	0
560	350572653878. LED Lighting Upgrade	0	0	0	43,000	43,946	45,000	0	0	0	0	0	0	0
561	350575902345. Capital: Park Upgrades	734	62,017	62,017	40,700	72,255	73,988	75,691	177,279	78,979	80,640	82,252	83,900	85,490
562	350578703198. Walkway to connect Poorman Stream to Greenmeadows	0	10,668	10,668	0	0	111,501	0	0	0	0	0	0	0
563	35057996. Scope Adjustment	0	(15,935)	(19,681)	(14,823)	(23,325)	(29,802)	(14,478)	(24,789)	(15,107)	(15,425)	(15,734)	(16,049)	(16,353)
564	3520 Neighbourhood Parks	357,163	0	0	0	0	0	0	0	0	0	0	0	0
565	Income	(1,134,179)	(1,187,998)	(1,155,515)	(1,138,547)	(1,349,923)	(1,356,980)	(1,468,947)	(1,526,085)	(1,502,111)	(1,514,402)	(1,602,045)	(1,576,346)	(1,612,778)
566	Rates Income	(1,078,381)	(1,143,532)	(1,100,315)	(1,087,356)	(1,297,681)	(1,303,652)	(1,414,510)	(1,470,531)	(1,445,430)	(1,456,586)	(1,543,074)	(1,516,210)	(1,551,457)
567	Other Income	(55,797)	(44,466)	(55,200)	(51,191)	(52,242)	(53,328)	(54,437)	(55,554)	(56,681)	(57,816)	(58,971)	(60,136)	(61,321)

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Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget		DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT
					LTP 2024-34 Year0 2023/24	LTP 2024-34 Year1 2024/25	LTP 2024-34 Year2 2025/26	LTP 2024-34 Year3 2026/27	LTP 2024-34 Year4 2027/28	LTP 2024-34 Year5 2028/29	LTP 2024-34 Year6 2029/30	LTP 2024-34 Year7 2030/31	LTP 2024-34 Year8 2031/32	LTP 2024-34 Year9 2032/33	LTP 2024-34 Year10 2033/34
568					S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										
569	35200450. Rent	(8,507)	(5,958)		(10,000)	(10,000)	(10,200)	(10,404)	(10,612)	(10,824)	(11,041)	(11,262)	(11,487)	(11,717)	(11,951)
570	35200530. Sundry Income	(7,355)	(6,289)		(6,289)	(6,392)	(6,520)	(6,650)	(6,783)	(6,919)	(7,058)	(7,199)	(7,343)	(7,490)	(7,639)
571	35200620. Recoveries: Water By Meter	(18,245)	(11,257)		(12,911)	(13,492)	(13,789)	(14,106)	(14,431)	(14,748)	(15,057)	(15,359)	(15,666)	(15,964)	(16,267)
572	Expenses	1,357,316	1,187,998		1,155,515	1,138,547	1,349,923	1,356,980	1,468,947	1,526,085	1,502,111	1,514,402	1,602,045	1,576,346	1,612,778
573	Staff Operating Expenditure	78,384	116,507		152,416	169,703	185,860	188,219	190,811	194,335	198,076	201,925	205,826	209,875	213,858
574	35202010. Property Mtce: Contract				s.7(2)(b)(ii) - avoid prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										
575	35202011. External Building Mtce Summitt	10,942	3,165		3,165	3,243	13,286	13,592	1,390	14,210	14,508	14,799	15,094	15,382	15,674
576	35202617. Electricity	9,182	1,502		9,182	9,182	9,384	9,599	9,821	10,037	10,247	10,452	10,661	10,864	11,070
577	35202621. Rates	14,335	12,368		12,523	13,087	13,375	13,682	13,998	14,305	14,605	14,898	15,195	15,485	15,779
578	35202625. Water By Meter	609	247		653	682	697	713	730	746	761	777	792	807	823
579	35202637. Insurance	4,224	4,813		4,224	5,702	5,828	5,962	6,099	6,233	6,364	6,491	6,621	6,747	6,875
580	35202650. Security Services				s.7(2)(b)(ii) - avoid prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										
581	35202670. Commission -Summitt	1,980	1,108		1,108	1,135	2,044	2,091	2,139	2,186	2,232	2,277	2,322	2,366	2,411
582	35202697. GST expense	104	0		0	0	0	0	0	0	0	0	0	0	0
583	35202710. Legal Fees				S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										
584	35202720. Valuations/Surveys	12,583	1,329		1,329	1,362	1,392	1,424	1,457	1,489	1,520	1,551	1,581	1,612	1,642
585	352027303364. Climate Change - Emissions Reduction Strategy	0	10,550		10,550	0	0	5,651	0	5,908	0	6,153	6,276	6,395	6,517
586	35202740. Parks and Facilities Policy	0	22,155		22,155	0	0	0	0	0	0	0	0	0	0
587	352027401421. Policy Consultants Parks and Reserves AMP	116,897	52,750		52,750	50,000	55,239	56,509	53,480	59,082	60,320	56,920	58,055	59,160	60,285
588	352027600800. Cultural Consultants	0	0		0	0	5,110	5,228	5,348	5,466	5,580	5,692	5,806	5,916	6,028
589	35203010. Unprogrammed Maintenance	57,886	33,232		33,232	38,819	39,673	40,585	41,521	42,433	43,322	44,192	45,073	45,931	46,804
590	352030103791. May 2023 Weather event	1,876	0		0	0	0	0	0	0	0	0	0	0	0
591	352030303578. Heavy Rain Event Aug 2022	272,566	0		0	0	0	0	0	0	0	0	0	0	0
592	35204010. Property Mtce: Programmed Mtce	39,134	64,866		64,866	40,000	40,880	41,820	42,784	43,724	44,640	45,536	46,444	47,328	48,228
593	35204032. Condition Assessments	13,500	33,232		33,232	39,844	91,821	41,657	96,097	98,208	44,466	45,358	104,318	47,143	48,040
594	352040413881. Low Herbicide Pilot	0	0		0	0	0	0	25,663	26,227	26,776	0	0	0	0
595	352040701728. Replacement Planting	47,888	60,926		60,926	61,168	66,430	74,406	90,916	109,310	111,600	113,840	116,110	118,320	120,570
596	352043420800. Tactical greening initiatives	5,050	10,550		10,550	0	0	0	0	0	0	0	0	0	0
597	352047300801. Encroachments	0	0		0	0	5,110	5,228	5,348	5,466	5,580	5,692	5,806	5,916	6,028
598	352047300802. Accessibility Assessments	0	0		0	3,000	54,166	24,046	24,601	3,279	3,348	3,415	3,483	3,550	3,617
599	Finance Expenses	36,765	115,923		39,999	53,015	54,617	58,964	68,716	74,839	81,449	91,573	93,397	98,285	107,024
600	Depreciation	134,026	136,341		136,221	146,681	157,524	166,761	173,351	180,430	185,391	188,662	191,941	195,315	198,619
601	Sources of Funds	(2,631,613)	(1,168,767)		(1,524,625)	(2,118,636)	(3,831,201)	(4,053,163)	(4,057,782)	(4,104,333)	(7,772,816)	(7,783,676)	(7,946,322)	(8,272,782)	(8,231,465)
602	Non Cash Income	0	(136,341)		(136,221)	(146,681)	(157,524)	(166,761)	(173,351)	(180,430)	(185,391)	(188,662)	(191,941)	(195,315)	(198,619)
603	Non Operating Income	(1,919,381)	0		(1,373,010)	(1,878,435)	(3,608,090)	(3,707,651)	(3,776,469)	(3,876,725)	(7,399,611)	(7,566,528)	(7,699,874)	(7,865,694)	(7,997,213)
604	352060513847. Development Contributions - Neighbourhood reserves	(1,917,734)	0		(1,239,890)	0	0	0	0	0	0	0	0	0	0
605	352060513848. Development Contributions - Neighbourhood Intensification	(1,647)	0		(4,420)	(44,460)	(64,541)	(66,218)	(67,878)	(69,504)	(133,408)	(136,619)	(140,027)	(143,392)	(146,979)
606	352060513849. Development Contributions - Neighbourhood Res Greenfield	0	0		(128,700)	(1,833,975)	(3,543,549)	(3,641,433)	(3,708,591)	(3,807,221)	(7,266,203)	(7,429,909)	(7,559,847)	(7,722,302)	(7,850,234)
607	Loan Raised	0	(327,780)		(15,394)	(93,520)	(65,587)	(178,751)	(107,962)	(47,178)	(187,814)	(28,486)	(54,507)	(211,773)	(35,633)
608	Transfer from Reserves	(712,232)	(704,646)		0	0	0	0	0	0	0	0	0	0	0
609	Uses of Funds	76,994	0		290,858	236,752	681,530	430,599	812,564	445,098	1,341,069	955,662	1,390,225	987,632	1,439,168
610	Loans Paid	76,994	0		0	0	0	0	0	0	0	0	0	0	0
611	Transfer to Reserves	0	0		290,858	236,752	681,530	430,599	812,564	445,098	1,341,069	955,662	1,390,225	987,632	1,439,168
612	Capital Expenditure	2,688,644	1,168,767		1,233,767	1,881,884	3,149,671	3,622,564	3,245,218	3,659,235	6,431,747	6,828,014	6,556,097	7,285,150	6,792,297

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Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget	LTP 2024-34 Year0 2023/24	LTP 2024-34 Year1 2024/25	LTP 2024-34 Year2 2025/26	LTP 2024-34 Year3 2026/27	LTP 2024-34 Year4 2027/28	LTP 2024-34 Year5 2028/29	LTP 2024-34 Year6 2029/30	LTP 2024-34 Year7 2030/31	LTP 2024-34 Year8 2031/32	LTP 2024-34 Year9 2032/33	LTP 2024-34 Year10 2033/34
613	Capital Staff Cost	17,370	91,627	133,513	146,797	160,707	163,959	167,275	170,643	174,075	177,561	181,107	184,720	188,396
614	352071501416. Renewals: Furniture	43,122	14,095	14,095	0	0	0	0	0	0	0	0	0	0
615	352072203879. Renewal: Underground Services	0	0	0	0	10,220	156,975	0	0	167,565	0	0	178,005	0
616	35207225. Renewal: Neighbourhood Parks Minor Assets	0	0	0	28,782	59,118	44,751	72,251	63,294	53,691	43,985	72,601	69,071	50,951
617	352072551093. Renewals: Accessways/Car Parks	0	11,276	11,276	0	0	0	0	0	0	0	0	0	0
618	352072653878. LED Lighting Upgrade	0	0	0	0	0	0	22,039	0	0	0	0	0	0
619	352072903881. Low Herbicide Pilot	0	0	0	0	0	0	32,419	0	0	0	0	0	0
620	352074101354. Land Purchase: General Reserve	2,429,350	902,067	902,067	1,400,000	3,014,900	3,087,175	3,158,270	3,227,890	6,590,890	6,729,540	6,864,060	7,001,530	7,134,280
621	352074501422. Capital: Furniture	15,428	13,531	13,531	0	0	0	0	0	0	0	0	0	0
622	352074701728. Capital: Planting	134	6,766	6,766	10,000	10,220	10,465	10,706	10,942	11,171	11,406	11,634	11,867	12,092
623	352075051422. Capital: Fences and Walls	20,120	11,276	11,276	0	0	0	0	0	0	0	0	0	0
624	352075101422. Upgrade: Structures	36,712	84,500	93,670	0	0	0	0	0	0	0	0	0	0
625	35207525. Capital: Minor Assets	0	0	0	59,677	60,991	62,454	63,893	65,303	66,671	68,074	69,436	70,828	72,172
626	352075901063. Reserve Development Programme	7,235	157,057	157,057	354,415	165,622	481,075	60,359	508,784	62,981	536,387	65,591	558,066	68,173
627	352075903780. Grove Street Reserve Extension	116,976	0	18,024	0	0	0	0	0	0	0	0	0	0
628	352078151422. New entrance signs	2,198	0	0	0	0	0	0	0	0	0	0	0	0
629	352078403190. Atawhai Reserve Improvements	0	66,655	66,655	75,000	0	0	0	0	0	0	0	0	0
630	35207996. Scope Adjustment	0	(190,083)	(194,163)	(192,787)	(332,107)	(384,290)	(341,994)	(387,621)	(695,297)	(738,939)	(708,332)	(788,937)	(733,767)
631	3524 Park Trees	0	0	0	0	0	0	0	0	0	0	0	0	0
632	Income	(427,031)	(348,630)	(373,205)	(500,392)	(523,681)	(542,987)	(562,923)	(580,330)	(606,113)	(618,246)	(630,547)	(642,636)	(654,910)
633	Rates Income	(424,531)	(348,630)	(373,205)	(500,392)	(523,681)	(542,987)	(562,923)	(580,330)	(606,113)	(618,246)	(630,547)	(642,636)	(654,910)
634	Other Income	(2,500)	0	0	0	0	0	0	0	0	0	0	0	0
635	35240530. Sundry Income	(2,500)	0	0	0	0	0	0	0	0	0	0	0	0
636	Expenses	427,031	348,630	373,205	500,392	523,681	542,987	562,923	580,330	606,113	618,246	630,547	642,636	654,910
637	Staff Operating Expenditure	78,981	56,395	80,970	90,188	99,551	101,234	102,995	104,994	107,067	109,183	111,333	113,540	115,752
638	35243010. Un-programmed tree maintenance	219,859	155,085	155,085	250,000	255,500	261,375	267,400	273,275	279,000	284,600	290,275	295,800	301,425
639	352430163570. Tree roots and pipe solutions	579	0	0	0	0	0	0	0	0	0	0	0	0
640	35244010. Property Mtce: Programmed Mtce	127,611	137,150	137,150	160,204	168,630	180,378	192,528	202,061	220,046	224,463	228,939	233,296	237,733
641	3530 Conservation Reserves	113,475	0	0	0	0	0	0	0	0	0	0	0	0
642	Income	(826,194)	(651,695)	(615,125)	(968,066)	(1,206,069)	(1,335,530)	(1,424,760)	(1,502,253)	(1,591,419)	(1,676,925)	(1,812,628)	(1,833,540)	(1,854,083)
643	Rates Income	(793,656)	(620,858)	(583,040)	(905,528)	(1,141,770)	(1,269,853)	(1,357,673)	(1,433,762)	(1,521,526)	(1,605,629)	(1,739,908)	(1,759,400)	(1,778,497)
644	Other Income	(32,538)	(30,837)	(32,085)	(62,538)	(64,299)	(65,677)	(67,087)	(68,491)	(69,893)	(71,296)	(72,720)	(74,140)	(75,586)
645	353001553652. Crown Grant for Tahunanui slump monitoring	0	0	0	(30,000)	(30,660)	(31,365)	(32,088)	(32,793)	(33,480)	(34,152)	(34,833)	(35,496)	(36,171)
646	35300410. Rent: Grazing (Hollyman)	S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations												
647	35300430. Rent: Maitai Valley	S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations												
648	35300450. Community rentals	(4,558)	(3,310)	(4,558)	(4,558)	(5,100)	(5,202)	(5,306)	(5,412)	(5,520)	(5,631)	(5,744)	(5,858)	(5,976)
649	35300490. Rent: Buildings (Maungatapu - BCL)	S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations												
650	35300510. Concessions /Events	(808)	(607)	(607)	(617)	(629)	(642)	(655)	(668)	(681)	(695)	(709)	(723)	(737)
651	35300530. Sundry Income	(321)	(607)	(607)	(617)	(629)	(642)	(655)	(668)	(681)	(695)	(709)	(723)	(737)
652	Expenses	920,811	1,049,695	736,125	1,298,066	1,328,709	1,335,530	1,424,760	1,502,253	1,591,419	1,676,925	1,812,628	1,833,540	1,854,083
653	Staff Operating Expenditure	106,315	171,700	122,416	136,726	149,221	151,539	154,063	157,007	160,080	163,226	166,421	169,712	172,993
654	35302010. Property Mtce: Contract	s.7(2)(b)(ii) - avoid prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations												
655	35302011. External Building Mtce: Summit	2,173	6,330	6,330	5,405	10,220	10,455	10,696	10,931	11,160	11,384	11,611	11,832	12,057
656	35302310. Waterworks Res Caretaker	s.7(2)(a) LGOIMA - protect privacy of natural persons												
657	35302621. Rates	7,247	7,740	7,761	8,110	8,289	8,479	8,675	8,865	9,051	9,233	9,417	9,596	9,778
658	35302625. Water by Meter	281	125	302	315	322	330	337	345	352	359	366	373	380
659	35302637. Insurance	0	394	0	0	0	0	0	0	0	0	0	0	0
660	35302670. Commission: Summit	1,909	1,606	1,606	1,646	1,682	1,721	1,760	1,800	1,837	1,874	1,912	1,948	1,985

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Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget
661	35302671. Bad Debts	(5,477)	0
662	35302697. GST expense	82	39
663	35302699. Plant / Vehicle Operating Expense	118	886
664	35302720. Valuations	0	1,108
665	353027600800. Cultural Consultants	0	0
666	35303010. Unprogrammed Maintenance	42,002	19,940
667	353030103791. May 2023 Weather event	11,337	0
668	353030303534. Heavy rain events - winter 2021	7,762	0
669	353030303578. Heavy Rain Event Aug 2022	115,576	298,000
670	353030303604. Marsden Valley Reserve 2022 Remediation Works	0	100,000
671	353030303652. Tahunanui Slump Monitoring	0	0
672	35304010. Property Mtce: Programmed Mtce	314,813	216,500
673	35304032. Weed control monitoring and planning	9,935	0
674	35304312. Brook Sanctuary	162,771	168,468
675	Finance Expenses	9,848	6,463
676	Depreciation	18,858	19,580
677	Sources of Funds	(41,222)	(6,641,271)
678	Non Cash Income	0	(19,580)
679	Non Operating Income	0	(11,257)
680	353060102783. Dun Mountain Trail MBIE Grant	0	(11,257)
681	Loan Raised	(24,877)	0
682	Transfer from Reserves	(16,345)	(6,610,434)
683	Uses of Funds	0	516,530
684	Loans Paid	0	227,987
685	Transfer to Reserves	0	288,543
686	Capital Expenditure	60,080	5,726,741
687	Capital Staff Cost	5,141	0
688	35307120. Building renewals	0	0
689	353071901487. Renewals: Sundry	0	846
690	353072051487. Renewals: Fences	298	2,537
691	353072101487. Renewals: Buildings/Structures	0	8,457
692	35307225. Renewal: Conservation Reserves Minor Assets	0	0
693	353072551487. Renewals: Accessways/Car Parks	0	38,457
694	353072701487. Renewals: Tracks	0	8,103
695	353072703882. Renewal: Conservation Reserves Accessways and Tracks	0	0
696	353074701050. Capital: Planting	16,345	16,914
697	353075151073. Capital: Signs/Furniture	0	328
698	353075203883. Brook Sanctuary Heritage Water Assets	0	0
699	353078903677. Slip 0: Brook Street	4,825	522,200
700	353078903678. Slip 2 Brook Street	0	474,200
701	353078903680. Slip 3 Halifax Street	10,000	335,200
702	353078903681. Slip 4 Milton Street	0	202,900
703	353078903682. Slip 5 Sowman Street	0	169,600
704	353078903683. Slip 6 Grove Street	0	157,400
705	353078903684. Slip 7 Miro Street	6,599	365,200
706	353078903688. No Longer in Use	13,135	1,319,500
707	353078903689. No Longer in Use	3,737	724,200

DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT
LTP 2024-34 Year0 2023/24	LTP 2024-34 Year1 2024/25	LTP 2024-34 Year2 2025/26	LTP 2024-34 Year3 2026/27	LTP 2024-34 Year4 2027/28	LTP 2024-34 Year5 2028/29	LTP 2024-34 Year6 2029/30	LTP 2024-34 Year7 2030/31	LTP 2024-34 Year8 2031/32	LTP 2024-34 Year9 2032/33	LTP 2024-34 Year10 2033/34
0	0	0	0	0	0	0	0	0	0	0
39	40	41	42	42	44	45	46	46	47	48
886	908	928	949	971	993	1,013	1,034	1,054	1,074	1,095
1,108	1,135	1,160	1,187	1,214	1,241	1,267	1,292	1,318	1,343	1,369
0	5,000	5,110	5,228	5,348	5,466	5,580	5,692	5,806	5,916	6,028
19,940	23,291	23,803	24,351	24,912	25,459	25,993	26,514	27,043	27,558	28,082
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
121,000	330,000	122,640	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	30,000	30,660	31,365	32,088	32,793	33,480	34,152	34,833	35,496	36,171
216,500	328,110	408,800	445,698	470,273	480,605	497,551	507,537	591,782	603,046	614,514
0	31,970	37,783	38,652	39,543	40,412	41,259	42,087	42,926	43,743	44,575
162,771	174,165	177,648	181,201	184,824	188,516	192,296	196,145	200,063	204,069	208,145
8,880	19,568	93,319	160,188	212,387	267,422	328,160	392,171	431,142	427,495	423,097
35,770	85,638	124,975	131,448	131,640	131,160	129,975	128,802	128,413	128,801	129,204
(6,410,373)	(4,612,681)	(1,916,337)	(1,133,015)	(1,272,546)	(1,173,541)	(1,222,697)	(1,170,250)	(173,278)	(152,536)	(175,836)
(35,770)	(85,638)	(124,975)	(131,448)	(131,640)	(131,160)	(129,975)	(128,802)	(128,413)	(128,801)	(129,204)
(11,257)	0	0	0	0	0	0	0	0	0	0
(11,257)	0	0	0	0	0	0	0	0	0	0
0	(1,613,888)	(1,606,565)	(957,347)	(1,024,677)	(1,020,497)	(1,049,641)	(1,018,636)	0	0	0
(6,363,346)	(2,913,155)	(184,797)	(44,220)	(116,229)	(21,884)	(43,081)	(22,812)	(44,865)	(23,735)	(46,632)
923,387	0	0	0	0	0	0	0	63,879	88,351	72,622
313,229	0	0	0	0	0	0	0	63,879	88,351	72,622
610,158	0	0	0	0	0	0	0	0	0	0
5,365,986	4,282,681	1,793,697	1,133,015	1,272,546	1,173,541	1,222,697	1,170,250	109,399	64,185	103,214
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	10,182	0	11,171	0	11,634	0	12,092
846	0	0	0	0	0	0	0	0	0	0
2,537	0	0	0	0	0	0	0	0	0	0
8,457	0	0	0	0	0	0	0	0	0	0
0	3,857	27,588	39,467	72,373	42,321	30,156	30,790	31,406	32,035	32,642
41,841	0	0	0	0	0	0	0	0	0	0
16,898	0	0	0	0	0	0	0	0	0	0
0	28,300	19,706	31,395	44,990	43,768	53,154	0	33,649	15,546	23,316
16,914	10,000	29,192	10,465	30,581	10,942	31,909	11,406	33,231	11,867	34,540
328	2,255	22,745	23,290	5,353	5,471	5,586	5,703	5,817	5,934	6,046
0	35,000	10,220	10,465	80,295	5,471	5,586	5,703	5,817	5,934	6,046
832,603	0	0	0	0	0	0	0	0	0	0
906,000	0	0	0	0	0	0	0	0	0	0
185,200	151,800	0	0	0	0	0	0	0	0	0
72,900	374,100	0	0	0	0	0	0	0	0	0
370,000	0	0	0	0	0	0	0	0	0	0
382,000	0	0	0	0	0	0	0	0	0	0
785,401	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0

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Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget	DRAFT LTP 2024-34 Year0 2023/24	DRAFT LTP 2024-34 Year1 2024/25	DRAFT LTP 2024-34 Year2 2025/26	DRAFT LTP 2024-34 Year3 2026/27	DRAFT LTP 2024-34 Year4 2027/28	DRAFT LTP 2024-34 Year5 2028/29	DRAFT LTP 2024-34 Year6 2029/30	DRAFT LTP 2024-34 Year7 2030/31	DRAFT LTP 2024-34 Year8 2031/32	DRAFT LTP 2024-34 Year9 2032/33	DRAFT LTP 2024-34 Year10 2033/34
708	353078903690. Slip 12 Allan Street	0	546,600	1,077,000	0	0	0	0	0	0	0	0	0	0
709	353078903692. Slip 14 Tukuka Street	0	124,400	224,000	0	0	0	0	0	0	0	0	0	0
710	353078903693. Slip 15 Braemar Place	0	44,000	44,000	0	0	0	0	0	0	0	0	0	0
711	353078903694. Slip 16 Endeavour Street	0	1,041,000	250,000	2,010,000	0	0	0	0	0	0	0	0	0
712	353078903696. Slip 17 Lauria Way	0	117,000	127,000	0	0	0	0	0	0	0	0	0	0
713	353078903697. Slip 18 Collingwood Street	0	518,300	969,000	0	0	0	0	0	0	0	0	0	0
714	16 353078903930. Planting - General RTRP Recommendation	0	0	0	1,093,000	1,117,046	1,143,824	1,170,166	1,195,961	1,220,990	1,246,676	0	0	0
715	353078903931. Planting - ETS RTRP Recommendation 16	0	0	0	369,500	766,500	0	0	0	0	0	0	0	0
716	353078903932. Planting - Maitai RTRP Recommendation 17	0	0	0	258,500	0	0	0	0	0	0	0	0	0
717	19 353078903933. Planting - Marsden RTRP Recommendation	0	0	0	422,222	0	0	0	0	0	0	0	0	0
718	35307996. Scope Adjustment	0	(1,010,601)	(946,939)	(475,853)	(199,300)	(125,891)	(141,394)	(130,393)	(135,855)	(130,028)	(12,155)	(7,131)	(11,468)
719	3531 Landscape Reserves	(1,984,993)	0	0	0	0	0	0	0	0	0	0	0	0
720	Income	(1,952,597)	(1,937,532)	(2,052,132)	(1,666,520)	(2,810,094)	(3,311,116)	(3,478,126)	(3,529,314)	(3,623,740)	(2,867,498)	(2,934,890)	(3,000,769)	(3,063,221)
721	Rates Income	(1,157,299)	(1,780,109)	(1,784,802)	(1,628,973)	(2,771,796)	(3,272,052)	(3,438,281)	(3,488,672)	(3,582,284)	(2,825,212)	(2,891,759)	(2,956,774)	(3,018,348)
722	Other Income	(795,297)	(157,423)	(267,330)	(37,547)	(38,298)	(39,064)	(39,845)	(40,642)	(41,456)	(42,286)	(43,131)	(43,995)	(44,873)
723	353101363578. MBIE Grant for Flood Recovery	0	(87,500)	0	0	0	0	0	0	0	0	0	0	0
724	353101363604. MBIE Grant - August 22 Weather event	(108,379)	0	(108,379)	0	0	0	0	0	0	0	0	0	0
725	353102501104. Donations	0	0	(19,728)	0	0	0	0	0	0	0	0	0	0
726				S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										
727	35310530. Sundry Income	(44)	(883)	(883)	(897)	(915)	(933)	(952)	(972)	(991)	(1,011)	(1,031)	(1,052)	(1,073)
728	353106403578. Insurance Aug 22 Flood Recovery	(650,000)	(38,700)	(108,000)	0	0	0	0	0	0	0	0	0	0
729	Expenses	3,508,755	3,173,332	2,022,753	3,066,520	3,218,894	3,311,116	3,478,126	3,529,314	3,623,740	2,867,498	2,934,890	3,000,769	3,063,221
730	Staff Operating Expenditure	189,061	145,098	131,168	146,087	160,948	163,505	166,205	169,394	172,717	176,116	179,568	183,121	186,668
731	35312010. Property Mice: Contract			s.7(2)(b)(ii) - avoid prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										
732	353126200800. Recreation Access			S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										
733	35312621. Rates	8,703	9,295	9,299	9,717	9,931	10,159	10,393	10,622	10,844	11,062	11,283	11,497	11,716
734	35312641. Membership to New Zealand Cycle Trail Inc	0	0	0	2,500	2,550	2,601	2,653	2,706	2,760	2,816	2,872	2,929	2,988
735	35312650. Security			s.7(2)(b)(ii) - avoid prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										
736	353127600800. Cultural Consultants	0	0	0	0	5,110	5,228	5,348	5,466	5,580	5,692	5,806	5,916	6,028
737	35313010. Property Mice: Unprogrammed Mice	85,100	18,278	18,278	50,000	51,100	52,275	53,480	54,655	55,800	56,920	58,055	59,160	60,285
738	353130103791. May 2023 Weather event	30,200	0	0	0	0	0	0	0	0	0	0	0	0
739	353130303534. Heavy rain events - winter 2021	8,823	0	0	0	0	0	0	0	0	0	0	0	0
740	353130303578. Heavy Rain Event Aug 2022	1,777,947	400,000	142,000	1,000,000	408,800	0	0	0	0	0	0	0	0
741	353130303603. Coppermine Trail 2022 Slip Remediation	54,853	45,000	45,000	0	0	0	0	0	0	0	0	0	0
742	353130303604. Coppermine Pipeline Bridge Replacement	154,990	130,000	0	0	0	0	0	0	0	0	0	0	0
743	353130303605. Grampians 2022 Slip Remediation	2,854	200,000	0	0	0	0	0	0	0	0	0	0	0
744	353130303606. Landscape Reserves 2022 Slip Remediation	2,260	0	0	0	0	0	0	0	0	0	0	0	0
745	353130303607. Maitai Hub Pump Track Reinstatement	3,250	387,000	0	400,000	0	0	0	0	0	0	0	0	0
746	353130303608. Sir Stanley Whitehead/ Botanical Hill 2022 Slip Remediation	19,026	200,000	0	0	0	0	0	0	0	0	0	0	0
747	35314010. Property Mice: Programmed Mt	76,894	76,488	76,488	134,345	158,410	171,823	235,312	327,214	334,069	340,774	347,569	354,185	360,920
748	353140101758. Weed control programme Land Resv	622,133	1,055,000	1,101,717	478,808	1,511,342	1,932,617	1,977,166	1,893,621	1,933,291	1,122,317	1,144,696	1,166,484	1,188,666
749	353140102776. Taiwan Cherry Control	6,442	6,858	6,858	8,010	8,186	8,374	8,567	8,756	8,939	9,119	9,300	9,477	9,658
750	353140260801. Moutain Bike Tracks Maintenance Contract	0	0	0	57,000	58,254	59,594	69,524	71,052	72,540	79,688	81,277	82,824	84,399
751	Finance Expenses	99,675	106,854	113,913	168,972	194,217	218,876	245,611	264,522	288,789	307,672	321,964	335,723	345,059

Draft LTP 24-34 Estimates Book as at 30 Jan 24 (inflated) - CD Version

Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget	DRAFT LTP 2024-34 Year0 2023/24	DRAFT LTP 2024-34 Year1 2024/25	DRAFT LTP 2024-34 Year2 2025/26	DRAFT LTP 2024-34 Year3 2026/27	DRAFT LTP 2024-34 Year4 2027/28	DRAFT LTP 2024-34 Year5 2028/29	DRAFT LTP 2024-34 Year6 2029/30	DRAFT LTP 2024-34 Year7 2030/31	DRAFT LTP 2024-34 Year8 2031/32	DRAFT LTP 2024-34 Year9 2032/33	DRAFT LTP 2024-34 Year10 2033/34
752	Depreciation	86,549	103,837	88,408	101,557	118,708	124,765	129,629	134,452	139,262	144,147	149,139	154,226	159,527
753	Sources of Funds	(4,097,859)	(1,853,211)	(742,171)	(2,631,695)	(1,400,266)	(768,864)	(659,371)	(612,284)	(597,196)	(538,879)	(745,543)	(437,805)	(736,243)
754	Non Cash Income	0	(103,837)	(88,408)	(101,557)	(118,708)	(124,765)	(129,629)	(134,452)	(139,262)	(144,147)	(149,139)	(154,226)	(159,527)
755	Non Operating Income	(128,163)	0	0	(235,000)	0	0	0	0	0	0	0	0	0
756	35316010. MBIE Grant	(28,163)	0	0	0	0	0	0	0	0	0	0	0	0
757	353160103152. Maitai MTB Hub contribution	(100,000)	0	0	0	0	0	0	0	0	0	0	0	0
758	353160103192. MBIE Grant - Marsden Valley MTB Hub	0	0	0	(235,000)	0	0	0	0	0	0	0	0	0
759	Loan Raised	(264,990)	(92,907)	(373,432)	(761,279)	(559,299)	(452,516)	(243,355)	(353,247)	(175,865)	(264,864)	(302,643)	(148,461)	(271,390)
760	Transfer from Reserves	(3,704,706)	(1,656,467)	(280,331)	(1,533,859)	(722,259)	(191,583)	(286,387)	(124,585)	(282,069)	(129,868)	(293,761)	(135,118)	(305,326)
761	Capital Expenditure	556,707	617,411	771,550	1,231,695	991,466	768,864	659,371	612,284	597,196	538,879	745,543	437,805	736,243
762	Capital Staff Cost	11,871	14,841	24,329	27,107	30,110	30,720	31,342	31,973	32,617	33,270	33,934	34,611	35,299
763	35317140. Electronic Locks	0	0	0	9,000	5,110	5,232	3,212	3,283	3,351	3,422	3,490	3,560	3,628
764	353171501492. Renewals: Furniture	2,996	4,229	4,229	0	0	0	0	0	0	0	0	0	0
765	353171702245. Fringed hill Revegetation	746	62,017	98,792	70,700	72,255	73,988	75,691	77,360	78,979	80,640	0	0	0
766	353171703290. Retired forestry block conversion programme	155,990	293,785	299,671	292,681	371,483	307,397	139,786	142,868	145,858	148,926	151,242	154,271	157,196
767	353172051492. Renewals: Fences	0	5,638	5,638	0	0	0	0	0	0	0	0	0	0
768	353172101072. Upgrade: Structures	0	0	19,728	0	0	0	0	0	0	0	0	0	0
769	35317225. Renewal: Landcape Reserves Minor Assets	0	0	0	30,529	9,853	16,815	15,483	22,857	10,770	18,328	16,825	24,789	11,658
770	353172551492. Renewals Accessways/Tracks/Carparks	0	4,229	17,211	0	0	0	0	0	0	0	0	0	0
771	353172701492. Renewals: Tracks	67,644	16,914	16,914	0	0	0	0	0	0	0	0	0	0
772	353172703108. Codgers MTB track renewals	19,299	13,210	26,871	30,000	30,660	47,092	32,118	32,826	50,270	34,218	34,902	53,402	36,276
773	353172703882. Renewal: Landcape Reserves Accessways and Tracks	0	0	0	87,120	122,273	178,053	145,133	241,011	56,013	146,386	290,457	76,853	264,743
774	353173103884. Botanical Hill Drainage Upgrade (above Lauria Way)	0	0	0	20,000	102,200	0	0	0	0	0	0	0	0
775	353174701051. Capital: Planting	62,606	73,293	102,121	83,554	85,392	87,439	89,453	91,425	93,338	95,302	97,207	99,154	101,034
776	353174702247. 2247 Landscape Reserves	12,702	10,568	12,866	32,451	79,394	74,994	19,779	13,624	20,638	14,202	21,494	14,776	22,340
777	353175151072. Capital: Signs	1,697	25,638	25,638	0	0	0	0	0	0	0	0	0	0
778	353175701186. Capital: Mountainbike Tracks	0	169,085	169,085	12,854	123,123	13,452	128,978	14,065	134,580	14,661	140,158	15,254	145,676
779	353175703886. Adaptive Mountain Bike Tracks (Accessibility)	0	0	0	5,000	25,550	15,698	48,177	5,471	33,513	5,703	34,902	5,934	36,276
780	35317740. New Plant and Equipment	69,263	0	0	0	0	0	0	0	0	0	0	0	0
781	353178103152. Maitai MTB Hub	88,762	0	0	0	0	0	0	0	0	0	0	0	0
782	353178103192. Marsden Valley MTB Hub	0	20,000	20,000	480,000	0	0	0	0	0	0	0	0	0
783	353178703272. Walkway link from the Wood (Cambria St) to Stanley Whitehead	0	10,300	10,300	84,542	40,880	0	0	0	0	0	0	0	0
784	353178703493. Gramplains Brook acquisition: access & development	63,131	0	50,019	100,000	0	0	0	0	0	0	0	0	0
785	35317996. Scope Adjustment	0	(106,336)	(131,862)	(133,843)	(106,817)	(82,016)	(69,781)	(64,479)	(62,731)	(56,179)	(79,068)	(44,799)	(77,883)
786	3532 Esplanade & Foreshore Reserves	4,053,883	0	0	0	0	0	0	0	0	0	0	0	0
787	Income	(1,936,190)	(1,971,118)	(2,033,902)	(2,011,316)	(2,238,476)	(2,419,855)	(2,570,649)	(2,654,680)	(2,858,942)	(2,901,161)	(2,965,620)	(3,013,439)	(3,063,437)
788	Rates Income	(1,721,343)	(1,768,381)	(1,818,934)	(1,859,081)	(2,083,179)	(2,261,114)	(2,408,707)	(2,489,485)	(2,690,426)	(2,729,271)	(2,790,297)	(2,834,616)	(2,881,051)
789	Other Income	(214,847)	(202,737)	(214,968)	(152,235)	(155,297)	(158,741)	(161,942)	(165,195)	(168,516)	(171,890)	(175,323)	(178,823)	(182,386)
790	353201360827. MBIE Responsible camping Initiatives	(64,609)	0	(37,501)	0	0	0	0	0	0	0	0	0	0
791	35320410. Rent: Other Commercial (Funpark)													
792	353204100208. Rent: Paremata Flats													
793	353204100210. Rent: Boathouse													
794	353204100211. Rent: Nelson Yacht Club													
795	353204100212. Rent: Guytons													
796	353204100213. Rent: Seafront Properties													

S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations

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LTP 2024-34 Year0 2023/24	LTP 2024-34 Year1 2024/25	LTP 2024-34 Year2 2025/26	LTP 2024-34 Year3 2026/27	LTP 2024-34 Year4 2027/28	LTP 2024-34 Year5 2028/29	LTP 2024-34 Year6 2029/30	LTP 2024-34 Year7 2030/31	LTP 2024-34 Year8 2031/32	LTP 2024-34 Year9 2032/33	LTP 2024-34 Year10 2033/34
(975)	(975)	(994)	(1,014)	(1,035)	(1,055)	(1,076)	(1,098)	(1,120)	(1,142)	(1,165)
(5,185)	0	0	0	0	0	0	0	0	0	0
(15,446)	(6,000)	(6,120)	(6,242)	(6,367)	(6,494)	(6,625)	(6,757)	(6,892)	(7,030)	(7,171)
(5,516)	(5,607)	(5,719)	(5,834)	(5,950)	(6,069)	(6,191)	(6,315)	(6,441)	(6,570)	(6,701)
(4,310)	(4,504)	(4,603)	(4,709)	(4,818)	(4,924)	(5,027)	(5,128)	(5,230)	(5,329)	(5,431)
(8,161)	(4,000)	(4,088)	(4,182)	(4,278)	(4,372)	(4,464)	(4,554)	(4,644)	(4,733)	(4,823)
2,206,902	2,061,316	2,596,176	2,419,855	2,570,649	2,654,680	2,858,942	2,901,161	2,965,620	3,013,439	3,063,437
211,305	234,157	253,624	255,986	258,761	263,343	268,305	273,447	278,649	284,096	289,370
Prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										
15,825	28,485	25,189	25,768	26,362	33,677	34,383	35,073	35,772	36,453	37,146
15,021	15,021	15,352	15,705	16,067	16,420	16,764	17,100	17,441	17,773	18,111
to commercial activities, s.7(2)(i) - Prejudice to negotiations										
26,672	27,872	28,486	29,141	29,812	30,467	31,106	31,730	32,363	32,979	33,606
3,019	3,155	3,225	3,299	3,375	3,449	3,521	3,592	3,664	3,733	3,804
1,725	1,803	1,842	1,885	1,928	1,970	2,012	2,052	2,093	2,133	2,173
0	20,000	20,440	20,910	21,392	21,862	22,320	22,768	23,222	23,664	24,114
77,578	104,731	107,035	109,496	112,020	114,481	116,879	119,225	121,603	123,917	126,274
Prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										
0	5,000	5,110	5,228	5,348	5,466	5,580	5,692	5,806	5,916	6,028
105,236	100,000	143,080	180,794	184,962	189,025	192,985	196,859	200,784	204,606	208,497
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
173,000	50,000	357,700	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
263,525	87,174	132,860	206,145	217,488	222,267	226,923	231,478	236,093	240,587	245,162
84,400	61,680	88,383	90,415	92,499	94,531	96,512	98,449	100,412	102,323	104,269
14,401	30,000	30,660	31,365	80,220	81,982	83,700	85,380	87,082	88,740	90,428
63,300	17,026	49,715	17,800	52,031	18,611	72,384	19,382	19,769	20,145	20,528
55,388	56,752	58,001	59,335	60,702	62,036	63,336	64,607	65,895	67,150	68,426
0	0	0	14,302	0	0	0	15,573	0	0	0
325,049	435,975	431,997	443,130	473,289	535,497	644,296	677,489	710,165	718,337	727,378
199,750	210,060	219,582	224,049	233,499	243,303	246,637	255,288	263,954	265,553	268,044
(1,109,304)	(730,583)	(981,166)	(549,396)	(1,102,093)	(2,806,966)	(513,226)	(1,154,430)	(588,912)	(560,475)	(611,603)
(199,750)	(210,060)	(219,582)	(224,049)	(233,499)	(243,303)	(246,637)	(255,288)	(263,954)	(265,553)	(268,044)
(203,475)	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
(203,475)	0	0	0	0	0	0	0	0	0	0
(396,152)	(371,544)	(250,178)	(211,300)	(605,871)	(2,373,295)	(98,581)	(786,247)	(149,987)	(177,463)	(161,699)
(309,927)	(148,979)	(511,406)	(114,047)	(262,723)	(190,368)	(168,008)	(112,895)	(174,971)	(117,459)	(181,860)
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
936,304	680,583	623,466	549,396	1,102,093	2,806,966	513,226	1,154,430	588,912	560,475	611,603
192,180	205,059	216,894	221,273	225,739	230,278	234,907	239,610	244,396	249,275	254,238
11,276	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
8,457	0	0	0	0	0	0	0	0	0	0

Draft LTP 24-34 Estimates Book as at 30 Jan 24 (inflated) - CD Version

Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget	DRAFT LTP 2024-34 Year0 2023/24	DRAFT LTP 2024-34 Year1 2024/25	DRAFT LTP 2024-34 Year2 2025/26	DRAFT LTP 2024-34 Year3 2026/27	DRAFT LTP 2024-34 Year4 2027/28	DRAFT LTP 2024-34 Year5 2028/29	DRAFT LTP 2024-34 Year6 2029/30	DRAFT LTP 2024-34 Year7 2030/31	DRAFT LTP 2024-34 Year8 2031/32	DRAFT LTP 2024-34 Year9 2032/33	DRAFT LTP 2024-34 Year10 2033/34
845	35327225. Renewal: Esplanade & Foreshore Minor Assets	0	0	0	45,012	97,818	47,105	48,190	62,383	50,283	109,169	52,367	53,416	68,939
846	353272551488. Renewals: Accessways/Car parks	6,534	28,190	28,190	6,427	65,686	13,452	48,166	21,098	14,360	14,661	58,170	15,254	15,543
847	353272653878. LED Lighting Upgrade	0	0	0	0	0	0	0	0	0	51,397	52,424	113,886	0
848	353273653137. Wakefield Quay sea wall renewal	0	50,000	50,000	2,500	2,555	2,616	53,530	2,188,400	0	0	0	0	0
849	353274501731. Growth: Furniture/Signs	3,982	2,255	2,255	2,571	2,628	2,691	24,165	2,813	2,872	2,932	2,991	3,051	3,109
850	353274701052. Esplanade & Foreshore Planting Prgm	71,414	61,379	61,379	64,272	65,686	67,261	68,810	70,326	71,798	73,309	74,774	76,272	77,718
851	353274701731. Paremata Flats upgrade (growth)	3,194	9,021	9,021	10,284	10,510	21,227	91,305	93,318	11,488	11,730	11,964	12,204	12,435
852	353275051731. Capital: Fences / Walls	601	7,893	7,893	8,998	9,196	9,416	9,633	9,846	10,052	10,263	10,468	10,678	10,880
853	353275551165. Capital: Accessway / Carparks	694	56,379	56,379	12,854	65,686	13,452	68,810	14,065	71,798	14,661	74,774	15,254	77,718
854	353277702893. Maitai revegetation	35,958	33,828	38,171	38,563	39,411	40,356	41,286	42,196	43,079	43,985	44,864	45,763	46,630
855	353278103781. Seafarers Memorial Jetty	570	0	36,430	28,890	28,432	20,930	0	0	0	0	0	0	84,100
856	353278702894. Poormans walkway (Main rd - Neale ave)	3,016	0	0	0	0	0	0	0	0	0	0	0	0
857	353278702895. Jenkins Stream (Pascoe to Airport)	0	0	0	0	0	0	0	32,826	33,513	684,360	0	0	0
858	353278703194. Wakapuaka Sandflats Esplanade shared path	0	10,000	10,000	0	0	0	10,706	325,716	0	0	0	0	0
859	353278703265. Glen - boulder bank pathway (P7)	0	0	0	10,000	0	126,075	0	0	0	0	0	0	0
860	353278703494. City to Maitai Hub track	13,030	474,519	476,489	0	0	0	0	0	0	0	0	0	0
861	353278903800. Glenduan Reserve wetland development	0	0	79,500	247,989	0	0	0	0	0	0	0	0	0
862	353279653135. Almond Tree flats to Maitai track connection	0	0	0	50,000	64,139	0	509,125	0	0	0	0	0	0
863	35327996. Scope Adjustment	0	(112,980)	(131,316)	(52,836)	(45,175)	(36,458)	(97,372)	(286,299)	(30,924)	(101,647)	(38,280)	(34,578)	(39,707)
864	3538 Heritage,Landscape,Local Trees	0	0	0	0	0	0	0	0	0	0	0	0	0
865	Income	(131,454)	(156,971)	(175,655)	(206,012)	(170,367)	(220,490)	(177,936)	(230,217)	(185,472)	(239,696)	(192,967)	(249,197)	(200,511)
866	Rates Income	(131,454)	(156,971)	(175,655)	(206,012)	(170,367)	(220,490)	(177,936)	(230,217)	(185,472)	(239,696)	(192,967)	(249,197)	(200,511)
867	Expenses	131,454	156,971	175,655	206,012	170,367	220,490	177,936	230,217	185,472	239,696	192,967	249,197	200,511
868	Staff Operating Expenditure	2,623	33,491	52,175	58,131	64,573	65,880	67,214	68,568	69,947	71,348	72,773	74,224	75,701
869	35384010. Property Mtce: Programmed Maintenance	128,832	123,480	123,480	147,881	105,794	154,610	110,722	161,649	115,525	168,348	120,194	174,973	124,810
870	3540 Walkways	662,349	0	0	0	0	0	0	0	0	0	0	0	0
871	Income	(506,072)	(426,521)	(433,539)	(448,266)	(471,529)	(478,002)	(485,907)	(492,002)	(511,287)	(517,888)	(524,131)	(530,583)	(538,130)
872	Rates Income	(461,072)	(377,281)	(384,299)	(397,827)	(421,054)	(427,490)	(435,358)	(441,415)	(460,661)	(467,223)	(473,425)	(479,836)	(487,341)
873	Other Income	(45,000)	(49,240)	(49,240)	(50,439)	(50,475)	(50,512)	(50,549)	(50,587)	(50,626)	(50,665)	(50,706)	(50,747)	(50,789)
874	354001578061. MBIE Grant: NZ Cycle trail management	(45,000)	(47,475)	(47,475)	(48,645)	(48,645)	(48,645)	(48,645)	(48,645)	(48,645)	(48,645)	(48,645)	(48,645)	(48,645)
875	35400530. Sundry Income	0	(1,765)	(1,765)	(1,794)	(1,830)	(1,867)	(1,904)	(1,942)	(1,981)	(2,020)	(2,061)	(2,102)	(2,144)
876	Expenses	1,104,167	426,521	433,539	448,266	471,529	478,002	485,907	492,002	511,287	517,888	524,131	530,583	538,130
877	Staff Operating Expenditure	19,359	26,598	34,548	38,465	42,099	42,619	43,193	43,988	44,832	45,702	46,585	47,500	48,399
878	s.7(2)(b)(ii) - avoid prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations													
879	354026202899. Lease - Great Taste Trail	18,643	22,000	22,000	25,080	25,632	26,221	26,826	27,415	27,989	28,551	29,120	29,675	30,239
880	35402621. Rates	2,632	2,811	2,837	2,964	3,030	3,099	3,171	3,240	3,308	3,375	3,442	3,507	3,574
881	354027600800. Cultural Consultants	0	0	0	0	5,110	5,228	5,348	5,466	5,580	5,692	5,806	5,916	6,028
882	35403010. Property Mtce: Unprogrammed Mtce	28,351	14,401	14,401	24,000	24,528	25,092	25,670	26,234	26,784	27,322	27,866	28,397	28,937
883	354030103791. May 2023 Weather event	105	0	0	0	0	0	0	0	0	0	0	0	0
884	354030303578. Heavy Rain Event Aug 2022	730,582	0	0	0	0	0	0	0	0	0	0	0	0
885	35404010. Property Mtce: Programmed Mtce	10,431	19,940	19,940	20,431	20,880	21,361	21,853	22,333	22,801	23,259	23,722	24,174	24,634
886	354040701053. Replacement Planting	15,550	11,078	11,078	11,350	11,600	11,867	12,140	12,407	12,667	12,921	13,179	13,430	13,685
887	354043128061. NZ Cycle Trail Management	48,002	93,060	93,060	94,590	96,482	98,411	100,379	102,384	104,437	106,527	108,656	110,831	113,045
888	Finance Expenses	19,306	15,642	20,120	25,000	21,519	18,756	16,782	14,241	12,069	9,080	6,417	3,168	894
889	Depreciation	64,255	70,235	64,799	65,856	66,576	67,733	68,672	68,864	69,861	70,867	71,066	72,129	73,191
890	Sources of Funds	(64,203)	(126,260)	(115,234)	(84,789)	(79,357)	(134,630)	(82,061)	(89,580)	(134,090)	(92,462)	(85,615)	(147,988)	(88,313)
891	Non Cash Income	0	(70,235)	(64,799)	(65,856)	(66,576)	(67,733)	(68,672)	(68,864)	(69,861)	(70,867)	(71,066)	(72,129)	(73,191)

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S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations													
(9,894)	(11,827)		(9,894)	(9,894)	(10,092)	(10,404)	(10,612)	(10,824)	(11,041)	(11,262)	(11,487)	(11,717)	(11,951)
(11,156)	(11,236)		(8,000)	(8,000)	(8,160)	(8,323)	(8,490)	(8,659)	(8,833)	(9,010)	(9,190)	(9,374)	(9,561)
(43,191)	(46,555)		(46,555)	(44,142)	(45,025)	(45,925)	(57,020)	(58,160)	(59,326)	(60,513)	(61,722)	(62,958)	(64,215)
(21,501)	(11,827)		(21,500)	(21,500)	(21,930)	(22,369)	(22,816)	(23,272)	(23,738)	(24,213)	(24,697)	(25,192)	(25,695)
(18,151)	(5,914)		(5,914)	0	(18,360)	(18,727)	(19,102)	(19,483)	(19,874)	(20,272)	(20,677)	(21,091)	(21,512)
(24,491)	(27,711)		(27,711)	(26,275)	(26,800)	(27,337)	(27,883)	(28,440)	(29,010)	(29,591)	(30,182)	(30,786)	(31,401)
S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations													
(49,750)	(32,582)		(40,950)	(40,950)	(41,851)	(42,813)	(43,800)	(44,762)	(45,700)	(46,617)	(47,547)	(48,452)	(49,373)
(56)	(22,619)		(193)	(21,620)	(22,096)	(22,604)	(23,125)	(23,633)	(24,128)	(24,612)	(25,103)	(25,581)	(26,067)
2,918,857	2,762,337		2,875,070	3,005,609	3,169,229	3,465,998	3,734,173	3,837,908	3,898,121	3,958,872	3,983,887	4,024,239	4,090,799
378,836	271,281		365,210	406,680	456,171	462,636	469,597	478,427	487,717	497,252	506,924	516,923	526,827
s.7(2)(b)(ii) - avoid prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations													
8,759	7,385		7,385	7,567	7,733	7,911	8,094	8,271	8,445	8,614	8,786	8,953	9,124
22,729	17,697		22,729	22,729	23,229	23,763	24,311	24,845	25,366	25,875	26,391	26,893	27,405
36,295	31,288		36,295	36,295	37,094	37,947	38,822	39,675	40,506	41,319	42,143	42,945	43,761
6,525	6,969		6,946	7,259	7,419	7,589	7,764	7,935	8,101	8,264	8,428	8,589	8,752
129,889	168,800		139,241	145,506	148,708	152,127	155,634	159,053	162,385	165,645	168,948	172,163	175,437
20,216	0		21,672	22,647	23,145	23,677	24,223	24,755	25,274	25,781	26,295	26,796	27,305
18,942	9,495		20,305	21,219	21,686	22,185	22,696	23,195	23,681	24,156	24,638	25,106	25,584
3,163	4,431		4,431	4,540	4,640	4,747	4,856	4,963	5,067	5,169	5,272	5,372	5,474
95,270	92,746	95,270	128,615	131,444	134,467	137,566	140,589	143,534	146,415	149,334	152,177	155,071	
s.7(2)(b)(ii) - avoid prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations													

Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget
939	35902699. Plant / Vehicle Operating Expense	31	0
940	35902710. Legal Fees	S.7(2)(h) - p	
941	359027100800. Legal Fees - Community Leases		
942	35902720. Valuations	0	1,662
943	359027600800. Cultural Consultants	0	0
944	35903010. Unprogrammed Mtce: Sportsfields	156,185	100,000
945	359030100491. Traf Park relocatable seats	5,220	6,330
946	359030100594. Unprogrammed Maintenance - Trafalgar Park		
947	359030103791. May 2023 Weather event	22,213	0
948	35903011. External Building Maintenance	29,880	0
949	359030110217. Unprogrammed Trafalgar Pavilion Ext Building Maintenance	11,345	16,893
950	359030250217. Trafalgar Pavilion Event and venue hire expenses	17,197	0
951	359030250594. Trafalgar Park Event and venue hire expenses	12,295	0
952	359030303578. Heavy Rain Event Aug 2022	3,533	22,619
953	35904010. Property Mtce: Programmed Mtce	71,905	0
954	359040100491. Traf Park relocatable seats	205,448	200,035
955	359040100594. Programmed Maintenance - Trafalgar Park	2,296	6,330
956	359040103201. All Weather turf maintenance	92,710	89,675
957	35904011. External Building Maintenance	0	0
958	359040110217. Trafalgar Pavilion-External Building Maintenance	47,770	42,200
959	359040110800. Changing room - External Building maintenance	10,668	18,389
960	35904070. Replacement Planting	4,714	4,431
961	359043723776. Tahunanui Facility - Feasibility/Concept	10,286	8,308
962	359047303916. Rutherford/Trafalgar Park Development Plan	0	100,000
963	359047603282. Sportsground drainage investigation	0	0
964	Finance Expenses	0	0
965	Depreciation	151,798	145,171
966	Sources of Funds	609,891	609,819
967	Non Cash Income	(8,597)	(1,067,783)
968	Non Operating Income	0	(609,819)
969	359060243201. All Weather Turf contributions	0	0
970	359060243776. Nelson Surf Lifesaving Club Facility - Club Contribution	0	0
971	Loan Raised	0	0
972	Transfer from Reserves	(8,597)	(457,964)
973	Uses of Funds	207,569	438,340
974	Loans Paid	207,569	438,340
975	Capital Expenditure	410,918	629,443
976	Capital Staff Cost	12,341	0
977	359071200217. Renewals Trafalgar Pavilion	0	0
978	359071408118. IT hardware renewals	0	18,595
979	359071501503. Renewals: Furniture	35,324	6,341
980	359072102980. Saltwater Cr bridge (Haven Rd - Traf Park)	12,544	152,280

DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT
LTP 2024-34 Year0 2023/24	LTP 2024-34 Year1 2024/25	LTP 2024-34 Year2 2025/26	LTP 2024-34 Year3 2026/27	LTP 2024-34 Year4 2027/28	LTP 2024-34 Year5 2028/29	LTP 2024-34 Year6 2029/30	LTP 2024-34 Year7 2030/31	LTP 2024-34 Year8 2031/32	LTP 2024-34 Year9 2032/33	LTP 2024-34 Year10 2033/34	
0	0	0	0	0	0	0	0	0	0	0	0
rejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations											
1,662	1,703	1,740	1,780	1,821	1,861	1,900	1,938	1,977	2,014	2,053	
0	5,000	5,110	5,228	5,348	5,466	5,580	5,692	5,806	5,916	6,028	
100,000	112,000	114,464	117,096	119,795	122,427	124,992	127,501	130,043	132,518	135,038	
6,330	6,486	6,629	6,781	6,937	7,090	7,238	7,384	7,531	7,674	7,820	
0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	
16,893	20,000	20,440	20,910	21,392	21,862	22,320	22,768	23,222	23,664	24,114	
0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	
22,619	21,620	22,096	22,604	23,125	23,633	24,128	24,612	25,103	25,581	26,067	
0	0	0	0	0	0	0	0	0	0	0	
200,035	200,035	235,060	267,854	274,028	280,049	285,916	291,655	297,470	303,132	308,897	
6,330	6,486	12,761	6,781	6,937	13,648	7,238	7,384	14,497	7,674	7,820	
89,675	110,000	112,420	115,005	117,656	120,241	122,760	125,224	127,721	130,152	132,627	
0	0	0	0	36,195	36,991	37,765	38,523	39,292	40,039	40,801	
42,200	43,240	44,191	45,207	46,250	47,266	48,256	49,224	50,206	51,162	52,134	
18,389	37,003	19,257	19,699	39,578	20,596	21,028	42,124	21,877	22,294	44,615	
4,431	4,540	4,640	4,747	4,856	4,963	5,067	5,169	5,272	5,372	5,474	
8,308	0	8,700	8,900	9,105	9,305	9,500	9,691	9,884	10,072	10,264	
100,000	0	0	0	0	0	0	0	0	0	0	
0	10,000	25,550	0	0	0	0	0	0	0	0	
0	0	0	41,820	0	0	0	0	0	0	0	
162,051	206,815	206,024	274,378	357,962	419,338	429,143	412,598	396,165	386,162	373,005	
611,896	617,455	623,737	743,683	862,749	864,685	869,030	873,721	876,241	881,726	887,043	
(669,695)	(717,455)	(3,705,541)	(3,829,015)	(2,305,582)	(1,005,772)	(1,130,885)	(908,254)	(911,464)	(917,655)	(923,653)	
(611,896)	(617,455)	(623,737)	(743,683)	(862,749)	(864,685)	(869,030)	(873,721)	(876,241)	(881,726)	(887,043)	
0	(100,000)	(1,443,575)	(1,476,769)	0	0	0	0	0	0	0	
0	0	(677,075)	(692,644)	0	0	0	0	0	0	0	
0	(100,000)	(766,500)	(784,125)	0	0	0	0	0	0	0	
(46,809)	0	(1,437,559)	(1,592,577)	(1,410,420)	(107,959)	0	0	0	0	0	
(10,990)	0	(200,670)	(15,986)	(32,413)	(33,128)	(261,855)	(34,533)	(35,223)	(35,929)	(36,610)	
0	231,791	0	0	0	0	631,254	353,166	202,124	161,651	525,145	
0	231,791	0	0	0	0	631,254	353,166	202,124	161,651	525,145	
669,695	485,664	3,705,541	3,799,702	2,246,957	947,147	441,006	496,463	650,715	697,379	339,883	
0	0	0	0	0	0	0	0	0	0	0	
0	10,000	45,990	0	10,706	0	0	11,406	0	0	12,092	
18,595	2,819	0	0	15,090	33,930	0	0	0	0	0	
6,341	0	12,960	13,271	20,365	20,814	14,166	14,464	14,753	15,049	15,334	
199,636	0	0	0	0	0	0	0	0	0	0	

Draft LTP 24-34 Estimates Book as at 30 Jan 24 (inflated) - CD Version

Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget		DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT
					LTP 2024-34 Year0 2023/24	LTP 2024-34 Year1 2024/25	LTP 2024-34 Year2 2025/26	LTP 2024-34 Year3 2026/27	LTP 2024-34 Year4 2027/28	LTP 2024-34 Year5 2028/29	LTP 2024-34 Year6 2029/30	LTP 2024-34 Year7 2030/31	LTP 2024-34 Year8 2031/32	LTP 2024-34 Year9 2032/33	LTP 2024-34 Year10 2033/34
981	359072201503. Renewals: Services	167,227	49,455		49,455	200,000	53,206	209,300	62,828	218,840	65,557	228,120	68,274	237,340	70,962
982	359072203200. Trafalgar Park - tower lights renewals	0	0		0	0	44,324	0	1,605,900	0	0	0	0	0	0
983	359072652047. Sportsground lighting improvements	0	103,000		103,000	10,568	504,054	0	0	447,100	0	0	464,380	0	0
984	359072653878. LED Lighting Upgrade	0	0		0	0	0	0	45,179	46,175	47,142	0	0	0	0
985	359072701603. Renewals: Access/Carparks	102,943	98,911		98,911	11,276	106,412	11,166	85,648	218,840	89,368	228,120	93,072	237,340	96,736
986	359072903146. Trafalgar Park Field renewal	0	0		0	22,552	0	941,850	0	0	0	0	0	0	0
987	359072903298. Neale Park surface renewal	458	0		0	21,136	0	20,930	0	21,884	0	22,812	0	0	0
988	359074503887. Trafalgar Pavilion Photovoltaic Solar Installation	0	0		0	0	0	0	0	0	228,034	0	0	0	0
989	359075901068. Capital: Security Gates/Bollards	8,597	10,990		10,990	0	15,612	15,986	32,413	33,128	33,821	34,533	35,223	35,929	36,610
990	359075902325. Capital: Trafalgar Park Stand Removal	11,988	0		0	0	185,058	0	0	0	0	0	0	0	0
991	359077203268. Guppy Park Facility	0	147,949		147,949	0	0	0	0	0	0	0	0	0	0
992	359077203776. Nelson Surf Lifesaving Club Facility	0	0		0	200,000	1,533,000	1,569,750	0	0	0	0	0	0	0
993	359077703266. Rutherford Park - Saltwater Cr path landscaping	0	0		0	0	0	10,465	339,417	0	0	0	0	0	0
994	359077902786. Temporary Seating	0	0		0	50,000	0	0	0	0	0	0	34,902	0	0
995	359077903201. All Weather Turf	0	0		0	0	1,354,150	1,386,612	0	0	0	0	0	0	0
996	359078251257. Capital: Minor Development	59,496	153,000		153,000	11,276	242,062	42,561	11,423	11,675	11,919	12,170	12,413	118,670	12,902
997	359078353267. Rutherford Park Toilets	0	0		0	0	20,440	0	267,650	0	0	0	0	130,537	133,012
998	35907996. Scope Adjustment	0	(111,078)		(118,182)	(53,963)	(411,727)	(422,189)	(249,662)	(105,239)	(49,001)	(55,162)	(72,302)	(77,486)	(37,765)
999	3641 Recreation Planning	0	0		0	0	0	0	0	0	0	0	0	0	0
1000	Income	0	(51,375)		(26,375)	(12,636)	(12,914)	(13,211)	(13,515)	(13,812)	(14,102)	(14,385)	(14,672)	(14,951)	(15,235)
1001	Rates Income	365	(51,375)		(26,375)	(12,636)	(12,914)	(13,211)	(13,515)	(13,812)	(14,102)	(14,385)	(14,672)	(14,951)	(15,235)
1002	Other Income	(365)	0		0	0	0	0	0	0	0	0	0	0	0
1003	36410530. Sundry Income	(365)	0		0	0	0	0	0	0	0	0	0	0	0
1004	Expenses	0	51,375		26,375	12,636	12,914	13,211	13,515	13,812	14,102	14,385	14,672	14,951	15,235
1005	364127403050. Recreation Policy	0	26,375		26,375	12,636	12,914	13,211	13,515	13,812	14,102	14,385	14,672	14,951	15,235
1006	36414372. Capex investigation, options, testing, engagement	0	25,000		0	0	0	0	0	0	0	0	0	0	0
1007	Sources of Funds	(1,376,141)	0		(2,113,909)	(1,511,229)	(834,514)	(853,771)	(872,722)	(891,206)	(1,706,056)	(1,742,562)	(1,781,468)	(1,819,725)	(1,860,697)
1008	Non Operating Income	(1,376,141)	0		(2,113,909)	(1,511,229)	(834,514)	(853,771)	(872,722)	(891,206)	(1,706,056)	(1,742,562)	(1,781,468)	(1,819,725)	(1,860,697)
1009	36416051. Development Contributions	(1,095,699)	0		(1,951,750)	(1,095,699)	(374,913)	(384,659)	(394,295)	(403,746)	(774,965)	(793,617)	(813,410)	(832,956)	(853,793)
1010	364160513846. Development Contributions - Community Infrastructure	(280,443)	0		(162,159)	(415,530)	(459,601)	(469,112)	(478,427)	(487,460)	(931,091)	(948,945)	(968,058)	(986,769)	(1,006,904)
1011	Uses of Funds	1,376,141	25,000		2,113,909	1,511,229	834,514	853,771	872,722	891,206	1,706,056	1,742,562	1,781,468	1,819,725	1,860,697
1012	Transfer to Reserves	1,376,141	25,000		2,113,909	1,511,229	834,514	853,771	872,722	891,206	1,706,056	1,742,562	1,781,468	1,819,725	1,860,697
1013	Capital Expenditure	0	(25,000)		0	0	0	0	0	0	0	0	0	0	0
1014	36417997. LoS: investigation, options, testing, engagement	0	(25,000)		0	0	0	0	0	0	0	0	0	0	0
1015	3642 Natureland	0	0		0	0	0	0	0	0	0	0	0	0	0
1016	Income	(194,357)	(201,477)		(201,477)	(214,713)	(218,693)	(223,479)	(228,752)	(233,789)	(238,817)	(243,721)	(248,344)	(252,845)	(257,428)
1017	Rates Income	(194,347)	(201,477)		(201,477)	(214,713)	(218,693)	(223,479)	(228,752)	(233,789)	(238,817)	(243,721)	(248,344)	(252,845)	(257,428)
1018	Other Income	(10)	0		0	0	0	0	0	0	0	0	0	0	0
1019	36420530. Sundry Income	(10)	0		0	0	0	0	0	0	0	0	0	0	0
1020	Expenses	194,357	201,477		201,477	214,713	218,693	223,479	228,752	233,789	238,817	243,721	248,344	252,845	257,428
1021	36422310. Grant: Natureland	186,352	192,874		192,874	203,675	208,156	212,942	217,851	222,637	227,301	231,864	236,487	240,988	245,571
1022	Finance Expenses	8,005	8,603		8,603	11,038	10,537	10,537	10,901	11,152	11,516	11,857	11,857	11,857	11,857
1023	3653 Trafalgar Centre	605,826	0		0	0	0	0	0	0	0	0	0	0	0
1024	Income	(2,169,915)	(2,150,625)		(2,121,353)	(2,397,316)	(2,421,369)	(2,489,440)	(2,546,383)	(2,579,880)	(2,627,655)	(2,755,858)	(2,728,977)	(2,705,858)	(2,721,190)
1025	Rates Income	(1,757,053)	(1,633,137)		(1,603,865)	(1,897,646)	(1,911,294)	(1,946,667)	(1,992,102)	(1,991,335)	(2,027,109)	(2,119,606)	(2,080,023)	(2,044,146)	(2,046,494)

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Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget		DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT
					LTP 2024-34 Year0	LTP 2024-34 Year1	LTP 2024-34 Year2	LTP 2024-34 Year3	LTP 2024-34 Year4	LTP 2024-34 Year5	LTP 2024-34 Year6	LTP 2024-34 Year7	LTP 2024-34 Year8	LTP 2024-34 Year9	LTP 2024-34 Year10
1026	Other Income	(412,862)	(517,488)		(517,488)	(499,670)	(510,075)	(542,773)	(554,281)	(588,545)	(600,546)	(636,252)	(648,954)	(661,712)	(674,696)
1027	36530470. Rent	(189,435)	(302,606)		(302,606)	(294,280)	(300,166)	(328,038)	(334,596)	(364,033)	(371,331)	(402,436)	(410,476)	(418,695)	(427,057)
1028					S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										
1029	36530530. Sundry Income	(7,776)	0		0	0	0	0	0	0	0	0	0	0	0
1030	36530625. Venue hire recoveries	(237,557)	(214,882)		(214,882)	(205,390)	(209,909)	(214,735)	(219,685)	(224,512)	(229,215)	(233,816)	(238,478)	(243,017)	(247,639)
1031	Expenses	2,169,915	2,150,625		2,121,353	2,397,316	2,421,369	2,489,440	2,546,383	2,579,880	2,627,655	2,755,858	2,728,977	2,705,858	2,721,190
1032	Staff Operating Expenditure	81,673	63,679		82,091	88,265	95,262	96,857	98,528	100,437	102,417	104,440	106,495	108,606	110,721
1033	36532010. Property Mctce: Contract				s.7(2)(b)(ii) - avoid prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										
1034	36532602. Bank Fees	0	300		262	274	274	274	274	274	274	274	274	274	274
1035	36532607. Telephones	10,980	11,605		11,605	11,891	12,153	12,432	12,719	12,998	13,270	13,537	13,807	14,069	14,337
1036	36532608. Internet	875	0		0	0	0	0	0	0	0	0	0	0	0
1037	36532617. Electricity	65,840	65,012		65,840	65,840	67,289	68,836	70,423	71,970	73,478	74,953	76,447	77,902	79,384
1038	36532618. Gas	3,033	2,991		2,991	3,065	3,132	3,204	3,278	3,350	3,420	3,489	3,558	3,626	3,695
1039	36532625. Water by Meter	271	5,276		291	304	310	317	325	332	339	346	353	359	366
1040	36532626. Trade Waste Charges	239	211		256	268	274	280	287	293	299	305	311	317	323
1041	36532627. Waste disposal	1,044	2,638		2,638	2,702	2,762	2,825	2,891	2,954	3,016	3,077	3,138	3,198	3,258
1042	36532628. Building WOF	8,019	5,275		5,275	5,405	5,524	5,651	5,781	5,908	6,032	6,153	6,276	6,395	6,517
1043	36532637. Insurance	93,916	134,951		93,916	126,786	129,575	132,555	135,610	138,590	141,493	144,333	147,211	150,013	152,866
1044	36532645. Marketing	10,120	11,078		11,078	11,577	11,832	12,104	12,383	12,655	12,920	13,179	13,442	13,698	13,958
1045	36532650. Security				s.7(2)(b)(ii) - avoid prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										
1046	36532693. Consumables	11,009	6,330		6,330	10,486	10,717	10,963	11,216	11,462	11,702	11,937	12,175	12,407	12,643
1047	36532710. Legal Expenses				S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										
1048	36532730. Trafalgar Centre Development	0	0		0	20,000	10,220	0	0	0	0	0	0	0	0
1049	36533011. External Building Maintenance	49,274	31,650		31,650	38,430	39,275	40,179	41,105	42,008	42,888	43,749	44,621	45,470	46,335
1050	36533025. Event and venue hire expenses	227,973	200,450		200,450	205,390	209,909	214,735	219,685	224,512	229,215	233,816	238,478	243,017	247,639
1051	365337601832. Consultants	3,735	0		0	0	0	0	0	0	0	0	0	0	0
1052	365340111809. Traf Centre: Programmed Ext Building														
	Maintenance	60,498	35,448		35,448	34,052	34,801	127,711	99,583	101,621	76,003	84,912	121,438	88,254	89,932
	365340112264. Sand and reseat floor-External Building														
1053	Maintenance	0	0		0	0	63,949	0	0	0	0	71,232	0	0	0
1054	36534032. Condition Assessments	0	0		0	11,567	0	0	12,372	0	0	13,168	0	0	13,946
1055	Finance Expenses	657,612	692,564		692,221	866,995	809,404	804,840	842,228	855,092	897,928	912,170	912,372	901,673	880,174
1056	Depreciation	605,826	608,336		606,180	607,574	611,492	628,610	643,089	653,467	663,840	664,660	665,351	666,436	667,640
1057	Sources of Funds	0	(608,336)		(606,180)	(607,574)	(611,492)	(1,009,817)	(643,089)	(1,157,061)	(663,840)	(709,774)	(665,351)	(666,436)	(667,640)
1058	Non Cash Income	0	(608,336)		(606,180)	(607,574)	(611,492)	(628,610)	(643,089)	(653,467)	(663,840)	(664,660)	(665,351)	(666,436)	(667,640)
1059	Loan Raised	0	0		0	0	0	(381,207)	0	(503,594)	0	(45,114)	0	0	0
1060	Uses of Funds	555,369	455,092		435,453	439,793	258,484	0	344,114	0	331,772	0	119,803	461,990	264,664
1061	Loans Paid	555,369	455,092		435,453	439,793	258,484	0	344,114	0	331,772	0	119,803	461,990	264,664
1062	Capital Expenditure	50,457	153,244		170,727	167,781	353,008	1,009,817	298,975	1,157,061	332,068	709,774	545,548	204,446	402,976
1063	Capital Staff Cost	187	0		0	0	0	0	0	0	0	0	0	0	0
1064	365371401808. Renewals: Minor Assets	8,503	112,758		112,758	112,758	115,239	118,001	281,309	254,684	148,304	151,424	154,451	157,544	160,531
1065	365371402268. Replace Carpet Tiles	6,865	12,529		17,876	12,529	12,805	13,112	13,414	13,709	13,996	14,291	14,576	14,868	15,150
1066	365371408118. IT hardware renewals	10,122	0		15,221	0	0	53,100	0	0	0	0	59,032	0	0
1067	365371501808. Stage Safety Rails	0	0		0	0	3,577	0	0	0	0	0	0	0	0
1068	365371503907. Renewal: Sports flooring Main Hall	0	0		0	0	0	52,325	0	0	0	570,300	349,020	0	0
1069	365371901808. Renewal: Mechanical Seating	0	0		0	15,000	0	0	0	382,970	0	0	0	0	241,840
1070	365372901808. Renewal: Basketball Hoops	0	0		0	0	81,760	0	0	0	178,736	0	0	0	0
1071	365374203890. Northern Extension Exterior Tiles	0	0		0	0	153,300	0	0	0	0	0	0	0	0
1072	365374403889. Capital: HVAC	0	0		0	0	0	837,200	0	0	0	0	0	0	0

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Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget	DRAFT LTP 2024-34 Year0 2023/24	DRAFT LTP 2024-34 Year1 2024/25	DRAFT LTP 2024-34 Year2 2025/26	DRAFT LTP 2024-34 Year3 2026/27	DRAFT LTP 2024-34 Year4 2027/28	DRAFT LTP 2024-34 Year5 2028/29	DRAFT LTP 2024-34 Year6 2029/30	DRAFT LTP 2024-34 Year7 2030/31	DRAFT LTP 2024-34 Year8 2031/32	DRAFT LTP 2024-34 Year9 2032/33	DRAFT LTP 2024-34 Year10 2033/34
1073	365377203427. Accessibility improvements	20,600	0	0	21,136	0	22,119	0	23,127	0	24,108	0	25,082	0
1074	365378251808. Traf Centre minor improvements	4,179	25,000	25,000	25,000	25,550	26,162	26,765	27,355	27,928	28,515	29,085	29,668	30,230
1075	365378253157. Trafalgar Centre storage solution	0	30,000	30,000	0	0	0	10,706	583,778	0	0	0	0	0
1076	36537996. Scope Adjustment	0	(27,043)	(30,128)	(18,642)	(39,223)	(112,202)	(33,219)	(128,562)	(36,896)	(78,864)	(60,616)	(22,716)	(44,775)
1077	3654 Saxton Field Stadium	118,621	0	0	0	0	0	0	0	0	0	0	0	0
1078	Income	(1,007,664)	(837,919)	(863,368)	(988,775)	(1,038,607)	(1,029,992)	(1,040,080)	(1,099,836)	(1,077,448)	(1,086,374)	(1,145,224)	(1,115,731)	(1,120,463)
1079	Rates Income	(587,347)	(446,398)	(469,454)	(554,022)	(573,602)	(567,575)	(575,666)	(603,088)	(590,052)	(592,401)	(617,674)	(598,878)	(597,063)
1080	Other Income	(420,317)	(391,521)	(393,914)	(434,753)	(465,005)	(462,417)	(464,414)	(496,748)	(487,396)	(493,973)	(527,550)	(516,853)	(523,400)
1081				S.7(2)(h) - prejudice to commercial activities, S.7(2)(i) - Prejudice to negotiations										
1082	36540450. Rent: Community Lease	(3,554)	(3,096)	(3,465)	(3,465)	(3,534)	(3,605)	(3,677)	(3,751)	(3,826)	(3,902)	(3,980)	(4,060)	(4,141)
1083	36540470. Rent: Casual Use	(170,684)	(177,352)	(177,352)	(168,160)	(171,523)	(174,954)	(178,451)	(182,016)	(185,665)	(189,382)	(193,165)	(197,033)	(200,968)
1084	365404700220. Lounge Casual Rentals	(14,279)	(16,294)	(16,294)	(15,450)	(15,759)	(16,074)	(16,395)	(16,723)	(17,058)	(17,399)	(17,747)	(18,102)	(18,464)
1085	36540630. Recoveries Electricity	0	(11,257)	0	0	0	0	0	0	0	0	0	0	0
1086	36540680. Contribution: TDC: Operations	(226,201)	(177,318)	(191,203)	(242,078)	(268,477)	(261,542)	(259,524)	(287,764)	(274,222)	(276,533)	(305,766)	(290,628)	(292,656)
1087	Expenses	1,007,664	956,089	981,989	1,107,378	1,157,137	1,148,268	1,158,148	1,217,886	1,195,480	1,204,380	1,263,193	1,233,658	1,238,359
1088	Staff Operating Expenditure	26,546	27,785	36,396	40,523	44,386	44,952	45,573	46,415	47,309	48,229	49,161	50,128	51,079
1089	36542010. Property Mtce: Contract			s.7(2)(b)(ii) - avoid prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										
1090	36542607. Telephones	4,289	2,437	2,437	2,497	2,552	2,611	2,671	2,730	2,787	2,843	2,899	2,955	3,011
1091	36542617. Electricity	69,406	69,876	69,406	69,406	70,933	72,564	74,237	75,868	77,458	79,012	80,588	82,122	83,683
1092	36542618. Gas	1,700	2,216	2,216	2,270	2,320	2,373	2,428	2,481	2,533	2,584	2,636	2,686	2,737
1093	36542621. Rates	960	1,025	992	1,037	1,060	1,084	1,109	1,134	1,157	1,181	1,204	1,227	1,250
1094	36542625. Water by Meter	204	1,982	218	228	233	238	244	249	254	260	265	270	275
1095	36542627. Rubbish removal	4,895	5,222	5,222	5,351	5,469	5,594	5,723	5,849	5,972	6,092	6,213	6,331	6,452
1096	36542628. Fire Protection/BWOF	12,226	13,326	13,326	13,655	13,955	14,276	14,605	14,926	15,239	15,545	15,855	16,156	16,464
1097	36542637. Insurance	105,093	86,548	105,093	141,876	144,997	148,331	151,751	155,085	158,334	161,512	164,732	167,868	171,060
1098	36542650. Security Services			s.7(2)(b)(ii) - avoid prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										
1099	36543010. Property Mtce: Unprogrammed Mtce	36,748	16,880	16,880	25,000	25,550	26,138	26,740	27,328	27,900	28,460	29,028	29,580	30,142
1100	36543011. External Building Maintenance	4,876	16,616	16,616	17,026	17,400	17,800	18,211	18,611	19,001	19,382	19,769	20,145	20,528
1101	36544011. Programmed External Building maintenance	76,697	30,870	30,870	32,349	74,822	44,276	34,600	80,027	36,101	36,826	85,005	38,275	39,003
1102	36544032. Condition Assessment	0	5,275	5,275	0	0	5,879	0	0	6,275	0	0	6,653	0
1103	Finance Expenses	117,866	123,124	123,235	152,818	142,210	142,805	152,501	150,859	150,489	149,633	144,779	140,196	135,433
1104	Depreciation	237,241	236,341	237,241	237,206	237,059	236,552	236,136	236,100	236,063	236,012	235,938	235,854	235,792
1105	Sources of Funds	(7,454)	(238,257)	(241,113)	(262,856)	(316,851)	(522,404)	(249,144)	(249,394)	(249,636)	(259,186)	(265,780)	(266,293)	(250,484)
1106	Non Cash Income	0	(236,341)	(237,241)	(237,206)	(237,059)	(236,552)	(236,136)	(236,100)	(236,063)	(236,012)	(235,938)	(235,854)	(235,792)
1107	Non Operating Income	(7,454)	(1,916)	(3,872)	(25,650)	(79,792)	(285,852)	(13,008)	(13,294)	(13,573)	(23,174)	(29,842)	(30,439)	(14,692)
1108	36546091. TDC Capital Grant	(6,754)	(1,916)	(3,872)	(25,650)	(79,792)	(285,852)	(13,008)	(13,294)	(13,573)	(23,174)	(29,842)	(30,439)	(14,692)
1109	365460913396. Grant: TDC: Basketball hoops	(700)	0	0	0	0	0	0	0	0	0	0	0	0
1110	Uses of Funds	110,943	116,254	114,748	92,953	38,736	(167,575)	105,061	104,755	104,458	94,832	88,128	87,488	103,205
1111	Loans Paid	110,943	116,254	114,748	92,953	38,736	(167,575)	105,061	104,755	104,458	94,832	88,128	87,488	103,205
1112	Capital Expenditure	15,131	3,833	7,744	51,300	159,585	571,703	26,015	26,589	27,146	46,348	59,683	60,878	29,383
1113	Capital Staff Cost	224	0	0	0	0	0	0	0	0	0	0	0	0
1114	365471403202. Saxton Stadium Renewals	13,507	4,510	4,510	27,000	27,594	28,256	28,906	29,543	30,162	30,796	31,412	67,642	32,648
1115	365471408118. IT hardware renewals	0	0	0	0	16,863	0	0	0	0	20,702	0	0	0
1116	365471503891. Seating Renewal	0	0	0	0	20,440	0	0	0	0	0	34,902	0	0
1117	365471903396. Basketball hoops	1,400	0	4,600	25,000	10,220	606,970	0	0	0	0	0	0	0
1118	365472653878. LED Lighting Upgrade	0	0	0	5,000	102,200	0	0	0	0	0	0	0	0
1119	36547996. Scope Adjustment	0	(677)	(1,366)	(5,700)	(17,732)	(63,523)	(2,891)	(2,954)	(3,016)	(5,150)	(6,631)	(6,764)	(3,265)
1120	3655 Saxton Oval Pavilion	41,598	0	0	(1)	0	(1)	(1)	0	0	0	0	0	0
1121	Income	(238,882)	(212,808)	(221,201)	(273,662)	(316,161)	(279,450)	(281,537)	(285,707)	(291,546)	(292,701)	(296,040)	(301,893)	(302,678)

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Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget	DRAFT LTP 2024-34 Year0 2023/24	DRAFT LTP 2024-34 Year1 2024/25	DRAFT LTP 2024-34 Year2 2025/26	DRAFT LTP 2024-34 Year3 2026/27	DRAFT LTP 2024-34 Year4 2027/28	DRAFT LTP 2024-34 Year5 2028/29	DRAFT LTP 2024-34 Year6 2029/30	DRAFT LTP 2024-34 Year7 2030/31	DRAFT LTP 2024-34 Year8 2031/32	DRAFT LTP 2024-34 Year9 2032/33	DRAFT LTP 2024-34 Year10 2033/34
1122	Rates Income	(171,388)	(135,409)	(139,450)	(168,390)	(188,409)	(168,962)	(169,430)	(171,153)	(173,658)	(173,410)	(174,369)	(176,900)	(176,315)
1123	Other Income	(67,494)	(77,399)	(81,751)	(105,272)	(127,752)	(110,488)	(112,107)	(114,554)	(117,888)	(119,291)	(121,671)	(124,993)	(126,363)
1124	36550450. Community Lease Rent Saxton Oval Pavilion	(1,307)	(1,691)	(1,307)	(1,307)	(1,333)	(1,360)	(1,387)	(1,415)	(1,443)	(1,472)	(1,501)	(1,531)	(1,562)
1125	36550470. Rent: Casual use	(20,392)	(14,288)	(14,288)	(14,523)	(14,813)	(15,109)	(15,412)	(15,719)	(16,035)	(16,355)	(16,682)	(17,016)	(17,356)
1126	36550680. Contribution: TDC: Operations	(45,795)	(61,420)	(66,156)	(89,442)	(111,606)	(94,019)	(95,308)	(97,420)	(100,410)	(101,464)	(103,488)	(106,446)	(107,445)
1127	Expenses	238,882	254,428	262,810	315,315	357,880	321,229	323,602	328,047	333,933	335,149	338,986	345,337	346,172
1128	Staff Operating Expenditure	22,458	11,700	11,336	12,603	13,371	13,309	13,290	13,482	13,713	13,960	14,208	14,478	14,720
1129	36552010. Property Mtce: Contract	s.7(2)(b)(ii) - avoid prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations												
1130	36552608. Internet	5,880	5,697	5,697	5,837	5,966	6,103	6,244	6,381	6,515	6,645	6,778	6,907	7,038
1131	36552617. Electricity	6,617	6,216	6,617	6,617	6,762	6,918	7,077	7,233	7,384	7,532	7,683	7,829	7,978
1132	36552618. Gas	1,537	1,108	1,108	1,135	1,160	1,187	1,214	1,241	1,267	1,292	1,318	1,343	1,369
1133	36552628. BWOE	5,888	6,224	6,224	6,378	6,518	6,668	6,822	6,972	7,118	7,261	7,405	7,546	7,690
1134	36552637. Insurance	30,867	22,180	30,867	41,671	42,588	43,567	44,571	45,550	46,505	47,438	48,384	49,305	50,243
1135	36552650. Security	s.7(2)(b)(ii) - avoid prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations												
1136	36553011. External Building Maintenance	1,179	2,769	2,769	2,838	2,900	2,967	3,035	3,102	3,167	3,230	3,295	3,357	3,421
1137	36553031. Unprogrammed Maintenance	3,716	6,646	6,646	12,810	13,092	13,393	13,702	14,003	14,296	14,583	14,874	15,157	15,445
1138	36554011. Property Mtce: Programmed External Building Maintenance	6,438	34,119	34,119	21,225	62,053	21,361	21,853	22,333	22,801	23,259	23,722	24,174	24,634
1139	36554032. Condition Assessment	0	1,582	1,582	0	0	1,764	0	0	1,883	0	0	1,996	0
1140	Finance Expenses	19,939	20,668	20,348	24,692	21,714	19,854	18,765	17,912	17,148	15,536	13,727	12,530	10,656
1141	Depreciation	83,196	83,240	83,218	83,307	83,438	83,559	84,131	84,680	84,774	84,897	85,892	86,889	86,988
1142	Sources of Funds	0	(91,866)	(99,276)	(84,829)	(84,994)	(85,152)	(98,584)	(105,032)	(86,474)	(86,633)	(112,068)	(88,696)	(111,544)
1143	Non Cash Income	0	(83,240)	(83,218)	(83,307)	(83,438)	(83,559)	(84,131)	(84,680)	(84,774)	(84,897)	(85,892)	(86,889)	(86,988)
1144	Non Operating Income	0	(8,626)	(16,058)	(1,522)	(1,556)	(1,593)	(14,453)	(20,352)	(1,700)	(1,736)	(26,176)	(1,807)	(24,556)
1145	36556091. TDC Capital Grant	0	(8,626)	(16,058)	(1,522)	(1,556)	(1,593)	(14,453)	(20,352)	(1,700)	(1,736)	(26,176)	(1,807)	(24,556)
1146	Uses of Funds	41,598	32,994	25,551	40,130	40,164	40,186	27,612	21,988	40,686	40,712	16,769	41,638	18,938
1147	Loans Paid	41,598	32,994	25,551	40,130	40,164	40,186	27,612	21,988	40,686	40,712	16,769	41,638	18,938
1148	Capital Expenditure	0	17,252	32,116	3,045	3,111	3,186	28,906	40,704	3,401	3,473	52,353	3,614	49,112
1149	365571408118. IT hardware renewals	0	16,914	27,904	0	0	0	0	41,525	0	0	0	0	50,478
1150	365578103203. Saxton Oval renewals	0	3,383	9,880	3,383	3,457	3,540	32,118	3,702	3,779	3,859	58,170	4,015	4,091
1151	36557996. Scope Adjustment	0	(3,045)	(5,668)	(338)	(346)	(354)	(3,212)	(4,523)	(378)	(386)	(5,817)	(401)	(5,457)
1152	3657 Golf Course	489,097	0	0	0	0	0	0	0	0	0	0	0	0
1153	Income	(436,825)	(416,381)	(429,446)	(349,527)	(367,156)	(375,293)	(387,711)	(410,463)	(422,025)	(431,070)	(440,089)	(448,712)	(457,351)
1154	Rates Income	(302,656)	(174,716)	(209,239)	(205,330)	(220,075)	(225,270)	(234,689)	(254,384)	(262,817)	(268,675)	(274,450)	(279,756)	(285,021)
1155	Other Income	(134,169)	(241,665)	(220,207)	(144,197)	(147,081)	(150,023)	(153,022)	(156,079)	(159,208)	(162,395)	(165,639)	(168,956)	(172,330)
1156	36570510. Fees: Green Fees	(77,659)	(88,676)	(80,000)	(84,080)	(85,762)	(87,477)	(89,226)	(91,008)	(92,833)	(94,691)	(96,583)	(98,517)	(100,484)
1157	365705100236. Fees: Club Subs	(46,215)	(44,338)	(40,000)	(42,040)	(42,881)	(43,738)	(44,613)	(45,504)	(46,416)	(47,345)	(48,291)	(49,258)	(50,242)
1158	365705100237. Fees: Season Tickets	(8,009)	(18,444)	(10,000)	(17,867)	(18,224)	(18,589)	(18,960)	(19,339)	(19,727)	(20,122)	(20,524)	(20,935)	(21,353)
1159	365705100800. Fees : Multipass	(696)	0	0	0	0	0	0	0	0	0	0	0	0
1160	36570530. Sundry Income	(1,591)	(207)	(207)	(210)	(214)	(219)	(223)	(228)	(232)	(237)	(241)	(246)	(251)
1161	365706403578. Insurance Aug 22 Flood Recovery	0	(90,000)	(90,000)	0	0	0	0	0	0	0	0	0	0
1162	Expenses	911,086	426,381	1,839,446	349,527	367,156	375,293	387,711	410,463	422,025	431,070	440,089	448,712	457,351
1163	Staff Operating Expenditure	39,849	26,598	34,548	38,465	42,099	42,619	43,193	43,988	44,832	45,702	46,585	47,500	48,399
1164		s.7(2)(b)(ii) - avoid prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations												
1165	36572607. Telephone/Internet	5,687	5,275	5,275	5,405	5,524	5,651	5,781	5,908	6,032	6,153	6,276	6,395	6,517
1166	36572617. Electricity	6,128	513	6,128	6,128	6,262	6,406	6,554	6,698	6,838	6,976	7,115	7,250	7,388
1167	36572637. Insurance	1,617	2,041	1,617	2,183	2,231	2,282	2,334	2,386	2,436	2,485	2,534	2,582	2,632
1168	36572645. Advertising	3,396	4,220	4,220	4,324	4,419	4,521	4,625	4,727	4,826	4,922	5,021	5,116	5,213
1169	36572670. Commission Paid	89,257	80,180	80,180	82,156	83,963	85,894	87,874	89,805	91,686	93,526	95,391	97,207	99,055

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Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget	DRAFT LTP 2024-34 Year0 2023/24	DRAFT LTP 2024-34 Year1 2024/25	DRAFT LTP 2024-34 Year2 2025/26	DRAFT LTP 2024-34 Year3 2026/27	DRAFT LTP 2024-34 Year4 2027/28	DRAFT LTP 2024-34 Year5 2028/29	DRAFT LTP 2024-34 Year6 2029/30	DRAFT LTP 2024-34 Year7 2030/31	DRAFT LTP 2024-34 Year8 2031/32	DRAFT LTP 2024-34 Year9 2032/33	DRAFT LTP 2024-34 Year10 2033/34
1170	36573010. Unprogrammed Maintenance	19,940	21,100	21,100	21,620	22,096	22,604	23,125	23,633	24,128	24,612	25,103	25,581	26,067
1171	365730103791. May 2023 Weather event	10,763	0	0	0	0	0	0	0	0	0	0	0	0
1172	365730303578. Heavy Rain Event Aug 2022	579,317	100,000	1,500,000	0	0	0	0	0	0	0	0	0	0
1173	36574010. Programmed Maintenance	34,629	46,526	46,526	47,672	48,721	49,841	50,990	52,110	53,202	54,270	55,352	56,406	57,478
1174	36574032. Condition Assessments	(4,575)	0	0	0	0	0	0	0	0	0	0	0	0
1175	Finance Expenses	1,369	1,581	1,536	3,180	3,202	3,798	8,695	23,836	27,661	29,156	30,528	31,543	32,463
1176	Depreciation	14,836	14,867	14,836	14,914	14,971	14,935	14,646	14,404	14,421	14,376	14,323	14,380	14,444
1177	Sources of Funds	0	(58,140)	(1,458,141)	(14,914)	(30,200)	(20,710)	(395,296)	(92,128)	(22,108)	(43,104)	(33,494)	(34,772)	(23,930)
1178	Non Cash Income	0	(14,867)	(14,836)	(14,914)	(14,971)	(14,935)	(14,646)	(14,404)	(14,421)	(14,376)	(14,323)	(14,380)	(14,444)
1179	Loan Raised	0	(33,273)	(33,305)	0	(15,229)	(5,775)	(380,650)	(77,724)	(7,687)	(28,728)	(19,171)	(20,392)	(9,486)
1180	Transfer from Reserves	0	(10,000)	(1,410,000)	0	0	0	0	0	0	0	0	0	0
1181	Uses of Funds	12,423	0	0	264	0	0	0	0	0	0	0	0	0
1182	Loans Paid	12,423	0	0	264	0	0	0	0	0	0	0	0	0
1183	Capital Expenditure	2,413	48,140	48,141	14,650	30,200	20,710	395,296	92,128	22,108	43,104	33,494	34,772	23,930
1184	365771408118. IT hardware renewals	0	2,642	2,642	0	0	0	2,829	5,782	0	0	0	6,271	0
1185	36577150. Renewals: Furniture	2,413	7,537	7,537	2,537	5,187	5,311	8,149	8,329	5,669	5,789	5,904	6,022	6,137
1186	36577220. Renewals: Services	0	38,457	38,457	8,457	17,286	17,700	428,240	27,761	18,895	19,292	19,678	20,072	20,452
1187	36577255. Renewals: Accessway/carparks	0	8,000	8,000	0	11,082	0	0	54,710	0	22,812	11,634	0	0
1188	36577825. Minor improvements	0	0	0	5,284	0	0	0	5,782	0	0	0	6,271	0
1189	36577996. Scope Adjustment	0	(8,496)	(8,495)	(1,628)	(3,355)	(2,301)	(43,922)	(10,236)	(2,456)	(4,789)	(3,722)	(3,864)	(2,659)
1190	3673 Pools	278,801	0	0	0	0	0	0	0	0	0	0	0	0
1191	Income	(1,101,969)	(1,110,265)	(1,087,258)	(1,147,562)	(1,172,429)	(1,269,479)	(1,280,097)	(1,374,816)	(1,499,886)	(1,483,231)	(1,576,366)	(1,607,831)	(1,661,458)
1192	Rates Income	(1,065,813)	(1,056,460)	(1,033,453)	(1,092,431)	(1,116,085)	(1,211,840)	(1,221,129)	(1,314,552)	(1,438,360)	(1,420,470)	(1,512,353)	(1,542,600)	(1,594,987)
1193	Other Income	(36,156)	(53,805)	(53,805)	(55,131)	(56,344)	(57,639)	(58,968)	(60,264)	(61,526)	(62,761)	(64,013)	(65,231)	(66,471)
1194	36730620. Recoveries Water By Meter	(36,156)	(53,805)	(53,805)	(55,131)	(56,344)	(57,639)	(58,968)	(60,264)	(61,526)	(62,761)	(64,013)	(65,231)	(66,471)
1195	Expenses	1,106,952	1,110,265	1,087,258	1,147,562	1,172,429	1,269,479	1,280,097	1,374,816	1,499,886	1,483,231	1,576,366	1,607,831	1,661,458
1196	Staff Operating Expenditure	38,744	28,397	29,694	33,027	35,364	35,378	35,484	36,040	36,680	37,355	38,035	38,766	39,442
1197	s.7(2)(b)(ii) - avoid prejudice to commercial position, s.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations													
1198	36732617. Electricity	1,123	958	1,123	1,123	1,147	1,174	1,201	1,227	1,253	1,278	1,304	1,328	1,354
1199	36732621. Rates	192	205	198	207	212	217	222	227	231	236	241	245	250
1200	36732625. Water by Meter	21,906	43,314	23,483	24,540	25,080	25,656	26,248	26,825	27,387	27,936	28,493	29,036	29,588
1201	36732626. Trade Waste Charges	8,106	9,390	8,690	9,081	9,281	9,494	9,713	9,927	10,135	10,338	10,544	10,745	10,949
1202	36732628. Fire Protection BWDF	7,018	6,330	6,330	6,486	6,629	6,781	6,937	7,090	7,238	7,384	7,531	7,674	7,820
1203	36732637. Insurance	42,715	51,618	42,715	57,665	58,934	60,289	61,678	63,034	64,354	65,646	66,955	68,229	69,527
1204	367330100495. Unprogrammed Maint Nayland	7,138	13,029	13,029	16,215	16,572	16,953	20,812	21,270	21,715	24,612	25,103	25,581	26,067
1205	367330100496. Unprogrammed Maint Riverside	25,222	15,245	15,245	19,458	19,886	20,343	24,281	24,814	25,334	30,765	31,379	31,976	32,584
1206	367330103791. May 2023 Weather event	427	0	0	0	0	0	0	0	0	0	0	0	0
1207	367330303578. Heavy Rain Event Aug 2022	6,087	0	0	0	0	0	0	0	0	0	0	0	0
1208	367340100495. Programmed Maint Nayland	44,156	43,128	43,128	44,191	45,163	46,202	47,267	48,305	49,317	50,307	51,310	52,287	53,281
1209	367340100496. Programmed Maint Riverside	39,388	43,128	43,128	44,191	45,163	46,202	47,267	48,305	49,317	50,307	51,310	52,287	53,281
1210	36734032. Pools Performance & Conditon Assessments	0	10,550	10,550	0	0	11,758	0	0	12,551	0	0	13,306	0
1211	36734730. Pools strategic advice	45,144	0	0	0	0	0	0	0	0	0	0	0	0
1212	Finance Expenses	5,422	8,621	10,963	33,608	39,116	64,628	104,228	181,220	208,285	246,628	322,104	321,696	321,567
1213	Depreciation	273,818	271,188	273,818	273,652	272,913	271,889	269,986	268,033	267,253	265,479	263,838	263,547	263,249
1214	Sources of Funds	0	(811,816)	(809,687)	(277,807)	(867,991)	(690,689)	(2,133,964)	(765,804)	(445,648)	(2,200,095)	(263,838)	(263,547)	(264,727)
1215	Non Cash Income	0	(271,188)	(273,818)	(273,652)	(272,913)	(271,889)	(269,986)	(268,033)	(267,253)	(265,479)	(263,838)	(263,547)	(263,249)
1216	Loan Raised	0	(540,628)	(535,869)	(4,155)	(595,078)	(418,800)	(1,863,978)	(497,771)	(178,395)	(1,934,616)	0	0	(1,478)
1217	Uses of Funds	60,405	0	0	0	0	0	0	0	0	0	9,179	3,790	0
1218	Loans Paid	60,405	0	0	0	0	0	0	0	0	0	9,179	3,790	0

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1219	Capital Expenditure	213,413	811,816	809,687	277,807	867,991	690,689	2,133,964	765,804	445,648	2,200,095	254,659	259,757	264,727
1220	Capital Staff Cost	41,207	35,914	38,006	39,896	41,375	42,209	43,060	43,925	44,808	45,705	46,618	47,549	48,496
1221	367371403185. Riverside Pool water heating system renewal	49,966	828,481	823,515	0	0	0	0	0	0	0	0	0	0
1222	367372252285. Renewals: Minor Assets	122,240	84,345	84,345	64,345	70,202	165,888	149,909	112,742	76,735	78,349	79,915	81,516	83,061
1223	367372900801. Capital - Riverside Pool upgrades	0	0	0	150,000	30,660	523,250	32,118	656,520	33,513	2,281,200	34,902	118,670	36,276
1224	367372900802. Capital - Nayland Pool upgrades	0	0	0	50,000	817,600	31,395	2,141,200	32,826	335,130	34,218	116,340	35,601	120,920
1225	36737996. Scope Adjustment	0	(136,924)	(136,179)	(26,434)	(91,846)	(72,053)	(232,323)	(80,209)	(44,538)	(239,377)	(23,116)	(23,579)	(24,026)
1226	3679 Community Programmes	0	0	0	0	0	0	0	0	0	0	0	0	0
1227	Income	(103,386)	(119,875)	(117,217)	(127,576)	(133,954)	(134,259)	(134,893)	(137,078)	(139,551)	(142,143)	(144,753)	(147,531)	(150,122)
1228	Rates Income	(88,988)	(105,828)	(103,170)	(113,298)	(119,391)	(119,404)	(119,741)	(121,624)	(123,787)	(126,063)	(128,352)	(130,802)	(133,059)
1229	Other Income	(14,398)	(14,047)	(14,047)	(14,278)	(14,563)	(14,855)	(15,152)	(15,454)	(15,764)	(16,080)	(16,401)	(16,729)	(17,063)
1230	36790510. Community Signboard Income	(14,398)	(14,047)	(14,047)	(14,278)	(14,563)	(14,855)	(15,152)	(15,454)	(15,764)	(16,080)	(16,401)	(16,729)	(17,063)
1231	Expenses	103,386	119,875	117,217	127,576	133,954	134,259	134,893	137,078	139,551	142,143	144,753	147,531	150,122
1232	Staff Operating Expenditure	98,657	85,800	83,142	92,432	98,079	97,626	97,485	98,894	100,588	102,400	104,216	106,198	107,978
1233	36794031. Provide Community Signboards	94	13,099	13,099	13,422	13,717	14,033	14,356	14,671	14,979	15,279	15,584	15,881	16,183
1234	36794342. Youth Festival	102	0	0	0	0	0	0	0	0	0	0	0	0
1235	367943420116. Youth Events	164	10,193	10,193	10,708	10,923	11,141	11,364	11,591	11,823	12,060	12,301	12,547	12,798
1236	367943420800. Childrens Activity Programmes	2,989	3,617	3,617	3,671	3,745	3,820	3,896	3,974	4,053	4,134	4,217	4,301	4,387
1237	367943422292. Cycling and Walking	1,380	7,166	7,166	7,343	7,490	7,639	7,792	7,948	8,108	8,270	8,435	8,604	8,776
1238	3685 Recreation Liaison	0	0	0	0	0	0	0	0	0	0	0	0	0
1239	Income	(6,000)	(7,912)	(7,912)	(8,108)	(8,270)	(8,435)	(8,604)	(8,776)	(8,951)	(9,131)	(9,313)	(9,500)	(9,689)
1240	Rates Income	(6,000)	(7,912)	(7,912)	(8,108)	(8,270)	(8,435)	(8,604)	(8,776)	(8,951)	(9,131)	(9,313)	(9,500)	(9,689)
1241	Expenses	6,000	7,912	7,912	8,108	8,270	8,435	8,604	8,776	8,951	9,131	9,313	9,500	9,689
1242	36854312. Creative NZ Admin	6,000	7,912	7,912	8,108	8,270	8,435	8,604	8,776	8,951	9,131	9,313	9,500	9,689
1243	3695 Play Facilities	145,943	0	0	0	0	0	0	0	0	0	0	0	0
1244	Income	(345,993)	(355,207)	(317,627)	(329,581)	(373,662)	(419,270)	(480,429)	(481,988)	(470,811)	(484,134)	(500,469)	(536,183)	(524,724)
1245	Rates Income	(345,993)	(355,207)	(317,627)	(329,581)	(373,662)	(419,270)	(480,429)	(481,988)	(470,811)	(484,134)	(500,469)	(536,183)	(524,724)
1246	Expenses	402,742	355,207	317,627	329,581	373,662	419,270	480,429	481,988	470,811	484,134	500,469	536,183	524,724
1247	Staff Operating Expenditure	67,599	35,911	41,404	46,072	49,854	50,161	50,567	51,426	52,375	53,365	54,365	55,422	56,429
1248				s.7(2)(b)(ii) - avoid prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										
1249	36952617. Electricity	846	822	846	846	865	884	905	925	944	963	982	1,001	1,020
1250	36952637. Insurance	4,054	3,772	4,054	5,473	5,594	5,722	5,854	5,983	6,108	6,231	6,355	6,476	6,599
1251	36952740. Playground Policy	0	36,925	36,925	0	0	0	39,345	0	0	0	0	0	0
1252	36953010. Unprogrammed maintenance	38,532	31,571	31,571	42,349	43,281	44,276	45,296	46,292	47,261	48,210	49,171	50,107	51,060
1253	369530103406. Unprogrammed maintenance Halifax Pop-up	3,403	5,275	5,275	5,405	5,524	0	0	0	0	0	0	0	0
1254	369530108315. Stoke Youth Park unprogrammed maintenance	11,277	0	0	0	0	0	0	0	0	0	0	0	0
1255	369530303578. Heavy Rain Event Aug 2022	69,320	0	0	0	0	0	0	0	0	0	0	0	0
1256	36954010. Programmed Maintenance	8,083	16,062	16,062	37,511	18,561	18,987	20,495	44,578	21,384	21,813	22,248	48,252	23,102
1257	369540103406. Programmed maintenance Halifax Pop-up	10,080	12,660	12,660	12,972	13,257	0	0	0	0	0	0	0	0
1258	Finance Expenses	15,194	33,774	16,625	22,996	31,412	51,118	60,106	65,071	64,661	65,241	68,468	65,474	66,135
1259	Depreciation	89,194	116,849	90,619	94,371	118,444	140,898	148,165	155,607	163,623	171,559	179,800	188,104	196,725
1260	Sources of Funds	(603,249)	(283,093)	(376,350)	(234,389)	(889,900)	(342,497)	(537,190)	(195,154)	(459,699)	(328,228)	(488,148)	(296,958)	(517,211)
1261	Non Cash Income	0	(116,849)	(90,619)	(94,371)	(118,444)	(140,898)	(148,165)	(155,607)	(163,623)	(171,559)	(179,800)	(188,104)	(196,725)
1262	Loan Raised	0	0	(11,948)	(101,455)	(512,897)	(163,776)	(111,721)	0	0	(115,445)	0	(65,964)	0
1263	Transfer from Reserves	(603,249)	(166,244)	(273,783)	(38,563)	(258,559)	(37,823)	(277,304)	(39,547)	(296,076)	(41,224)	(308,348)	(42,890)	(320,486)
1264	Uses of Funds	70,273	2,723	0	0	0	0	0	42,570	72,685	0	98,599	0	147,153
1265	Loans Paid	70,273	2,723	0	0	0	0	0	42,570	72,685	0	98,599	0	147,153

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Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget	DRAFT LTP 2024-34 Year0 2023/24	DRAFT LTP 2024-34 Year1 2024/25	DRAFT LTP 2024-34 Year2 2025/26	DRAFT LTP 2024-34 Year3 2026/27	DRAFT LTP 2024-34 Year4 2027/28	DRAFT LTP 2024-34 Year5 2028/29	DRAFT LTP 2024-34 Year6 2029/30	DRAFT LTP 2024-34 Year7 2030/31	DRAFT LTP 2024-34 Year8 2031/32	DRAFT LTP 2024-34 Year9 2032/33	DRAFT LTP 2024-34 Year10 2033/34
1266	Capital Expenditure	622,170	280,370	376,350	234,389	889,900	342,497	537,190	152,584	387,014	328,228	389,549	296,958	370,058
1267	Capital Staff Cost	25,489	0	0	0	0	0	0	0	0	0	0	0	0
1268	369571402344. Renewals: Play Equipment	9,571	108,207	108,207	114,500	117,019	342,729	319,574	129,991	133,940	323,474	124,484	287,063	90,690
1269	369575401054. Playground Development Programme	31,825	216,640	216,640	38,563	258,559	37,823	277,304	39,547	296,076	41,224	308,348	42,890	320,486
1270	369575401074. Stoke Youth Park	120,169	0	0	0	0	0	0	0	0	0	0	0	0
1271	369575402294. City Play Space	16,915	0	0	0	613,200	0	0	0	0	0	0	0	0
1272	369575403278. Bayview reserve playground	419,130	0	46,870	0	0	0	0	0	0	0	0	0	0
1273	369575403558. Rutherford Play/Skate Development	(1,880)	0	0	0	0	0	0	0	0	0	0	0	0
1274	369578703560. BMX Track Upgrade (Tahuna)	953	0	66,048	0	953	0	0	0	0	0	0	0	0
1275	369578903405. Macrocarpa play structure	0	5,000	5,000	107,369	0	0	0	0	0	0	0	0	0
1276	36957996. Scope Adjustment	0	(49,477)	(66,415)	(26,043)	(98,878)	(38,055)	(59,688)	(16,954)	(43,002)	(36,470)	(43,283)	(32,995)	(41,118)
1277	4040 Marina	293,067	0	0	0	0	0	0	0	0	0	0	0	0
1278	Income	(2,415,617)	(2,606,102)	(2,415,602)	(2,639,383)	0	0	0	0	0	0	0	0	0
1279	Other Income	(2,415,617)	(2,606,102)	(2,415,602)	(2,639,383)	0	0	0	0	0	0	0	0	0
1280	404004100215. Rent: Anchor Bar & Grill													
1281	404004100217. Rent: Container Workspaces													
1282	404004100218. General Storage (M? rate)													
1283	404004100219. Mast Storage													
1284	404004108017. Rent: 225 Akersten st													
1285	40400470. Rent: Akersten St													
1286	404005100255. Berth Fees - Permanent	(1,478,787)	(1,500,000)	(1,500,000)	(1,626,055)	0	0	0	0	0	0	0	0	0
1287	404005100256. Fees: Boat Storage Park	(70,434)	(70,422)	(70,422)	(73,570)	0	0	0	0	0	0	0	0	0
1288	404005100259. Ticket machine/Honesty Box	(22,336)	(15,000)	(15,000)	(26,275)	0	0	0	0	0	0	0	0	0
1289	404005100260. Fees: Annual Ramp Fees	(3,792)	(15,000)	(15,000)	(21,020)	0	0	0	0	0	0	0	0	0
1290	404005100261. Shower charges	(12,701)	(13,000)	(13,000)	(13,000)	0	0	0	0	0	0	0	0	0
1291	404005100262. Berth Fees - Casual	(298,138)	(190,000)	(190,000)	(224,283)	0	0	0	0	0	0	0	0	0
1292	404005100263. Mast Removal	0	(2,000)	(2,000)	(2,000)	0	0	0	0	0	0	0	0	0
1293	404005100264. Yard Labour	0	(2,500)	(2,500)	(2,500)	0	0	0	0	0	0	0	0	0
1294	404005100671. Hardstand - Travel Lift Income	(167,417)	(145,000)	(145,000)	(120,000)	0	0	0	0	0	0	0	0	0
1295	Credit 404005100800. Credit Card Fee recovery - Paywave &	(1,121)	0	0	0	0	0	0	0	0	0	0	0	0
1296	404005100801. Berth Fees - Commercial Recreational	(26,921)	(27,000)	(30,000)	(30,000)	0	0	0	0	0	0	0	0	0
1297	404005108301. Live Aboard Fees	(77,700)	(89,000)	(98,000)	(98,000)	0	0	0	0	0	0	0	0	0
1298	404005108302. Pile Mooring Fees	(40,740)	(41,000)	(41,000)	(41,000)	0	0	0	0	0	0	0	0	0
1299	404005108303. Laundry Fees	(14,382)	(13,000)	(13,000)	(13,000)	0	0	0	0	0	0	0	0	0
1300	404005108304. Sundry Income	0	(1,500)	(1,500)	(1,500)	0	0	0	0	0	0	0	0	0
1301	404005108307. Hardstand Services	0	(2,000)	0	0	0	0	0	0	0	0	0	0	0
1302	404005108308. Hardstand Fees	(126,926)	(180,000)	(180,000)	(160,000)	0	0	0	0	0	0	0	0	0
1303	404005108309. Contractor Fees	0	(8,500)	0	0	0	0	0	0	0	0	0	0	0
1304	40400530. Sundry Income	(83)	0	0	0	0	0	0	0	0	0	0	0	0
1305	40400630. Recoveries: Electricity	0	0	0	(100,000)	0	0	0	0	0	0	0	0	0
1306	40400650. General Recoveries	(2,238)	0	0	0	0	0	0	0	0	0	0	0	0
1307	Expenses	2,045,412	2,652,974	2,903,787	3,489,451	0	0	0	0	0	0	0	0	0
1308	Staff Operating Expenditure	715,193	746,338	850,118	1,010,880	0	0	0	0	0	0	0	0	0
1309	40402010. Property Mtce: Contract	0	0	8,000	8,000	0	0	0	0	0	0	0	0	0
1310	404020100255. Repairs and maintenance - Finger berths	0	85,933	85,933	85,933	0	0	0	0	0	0	0	0	0
1311	404020100256. Repairs and maintenance - Storage yard	0	3,000	3,000	3,000	0	0	0	0	0	0	0	0	0
1312	404020100257. Repairs and Maintenance - Vessels (Tender)	0	500	500	1,000	0	0	0	0	0	0	0	0	0

S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations

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Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget	DRAFT LTP 2024-34 Year0 2023/24	DRAFT LTP 2024-34 Year1 2024/25	DRAFT LTP 2024-34 Year2 2025/26	DRAFT LTP 2024-34 Year3 2026/27	DRAFT LTP 2024-34 Year4 2027/28	DRAFT LTP 2024-34 Year5 2028/29	DRAFT LTP 2024-34 Year6 2029/30	DRAFT LTP 2024-34 Year7 2030/31	DRAFT LTP 2024-34 Year8 2031/32	DRAFT LTP 2024-34 Year9 2032/33	DRAFT LTP 2024-34 Year10 2033/34
1359	40404032. marina condition assessments	0	10,805	10,805	0	0	0	0	0	0	0	0	0	0
1360	404043100200. Testing & Consent Compliance	0	25,000	25,000	25,000	0	0	0	0	0	0	0	0	0
1361	404043101032. Health & Safety Improvements	0	0	0	3,000	0	0	0	0	0	0	0	0	0
1362	40404312. Programmed sponsorship	0	17,000	17,000	17,000	0	0	0	0	0	0	0	0	0
1363	404043723429. Fuel berth	0	20,580	0	0	0	0	0	0	0	0	0	0	0
1364	40404760. Other Professional Advice	33,168	51,450	51,450	50,000	0	0	0	0	0	0	0	0	0
1365	Finance Expenses	324,369	381,960	416,578	833,215	0	0	0	0	0	0	0	0	0
1366	Depreciation	293,067	316,166	334,972	344,567	0	0	0	0	0	0	0	0	0
1367	Sources of Funds	0	(2,196,790)	(8,170,148)	(2,605,501)	0	0	0	0	0	0	0	0	0
1368	Non Cash Income	0	(316,166)	(334,972)	(344,567)	0	0	0	0	0	0	0	0	0
1369	Non Operating Income	0	0	0	(1,130,066)	0	0	0	0	0	0	0	0	0
1370	404060103915. Marina Public Promenade MBIE Grant	0	0	0	(1,130,066)	0	0	0	0	0	0	0	0	0
1371	Loan Raised	0	(1,880,624)	(7,835,176)	(1,130,868)	0	0	0	0	0	0	0	0	0
1372	Uses of Funds	262,784	0	0	0	0	0	0	0	0	0	0	0	0
1373	Loans Paid	262,784	0	0	0	0	0	0	0	0	0	0	0	0
1374	Capital Expenditure	400,489	2,149,918	7,681,963	1,755,433	0	0	0	0	0	0	0	0	0
1375	Capital Staff Cost	0	1,768	2,897	3,227	0	0	0	0	0	0	0	0	0
1376	404071403427. Travel Lift renewal	0	1,600,760	2,100,760	950,760	0	0	0	0	0	0	0	0	0
1377	404071408118. IT hardware renewals	900	2,500	2,500	0	0	0	0	0	0	0	0	0	0
1378	404071501037. Renewals: Furniture	349	0	0	0	0	0	0	0	0	0	0	0	0
1379	404071900200. Renewals: Tools	0	8,000	8,000	5,000	0	0	0	0	0	0	0	0	0
1380	404071903411. Renew stands	20,679	0	22,368	10,568	0	0	0	0	0	0	0	0	0
1381	404072101037. Renewals: Structures	0	12,089	0	0	0	0	0	0	0	0	0	0	0
1382	404072201037. Renewals: Services	8,593	16,485	0	0	0	0	0	0	0	0	0	0	0
1383	404072551488. Renewals: Accessways/Car parks	0	10,300	10,300	10,568	0	0	0	0	0	0	0	0	0
1384	404072901039. Marina: Pontoon renewal programme	180,278	387,206	0	0	0	0	0	0	0	0	0	0	0
1385	404074203751. Marina Master Plan Cafe development	0	0	0	50,000	0	0	0	0	0	0	0	0	0
1386	404074203757. Marina Master Plan Marine centre	0	0	300,000	350,000	0	0	0	0	0	0	0	0	0
1387	404075103759. Marina Master Plan Marina extension	0	50,000	100,000	200,000	0	0	0	0	0	0	0	0	0
1388	404075203754. Marina Master Plan Energy efficiency & sustainability	0	0	0	31,000	0	0	0	0	0	0	0	0	0
1389	404075901036. Capital: Minor Development	0	103,000	103,000	104,000	0	0	0	0	0	0	0	0	0
1390	404075902142. Water Sports Building	0	0	4,200,000	0	0	0	0	0	0	0	0	0	0
1391	404075903760. Marina Master Plan Security	0	150,000	0	0	0	0	0	0	0	0	0	0	0
1392	40407740. Plant & Equipment	20,513	20,000	20,000	20,000	0	0	0	0	0	0	0	0	0
1393	404077408118. New IT Equipment	0	2,500	2,500	0	0	0	0	0	0	0	0	0	0
1394	40407750. Furniture and Fittings	1,940	4,396	2,456	0	0	0	0	0	0	0	0	0	0
1395	40407790. Sundry New Capex	0	50,000	50,000	50,000	0	0	0	0	0	0	0	0	0
1396	40407815. New Signage	828	10,000	15,000	10,000	0	0	0	0	0	0	0	0	0
1397	404078703915. Marina Public Promenade	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0
1398	404078901032. Health & Safety Improvements	107,219	0	5,000	5,000	0	0	0	0	0	0	0	0	0
1399	404078901769. Marina Hardstand LOS improvements	59,189	100,000	92,311	150,000	0	0	0	0	0	0	0	0	0
1400	40407996. Scope Adjustment	0	(379,086)	(1,355,129)	(194,690)	0	0	0	0	0	0	0	0	0
1401	4069 Saxton Field	147,046	0	0	0	0	0	0	0	0	0	0	0	0
1402	Income	(1,417,958)	(1,179,108)	(1,129,686)	(1,189,318)	(1,222,282)	(1,248,360)	(1,279,005)	(1,306,836)	(1,332,421)	(1,363,552)	(1,389,677)	(1,418,957)	(1,462,668)
1403	Rates Income	(1,025,575)	(772,636)	(743,311)	(742,244)	(802,646)	(819,158)	(838,839)	(857,057)	(873,245)	(895,161)	(909,073)	(742,989)	(966,524)
1404	Other Income	(392,382)	(406,472)	(386,375)	(447,074)	(419,636)	(429,202)	(440,166)	(449,779)	(459,176)	(468,391)	(480,604)	(675,968)	(496,144)
1405	40690450. Rent: Community Leases	(9,330)	(8,004)	(9,332)	(9,332)	(9,519)	(9,709)	(9,903)	(10,101)	(10,303)	(10,510)	(10,720)	(10,934)	(11,153)
1406	40690470. Sportsground Charges	(54,252)	(44,748)	(44,748)	(42,040)	(42,881)	(43,738)	(44,613)	(45,504)	(46,416)	(47,345)	(48,291)	(49,258)	(50,242)

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1407	406904700219. Rent: Concessions	(219)	(2,585)		(2,585)	(2,628)	(2,680)	(2,734)	(2,788)	(2,844)	(2,901)	(2,959)	(3,018)	(3,079)	(3,140)
1408	40690630. Recoveries: Electricity	(12,794)	(5,628)		(5,628)	(5,767)	(5,894)	(6,030)	(6,169)	(6,304)	(6,436)	(6,565)	(6,696)	(6,824)	(6,953)
1409	40690680. Recovery TDC	(315,787)	(345,507)		(324,082)	(387,307)	(358,662)	(366,991)	(376,693)	(385,026)	(393,120)	(401,012)	(411,879)	(605,873)	(424,656)
1410	Expenses	1,417,958	1,552,862		1,494,543	1,631,906	1,599,179	1,633,538	1,674,353	1,711,560	1,744,269	1,789,808	1,853,338	2,485,873	1,898,074
1411	Staff Operating Expenditure	46,228	36,405		35,280	39,222	41,617	41,425	41,365	41,963	42,682	43,451	44,221	45,062	45,817
1412	40692010. Property Maintenance Contract			s.7(2)(b)(ii) - avoid prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations											
1413	406920108202. Property Maintenance Contract - Saxton Oval														
1414	406923100593. TDC maintenance contribution	0	84,893		84,893	89,182	91,145	93,240	95,390	97,485	99,528	101,525	103,550	105,521	107,527
1415	40692607. Telephones	0	5,539		5,539	5,675	5,800	5,933	6,070	6,204	6,334	6,461	6,590	6,715	6,843
1416	40692617. Electricity	8,049	41,584		8,049	8,049	8,226	8,415	8,609	8,798	8,983	9,163	9,346	9,524	9,705
1417	40692620. Rental Saxton Field	4,680	5,573		5,573	5,710	5,836	5,970	6,108	6,243	6,373	6,501	6,631	6,757	6,886
1418	40692621. Rates	384	410		397	415	424	434	444	453	463	472	482	491	500
1419	40692625. Water	94,243	100,989		101,028	105,574	107,897	110,378	112,922	115,403	117,821	120,186	122,582	124,916	127,291
1420	40692628. Fire Protection/BWOF	953	2,880		2,880	2,951	3,016	3,085	3,157	3,226	3,293	3,360	3,427	3,492	3,558
1421	40692637. Insurance	51,579	59,593		51,579	69,632	71,163	72,800	74,478	76,114	77,709	79,269	80,849	82,388	83,955
1422	40692645. Marketing	3,043	3,165		3,165	10,000	10,220	10,455	10,696	10,931	11,160	11,384	11,611	11,832	12,057
1423	40692720. Valuations	1,500	0		0	0	0	0	0	0	0	0	0	0	0
1424	40693010. Unprogrammed Mtce	29,239	52,750		52,750	54,050	57,449	58,770	62,437	63,809	65,145	66,453	67,778	69,068	70,382
1425	406930100491. Saxton Oval Stands	0	2,912		2,912	2,984	3,049	3,119	3,191	3,261	3,330	3,396	3,464	3,530	3,597
1426	406930108202. Unprogrammed Maintenance - Saxton Oval	52,309	21,100		21,100	21,620	22,096	22,604	23,125	23,633	24,128	24,612	25,103	25,581	26,067
1427	40693011. External Building Maintenance - unprogrammed	16,406	5,275		5,275	10,810	11,048	11,302	11,562	11,816	12,064	12,306	12,551	12,790	13,034
1428	40694010. Property Mtce: Programmed Mtce	52,068	67,626		67,626	69,292	70,817	72,445	74,115	75,743	77,330	78,882	80,455	81,986	83,545
1429	406940108202. Programmed Maintenance - Saxton Oval	198,105	200,450		200,450	205,390	209,909	214,735	219,685	224,512	229,215	233,816	238,478	243,017	247,639
1430	406943120593. TDC CAPEX contribution	18,395	0		0	0	0	0	0	0	0	0	0	0	0
1431	406943122150. Grant: Champion Drive	(18,395)	0		0	0	0	0	0	0	0	0	0	0	0
1432	406943123245. Grant: Champion/Velodrome Pavilion	0	0		0	0	0	0	0	0	0	0	24,278	254,233	0
1433	406943123420. Grant: Baseball	0	0		0	75,000	0	0	0	0	0	0	5,744	378,225	0
1434	Finance Expenses	1,081	33		538	779	2,852	2,356	1,925	1,444	949	419	372	9,293	32,282
1435	Depreciation	661,647	679,552		663,376	668,342	685,267	700,324	718,814	735,862	748,814	775,011	788,434	789,923	791,647
1436	Sources of Funds	(241,262)	(907,898)		(910,522)	(876,549)	(1,100,820)	(1,683,347)	(1,642,607)	(1,161,121)	(1,598,779)	(1,504,613)	(1,172,998)	(1,497,475)	(1,258,041)
1437	Non Cash Income	0	(679,552)		(663,376)	(668,342)	(685,267)	(700,324)	(718,814)	(735,862)	(748,814)	(775,011)	(788,434)	(789,923)	(791,647)
1438	Non Operating Income	(165,752)	(228,346)		(182,294)	(117,355)	(399,352)	(966,434)	(906,822)	(407,914)	(832,257)	(711,521)	(336,100)	(56,282)	(447,226)
1439	406960243489. Recoveries: Hockey Lighting Project	(7,772)	0		0	0	0	0	0	0	0	0	0	0	0
1440	406960243901. Grant: Hockey Turf No 1	0	0		0	0	0	0	0	0	(93,343)	0	0	0	0
1441	406960243902. Grant: Hockey Turf No 2	0	0		0	0	0	0	(89,716)	0	0	0	0	0	0
1442	406960243903. Grant: Saxton Oval Cricket block renewal	0	0		0	0	0	0	0	0	0	(23,802)	0	0	0
1443	406960243904. Grant: Media Towers	0	0		0	0	0	0	0	0	0	(71,357)	0	0	0
1444	406960243905. Grant: Harekeke Green levelling, irrigation and drainage	0	0		0	0	0	(93,636)	0	0	0	0	0	0	0
1445	406960243909. Regional Skate Facility	0	0		0	0	0	(332,928)	(339,584)	0	0	0	0	0	0
1446	406960911049. Grant:TDC General Development contribution	(157,980)	(228,346)		(182,294)	(117,355)	(399,352)	(539,870)	(477,522)	(407,914)	(738,914)	(616,362)	(336,100)	(56,282)	(447,226)
1447	Loan Raised	0	0		0	(75,000)	0	0	0	0	0	0	(30,022)	(632,458)	0
1448	Transfer from Reserves	(75,510)	0		(64,852)	(15,852)	(16,201)	(16,589)	(16,971)	(17,345)	(17,708)	(18,081)	(18,442)	(18,812)	(19,168)
1449	Uses of Funds	26,343	73,861		177,275	195,261	(78,918)	214,209	287,909	(63,823)	(295,379)	(158,937)	32,475	313,239	(76,667)
1450	Loans Paid	26,343	35,575		18,989	10,714	10,714	10,714	10,714	10,714	10,714	10,714	1,500	33,088	33,088
1451	Transfer to Reserves	(0)	38,286		158,286	184,547	(89,632)	203,495	277,195	(74,537)	(306,093)	(169,651)	30,975	280,151	(109,755)

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Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget	LTP 2024-34 Year0 2023/24	LTP 2024-34 Year1 2024/25	LTP 2024-34 Year2 2025/26	LTP 2024-34 Year3 2026/27	LTP 2024-34 Year4 2027/28	LTP 2024-34 Year5 2028/29	LTP 2024-34 Year6 2029/30	LTP 2024-34 Year7 2030/31	LTP 2024-34 Year8 2031/32	LTP 2024-34 Year9 2032/33	LTP 2024-34 Year10 2033/34
1452	Capital Expenditure	361,965	460,283	368,390	238,700	802,841	1,083,960	959,350	820,220	1,482,310	1,237,294	676,862	117,320	899,302
1453	Capital Staff Cost	39,734	3,592	3,801	3,990	4,138	4,221	4,306	4,393	4,481	4,571	4,662	4,755	4,850
1454	406971202982. Saxton Oval Cricket block renewal	0	0	0	0	0	0	0	0	118,053	0	0	0	0
1455	406971408118. IT hardware renewals	0	0	0	0	15,330	0	0	0	0	0	0	0	0
1456	406971501503. Renewals: Furniture	0	0	0	0	0	0	53,530	0	0	0	0	0	0
1457	406971703894. Tree Planting	0	0	0	5,000	5,110	5,232	5,353	5,471	5,586	5,703	5,817	5,934	6,046
1458	406971902981. Saxton Oval surface renewal	32,369	268,400	0	0	0	0	21,412	0	322,172	0	0	0	0
1459	406971903895. Outdoor Basketball Court and Landscaping	0	0	0	0	0	52,325	32,118	0	0	0	0	0	0
1460	406972102252. Renewal: Athletic Track	0	0	0	0	0	0	22,628	404,715	0	0	0	0	0
1461	406972152921. Renewal: signs	0	0	0	0	0	0	0	0	0	0	0	0	24,184
1462	406972201503. Renewals: Services	0	0	0	0	0	52,325	0	0	0	0	0	0	0
1463	406972203892. Renewal: Drainage	0	0	0	0	0	0	5,353	0	0	0	465,360	0	0
1464	406972203896. Irrigation Bell Island Wastewater	0	0	0	15,000	0	156,975	0	0	0	0	0	0	0
1465	406972252921. Renewal: Minor assets	0	0	0	0	0	0	0	0	0	57,030	0	0	0
1466	406972253256. Renewal: Hockey Turf No 2	0	0	0	52,839	0	442,368	0	0	0	0	0	0	0
1467	406972653893. Renewal: Street Lights	0	0	0	0	0	0	32,118	0	0	34,218	0	0	36,276
1468	406972902156. Renewal: Hockey Turf No 1	0	0	0	0	0	0	33,941	462,531	0	0	0	0	0
1469	406972903414. Hard surface renewals	0	0	0	0	0	0	0	0	236,106	0	232,680	0	846,440
1470	406972903415. Netball surface renewal	0	0	0	0	0	0	226,278	0	0	0	0	0	0
1471	406975901049. Capital: General Development	15,430	64,852	64,852	15,852	16,201	16,589	16,971	17,345	17,708	18,081	18,442	18,812	19,168
1472	406977203402. Media towers	0	0	0	26,420	0	0	0	0	353,903	0	0	0	0
1473	406977203404. Sand storage shed	0	0	92,700	0	0	0	0	0	0	0	0	0	0
1474	40697780. Website Development	15,066	0	0	0	0	0	0	0	0	0	0	0	0
1475	406978103246. Accessibility improvements	0	21,136	21,136	0	21,601	0	22,628	0	23,611	0	24,590	0	25,558
1476	406978153417. Wayfinding	22,791	0	0	0	0	0	0	0	0	0	0	0	0
1477	406978203242. Harekeke Green levelling, irrigation and drainage	0	0	0	0	459,900	0	0	0	0	0	0	0	0
1478	406978253253. Harekeke Green cricket wicket blocks (x2)	0	0	0	0	0	55,296	0	0	0	0	0	0	0
1479	406978353254. Harekeke Green toilets and changing rooms	0	0	0	0	0	0	0	0	0	0	0	100,326	36,164
1480	406978403241. Play facilities	0	26,420	26,420	20,000	216,006	0	0	16,413	279,275	0	0	0	0
1481	406978653489. Hockey Lighting	52,420	0	0	0	0	0	0	0	0	0	0	0	0
1482	406978701044. New cycle/path development	184,155	156,475	172,320	0	153,300	0	160,590	0	167,565	0	0	0	0
1483	406978903416. Entrance development	0	0	51,500	105,678	0	0	0	0	0	0	0	0	0
1484	406978903909. Regional Skate Facility	0	0	0	20,000	0	418,600	428,240	0	0	0	0	0	0
1485	406979553250. Harekeke Green car park and paths	0	0	0	0	0	0	0	0	118,053	1,254,660	0	0	0
1486	40697996. Scope Adjustment	0	(80,592)	(64,339)	(26,079)	(88,745)	(119,971)	(106,116)	(90,648)	(164,203)	(136,969)	(74,689)	(12,507)	(99,384)
1487	4070 Regional Community Facilities	0	0	0	0	0	0	0	0	0	0	0	0	0
1488	Income	(464,996)	(515,754)	(513,716)	(655,848)	(631,217)	(661,730)	(658,335)	(676,290)	(730,392)	(724,791)	(728,784)	(732,855)	(736,973)
1489	Rates Income	(464,996)	(515,754)	(513,716)	(655,848)	(631,217)	(661,730)	(658,335)	(676,290)	(730,392)	(724,791)	(728,784)	(732,855)	(736,973)
1490	Expenses	464,996	515,754	513,716	655,848	631,217	661,730	658,335	676,290	730,392	724,791	728,784	732,855	736,973
1491	Staff Operating Expenditure	13,453	11,700	11,336	12,603	13,371	13,309	13,290	13,482	13,713	13,960	14,208	14,478	14,720
1492	40702740. Regional Facilities Policy	0	0	0	0	0	27,471	0	0	29,323	0	0	0	0
1493	407027400800. Community Facilities Policy	0	16,616	16,616	17,364	17,746	18,154	18,573	18,981	19,378	19,767	20,161	20,545	20,936
1494	Finance Expenses	451,543	487,438	485,764	625,881	600,100	602,796	626,472	643,827	667,978	691,064	694,415	697,832	701,317
1495	Sources of Funds	0	(50,281)	(53,209)	(55,855)	(57,927)	(59,095)	(60,286)	(61,497)	(62,733)	(63,989)	(65,267)	(66,570)	(67,896)
1496	Loan Raised	0	(50,281)	(53,209)	(55,855)	(57,927)	(59,095)	(60,286)	(61,497)	(62,733)	(63,989)	(65,267)	(66,570)	(67,896)
1497	Capital Expenditure	0	50,281	53,209	55,855	57,927	59,095	60,286	61,497	62,733	63,989	65,267	66,570	67,896

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Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget	DRAFT LTP 2024-34 Year0 2023/24	DRAFT LTP 2024-34 Year1 2024/25	DRAFT LTP 2024-34 Year2 2025/26	DRAFT LTP 2024-34 Year3 2026/27	DRAFT LTP 2024-34 Year4 2027/28	DRAFT LTP 2024-34 Year5 2028/29	DRAFT LTP 2024-34 Year6 2029/30	DRAFT LTP 2024-34 Year7 2030/31	DRAFT LTP 2024-34 Year8 2031/32	DRAFT LTP 2024-34 Year9 2032/33	DRAFT LTP 2024-34 Year10 2033/34
1498	Capital Staff Cost	0	50,281	53,209	55,855	57,927	59,095	60,286	61,497	62,733	63,989	65,267	66,570	67,896
1499	Social	1,735,909	0	0	0	0	0	0	0	0	0	0	0	0
1500	3801 Managing Heritage And Arts	20,329	0	0	0	0	0	0	0	0	0	0	0	0
1501	Income	(596,012)	(1,838,608)	(1,720,773)	(703,609)	(733,386)	(748,684)	(793,835)	(841,259)	(861,509)	(881,678)	(897,191)	(912,829)	(928,635)
1502	Rates Income	(570,612)	(788,608)	(796,173)	(703,609)	(733,386)	(748,684)	(793,835)	(841,259)	(861,509)	(881,678)	(897,191)	(912,829)	(928,635)
1503	Other Income	(25,400)	(1,050,000)	(924,600)	0	0	0	0	0	0	0	0	0	0
1504	380101593761. 3W-BOF-Winter Festival	0	(400,000)	(300,000)	0	0	0	0	0	0	0	0	0	0
1505	380101593762. 3W-BOF-Artists Fund	0	(100,000)	(50,000)	0	0	0	0	0	0	0	0	0	0
1506	380101593763. 3W-BOF-Toi Maori	0	(500,000)	(500,000)	0	0	0	0	0	0	0	0	0	0
1507	380101593767. 3W-BOF-Arts & Creativity Project	0	0	0	0	0	0	0	0	0	0	0	0	0
1507	Management	(25,400)	(50,000)	(74,600)	0	0	0	0	0	0	0	0	0	0
1508	Expenses	596,012	1,838,608	1,720,773	703,609	733,386	748,684	793,835	841,259	861,509	881,678	897,191	912,829	928,635
1509	Staff Operating Expenditure	241,053	264,454	263,572	258,653	260,323	263,848	267,673	272,664	277,937	283,358	288,855	294,549	300,174
1510	38012355. Iwi Engagement costs	8,035	13,926	13,926	0	0	0	0	0	0	0	0	0	0
1511	380126202598. Arts Hub Rental Facility	S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations												
1512	38012637. Insurance	10,561	11,942	10,561	14,257	14,570	14,906	15,249	15,584	15,911	16,230	16,554	16,869	17,189
1513	380126450800. Marketing Heritage Facilities	5,035	5,145	5,145	10,500	10,731	10,978	16,044	21,862	22,320	22,768	23,222	23,664	24,114
1514	380127301900. Heritage volunteer recruitment & management	s.7(2)(a) LGOIMA - protect privacy of natural persons												
1515	38012740. Arts Policy Advice	21,144	5,539	5,539	5,000	5,110	5,228	5,348	5,466	5,580	5,692	5,806	5,916	6,028
1516	380127402373. Taonga Tuku Iho Strategy partnerships (heritage strategy)	22,781	61,740	61,740	60,000	61,320	62,730	64,176	65,586	66,960	68,304	69,666	70,992	72,342
1517	380127403761. 3W-BOF-Winter Festival	0	400,000	300,000	0	0	0	0	0	0	0	0	0	0
1518	380127403762. 3W-BOF-Artists Fund	0	100,000	50,000	0	0	0	0	0	0	0	0	0	0
1519	380127403763. 3W-BOF-Toi Maori	0	500,000	500,000	0	0	0	0	0	0	0	0	0	0
1520	380133420800. Arts Council Nelson Refinery Lease	39,102	40,090	40,090	42,335	43,266	44,261	45,282	0	0	0	0	0	0
1521	38014031. Artworks Maintenance	9,408	46,876	46,876	45,500	46,501	47,570	55,043	56,252	57,430	58,583	59,751	60,889	62,047
1522	38014032. Condition Assessments	9,450	6,330	6,330	6,330	6,469	6,618	7,250	7,409	7,564	7,716	7,870	8,020	8,172
1523	38014310. Taonga Tuku Iho Strategy implementation (heritage strategy)	30,934	36,015	36,015	0	0	0	0	0	0	0	0	0	0
1524	380143101302. Heritage Activities Programme	73,908	75,748	75,748	75,748	77,414	79,195	85,937	87,825	89,665	91,465	93,289	95,064	96,872
1525	380143120651. Grant : Fairfield House	10,851	11,231	11,231	11,861	12,098	12,340	12,587	12,838	13,096	13,358	13,625	13,898	14,175
1526	380143128166. RSA Grant for ANZAC Day Commemorations	0	0	13,068	14,007	14,287	14,573	14,864	15,161	15,465	15,775	16,090	16,412	16,740
1527	380143321290. Art Strategy Implementation	24,227	36,546	36,546	36,546	37,350	38,209	39,090	39,948	40,785	41,604	42,434	43,241	44,064
1528	380143722598. Art Hub Investigations	0	100,000	100,000	0	0	0	0	0	0	0	0	0	0
1529	380147603767. 3W-BOF-Arts & Creativity Project Management	25,400	50,000	74,600	0	0	0	0	0	0	0	0	0	0
1530	Finance Expenses	43,748	52,076	49,185	70,860	70,589	73,612	97,684	159,175	166,649	174,038	176,592	179,249	182,010
1531	Depreciation	20,329	20,950	20,601	21,012	21,236	21,296	34,450	47,603	47,551	47,497	47,443	47,387	47,331
1532	Sources of Funds	(14,755)	(113,658)	(212,660)	(84,181)	(86,033)	(88,095)	(1,631,788)	(92,111)	(94,038)	(96,017)	(97,936)	(99,897)	(101,791)
1533	Non Cash Income	0	(20,950)	(20,601)	(21,012)	(21,236)	(21,296)	(34,450)	(47,603)	(47,551)	(47,497)	(47,443)	(47,387)	(47,331)
1534	Loan Raised	(14,755)	(92,708)	(192,059)	(63,169)	(64,797)	(66,799)	(1,597,338)	(44,508)	(46,487)	(48,520)	(50,493)	(52,510)	(54,460)
1535	Capital Expenditure	35,084	113,658	212,660	84,181	86,033	88,095	1,631,788	92,111	94,038	96,017	97,936	99,897	101,791
1536	380172301143. Art Works Programme	35,084	91,445	207,917	91,444	93,456	95,696	97,900	100,058	102,152	104,301	106,386	108,517	110,574
1537	380175901307. Gateway Improvements	0	42,271	42,271	2,090	2,136	2,187	2,238	2,287	2,335	2,384	2,432	2,480	2,527
1538	380177202598. Arts Hub Facility	0	0	0	0	0	0	1,712,960	0	0	0	0	0	0
1539	38017996. Scope Adjustment	0	(20,058)	(37,528)	(9,353)	(9,559)	(9,788)	(181,310)	(10,234)	(10,449)	(10,668)	(10,882)	(11,100)	(11,310)
1540	3805 Museum	125,000	0	0	0	0	0	0	0	0	0	0	0	0
1541	Income	(1,198,559)	(1,168,240)	(1,166,695)	(1,406,773)	(1,415,364)	(1,435,356)	(1,464,825)	(1,492,600)	(1,521,472)	(1,549,227)	(1,571,706)	(1,593,531)	(1,615,778)
1542	Rates Income	(1,165,350)	(1,168,240)	(1,166,695)	(1,406,773)	(1,415,364)	(1,435,356)	(1,464,825)	(1,492,600)	(1,521,472)	(1,549,227)	(1,571,706)	(1,593,531)	(1,615,778)

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Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget	DRAFT LTP 2024-34 Year0 2023/24	DRAFT LTP 2024-34 Year1 2024/25	DRAFT LTP 2024-34 Year2 2025/26	DRAFT LTP 2024-34 Year3 2026/27	DRAFT LTP 2024-34 Year4 2027/28	DRAFT LTP 2024-34 Year5 2028/29	DRAFT LTP 2024-34 Year6 2029/30	DRAFT LTP 2024-34 Year7 2030/31	DRAFT LTP 2024-34 Year8 2031/32	DRAFT LTP 2024-34 Year9 2032/33	DRAFT LTP 2024-34 Year10 2033/34
1543	Other Income	(33,209)	0	0	0	0	0	0	0	0	0	0	0	0
1544	38050730. Increase in Investment Value	(33,209)	0	0	0	0	0	0	0	0	0	0	0	0
1545	Expenses	1,198,559	1,168,240	1,166,695	1,343,773	1,352,364	1,372,056	1,401,525	1,429,300	1,458,172	1,485,927	1,508,406	1,530,231	1,552,478
1546	Staff Operating Expenditure	13,453	11,700	11,336	12,603	13,371	13,309	13,290	13,482	13,713	13,960	14,208	14,478	14,720
1547	38052310. Grant: NN Provincial Museum	958,833	992,392	992,392	1,037,050	1,059,865	1,084,236	1,109,229	1,133,599	1,157,348	1,180,578	1,204,119	1,227,038	1,250,371
1548	380523100800. Grant: TBHT Top-Up	80,943	83,776	83,776	87,546	89,472	91,529	93,639	95,697	97,701	99,662	101,650	103,584	105,554
1549	38052649. Engagement	0	0	0	0	0	8	0	0	0	0	0	0	0
1550	Finance Expenses	145,330	80,372	79,191	206,574	189,656	182,974	185,367	186,522	189,410	191,727	188,429	185,131	181,833
1551	Sources of Funds	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(25,000)	0	0	0	0	0	0	0
1552	Sale of Investments	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(25,000)	0	0	0	0	0	0	0
1553	Uses of Funds	225,000	100,000	100,000	163,000	163,000	88,300	63,300	63,300	63,300	63,300	63,300	63,300	63,300
1554	Loans Paid	100,000	(3,065,000)	(2,940,000)	163,000	163,000	88,300	63,300	63,300	63,300	63,300	63,300	63,300	63,300
1555	Investments Made	125,000	3,165,000	3,040,000	0	0	0	0	0	0	0	0	0	0
1556	3807 Suter Gallery	120,000	0	0	0	0	0	0	0	0	0	0	0	0
1557	Income	(934,783)	(1,089,263)	(1,088,899)	(1,174,584)	(1,175,949)	(1,188,911)	(1,210,002)	(1,228,148)	(1,247,878)	(1,266,423)	(1,278,431)	(1,290,011)	(1,301,880)
1558	Rates Income	(934,783)	(1,089,263)	(1,088,899)	(1,174,584)	(1,175,949)	(1,188,911)	(1,210,002)	(1,228,148)	(1,247,878)	(1,266,423)	(1,278,431)	(1,290,011)	(1,301,880)
1559	Expenses	934,783	969,263	968,899	1,054,584	1,055,949	1,068,911	1,090,002	1,108,148	1,127,878	1,146,423	1,158,431	1,170,011	1,181,880
1560	Staff Operating Expenditure	13,453	11,700	11,336	12,603	13,371	13,309	13,290	13,482	13,713	13,960	14,208	14,478	14,720
1561	38072310. Bishop Suter Operating Grant	712,377	737,310	737,310	770,489	787,440	805,546	824,115	842,222	859,866	877,125	894,615	911,643	928,979
1562	38074312. Suter Maintenance Grant	21,459	22,210	22,210	23,209	23,673	24,147	24,629	25,121	25,625	26,138	26,660	27,194	27,737
1563	Finance Expenses	187,494	198,043	198,043	248,283	231,465	225,909	227,968	227,323	228,674	229,200	222,948	216,696	210,444
1564	Uses of Funds	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
1565	Loans Paid	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
1566	3810 Isel House	15,363	0	0	0	0	0	0	0	0	0	0	0	0
1567	Income	(132,472)	(148,878)	(148,357)	(154,053)	(168,698)	(192,905)	(174,913)	(188,122)	(182,135)	(190,882)	(198,223)	(189,960)	(192,098)
1568	Rates Income	(125,577)	(143,064)	(142,232)	(148,420)	(162,950)	(187,041)	(168,930)	(182,017)	(175,908)	(184,530)	(191,743)	(183,351)	(185,358)
1569	Other Income	(6,895)	(5,814)	(6,125)	(5,633)	(5,748)	(5,864)	(5,983)	(6,105)	(6,227)	(6,352)	(6,480)	(6,609)	(6,740)
1570	S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations													
1571	38100510. Entrance fees	(3,355)	(2,758)	(2,758)	(2,804)	(2,860)	(2,917)	(2,975)	(3,035)	(3,096)	(3,158)	(3,221)	(3,286)	(3,351)
1572	38100560. Shop Sales	0	(1,103)	(1,103)	0	0	0	0	0	0	0	0	0	0
1573	38100579. Cost of Sales: Shop Purchases	0	552	552	0	0	0	0	0	0	0	0	0	0
1574	38100620. Water recoveries	0	(58)	(58)	(59)	(61)	(62)	(64)	(65)	(66)	(68)	(69)	(70)	(72)
1575	38100630. Electricity Recovery	(1,387)	(528)	(528)	(540)	(552)	(565)	(578)	(591)	(603)	(615)	(628)	(640)	(652)
1576	Expenses	132,472	148,878	148,357	154,053	168,698	192,905	174,913	188,122	182,135	190,882	198,223	189,960	192,098
1577	Staff Operating Expenditure	57,380	54,893	53,860	56,753	58,935	59,093	59,389	60,350	61,439	62,583	63,735	64,966	66,117
1578	38102310. Exhibitions and Activities	5,071	4,906	4,906	3,906	3,992	4,084	8,022	8,198	8,370	8,538	8,708	8,874	9,043
1579	38102607. Telephones	1,200	997	997	1,022	1,044	1,068	1,093	1,117	1,140	1,163	1,186	1,209	1,232
1580	38102617. Electricity	1,892	1,822	1,892	1,892	1,933	1,978	2,023	2,068	2,111	2,153	2,196	2,238	2,281
1581	38102628. BWOE Compliance	658	618	618	658	672	688	749	765	781	797	813	828	844
1582	38102633. Cleaning	2,179	2,205	2,205	2,205	2,254	2,305	2,525	2,581	2,635	2,688	2,741	2,794	2,847
1583	38102637. Insurance	7,500	7,745	7,500	10,125	10,348	10,586	10,830	11,068	11,300	11,527	11,756	11,980	12,208
1584	38102645. House promotions and Marketing	2,452	1,319	1,319	1,000	1,022	1,046	3,744	3,826	3,906	3,984	4,064	4,141	4,220
1585	s.7(2)(b)(ii) - avoid prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations													
1586	38102693. Volunteers General Expenses	1,001	2,638	2,638	2,000	2,044	2,091	3,022	3,088	3,153	3,216	3,280	3,343	3,406
1587	38103010. Property Mtce: Minor Assets	6,374	5,539	5,539	5,539	5,661	5,791	6,343	6,482	6,618	6,751	6,885	7,016	7,150
1588	38103011. Unprogrammed External Building Maintenance	2,658	3,323	3,323	3,323	3,396	3,474	5,348	5,466	5,580	5,692	5,806	5,916	6,028
1589	38104011. Programmed External Building Maintenance	2,558	30,384	30,384	28,900	30,660	62,730	32,088	32,793	33,480	39,844	34,833	35,496	36,171
1590	38104032. Condition Assessment	10,682	0	2,000	700	10,220	1,046	1,070	10,931	1,116	1,138	11,611	1,183	1,206
1591	Finance Expenses	8,990	11,140	9,811	14,695	15,097	15,390	15,864	16,452	17,433	17,588	17,237	16,447	15,657

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Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget	DRAFT LTP 2024-34 Year0 2023/24	DRAFT LTP 2024-34 Year1 2024/25	DRAFT LTP 2024-34 Year2 2025/26	DRAFT LTP 2024-34 Year3 2026/27	DRAFT LTP 2024-34 Year4 2027/28	DRAFT LTP 2024-34 Year5 2028/29	DRAFT LTP 2024-34 Year6 2029/30	DRAFT LTP 2024-34 Year7 2030/31	DRAFT LTP 2024-34 Year8 2031/32	DRAFT LTP 2024-34 Year9 2032/33	DRAFT LTP 2024-34 Year10 2033/34
1592	Depreciation	15,363	15,347	15,363	15,333	15,286	15,260	15,239	15,207	15,181	15,169	15,161	15,161	15,161
1593	Sources of Funds	0	(21,799)	(64,058)	(43,054)	(24,415)	(15,260)	(16,564)	(29,543)	(15,181)	(15,169)	(15,161)	(15,161)	(15,161)
1594	Non Cash Income	0	(15,347)	(15,363)	(15,333)	(15,286)	(15,260)	(15,239)	(15,207)	(15,181)	(15,169)	(15,161)	(15,161)	(15,161)
1595	Loan Raised	0	(6,452)	(48,695)	(27,721)	(9,129)	0	(1,325)	(14,336)	0	0	0	0	0
1596	Uses of Funds	15,363	0	0	0	0	2,054	0	0	7,959	3,922	15,161	15,161	15,161
1597	Loans Paid	15,363	0	0	0	0	2,054	0	0	7,959	3,922	15,161	15,161	15,161
1598	Capital Expenditure	0	21,799	64,058	43,054	24,415	13,206	16,564	29,543	7,222	11,247	0	0	0
1599	38107120. Renewal: structures	0	25,646	75,362	47,838	27,128	14,673	18,405	32,826	8,025	12,497	0	0	0
1600	38107996. Scope Adjustment	0	(3,847)	(11,304)	(4,784)	(2,713)	(1,467)	(1,841)	(3,283)	(803)	(1,250)	0	0	0
1601	3811 Melrose House	18,153	0	0	0	0	0	0	0	0	0	0	0	0
1602	Income	(71,076)	(70,736)	(73,327)	(78,978)	(110,261)	(81,394)	(178,171)	(99,652)	(90,998)	(92,073)	(102,735)	(92,246)	(92,225)
1603	Rates Income	(70,876)	(70,529)	(73,120)	(78,768)	(110,047)	(81,175)	(177,948)	(99,424)	(90,766)	(91,836)	(102,494)	(92,000)	(91,974)
1604	Other Income	(200)	(207)	(207)	(210)	(214)	(219)	(223)	(228)	(232)	(237)	(241)	(246)	(251)
1605	S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations													
1606	Expenses	71,076	70,736	73,327	78,978	110,261	81,394	178,171	99,652	90,998	92,073	102,735	92,246	92,225
1607	38112621. Rates	2,808	2,999	3,026	3,162	3,232	3,306	3,382	3,457	3,529	3,600	3,672	3,742	3,813
1608	38112628. Fire Safety BWoF	3,416	3,877	3,877	3,416	3,491	3,571	4,249	4,343	4,434	4,522	4,613	4,700	4,790
1609	38112633. Programmed Exterior Cleaning	4,278	4,985	4,985	4,985	6,132	6,273	6,418	6,559	6,696	6,830	6,967	7,099	7,234
1610	38112637. Insurance	11,287	10,654	11,287	15,237	15,572	15,930	16,298	16,656	17,005	17,346	17,692	18,029	18,371
1611	38113010. Property Mtce: Minor Assets	592	3,910	3,910	2,000	2,044	2,091	6,418	6,559	6,696	6,830	6,967	7,099	7,234
1612	38114011. Programmed- External Building Maintenance	1,243	5,275	5,275	5,275	25,410	5,651	96,264	5,908	6,032	6,153	6,276	6,395	6,517
1613	38114032. Condition Assessment	9,677	0	2,000	0	10,220	1,046	1,070	10,931	1,116	1,138	11,611	1,183	1,206
1614	Finance Expenses	19,624	20,801	20,814	26,776	26,062	25,433	26,008	27,205	27,464	27,636	26,923	25,985	25,046
1615	Depreciation	18,153	18,235	18,153	18,127	18,098	18,093	18,064	18,034	18,026	18,018	18,014	18,014	18,014
1616	Sources of Funds	0	(18,235)	(18,153)	(36,900)	(18,098)	(18,093)	(38,542)	(18,034)	(18,026)	(18,018)	(18,014)	(18,014)	(18,014)
1617	Non Cash Income	0	(18,235)	(18,153)	(18,127)	(18,098)	(18,093)	(18,064)	(18,034)	(18,026)	(18,018)	(18,014)	(18,014)	(18,014)
1618	Loan Raised	0	0	0	(18,773)	0	0	(20,478)	0	0	0	0	0	0
1619	Uses of Funds	13,074	4,761	4,325	0	13,039	15,267	0	12,482	12,358	12,230	18,014	18,014	18,014
1620	Loans Paid	13,074	4,761	4,325	0	13,039	15,267	0	12,482	12,358	12,230	18,014	18,014	18,014
1621	Capital Expenditure	5,079	13,474	13,828	36,900	5,059	2,826	38,542	5,552	5,668	5,788	0	0	0
1622	38117120. Renewal: structures	5,079	15,852	16,268	41,000	5,621	3,140	42,824	6,169	6,298	6,431	0	0	0
1623	38117996. Scope Adjustment	0	(2,378)	(2,440)	(4,100)	(562)	(314)	(4,282)	(617)	(630)	(643)	0	0	0
1624	3812 Broadgreen House	7,548	0	0	0	0	0	0	0	0	0	0	0	0
1625	Income	(197,002)	(196,532)	(194,018)	(202,179)	(216,962)	(179,393)	(229,818)	(278,425)	(272,221)	(300,733)	(318,024)	(313,261)	(318,292)
1626	Rates Income	(191,427)	(190,754)	(188,240)	(195,150)	(209,793)	(172,079)	(220,739)	(271,871)	(262,775)	(293,914)	(308,195)	(306,166)	(308,068)
1627	Other Income	(5,575)	(5,778)	(5,778)	(7,029)	(7,169)	(7,314)	(9,079)	(6,554)	(9,446)	(6,819)	(9,829)	(7,095)	(10,224)
1628	38120240. Labour Recovery	0	(2,692)	(2,692)	(2,736)	(2,791)	(2,847)	(2,904)	(2,961)	(3,021)	(3,081)	(3,143)	(3,205)	(3,269)
1629	38120250. Donations	(550)	(362)	(362)	(368)	(375)	(383)	(390)	(398)	(406)	(414)	(423)	(431)	(440)
1630	38120510. Entry fees	(4,578)	(3,861)	(3,861)	(3,925)	(4,003)	(4,084)	(4,165)	(4,249)	(4,334)	(4,421)	(4,509)	(4,599)	(4,691)
1631	38120511. Programmes/events income	0	0	0	0	0	0	(1,061)	(1,082)	(1,104)	(1,126)	(1,149)	(1,172)	(1,195)
1632	38120560. Shop Sales	(447)	(518)	(518)	0	0	0	(559)	(570)	(581)	(593)	(605)	(617)	(629)
1633	38120579. Cost of Sales: Shop Purchases	0	1,655	1,655	0	0	0	0	2,706	0	2,816	0	2,929	0
1634	Expenses	197,002	196,532	194,018	202,179	216,962	179,393	229,818	278,425	272,221	300,733	318,024	313,261	318,292
1635	Staff Operating Expenditure	103,297	99,815	98,053	102,760	106,468	106,837	107,448	109,205	111,184	113,262	115,357	117,587	119,683
1636	38122310. Exhibitions and Activities	4,351	4,906	4,906	3,000	3,066	3,136	5,619	5,742	5,862	5,980	6,099	6,215	6,334
1637	381223100800. Textile Preservation	705	1,308	1,308	0	0	0	5,348	5,466	5,580	5,692	5,806	5,916	6,028
1638	38122342. Public Programmes	272	1,582	1,582	0	0	0	1,812	1,852	1,891	1,928	1,967	2,004	2,042
1639	38122602. Bank Fees	459	370	508	531	531	531	531	531	531	531	531	531	531
1640	38122607. Telephones	2,338	1,965	1,965	2,014	2,058	2,105	2,154	2,201	2,248	2,293	2,338	2,383	2,428

Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget	LTP 2024-34 Year0 2023/24	LTP 2024-34 Year1 2024/25	LTP 2024-34 Year2 2025/26	LTP 2024-34 Year3 2026/27	LTP 2024-34 Year4 2027/28	LTP 2024-34 Year5 2028/29	LTP 2024-34 Year6 2029/30	LTP 2024-34 Year7 2030/31	LTP 2024-34 Year8 2031/32	LTP 2024-34 Year9 2032/33	LTP 2024-34 Year10 2033/34
1641	38122617. Electricity	5,940	5,739	5,940	5,940	6,070	6,210	6,353	6,493	6,629	6,762	6,896	7,028	7,161
1642	38122625. Water by Meter	0	1,108	0	0	0	0	0	0	0	0	0	0	0
1643	38122628. Fire Protection/ BWO	1,350	1,545	1,545	1,350	1,380	1,411	1,693	1,730	1,766	1,802	1,838	1,873	1,908
1644	38122633. Broadgreen House Cleaning	3,644	5,448	5,448	5,400	5,519	5,646	6,418	6,559	6,696	6,830	6,967	7,099	7,234
1645	38122637. Insurance	8,093	6,944	8,093	10,925	11,165	11,422	11,685	11,942	12,192	12,437	12,685	12,926	13,172
1646	38122645. House promotions and Marketing	3,545	2,638	2,638	1,500	1,533	1,568	4,813	4,919	5,022	5,123	5,225	5,324	5,426
1647				s.7(2)(b)(ii) - avoid prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										
1648	38122693. Volunteers General Expenses	5,340	2,638	2,638	1,000	1,022	1,046	3,021	3,087	3,152	3,215	3,279	3,341	3,405
1649	38123010. Property Mtce: Minor Assets	4,787	5,741	5,741	2,000	2,044	2,091	8,881	9,076	6,619	28,742	29,315	29,873	30,442
1650	38123011. Unprogrammed External Building Maintenance	0	0	0	4,250	4,344	4,443	4,546	4,646	4,743	4,838	4,935	5,029	5,124
1651	38124011. Programmed- External Building Maintenance	17,258	22,155	22,155	30,000	30,660	0	0	32,793	33,480	34,152	34,833	35,496	36,171
1652	38124012. Programmed Internal Building Maintenance	0	0	0	2,500	4,344	4,443	4,546	4,646	4,743	4,838	4,935	5,029	5,124
1653	38124032. Condition Assessments	4,840	0	0	4,781	10,220	1,568	1,604	10,931	1,674	1,708	11,611	1,775	1,809
1654	38124760. Curatorial and collections	15,587	16,333	16,333	6,333	6,472	6,621	32,088	32,793	33,480	34,152	34,833	35,496	36,171
1655	Finance Expenses	1,019	2,774	1,626	4,258	6,353	6,469	7,314	9,781	10,583	12,223	14,253	13,879	13,504
1656	Depreciation	7,548	7,532	7,548	7,498	7,439	7,428	7,378	7,321	7,295	7,236	7,193	7,193	7,193
1657	Sources of Funds	(857)	(7,532)	(45,736)	(72,000)	(11,664)	(7,428)	(67,448)	(14,772)	(23,124)	(61,592)	(7,193)	(7,193)	(7,193)
1658	Non Cash Income	0	(7,532)	(7,548)	(7,498)	(7,439)	(7,428)	(7,378)	(7,321)	(7,295)	(7,236)	(7,193)	(7,193)	(7,193)
1659	Loan Raised	(857)	0	(38,188)	(64,502)	(4,225)	0	(60,070)	(7,451)	(15,829)	(54,356)	0	0	0
1660	Uses of Funds	0	346	0	0	0	2,719	0	0	0	0	7,193	7,193	7,193
1661	Loans Paid	0	346	0	0	0	2,719	0	0	0	0	7,193	7,193	7,193
1662	Capital Expenditure	8,405	7,186	45,736	72,000	11,664	4,709	67,448	14,772	23,124	61,592	0	0	0
1663	38127210. Renewal:Structures	8,405	8,454	53,807	80,000	12,960	5,232	74,942	16,413	25,693	68,436	0	0	0
1664	38127996. Scope Adjustment	0	(1,268)	(8,071)	(8,000)	(1,296)	(523)	(7,494)	(1,641)	(2,569)	(6,844)	0	0	0
1665	3820 Founders Park	25,503	0	0	0	0	0	0	0	0	0	0	0	0
1666	Income	(1,533,096)	(1,590,665)	(1,580,935)	(1,55									

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Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget	DRAFT LTP 2024-34 Year0 2023/24	DRAFT LTP 2024-34 Year1 2024/25	DRAFT LTP 2024-34 Year2 2025/26	DRAFT LTP 2024-34 Year3 2026/27	DRAFT LTP 2024-34 Year4 2027/28	DRAFT LTP 2024-34 Year5 2028/29	DRAFT LTP 2024-34 Year6 2029/30	DRAFT LTP 2024-34 Year7 2030/31	DRAFT LTP 2024-34 Year8 2031/32	DRAFT LTP 2024-34 Year9 2032/33	DRAFT LTP 2024-34 Year10 2033/34
1690	38202011. Caretaker Flat Programme External Building Maintenance	0	0	0	1,500	1,533	1,568	1,604	1,640	1,674	1,708	1,742	1,775	1,809
1691	38202016. Ground Mtce Contract	41,171	47,306	47,306	47,306	48,347	49,458	54,178	55,369	56,529	57,663	58,813	59,933	61,072
1692	38202313. Volunteer Expenses	3,649	3,572	3,572	3,572	3,651	3,735	4,091	4,181	4,269	4,354	4,441	4,526	4,612
1693	38202602. Bank Fees	2,106	1,900	2,553	2,668	2,668	2,668	2,668	2,668	2,668	2,668	2,668	2,668	2,668
1694	382026020509. Cashiers Overs & Unders	13	0	0	0	0	0	0	0	0	0	0	0	0
1695	38202607. Telephones	6,233	8,336	8,336	8,541	8,729	8,930	9,136	9,336	9,532	9,723	9,917	10,106	10,298
1696	38202617. Electricity	39,618	37,258	39,618	39,618	40,490	41,421	42,376	43,307	44,214	45,102	46,001	46,876	47,768
1697	38202621. Rates	14,083	15,041	13,615	14,227	14,540	14,875	15,218	15,552	15,878	16,197	16,519	16,834	17,154
1698	38202625. Water by Meter	12,315	20,175	13,202	13,796	14,099	14,423	14,756	15,080	15,396	15,705	16,018	16,323	16,633
1699	38202626. Trade Waste Charges	11,097	7,912	11,896	12,431	12,704	12,996	13,296	13,588	13,873	14,151	14,433	14,708	14,988
1700	38202627. Rubbish Removal	8,422	6,054	6,054	9,000	9,198	9,410	9,626	9,838	10,044	10,246	10,450	10,649	10,851
1701	38202628. Property Main: WOF	6,947	6,198	6,198	6,637	6,783	6,939	7,099	7,255	7,407	7,556	7,706	7,853	8,002
1702	38202633. Provide Building Cleaning	22,832	25,423	25,423	26,000	27,821	28,461	29,117	29,756	30,380	30,990	31,607	32,209	32,822
1703	38202637. Insurance	35,023	31,889	35,023	47,281	48,321	49,432	50,572	51,683	52,766	53,825	54,898	55,943	57,007
1704	38202645. Provide: Marketing & Promotion	21,826	24,212	24,212	24,500	25,550	26,138	26,740	27,328	27,900	28,460	29,028	29,580	30,142
1705	38202650. Security	s.7(2)(b)(ii) - avoid prejudice to commercial position, s.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations												
1706	38202670. Caretaker Flat Real Estate Commission	3,240	3,811	3,811	3,905	3,990	4,082	4,176	4,268	4,358	4,445	4,534	4,620	4,708
1707	38202699. Plant / Vehicle Operating Expense	712	0	0	0	0	0	0	0	0	0	0	0	0
1708	38202710. Legal Fees	S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations												
1709	38202720. Valuations / Surveys	135	3,910	3,910	3,910	3,996	4,088	4,479	4,578	4,674	4,768	4,863	4,955	5,049
1710	38203011. External Building Maintenance	18,793	21,609	21,609	20,000	20,440	20,910	25,374	25,932	26,475	27,006	27,545	28,069	28,603
1711	38203025. Event and Hall Hire Expenses	10,284	21,435	21,435	18,000	18,396	18,819	24,549	25,089	25,614	26,129	26,650	27,157	27,673
1712	382030250723. Sunday Jazz Expenses	0	3,782	3,782	0	0	0	4,440	4,537	4,633	4,725	4,820	4,911	5,005
1713	38204010. Caretaker Flat Renewals	0	0	0	1,500	1,533	1,568	1,677	1,714	1,750	1,785	1,821	1,855	1,891
1714	38204011. Programmed- External Building Maintenance	83,313	83,081	83,081	83,081	84,909	86,861	95,152	97,242	99,279	101,272	103,291	105,257	107,259
1715	382040110103. Development Fund Expenditure- Ext Building Maintenance	42,898	57,756	57,756	59,179	60,481	60,384	63,298	64,689	66,044	67,370	68,713	70,021	71,353
1716	38204031. Unprogrammed park expenses	12,411	12,802	12,802	11,000	11,242	11,500	14,662	14,984	15,298	15,605	15,916	16,219	16,528
1717	38204032. Condition Assessments	22,062	5,275	5,275	0	0	0	0	0	5,865	0	0	0	0
1718	382043100155. Staff run park events Expense	11,873	22,098	22,098	0	0	0	25,947	26,518	27,073	27,616	28,167	28,703	29,249
1719	38204332. Displays	66,952	29,184	29,184	15,900	11,242	11,500	40,531	41,422	42,290	43,139	43,999	44,836	45,689
1720	382043420784. Kai Festival Expenses	724	5,417	5,417	5,525	5,636	6,310	6,436	6,565	6,696	6,830	6,967	7,106	7,245
1721	38204730. Name change and master plan for FHP	0	0	0	0	0	0	53,480	54,655	55,800	0	0	0	0
1722	Finance Expenses	21,542	32,005	26,245	36,223	38,588	41,354	45,348	57,166	71,520	88,080	91,474	91,335	91,193
1723	Depreciation	56,816	86,821	59,843	64,796	69,203	71,866	72,078	77,222	82,676	90,895	98,975	99,383	99,799
1724	Sources of Funds	(174,279)	(751,532)	(188,593)	(235,402)	(233,445)	(156,118)	(381,138)	(382,500)	(514,489)	(272,014)	(194,222)	(196,470)	(198,732)
1725	Non Cash Income	0	(86,821)	(59,843)	(64,796)	(69,203)	(71,866)	(72,078)	(77,222)	(82,676)	(90,895)	(98,975)	(99,383)	(99,799)
1726	Loan Raised	(97,059)	(583,490)	(40,535)	(88,619)	(80,451)	0	(221,344)	(215,633)	(340,290)	(87,734)	0	0	0
1727	Transfer from Reserves	(77,220)	(81,221)	(88,215)	(81,987)	(83,791)	(84,252)	(87,716)	(89,645)	(91,523)	(93,385)	(95,247)	(97,087)	(98,933)
1728	Uses of Funds	142,480	146,012	145,880	141,876	144,656	149,879	149,508	152,438	155,436	158,490	164,252	167,484	170,768
1729	Loans Paid	0	0	0	0	0	2,387	0	0	0	0	2,653	2,707	2,758
1730	Transfer to Reserves	142,480	146,012	145,880	141,876	144,656	147,492	149,508	152,438	155,436	158,490	161,599	164,777	168,010
1731	Capital Expenditure	99,935	606,955	70,994	111,427	103,761	21,481	245,762	240,589	365,769	113,749	23,881	24,359	24,822
1732	Capital Staff Cost	12,588	0	0	0	0	0	0	0	0	0	0	0	0
1733	382071408118. IT hardware renewals	8,481	0	6,960	0	0	0	17,134	0	0	0	0	0	0
1734	38207210. Renewal: programmed renewal	12,924	12,189	12,189	11,533	11,787	12,069	12,347	12,619	12,884	13,155	13,417	13,686	13,946
1735	382077203397. Collection Store	44,544	656,524	11,000	0	0	0	0	0	0	0	0	0	0
1736	382077203398. Energy centre venue development	17,398	34,075	35,103	101,000	0	0	0	67,840	350,211	100,373	0	0	0

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Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget	DRAFT LTP 2024-34 Year0 2023/24	DRAFT LTP 2024-34 Year1 2024/25	DRAFT LTP 2024-34 Year2 2025/26	DRAFT LTP 2024-34 Year3 2026/27	DRAFT LTP 2024-34 Year4 2027/28	DRAFT LTP 2024-34 Year5 2028/29	DRAFT LTP 2024-34 Year6 2029/30	DRAFT LTP 2024-34 Year7 2030/31	DRAFT LTP 2024-34 Year8 2031/32	DRAFT LTP 2024-34 Year9 2032/33	DRAFT LTP 2024-34 Year10 2033/34
1737	382077203399. Granary venue development	0	0	0	0	91,980	0	0	60,181	0	0	0	0	0
1738	382077203400. Church venue development	0	0	0	0	0	0	0	0	30,720	0	0	0	0
1739	382078252902. LOS: accessibility improvement items	4,000	11,276	18,270	11,275	11,523	11,799	12,071	12,337	12,595	12,860	13,117	13,380	13,634
1740	382078903071. Cultural space development	0	0	0	0	0	0	231,517	114,344	0	0	0	0	0
1741	38207996. Scope Adjustment	0	(107,109)	(12,528)	(12,381)	(11,529)	(2,387)	(27,307)	(26,732)	(40,641)	(12,639)	(2,653)	(2,707)	(2,758)
1742	3830 Historic Cemeteries	12,292	0	0	0	0	0	0	0	0	0	0	0	0
1743	Income	(169,866)	(143,617)	(143,294)	(151,087)	(165,665)	(205,768)	(210,474)	(214,653)	(218,819)	(222,942)	(227,115)	(231,247)	(235,382)
1744	Rates Income	(129,406)	(76,562)	(88,566)	(96,918)	(110,414)	(149,411)	(152,990)	(156,020)	(159,012)	(161,937)	(164,892)	(167,778)	(170,645)
1745	Other Income	(40,460)	(67,055)	(54,728)	(54,169)	(55,251)	(56,357)	(57,484)	(58,633)	(59,807)	(61,005)	(62,223)	(63,469)	(64,737)
1746	383005100243. Fees: Ashes Services	(4,617)	(8,996)	(8,996)	(7,315)	(7,461)	(7,610)	(7,763)	(7,918)	(8,076)	(8,238)	(8,403)	(8,571)	(8,742)
1747	383005100244. Fees: Burial Services	(9,677)	(9,421)	(9,421)	(7,399)	(7,547)	(7,698)	(7,852)	(8,009)	(8,169)	(8,333)	(8,499)	(8,669)	(8,843)
1748	38300530. Sundry Income	(79)	(3,621)	(3,621)	(2,848)	(2,905)	(2,963)	(3,023)	(3,083)	(3,145)	(3,208)	(3,272)	(3,337)	(3,404)
1749	383005600243. Sale of Ashes Plots	(8,891)	(12,690)	(12,690)	(10,320)	(10,526)	(10,737)	(10,951)	(11,170)	(11,394)	(11,622)	(11,854)	(12,092)	(12,333)
1750	383005600244. Sale of Burial Plots	(17,196)	(32,327)	(20,000)	(26,287)	(26,812)	(27,349)	(27,895)	(28,453)	(29,023)	(29,604)	(30,195)	(30,800)	(31,415)
1751	Expenses	169,866	143,617	143,294	151,087	165,665	205,768	210,474	214,653	218,819	222,942	227,115	231,247	235,382
1752	Staff Operating Expenditure	54,521	24,705	23,944	26,619	28,246	28,116	28,075	28,481	28,969	29,490	30,013	30,584	31,097
1753	38302010. Property Mtc: Contract	s.7(2)(b)(ii) - avoid prejudice to commercial position, s.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations												
1754	38302617. Electricity	613	610	613	613	627	641	656	671	685	698	712	726	740
1755	38302621. Rates	29,017	30,991	31,598	33,019	33,746	34,522	35,318	36,094	36,850	37,589	38,339	39,069	39,812
1756	38302625. Water by Meter	12	0	13	13	14	14	14	15	15	15	15	16	16
1757	38302637. Insurance	76	73	76	103	105	107	110	112	115	117	119	121	124
1758	38302650. Security Services	s.7(2)(b)(ii) - avoid prejudice to commercial position, s.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations												
1759	38303010. Unprogrammed Maintenance	9,213	2,848	2,848	10,400	10,629	10,873	11,124	11,368	11,606	11,839	12,075	12,305	12,539
1760	38304010. Property Mtc: Programmed Mtc	4,891	11,319	11,319	14,810	25,550	62,531	63,973	65,378	66,748	68,088	69,445	70,767	72,113
1761	Depreciation	12,292	12,480	12,292	12,378	12,447	13,414	14,374	14,455	14,536	14,621	14,705	14,793	14,880
1762	Sources of Funds	0	(19,169)	(25,382)	(55,800)	(24,835)	(183,361)	(35,652)	(44,002)	(37,199)	(45,868)	(38,740)	(47,722)	(40,267)
1763	Non Cash Income	0	(12,480)	(12,292)	(12,378)	(12,447)	(13,414)	(14,374)	(14,455)	(14,536)	(14,621)	(14,705)	(14,793)	(14,880)
1764	Loan Raised	0	0	0	0	0	(114,900)	(21,278)	(29,547)	(22,663)	(31,247)	(24,035)	(32,929)	(25,387)
1765	Transfer from Reserves	0	(6,689)	(13,090)	(43,422)	(12,388)	(55,047)	0	0	0	0	0	0	0
1766	Uses of Funds	9,498	0	0	0	0	0	0	0	0	0	0	0	0
1767	Transfer to Reserves	9,498	0	0	0	0	0	0	0	0	0	0	0	0
1768	Capital Expenditure	2,794	19,169	25,382	55,800	24,835	183,361	35,652	44,002	37,199	45,868	38,740	47,722	40,267
1769	38307150. Renewals: Furniture	2,231	1,128	1,128	3,000	3,066	3,140	3,212	3,283	3,351	3,422	3,490	3,560	3,628
1770	38307170. Planting	167	2,642	9,951	3,000	3,066	3,140	3,212	3,283	3,351	3,422	3,490	3,560	3,628
1771	38307190. Renewals	0	4,227	4,227	1,000	1,022	1,046	1,071	1,094	1,117	1,141	1,163	1,187	1,209
1772	38307270. Renewals: Accessways/Car parks	0	14,555	14,555	30,000	20,440	13,271	32,118	13,876	33,513	14,464	34,902	15,049	36,276
1773	383075901166. Capital: Ash Beams	396	0	0	25,000	0	26,162	0	27,355	0	28,515	0	29,668	0
1774	383078353897. Wakaapuaka Cemetery Accessible Toilet	0	0	0	0	0	156,975	0	0	0	0	0	0	0
1775	38307996. Scope Adjustment	0	(3,383)	(4,479)	(6,200)	(2,759)	(20,373)	(3,961)	(4,889)	(4,133)	(5,096)	(4,305)	(5,302)	(4,474)
1776	3841 Heritage Incentives	0	0	0	0	0	0	0	0	0	0	0	0	0
1777	Income	(184,968)	(99,357)	(99,357)	0	(3,714)	(3,800)	(3,887)	(3,973)	(4,056)	(4,137)	(4,220)	(4,300)	(4,382)
1778	Rates Income	(184,968)	(99,357)	(99,357)	0	(3,714)	(3,800)	(3,887)	(3,973)	(4,056)	(4,137)	(4,220)	(4,300)	(4,382)
1779	Expenses	184,968	99,357	99,357	0	3,714	3,800	3,887	3,973	4,056	4,137	4,220	4,300	4,382
1780	38413312. Resource Consents Discounts	0	3,547	3,547	0	3,714	3,800	3,887	3,973	4,056	4,137	4,220	4,300	4,382
1781	384143120497. Rates Remissions	93,445	95,810	95,810	0	0	0	0	0	0	0	0	0	0
1782	384143121670. Heritage Project Fund	91,523	0	0	0	0	0	0	0	0	0	0	0	0
1783	3850 Festivals	0	0	0	0	0	0	0	0	0	0	0	0	0
1784	Income	(1,698,866)	(1,126,893)	(1,357,939)	(1,341,919)	(1,689,103)	(1,390,811)	(1,803,268)	(1,464,019)	(1,875,416)	(1,522,695)	(1,950,543)	(1,583,547)	(2,028,352)
1785	Rates Income	(1,462,074)	(1,096,873)	(1,327,919)	(1,311,863)	(1,510,958)	(1,359,528)	(1,618,729)	(1,432,291)	(1,738,611)	(1,489,680)	(1,808,212)	(1,549,201)	(1,880,278)

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	LTP 2024-34 Year0 2023/24	LTP 2024-34 Year1 2024/25	LTP 2024-34 Year2 2025/26	LTP 2024-34 Year3 2026/27	LTP 2024-34 Year4 2027/28	LTP 2024-34 Year5 2028/29	LTP 2024-34 Year6 2029/30	LTP 2024-34 Year7 2030/31	LTP 2024-34 Year8 2031/32	LTP 2024-34 Year9 2032/33	LTP 2024-34 Year10 2033/34
	(30,020)	(30,056)	(178,145)	(31,283)	(184,539)	(31,728)	(136,805)	(33,015)	(142,331)	(34,346)	(148,074)
	0	0	(51,000)	0	(53,060)	0	0	0	0	0	0
	(8,992)	(8,992)	(9,172)	(9,355)	(9,699)	(9,893)	(10,091)	(10,293)	(10,499)	(10,709)	(10,923)
	(591)	(561)	(572)	(583)	(595)	(607)	(620)	(632)	(645)	(658)	(671)
	(17,735)	(17,735)	(18,090)	(18,451)	(17,845)	(18,202)	(18,567)	(18,938)	(19,317)	(19,703)	(20,097)
	0	0	(96,482)	0	(100,379)	0	(104,437)	0	(108,656)	0	(113,045)
	(2,702)	(2,768)	(2,829)	(2,894)	(2,961)	(3,026)	(3,090)	(3,152)	(3,214)	(3,276)	(3,338)
	1,357,939	1,341,919	1,689,103	1,390,811	1,803,268	1,464,019	1,875,416	1,522,695	1,950,543	1,583,547	2,028,352
	378,524	377,074	382,124	386,377	391,172	398,253	405,842	413,679	421,616	429,890	437,971
	1,273	1,330	1,357	1,384	1,411	1,440	1,468	1,498	1,528	1,558	1,589
	291	304	304	304	304	304	304	304	304	304	304
	11,256	15,000	15,330	15,682	16,044	16,396	16,740	17,076	17,416	17,748	18,086
	3,280	4,428	4,525	4,629	4,736	4,840	4,942	5,041	5,141	5,239	5,339
	15,825	15,825	16,173	16,545	22,462	22,955	23,436	23,906	24,383	24,847	25,320
e to commercial activities, s.7(2)(i) - Prejudice to negotiations											
	83,081	86,820	88,730	90,770	92,863	94,903	96,891	98,836	100,807	102,725	104,679
	611,240	604,810	616,906	629,244	641,824	654,646	667,771	681,137	694,745	708,656	722,808
	32,000	37,000	37,740	38,495	39,264	40,049	40,852	41,669	42,502	43,353	44,219
	10,368	10,368	10,575	10,787	11,558	11,790	12,026	12,267	12,512	12,762	13,017
	34,948	36,714	37,448	38,197	38,960	39,739	40,536	41,347	42,173	43,018	43,877
	37,147	37,147	37,890	38,648	53,060	54,120	55,205	56,310	57,435	58,585	59,755
	0	0	295,800	0	339,584	0	353,312	0	367,584	0	382,432
	112,331	115,099	117,401	119,749	122,143	124,584	127,081	129,625	132,215	134,862	137,555
	26,375	0	26,800	0	27,883	0	29,010	0	30,182	0	31,401
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	(14,138)	(14,256)	(13,992)	(13,719)	(13,472)	(13,193)	(12,981)	(13,033)	(13,132)	(13,227)	(13,324)
	(14,138)	(14,256)	(13,992)	(13,719)	(13,472)	(13,193)	(12,981)	(13,033)	(13,132)	(13,227)	(13,324)
	14,138	14,256	13,992	13,719	13,472	13,193	12,981	13,033	13,132	13,227	13,324
	4,220	4,220	4,419	4,521	4,625	4,727	4,826	4,922	5,021	5,116	5,213
	1,807	1,925	1,462	1,087	736	355	44	0	0	0	0
	8,111	8,111	8,111	8,111	8,111	8,111	8,111	8,111	8,111	8,111	8,111
	(8,111)	(8,111)	(8,111)	(8,111)	(8,111)	(8,111)	(8,111)	(8,111)	(8,111)	(8,111)	(8,111)
	(8,111)	(8,111)	(8,111)	(8,111)	(8,111)	(8,111)	(8,111)	(8,111)	(8,111)	(8,111)	(8,111)
	8,111	8,111	8,111	8,111	8,111	8,111	8,111	8,111	8,111	8,111	8,111
	8,111	8,111	8,111	8,111	8,111	8,111	1,171	0	0	0	0
	0	0	0	0	0	0	6,940	8,111	8,111	8,111	8,111
	0	0	0	0	0	0	0	0	0	0	0
	(472,180)	(508,165)	(476,711)	(477,652)	(483,733)	(488,092)	(493,856)	(499,138)	(500,079)	(501,148)	(502,321)
	(472,180)	(508,165)	(476,711)	(477,652)	(483,733)	(488,092)	(493,856)	(499,138)	(500,079)	(501,148)	(502,321)
	379,180	423,415	416,711	417,652	423,733	428,092	433,856	439,138	440,079	441,148	442,321
	246,097	257,171	262,314	267,561	272,910	278,362	283,943	289,626	295,412	301,327	307,345
	133,083	166,244	154,397	150,091	150,823	149,730	149,913	149,512	144,667	139,821	134,976
	0	(8,250)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)
	0	(8,250)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)
	93,000	93,000	93,000	93,000	93,000	93,000	93,000	93,000	93,000	93,000	93,000

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LTP 2024-34 Year0 2023/24	LTP 2024-34 Year1 2024/25	LTP 2024-34 Year2 2025/26	LTP 2024-34 Year3 2026/27	LTP 2024-34 Year4 2027/28	LTP 2024-34 Year5 2028/29	LTP 2024-34 Year6 2029/30	LTP 2024-34 Year7 2030/31	LTP 2024-34 Year8 2031/32	LTP 2024-34 Year9 2032/33	LTP 2024-34 Year10 2033/34
93,000	93,000	93,000	93,000	93,000	93,000	93,000	93,000	93,000	93,000	93,000
0	0	0	0	0	0	0	0	0	0	0
(301,878)	(325,412)	(325,480)	(328,197)	(332,583)	(336,427)	(340,701)	(344,811)	(347,747)	(350,817)	(353,994)
(301,878)	(325,412)	(325,480)	(328,197)	(332,583)	(336,427)	(340,701)	(344,811)	(347,747)	(350,817)	(353,994)
301,878	325,412	325,480	328,197	332,583	336,427	340,701	344,811	347,747	350,817	353,994
133,154	139,146	141,929	144,767	147,662	150,612	153,631	156,706	159,837	163,037	166,293
122,797	130,248	132,853	135,510	138,219	140,980	143,807	146,685	149,616	152,612	155,659
45,927	56,018	50,698	47,920	46,702	44,835	43,263	41,420	38,294	35,168	32,042
(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)
(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)
60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
0	0	0	0	0	0	0	0	0	0	0
(4,356,327)	(4,630,408)	(4,757,274)	(4,807,714)	(4,935,361)	(5,317,527)	(6,897,609)	(7,619,266)	(8,220,073)	(8,382,361)	(8,431,072)
(4,198,236)	(4,469,142)	(4,593,203)	(4,640,783)	(4,765,513)	(5,144,706)	(6,721,745)	(7,440,303)	(8,037,954)	(8,197,017)	(8,242,446)
(158,091)	(161,266)	(164,071)	(166,931)	(169,848)	(172,821)	(175,864)	(178,963)	(182,119)	(185,344)	(188,626)
0	0	0	0	0	0	0	0	0	0	0
(9,646)	(9,805)	(10,001)	(10,201)	(10,405)	(10,613)	(10,825)	(11,042)	(11,263)	(11,488)	(11,718)
(20,126)	(21,032)	(21,032)	(21,032)	(21,032)	(21,032)	(21,032)	(21,032)	(21,032)	(21,032)	(21,032)
(128,319)	(130,429)	(133,038)	(135,698)	(138,411)	(141,176)	(144,007)	(146,889)	(149,824)	(152,824)	(155,876)
0	0	0	0	0	0	0	0	0	0	0
4,356,327	4,630,408	4,757,274	4,807,714	4,935,361	5,317,527	6,897,609	7,619,266	8,220,073	8,382,361	8,431,072
2,900,205	3,121,264	3,227,917	3,264,617	3,305,781	3,365,708	3,429,892	3,496,208	3,563,383	3,633,446	3,701,963
Prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										
4,136	4,204	4,288	4,374	4,461	4,550	4,642	4,735	4,829	4,926	5,024
70,000	70,000	71,400	72,828	74,284	7,577	77,287	78,834	80,409	82,019	83,657
0	0	0	0	0	0	0	0	116,110	236,640	241,140
33,760	34,592	35,353	36,166	37,000	37,813	38,605	39,380	40,165	40,929	41,708
73,850	75,670	77,335	79,113	80,937	82,715	84,448	86,143	87,860	89,533	91,235
26,375	27,025	27,620	28,255	28,906	29,541	30,160	30,765	31,379	31,976	32,584
6,232	8,648	8,838	9,041	9,250	9,453	9,651	16,669	17,001	17,325	17,654
8,440	8,648	8,838	9,041	9,250	9,453	9,651	9,845	10,041	10,232	10,427
86,510	88,642	90,592	92,675	94,811	96,895	98,924	100,910	102,922	104,881	106,876
5,275	5,405	5,524	5,651	5,781	5,908	6,032	6,153	6,276	6,395	6,517
0	0	0	0	0	0	0	0	0	0	0
13,167	13,759	13,759	13,759	13,759	13,759	13,759	13,759	13,759	13,759	13,759
6,858	7,026	7,181	7,346	7,516	7,681	7,842	1,389	1,417	1,444	1,471
56,192	56,192	57,428	58,749	60,103	61,423	62,710	63,969	65,244	66,486	67,750
198	207	212	217	222	227	231	236	241	245	250
1,188	1,241	1,269	1,298	1,328	1,357	1,385	1,413	1,441	1,469	1,497
1,072	1,120	1,144	1,171	1,198	1,224	1,250	1,275	1,300	1,325	1,350
4,074	4,175	4,267	4,365	4,465	4,563	4,659	4,753	4,847	4,940	5,034
73,850	75,670	77,335	79,113	80,937	82,715	84,448	86,143	87,860	89,533	91,235
46,694	63,037	64,423	65,905	67,424	68,905	70,349	71,761	73,192	74,585	76,003
11,880	17,296	17,677	18,083	18,500	18,906	19,302	19,690	20,082	20,465	20,854
Prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										
Prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										

Draft LTP 24-34 Estimates Book as at 30 Jan 24 (inflated) - CD Version

Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget	DRAFT LTP 2024-34 Year0 2023/24	DRAFT LTP 2024-34 Year1 2024/25	DRAFT LTP 2024-34 Year2 2025/26	DRAFT LTP 2024-34 Year3 2026/27	DRAFT LTP 2024-34 Year4 2027/28	DRAFT LTP 2024-34 Year5 2028/29	DRAFT LTP 2024-34 Year6 2029/30	DRAFT LTP 2024-34 Year7 2030/31	DRAFT LTP 2024-34 Year8 2031/32	DRAFT LTP 2024-34 Year9 2032/33	DRAFT LTP 2024-34 Year10 2033/34
1883	40053011. Building Maintenance Reactive	18,121	15,825	15,825	16,215	16,572	16,953	17,344	17,725	18,096	18,459	18,827	19,186	19,550
1884	40053016. Grounds & Car Park Maintenance	1,638	2,769	2,769	2,838	2,900	2,967	3,035	3,102	3,167	3,230	3,295	3,357	3,421
1885	40054011. Programmed- External Building Maintenance	8,300	12,055	12,055	16,215	30,660	20,910	21,392	21,862	22,320	22,768	23,222	23,664	24,114
1886	40054012. Programmed Internal Building Maintenance	0	0	0	0	0	0	53,480	0	16,740	0	0	0	0
1887	40054029. Furniture & Equipment Mtce	1,335	4,644	4,644	5,000	9,280	9,494	9,712	9,926	10,134	10,337	10,543	10,744	10,948
1888	40054032. Condition Assessment	0	0	5,000	7,000	10,220	7,318	7,487	10,931	7,812	7,969	11,611	8,282	8,440
1889	400543100203. Prow and Library website mtce	10,717	16,100	16,100	15,000	22,096	22,604	23,125	23,633	24,128	24,612	25,103	25,581	26,067
1890	400543108116. Digitisation	0	2,638	2,638	2,702	2,762	2,825	2,891	2,954	3,016	3,077	3,138	3,198	3,258
1891	40054342. NCC 150th Anniversary	28,282	125,000	125,000	30,000	0	0	0	0	0	0	0	0	0
1892	Finance Expenses	73,472	129,648	126,269	217,744	214,894	218,748	230,577	677,453	2,122,843	2,398,561	2,411,139	2,364,999	2,318,989
1893	Depreciation	569,280	594,629	575,556	587,431	598,026	605,573	610,731	588,802	562,297	943,354	1,329,514	1,335,847	1,342,303
1894	Sources of Funds	(1,397,020)	(813,986)	(2,075,190)	(788,834)	(707,130)	(719,678)	(735,526)	(36,374,595)	(5,831,353)	(1,590,417)	(1,359,881)	(1,366,822)	(1,373,896)
1895	Non Cash Income	0	(594,629)	(575,556)	(587,431)	(598,026)	(605,573)	(610,731)	(588,802)	(562,297)	(943,354)	(1,329,514)	(1,335,847)	(1,342,303)
1896	Non Operating Income	0	(25,800)	(25,800)	(26,435)	(26,964)	(27,503)	(28,053)	(28,614)	(29,188)	(29,772)	(30,367)	(30,975)	(31,593)
1897	400560250105. Donated Books	0	(25,800)	(25,800)	(26,435)	(26,964)	(27,503)	(28,053)	(28,614)	(29,188)	(29,772)	(30,367)	(30,975)	(31,593)
1898	Loan Raised	(1,397,020)	(193,557)	(1,473,834)	(174,968)	(82,140)	(86,602)	(96,742)	(35,757,179)	(5,239,868)	(617,291)	0	0	0
1899	Uses of Funds	0	0	0	0	0	0	0	0	0	0	886,235	883,707	881,348
1900	Loans Paid	0	0	0	0	0	0	0	0	0	0	886,235	883,707	881,348
1901	Capital Expenditure	1,966,299	813,986	2,075,190	788,834	707,130	719,678	735,526	36,374,595	5,831,353	1,590,417	473,646	483,115	492,548
1902	Capital Staff Cost	134,930	215,497	228,045	239,386	248,258	253,263	258,369	263,559	268,856	274,238	279,717	285,302	290,985
1903	40057120. Renewal: Buildings	0	0	5,000	2,000	24,528	25,116	25,694	26,261	26,810	27,374	27,922	28,481	29,021
1904	400571203565. Detailed Seismic Assessment review	66,754	0	0	0	0	0	0	0	0	0	0	0	0
1905	40057140. Renewals: Specialised Lib Equip	42,831	12,555	12,555	160,000	12,831	13,138	13,441	13,737	14,025	14,320	14,606	14,898	15,181
1906	40057150. Renewals: Furniture & Equipment	13,640	11,276	11,276	11,276	11,524	11,800	12,072	12,338	12,596	12,861	13,118	13,381	13,635
1907	40057440. Capital: Specialised Lib Equip	16,044	23,159	23,159	13,000	23,669	24,236	24,795	25,341	25,871	26,416	26,944	27,483	28,004
1908	40057450. Capital: Furniture & Equipment	2,274	13,159	8,159	11,276	11,524	11,800	12,072	12,338	12,596	12,861	13,118	13,381	13,635
1909	40057460. Book Purchases	267,983	341,009	341,009	310,000	316,820	324,415	331,886	427,842	436,796	445,984	0	0	0
1910	400574600105. Books: Donated	0	26,331	26,331	26,330	30,660	27,555	28,189	28,811	29,414	30,033	30,633	31,247	31,839
1911	400574600801. Book Purchases: Periodicals	32,263	41,214	41,214	41,214	42,121	43,131	44,124	45,097	46,041	47,009	47,949	48,909	49,836
1912	400574600804. Capital: Audio/Digital	22,875	33,817	33,817	33,817	34,561	35,389	36,204	37,003	37,777	38,572	39,343	40,131	40,891
1913	400574600824. Microfilm	1,375	1,585	1,585	1,585	1,620	1,659	1,697	1,734	1,771	1,808	1,844	1,881	1,917
1914	400577202226. Elma Turner Library Extension/ Relocation	116,388	200,000	200,000	0	0	0	0	39,377,238	5,536,855	805,183	0	0	0
1915	400577203426. Library Ceiling strengthening	1,248,941	0	1,469,007	0	0	0	0	0	0	0	0	0	0
1916	400577402386. RFID circulation (Radio Frequency ID)	0	0	0	0	0	0	0	115,633	0	0	0	0	0
1917	40057996. Scope Adjustment	0	(105,616)	(325,967)	(61,050)	(50,986)	(51,824)	(53,017)	(4,012,337)	(618,055)	(146,242)	(21,548)	(21,979)	(22,396)
1918	4010 Stoke Library	24,204	0	0	0	0	0	0	0	0	0	0	0	0
1919	Income	(318,337)	(494,927)	(522,228)	(605,113)	(617,906)	(608,733)	(616,366)	(750,618)	(754,504)	(767,787)	(790,571)	(793,853)	(806,850)
1920	Rates Income	(310,912)	(482,105)	(509,406)	(584,093)	(596,466)	(586,864)	(594,060)	(727,866)	(731,296)	(744,114)	(766,425)	(769,224)	(781,729)
1921	Other Income	(7,425)	(12,822)	(12,822)	(21,020)	(21,440)	(21,869)	(22,306)	(22,752)	(23,208)	(23,673)	(24,146)	(24,629)	(25,121)
1922	40100250. General Donations	(217)	0	0	0	0	0	0	0	0	0	0	0	0
1923	40100380. Extended loan charges	(7,208)	(12,822)	(12,822)	(21,020)	(21,440)	(21,869)	(22,306)	(22,752)	(23,208)	(23,673)	(24,146)	(24,629)	(25,121)
1924	Expenses	318,337	494,927	522,228	605,113	617,906	608,733	616,366	750,618	754,504	767,787	790,571	793,853	806,850
1925	Staff Operating Expenditure	219,909	419,893	415,566	447,448	462,918	468,071	473,877	482,442	491,629	501,125	510,742	520,780	530,584
1926	40102310. Providing Library Services	0	0	0	0	0	0	0	114,885	117,292	119,646	122,032	124,354	126,719
1927	40102617. Electricity	8,345	7,570	8,345	8,345	8,528	8,724	8,926	9,122	9,313	9,500	9,689	9,873	10,061
1928	40102625. Water Charges	101	419	108	113	116	118	121	124	126	129	131	134	136
1929	40102626. Trade Waste Charges	87	0	94	98	100	102	105	107	109	111	114	116	118
1930	40102628. Fire Protection	2,925	2,078	2,078	2,130	2,176	2,226	2,278	2,328	2,377	2,424	2,473	2,520	2,568

Draft LTP 24-34 Estimates Book as at 30 Jan 24 (inflated) - CD Version

Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget	LTP 2024-34 Year0 2023/24	LTP 2024-34 Year1 2024/25	LTP 2024-34 Year2 2025/26	LTP 2024-34 Year3 2026/27	LTP 2024-34 Year4 2027/28	LTP 2024-34 Year5 2028/29	LTP 2024-34 Year6 2029/30	LTP 2024-34 Year7 2030/31	LTP 2024-34 Year8 2031/32	LTP 2024-34 Year9 2032/33	LTP 2024-34 Year10 2033/34
1931	40102633. Cleaning	15,466	15,825	15,825	16,215	22,096	22,604	23,125	23,633	24,128	24,612	25,103	25,581	26,067
1932	40102637. Insurance	25,094	5,282	25,094	33,877	34,623	35,419	36,235	37,031	37,807	38,566	39,335	40,084	40,846
1933		s.7(2)(b)(ii) - avoid prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations												
1934	40102671. Bad debt	(50)	0	0	0	0	0	0	0	0	0	0	0	0
1935	40103011. Building Maintenance Reactive	3,311	3,766	3,766	3,859	3,944	4,035	4,128	4,218	4,307	4,393	4,481	4,566	4,653
1936	40103031. Carpark Maintenance	0	886	886	908	928	949	971	993	1,013	1,034	1,054	1,074	1,095
1937	40104011. Programmed- External Building Maintenance	3,811	6,602	6,602	30,000	22,096	15,682	16,044	16,396	16,740	17,076	17,416	17,748	18,086
1938	40104029. Furniture & Fittings Mtce	146	1,329	1,329	1,362	1,392	1,424	1,457	1,489	1,520	1,551	1,581	1,612	1,642
1939	40104032. Condition Assessment	11,564	3,165	10,000	10,000	10,220	1,568	1,604	10,931	1,674	1,708	11,611	1,775	1,809
1940	Finance Expenses	0	0	4,454	22,582	20,508	19,460	19,050	18,382	17,843	17,201	16,008	14,748	13,488
1941	Depreciation	24,204	24,235	24,204	24,203	24,201	24,198	24,196	24,194	24,192	24,189	24,188	24,188	24,188
1942	Sources of Funds	0	(1,438)	(495,483)	(24,203)	(24,201)	(24,198)	(24,196)	(24,194)	(24,192)	(24,189)	(24,188)	(24,188)	(24,188)
1943	Non Cash Income	0	(24,235)	(24,204)	(24,203)	(24,201)	(24,198)	(24,196)	(24,194)	(24,192)	(24,189)	(24,188)	(24,188)	(24,188)
1944	Loan Raised	0	0	(471,279)	0	0	0	0	0	0	0	0	0	0
1945	Transfer from Reserves	0	22,797	0	0	0	0	0	0	0	0	0	0	0
1946	Uses of Funds	21,076	0	0	22,681	22,645	22,605	22,566	22,528	22,491	22,452	24,188	24,188	24,188
1947	Loans Paid	21,076	0	0	22,681	22,645	22,605	22,566	22,528	22,491	22,452	24,188	24,188	24,188
1948	Capital Expenditure	3,128	1,438	495,483	1,522	1,556	1,593	1,630	1,666	1,701	1,737	0	0	0
1949	401071203302. Stoke Library structural improvements	0	0	581,229	0	0	0	0	0	0	0	0	0	0
1950	40107150. Furniture & Fittings renewal	3,128	1,692	1,692	1,691	1,729	1,770	1,811	1,851	1,890	1,930	0	0	0
1951	40107996. Scope Adjustment	0	(254)	(87,438)	(169)	(173)	(177)	(181)	(185)	(189)	(193)	0	0	0
1952	4015 Nellie Nightingale Library Memorial	21,677	0	0	0	0	0	0	0	0	0	0	0	0
1953	Income	(121,837)	(153,066)	(150,528)	(163,052)	(180,865)	(190,466)	(183,920)	(186,241)	(180,910)	(182,494)	(193,743)	(187,596)	(188,326)
1954	Rates Income	(115,563)	(145,832)	(141,525)	(153,821)	(171,449)	(180,861)	(174,124)	(176,249)	(170,718)	(172,097)	(183,139)	(176,779)	(177,294)
1955	Other Income	(6,273)	(7,234)	(9,003)	(9,231)	(9,416)	(9,605)	(9,796)	(9,992)	(10,192)	(10,397)	(10,604)	(10,817)	(11,032)
1956	40150250. Donations	(37)	0	0	0	0	0	0	0	0	0	0	0	0
1957	40150380. Extended loan charges	(3,018)	0	(2,799)	(2,925)	(2,984)	(3,044)	(3,104)	(3,166)	(3,230)	(3,295)	(3,360)	(3,428)	(3,496)
1958	40150470. Rent: Room Hire	(3,219)	(6,204)	(6,204)	(6,306)	(6,432)	(6,561)	(6,692)	(6,826)	(6,962)	(7,102)	(7,244)	(7,389)	(7,536)
1959	40150790. Interest	0	(1,030)	0	0	0	0	0	0	0	0	0	0	0
1960	Expenses	121,837	153,066	150,528	163,052	180,865	190,466	183,920	186,241	180,910	182,494	193,743	187,596	188,326
1961	Staff Operating Expenditure	75,314	104,654	103,586	111,523	115,369	116,659	118,110	120,246	122,537	124,905	127,302	129,804	132,249
1962	40152602. Bank Fees	1,180	1,000	1,177	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230
1963	40152617. Electricity	928	2,726	928	928	948	970	992	1,014	1,035	1,056	1,077	1,098	1,118
1964	40152628. Fire Protection/ BWOF	1,492	1,139	1,139	1,167	1,193	1,221	1,249	1,276	1,303	1,329	1,356	1,381	1,408
1965	40152633. Cleaning	7,116	6,646	6,646	6,810	6,960	7,120	7,284	7,444	7,600	7,753	7,907	8,058	8,211
1966	40152637. Insurance	2,024	1,903	2,024	2,732	2,792	2,856	2,922	2,987	3,049	3,110	3,172	3,233	3,294
1967		s.7(2)(b)(ii) - avoid prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations												
1968	40153011. Building Maintenance Reactive	1,561	1,662	1,662	1,703	1,740	1,780	1,821	1,861	1,900	1,938	1,977	2,014	2,053
1969	40154011. Programmed- External Building Maintenance	4,873	4,202	4,202	5,000	5,110	20,910	5,348	5,466	5,580	5,692	5,806	5,916	6,028
1970	40154029. Furniture & Fittings Mtce	445	1,662	1,662	1,703	1,740	1,780	1,821	1,861	1,900	1,938	1,977	2,014	2,053
1971	40154032. Condition Assessment	0	0	0	0	8,176	1,046	8,557	8,745	1,116	0	9,289	1,183	0
1972	Finance Expenses	0	144	181	2,925	8,278	7,437	6,998	6,394	5,824	5,591	4,568	3,455	2,342
1973	Depreciation	21,677	21,684	21,677	21,548	21,418	21,411	21,402	21,395	21,382	21,368	21,367	21,367	21,367
1974	Sources of Funds	0	(36,936)	(40,875)	(185,972)	(21,418)	(21,411)	(21,402)	(21,395)	(21,382)	(21,368)	(21,367)	(21,367)	(21,367)
1975	Non Cash Income	0	(21,684)	(21,677)	(21,548)	(21,418)	(21,411)	(21,402)	(21,395)	(21,382)	(21,368)	(21,367)	(21,367)	(21,367)
1976	Loan Raised	0	(15,252)	(19,198)	(164,424)	0	0	0	0	0	0	0	0	0
1977	Uses of Funds	16,890	0	0	0	19,343	14,578	14,412	19,174	4,035	19,053	21,367	21,367	21,367
1978	Loans Paid	16,890	0	0	0	19,343	14,578	14,412	19,174	4,035	19,053	21,367	21,367	21,367
1979	Capital Expenditure	4,787	36,936	40,875	185,972	2,075	6,833	6,990	2,221	17,347	2,315	0	0	0

Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget
1980	40157120. Building renewals	0	0
1981	401571201396. Nightingale roof repair	0	41,200
1982	40157150. Capital : Furniture & Fittings	4,787	2,255
1983	40157996. Scope Adjustment	0	(6,519)
1984	4020 Marsden Valley Cemetery	112,051	0
1985	Income	(645,523)	(611,383)
1986	Rates Income	(402,063)	(358,786)
1987	Other Income	(243,460)	(252,597)
1988	40200159. Grant: War Graves Commission	(7,815)	(5,943)
1989	402005100251. Fees: Ashes Services	(46,027)	(28,199)
1990	402005100252. Fees: Burial Services	(53,216)	(68,599)
1991	402005100253. Fees: Plaque Checking	(3,291)	(5,483)
1992	402005600243. Sale of Ashes Plots	(33,263)	(48,701)
1993	402005600244. Sale of Burial Plots	(99,849)	(95,672)
1994	Expenses	729,944	611,383
1995	Staff Operating Expenditure	78,368	54,996
1996	40202010. Property Mlce: Contract	s.7(2)(b)(ii) - avoid p	
1997	402020100408. Maintenance: RSA related		
1998	40202310. Provide record maintenance	75,048	56,694
1999	40202607. Telephone	1,331	1,688
2000	40202617. Electricity	992	939
2001	40202621. Rates	9,700	10,361
2002	40202625. Water by Meter	28,240	17,935
2003	40202628. Fire Protection/ BWOFF	0	111
2004	40202637. Insurance	1,523	1,671
2005	40202650. Security Services	s.7(2)(b)(ii) - avoid prej	
2006	40203010. Unprogrammed maintenance		
2007	402030303578. Heavy Rain Event Aug 2022	103,121	0
2008	40204010. Property Mtlce: Programmed	35,489	34,815
2009	Finance Expenses	43,515	62,622
2010	Depreciation	27,631	27,894
2011	Sources of Funds	(30,923)	(1,124,904)
2012	Non Cash Income	0	(27,894)
2013	Loan Raised	(30,923)	(1,097,010)
2014	Transfer from Reserves	0	0
2015	Uses of Funds	0	0
2016	Loans Paid	0	0
2017	Capital Expenditure	58,554	1,124,904
2018	40207150. Renewals: Furniture	0	1,128
2019	40207255. Renewals: Accessways/Carparks	32,695	2,642
2020		s.7(2)(b)(i) - avoid p	
2021	402074103206. New burial area		
2022	40207525. Capital: Minor Development	12,598	9,511
2023	402075901166. Capital: Ash berms	8,463	21,136
2024	402075901172. Capital: Burial Plot Beams	2,031	0
2025	402075903043. Cemetery Capacity development	0	0
2026	40207996. Scope Adjustment	0	(198,513)
2027	4023 Regional Cemetery	0	0
2028	Income	(5,996)	

DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT
LTP 2024-34 Year0 2023/24	LTP 2024-34 Year1 2024/25	LTP 2024-34 Year2 2025/26	LTP 2024-34 Year3 2026/27	LTP 2024-34 Year4 2027/28	LTP 2024-34 Year5 2028/29	LTP 2024-34 Year6 2029/30	LTP 2024-34 Year7 2030/31	LTP 2024-34 Year8 2031/32	LTP 2024-34 Year9 2032/33	LTP 2024-34 Year10 2033/34
4,633	0	0	5,232	5,353	0	16,756	0	0	0	0
41,200	204,381	0	0	0	0	0	0	0	0	0
2,255	2,255	2,305	2,360	2,414	2,468	2,519	2,572	0	0	0
(7,213)	(20,664)	(230)	(759)	(777)	(247)	(1,928)	(257)	0	0	0
0	0	0	0	0	0	0	0	0	0	0
(629,767)	(697,272)	(738,099)	(763,270)	(802,955)	(843,890)	(877,032)	(901,579)	(915,646)	(929,866)	(947,061)
(377,170)	(454,650)	(485,787)	(500,882)	(530,087)	(560,127)	(581,913)	(594,661)	(602,596)	(610,548)	(621,366)
(252,597)	(242,622)	(252,312)	(262,388)	(272,868)	(283,763)	(295,119)	(306,918)	(313,050)	(319,318)	(325,695)
(5,943)	(5,607)	(5,719)	(5,834)	(5,950)	(6,069)	(6,191)	(6,315)	(6,441)	(6,570)	(6,701)
(28,199)	(27,086)	(28,181)	(29,320)	(30,504)	(31,736)	(33,019)	(34,354)	(35,040)	(35,742)	(36,456)
(68,599)	(65,891)	(68,554)	(71,323)	(74,205)	(77,200)	(80,324)	(83,569)	(85,239)	(86,946)	(88,682)
(5,483)	(5,276)	(5,490)	(5,711)	(5,941)	(6,182)	(6,432)	(6,691)	(6,825)	(6,961)	(7,100)
(48,701)	(46,863)	(48,757)	(50,726)	(52,775)	(54,905)	(57,127)	(59,435)	(60,623)	(61,836)	(63,071)
(95,672)	(91,899)	(95,611)	(99,474)	(103,493)	(107,671)	(112,026)	(116,554)	(118,882)	(121,263)	(123,685)
729,767	697,272	738,099	763,270	802,955	843,890	877,032	901,579	915,646	929,866	947,061
64,242	71,492	77,461	77,995	78,676	80,025	81,510	83,056	84,618	86,264	87,839
Prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										
56,694	61,617	62,973	64,421	65,906	67,354	68,765	70,145	71,543	72,905	74,292
1,688	1,730	1,768	1,808	1,850	1,891	1,930	1,969	2,008	2,046	2,085
992	992	1,014	1,038	1,062	1,085	1,108	1,130	1,152	1,174	1,197
10,531	11,005	11,247	11,506	11,771	12,030	12,282	12,528	12,778	13,021	13,269
30,273	31,636	32,332	33,075	33,838	34,581	35,305	36,014	36,732	37,431	38,143
111	114	116	119	121	124	127	129	132	134	137
1,523	2,056	2,101	2,149	2,199	2,247	2,294	2,340	2,387	2,432	2,479
Prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										
15,825	18,485	18,892	19,326	19,772	20,206	20,629	21,043	21,463	21,871	22,287
100,000	0	0	0	0	0	0	0	0	0	0
34,815	20,667	41,562	42,517	43,497	44,453	45,384	46,295	47,218	48,117	49,032
59,413	121,667	120,664	126,146	143,456	159,354	174,422	184,078	184,459	184,701	187,542
27,828	29,919	32,864	37,222	43,676	50,163	55,139	57,125	57,738	58,864	60,229
(1,341,079)	(137,472)	(100,390)	(308,221)	(312,173)	(273,556)	(164,726)	(72,758)	(57,738)	(130,425)	(63,668)
(27,828)	(29,919)	(32,864)	(37,222)	(43,676)	(50,163)	(55,139)	(57,125)	(57,738)	(58,864)	(60,229)
(1,213,251)	(107,553)	(67,526)	(270,999)	(268,497)	(223,393)	(109,587)	(15,633)	0	(71,561)	(3,439)
(100,000)	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	17,653	0	0
0	0	0	0	0	0	0	0	17,653	0	0
1,241,079	137,472	100,390	308,221	312,173	273,556	164,726	72,758	40,085	130,425	63,668
1,128	3,000	3,066	3,140	3,212	3,283	3,351	3,422	3,490	3,560	3,628
2,642	36,908	5,400	35,389	8,486	55,503	5,903	38,572	6,147	40,131	6,389
Prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										
61,154	0	0	0	0	0	0	0	0	0	0
26,764	52,839	4,148	35,643	4,346	75,564	4,534	4,630	0	0	0
21,136	10,000	10,220	10,465	10,706	10,942	11,171	11,406	11,634	11,867	12,092
8,269	20,000	20,440	20,930	21,412	21,884	22,342	22,812	23,268	23,734	24,184
0	30,000	68,270	236,901	298,697	136,775	135,728	0	0	65,625	24,449
(219,014)	(15,275)	(11,154)	(34,247)	(34,686)	(30,395)	(18,303)	(8,084)	(4,454)	(14,492)	(7,074)
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0

Draft LTP 24-34 Estimates Book as at 30 Jan 24 (inflated) - CD Version

Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget		DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT
					LTP 2024-34 Year0 2023/24	LTP 2024-34 Year1 2024/25	LTP 2024-34 Year2 2025/26	LTP 2024-34 Year3 2026/27	LTP 2024-34 Year4 2027/28	LTP 2024-34 Year5 2028/29	LTP 2024-34 Year6 2029/30	LTP 2024-34 Year7 2030/31	LTP 2024-34 Year8 2031/32	LTP 2024-34 Year9 2032/33	LTP 2024-34 Year10 2033/34
2029	Rates Income	(4,051)	0		0	0	0	0	0	0	0	0	0	0	0
2030	Other Income	(1,945)	0		0	0	0	0	0	0	0	0	0	0	0
2031	40230291. Recovery TDC	(1,945)	0		0	0	0	0	0	0	0	0	0	0	0
2032	Expenses	5,996	0		0	0	0	0	0	0	0	0	0	0	0
2033	402323102175. Cemetery Succession Planning/Structure Review	5,996	0		0	0	0	0	0	0	0	0	0	0	0
2034	4025 Crematorium	26,119	0		0	0	0	0	0	0	0	0	0	0	0
2035	Income	(311,379)	(366,133)		(373,604)	(445,950)	(5,659)	(5,663)	(5,866)	(6,007)	(6,211)	(6,402)	(6,407)	(6,411)	(6,416)
2036	Rates Income	(63,726)	(15,249)		(138,588)	(188,455)	(5,659)	(5,663)	(5,866)	(6,007)	(6,211)	(6,402)	(6,407)	(6,411)	(6,416)
2037	Other Income	(247,652)	(350,884)		(235,016)	(257,495)	0	0	0	0	0	0	0	0	0
2038	40250510. Fees: Crematorium	(247,652)	(350,884)		(235,016)	(257,495)	0	0	0	0	0	0	0	0	0
2039	Expenses	311,379	366,133		373,604	445,950	5,659	5,663	5,866	6,007	6,211	6,402	6,407	6,411	6,416
2040	Staff Operating Expenditure	21,358	16,710		19,141	21,300	0	0	0	0	0	0	0	0	0
2041	40252010. Property Mtce: Contract	s.7(2)(b)(ii) - avoid prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations													
2042	40252310. Application processing fees	34,130	39,579		39,579	47,195	0	0	0	0	0	0	0	0	0
2043	40252617. Electricity	1,466	1,312		1,466	1,466	0	0	0	0	0	0	0	0	0
2044	40252618. Fuel	83,680	120,000		120,000	140,000	0	0	0	0	0	0	0	0	0
2045	40252627. Ash Transport	603	771		771	790	0	0	0	0	0	0	0	0	0
2046	40252628. Fire Protection/ BWO	0	551		551	564	0	0	0	0	0	0	0	0	0
2047	40252633. Supplies	1,032	1,372		1,372	1,405	0	0	0	0	0	0	0	0	0
2048	40252637. Insurance	2,516	2,406		2,516	3,397	0	0	0	0	0	0	0	0	0
2049	40252650. Security Services	s.7(2)(b)(ii) - avoid prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations													
2050	40252671. Bad debt	(86)	0		0	0	0	0	0	0	0	0	0	0	0
2051	40252730. Crematorium Strategy	3,950	0		0	10,810	0	0	0	0	0	0	0	0	0
2052	40253010. Property Mtce: Minor Assets	8,123	8,862		8,862	14,080	0	0	0	0	0	0	0	0	0
2053	402530322903. Crematorium condition assessments	618	0		0	0	0	0	0	0	0	0	0	0	0
2054	40254011. Property Mtce: Programmed- External Building Maintenance	7,708	10,302		10,302	10,556	0	0	0	0	0	0	0	0	0
2055	40254310. Medical Referees Fees	19,680	26,375		26,375	30,809	0	0	0	0	0	0	0	0	0
2056	Finance Expenses	7,421	8,040		8,105	8,632	5,748	5,752	5,955	6,096	6,300	6,491	6,496	6,500	6,505
2057	Depreciation	26,119	21,408		26,119	26,074	(89)	(89)	(89)	(89)	(89)	(89)	(89)	(89)	(89)
2058	Sources of Funds	(33,117)	(21,408)		(26,119)	(136,074)	0	0	0	0	0	0	0	0	0
2059	Non Cash Income	0	(21,408)		(26,119)	(26,074)	89	89	89	89	89	89	89	89	89
2060	Loan Raised	(33,117)	0		0	0	(89)	(89)	(89)	(89)	(89)	(89)	(89)	(89)	(89)
2061	Sale of Fixed Assets	0	0		0	(110,000)	0	0	0	0	0	0	0	0	0
2062	Uses of Funds	0	19,970		24,681	71,796	0	0	0	0	0	0	0	0	0
2063	Loans Paid	0	19,970		24,681	71,796	0	0	0	0	0	0	0	0	0
2064	Capital Expenditure	59,235	1,438		1,438	64,278	0	0	0	0	0	0	0	0	0
2065	Capital Staff Cost	1,940	0		0	0	0	0	0	0	0	0	0	0	0
2066	402571402903. Renewal: Plant & Equipment	57,296	1,692		1,692	26,420	0	0	0	0	0	0	0	0	0
2067	40257340. Resource Consent Renewal	0	0		0	45,000	0	0	0	0	0	0	0	0	0
2068	40257996. Scope Adjustment	0	(254)		(254)	(7,142)	0	0	0	0	0	0	0	0	0
2069	4030 Toilets (Free)	147,204	0		0	0	0	0	0	0	0	0	0	0	0
2070	Income	(781,899)	(776,986)		(805,763)	(913,326)	(949,168)	(982,323)	(1,030,669)	(1,114,344)	(1,099,013)	(1,157,933)	(1,218,536)	(1,237,652)	(1,274,468)
2071	Rates Income	(779,720)	(775,403)		(804,180)	(911,705)	(947,511)	(980,628)	(1,028,935)	(1,112,571)	(1,097,204)	(1,156,087)	(1,216,653)	(1,235,733)	(1,272,513)
2072	Other Income	(2,179)	(1,583)		(1,583)	(1,621)	(1,657)	(1,695)	(1,734)	(1,773)	(1,809)	(1,846)	(1,883)	(1,919)	(1,955)
2073	403006208203. Water recoveries - Andrews Farm	(257)	(528)		(528)	(540)	(552)	(565)	(578)	(591)	(603)	(615)	(628)	(640)	(652)
2074	403006308203. Electricity recovery - Andrew's Farm	(1,922)	(1,055)		(1,055)	(1,081)	(1,105)	(1,130)	(1,156)	(1,182)	(1,206)	(1,231)	(1,255)	(1,279)	(1,303)
2075	Expenses	792,769	776,986		805,763	913,326	949,168	982,323	1,030,669	1,114,344	1,099,013	1,157,933	1,218,536	1,237,652	1,274,468

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Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget	LTP 2024-34 Year0 2023/24	LTP 2024-34 Year1 2024/25	LTP 2024-34 Year2 2025/26	LTP 2024-34 Year3 2026/27	LTP 2024-34 Year4 2027/28	LTP 2024-34 Year5 2028/29	LTP 2024-34 Year6 2029/30	LTP 2024-34 Year7 2030/31	LTP 2024-34 Year8 2031/32	LTP 2024-34 Year9 2032/33	LTP 2024-34 Year10 2033/34
2076	Staff Operating Expenditure	57,910	55,688	72,216	80,403	87,987	89,066	90,259	91,918	93,682	95,499	97,341	99,254	101,133
2077	40302010. Property Mtce: Contract	s.7(2)(b)(ii) - avoid prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations												
2078	40302310. Portaloos Hire	10,835	18,263	18,263	18,713	19,125	19,565	20,016	20,455	20,884	21,303	21,728	22,141	22,562
2079	40302617. Electricity	12,358	6,599	12,358	12,358	12,630	12,920	13,218	13,509	13,792	14,069	14,349	14,622	14,900
2080	40302621. Rates	384	410	397	415	424	434	444	453	463	472	482	491	500
2081	40302625. Water by Meter	48,565	38,868	52,062	54,404	55,601	56,880	58,191	59,469	60,715	61,934	63,169	64,371	65,595
2082	40302626. Trade Waste Charges	2,855	3,798	3,061	3,199	3,269	3,344	3,421	3,496	3,570	3,641	3,714	3,785	3,857
2083	40302637. Insurance	23,717	23,530	23,717	32,018	32,722	33,474	34,246	34,998	35,732	36,449	37,176	37,883	38,604
2084	40302650. Security Services	s.7(2)(b)(ii) - avoid prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations												
2085	40303010. Property Mtce: Unprogrammed	57,833	33,232	33,232	38,052	38,889	39,783	40,700	41,595	42,466	43,318	44,182	45,023	45,879
2086	40303030578. Heavy Rain Event Aug 2022	13,278	0	0	0	0	0	0	0	0	0	0	0	0
2087	Maintenance 40304011. Property Mtce: Programmed- External Building	23,443	33,232	33,232	38,052	38,889	39,783	40,700	41,595	42,466	43,318	44,182	45,023	45,879
2088	40304032. Safety and accessibility programme	7,976	5,539	5,539	21,620	5,800	22,604	6,070	23,633	6,334	24,612	25,103	25,581	26,067
2089	403040320800. Condition Assessment	1,055	0	0	0	8,045	0	26,740	36,072	0	0	9,140	0	0
2090	40304372. Feasibility Study	14,729	0	0	0	0	0	0	0	0	0	0	0	0
2091	Finance Expenses	50,002	60,308	54,100	84,834	108,365	117,942	141,290	183,261	206,245	232,400	268,681	281,636	303,389
2092	Depreciation	136,334	136,267	136,334	135,905	135,415	135,278	134,643	133,916	133,682	133,125	132,567	132,427	131,837
2093	Sources of Funds	0	(295,239)	(319,687)	(857,602)	(335,740)	(361,680)	(1,064,763)	(504,938)	(364,478)	(979,375)	(379,303)	(386,882)	(1,038,532)
2094	Non Cash Income	0	(136,267)	(136,334)	(135,905)	(135,415)	(135,278)	(134,643)	(133,916)	(133,682)	(133,125)	(132,567)	(132,427)	(131,837)
2095	Loan Raised	0	(158,972)	(183,353)	(721,697)	(200,325)	(226,402)	(930,120)	(371,022)	(230,796)	(846,250)	(246,736)	(254,455)	(906,695)
2096	Uses of Funds	71,293	0	0	0	0	0	0	0	0	0	0	0	0
2097	Loans Paid	71,293	0	0	0	0	0	0	0	0	0	0	0	0
2098	Capital Expenditure	65,041	295,239	319,687	857,602	335,740	361,680	1,064,763	504,938	364,478	979,375	379,303	386,882	1,038,532
2099	Capital Staff Cost	31,379	215,497	228,045	239,386	248,258	253,263	258,369	263,559	268,856	274,238	279,717	285,302	290,985
2100	403072351034. Refurbishment Buxton Toilet	15,443	0	0	0	0	0	0	0	0	0	0	0	0
2101	403072352227. Toilet Renewals Program	18,220	93,814	107,814	686,907	97,202	99,533	735,403	104,069	106,247	783,486	110,651	112,867	830,608
2102	403072903899. Toilet Arts & Improvement Program	0	0	0	0	0	20,930	160,590	164,130	0	0	0	0	0
2103	40307996. Scope Adjustment	0	(14,072)	(16,172)	(68,691)	(9,720)	(12,046)	(89,599)	(26,820)	(10,625)	(78,349)	(11,065)	(11,287)	(83,061)
2104	4031 Toilets (Charge)	11,958	0	0	0	0	0	0	0	0	0	0	0	0
2105	Income	(164,889)	(171,221)	(176,528)	(219,097)	(225,475)	(228,519)	(233,185)	(238,895)	(242,154)	(271,323)	(277,470)	(280,482)	(284,893)
2106	Rates Income	(163,338)	(169,567)	(174,874)	(217,415)	(223,760)	(226,769)	(231,400)	(237,075)	(240,297)	(269,429)	(275,538)	(278,512)	(282,883)
2107	Other Income	(1,550)	(1,654)	(1,654)	(1,682)	(1,715)	(1,750)	(1,785)	(1,820)	(1,857)	(1,894)	(1,932)	(1,970)	(2,010)
2108	40310530. Sundry Income	(1,550)	(1,654)	(1,654)	(1,682)	(1,715)	(1,750)	(1,785)	(1,820)	(1,857)	(1,894)	(1,932)	(1,970)	(2,010)
2109	Expenses	164,889	171,221	176,528	219,097	225,475	228,519	233,185	238,895	242,154	271,323	277,470	280,482	284,893
2110	Staff Operating Expenditure	8,975	7,518	11,708	13,045	14,490	14,783	15,082	15,386	15,696	16,010	16,330	16,655	16,987
2111		s.7(2)(b)(ii) - avoid prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations												
2112	40312625. Water by Meter	7,954	10,022	8,526	8,910	9,106	9,315	9,530	9,739	9,943	10,143	10,345	10,542	10,743
2113	40312626. Trade Waste Charges	7,070	5,275	7,579	7,920	8,094	8,280	8,471	8,657	8,839	9,016	9,196	9,371	9,549
2114	40312637. Insurance	4,173	4,146	4,173	5,634	5,758	5,890	6,026	6,158	6,288	6,414	6,542	6,666	6,793
2115	40313010. Property Mtce: Unprogrammed	4,741	3,692	3,692	6,784	6,933	7,093	7,256	7,416	7,571	7,723	7,877	8,027	8,179
2116	Maintenance 40314011. Property Mtce: Programmed- External Building	309	2,991	2,991	3,065	3,132	3,204	3,278	3,350	3,420	28,058	28,617	29,162	29,717
2117	40314032. Condition Assessment	0	0	0	0	1,150	0	0	1,230	0	0	1,306	0	0
2118	Finance Expenses	1,552	4,427	4,504	19,835	19,819	19,631	19,801	19,886	20,079	20,476	20,566	20,238	19,917
2119	Depreciation	11,958	11,753	11,958	11,932	11,898	11,891	11,888	11,883	11,877	11,862	11,847	11,840	11,832
2120	Sources of Funds	(115,000)	(728,692)	(734,698)	(37,888)	(11,898)	(11,891)	(11,888)	(11,883)	(11,877)	(16,273)	(11,847)	(11,840)	(11,832)
2121	Non Cash Income	0	(11,753)	(11,958)	(11,932)	(11,898)	(11,891)	(11,888)	(11,883)	(11,877)	(11,862)	(11,847)	(11,840)	(11,832)
2122	Non Operating Income	(115,000)	(345,000)	(345,000)	0	0	0	0	0	0	0	0	0	0

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	LTP 2024-34 Year0 2023/24	LTP 2024-34 Year1 2024/25	LTP 2024-34 Year2 2025/26	LTP 2024-34 Year3 2026/27	LTP 2024-34 Year4 2027/28	LTP 2024-34 Year5 2028/29	LTP 2024-34 Year6 2029/30	LTP 2024-34 Year7 2030/31	LTP 2024-34 Year8 2031/32	LTP 2024-34 Year9 2032/33	LTP 2024-34 Year10 2033/34
	(345,000)	0	0	0	0	0	0	0	0	0	0
	(377,740)	(25,956)	0	0	0	0	0	(4,411)	0	0	0
	0	0	1,453	11,891	6,797	9,817	6,564	0	6,315	6,196	6,082
	0	0	1,453	11,891	6,797	9,817	6,564	0	6,315	6,196	6,082
	734,698	37,888	10,445	0	5,091	2,066	5,313	16,273	5,532	5,644	5,750
	9,812	42,098	11,606	0	5,657	2,296	5,903	6,027	6,147	6,271	6,389
	9,606	0	0	0	0	0	0	12,054	0	0	0
	844,932	0	0	0	0	0	0	0	0	0	0
	(129,652)	(4,210)	(1,161)	0	(566)	(230)	(590)	(1,808)	(615)	(627)	(639)
	0	0	0	0	0	0	0	0	0	0	0
	(747,664)	(818,554)	(803,253)	(852,713)	(868,673)	(832,664)	(850,225)	(862,167)	(862,345)	(862,972)	(862,867)
	(575,811)	(683,566)	(665,491)	(712,084)	(725,115)	(686,160)	(700,749)	(709,697)	(706,830)	(704,385)	(701,153)
	(171,853)	(134,988)	(137,762)	(140,629)	(143,558)	(146,504)	(149,476)	(152,470)	(155,515)	(158,587)	(161,714)
Prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations											
	(29,754)	(29,754)	(30,349)	(30,956)	(31,575)	(32,206)	(32,851)	(33,509)	(34,178)	(34,863)	(35,559)
	(80,000)	(42,040)	(42,881)	(43,738)	(44,613)	(45,504)	(46,416)	(47,345)	(48,291)	(49,258)	(50,242)
	(5,655)	(5,405)	(5,524)	(5,651)	(5,781)	(5,908)	(6,032)	(6,153)	(6,276)	(6,395)	(6,517)
	(29,895)	(31,240)	(31,928)	(32,662)	(33,415)	(34,149)	(34,864)	(35,564)	(36,273)	(36,964)	(37,667)
	747,664	818,554	803,253	852,713	868,673	832,664	850,225	862,167	862,345	862,972	862,867
	31,749	35,316	37,906	37,971	38,130	38,738	39,433	40,163	40,899	41,688	42,421
Prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations											
	8,989	9,210	9,413	9,629	9,851	10,068	10,278	10,485	10,694	10,897	11,105
	44,826	44,826	45,812	46,866	47,946	48,999	50,026	51,030	52,047	53,038	54,047
	2,110	2,162	2,210	2,260	2,312	2,363	2,413	2,461	2,510	2,558	2,607
	2,594	2,711	2,771	2,834	2,900	2,964	3,026	3,086	3,148	3,208	3,269
	1,983	2,072	2,118	2,166	2,216	2,265	2,312	2,359	2,406	2,452	2,498
	2,743	2,811	2,872	2,938	3,006	3,072	3,137	3,200	3,263	3,326	3,389
	10,972	11,242	11,490	11,754	12,025	12,289	12,547	12,798	13,054	13,302	13,555
	42,490	57,362	58,623	59,971	61,354	62,702	64,015	65,300	66,602	67,870	69,161
Prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations											
	3,798	3,892	3,977	4,069	4,162	4,254	4,343	4,430	4,519	4,605	4,692
	6,646	6,810	6,960	7,120	7,284	7,444	7,600	7,753	7,907	8,058	8,211
	12,660	12,972	13,257	13,562	13,875	14,180	14,477	14,767	15,062	15,348	15,640
	0	0	0	0	0	0	0	0	0	0	0
	47,475	48,645	49,715	99,456	101,749	53,174	54,288	55,377	56,482	57,557	58,651
	0	1,622	0	0	1,734	0	0	1,846	1,883	1,919	1,955
	287,592	363,159	340,812	335,127	341,434	343,747	348,245	351,424	344,572	338,284	331,197
	141,223	141,213	141,193	141,162	141,118	147,124	153,143	153,121	153,084	153,046	153,022
	(141,223)	(141,213)	(141,193)	(141,162)	(141,118)	(427,747)	(153,143)	(153,121)	(153,084)	(153,046)	(153,022)
	(141,223)	(141,213)	(141,193)	(141,162)	(141,118)	(147,124)	(153,143)	(153,121)	(153,084)	(153,046)	(153,022)
	0	0	0	0	0	(280,623)	0	0	0	0	0
	118,275	126,946	126,612	111,302	106,573	131,514	137,206	136,848	115,545	136,115	135,771
	118,275	126,946	126,612	111,302	106,573	131,514	137,206	136,848	115,545	136,115	135,771
	22,948	14,267	14,581	29,860	34,545	296,233	15,937	16,273	37,539	16,931	17,251
	26,998	15,852	16,201	16,589	38,383	17,345	17,708	18,081	41,710	18,812	19,168
	0	0	0	16,589	0	0	0	0	0	0	0
	0	0	0	0	0	311,803	0	0	0	0	0
	(4,050)	(1,585)	(1,620)	(3,318)	(3,838)	(32,915)	(1,771)	(1,808)	(4,171)	(1,881)	(1,917)
	0	0	0	0	0	0	0	0	0	0	0

Draft LTP 24-34 Estimates Book as at 30 Jan 24 (inflated) - CD Version

Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget	DRAFT LTP 2024-34 Year0 2023/24	DRAFT LTP 2024-34 Year1 2024/25	DRAFT LTP 2024-34 Year2 2025/26	DRAFT LTP 2024-34 Year3 2026/27	DRAFT LTP 2024-34 Year4 2027/28	DRAFT LTP 2024-34 Year5 2028/29	DRAFT LTP 2024-34 Year6 2029/30	DRAFT LTP 2024-34 Year7 2030/31	DRAFT LTP 2024-34 Year8 2031/32	DRAFT LTP 2024-34 Year9 2032/33	DRAFT LTP 2024-34 Year10 2033/34
2172	Income	(42,411)	(49,849)	(49,417)	(46,790)	(46,671)	(46,726)	(91,349)	(152,945)	(154,506)	(155,728)	(153,725)	(151,726)	(149,728)
2173	Rates Income	(42,411)	(26,660)	(26,228)	(46,790)	(46,671)	(46,726)	(91,349)	(152,945)	(154,506)	(155,728)	(153,725)	(151,726)	(149,728)
2174	Other Income	0	(23,189)	(23,189)	0	0	0	0	0	0	0	0	0	0
2175				S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										
2176	40520625. Venue hire recoveries	0	(500)	(500)	0	0	0	0	0	0	0	0	0	0
2177	Expenses	42,411	49,849	49,417	46,790	46,671	46,726	91,349	152,945	154,506	155,728	153,725	151,726	149,728
2178	Staff Operating Expenditure	0	2,508	3,903	4,350	4,830	4,928	5,027	5,129	5,232	5,337	5,443	5,552	5,662
2179	40522617. Electricity	428	2,999	428	428	437	447	458	0	0	0	0	0	0
2180	40522625. Water by meter	48	0	51	54	55	56	57	0	0	0	0	0	0
2181	40522626. Trade Waste	43	0	46	48	49	50	51	0	0	0	0	0	0
2182	40522628. BWOF	0	1,372	1,372	0	0	0	0	0	0	0	0	0	0
2183	40522637. Insurance	12,096	10,650	12,096	16,330	16,689	17,073	17,467	0	0	0	0	0	0
2184				s.7(2)(b)(ii) - avoid prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										
2185	40523011. External Building Maintenance	10,980	6,330	6,330	3,000	3,066	3,136	3,209	0	0	0	0	0	0
2186	405230110800. Closure Costs Stoke Hall-External Building Maintenance	1,739	0	0	0	0	0	0	0	0	0	0	0	0
2187	40523025. Event and venue hire expenses	0	1,372	1,372	0	0	0	0	0	0	0	0	0	0
2188	40524011. Property Mlce: Programmed- External Building Maintenance	0	4,431	4,431	0	0	0	0	0	0	0	0	0	0
2189	Finance Expenses	6,083	6,924	7,287	11,587	10,552	10,043	33,852	107,347	108,805	109,922	107,813	105,705	103,597
2190	Depreciation	10,993	12,155	10,993	10,993	10,993	10,993	31,228	40,469	40,469	40,469	40,469	40,469	40,469
2191	Sources of Funds	(555)	(85,898)	(76,144)	(10,993)	(10,993)	(10,993)	(2,023,434)	(40,469)	(40,469)	(40,469)	(40,469)	(40,469)	(40,469)
2192	Non Cash Income	0	(12,155)	(10,993)	(10,993)	(10,993)	(10,993)	(31,228)	(40,469)	(40,469)	(40,469)	(40,469)	(40,469)	(40,469)
2193	Loan Raised	(555)	(73,743)	(65,151)	0	0	0	(1,992,206)	0	0	0	0	0	0
2194	Uses of Funds	0	0	0	10,993	10,993	10,993	0	40,469	40,469	40,469	40,469	40,469	40,469
2195	Loans Paid	0	0	0	10,993	10,993	10,993	0	40,469	40,469	40,469	40,469	40,469	40,469
2196	Capital Expenditure	11,548	85,898	76,144	0	0	0	2,023,434	0	0	0	0	0	0
2197	Capital Staff Cost	72	0	0	0	0	0	0	0	0	0	0	0	0
2198	40527140. Renewals: Plant and Equipment	0	1,057	1,057	0	0	0	0	0	0	0	0	0	0
2199	405277203207. Stoke Hall Remediation	11,476	100,000	88,524	0	0	0	2,248,260	0	0	0	0	0	0
2200	40527996. Scope Adjustment	0	(15,159)	(13,437)	0	0	0	(224,826)	0	0	0	0	0	0
2201	4053 1 Kinzett Terrace	10,857	0	0	0	0	0	0	0	0	0	0	0	0
2202	Income	(110,131)	(112,934)	(114,846)	(96,737)	(103,830)	(156,860)	(107,954)	(110,446)	(108,870)	(111,400)	(118,838)	(117,392)	(118,812)
2203	Rates Income	(14,327)	(27,998)	(25,630)	17,635	12,866	(37,774)	13,570	13,544	(88,700)	(90,826)	(97,854)	(96,008)	(97,023)
2204	Other Income	(95,804)	(84,936)	(89,216)	(114,372)	(116,696)	(119,086)	(121,524)	(123,990)	(20,170)	(20,574)	(20,984)	(21,384)	(21,789)
2205	40530410. Lease - Tasman Rugby Union			S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										
2206	405304100186. Lease: City Club													
2207	40530620. Recovery Water & Trade Waste	0	(2,004)	0	0	0	0	0	0	0	0	0	0	0
2208	40530630. Recovery Electricity	(17,717)	(15,825)	(16,204)	(16,204)	(16,560)	(16,941)	(17,332)	(17,713)	(18,084)	(18,447)	(18,814)	(19,173)	(19,537)
2209	40530640. Recovery Insurance	(1,521)	(1,582)	(1,582)	(1,582)	(1,617)	(1,654)	(1,692)	(1,729)	(1,766)	(1,801)	(1,837)	(1,872)	(1,907)
2210	40530650. General Recoveries	(265)	(280)	(280)	(286)	(293)	(300)	(306)	(313)	(320)	(326)	(333)	(339)	(345)
2211	Expenses	110,131	112,934	114,846	96,737	103,830	156,860	107,954	110,446	108,870	111,400	118,838	117,392	118,812
2212	Staff Operating Expenditure	13,453	11,700	11,336	12,603	13,371	13,309	13,290	13,482	13,713	13,960	14,208	14,478	14,720
2213	405320158180. Recoverable Fire Protection/BWOF	1,396	0	0	0	0	0	0	0	0	0	0	0	0
2214	40532617. Light and power	15,831	16,742	15,831	15,831	16,179	16,551	16,932	17,304	17,667	18,022	18,381	18,731	19,087
2215	40532621. Rates	14,997	16,018	16,290	17,023	17,398	17,798	18,208	18,608	18,998	19,379	19,765	20,142	20,525
2216	40532625. Water Rates	3,381	1,582	3,624	3,787	3,871	3,960	4,051	4,140	4,227	4,312	4,397	4,481	4,566
2217	40532626. Waste Disposal	1,143	0	1,225	1,280	1,309	1,339	1,370	1,400	1,429	1,458	1,487	1,515	1,544
2218	40532628. Fire protection	1,509	2,890	2,890	0	3,026	3,096	3,167	3,237	3,304	3,371	3,438	3,503	3,570

Draft LTP 24-34 Estimates Book as at 30 Jan 24 (inflated) - CD Version

Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget	DRAFT LTP 2024-34 Year0 2023/24	DRAFT LTP 2024-34 Year1 2024/25	DRAFT LTP 2024-34 Year2 2025/26	DRAFT LTP 2024-34 Year3 2026/27	DRAFT LTP 2024-34 Year4 2027/28	DRAFT LTP 2024-34 Year5 2028/29	DRAFT LTP 2024-34 Year6 2029/30	DRAFT LTP 2024-34 Year7 2030/31	DRAFT LTP 2024-34 Year8 2031/32	DRAFT LTP 2024-34 Year9 2032/33	DRAFT LTP 2024-34 Year10 2033/34
2219	40532720. Valuation	3,530	0	0	0	0	0	4,278	0	0	0	0	0	0
2220	40533010. Repairs Operational	28,681	6,860	6,860	7,000	7,154	7,318	7,487	7,652	7,812	7,969	8,128	8,282	8,440
2221	40534011. Programmed- External Building Maintenance	1,382	30,000	30,000	7,000	7,154	62,730	7,487	7,652	7,812	7,969	8,128	8,282	8,440
2222	40534032. Condition Assessment	0	1,055	1,055	2,000	5,110	1,568	1,604	5,466	1,674	1,708	5,806	1,775	1,809
2223	Finance Expenses	13,971	15,235	14,878	19,363	18,421	18,367	19,289	20,750	21,494	22,552	24,463	25,600	25,521
2224	Depreciation	10,857	10,852	10,857	10,850	10,837	10,824	10,791	10,755	10,740	10,700	10,637	10,603	10,590
2225	Sources of Funds	0	(10,852)	(18,861)	(10,850)	(10,837)	(10,824)	(37,667)	(13,249)	(10,740)	(49,740)	(40,263)	(10,603)	(10,590)
2226	Non Cash Income	0	(10,852)	(10,857)	(10,850)	(10,837)	(10,824)	(10,791)	(10,755)	(10,740)	(10,700)	(10,637)	(10,603)	(10,590)
2227	Loan Raised	0	0	(8,004)	0	0	0	(26,876)	(2,494)	0	(39,040)	(29,626)	0	0
2228	Uses of Funds	10,857	3,666	0	1,441	1,221	978	0	0	2,240	0	0	1,574	1,389
2229	Loans Paid	10,857	3,666	0	1,441	1,221	978	0	0	2,240	0	0	1,574	1,389
2230	Capital Expenditure	0	7,186	18,861	9,409	9,616	9,846	37,667	13,249	8,500	49,740	40,263	9,029	9,201
2231	40537140. Renewal: Plant & Equipment	0	8,454	16,694	10,454	10,684	10,940	35,816	14,721	9,444	55,267	44,737	10,032	10,223
2232	405371408118. IT hardware renewals	0	0	5,495	0	0	0	6,036	0	0	0	0	0	0
2233	40537996. Scope Adjustment	0	(1,268)	(3,328)	(1,045)	(1,068)	(1,094)	(4,185)	(1,472)	(944)	(5,527)	(4,474)	(1,003)	(1,022)
2234	4055 Community Properties	83,070	0	0	0	0	0	0	0	0	0	0	0	0
2235	Income	(277,655)	(345,672)	(355,565)	(397,441)	(478,584)	(466,266)	(458,176)	(484,524)	(534,285)	(517,729)	(541,379)	(521,834)	(523,231)
2236	Rates Income	(258,568)	(336,595)	(336,837)	(378,441)	(459,204)	(446,498)	(438,013)	(463,958)	(513,307)	(496,331)	(519,554)	(499,572)	(500,524)
2237	Other Income	(19,088)	(9,077)	(18,728)	(19,000)	(19,380)	(19,768)	(20,163)	(20,566)	(20,978)	(21,398)	(21,825)	(22,262)	(22,707)
2238	S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations													
2239	40550530. Sundry Income	(380)	0	0	0	0	0	0	0	0	0	0	0	0
2240	40550630. Recovery Electricity	0	(1,126)	0	0	0	0	0	0	0	0	0	0	0
2241	Expenses	277,655	345,672	355,565	397,441	478,584	466,266	458,176	484,524	534,285	517,729	541,379	521,834	523,231
2242	Staff Operating Expenditure	33,941	98,899	136,753	152,296	167,589	170,146	172,865	176,157	179,601	183,127	186,706	190,396	194,069
2243	40552617. Electricity	6,842	6,483	6,842	6,842	6,992	7,153	7,318	7,479	7,635	7,789	7,944	8,095	8,249
2244	40552621. Rates	10,131	10,821	10,736	1,291	1,319	1,350	1,381	1,411	1,441	1,470	1,499	1,528	1,557
2245	40552625. Water By Meter	228	1,066	244	255	261	267	273	279	285	290	296	302	307
2246	40552626. Trade Waste Charges	179	0	192	201	205	210	215	219	224	228	233	237	242
2247	40552628. BWOF	2,045	4,220	4,220	4,324	4,419	4,521	4,625	4,727	4,826	4,922	5,021	5,116	5,213
2248	40552637. Insurance	21,521	18,966	21,521	29,053	29,692	30,375	31,075	31,758	32,423	33,074	33,733	34,376	35,029
2249	40552720. Valuations/survey	2,813	0	0	0	2,555	2,614	2,674	0	0	0	0	0	0
2250	405527603394. Energy Audit	0	1,777	1,777	0	0	0	0	0	0	0	0	0	0
2251	40553011. External Building Maintenance	7,940	11,433	11,433	10,810	11,048	11,302	11,562	11,816	12,064	12,306	12,551	12,790	13,034
2252	40554010. Programmed Maintenance	63,358	16,528	16,528	28,000	21,101	27,237	16,303	22,569	89,394	70,268	71,669	73,033	74,422
2253	40554032. Condition Assessments	6,331	22,155	22,155	12,000	30,660	12,546	12,835	32,793	13,392	13,661	34,833	14,198	14,468
2254	405543128128. Marae maintenance grant	20,000	21,052	21,052	21,020	21,440	21,869	22,306	22,752	23,208	23,673	24,146	24,629	25,121
2255	Finance Expenses	19,256	22,334	19,042	35,804	73,291	68,686	66,812	64,690	61,945	59,129	54,998	49,384	43,770
2256	Depreciation	83,070	109,938	83,070	95,545	108,012	107,990	107,932	107,874	107,847	107,792	107,750	107,750	107,750
2257	Sources of Funds	0	(109,938)	(83,070)	(1,255,433)	(108,012)	(107,990)	(107,932)	(107,874)	(107,847)	(107,792)	(107,750)	(107,750)	(107,750)
2258	Non Cash Income	0	(109,938)	(83,070)	(95,545)	(108,012)	(107,990)	(107,932)	(107,874)	(107,847)	(107,792)	(107,750)	(107,750)	(107,750)
2259	Loan Raised	0	0	0	(1,159,888)	0	0	0	0	0	0	0	0	0
2260	Uses of Funds	61,114	18,201	74,004	0	100,722	95,746	67,464	96,057	95,783	69,823	107,750	107,750	107,750
2261	Loans Paid	61,114	18,201	74,004	0	100,722	95,746	67,464	96,057	95,783	69,823	107,750	107,750	107,750
2262	Capital Expenditure	21,956	91,737	9,066	1,255,433	7,290	12,244	40,468	11,817	12,064	37,969	0	0	0
2263	Capital Staff Cost	2,198	0	0	0	0	0	0	0	0	0	0	0	0
2264	405571202915. Building renewals	12,485	7,926	10,666	7,926	8,100	13,604	44,965	13,130	13,405	42,188	0	0	0
2265	405577202602. Refinery Gallery EQ strengthening	7,273	100,000	0	0	0	0	0	0	0	0	0	0	0
2266	405578902602. Refinery deconstruction and Future Use	0	0	0	1,387,000	0	0	0	0	0	0	0	0	0
2267	40557996. Scope Adjustment	0	(16,189)	(1,600)	(139,493)	(810)	(1,360)	(4,497)	(1,313)	(1,341)	(4,219)	0	0	0

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Draft LTP 24-34 Estimates Book as at 30 Jan 24 (inflated) - CD Version				DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT
Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget	LTP 2024-34 Year0 2023/24	LTP 2024-34 Year1 2024/25	LTP 2024-34 Year2 2025/26	LTP 2024-34 Year3 2026/27	LTP 2024-34 Year4 2027/28	LTP 2024-34 Year5 2028/29	LTP 2024-34 Year6 2029/30	LTP 2024-34 Year7 2030/31	LTP 2024-34 Year8 2031/32	LTP 2024-34 Year9 2032/33	LTP 2024-34 Year10 2033/34	
2268	4056 Wakapuaka Recreation Centre	240	0	0	0	0	0	0	0	0	0	0	0	0	
2269	Income	(32,897)	(24,911)	(27,912)	(34,182)	(65,651)	(32,325)	(33,062)	(35,436)	(71,238)	(41,918)	(44,494)	(44,334)	(45,136)	
2270	Rates Income	(30,079)	(22,483)	(25,484)	(31,880)	(63,303)	(29,930)	(30,619)	(32,945)	(68,697)	(39,326)	(41,850)	(41,637)	(42,385)	
2271	Other Income	(2,818)	(2,428)	(2,428)	(2,302)	(2,348)	(2,395)	(2,443)	(2,491)	(2,541)	(2,592)	(2,644)	(2,697)	(2,751)	
2272		S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations													
2273	Expenses	32,897	25,151	28,152	34,422	65,884	32,552	33,289	35,653	71,444	42,124	44,689	44,519	45,321	
2274	Staff Operating Expenditure	5,275	2,508	3,903	4,350	4,830	4,928	5,027	5,129	5,232	5,337	5,443	5,552	5,662	
2275		s.7(2)(b)(ii) - avoid prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations													
2276	40562617. Electricity	264	(1,006)	264	264	270	276	283	289	295	301	307	313	319	
2277	40562621. Rates	576	615	595	622	636	651	666	680	694	708	722	736	750	
2278	40562625. Water by Meter	1,375	1,018	1,474	1,541	1,575	1,611	1,648	1,684	1,719	1,754	1,789	1,823	1,858	
2279	40562628. Building WOF	1,475	1,372	1,372	1,405	1,436	1,469	1,503	1,536	1,568	1,600	1,632	1,663	1,694	
2280	40562637. Insurance	884	975	884	1,193	1,219	1,247	1,276	1,304	1,331	1,358	1,385	1,412	1,438	
2281	40563010. Unprogrammed property maintenance	3,487	0	0	0	0	0	0	0	0	0	0	0	0	
2282	40563025. Event and venue hire expenses	376	0	0	0	0	0	0	0	0	0	0	0	0	
2283	40564011. Property Mtce: Programmed- External Building Maintenance	7,064	10,717	10,717	15,000	44,191	11,482	11,746	12,004	48,256	18,459	18,827	19,186	19,550	
2284	40564032. Condition Assessment	3,536	0	0	0	1,379	0	0	1,475	0	0	1,566	0	0	
2285	Finance Expenses	154	171	162	207	304	624	645	841	1,429	1,472	1,676	2,290	2,290	
2286	Depreciation	240	240	240	240	233	227	227	217	206	206	195	185	185	
2287	Sources of Funds	0	(240)	(240)	(240)	(9,431)	(227)	(227)	(14,989)	(206)	(206)	(15,901)	(185)	(185)	
2288	Non Cash Income	0	(240)	(240)	(240)	(233)	(227)	(227)	(217)	(206)	(206)	(195)	(185)	(185)	
2289	Loan Raised	0	0	0	0	(9,198)	0	0	(14,772)	0	0	(15,706)	0	0	
2290	Uses of Funds	240	0	0	0	0	0	0	0	0	0	0	0	0	
2291	Loans Paid	240	0	0	0	0	0	0	0	0	0	0	0	0	
2292	Capital Expenditure	0	0	0	0	9,198	0	0	14,772	0	0	15,706	0	0	
2293	405671401042. Wakapuaka Hall Renewals	0	0	0	0	10,220	0	0	16,413	0	0	17,451	0	0	
2294	40567996. Scope Adjustment	0	0	0	0	(1,022)	0	0	(1,641)	0	0	(1,745)	0	0	
2295	4057 Trafalgar St Hall	4,802	0	0	0	0	0	0	0	0	0	0	0	0	
2296	Income	(70,130)	(36,327)	(41,153)	(55,845)	(59,705)	(58,520)	(61,904)	(60,618)	(58,992)	(59,842)	(63,624)	(61,701)	(62,479)	
2297	Rates Income	(48,972)	(15,320)	(20,146)	(35,846)	(39,304)	(37,708)	(40,672)	(38,959)	(36,899)	(37,306)	(40,638)	(38,256)	(38,567)	
2298	Other Income	(21,158)	(21,007)	(21,007)	(19,999)	(20,401)	(20,812)	(21,232)	(21,659)	(22,093)	(22,536)	(22,986)	(23,445)	(23,912)	
2299		S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations													
2300	40570625. Venue hire recoveries	0	(1,055)	(1,055)	(1,081)	(1,105)	(1,130)	(1,156)	(1,182)	(1,206)	(1,231)	(1,255)	(1,279)	(1,303)	
2301	Expenses	70,130	36,327	41,153	55,845	59,705	58,520	61,904	60,618	58,992	59,842	63,624	61,701	62,479	
2302	Staff Operating Expenditure	5,131	2,508	3,903	4,350	4,830	4,928	5,027	5,129	5,232	5,337	5,443	5,552	5,662	
2303		s.7(2)(b)(ii) - avoid prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations													
2304	40572617. Electricity	2,837	(603)	2,837	2,837	2,899	2,966	3,034	3,101	3,166	3,230	3,294	3,357	3,420	
2305	40573011. Unprogrammed External building maintenance	4,036	1,319	1,319	1,351	1,381	1,413	1,445	1,477	1,508	1,538	1,569	1,599	1,629	
2306	40573025. Event and venue hire expenses	564	1,055	1,055	1,081	1,105	1,130	1,156	1,182	1,206	1,231	1,255	1,279	1,303	
2307	40574011. Property Mtce: Programmed- External Building Maintenance	25,766	3,434	3,434	13,734	14,036	14,359	14,690	8,271	8,445	8,614	8,786	8,953	9,124	
2308	40574032. Condition Assessment	2,682	0	0	0	2,069	0	0	2,212	0	0	2,350	0	0	
2309	Finance Expenses	2,423	3,118	2,992	3,879	4,263	4,042	3,948	3,733	3,376	3,317	3,828	3,336	3,199	
2310	Depreciation	4,802	4,685	4,802	4,786	4,771	4,771	7,119	9,468	9,468	9,450	9,433	9,433	9,414	
2311	Sources of Funds	(9,237)	(4,685)	(4,802)	(22,500)	(4,771)	(4,771)	(128,857)	(9,468)	(9,468)	(25,663)	(9,433)	(9,433)	(27,207)	
2312	Non Cash Income	0	(4,685)	(4,802)	(4,786)	(4,771)	(4,771)	(7,119)	(9,468)	(9,468)	(9,450)	(9,433)	(9,433)	(9,414)	
2313	Loan Raised	(9,237)	0	0	(17,714)	0	0	0	0	0	(16,213)	0	0	(17,793)	
2314	Transfer from Reserves	0	0	0	0	0	0	(121,738)	0	0	0	0	0	0	

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LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP
2024-34 Year0 2023/24	2024-34 Year1 2024/25	2024-34 Year2 2025/26	2024-34 Year3 2026/27	2024-34 Year4 2027/28	2024-34 Year5 2028/29	2024-34 Year6 2029/30	2024-34 Year7 2030/31	2024-34 Year8 2031/32	2024-34 Year9 2032/33	2024-34 Year10 2033/34
4,802	0	4,771	4,771	5,168	9,468	9,468	0	9,433	9,433	0
4,802	0	4,771	4,771	5,168	9,468	9,468	0	9,433	9,433	0
0	22,500	0	0	123,689	0	0	25,663	0	0	27,207
0	25,000	0	0	15,694	0	0	28,515	0	0	30,230
0	0	0	0	121,738	0	0	0	0	0	0
0	(2,500)	0	0	(13,743)	0	0	(2,852)	0	0	(3,023)
0	0	0	0	0	0	0	0	0	0	0
(194,529)	(204,453)	(211,369)	(214,040)	(218,287)	(224,348)	(227,432)	(237,628)	(238,064)	(240,999)	(245,513)
294,371	284,447	287,447	294,963	301,112	305,575	313,182	313,812	324,390	332,637	339,502
(488,900)	(488,900)	(498,816)	(509,003)	(519,399)	(529,923)	(540,614)	(551,440)	(562,454)	(573,636)	(585,015)
Prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										
(68,900)	(68,900)	(70,416)	(72,035)	(73,695)	(75,315)	(76,892)	(78,436)	(80,000)	(81,522)	(83,073)
321,993	331,917	338,833	341,504	345,751	351,812	354,896	365,092	365,528	368,463	372,977
23,918	26,591	28,216	28,086	28,045	28,451	28,938	29,459	29,981	30,552	31,064
886	500	511	523	535	547	558	569	581	592	603
105,315	110,054	112,475	115,061	117,714	120,300	122,820	125,285	127,784	130,216	132,692
32,940	34,422	35,179	35,988	36,818	37,627	38,415	39,186	39,968	40,728	41,503
31,470	32,886	33,609	34,382	35,175	35,948	36,701	37,437	38,184	38,911	39,651
Prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										
0	0	0	0	0	0	0	5,692	0	0	0
0	0	1,379	0	0	1,475	0	0	1,566	0	0
0	0	0	0	0	0	0	0	0	0	0
127,464	127,464	127,464	127,464	127,464	127,464	127,464	127,464	127,464	127,464	127,464
(127,464)	(127,464)	(127,464)	(127,464)	(127,464)	(127,464)	(127,464)	(127,464)	(127,464)	(127,464)	(127,464)
(127,464)	(127,464)	(127,464)	(127,464)	(127,464)	(127,464)	(127,464)	(127,464)	(127,464)	(127,464)	(127,464)
0	0	0	0	0	0	0	0	0	0	0
(402,858)	(270,453)	(276,862)	(276,982)	(282,600)	(292,988)	(304,595)	(312,586)	(319,264)	(322,204)	(326,908)
(254,832)	(257,392)	(263,514)	(263,327)	(268,630)	(278,711)	(290,019)	(297,718)	(304,099)	(306,751)	(311,161)
(148,026)	(13,061)	(13,348)	(13,655)	(13,970)	(14,277)	(14,576)	(14,868)	(15,165)	(15,453)	(15,747)
Prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										
(26,000)	0	0	0	0	0	0	0	0	0	0
(15,000)	0	0	0	0	0	0	0	0	0	0
(80,000)	0	0	0	0	0	0	0	0	0	0
(12,000)	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
(12,747)	(13,061)	(13,348)	(13,655)	(13,970)	(14,277)	(14,576)	(14,868)	(15,165)	(15,453)	(15,747)
412,828	280,536	287,172	287,525	293,375	303,897	315,650	323,895	330,832	334,037	339,010
99,242	110,330	117,060	116,519	116,352	118,033	120,055	122,217	124,385	126,751	128,874
11,098	11,371	11,621	11,888	12,162	12,430	12,690	12,945	13,203	13,454	13,710
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
8,000	0	0	0	0	0	0	0	0	0	0
24,636	24,636	25,178	25,757	26,351	26,930	27,494	28,046	28,605	29,150	29,704
16,000	0	0	0	0	0	0	0	0	0	0

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LTP 2024-34 Year0 2023/24	LTP 2024-34 Year1 2024/25	LTP 2024-34 Year2 2025/26	LTP 2024-34 Year3 2026/27	LTP 2024-34 Year4 2027/28	LTP 2024-34 Year5 2028/29	LTP 2024-34 Year6 2029/30	LTP 2024-34 Year7 2030/31	LTP 2024-34 Year8 2031/32	LTP 2024-34 Year9 2032/33	LTP 2024-34 Year10 2033/34
7,395	7,728	7,898	8,080	8,266	8,448	8,625	8,798	8,973	9,144	9,318
12,702	13,274	13,566	13,877	14,197	14,509	14,813	15,111	15,412	15,705	16,004
42,000	0	0	0	0	0	0	0	0	0	0
34,000	0	0	0	0	0	0	0	0	0	0
5,944	8,025	8,201	8,390	8,583	8,772	8,956	9,135	9,318	9,495	9,675
1,200	0	0	0	0	0	0	0	0	0	0
prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
12,000	0	0	0	0	0	0	0	0	0	0
36,000	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
29,526	0	0	0	0	0	0	0	0	0	0
18,664	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
11,915	0	0	0	0	0	0	0	0	0	0
0	0	1,724	0	0	1,844	0	0	1,959	0	0
27,536	95,089	91,614	92,471	96,689	102,022	111,962	116,334	117,409	118,505	119,623
9,970	10,083	10,310	10,543	10,775	10,909	11,055	11,309	11,568	11,833	12,102
(1,646,801)	(28,083)	(28,706)	(29,380)	(39,681)	(178,322)	(31,163)	(31,840)	(32,509)	(33,194)	(33,868)
(9,970)	(10,083)	(10,310)	(10,543)	(10,775)	(10,909)	(11,055)	(11,309)	(11,568)	(11,833)	(12,102)
(1,636,831)	(18,000)	(18,396)	(18,837)	(28,906)	(167,413)	(20,108)	(20,531)	(20,941)	(21,361)	(21,766)
1,636,831	18,000	18,396	18,837	28,906	167,413	20,108	20,531	20,941	21,361	21,766
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	15,000	15,330	15,698	16,059	16,413	16,756	17,109	17,451	17,800	18,138
0	0	0	0	10,706	164,130	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	5,000	5,110	5,232	5,353	5,471	5,586	5,703	5,817	5,934	6,046
1,925,683	0	0	0	0	0	0	0	0	0	0
(288,852)	(2,000)	(2,044)	(2,093)	(3,212)	(18,601)	(2,234)	(2,281)	(2,327)	(2,373)	(2,418)
0	0	0	0	0	0	0	0	0	0	0
(653,293)	(520,655)	(524,136)	(525,425)	(528,999)	(536,360)	(538,406)	(541,627)	(545,483)	(545,871)	(548,594)
(544,093)	(469,612)	(471,970)	(472,060)	(474,403)	(480,565)	(481,442)	(483,520)	(486,217)	(485,477)	(487,051)
(109,200)	(51,043)	(52,166)	(53,365)	(54,596)	(55,795)	(56,964)	(58,107)	(59,266)	(60,394)	(61,543)
prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										
(32,000)	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
(5,500)	0	0	0	0	0	0	0	0	0	0
(1,000)	0	0	0	0	0	0	0	0	0	0
(10,000)	0	0	0	0	0	0	0	0	0	0

Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget
2410	406205100268. Camp Fees: Semi Permanent	(68,121)	0
2411	406205100269. Camp Fees: Laundry	(565)	0
2412	40620530. Sundry Income	(9,139)	0
2413	40620610. Recoveries - Rates	0	(27,430)
2414	40620630. Recoveries: Electricity	(3,151)	0
2415	40620650. Recoveries Water by meter & Trade Waste	0	0
2416	Expenses	913,640	654,981
2417	Staff Operating Expenditure	369,306	490,982
2418	40622024. Camp Booking System	6,732	0
2419	40622030. Plant Repairs and Replacements	2,471	8,559
2420	40622602. Bank Fees	1,070	0
2421	406226020509. Cashiers Overs & Unders	(232)	0
2422	40622607. Telephone	1,532	0
2423	40622608. Internet Charges	4,390	0
2424	40622617. Electricity	41,864	0
2425	40622618. Gas refills	6,760	0
2426	40622621. Rates	7,910	8,448
2427	40622625. Water by Meter	19,792	21,100
2428	40622626. Trade Waste	17,761	0
2429	40622627. Rubbish Removal	6,836	0
2430	40622633. Cleaning	50,338	0
2431	40622637. Insurance	9,604	9,438
2432	40622650. Security	s.7(2)(b)(ii) - avoid p	
2433	40622670. Campground Management Fee	0	0
2434	40622693. General Expenses	16,319	0
2435	40622697. GST expense	4,920	0
2436	40622699. Plant / Vehicle Operating Expense	2,544	0
2437	40622710. Legal Expenses	S.7(2)(h) - prejudic	
2438	40623010. Property Mtce: Minor Assets	7,327	4,431
2439	406230303578. Heavy Rain Event Aug 2022	5,951	0
2440	40623031. Other unprogrammed maintenance	14,038	0
2441	40623310. Unprogrammed Service Delivery	114,460	0
2442	406233108210. COVID 19 response	3,645	0
2443	406233108211. Camp ground compliance works	24,837	0
2444	40624011. Property Mtce: External Building Maintenance	25,645	25,320
2445	40624026. Property Mtce: Grounds and Roothing	62,738	21,100
2446	40624032. Condition Assessment	9,445	0
2447	40624070. Replacement planting	1,139	4,220
2448	40624310. Programmed Service Delivery	763	0
2449	Finance Expenses	15,197	32,324
2450	Depreciation	30,157	29,059
2451	Sources of Funds	(158,757)	(77,565)
2452	Non Cash Income	0	(29,059)
2453	Loan Raised	(158,757)	(48,506)
2454	Capital Expenditure	188,913	48,506
2455	Capital Staff Cost	17,589	0
2456	40627120. Capital: Buildings	6,132	52,839
2457	406271203318. Brook Camp Building Renewals	154,819	0
2458	40627140. Capital: Plant & Equipment	8,209	0

Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget	LTP 2024-34 Year0 2023/24	LTP 2024-34 Year1 2024/25	LTP 2024-34 Year2 2025/26	LTP 2024-34 Year3 2026/27	LTP 2024-34 Year4 2027/28	LTP 2024-34 Year5 2028/29	LTP 2024-34 Year6 2029/30	LTP 2024-34 Year7 2030/31	LTP 2024-34 Year8 2031/32	LTP 2024-34 Year9 2032/33	LTP 2024-34 Year10 2033/34
2410	406205100268. Camp Fees: Semi Permanent	(68,121)	0	(31,000)	0	0	0	0	0	0	0	0	0	0
2411	406205100269. Camp Fees: Laundry	(565)	0	0	0	0	0	0	0	0	0	0	0	0
2412	40620530. Sundry Income	(9,139)	0	(3,000)	0	0	0	0	0	0	0	0	0	0
2413	40620610. Recoveries - Rates	0	(27,430)	(13,700)	(8,974)	(9,171)	(9,382)	(9,599)	(9,809)	(10,015)	(10,216)	(10,420)	(10,618)	(10,820)
2414	40620630. Recoveries: Electricity	(3,151)	0	(1,000)	0	0	0	0	0	0	0	0	0	0
2415	40620650. Recoveries Water by meter & Trade Waste	0	0	0	(42,069)	(42,995)	(43,983)	(44,997)	(45,986)	(46,949)	(47,891)	(48,846)	(49,776)	(50,723)
2416	Expenses	913,640	654,981	683,450	550,806	554,242	555,492	559,016	566,316	568,351	571,572	575,416	575,793	578,459
2417	Staff Operating Expenditure	369,306	490,982	234,874	26,591	28,216	28,086	28,045	28,451	28,938	29,459	29,981	30,552	31,064
2418	40622024. Camp Booking System	6,732	0	0	0	0	0	0	0	0	0	0	0	0
2419	40622030. Plant Repairs and Replacements	2,471	8,559	8,559	0	0	0	0	0	0	0	0	0	0
2420	40622602. Bank Fees	1,070	0	1,025	0	0	0	0	0	0	0	0	0	0
2421	406226020509. Cashiers Overs & Unders	(232)	0	0	0	0	0	0	0	0	0	0	0	0
2422	40622607. Telephone	1,532	0	2,744	0	0	0	0	0	0	0	0	0	0
2423	40622608. Internet Charges	4,390	0	0	0	0	0	0	0	0	0	0	0	0
2424	40622617. Electricity	41,864	0	41,864	0	0	0	0	0	0	0	0	0	0
2425	40622618. Gas refills	6,760	0	0	0	0	0	0	0	0	0	0	0	0
2426	40622621. Rates	7,910	8,448	8,588	8,974	9,172	9,382	9,599	9,810	10,015	10,216	10,420	10,618	10,820
2427	40622625. Water by Meter	19,792	21,100	21,217	22,172	22,660	23,181	23,715	24,236	24,744	25,241	25,744	26,234	26,733
2428	40622626. Trade Waste	17,761	0	19,040	19,897	20,334	20,802	21,281	21,749	22,205	22,650	23,102	23,542	23,989
2429	40622627. Rubbish Removal	6,836	0	8,000	0	0	0	0	0	0	0	0	0	0
2430	40622633. Cleaning	50,338	0	16,000	0	0	0	0	0	0	0	0	0	0
2431	40622637. Insurance	9,604	9,438	9,604	0	0	0	0	0	0	0	0	0	0
2432	40622650. Security	s.7(2)(b)(ii) - avoid prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations												
2433	40622670. Campground Management Fee	0	0	0	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
2434	40622693. General Expenses	16,319	0	18,000	0	0	0	0	0	0	0	0	0	0
2435	40622697. GST expense	4,920	0	0	0	0	0	0	0	0	0	0	0	0
2436	40622699. Plant / Vehicle Operating Expense	2,544	0	3,000	0	0	0	0	0	0	0	0	0	0
2437	40622710. Legal Expenses	S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations												
2438	40623010. Property Mtce: Minor Assets	7,327	4,431	4,431	0	0	0	0	0	0	0	0	0	0
2439	406230303578. Heavy Rain Event Aug 2022	5,951	0	0	0	0	0	0	0	0	0	0	0	0
2440	40623031. Other unprogrammed maintenance	14,038	0	1,000	0	0	0	0	0	0	0	0	0	0
2441	40623310. Unprogrammed Service Delivery	114,460	0	86,000	0	0	0	0	0	0	0	0	0	0
2442	406233108210. COVID 19 response	3,645	0	0	0	0	0	0	0	0	0	0	0	0
2443	406233108211. Camp ground compliance works	24,837	0	75,000	0	0	0	0	0	0	0	0	0	0
2444	40624011. Property Mtce: External Building Maintenance	25,645	25,320	25,320	0	0	0	0	0	0	0	0	0	0
2445	40624026. Property Mtce: Grounds and Roding	62,738	21,100	21,100	0	0	0	0	0	0	0	0	0	0
2446	40624032. Condition Assessment	9,445	0	0	0	1,724	0	0	1,844	0	0	1,959	0	0
2447	40624070. Replacement planting	1,139	4,220	4,220	0	0	0	0	0	0	0	0	0	0
2448	40624310. Programmed Service Delivery	763	0	0	0	0	0	0	0	0	0	0	0	0
2449	Finance Expenses	15,197	32,324	23,707	43,021	42,030	43,974	46,359	50,270	52,504	54,061	54,277	54,925	55,988
2450	Depreciation	30,157	29,059	30,157	30,151	30,106	30,067	30,017	29,956	29,945	29,945	29,933	29,922	29,865
2451	Sources of Funds	(158,757)	(77,565)	(373,646)	(39,151)	(86,078)	(30,067)	(102,282)	(45,566)	(29,945)	(29,945)	(46,531)	(29,922)	(111,486)
2452	Non Cash Income	0	(29,059)	(30,157)	(30,151)	(30,106)	(30,067)	(30,017)	(29,956)	(29,945)	(29,945)	(29,933)	(29,922)	(29,865)
2453	Loan Raised	(158,757)	(48,506)	(343,489)	(9,000)	(55,972)	0	(72,265)	(15,610)	0	0	(16,598)	0	(81,621)
2454	Capital Expenditure	188,913	48,506	343,489	9,000	55,972	0	72,265	15,610	0	0	16,598	0	81,621
2455	Capital Staff Cost	17,589	0	0	0	0	0	0	0	0	0	0	0	0
2456	40627120. Capital: Buildings	6,132	52,839	306,878	0	16,201	0	0	17,345	0	0	18,442	0	0
2457	406271203318. Brook Camp Building Renewals	154,819	0	93,000	0	0	0	0	0	0	0	0	0	0
2458	40627140. Capital: Plant & Equipment	8,209	0	0	0	0	0	0	0	0	0	0	0	0

Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget
2459	406271408118. IT hardware renewals	0	1,585
2460	40627220. Renewal: Services	0	2,642
2461	406272653878. LED Lighting Upgrade	0	0
2462	40627355. Roading	2,165	0
2463	40627996. Scope Adjustment	0	(8,560)
2464	4065 Community Housing	0	
2465	Income	(211,906)	0
2466	Rates Income	(211,906)	0
2467	Expenses	211,906	0
2468	40652617. Electricity	1,450	0
2469	Finance Expenses	210,456	0
2470	7510 Communities of Greatest Need	0	0
2471	Income	(375,421)	(310,311)
2472	Rates Income	(317,799)	(260,311)
2473	Other Income	(57,622)	(50,000)
2474	75100136. MBIE Grant	(50,000)	(50,000)
2475	751001510112. MSD Cadet grant	(7,622)	0
2476	Expenses	375,421	310,311
2477	Staff Operating Expenditure	161,879	75,278
2478	751023100474. Mayors Taskforce Trade Graduation	10,832	11,695
2479	751023100476. Youth Programmes	112,757	124,904
2480	751023100613. Youth Nelson	15,298	16,133
2481	751023108229. Programming for Young People	20,000	22,062
2482	75102649. Vulnerable Housing Support Programmes	0	0
2483	75102699. Youth Vans operating expenses	8,413	6,969
2484	75104312. Welcoming Communities Project Funding	18,542	20,000
2485	751043220112. Cadetships	0	4,392
2486	751043222609. Kai Security Co-ordination	0	0
2487	751043422032. Older Adults Support	25,350	25,791
2488	751043422033. Accessibility Advocacy	2,349	3,087
2489	7525 Community Wellbeing	6,560	0
2490	Income	(729,834)	(830,169)
2491	Rates Income	(693,584)	(830,169)
2492	Other Income	(36,250)	0
2493	752501553784. NZ Lottery Grant - Stoke East hub	(36,250)	0
2494	Expenses	729,834	830,169
2495	Staff Operating Expenditure	558,564	641,594
2496	75252310. NN Youth Council	22,245	22,009
2497	752523100798. Community Wellbeing	7,293	7,293
2498	752523101659. Civic Awards to Schools	555	583
2499	752523101688. Wellbeing Activities Programme	32,765	37,464
2500	75252637. Insurance	447	0
2501	752543120133. Youth Development Fund	3,720	3,853
2502	752543421597. City Safety Programme	56,565	60,285
2503	752543422033. Accessibility support	2,617	9,128
2504	752543423123. Youth Strategy implementation	480	0
2505	752543428218. City For All Ages - Programmes	38,023	41,400
2506	Depreciation	6,560	6,560
2507	Sources of Funds	0	(6,560)

DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT
LTP 2024-34 Year0 2023/24	LTP 2024-34 Year1 2024/25	LTP 2024-34 Year2 2025/26	LTP 2024-34 Year3 2026/27	LTP 2024-34 Year4 2027/28	LTP 2024-34 Year5 2028/29	LTP 2024-34 Year6 2029/30	LTP 2024-34 Year7 2030/31	LTP 2024-34 Year8 2031/32	LTP 2024-34 Year9 2032/33	LTP 2024-34 Year10 2033/34
1,585	0	0	0	0	0	0	0	0	0	0
2,642	0	0	0	0	0	0	0	0	0	0
0	10,000	45,990	0	0	0	0	0	0	0	0
0	0	0	0	80,295	0	0	0	0	0	90,690
(60,616)	(1,000)	(6,219)	0	(8,030)	(1,735)	0	0	(1,844)	0	(9,069)
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Draft LTP 24-34 Estimates Book as at 30 Jan 24 (inflated) - CD Version

Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget	DRAFT LTP 2024-34 Year0 2023/24	DRAFT LTP 2024-34 Year1 2024/25	DRAFT LTP 2024-34 Year2 2025/26	DRAFT LTP 2024-34 Year3 2026/27	DRAFT LTP 2024-34 Year4 2027/28	DRAFT LTP 2024-34 Year5 2028/29	DRAFT LTP 2024-34 Year6 2029/30	DRAFT LTP 2024-34 Year7 2030/31	DRAFT LTP 2024-34 Year8 2031/32	DRAFT LTP 2024-34 Year9 2032/33	DRAFT LTP 2024-34 Year10 2033/34
2508	Non Cash Income	0	(6,560)	(6,560)	(6,560)	(6,560)	(6,560)	(6,560)	(6,560)	(6,560)	(6,560)	(6,560)	(6,560)	(6,560)
2509	Uses of Funds	6,560	6,560	6,560	6,560	6,560	6,560	6,560	6,560	6,560	6,560	6,560	6,560	6,560
2510	Transfer to Reserves	6,560	6,560	6,560	6,560	6,560	6,560	6,560	6,560	6,560	6,560	6,560	6,560	6,560
2511	7530 Community Tools and Enablers	(1,330)	0	0	0	0	0	0	0	0	0	0	0	0
2512	Income	(841,961)	(907,951)	(1,011,602)	(957,828)	(1,049,068)	(1,068,701)	(1,059,799)	(1,110,024)	(1,132,125)	(1,155,798)	(1,178,759)	(1,202,280)	(1,223,247)
2513	Rates Income	(841,961)	(907,951)	(906,602)	(907,828)	(999,068)	(1,068,701)	(1,059,799)	(1,110,024)	(1,132,125)	(1,155,798)	(1,178,759)	(1,202,280)	(1,223,247)
2514	Other Income	0	0	(105,000)	(50,000)	(50,000)	0	0	0	0	0	0	0	0
2515	753001593762. 3W - BOF - Arts Council Nelson: Arts Development Agency	0	0	(105,000)	(50,000)	(50,000)	0	0	0	0	0	0	0	0
2516	Expenses	841,961	907,951	1,011,602	957,828	1,049,068	1,068,701	1,059,799	1,110,024	1,132,125	1,155,798	1,178,759	1,202,280	1,223,247
2517	Staff Operating Expenditure	87,838	86,371	85,022	88,273	91,097	91,536	92,169	93,705	95,420	97,214	99,024	100,943	102,760
2518	75303312. Community partnership projects	5,990	10,979	10,979	10,979	11,221	11,479	12,272	12,541	12,804	13,061	13,321	13,575	13,833
2519	753043120497. Permissive Rates Remissions	108,650	87,369	87,369	95,808	97,724	99,679	101,671	103,811	105,892	108,012	110,170	112,375	114,620
2520	753043120756. Grant: Arts Council	88,164	91,250	91,250	93,360	95,227	97,132	99,074	101,053	103,079	105,142	107,243	109,390	111,575
2521	753043120757. Grant: Refinery Art Gallery	37,980	39,309	39,309	41,510	42,340	43,187	44,050	44,930	45,831	46,749	47,683	48,637	49,609
2522	753043120758. Grant: Arts Development Agency	0	0	0	30,000	51,000	104,040	106,120	108,240	110,410	112,620	114,870	117,170	119,510
2523	753043121201. Community Investment Fund	346,731	370,269	370,269	370,269	377,674	385,228	403,256	432,960	441,640	450,480	459,480	468,680	478,040
2524	753043123762. 3W - BOF - Arts Council Nelson: Arts Development Agency	0	0	105,000	50,000	51,000	0	0	0	0	0	0	0	0
2525	753043128115. Grant: Makeshift Spaces	41,160	42,601	42,601	44,987	45,887	46,804	47,740	48,694	49,670	50,664	51,677	52,711	53,764
2526	753043128194. Community Partnership Fund grants	50,850	54,511	54,511	54,511	55,601	56,713	60,450	61,658	62,894	64,153	65,435	66,745	68,078
2527	753043421201. Local Community Grants Liaison	4,023	5,808	5,808	5,808	5,924	6,043	6,440	6,569	6,701	6,835	6,971	7,111	7,253
2528	753043423123. Youth Cross Sector Engagement	6,383	6,588	6,588	6,588	6,720	6,854	7,305	7,451	7,601	7,753	7,908	8,066	8,227
2529	753043428106. Neighbourhood grants	5,426	5,616	5,616	5,616	5,728	5,843	7,428	7,577	7,729	9,010	9,190	9,374	6,726
2530	753043428107. Strengthening Community Sector	22,292	22,728	22,728	22,728	23,183	23,646	25,205	25,708	26,223	26,748	27,283	27,829	28,385
2531	753043428108. Community Networking and Information Sharing	31,000	31,461	31,461	31,461	32,090	32,732	40,326	48,708	49,684	50,679	51,692	52,726	53,780
2532	753043428115. Te Matatini Project Coordinator	0	47,475	47,475	0	50,603	51,615	0	0	0	0	0	0	0
2533	753043428125. Grant: Community Patrol	5,475	5,616	5,616	5,930	6,049	6,170	6,293	6,419	6,547	6,678	6,812	6,948	7,087
2534	Sources of Funds	(1,331)	0	0	0	0	0	0	0	0	0	0	0	0
2535	Transfer from Reserves	(1,331)	0	0	0	0	0	0	0	0	0	0	0	0
2536	Economic	(81,088)	0	0	0	0	0	0	0	0	0	0	0	0
2537	3860 Sister City Links	0	0	0	0	0	0	0	0	0	0	0	0	0
2538	Income	(5,260)	(17,040)	(17,040)	(8,000)	(8,160)	(8,324)	(8,490)	(8,660)	(8,832)	(9,010)	(9,190)	(9,374)	(9,562)
2539	Rates Income	(5,260)	(17,040)	(17,040)	(8,000)	(8,160)	(8,324)	(8,490)	(8,660)	(8,832)	(9,010)	(9,190)	(9,374)	(9,562)
2540	Expenses	5,260	17,040	17,040	8,000	8,160	8,324	8,490	8,660	8,832	9,010	9,190	9,374	9,562
2541	38604312. Miyazu/NCC	2,250	4,260	4,260	2,500	2,550	2,601	2,653	2,706	2,760	2,816	2,872	2,929	2,988
2542	386043120800. Sister City	1,010	4,260	4,260	2,500	2,550	2,601	2,653	2,706	2,760	2,816	2,872	2,929	2,988
2543	386043120801. Huangshi/NCC	2,000	4,260	4,260	1,500	1,530	1,561	1,592	1,624	1,656	1,689	1,723	1,758	1,793
2544	386043120803. Yang Jiang	0	4,260	4,260	1,500	1,530	1,561	1,592	1,624	1,656	1,689	1,723	1,758	1,793
2545	4305 Economic Development	(81,088)	0	0	0	0	0	0	0	0	0	0	0	0
2546	Income	(2,737,039)	(2,595,973)	(2,627,526)	(2,405,393)	(2,443,840)	(2,495,022)	(2,550,805)	(2,605,134)	(2,659,999)	(2,714,204)	(2,766,042)	(2,817,361)	(2,869,567)
2547	Rates Income	(2,412,039)	(2,270,973)	(2,302,526)	(2,069,018)	(2,085,298)	(2,129,309)	(2,177,780)	(2,224,657)	(2,271,895)	(2,318,331)	(2,362,260)	(2,405,494)	(2,449,475)
2548	Other Income	(325,000)	(325,000)	(325,000)	(336,375)	(358,542)	(365,713)	(373,025)	(380,477)	(388,104)	(395,873)	(403,782)	(411,867)	(420,092)
2549	43050291. TDC Economic Development Contribution	(325,000)	(325,000)	(325,000)	(336,375)	(358,542)	(365,713)	(373,025)	(380,477)	(388,104)	(395,873)	(403,782)	(411,867)	(420,092)
2550	Expenses	2,737,039	2,909,034	2,859,706	2,405,393	2,443,840	2,495,022	2,550,805	2,605,134	2,659,999	2,714,204	2,766,042	2,817,361	2,869,567
2551	Staff Operating Expenditure	100,659	109,036	109,533	108,305	109,864	111,749	113,716	115,926	118,216	120,555	122,933	125,373	127,824
2552	43052310. NRDA : Nelson Regional Development Agency. Provide EDA.	1,321,184	1,367,425	1,367,425	1,367,425	1,397,508	1,429,643	1,462,598	1,494,732	1,526,046	1,556,677	1,587,717	1,617,937	1,648,704
2553	430523100442. Nelson Tasman Business Trust	50,646	52,419	52,419	52,419	53,572	54,804	56,067	57,299	58,500	59,674	60,864	62,022	63,202

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Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget	DRAFT LTP 2024-34 Year0 2023/24	DRAFT LTP 2024-34 Year1 2024/25	DRAFT LTP 2024-34 Year2 2025/26	DRAFT LTP 2024-34 Year3 2026/27	DRAFT LTP 2024-34 Year4 2027/28	DRAFT LTP 2024-34 Year5 2028/29	DRAFT LTP 2024-34 Year6 2029/30	DRAFT LTP 2024-34 Year7 2030/31	DRAFT LTP 2024-34 Year8 2031/32	DRAFT LTP 2024-34 Year9 2032/33	DRAFT LTP 2024-34 Year10 2033/34
2554	430523100801. NRDA : Nelson Regional Development Agency. Project Kokiri	360,150	372,755	372,755	0	0	0	0	0	0	0	0	0	0
2555	430523102223. Events fund Administration	62,769	64,355	64,335	76,085	72,393	74,058	75,765	77,430	79,052	80,639	82,247	83,812	85,406
2556	430533108182. Bay Dreams	8,691	30,870	0	0	0	0	0	0	0	0	0	0	0
2557	430543120421. Grant: Light Nelson	57,567	117,171	117,171	95,429	97,338	99,284	101,269	103,292	105,363	107,472	109,619	111,814	114,047
2558	430543120500. Events Contestable fund	530,885	399,709	399,709	426,512	435,042	443,743	452,615	461,657	470,912	480,338	489,934	499,744	509,724
2559				S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										
2560	430543422222. Special Economic Projects													
2561	430543422223. Events Venue Fund	0	30,870	30,870	30,870	31,487	32,117	32,759	33,414	34,084	34,766	35,460	36,170	36,893
2562	430543422432. Cricket ODI	15,073	16,469	16,469	0	0	0	0	0	0	0	0	0	0
2563	430543422569. Facilities Marketing	104,226	105,625	105,625	68,720	70,094	71,496	72,925	74,382	75,873	77,392	78,938	80,519	82,127
2564	430543423790. Visitor Information Service	0	86,500	86,500	0	0	0	0	0	0	0	0	0	0
2565	43054730. Economic Impact Assessment	12,965	13,293	13,293	33,700	34,441	35,233	36,046	36,837	37,609	38,364	39,129	39,874	40,632
2566	Finance Expenses	73,828	81,050	79,160	101,486	96,804	96,726	99,987	102,200	105,452	108,490	108,402	108,314	108,225
2567	Depreciation	1,692	1,692	1,692	1,692	1,692	1,692	1,692	1,692	1,692	1,692	1,692	1,692	1,692
2568	Sources of Funds	(132,780)	(314,753)	(233,872)	(1,692)	(1,692)	(1,692)	(1,692)	(1,692)	(1,692)	(1,692)	(1,692)	(1,692)	(1,692)
2569	Non Cash Income	0	(1,692)	(1,692)	(1,692)	(1,692)	(1,692)	(1,692)	(1,692)	(1,692)	(1,692)	(1,692)	(1,692)	(1,692)
2570	Transfer from Reserves	(82,780)	(313,061)	(232,180)	0	0	0	0	0	0	0	0	0	0
2571	Sale of Investments	(50,000)	0	0	0	0	0	0	0	0	0	0	0	0
2572	Uses of Funds	51,692	1,692	1,692	1,692	1,692	1,692	1,692	1,692	1,692	1,692	1,692	1,692	1,692
2573	Loans Paid	51,692	1,692	1,692	1,692	1,692	1,692	1,692	1,692	1,692	1,692	1,692	1,692	1,692
2574	Transport	10,666,225	0	0	0	0	0	0	0	0	0	0	0	0
2575	5001 Subsidised Roading	(2,253,879)	0	0	0	0	0	0	0	0	0	0	0	0
2576	Income	(9,006,559)	(6,056,034)	(5,038,300)	(5,981,149)	(6,178,831)	(6,521,386)	(6,844,752)	(7,051,241)	(7,117,453)	(7,380,963)	(7,341,394)	(7,509,466)	(8,335,082)
2577	Rates Income	(2,540,690)	(2,489,694)	(2,451,700)	(2,931,136)	(3,028,231)	(3,196,259)	(3,357,676)	(3,459,098)	(3,491,780)	(3,621,133)	(3,601,984)	(3,684,573)	(4,089,365)
2578	Other Income	(6,465,869)	(3,566,340)	(2,586,600)	(3,050,013)	(3,150,600)	(3,325,127)	(3,487,076)	(3,592,143)	(3,625,673)	(3,759,830)	(3,739,410)	(3,824,893)	(4,245,717)
2579	50010101. WC 100 series Mtce NZTA Income	(2,724,274)	(2,433,200)	(2,393,610)	(2,955,538)	(3,053,813)	(3,225,887)	(3,366,224)	(3,468,384)	(3,499,049)	(3,630,375)	(3,607,077)	(3,689,725)	(4,107,656)
2580	500101010620. WC 432 Rd Safety Promotion Income	(64,950)	(66,156)	(66,156)	(50,350)	(51,484)	(52,708)	(67,604)	(69,118)	(70,579)	(71,996)	(73,431)	(74,814)	(76,222)
2581	500101013578. NZTA: Aug 22 Flood Recovery	(3,543,270)	0	(35,700)	0	0	0	0	0	0	0	0	0	0
2582	500101013773. WC 452 Transport Choices	0	(1,000,000)	0	0	0	0	0	0	0	0	0	0	0
2583	500101020118. WC 124 NZTA HNO Recoveries Atawhai and Whakatu Cycleway	(78,000)	(41,134)	(41,134)	(17,850)	(18,503)	(19,195)	(25,365)	(26,201)	(27,035)	(27,868)	(28,720)	(29,568)	(30,438)
2584	500102911221. Recovery TDC: Cycle Safety	(55,375)	(25,850)	(50,000)	(26,275)	(26,800)	(27,337)	(27,883)	(28,440)	(29,010)	(29,591)	(30,182)	(30,786)	(31,401)
2585	Expenses	11,035,048	6,056,034	5,072,600	5,981,149	6,178,831	6,521,386	6,844,752	7,051,241	7,117,453	7,380,963	7,341,394	7,509,466	8,335,082
2586	Staff Operating Expenditure	1,040,318	1,395,767	1,288,082	1,466,216	1,508,186	1,532,756	1,564,080	1,594,192	1,625,535	1,657,592	1,690,151	1,723,652	1,757,163
2587	500120100118. WC 124 Cycle Path Maintenance	9,689	50,000	50,000	10,000	10,731	11,500	12,300	13,117	13,950	14,799	15,675	16,565	17,483
2588	500120100119. WC 111 Sealed Pavement Maintenance	278,730	240,000	240,000	380,000	342,370	350,242	358,316	366,188	334,800	318,752	325,108	331,296	337,596
2589	500120100120. WC 112 Unsealed Pavement Maintenance	79,325	20,000	20,000	64,949	66,378	67,904	69,469	70,996	72,483	73,938	75,412	76,848	78,309
2590	500120100121. WC 113 Routine Drainage Maintenance	0	6,000	6,000	6,000	6,132	6,273	11,562	11,816	12,064	12,306	12,551	12,790	13,034
2591	500120100122. WC 114 Barrier Maintenance	50,403	22,983	22,983	25,000	25,550	26,138	55,887	57,114	58,311	59,481	60,667	61,822	62,998
2592	500120100125. WC 123 Operational Traffic Management	31,774	22,432	22,432	20,000	20,440	20,910	26,740	27,328	27,900	28,460	29,028	29,580	30,142
2593	500120100448. WC125 Mtce: Rocks Rd Bollards	0	0	11,078	8,000	8,176	8,364	8,557	8,745	8,928	9,107	9,289	9,466	9,646
2594	500120100551. WC 111 Pre-seal repairs	309,781	0	0	0	0	0	0	0	0	0	0	0	0
2595	500120100583. WC 112 Unsealed Pavement Grading	4,040	18,368	18,368	19,296	19,720	20,174	20,639	21,092	21,534	21,966	22,404	22,831	23,265
2596	500120100673. WC 121 Stock Effluent Facility Maintenance	42,305	38,896	38,896	40,000	40,880	41,820	52,079	53,223	54,338	55,429	56,534	57,610	58,706
2597	500120100676. WC 112 Unsealed Pavement Maintenance - Aniseed	0	0	0	15,000	15,330	15,682	16,044	16,396	16,740	17,076	17,416	17,748	18,086
2598	500120104124. WC 123 Electronic Sign maintenance	18,326	0	0	20,000	20,440	10,455	5,348	8,745	11,160	11,384	11,611	11,832	12,057

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Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget	DRAFT LTP 2024-34 Year0 2023/24	DRAFT LTP 2024-34 Year1 2024/25	DRAFT LTP 2024-34 Year2 2025/26	DRAFT LTP 2024-34 Year3 2026/27	DRAFT LTP 2024-34 Year4 2027/28	DRAFT LTP 2024-34 Year5 2028/29	DRAFT LTP 2024-34 Year6 2029/30	DRAFT LTP 2024-34 Year7 2030/31	DRAFT LTP 2024-34 Year8 2031/32	DRAFT LTP 2024-34 Year9 2032/33	DRAFT LTP 2024-34 Year10 2033/34
2644	500130410124. WC122 Streetlight reactive	5,725	0	0	0	0	0	0	0	0	0	0	0	0
2645	500133108210. WC 140 COVID 19 response	3,263	0	0	0	0	0	0	0	0	0	0	0	0
2646	500140320117. WC 151 condition inspections and data collection	462,656	452,760	452,760	475,640	486,104	497,282	508,745	519,922	530,814	541,469	552,266	562,777	573,479
2647	500143103564. WC452 SFP Hospital Connection	108,173	0	0	0	0	0	0	0	0	0	0	0	0
2648	500143222164. WC 151 Studies & Strategies	12,600	10,000	10,000	100,000	102,000	104,040	159,180	162,360	165,615	168,930	172,305	175,755	179,265
2649	500143222514. TRACKS and SATURN Modelling	14,680	0	0	0	0	0	0	0	0	0	0	0	0
2650	500143222518. WC421 Parking Strategy	0	0	0	0	0	0	84,896	0	0	0	0	0	95,608
2651	500143321221. WC432 Cycle Safety	76,025	72,750	96,900	75,000	76,650	78,412	106,960	109,310	111,600	113,840	116,110	118,320	120,570
2652	50014372. WC151 Capex investigation, options, testing, engagement	5,000	25,977	45,000	45,000	45,990	47,048	48,132	49,190	50,220	51,228	52,250	53,244	54,256
2653	500143721375. WC341 Marsden Valley Intersection Study	408	0	0	100,000	51,100	0	0	0	0	0	0	0	0
2654	500143721811. Ped Refuge: Main Rd Stoke	404	0	0	0	0	0	0	0	0	0	0	0	0
2655	500143722937. WC341 CBD West traffic study	0	0	0	0	0	0	0	0	111,600	227,680	0	0	0
2656	500143722997. CBD Interchange	55,311	0	0	0	0	0	0	0	0	0	0	0	0
2657	500143723009. Toi Toi/Vanguard intersection upgrade	2,013	0	0	0	0	0	0	0	0	0	0	0	0
2658	500143723010. WC 341: Toi Toi St upgrade	275	0	0	0	0	0	0	0	0	0	0	0	0
2659	500143723037. Waimea Road Pedestrian Refuge	68	0	0	0	0	0	0	0	0	0	0	0	0
2660	500143723038. WC 215 Structures component replacement - Bridges	55	0	0	0	0	0	0	0	0	0	0	0	0
2661	500143723125. Jenner Road Retaining Wall Renewal	2,734	0	0	0	0	0	0	0	0	0	0	0	0
2662	500143723176. WC341 Stoke Pedestrian Refuges	3,144	0	0	0	0	0	0	0	0	0	0	0	0
2663	500143723211. Arterial Optimisation Study	14,338	0	0	0	0	0	0	0	0	0	0	0	0
2664	500143723299. WC 421 Travel demand management improvements	3,347	0	0	0	0	0	0	0	0	0	0	0	0
2665	500143723310. Washington Road Safety Improvements	2,058	0	0	0	0	0	0	0	0	0	0	0	0
2666	500143723349. WC151 St Vincent St cycleway crash reduction	890	0	0	0	0	0	0	0	0	0	0	0	0
2667	50014730. WC 004: Major project business cases	0	0	0	0	153,300	0	0	218,620	0	0	0	0	0
2668	500147301173. WC 151 Freshwater Improvement Programme	2,300	0	0	0	0	0	0	0	0	0	0	0	0
2669	500147601624. WC 151 transport asset mgmt support	108,460	100,000	100,000	115,000	117,530	120,232	123,004	125,706	128,340	130,916	133,526	136,068	138,656
2670	500147603773. WC 452 Transport Choices	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0
2671	500147603935. Todds Valley to The Glen Cycleway - Investigation	0	0	0	0	0	0	0	0	0	0	0	0	180,855
2672	Sources of Funds	(10,884,402)	(21,964,347)	(19,533,521)	(16,623,021)	(18,505,254)	(23,103,737)	(22,250,970)	(21,381,476)	(24,819,922)	(28,888,678)	(27,316,365)	(30,548,321)	(31,862,935)
2673	Non Operating Income	(2,723,357)	(14,786,784)	(11,186,945)	(9,119,741)	(9,437,679)	(11,782,757)	(11,347,975)	(10,904,552)	(12,658,160)	(14,733,226)	(13,931,346)	(15,579,644)	(16,297,255)
2674	500160100512. NZTA: Improvements	(812,519)	(1,621,941)	(1,847,931)	(895,011)	(3,000,217)	(4,752,501)	(3,233,551)	(2,744,207)	(3,882,805)	(4,898,411)	(4,215,979)	(4,019,016)	(5,135,696)
2675	500160100513. NZTA: Renewals	(1,512,340)	(4,074,509)	(4,090,622)	(5,848,730)	(6,380,128)	(6,875,627)	(8,092,604)	(8,160,345)	(8,775,355)	(9,834,815)	(9,715,367)	(11,560,628)	(11,052,731)
2676	500160103564. WC452 NZTA Capital Funding - SFP Hospital Connection	0	(1,260,000)	(1,260,000)	0	0	0	0	0	0	0	0	0	(108,828)
2677	500160103578. NZTA: Aug 22 Flood Recovery	(398,498)	(3,830,334)	(3,426,800)	(2,376,000)	(57,334)	(154,629)	(21,820)	0	0	0	0	0	0
2678	500160103773. WC 452 Transport Choices	0	(4,000,000)	(561,592)	0	0	0	0	0	0	0	0	0	0
2679	Loan Raised	(3,878,677)	(5,613,060)	(5,719,076)	(6,479,280)	(9,012,489)	(11,172,124)	(10,881,991)	(10,476,924)	(12,161,762)	(14,155,452)	(13,385,019)	(14,968,677)	(15,565,680)
2680	Transfer from Reserves	(4,282,368)	(1,564,503)	(2,627,500)	(1,024,000)	(55,086)	(148,856)	(21,004)	0	0	0	0	0	0
2681	Capital Expenditure	6,602,034	21,964,347	19,499,221	16,623,021	18,505,254	23,103,737	22,250,970	21,381,476	24,819,922	28,888,678	27,316,365	30,548,321	31,862,935
2682	Capital Staff Cost	481,155	920,538	975,598	1,052,324	1,085,566	1,107,458	1,131,342	1,154,071	1,177,269	1,200,837	1,224,825	1,249,280	1,274,161
2683	500171400448. WC215 Rocks Rd Bollards	0	0	0	0	51,100	0	0	54,710	0	0	58,170	0	0
2684	500171400673. WC221 Stock Effluent Facility renewals	0	0	0	0	0	209,300	0	0	0	0	0	0	0
2685	50017355. WC 214 Quarantine Road Rehab	0	0	0	0	0	0	0	0	0	0	122,946	125,408	127,786

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Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget	LTP 2024-34 Year0 2023/24	LTP 2024-34 Year1 2024/25	LTP 2024-34 Year2 2025/26	LTP 2024-34 Year3 2026/27	LTP 2024-34 Year4 2027/28	LTP 2024-34 Year5 2028/29	LTP 2024-34 Year6 2029/30	LTP 2024-34 Year7 2030/31	LTP 2024-34 Year8 2031/32	LTP 2024-34 Year9 2032/33	LTP 2024-34 Year10 2033/34
2686	Renewals	0	35,000	35,000	20,000	122,640	52,325	53,530	54,710	55,855	57,030	58,170	59,335	60,460
2687	500173550119. WC 111 Sealed Pavement Heavy Works	237,037	158,517	435,751	330,000	337,260	313,950	321,180	328,260	312,788	319,368	325,752	332,276	338,576
2688	Rehabilitation	4,460	0	0	3,496,860	3,900,052	3,130,992	2,150,471	1,761,632	1,568,023	1,601,009	1,762,945	1,593,536	1,623,750
2689	500173551540. WC 212 Sealed Road Resurfacing	1,485,620	2,026,485	2,040,868	2,242,854	2,490,004	2,549,696	2,783,560	2,844,920	2,904,460	2,965,560	3,024,840	3,085,420	3,143,920
2690	500173551542. WC 211 Unsealed Road Metalling	843	70,382	141,180	70,382	71,930	146,909	150,292	153,605	156,820	194,337	198,222	202,192	206,025
2691	Renewal	2,472	0	0	0	0	0	0	0	0	0	0	0	0
2692	500173553239. WC 224 Cyclepath renewals	69,604	236,557	236,557	105,678	108,003	110,592	113,139	1,099,671	1,122,686	1,146,303	1,169,217	1,192,634	1,215,246
2693	500173553621. WC141 Todd Valley Road Flood Repairs	0	35,000	5,000	300,000	0	0	0	0	0	0	0	0	0
2694	500173553622. WC141 Devenish Place Flood Repairs	151,421	0	220,000	0	0	0	0	0	0	0	0	0	0
2695	500173553623. WC 141 Kokoroa Road Flood Repairs	0	150,000	0	100,000	0	0	0	0	0	0	0	0	0
2696	Repairs	0	0	0	50,000	0	0	0	0	0	0	0	0	0
2697	500173553626. WC141 Maori Road Flood Repair	14,415	150,000	10,000	250,000	0	0	0	0	0	0	0	0	0
2698	500173553627. WC141 Ross Road Flood Repairs	1,336	140,000	5,000	300,000	0	0	0	0	0	0	0	0	0
2699	500173553628. Wc141 Atmore Terrace Flood Repairs	36,763	280,000	0	0	0	0	0	0	0	0	0	0	0
2700	500173553629. WC141 Tamaki Steps Flood Repairs	2,134	30,000	0	0	0	0	0	0	0	0	0	0	0
2701	500173553631. WC141 Maitai Valley Road Flood Repairs	1,018,312	200,000	200,000	100,000	0	0	0	0	0	0	0	0	0
2702	500173553633. WC141 Flood Recovery - Unspecified	269,569	1,024,837	100,000	100,000	112,420	303,485	42,824	0	0	0	0	0	0
2703	500173553635. WC141 Slip Repair Maitai Road	103,968	530,000	1,900,000	0	0	0	0	0	0	0	0	0	0
2704	500173553636. WC141 Cable Bay Road slip repairs	128,099	1,700,000	1,580,000	500,000	128,099	1,700,000	0	0	0	0	0	0	0
2705	500173553637. WC 141 Glen Creek washout repairs	20,788	50,000	1,000,000	100,000	0	0	0	0	0	0	0	0	0
2706	500173553638. WC141 Moana Ave slip protection	60,757	20,000	440,000	0	60,757	0	0	0	0	0	0	0	0
2707	500173553639. WC141 Walters Bluff slip drainage	7,563	50,000	180,000	0	0	0	0	0	0	0	0	0	0
2708	500173553640. WC141 Chings Road flood repairs	4,675	0	0	50,000	0	0	0	0	0	0	0	0	0
2709	500173553644. WC141 Teal Valley Road flood repairs	0	0	10,000	700,000	0	0	0	0	0	0	0	0	0
2710	Protection	3,155	110,000	10,000	300,000	0	0	0	0	0	0	0	0	0
2711	500173553646. WC 141 35 Konini Street	40,716	80,000	10,000	200,000	0	0	0	0	0	0	0	0	0
2712	500173553647. WC141 Iwa Road flood repairs	0	0	0	350,000	0	0	0	0	0	0	0	0	0
2713	500173553648. WC141 Glen Road flood repairs	0	15,000	0	0	0	0	0	0	0	0	0	0	0
2714	500173553650. WC141 333 Wakefield Quay	10,259	230,000	350,000	0	0	0	0	0	0	0	0	0	0
2715	500173553651. Enner Glynn Rd Stream Protection	0	0	10,000	300,000	0	0	0	0	0	0	0	0	0
2716	500173601538. WC 213 Drainage Renewals	14,181	344,778	360,998	500,000	511,000	837,200	1,520,252	1,455,286	1,753,847	2,332,527	2,495,493	4,800,202	2,496,998
2717	500173650122. WC 216: Structures Renewals	0	0	0	0	0	642,360	0	0	0	0	0	0	0
2718	500173652980. WC216 Trafalgar Centre Footbridge	31,871	819,736	855,208	0	0	0	0	0	0	0	0	0	0
2719	Bridges	0	0	0	50,000	245,280	366,275	1,092,012	547,100	167,565	1,197,630	174,510	1,424,040	1,451,040
2720	500173653039. WC215 Structure replacement	14,657	353,123	103,123	280,000	459,900	627,900	856,480	1,196,074	536,208	661,548	674,772	688,286	701,336
2721	500173703078. WC 222 Streetlight renewals	309,463	317,034	317,040	610,000	613,200	837,200	1,070,600	1,313,040	1,340,520	1,368,720	1,396,080	1,424,040	2,418,400
2722	500173751494. WC225 Renewals: Footpaths	584,758	2,401,261	2,136,502	2,100,000	2,197,300	2,825,550	3,640,040	3,720,280	5,697,210	5,817,060	5,933,340	6,052,170	6,166,920
2723	500173753624. WC 141 Days Track Flood Repairs	51,288	600,000	0	0	0	0	0	0	0	0	0	0	0
2724	500173903040. WC 222 Traffic Service Renewals - Signs, markings and deline	82,432	89,826	87,550	110,000	112,420	156,975	128,472	131,304	223,420	228,120	232,680	237,340	241,840
2725	500173903041. WC 222 Traffic Service Renewals - Signals	67,708	92,997	162,452	200,000	204,400	209,300	214,120	186,014	189,907	193,902	197,778	201,739	205,564
2726	500173903523. WC341 School speed sign upgrades	0	123,000	123,000	0	0	0	0	0	0	0	0	0	0
2727	500175151525. WC341L Roading Minor Improvement Programme	33,542	31,703	31,703	0	0	0	0	0	0	0	0	0	0

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Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget		DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT
					LTP 2024-34 Year0 2023/24	LTP 2024-34 Year1 2024/25	LTP 2024-34 Year2 2025/26	LTP 2024-34 Year3 2026/27	LTP 2024-34 Year4 2027/28	LTP 2024-34 Year5 2028/29	LTP 2024-34 Year6 2029/30	LTP 2024-34 Year7 2030/31	LTP 2024-34 Year8 2031/32	LTP 2024-34 Year9 2032/33	LTP 2024-34 Year10 2033/34
2728	500175153511. WC341Z Speed Limit changes speed signs	0	82,000		82,000	200,000	204,400	0	0	0	0	0	0	0	0
2729	500176551375. WC 341 Marsden Valley Ridgeway Upgrade	0	0		0	0	0	0	214,120	2,626,080	2,681,040	0	0	0	0
2730	500176552933. WC 324 Main Rd Stoke/Marsden Rd	0	0		0	0	0	0	0	0	0	0	0	118,670	1,813,800
2731	improvements 500176553168. WC 341 Gloucester Street intersection	0	100,000		0	0	0	0	0	0	0	0	0	0	0
2732	Intersection Upgrade 500176553172. WC 324 Polstead Main Road Stoke	0	0		0	0	0	0	0	0	223,420	2,053,080	0	0	0
2733	500176553173. WC 341 Ngawhatu Suffolk Intersection	0	0		0	0	0	0	0	0	0	0	0	237,340	2,176,560
2734	500176553335. WC341 Maitai Bayview Growth programme	0	0		250,000	100,000	1,022,000	0	0	0	0	0	0	0	0
2735	500178903225. WC 452 Nile Street cycle facilities	0	0		0	0	102,200	1,465,100	0	0	0	0	0	0	0
2736	renewal 500179102054. WC222 Washington Valley Streetlight	0	0		0	0	0	209,300	214,120	0	0	0	0	0	0
2737	500179550551. WC 111: Pre Seal Programme	0	0		0	400,000	459,900	470,925	481,770	492,390	502,695	513,270	523,530	534,015	544,140
2738	500179551525. WC 341 Minor Improvements	9,189	57,905		50,652	0	0	0	678,833	693,797	708,317	723,218	737,675	752,448	766,715
2739	upgrade 500179552079. WC 341L: Mount Street and Konini Street	0	90,000		90,000	0	0	0	0	0	111,710	570,300	0	0	0
2740	Improvements 500179552166. WC 341Z Haven/Halifax Intersection	0	0		0	100,000	10,220	1,465,100	0	0	0	0	0	0	0
2741	(Bayview/Maitai) 500179552184. Nile St/Maitai Rd interserction	0	0		0	100,000	204,400	1,569,750	0	0	0	0	0	0	0
2742	500179552189. 2189 WC341 Innovative Streets - Kawai St	2,439	52,839		51,975	0	0	0	2,141,200	0	0	0	0	0	0
2743	upgrades 500179552934. WC 324 Quarantine/Nayland intersection	0	200,000		200,000	0	0	0	0	0	0	0	0	0	0
2744	upgrade 500179553009. WC 341Z Toi Toi/Vanguard intersection	0	150,000		25,000	225,000	20,440	1,831,375	0	0	0	0	0	0	0
2745	500179553010. WC 341W: Toi Toi St upgrade	275	0		0	0	0	0	0	0	0	0	0	0	0
2746	improvements 500179553062. WC 341 Elm Street Intersection safety	0	0		0	0	0	0	0	0	0	0	0	237,340	2,176,560
2747	500179553211. WC 324 Nelson Future Access Study	14,338	362,915		362,915	0	0	0	214,120	218,840	2,047,419	6,026,816	7,376,747	5,016,323	3,696,258
2748	intersection upgrade 500179553226. WC 341Z Waimea Road / Hampden Street	15,135	157,000		291,865	0	0	0	0	0	0	0	0	0	0
2749	intersection improvement 500179553227. WC 341L Waimea Road Franklyn Street	1,890	1,500,000		25,000	110,000	1,839,600	0	0	0	0	0	0	0	0
2750	500179553239. WC 341 Railway Reserve Improvements	0	0		0	0	0	0	0	0	0	0	491,783	501,632	511,143
2751	instatement 500179553291. WC 341 Seafield Terrace Road Re-	4,750	42,498		42,498	0	0	0	0	0	0	0	0	0	0
2752	500179553332. WC341 Domett St Upgrade	57,061	190,000		291,049	0	0	0	0	0	0	0	0	0	0
2753	Crossings 500179553458. WC341L Selwyn Place Pedestrian	0	192,341		192,341	0	0	20,930	642,360	0	0	0	0	0	0
2754	500179553507. WC341L Vanguard Rutherford intersection	506	0		0	0	0	0	0	0	0	0	0	0	0
2755	Path 500179553510. WC341W Widen Main Road Stoke Shared	0	60,000		60,000	0	0	0	0	0	0	0	0	0	0
2756	500179553512. WC341 Nayland Road school zone Upgrade	0	0		0	0	0	0	0	109,420	1,005,390	0	0	0	0
2757	500179553513. WC341 Central School speed zone upgrade	0	0		0	0	0	104,650	963,540	0	0	0	0	0	0
2758	500179553514. WC341 Stoke School speed zone upgrade	0	0		0	100,000	459,900	470,925	0	0	0	0	0	0	0
2759	500179553515. WC 341W Railway Reserve Songer Street	383,021	0		149,659	0	0	0	0	0	0	0	0	0	0
2760	reduction 500179553517. WC341L Traffic calming to support speed	7,329	180,000		372,671	100,000	102,200	104,650	321,180	547,100	335,130	570,300	581,700	593,350	604,600

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2761	500179553518. WC341Z St Vincent Street Toi Toi Street raised roundabout	0	666,100	696,100	0	0	0	0	0	0	0	0	0	0
2762	500179553519. WC341Z Nile Tasman Roundabout raised platform	0	670,000	700,000	0	0	0	0	0	0	0	0	0	0
2763	500179553526. WC341 School Speed Zone Haven Road	0	77,500	77,500	0	0	156,975	0	0	0	0	0	0	0
2764	500179553527. WC341 School Speed Zone NCA	0	77,500	77,500	0	0	0	0	84,800	0	0	0	0	0
2765	500179553564. WC452 SFP Hospital Connection	0	1,400,000	1,400,000	0	0	0	0	0	0	0	0	0	120,920
2766	500179553583. WC341 L Van Diemen Street widening	70,859	0	0	0	0	0	0	0	0	0	0	0	0
	500179553668. WC 341Z - Gloucester Vanguard intersection safety	0	100,000	110,000	0	817,600	0	0	0	0	0	0	0	0
2768	500179553669. WC341Z - Gloucester St Vincent intersection safety	0	100,000	110,000	0	817,600	0	0	0	0	0	0	0	0
2769	500179553670. WC341Z - Hardy Vanguard intersection safety	0	100,000	110,000	800,000	0	0	0	0	0	0	0	0	0
2770	500179553671. WC341L - Halifax Street East- associated improvements	0	111,356	111,356	0	0	0	0	0	0	0	0	0	0
2771	500179553672. WC341L - Nayland Songer Roundabout safety	0	100,000	110,000	800,000	0	0	0	0	0	0	0	0	0
2772	500179553674. WC341L - Nile Collingwood	660	0	50,000	0	0	837,200	0	0	0	0	0	0	0
2773	500179553705. WC 341L IAF Active Linear Corridor	0	0	0	50,000	970,900	0	0	0	0	0	0	0	0
2774	500179553863. WC 341L Quarantine/Pascoe Intersection Improvements	0	0	0	0	102,200	0	0	0	0	0	0	0	0
2775	500179553864. WC 341Z Victory School Speed Zone Upgrade	0	0	0	0	0	0	0	0	111,710	1,026,540	0	0	0
2776	500179553871. WC 341L Driver Information Boards	0	0	0	0	0	104,650	107,060	109,420	0	0	0	0	0
2777	500179553872. WC 341L Cable Bay Roading Improvements	0	0	0	0	0	0	0	1,094,200	1,117,100	0	0	0	0
2778	500179553873. WC 341L Little Todd Roading Improvements	0	0	0	0	0	20,930	299,768	0	0	0	0	0	0
2779	500179553874. WC341 Iwa Catch wall	0	0	0	0	0	0	0	218,840	0	0	0	0	0
2780	50017960. WC341L Road Drainage Improvements	0	0	100,000	100,000	102,200	104,650	107,060	109,420	111,710	114,060	116,340	118,670	120,920
2781	500179601173. Freshwater Improvements programme	0	0	0	0	0	0	0	10,942	55,855	0	116,340	2,373,400	0
2782	500179653940. Highway Overbridge Barriers	0	0	800,000	0	0	0	0	0	0	0	0	0	0
2783	500179701080. WC 341L Streetlight Improvement	83,334	105,678	105,678	100,000	102,200	104,650	107,060	109,420	111,710	114,060	116,340	118,670	30,230
2784	500179753312. WC341W Quarantine Road Bridge Footpath (at Bolt Rd)	36,635	382,700	383,865	0	0	0	0	0	0	0	0	0	0
2785	500179753581. WC341 W Stoke Youth Park ped refuge	0	150,000	150,000	0	0	0	0	0	0	0	0	0	0
2786	500179753582. WC341 W Andrew Street crossing	0	160,000	80,000	0	0	0	0	0	0	0	0	0	0
2787	500179753675. WC341W - Maori Road raised crossing	0	0	0	0	0	313,950	0	0	0	0	0	0	0
2788	500179753865. WC 341W Walkway and Footpath Lighting Improvements	0	0	0	0	0	0	214,120	0	0	228,120	0	0	241,840
2789	500179753868. WC 341W Pedestrian and Cycle Crossing Improvements	0	0	0	0	0	0	481,770	218,840	893,680	0	0	0	0
2790	500179802054. WC452 NFAS Washington Road	3,720	85,614	85,614	0	0	0	214,120	0	0	0	0	0	0
2791	500179802173. WC 341 Maitai shared path to Nelson east programme	50,260	0	50,000	0	0	0	0	0	0	0	0	0	0
2792	500179802537. WC 452 CBD Cycle parking facilities	0	0	0	50,000	0	0	0	0	0	0	0	0	0
2793	500179802946. WC341W Railway Reserve Lighting	493,124	550,000	373,989	0	0	0	0	0	0	0	0	0	0
2794	500179803212. WC 341 Cross Town Links Brook to Central Programme	0	0	0	0	408,800	2,197,650	749,420	0	0	0	0	0	0
2795	500179803349. WC341W St Vincent St cycleway crash reduction	890	37,685	37,685	0	0	0	0	0	0	0	0	0	0
2796	500179803529. WC341 St Vincent Street sepataed cycle facility improvements	0	0	0	200,000	122,640	0	0	0	0	570,300	581,700	0	0
2797	500179803557. WC 341W Bayview Cycle Refuge	4,385	0	75,615	0	0	0	0	0	0	0	0	0	0

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2798	500179803773. WC 452 Transport Choices	91,479	4,000,000	385,000	0	0	0	0	0	0	0	0	0	0
2799	500179803869. WC 341W Cycleway and Cycle Lane Improvements	0	0	0	0	0	261,625	374,710	1,039,490	279,275	0	581,700	593,350	604,600
2800	500179903299. WC 341W Travel demand management improvements	297	0	7,483	0	0	0	0	0	0	0	0	0	0
2801	500179903320. WC151 Asset Management Capex	10,480	52,839	52,839	0	0	0	0	0	0	0	0	0	0
2802	500179903866. WC 341L Transport Temporary Works	0	0	0	0	0	0	214,120	0	0	228,120	0	0	241,840
2803	50017996. Scope Adjustment	0	(3,725,956)	(3,281,217)	(1,735,077)	(1,940,631)	(2,449,263)	(2,351,978)	(2,252,961)	(2,632,547)	(3,082,130)	(2,904,877)	(3,261,383)	(3,404,799)
2804	50017997. LoS: investigation, options, testing, engagement	0	(69,941)	(69,941)	(45,000)	(45,990)	(47,092)	(48,177)	(49,239)	(50,270)	(51,327)	(52,353)	(53,402)	(54,414)
2805	500179971375. WC 341 Marsden Valley Ridgeway Upgrade	(408)	0	0	0	0	0	0	0	0	0	0	0	0
2806	500179971811. Ped Refuge: Main Rd Stoke	(404)	0	0	0	0	0	0	0	0	0	0	0	0
2807	500179972997. CBD Interchange	(55,311)	0	0	0	0	0	0	0	0	0	0	0	0
2808	500179973009. Toi Toi/Vanguard intersection upgrade	(2,013)	0	0	0	0	0	0	0	0	0	0	0	0
2809	500179973010. WC 341: Toi Toi St upgrade	(275)	0	0	0	0	0	0	0	0	0	0	0	0
2810	500179973037. Waimea Road Pedestrian Refuge	(68)	0	0	0	0	0	0	0	0	0	0	0	0
2811	500179973038. WC 215 Structures component replacement - Bridges	(55)	0	0	0	0	0	0	0	0	0	0	0	0
2812	500179973125. Jenner Road Retaining Wall Renewal	(2,734)	0	0	0	0	0	0	0	0	0	0	0	0
2813	500179973176. WC341 Stoke Pedestrian Refuges	(3,144)	0	0	0	0	0	0	0	0	0	0	0	0
2814	500179973211. Arterial Optimisation Study	(14,338)	0	0	0	0	0	0	0	0	0	0	0	0
2815	500179973299. WC 421 Travel demand management improvements	(3,347)	0	0	0	0	0	0	0	0	0	0	0	0
2816	500179973310. Washington Road Safety Improvements	(2,058)	0	0	0	0	0	0	0	0	0	0	0	0
2817	500179973349. St Vincent St cycleway crash reduction	(890)	0	0	0	0	0	0	0	0	0	0	0	0
2818	5002 Unsubsidised Roading	13,229,096	0	0	0	0	0	0	0	0	0	0	0	0
2819	Income	(8,848,523)	(7,456,402)	(7,337,344)	(7,685,304)	(8,325,741)	(9,032,972)	(10,085,749)	(11,254,172)	(11,902,018)	(12,775,356)	(13,563,273)	(14,457,718)	(15,018,365)
2820	Rates Income	(8,468,850)	(7,216,300)	(7,082,442)	(7,551,988)	(8,189,554)	(8,893,749)	(9,943,415)	(11,108,776)	(11,753,607)	(12,623,968)	(13,408,865)	(14,300,335)	(14,857,955)
2821	Other Income	(379,674)	(240,102)	(254,902)	(133,316)	(136,187)	(139,223)	(142,334)	(145,396)	(148,411)	(151,388)	(154,408)	(157,383)	(160,410)
2822	500201011221. NZTA for Cycle Education in Schools	(20,000)	(20,000)	(34,800)	0	0	0	0	0	0	0	0	0	0
2823	500201020125. Recovery - Waka Kotahi - traffic signals	(74,719)	(40,000)	(40,000)	0	0	0	0	0	0	0	0	0	0
2824	500202910125. Recovery - TDC - Traffic signals	(16,035)	(20,000)	(20,000)	0	0	0	0	0	0	0	0	0	0
2825		S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations												
2826	50020490. Rent: Pipelines under road	(16,061)	(16,607)	(16,607)	(16,016)	(16,336)	(16,663)	(16,996)	(17,336)	(17,683)	(18,037)	(18,398)	(18,766)	(19,141)
2827	500205100692. Temporary Road closure income	(18,496)	(5,273)	(5,273)	(12,000)	(12,240)	(12,485)	(12,734)	(12,989)	(13,249)	(13,514)	(13,784)	(14,060)	(14,341)
2828	50020640. Insurance settlement	(20,000)	0	0	0	0	0	0	0	0	0	0	0	0
2829	500206500296. Recoveries: Private St Light	(9,268)	(10,000)	(10,000)	(9,300)	(9,505)	(9,723)	(9,947)	(10,166)	(10,379)	(10,587)	(10,798)	(11,004)	(11,213)
2830	500206500297. Recoveries: Kerb Crossings	(828)	(3,745)	(3,745)	(3,000)	(3,066)	(3,136)	(3,209)	(3,279)	(3,348)	(3,415)	(3,483)	(3,550)	(3,617)
2831	500206500298. Recoveries: Corridor Access Requests	(78,279)	(121,325)	(121,325)	(90,000)	(91,980)	(94,095)	(96,264)	(98,379)	(100,440)	(102,456)	(104,499)	(106,488)	(108,513)
2832	50020740. Gain on Sale of Fixed Assets	(122,986)	0	0	0	0	0	0	0	0	0	0	0	0
2833	Expenses	16,620,381	14,576,783	14,308,053	15,459,452	15,782,050	16,524,434	17,946,234	19,258,216	20,074,187	21,043,472	21,975,855	22,898,835	23,892,796
2834	Staff Operating Expenditure	1,632,622	1,055,405	1,101,423	1,231,808	1,307,564	1,313,254	1,322,885	1,344,799	1,369,333	1,395,029	1,420,940	1,448,466	1,474,445
2835	50022010. Road Maintenance	822	10,290	10,290	0	0	0	0	0	0	0	0	0	0
2836	500220100409. Street and Sump Cleaning	253,669	172,333	172,333	210,000	224,840	240,465	203,224	207,689	212,040	216,296	220,609	248,472	253,197
2837	500220100448. Mtce: Rocks Rd Bollards	6,324	11,078	0	0	0	0	0	0	0	0	0	0	0
2838	500220100622. Artwork and heritage panel mtce	1,094	5,000	5,000	5,000	5,110	5,228	5,348	5,466	5,580	5,692	5,806	5,916	6,028
2839	50022016. Street Tree Maintenance	236,774	232,040	232,040	240,000	245,280	250,920	280,507	295,270	310,500	326,235	342,722	359,722	377,560
2840	500220160410. Street garden, vegetation and berms - Contract maintenance	307,122	385,275	291,756	385,000	393,470	402,518	411,796	420,844	429,660	438,284	447,024	455,532	464,194

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2841	500220160800. Street garden, vegetation and berms - Programmed maintenance	26,004	0		93,516	50,000	61,320	73,185	106,960	109,310	111,600	113,840	116,110	118,320	120,570
2842	50022017. After Hours Duty Officer	s.7(2)(a) LGOIMA - protect privacy of natural persons													
2843	500220310125. Traffic Signal Maintenance - TDC	15,885	0		0	0	0	0	0	0	0	0	0	0	0
2844	500220410125. Traffic Signal Maintenance - Waka Kotahi	74,569	0		0	0	0	0	0	0	0	0	0	0	0
2845	50022049. Vegetation and berms	127,015	87,465		87,465	120,000	122,640	125,460	171,136	174,896	178,560	182,144	185,776	189,312	192,912
2846	500220540409. Upper Trafalgar St Cleaning	24,102	40,000		40,000	40,000	40,880	41,820	0	0	0	0	0	0	0
2847	500223100298. Support for Corridor Access Requests	84,303	126,600		126,600	126,600	129,385	132,360	135,411	138,386	141,286	144,121	146,995	149,793	152,642
2848	500223100435. Christmas/New Year Road Closures	15,231	6,646		6,646	6,810	6,960	7,120	7,284	7,444	7,600	7,753	7,907	8,058	8,211
2849	50022617. Electricity Non Sub	6,963	6,545		6,963	6,963	7,116	7,280	7,448	7,611	7,771	7,927	8,085	8,239	8,396
2850	500226200685. Rental: Maitai / Wakatu	S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations													
2851	50022621. Rates	768	820		794	830	848	867	887	907	926	944	963	982	1,000
2852	50022625. Streetgarden water	1,712	2,500		2,500	2,000	2,044	2,091	2,139	2,186	2,232	2,277	2,322	2,366	2,411
2853	500226450692. Temporary Road closure expense	0	6,810		6,810	1,000	1,022	1,046	1,070	1,093	1,116	1,138	1,161	1,183	1,206
2854	50022710. Legal Fees	S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations													
2855	50022720. Valuation Fees	3,000	4,220		4,220	4,000	4,088	4,182	4,278	4,372	4,464	4,554	4,644	4,733	4,823
2856	50023010. Road unprogrammed maintenance	1,560	60,000		60,000	0	0	0	0	0	0	0	0	0	0
2857	500230108311. Rubbish removal	494	0		0	0	0	0	0	0	0	0	0	0	0
2858	500230162016. Street Tree Maintenance - Responsive	68,078	70,000		70,000	70,000	71,540	73,185	96,264	98,379	100,440	102,456	104,499	106,488	108,513
2859	500230163570. Tree roots and pipe solutions	5,909	0		0	0	0	0	0	0	0	0	0	0	0
2860	500230168192. Street Tree Maintenance - Chorus requests	4,759	0		0	0	0	0	0	0	0	0	0	0	0
2861	storm events	0	6,066		6,066	6,000	6,132	6,273	3,180	3,250	3,318	7,691	7,845	7,994	8,146
2862	500230303578. Heavy Rain Event Aug 2022	432,337	0		20,000	0	0	0	0	0	0	0	0	0	0
2863	500230303632. Clean fill Site Management	949,176	0		0	400,000	0	0	0	0	0	0	0	0	0
2864	500230403506. Main Road Stoke sinkhole	(0)	0		0	0	0	0	0	0	0	0	0	0	0
2865	500237608180. Recoverable Road Stopping costs	6,220	0		0	0	0	0	0	0	0	0	0	0	0
2866	500240701078. Replacement Planting	0	58,025		58,025	20,000	20,440	20,910	64,176	65,586	66,960	68,304	69,666	70,992	72,342
2867	500240708025. rain garden surface re-planting/ landscaping	0	0		0	0	0	0	21,392	21,862	0	0	0	23,664	24,114
2868	500243321221. Cycle Education in Schools	20,000	0		14,800	0	0	0	0	0	0	0	0	0	0
2869	500243723094. Prelim CapEx - Saxton Area Growth Projects	1,800	0		0	0	0	0	0	0	0	0	0	0	0
2870	50024760. Other professional advice	59,730	105,500		105,500	50,000	51,100	52,275	53,480	54,655	55,800	68,304	69,666	70,992	72,342
2871	500247601624. Transport AMP	0	15,000		15,000	20,000	20,440	20,910	21,392	21,862	22,320	22,768	23,222	23,664	24,114
2872	Finance Expenses	224,363	266,522		267,143	406,816	494,855	670,293	1,069,646	1,535,641	1,776,060	2,058,594	2,312,866	2,541,691	2,855,314
2873	Depreciation	11,966,066	11,788,304		11,448,824	12,003,625	12,510,850	13,017,483	13,877,692	14,656,426	15,184,696	15,808,078	16,414,766	16,988,787	17,595,618
2874	Sources of Funds	(1,550,935)	(18,459,909)		(18,884,065)	(16,266,970)	(18,212,883)	(26,044,169)	(19,674,215)	(16,860,195)	(18,213,278)	(18,807,652)	(19,475,941)	(20,111,555)	(20,781,377)
2875	Non Cash Income	0	(11,788,304)		(11,448,824)	(12,003,625)	(12,510,850)	(13,017,483)	(13,877,692)	(14,656,426)	(15,184,696)	(15,808,078)	(16,414,766)	(16,988,787)	(17,595,618)
2876	Non Operating Income	(1,377,066)	(5,333,305)		(5,371,026)	(3,070,445)	(5,702,033)	(13,026,686)	(5,796,523)	(2,203,769)	(2,939,214)	(2,999,574)	(3,061,175)	(3,122,768)	(3,185,759)
2877	500260102946. 3W - BOF - Railway Reserve Lighting	(12,279)	(1,020,000)		(1,057,721)	(30,000)	0	0	0	0	0	0	0	0	0
2878	500260103705. IAF Active Linear Corridor	0	(1,530,302)		(1,530,302)	(1,495,324)	(3,638,499)	(10,915,498)	(3,638,499)	0	0	0	0	0	0
2879	50026051. Development contributions	(358,340)	(329,160)		(329,160)	(294,120)	(785,011)	(802,015)	(818,702)	(834,924)	(1,541,721)	(1,572,682)	(1,605,760)	(1,638,205)	(1,673,048)
2880	50026061. Vested Infrastructural Assets	(1,006,447)	(2,453,843)		(2,453,843)	(1,251,001)	(1,278,523)	(1,309,173)	(1,339,322)	(1,368,845)	(1,397,493)	(1,426,892)	(1,455,415)	(1,484,563)	(1,512,711)
2881	Transfer from Reserves	158	(1,338,300)		(2,064,215)	(1,192,900)	0	0	0	0	(89,368)	0	0	0	0
2882	Sale of Fixed Assets	(174,026)	0		0	0	0	0	0	0	0	0	0	0	0
2883	Uses of Funds	5,214,732	3,641,061		4,673,499	4,333,231	6,250,475	4,301,522	79,170	6,850,230	8,000,253	8,990,583	9,357,796	9,482,144	7,946,789
2884	Loans Paid	5,214,732	3,641,061		4,673,499	4,333,231	6,250,475	4,301,522	79,170	6,850,230	8,000,253	8,990,583	9,357,796	9,482,144	7,946,789
2885	Capital Expenditure	1,793,441	7,698,467		7,239,857	4,159,591	4,506,099	14,251,185	11,734,560	2,005,921	2,040,856	1,548,953	1,705,563	2,188,294	3,960,157

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2886	Capital Staff Cost	53,527	7,184	7,602	7,980	8,276	8,443	8,613	8,786	8,962	9,142	9,324	9,511	9,700
2887	500271400448. Rocks Rd Bollards	48,209	0	0	0	0	0	0	0	0	0	0	0	0
2888	50027150. Renewals: Street/Garden Furniture	175	5,284	0	0	0	10,465	0	0	0	11,406	0	0	0
2889	500271903477. Renewal Moller Fountain	0	0	0	0	0	0	0	0	1,117	0	0	0	0
2890	500272300622. Heritage panel renewal	0	5,284	0	0	0	52,325	0	0	55,855	0	0	59,335	0
2891	500273653039. Structures replacement	0	310,868	20,000	0	0	52,325	718,587	698,100	558,550	114,060	267,582	712,020	2,708,608
2892	500273751494. Renewals: Footpaths	40,267	31,703	0	0	0	0	0	0	0	0	0	0	0
2893	500274103508. Land Purchase	371	450,000	0	0	0	0	0	0	0	0	0	0	0
2894	500276552826. Hill St North ex Summerst	0	0	0	0	0	0	0	0	89,368	0	0	0	0
2895	500276553335. Maitai Bayview Growth programme	0	250,000	0	0	0	0	0	0	0	0	0	0	0
2896	500276553336. Wastney Terrace cul de sac	127,903	158,517	229,131	0	0	0	0	0	0	0	0	0	0
2897	500276553705. IAF Active Linear Corridor	0	2,100,000	2,100,000	2,200,000	3,372,600	14,046,217	10,822,107	0	0	0	0	0	0
2898	50027691. Vested Assets	1,006,447	2,453,843	2,453,843	1,251,001	1,278,523	1,309,173	1,339,322	1,368,845	1,397,493	1,426,892	1,455,415	1,484,563	1,512,710
2899				s.7(2)(b)(ii) - avoid prejudice to commercial position, s.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										
2900	500277701076. Road Frontage Planting Program	88,484	47,555	0	50,000	51,100	52,325	0	0	0	0	0	0	0
2901	500277701078. Street Garden Dev	140,556	31,703	136,499	150,000	153,300	156,975	0	0	0	0	0	1	0
2902	500277701079. Street Tree Dev	64,585	52,839	15,000	0	0	0	0	0	0	0	0	0	0
2903	500278903686. Slip 8 Atmore Terrace	4,278	658,200	1,367,722	0	0	0	0	0	0	0	0	0	0
2904	500278903687. Slip 9 Maire Street	0	95,000	105,004	0	0	0	0	0	0	0	0	0	0
2905	500278903691. Slip 13 Cleveland Terrace	7,738	585,100	342,358	792,900	0	0	0	0	0	0	0	0	0
2906	50027960. Road Drainage Improvements	64,951	157,745	0	0	0	0	0	0	0	0	0	0	0
2907	500279802946. Railway Reserve Lighting	12,279	1,020,000	1,057,721	30,000	0	0	0	0	0	0	0	0	0
2908	500279803508. Hill Street Investigation	0	100,000	100,000	0	0	0	0	0	0	0	0	0	0
2909	500279902335. Airport Bus Improvements	133,671	81,897	148,226	0	0	0	0	0	0	0	0	0	0
2910	50027996. Scope Adjustment	0	(924,255)	(843,249)	(322,290)	(357,700)	(1,437,063)	(1,154,069)	(69,810)	(70,489)	(12,547)	(26,758)	(77,136)	(270,861)
2911	5030 Roading Properties	(706,208)	0	0	0	0	0	0	0	0	0	0	0	0
2912	Income	(264,750)	(217,679)	(205,697)	(194,312)	(270,553)	(235,405)	(213,357)	(216,736)	(213,380)	(217,522)	(227,653)	(224,020)	(232,962)
2913	Rates Income	(30,475)	(28,929)	(21,597)	(86,982)	(161,077)	(123,739)	(99,459)	(100,563)	(94,878)	(96,647)	(104,363)	(98,262)	(104,692)
2914	Other Income	(234,275)	(188,750)	(184,100)	(107,330)	(109,476)	(111,666)	(113,898)	(116,173)	(118,502)	(120,875)	(123,290)	(125,758)	(128,270)
2915	50300410. Rent: 42 Rutherford St			S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										
2916	503004300200. Rent: 213 St Vincent St.													
2917	503004300202. Rent: 92 Beatsons Rd													
2918	503004300204. Rent: 6 Totara St													
2919	503004300205. Rent 8 Totara St													
2920	50300450. Road Reserve Licenses (Garages													
2921	50300470. Rent: Casual													
2922	503004900226. Rent: Airspace above roads													
2923	503004900227. Rent: Songer St BCL													
2924	50300530. Sundry Income	(262)	0	0	0	0	0	0	0	0	0	0	0	0
2925	50300610. Rates Recovery	(730)	0	0	0	0	0	0	0	0	0	0	0	0
2926	50300650. Recoveries: Other	(19,939)	(19,263)	(19,263)	0	0	0	0	0	0	0	0	0	0
2927	50300740. Gain on Sale of Fixed Assets	(36,945)	0	0	0	0	0	0	0	0	0	0	0	0
2928	Expenses	264,750	217,679	205,697	194,312	270,553	235,405	213,357	216,736	213,380	217,522	227,653	224,020	232,962
2929	Staff Operating Expenditure	153,956	133,892	129,733	144,229	153,037	152,330	152,111	154,309	156,952	159,779	162,613	165,706	168,482
2930	50302621. Rates	34,004	31,938	31,015	12,411	12,684	12,976	13,275	13,566	13,851	14,129	14,410	14,685	14,964
2931	50302625. Water By Meter	2,084	4,451	2,235	2,335	2,386	2,441	2,498	2,553	2,606	2,658	2,711	2,763	2,815
2932	50302626. Trade Waste Charges	325	0	348	364	372	380	389	398	406	414	422	430	439
2933	50302637. Insurance	10,661	8,500	10,661	13,392	13,687	14,001	14,324	14,639	14,945	15,245	15,549	15,845	16,147
2934	50302670. Commissions	4,114	6,330	6,330	4,500	4,599	4,705	4,813	4,919	5,022	5,123	5,225	5,324	5,426

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2935	50302697. GST expense	1,358	0	0	0	0	0	0	0	0	0	0	0	0
2936				S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										
2937	50302720. Valuations	0	1,304	1,304	0	3,066	3,136	3,209	0	0	0	0	0	3,617
2938	50303011. Roading Residential External Building Maintenance	5,563	6,000	6,000	6,000	61,320	31,365	9,285	9,489	9,687	9,882	10,079	10,271	10,466
2939	503030110204. 6 Totara St - External Building Maintenance	216	0	0	0	0	0	0	0	0	0	0	0	0
2940	50304032. Condition Assessments	0	5,275	5,275	1,000	6,336	523	0	6,777	0	569	7,199	0	603
2941	Finance Expenses	1,151	1,381	1,188	1,473	1,398	1,819	1,661	1,478	1,303	1,115	837	388	39
2942	Depreciation	8,608	8,608	8,608	8,608	8,608	8,608	8,608	8,608	8,608	8,608	8,608	8,608	8,608
2943	Sources of Funds	(714,816)	(8,608)	(8,796)	(8,608)	(22,284)	(8,608)	(8,608)	(8,608)	(8,608)	(8,608)	(8,608)	(8,608)	(8,608)
2944	Non Cash Income	0	(8,608)	(8,608)	(8,608)	(8,608)	(8,608)	(8,608)	(8,608)	(8,608)	(8,608)	(8,608)	(8,608)	(8,608)
2945	Loan Raised	0	0	(188)	0	(13,676)	0	0	0	0	0	0	0	0
2946	Sale of Fixed Assets	(714,816)	0	0	0	0	0	0	0	0	0	0	0	0
2947	Uses of Funds	8,608	1,420	0	4,803	0	4,626	4,535	4,445	4,358	4,268	8,608	8,608	8,608
2948	Loans Paid	8,608	1,420	0	4,803	0	4,626	4,535	4,445	4,358	4,268	8,608	8,608	993
2949	Transfer to Reserves	0	0	0	0	0	0	0	0	0	0	0	0	7,615
2950	Capital Expenditure	0	7,188	8,796	3,805	22,284	3,982	4,073	4,163	4,250	4,340	0	0	0
2951	503071200200. Renewals - 213 St Vincent St	0	2,114	6,174	2,114	2,160	2,212	2,263	2,313	2,361	2,411	0	0	0
2952	503071200202. Renewals - 92 Beatson	0	2,114	4,174	2,114	22,600	2,212	2,263	2,313	2,361	2,411	0	0	0
2953	503071200204. Renewals - 6 Totara	0	2,114	0	0	0	0	0	0	0	0	0	0	0
2954	503071200205. Renewals - 8 Totara	0	2,114	0	0	0	0	0	0	0	0	0	0	0
2955	50307996. Scope Adjustment	0	(1,268)	(1,552)	(423)	(2,476)	(442)	(453)	(463)	(472)	(482)	0	0	0
2956	5505 Parking Regulation	(933)	0	0	0	0	0	0	0	0	0	0	0	0
2957	Income	(811,999)	(822,946)	(818,787)	(880,192)	(905,883)	(923,972)	(942,199)	(962,368)	(982,707)	(1,001,070)	(1,019,882)	(1,040,444)	(1,059,876)
2958	Rates Income	(22,116)	108,074	106,213	44,808	37,617	38,398	39,411	38,852	38,585	40,665	42,666	43,378	45,592
2959	Other Income	(789,884)	(931,020)	(925,000)	(925,000)	(943,500)	(962,370)	(981,610)	(1,001,220)	(1,021,292)	(1,041,735)	(1,062,548)	(1,083,822)	(1,105,468)
2960	55050380. Infringement Fees	(514,464)	(550,000)	(550,000)	(550,000)	(561,000)	(572,220)	(583,660)	(595,320)	(607,255)	(619,410)	(631,785)	(644,435)	(657,305)
2961	550503800172. Court Fines Recovered	(276,058)	(350,000)	(350,000)	(350,000)	(357,000)	(364,140)	(371,420)	(378,840)	(386,435)	(394,170)	(402,045)	(410,095)	(418,285)
2962	550503800173. Court Costs Recovered	(78,862)	(82,720)	(100,000)	(100,000)	(102,000)	(104,040)	(106,120)	(108,240)	(110,410)	(112,620)	(114,870)	(117,170)	(119,510)
2963	550503800175. Section 2A Fees paid to GOVT	79,500	51,700	75,000	75,000	76,500	78,030	79,590	81,180	82,808	84,465	86,152	87,878	89,632
2964	Expenses	811,999	822,946	818,787	880,192	905,883	923,972	942,199	962,368	982,707	1,001,070	1,019,882	1,040,444	1,059,876
2965	Staff Operating Expenditure	196,460	177,837	173,678	188,174	197,861	198,050	198,745	201,875	205,472	209,270	213,093	217,196	221,001
2966	55052310. Providing Parking Reg Service	6,338	10,000	10,000	10,000	10,220	10,455	10,696	10,931	11,160	11,384	11,611	11,832	12,057
2967	550523100454. Court Processing	99,155	120,000	120,000	120,000	122,640	125,460	128,352	131,172	133,920	136,608	139,332	141,984	144,684
2968	550523100700. Providing service - EIL contract			s.7(2)(b)(ii) - avoid prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										
2969	55052650. Flea Market Towing													
2970	55052671. Bad Debts	2,856	0	0	0	0	0	0	0	0	0	0	0	0
2971	550526930800. Moto Check Fees	0	0	0	20,000	20,440	20,910	21,392	21,862	22,320	22,768	23,222	23,664	24,114
2972	55052697. GST expense	23,617	0	0	0	0	0	0	0	0	0	0	0	0
2973	Finance Expenses	0	0	0	0	0	27	85	27	85	0	44	211	233
2974	Depreciation	1,479	1,479	1,479	1,479	2,291	3,936	4,768	5,638	6,508	5,690	4,960	5,991	6,059
2975	Sources of Funds	0	(1,479)	(1,479)	(1,479)	(7,358)	(7,535)	(4,768)	(7,879)	(6,508)	(5,690)	(8,376)	(8,545)	(6,059)
2976	Non Cash Income	0	(1,479)	(1,479)	(1,479)	(2,291)	(3,936)	(4,768)	(5,638)	(6,508)	(5,690)	(4,960)	(5,991)	(6,059)
2977	Loan Raised	0	0	0	0	0	(2,363)	0	(2,241)	0	0	(3,416)	(2,554)	0
2978	Transfer from Reserves	0	0	0	0	(5,067)	(1,236)	0	0	0	0	0	0	0
2979	Uses of Funds	(933)	1,479	1,479	1,479	0	0	4,768	0	6,508	5,690	0	0	6,059
2980	Loans Paid	(2,412)	0	0	0	0	0	2,363	0	2,241	0	0	0	5,970
2981	Transfer to Reserves	1,479	1,479	1,479	1,479	0	0	2,405	0	4,267	5,690	0	0	89

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2982	Capital Expenditure	0	0	0	0	7,358	7,535	0	7,879	0	0	8,376	8,545	0
2983	55057440. Capital: Plant & Equipment	0	0	0	0	8,176	8,372	0	8,754	0	0	9,307	9,494	0
2984	55057996. Scope Adjustment	0	0	0	0	(818)	(837)	0	(875)	0	0	(931)	(949)	0
2985	5510 Parking and CBD Enhancement	193,617	0	0	0	0	0	0	0	0	0	0	0	0
2986	Income	(2,046,609)	(2,317,208)	(2,331,332)	(2,342,682)	(2,412,582)	(2,520,659)	(2,705,659)	(2,728,739)	(2,823,588)	(2,975,903)	(3,179,620)	(3,243,802)	(3,307,838)
2987	Rates Income	(1,140,032)	(1,383,349)	(1,397,473)	(1,390,745)	(1,441,606)	(1,530,265)	(1,684,851)	(1,687,540)	(1,761,515)	(1,881,308)	(2,063,156)	(2,104,983)	(2,146,276)
2988	Other Income	(906,577)	(933,859)	(933,859)	(951,937)	(970,976)	(990,394)	(1,020,808)	(1,041,199)	(1,062,073)	(1,094,595)	(1,116,464)	(1,138,819)	(1,161,562)
2989	551004900228. Rent: Street Stalls	(21,007)	(44,131)	(44,131)	(22,000)	(22,440)	(22,889)	(23,346)	(23,813)	(24,290)	(24,776)	(25,271)	(25,777)	(26,292)
2990	551004900229. Rent: Footpath Dining	(62,144)	(38,615)	(38,615)	(60,000)	(61,200)	(62,424)	(63,672)	(64,944)	(66,246)	(67,572)	(68,922)	(70,302)	(71,706)
2991	551004900230. Rent: Market Revenue	(42,750)	(93,646)	(93,646)	(75,000)	(76,500)	(78,030)	(90,202)	(92,004)	(93,848)	(106,989)	(109,126)	(111,312)	(113,534)
2992	551004900603. Rent: Car Park Dining	(64,897)	(66,197)	(66,197)	(67,285)	(68,631)	(70,003)	(71,403)	(72,829)	(74,289)	(75,776)	(77,290)	(78,838)	(80,412)
2993	551004900800. Stoke Countdown Facilities	(1,000)	(1,000)	(1,000)	(1,000)	(1,020)	(1,040)	(1,061)	(1,082)	(1,104)	(1,126)	(1,149)	(1,172)	(1,195)
2994	551005100274. Hire: Meter & Hood	(8,455)	(6,000)	(6,000)	(8,000)	(8,160)	(8,323)	(8,490)	(8,659)	(8,833)	(9,010)	(9,190)	(9,374)	(9,561)
2995	551005100275. Fees: On Street Meters (Lollipop)	(10,724)	(2,000)	(2,000)	0	0	0	0	0	0	0	0	0	0
2996	551005100276. Fees: Off Street Meters	(656,013)	(620,400)	(620,400)	(656,000)	(669,120)	(682,502)	(696,147)	(710,054)	(724,290)	(738,787)	(753,547)	(768,635)	(783,986)
2997	551005100277. Fees: Leased Carparks	(45,296)	(53,768)	(53,768)	(54,652)	(55,745)	(56,860)	(57,997)	(59,155)	(60,341)	(61,549)	(62,779)	(64,036)	(65,315)
2998	Credit 551005100801. Credit Card Fee recovery - Paywave &	5,762	(5,000)	(5,000)	(5,000)	(5,100)	(5,202)	(5,306)	(5,412)	(5,520)	(5,631)	(5,744)	(5,858)	(5,976)
2999	55100530. Sundry Income	(52)	(3,102)	(3,102)	(3,000)	(3,060)	(3,121)	(3,184)	(3,247)	(3,312)	(3,379)	(3,446)	(3,515)	(3,585)
3000	Expenses	2,046,609	2,317,208	2,331,332	2,342,682	2,412,582	2,520,659	2,705,659	2,728,739	2,823,588	2,975,903	3,179,620	3,243,802	3,307,838
3001	Staff Operating Expenditure	127,065	168,075	168,608	188,394	198,187	199,055	200,582	203,905	207,627	211,523	215,451	219,627	223,567
3002	551020100415. Mtce and Ops Parking Meters	184,169	198,000	198,000	200,000	204,400	209,100	226,605	231,584	236,436	241,181	245,991	250,673	255,440
3003	551020100457. Mtce: CBD Street Sweeping	103,303	100,842	100,842	120,000	122,640	125,460	96,264	98,379	100,440	102,456	104,499	106,488	108,513
3004	551020100458. Clean Asphalt Footpaths	148,777	151,263	151,263	100,000	102,200	104,550	106,960	109,310	111,600	113,840	116,110	118,320	120,570
3005	551020142943. CBD and carpark electrical mtce	2,699	0	0	3,000	3,066	3,136	6,418	6,559	6,696	6,830	6,967	7,099	7,234
3006	55102016. Mtce: Street Gardens	5,130	6,646	6,646	15,000	15,330	20,910	26,740	27,328	27,900	28,460	29,028	29,580	30,142
3007	551020160410. Mtce: Street Trees	27,407	24,687	24,687	28,000	28,616	29,274	32,088	32,793	33,480	34,152	34,833	35,496	36,171
3008	551020160416. Mtce: Blockwork Maintenance	0	5,000	5,000	0	0	0	0	0	0	0	0	0	0
3009	551020160417. Mtce: Carpark Maintenance	16,148	20,580	20,580	32,000	32,704	33,456	42,784	43,724	44,640	45,536	46,444	47,328	48,228
3010	551020161267. Hanging Baskets	103,151	95,266	95,266	101,000	103,222	105,596	108,030	110,403	112,716	114,978	117,271	119,503	121,776
3011	55102029. Mtce: CBD street furniture	15,359	41,160	41,160	50,000	51,100	52,275	96,264	98,379	100,440	102,456	104,499	106,488	108,513
3012	55102310. Provide: CBD Professional Serv	0	0	0	0	20,440	20,910	21,392	21,862	22,320	22,768	23,222	23,664	24,114
3013	551023100701. Provide: CCTV Operation	107,853	118,335	118,335	120,000	122,640	125,460	160,440	163,965	167,400	170,760	174,165	177,480	180,855
3014	551023102779. CBD Lighting Festivals operations	1,122	5,000	5,000	5,000	5,110	5,228	5,348	5,466	5,580	5,692	5,806	5,916	6,028
3015	55102342. Uniquely Nelson: Provide CBD Coordinator	193,501	200,274	200,274	210,000	214,620	219,555	224,616	229,551	234,360	239,064	243,831	248,472	253,197
3016	55102602. Bank Fees	0	5,064	5,064	5,189	5,303	5,425	5,550	5,672	5,791	5,907	6,025	6,139	6,256
3017	55102608. CBD Wifi	13,500	14,169	14,169	14,000	14,308	14,637	15,921	16,271	16,612	16,946	17,283	17,612	17,947
3018	55102617. Electricity car parks	(196)	0	0	0	0	0	0	0	0	0	0	0	0
3019	55102620. Rent (Wakatu Leases)	S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations												
3020	55102621. Rates	325,374	347,515	363,327	379,676	388,029	396,952	406,102	415,024	423,719	432,224	440,842	449,233	457,776
3021	55102625. Water By Meter	4,448	4,500	4,768	4,983	5,092	5,209	5,330	5,447	5,561	5,672	5,785	5,896	6,008
3022	55102627. Mtce: CBD Litter Collection	4,466	34,799	34,799	35,656	36,441	37,279	38,138	38,976	39,793	40,592	41,401	42,189	42,991
3023	551026270800. CBD rubbish bin collection	183,083	184,779	184,779	187,283	191,403	195,805	200,318	204,719	209,008	213,203	217,455	221,594	225,807
3024	55102637. Insurance	1,976	1,977	1,976	2,668	2,726	2,789	2,853	2,916	2,977	3,037	3,097	3,156	3,216
3025	55102650. Security / Cash Collections	s.7(2)(b)(ii) - avoid prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations												
3026	55102671. Bad Debts	(2,856)	0	0	0	0	0	0	0	0	0	0	0	0
3027	55102710. Legal Fees	S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations												
3028	55102720. Valuations	0	5,222	5,222	5,000	5,110	5,228	5,348	5,466	5,580	5,692	5,806	5,916	6,028

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3029	551033100827. Provision of Freedom Camping Ammenities	1,940	11,000	11,000	5,000	5,110	5,228	5,348	5,466	5,580	5,692	5,806	5,916	6,028
3030	551043101319. Upper Trafalgar St improvements/ closure	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0
3031	551043722984. Stoke Urban Design	0	0	0	0	0	52,275	64,176	0	0	0	0	0	0
3032	551047302518. Parking Strategy	1,357	0	0	0	0	0	21,392	0	0	0	23,222	0	0
3033	55104760. Parking Surveys			s.7(2)(b)(ii) - avoid prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										
3034	Finance Expenses	55,737	66,666	65,651	84,316	82,929	88,368	110,093	162,016	208,044	297,705	415,661	456,334	472,651
3035	Depreciation	191,480	191,345	189,872	189,747	189,447	189,072	195,960	202,937	202,793	217,291	231,046	229,931	229,247
3036	Sources of Funds	(98,043)	(192,858)	(189,872)	(223,886)	(297,643)	(334,334)	(1,319,394)	(864,837)	(1,437,477)	(2,923,522)	(1,168,466)	(540,367)	(550,663)
3037	Non Cash Income	0	(191,345)	(189,872)	(189,747)	(189,447)	(189,072)	(195,960)	(202,937)	(202,793)	(217,291)	(231,046)	(229,931)	(229,247)
3038	Loan Raised	(98,043)	(1,513)	0	(34,139)	(108,196)	(145,262)	(1,123,434)	(661,900)	(1,234,684)	(2,706,231)	(937,420)	(310,436)	(321,416)
3039	Uses of Funds	2,138	0	9,146	0	0	0	0	0	0	0	0	0	0
3040	Loans Paid	0	0	9,146	0	0	0	0	0	0	0	0	0	0
3041	Transfer to Reserves	2,138	0	0	0	0	0	0	0	0	0	0	0	0
3042	Capital Expenditure	289,523	192,858	180,726	223,886	297,643	334,334	1,319,394	864,837	1,437,477	2,923,522	1,168,466	540,367	550,663
3043	Capital Staff Cost	659	39,506	41,807	43,886	45,513	46,431	47,367	48,318	49,289	50,276	51,280	52,304	53,346
3044	551071401484. Renewals: On and Off St Parking Meter	0	0	0	0	0	0	0	0	629,812	643,061	0	0	0
3045	551072252207. Renewal CBD Rubbish Bins	26,073	11,276	13,434	0	11,524	0	12,072	0	12,596	0	8,114	8,277	8,434
3046	551072552943. Carpark Street Light Renewal	0	0	0	0	10,220	0	0	10,942	0	0	11,634	0	0
3047	551073551108. Renewal: CBD aesthetic elements	262,791	169,138	150,000	100,000	102,200	104,650	181,079	185,071	223,420	228,120	232,680	237,340	241,840
3048	551073553217. CBD Carpark Resurfacing	0	0	0	100,000	102,200	104,650	428,240	656,520	446,840	456,240	988,890	296,675	302,300
3049	551079552994. Strawbridge Sq Layout & access improvement	0	0	0	0	54,001	110,592	791,972	0	0	0	0	0	0
3050	551079553120. Stoke Centre Traffic Calming and Ped Safety Works non sub ae	0	0	0	0	0	0	0	0	118,053	1,808,045	0	0	0
3051	551079752984. Stoke Centre Enhancements	0	0	0	0	0	0	0	54,710	111,710	57,030	0	0	0
3052	55107996. Scope Adjustment	0	(27,062)	(24,515)	(20,000)	(28,015)	(31,989)	(141,336)	(90,724)	(154,243)	(319,250)	(124,132)	(54,229)	(55,257)
3053	5511 Millers Acre Centre	57,723	0	0	0	0	0	0	0	0	0	0	0	0
3054	Income	(462,206)	(396,397)	(400,363)	(490,211)	(496,163)	(507,314)	(520,868)	(535,665)	(550,545)	(549,041)	(560,810)	(641,946)	(564,140)
3055	Rates Income	(228,853)	(64,530)	(104,176)	(111,204)	(99,278)	(109,355)	(114,798)	(121,378)	(127,907)	(117,939)	(121,095)	(193,486)	(106,775)
3056	Other Income	(233,353)	(331,867)	(296,187)	(379,007)	(396,885)	(397,959)	(406,070)	(414,287)	(422,638)	(431,102)	(439,715)	(448,460)	(457,365)
3057	551104100190. Rent : NTT			S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										
3058	551104100191. Rent : DOC													
3059	551104100192. Rent: Cafe													
3060	551104100193. Rent : Simply NZ													
3061	551104100194. Rent : Mapua Ventures Ltd													
3062	551104100195. Rent : NZTE													
3063	551104100197. Rent : NTBT													
3064	55110650. Recoveries: VIC	(32,771)	(30,000)	(30,000)	(48,645)	(49,715)	(50,858)	(52,031)	(53,174)	(54,288)	(55,377)	(56,482)	(57,557)	(58,651)
3065	Expenses	462,206	396,397	400,363	490,211	496,163	507,314	520,868	535,665	550,545	549,041	560,810	641,946	564,140
3066	Staff Operating Expenditure	70,251	61,096	59,198	65,813	69,833	69,510	69,410	70,414	71,620	72,910	74,203	75,614	76,881
3067	55112011. Repairs & Ext Building Maintenance: common areas	1,540	5,222	5,222	7,000	7,154	7,318	7,487	7,652	7,812	7,969	8,128	8,282	8,440
3068	551120158180. Recoverable Fire Protection/BWOF	164	0	0	0	0	0	0	0	0	0	0	0	0
3069	551120318180. Recoverable Maintenance	95	0	0	0	0	0	0	0	0	0	0	0	0
3070	55112617. Electricity	12,265	11,104	12,265	12,265	12,534	12,823	13,118	13,406	13,687	13,962	14,240	14,512	14,788
3071	55112621. Rates Millers Acre	58,759	62,757	75,723	79,131	80,872	82,731	84,638	86,498	88,310	90,082	91,879	93,627	95,408
3072	55112625. Water by Meter	0	620	620	636	650	665	680	695	709	724	738	752	766
3073	55112626. Trade Waste	0	145	0	0	0	0	0	0	0	0	0	0	0
3074	55112628. BWOF	9,668	7,385	7,385	10,000	10,220	10,455	10,696	10,931	11,160	11,384	11,611	11,832	12,057

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3075	55112633. Cleaning	1,420	2,638	2,638	2,702	2,762	2,825	2,891	2,954	3,016	3,077	3,138	3,198	3,258
3076	55112637. Insurance	25,864	27,000	25,864	34,917	35,685	36,505	37,347	38,168	38,967	39,749	40,542	41,314	42,099
3077	55112650. Security			s.7(2)(b)(ii) - avoid prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										
3078	55112710. Legal Expenses			S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										
3079	55112720. Valuations	12,350	6,330	6,330	4,864	4,972	8,476	3,469	3,545	3,619	3,692	3,765	3,837	3,910
3080	55113011. Building General Maintenance	28,392	20,000	20,000	30,000	30,660	31,365	53,480	54,655	55,800	56,920	58,055	59,160	60,285
3081	551130113568. NCC Pop up office costs - Building Maintenance	2,879	0	0	0	0	0	0	0	0	0	0	0	0
3082	55114011. Programmed- External Building Maintenance	35,903	14,401	14,401	20,000	20,440	31,365	21,392	21,862	33,480	22,768	23,222	106,488	24,114
3083	55114032. Condition Assessment	0	2,110	2,110	2,200	8,176	2,300	2,353	8,745	2,455	2,504	9,289	2,603	2,653
3084	Finance Expenses	143,483	94,314	105,864	160,000	151,299	149,876	153,607	155,680	159,286	162,512	161,043	159,599	158,180
3085	Depreciation	57,723	76,309	57,777	57,919	58,085	58,220	58,336	58,455	58,577	58,701	58,828	58,957	59,088
3086	Sources of Funds	(1,999,862)	(705,152)	(732,646)	(57,919)	(58,085)	(58,220)	(58,336)	(58,455)	(58,577)	(58,701)	(58,828)	(58,957)	(59,088)
3087	Non Cash Income	0	(76,309)	(57,777)	(57,919)	(58,085)	(58,220)	(58,336)	(58,455)	(58,577)	(58,701)	(58,828)	(58,957)	(59,088)
3088	Loan Raised	(1,999,862)	(628,843)	(674,869)	0	0	0	0	0	0	0	0	0	0
3089	Uses of Funds	57,723	0	0	31,288	30,868	30,352	29,825	29,315	28,827	28,326	27,845	27,353	26,886
3090	Loans Paid	0	0	0	31,288	30,868	30,352	29,825	29,315	28,827	28,326	27,845	27,353	26,886
3091	Transfer to Reserves	57,723	0	0	0	0	0	0	0	0	0	0	0	0
3092	Capital Expenditure	1,999,862	705,152	732,646	26,631	27,217	27,868	28,511	29,140	29,750	30,375	30,983	31,604	32,202
3093	Capital Staff Cost	59,026	0	0	0	0	0	0	0	0	0	0	0	0
3094	55117140. Renewals Plant and Equipment	16,792	21,136	34,163	21,136	21,601	22,118	22,628	23,127	23,611	24,107	24,589	25,082	25,557
3095				s.7(2)(b)(ii) - avoid prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										
3096	551177202736. Building Improvements	945,962	0	3,080	0	0	0	0	0	0	0	0	0	0
3097	55117740. Plant & Equipment	0	8,454	24,694	8,454	8,640	8,847	9,051	9,251	9,444	9,643	9,836	10,033	10,223
3098	55117996. Scope Adjustment	0	(124,438)	(129,291)	(2,959)	(3,024)	(3,097)	(3,168)	(3,238)	(3,305)	(3,375)	(3,442)	(3,511)	(3,578)
3099	5560 Public Transport	146,073	0	0	0	0	0	0	0	0	0	0	0	0
3100	Income	(3,291,501)	(7,241,843)	(8,162,617)	(7,707,977)	(8,098,803)	(9,473,846)	(9,995,348)	(10,047,979)	(14,349,877)	(14,704,589)	(14,975,822)	(13,425,001)	(13,757,329)
3101	Rates Income	(320,719)	(1,726,083)	(2,206,877)	(2,147,129)	(2,355,283)	(2,776,964)	(2,993,841)	(3,018,388)	(4,695,570)	(4,835,294)	(4,962,686)	(4,159,569)	(4,288,946)
3102	Other Income	(2,970,782)	(5,515,760)	(5,955,740)	(5,560,848)	(5,743,520)	(6,696,882)	(7,001,507)	(7,029,591)	(9,654,307)	(9,869,295)	(10,013,136)	(9,265,432)	(9,468,383)
3103	55600101. NZTA: Public transport services O&M	(1,973,989)	(1,589,869)	(2,201,353)	(1,883,238)	(1,993,138)	(2,335,187)	(2,519,243)	(2,490,561)	(4,178,021)	(4,253,493)	(4,323,678)	(3,468,277)	(3,558,042)
3104	556001010161. WC 522 SuperGold Card Concessions													
3104	NZTA Income	(169,389)	(189,707)	(189,707)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
3105	556001012335. WC 531 NZTA PT Imps (Opex portion split)	0	(714,000)	(385,000)	0	0	0	0	0	0	0	0	0	0
3106	55600291. WC511 TDC contribution to PT	(217,236)	(1,630,249)	(1,630,248)	(1,600,000)	(1,632,000)	(2,074,558)	(2,116,033)	(2,158,306)	(2,826,938)	(2,883,522)	(2,941,131)	(3,000,021)	(3,059,934)
3107	556002912510. TDC Passenger transport service review	0	0	(1,500)	(30,000)	0	0	(31,836)	0	0	(33,786)	0	0	(3,585)
3108	556002912945. WC 525: TDC contribution to electronic ticketing	0	0	(120,000)	(100,000)	(102,000)	(104,040)	(106,120)	(108,240)	(110,410)	(112,620)	(114,870)	(117,170)	(119,510)
3109	556002913350. TDC Contribution to PT Richmond Loops	(203,701)	0	0	0	0	0	0	0	0	0	0	0	0
3110	556002913351. WC511 TDC contribution to PT Admin	(51,000)	(50,000)	(50,000)	(52,000)	(53,040)	(54,101)	(55,182)	(56,285)	(57,413)	(58,562)	(59,732)	(60,928)	(62,145)
3111	556002913923. PT branding and marketing	0	0	0	(25,000)	(25,500)	(26,010)	(26,530)	(27,060)	(27,602)	(28,155)	(28,718)	(29,292)	(29,878)
3112	556005118207. WC511 Bee Card Trip Revenue	(348,643)	(1,283,935)	(1,283,935)	(1,600,000)	(1,635,200)	(1,777,350)	(1,818,320)	(1,858,270)	(2,120,400)	(2,162,960)	(2,206,090)	(2,248,080)	(2,290,830)
3113	55600530. Sundry Income	0	(58,000)	(58,000)	(60,610)	(61,822)	(63,059)	(64,319)	(65,604)	(66,920)	(68,259)	(69,623)	(71,017)	(72,435)
3114	556005303854. WC 524: Income: Advertising on buses	0	0	0	(10,000)	(30,600)	(31,212)	(31,836)	(32,472)	(33,123)	(33,786)	(34,461)	(35,151)	(35,853)
3115	556005608207. BeeCard Card sales	(6,824)	0	(35,997)	0	0	0	0	0	0	0	0	0	0
3116	556006503808. WC 514: Facility sharing Income	0	0	0	0	(10,220)	(31,365)	(32,088)	(32,793)	(33,480)	(34,152)	(34,833)	(35,496)	(36,171)
3117	Expenses	3,364,537	7,317,822	8,236,082	7,782,597	8,187,233	9,579,954	10,108,144	10,164,072	14,473,507	14,844,417	15,127,253	13,581,021	13,926,734
3118	Staff Operating Expenditure	324,117	179,247	205,856	230,581	242,217	242,609	243,876	247,760	252,197	256,873	261,580	266,621	271,310
3119	556020142945. WC 525 Electronic ticketing Maintenance	29,787	0	136,225	2,000	2,044	2,091	2,139	2,186	2,232	2,277	2,322	2,366	2,411
3120	556023100391. WC 511 Bus Service Subsidised	2,701,085	4,121,082	6,747,162	6,070,000	6,305,740	7,012,168	7,173,807	7,331,422	10,233,720	10,439,128	10,647,287	10,849,944	11,056,269

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Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget	LTP 2024-34 Year0 2023/24	LTP 2024-34 Year1 2024/25	LTP 2024-34 Year2 2025/26	LTP 2024-34 Year3 2026/27	LTP 2024-34 Year4 2027/28	LTP 2024-34 Year5 2028/29	LTP 2024-34 Year6 2029/30	LTP 2024-34 Year7 2030/31	LTP 2024-34 Year8 2031/32	LTP 2024-34 Year9 2032/33	LTP 2024-34 Year10 2033/34
3121	556023102321. WC 514 PT Bus stop facility cleaning	32,933	33,358	33,358	40,000	42,924	46,002	49,202	52,469	55,800	59,197	62,699	66,259	69,931
3122	556023102335. WC 531 PT Minor Improvements Opex	1,883	2,450,000	82,485	0	0	522,750	534,800	546,550	1,759,374	1,794,688	1,830,474	0	0
3123	556023102945. WC 525 Integrated Ticketing ORC	22,462	16,508	93,141	23,000	23,506	24,046	24,601	25,141	25,668	26,183	26,705	27,214	27,731
3124	556023103352. WC511 TDC Fare recovery from NCC	0	190,382	500,000	368,000	376,096	408,790	418,214	427,402	487,692	497,481	507,401	517,058	526,891
3125	55602322. WC 522 SuperGold Card Concessions	0	0	0	198,271	206,685	215,667	225,050	234,595	244,300	254,187	259,256	264,191	269,215
3126	556023222945. WC 525 Integrated Ticketing INIT	54,813	35,190	0	55,000	56,210	57,502	58,828	60,120	66,960	68,304	69,666	70,992	72,342
3127	Solution 556023223786. WC 554 T&SW WC554 National Ticketing	0	0	0	0	0	0	213,920	54,655	55,800	56,920	58,055	59,160	60,285
3128	55602398. Opex Staff Contra	s.7(2)(a) LGOIMA - protect privacy of natural persons												
3129	55602602. WC511 Bank fees	4,560	7,300	7,300	12,000	12,264	13,330	13,637	13,937	15,903	16,222	16,546	16,861	17,181
3130	556026083808. WC 514 CBD bus depot wifi	0	0	0	2,000	2,044	2,091	2,139	2,186	2,232	2,277	2,322	2,366	2,411
3131	556026173808. WC 514: Bus depot power	0	0	0	6,000	6,132	6,273	6,418	6,559	6,696	6,830	6,967	7,099	7,234
3132	556026203808. WC 514 CBD bus depot rental	S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations												
3133	556026333808. WC 514 CBD bus depot cleaning	0	0	0	35,000	51,100	52,275	53,480	54,655	55,800	56,920	58,055	59,160	60,285
3134	55602637. Insurance	484	0	484	653	667	683	698	714	729	743	758	772	787
3135	556026372321. WC514 Insurance bus depot toilet	0	477	480	0	0	0	0	0	0	0	0	0	0
3136	556026373808. WC 514 CBD bus depot insurances	0	0	0	50,000	51,100	52,275	53,480	54,655	55,800	56,920	58,055	59,160	60,285
3137	556026452321. WC 524 PT Info Supply	20,475	49,849	108,000	80,000	81,760	83,640	85,568	109,310	89,280	91,072	92,888	118,320	96,456
3138	55602649. WC 524 PT Customer Surveys	0	0	0	5,000	5,110	5,228	5,348	5,466	5,580	5,692	5,806	5,916	6,028
3139	556026503808. WC 514 cctv security and cash	s.7(2)(b)(ii) - avoid prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations												
3140	55602693. WC 511 Administration Expenses	19,135	1,450	18,000	0	0	0	0	0	0	0	0	0	0
3141	556026930391. WC 511: PT on board services	0	0	0	30,000	30,660	31,365	32,088	32,793	39,060	39,844	40,638	41,412	42,200
3142	55602710. Legal	S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations												
3143	556030102321. WC514 PT Facilities reactive maintenance	642	0	0	2,000	2,044	2,091	2,139	2,186	2,232	2,277	2,322	2,366	2,411
3144	556040103808. WC 514 CBD bus depot programmed mtce	0	0	0	0	51,100	52,275	53,480	54,655	55,800	56,920	58,055	59,160	60,285
3145	556043100391. WC 514 PT Leases	0	0	15,000	27,000	27,594	28,228	28,879	29,514	30,132	30,737	31,350	31,946	32,554
3146	556043102321. WC 525 PT real time information	0	10,000	0	52,000	53,144	54,366	55,619	56,841	58,032	59,197	60,377	61,526	62,696
3147	556043103853. WC 525 On demand Services	0	0	63,000	25,000	25,550	26,138	26,740	27,328	27,900	28,460	29,028	29,580	30,142
3148	service 556043120391. WC 511: Grant Nelson North community	0	0	0	10,000	10,200	10,404	10,612	10,824	11,041	11,262	11,487	11,717	11,951
3149	556043222510. WC 524 PT services review	0	0	0	60,000	0	0	63,672	0	0	67,572	0	0	71,706
3150	556043722997. CBD Interchange	296	50,000	50,000	0	0	0	0	0	0	0	0	0	0
3151	Finance Expenses	5,851	10,685	18,327	64,793	145,121	211,493	235,455	274,716	313,363	354,478	397,755	406,966	431,680
3152	Depreciation	146,014	152,019	146,989	149,299	176,931	212,301	225,683	232,278	247,359	279,768	302,984	312,165	338,946
3153	Sources of Funds	(136,866)	(715,543)	(1,643,273)	(2,009,617)	(2,369,276)	(745,779)	(987,476)	(911,297)	(1,035,894)	(1,371,645)	(487,647)	(605,762)	(1,498,449)
3154	Non Cash Income	0	(152,019)	(146,989)	(149,299)	(176,931)	(212,301)	(225,683)	(232,278)	(247,359)	(279,768)	(302,984)	(312,165)	(338,946)
3155	Non Operating Income	0	(115,566)	(956,781)	(74,427)	(356,382)	(307,209)	(49,929)	(51,025)	(326,589)	(34,254)	(34,935)	(35,591)	(36,127)
3156	55606010. NZTA PT Improvements (Capex portion split)	0	(115,566)	(115,566)	(74,427)	(356,382)	(307,209)	(49,929)	(51,025)	(326,589)	(34,254)	(34,935)	(35,591)	(36,127)
3157	556060103921. PT Transport Choices Source of FUNds	0	0	(841,215)	0	0	0	0	0	0	0	0	0	0
3158	Loan Raised	(136,866)	(447,958)	(539,503)	(1,785,891)	(1,835,963)	(226,269)	(711,864)	(627,994)	(461,946)	(1,057,623)	(149,728)	(258,006)	(1,123,376)
3159	Capital Expenditure	209,902	639,564	1,569,808	1,934,997	2,280,846	639,671	874,680	795,204	912,264	1,231,817	336,216	449,742	1,329,044
3160	Capital Staff Cost	18,374	5,826	117,926	134,997	137,712	140,490	143,941	146,835	149,787	152,785	155,838	158,948	162,113
3161	55607390. Public Transport Infrastructure Renewals	0	0	0	30,000	30,660	31,395	32,118	32,826	33,513	34,218	34,902	35,601	36,276
3162	556075902217. WC 531 PT facilities new and renewed	0	0	0	0	0	0	0	0	0	24,107	49,178	50,163	51,114
3163	556075902218. WC 531 Stoke interchange	0	0	0	0	0	0	565,694	578,164	590,264	0	0	0	0
3164	556075902945. WC 531 Integrated Ticketing GRETS	0	0	0	0	204,400	209,300	0	0	0	0	0	0	0
3165	556075902997. WC 531 CBD interchange	48,633	355,678	355,678	1,800,000	1,839,600	0	0	0	0	0	0	0	0
3166	556075903778. WC531 Bridge Street Bus interchange	4,779	108,218	203,439	0	0	0	0	0	0	0	0	0	0

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Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget	DRAFT LTP 2024-34 Year0 2023/24	DRAFT LTP 2024-34 Year1 2024/25	DRAFT LTP 2024-34 Year2 2025/26	DRAFT LTP 2024-34 Year3 2026/27	DRAFT LTP 2024-34 Year4 2027/28	DRAFT LTP 2024-34 Year5 2028/29	DRAFT LTP 2024-34 Year6 2029/30	DRAFT LTP 2024-34 Year7 2030/31	DRAFT LTP 2024-34 Year8 2031/32	DRAFT LTP 2024-34 Year9 2032/33	DRAFT LTP 2024-34 Year10 2033/34
3167	556077503778. TC Bridge Street interchange	1,514	0	88,000	0	0	0	0	0	0	0	0	0	0
3168	556077803855. WC 554: PT Signals priority	0	0	100,000	100,000	102,200	104,650	0	0	0	0	0	0	0
3169	556078153921. TC: Bus Wayfinding Signage	0	0	110,000	0	0	0	0	0	0	0	0	0	0
3170	556079702335. WC 532 Bus Shelter Lighting	6,713	0	0	50,000	102,200	104,650	107,060	0	0	0	0	0	0
3171	556079902335. WC532 PT Minor Improvements	129,890	281,678	253,173	20,000	102,200	104,650	107,060	109,420	111,710	114,060	116,340	118,670	120,920
3172	556079903240. WC532 Bus stop improvements	0	0	0	0	0	0	0	0	111,710	1,026,540	0	118,670	1,088,280
3173	556079903861. TC - bus stop facilities	0	0	495,000	0	0	0	0	0	0	0	0	0	0
3174	556079903924. TC: Time table holders	0	0	30,639	0	0	0	0	0	0	0	0	0	0
3175	556079903925. TC: Airport Bus Shelter	0	0	27,400	0	0	0	0	0	0	0	0	0	0
3176	556079903926. TC: eReaders	0	0	44,768	0	0	0	0	0	0	0	0	0	0
3177	55607996. Scope Adjustment	0	(111,836)	(256,215)	(200,000)	(238,126)	(55,464)	(81,193)	(72,041)	(84,720)	(119,893)	(20,042)	(32,310)	(129,659)
3178	5570 Total Mobility	736	0	0	0	0	0	0	0	0	0	0	0	0
3179	Income	(636,072)	(483,767)	(483,006)	(672,277)	(683,421)	(698,796)	(829,224)	(891,417)	(945,313)	(1,008,566)	(1,075,595)	(1,146,576)	(1,222,336)
3180	Rates Income	(202,111)	(132,480)	(132,176)	(223,820)	(224,367)	(226,936)	(275,653)	(296,898)	(314,638)	(335,921)	(361,170)	(385,255)	(407,859)
3181	Other Income	(433,961)	(351,287)	(350,830)	(448,457)	(459,054)	(471,860)	(553,571)	(594,519)	(630,675)	(672,645)	(714,425)	(761,321)	(814,477)
3182	55700101. WC 517 Total Mobility Operations NZTA Income	(332,152)	(186,060)	(185,603)	(329,730)	(330,419)	(334,132)	(400,644)	(432,229)	(458,565)	(490,220)	(527,822)	(563,684)	(597,319)
3183	557001010455. Wheelchair hoist replacement 519	0	(12,660)	(12,660)	(6,000)	(6,132)	(6,273)	(12,835)	(13,117)	(13,392)	(13,661)	(13,933)	(14,198)	(14,468)
3184	557001010801. WC 521 Total Mobility Wheelchair Hoist Use Payments NZTA Inc	(17,740)	(30,580)	(30,580)	(20,658)	(21,535)	(22,470)	(23,448)	(24,442)	(25,454)	(26,484)	(27,552)	(28,638)	(29,766)
3185	55700650. Recoveries: Agencies	0	0	0	(8,000)	(8,176)	(8,364)	(8,557)	(8,745)	(8,928)	(9,107)	(9,289)	(9,466)	(9,646)
3186	55700680. WC 517 Total Mobility Operations TDC Income	(84,069)	(121,987)	(121,987)	(84,069)	(92,792)	(100,621)	(108,087)	(115,986)	(124,336)	(133,173)	(135,829)	(145,335)	(163,278)
3187	Expenses	636,072	483,767	483,006	672,277	683,421	698,796	829,224	891,417	945,313	1,008,566	1,075,595	1,146,576	1,222,336
3188	Staff Operating Expenditure	31,464	24,705	23,944	26,619	28,246	28,116	28,075	28,481	28,969	29,490	30,013	30,584	31,097
3189	557023100460. WC 517 Total Mobility Operations	587,138	396,572	396,572	600,000	613,200	627,300	742,917	797,201	854,597	915,570	980,270	1,048,875	1,122,262
3190	557023220455. WC 519 Wheelchair replacement	0	21,100	21,100	10,000	10,220	10,455	21,392	21,862	22,320	22,768	23,222	23,664	24,114
3191	557023220801. WC 521 Wheelchair hoist use	17,470	30,580	30,580	20,658	21,535	22,470	23,448	24,442	25,454	26,484	27,552	28,638	29,766
3192	55702649. Engagement	0	0	0	0	0	0	0	5,744	0	0	0	0	0
3193	557043102219. Total mobility RIDEWISE implementation	0	10,810	10,810	15,000	10,220	10,455	13,392	13,687	13,973	14,254	14,538	14,815	15,097
3194	Capital Expenditure	736	0	0	0	0	0	0	0	0	0	0	0	0
3195	Capital Staff Cost	736	0	0	0	0	0	0	0	0	0	0	0	0
3196	Environmental Management	374,679	0	0	0	0	0	0	0	0	0	0	0	0
3197	4502 Monitoring The Environment	52,661	0	0	0	0	0	0	0	0	0	0	0	0
3198	Income	(2,264,547)	(2,659,429)	(2,558,091)	(2,750,031)	(2,769,375)	(2,659,286)	(2,832,957)	(2,782,959)	(2,802,941)	(2,934,201)	(3,000,518)	(3,060,385)	(3,120,609)
3199	Rates Income	(1,814,975)	(2,092,513)	(1,991,175)	(2,216,651)	(2,330,530)	(2,424,632)	(2,799,497)	(2,748,831)	(2,768,129)	(2,898,692)	(2,964,299)	(3,023,441)	(3,082,927)
3200	Other Income	(449,572)	(566,916)	(566,916)	(533,380)	(438,845)	(234,654)	(33,460)	(34,128)	(34,812)	(35,509)	(36,219)	(36,944)	(37,682)
3201	450201303775. MfE EFF1041 Grant	(51,087)	(285,000)	(285,000)	(300,000)	(204,834)	0	0	0	0	0	0	0	0
3202	450201308177. MPI: Hill Country Erosion fund	(316,003)	(248,663)	(248,663)	(201,850)	(201,850)	(201,850)	0	0	0	0	0	0	0
3203	450201533579. ESR Grant - Recreational Water Quality Improvement	(61,500)	0	0	0	0	0	0	0	0	0	0	0	0
3204	45020350. Section 36 Recoveries	(20,982)	(33,253)	(33,253)	(31,530)	(32,161)	(32,804)	(33,460)	(34,128)	(34,812)	(35,509)	(36,219)	(36,944)	(37,682)
3205	Expenses	2,264,547	2,659,429	2,558,091	2,750,031	2,769,375	2,659,286	2,832,957	2,782,959	2,802,941	2,934,201	3,000,518	3,060,385	3,120,609
3206	Staff Operating Expenditure	1,149,557	1,157,435	1,155,563	1,236,221	1,155,193	1,099,586	1,116,699	1,137,825	1,159,993	1,182,729	1,205,803	1,229,633	1,253,306
3207	450220312318. Environmnt Monitor Strms	64,863	90,956	90,956	90,956	92,957	95,094	116,290	118,845	121,334	123,770	126,238	128,641	131,087
3208	450223100800. Envirolink Contribution	0	0	0	11,887	12,148	12,428	12,714	12,993	13,266	13,532	13,802	14,064	14,332
3209	450223101123. Air quality inventory	0	0	0	0	0	0	99,530	0	0	0	0	0	0
3210	450223101124. Air quality monitoring	51,672	100,000	100,000	65,000	66,430	67,958	118,283	120,882	123,414	125,891	128,402	130,846	133,334
3211	450223101211. Sustainable Land Management	48,357	100,000	100,000	97,000	99,134	101,414	129,711	132,561	135,338	138,055	140,808	143,488	146,216
3212	450223101258. Estuarine health investig	69,311	65,000	65,000	75,000	76,650	78,412	96,264	98,379	100,440	102,456	104,499	106,488	108,513

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LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP
2024-34 Year0 2023/24	2024-34 Year1 2024/25	2024-34 Year2 2025/26	2024-34 Year3 2026/27	2024-34 Year4 2027/28	2024-34 Year5 2028/29	2024-34 Year6 2029/30	2024-34 Year7 2030/31	2024-34 Year8 2031/32	2024-34 Year9 2032/33	2024-34 Year10 2033/34	2024-34 Year11 2034/35
130,000	100,000	102,200	104,550	145,305	148,498	151,609	154,652	157,735	160,738	163,794	166,894
40,000	55,500	56,721	58,025	42,784	43,724	44,640	45,536	46,444	47,328	48,228	49,144
9,490	25,000	25,550	26,138	32,516	33,230	33,926	34,607	35,297	35,969	36,653	37,341
0	10,000	10,220	10,455	18,514	18,920	19,317	19,705	20,097	20,480	20,869	21,260
19,005	25,000	25,550	26,138	26,740	27,328	27,900	28,460	29,028	29,580	30,142	30,704
85,629	85,000	86,870	88,868	101,612	103,844	106,020	108,148	110,304	112,404	114,544	116,724
0	85,000	86,870	88,868	90,916	92,914	94,860	96,764	98,694	100,572	102,484	104,424
0	10,000	10,220	10,455	19,747	0	0	21,018	21,437	21,845	22,260	22,684
0	0	0	0	48,132	49,190	0	40,302	41,105	41,888	42,684	43,496
31,650	31,500	32,193	32,933	34,687	35,449	36,192	36,918	37,654	38,371	39,101	39,844
12,118	12,118	12,385	12,669	13,281	13,572	13,857	14,135	14,417	14,691	14,970	15,252
Prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations											
0	0	0	0	0	0	0	0	0	0	0	0
10,000	0	0	0	0	0	0	0	0	0	0	0
222,500	246,751	313,500	257,978	263,925	269,724	275,374	280,901	286,503	291,956	297,508	303,059
73,202	73,202	74,812	76,533	78,297	80,017	81,693	83,333	84,995	86,613	88,260	89,944
35,000	35,000	35,000	0	0	0	0	0	0	0	0	0
248,663	201,850	201,850	201,850	0	0	0	0	0	0	0	0
67,885	110,059	116,154	125,285	137,860	150,473	163,597	177,457	186,139	188,747	191,263	193,788
54,743	61,300	69,934	76,658	81,822	87,102	92,525	98,032	103,162	107,936	112,802	117,768
(602,657)	(310,946)	(278,906)	(238,549)	(284,773)	(249,423)	(254,643)	(303,393)	(153,641)	(156,717)	(159,688)	(162,659)
(54,743)	(61,300)	(69,934)	(76,658)	(81,822)	(87,102)	(92,525)	(98,032)	(103,162)	(107,936)	(112,802)	(117,768)
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
(547,914)	(249,646)	(208,972)	(161,891)	(202,951)	(162,321)	(162,118)	(205,361)	(50,479)	(48,781)	(46,886)	(45,000)
602,657	310,946	278,906	238,549	284,773	249,423	254,643	303,393	153,641	156,717	159,688	162,659
298,181	53,552	11,529	11,806	57,333	12,344	12,602	61,082	2,625	2,677	2,728	2,779
0	0	0	0	0	0	0	0	0	0	0	0
292,871	170,000	173,740	125,635	128,529	131,362	134,111	136,932	139,670	142,467	145,168	147,869
117,956	121,944	124,627	127,614	130,553	133,431	136,224	139,089	28,417	28,986	29,535	30,084
(106,351)	(34,550)	(30,990)	(26,506)	(31,642)	(27,714)	(28,294)	(33,710)	(17,071)	(17,413)	(17,743)	(18,084)
0	0	0	0	0	0	0	0	0	0	0	0
(2,449,926)	(2,555,844)	(2,593,064)	(2,685,690)	(2,950,819)	(3,059,355)	(3,157,448)	(3,352,055)	(3,390,458)	(3,429,768)	(3,469,012)	(3,508,256)
(2,449,926)	(2,555,844)	(2,593,064)	(2,685,690)	(2,950,819)	(3,059,355)	(3,157,448)	(3,352,055)	(3,390,458)	(3,429,768)	(3,469,012)	(3,508,256)
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
3,127,875	3,040,793	3,078,013	3,170,639	3,435,768	3,544,304	3,642,397	3,037,293	3,075,696	3,115,006	3,154,250	3,193,494
1,645,611	1,759,208	1,811,203	1,837,021	1,864,800	1,899,830	1,936,712	1,974,597	2,013,032	2,052,806	2,092,227	2,131,648
10,000	10,810	0	0	0	11,816	12,064	0	0	0	0	0
0	17,026	0	17,800	18,211	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
50,000	0	0	0	0	0	0	0	0	0	0	0
Prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations											

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Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget	LTP 2024-34 Year0	LTP 2024-34 Year1	LTP 2024-34 Year2	LTP 2024-34 Year3	LTP 2024-34 Year4	LTP 2024-34 Year5	LTP 2024-34 Year6	LTP 2024-34 Year7	LTP 2024-34 Year8	LTP 2024-34 Year9	LTP 2024-34 Year10
3261	450427103553. Nelson Airport PPC Legal													
3262	450427103575. Horoirangi PPC Legal													
3263	450427601478. Nelson Plan - Consultants	(5,813)	0	0	0	0	0	0	0	0	0	0	0	0
3264	450427602597. NRMP - Consultants	521,110	993,000	1,323,000	1,130,000	1,154,860	1,181,415	1,390,480	1,421,030	1,450,800	796,880	812,770	828,240	843,990
3265	450427603314. Maitahi Bayview plan change - Consultants	323,817	0	0	0	0	0	0	0	0	0	0	0	0
3266	450427603390. Developing Bylaws - Consultants	1,725	10,000	10,000	0	0	0	0	21,862	22,320	23,929	24,406	24,871	25,344
3267	450427603553. Nelson Airport PPC Consultants													
3268	Finance Expenses	33,456	54,495	49,264	93,749	111,950	134,403	162,277	189,766	220,501	241,887	225,488	209,089	192,689
3269	Sources of Funds	(289,948)	(715,386)	(793,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	0	0	0	0
3270	Loan Raised	(289,948)	(715,386)	(793,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	0	0	0	0
3271	Uses of Funds	0	0	115,051	115,051	115,051	115,051	115,051	115,051	115,051	314,762	314,762	314,762	314,762
3272	Loans Paid	0	0	115,051	115,051	115,051	115,051	115,051	115,051	115,051	314,762	314,762	314,762	314,762
3273	4508 City Development	74,389	0	0	0	0	0	0	0	0	0	0	0	0
3274	Income	(1,014,225)	(1,551,556)	(1,584,755)	(1,323,377)	(1,380,344)	(1,555,141)	(1,626,403)	(1,728,326)	(1,873,107)	(1,861,864)	(1,893,118)	(1,916,259)	(1,925,293)
3275	Rates Income	(1,008,725)	(1,514,056)	(1,515,255)	(1,323,377)	(1,380,344)	(1,555,141)	(1,626,403)	(1,728,326)	(1,873,107)	(1,861,864)	(1,893,118)	(1,916,259)	(1,925,293)
3276	Other Income	(5,500)	(37,500)	(69,500)	0	0	0	0	0	0	0	0	0	0
3277	450801363766. 3W-BOF-Nelson Tasman Urban Development Agency	(5,500)	(37,500)	(69,500)	0	0	0	0	0	0	0	0	0	0
3278	Expenses	2,664,225	5,551,556	5,584,755	3,323,377	3,380,344	2,903,586	1,626,403	1,728,326	1,873,107	1,861,864	1,893,118	1,916,259	1,925,293
3279	Staff Operating Expenditure	715,940	973,748	974,199	931,911	958,662	972,810	987,920	1,006,582	1,026,181	1,046,296	1,066,709	1,087,812	1,108,776
3280	450823100672. Urban Design Panel	6,962	780	780	0	0	0	34,687	35,449	36,192	36,918	37,654	38,371	39,101
3281	450823108124. CBD development	49,001	93,357	93,357	100,000	66,430	104,550	133,700	114,776	117,180	119,532	121,916	124,236	126,598
3282	450827403766. 3W-BOF-Nelson Tasman Urban Development Agency	5,500	37,500	69,500	0	0	0	0	0	0	0	0	0	0
3283	450833120800. Housing Reserve Grants (Reserve Funded)	1,650,000	4,000,000	4,000,000	2,000,000	2,000,000	1,348,445	0	0	0	0	0	0	0
3284	450843103051. City Development Projects	107,807	178,984	178,984	120,000	122,640	125,460	128,352	131,172	133,920	136,608	139,332	141,984	144,684
3285	450843103141. Christmas Decorations CBD	0	0	22,155	15,000	15,330	15,682	16,044	16,396	16,740	17,076	17,416	17,748	18,086
3286	450847402188. Development contributions review	0	52,750	52,750	0	0	44,486	0	0	47,486	0	0	0	0
3287	450847403051. City Development Consultants	40,525	85,500	85,500	0	0	0	0	0	0	0	0	0	0
3288	Finance Expenses	14,102	39,389	30,597	72,965	72,742	82,946	101,737	151,779	176,685	175,705	169,130	159,475	141,415
3289	Depreciation	74,389	89,548	76,933	83,501	144,540	209,207	223,963	272,172	318,723	329,729	340,961	346,633	346,633
3290	Sources of Funds	(1,935,584)	(4,676,392)	(5,003,872)	(2,208,501)	(4,713,919)	(1,631,000)	(1,333,786)	(837,063)	(318,723)	(329,729)	(340,961)	(346,633)	(346,633)
3291	Non Cash Income	0	(89,548)	(76,933)	(83,501)	(144,540)	(209,207)	(223,963)	(272,172)	(318,723)	(329,729)	(340,961)	(346,633)	(346,633)
3292	Non Operating Income	0	0	0	(125,000)	(2,300,000)	0	0	0	0	0	0	0	0
3293	450860103770. 3W-BOF-City Centre Playspace	0	0	0	(125,000)	(2,300,000)	0	0	0	0	0	0	0	0
3294	Loan Raised	(285,584)	(586,844)	(926,939)	0	(269,379)	(73,348)	(1,109,823)	(564,891)	0	0	0	0	0
3295	Transfer from Reserves	(1,650,000)	(4,000,000)	(4,000,000)	(2,000,000)	(2,000,000)	(1,348,445)	0	0	0	0	0	0	0
3296	Uses of Funds	0	0	0	891	0	0	0	0	117,645	124,421	131,549	346,633	346,633
3297	Loans Paid	0	0	0	891	0	0	0	0	117,645	124,421	131,549	346,633	346,633
3298	Capital Expenditure	359,972	676,392	1,003,872	207,610	2,713,919	282,555	1,333,786	837,063	201,078	205,308	209,412	0	0
3299	Capital Staff Cost	1,979	0	0	0	0	0	0	0	0	0	0	0	0
3300	450875901319. Upper Trafalgar Street Pedestrian Precinct	43,263	44,256	44,256	0	0	0	0	0	0	0	0	0	0
3301	450878403770. 3W-BOF-City Centre Playspace	0	0	0	125,000	2,350,600	0	0	0	0	0	0	0	0
3302	450879553412. Streets for People	83,543	400,000	716,457	0	0	0	0	0	0	0	0	0	0
3303	450879951319. Upper Trafalgar Street Stage 2	0	0	0	0	0	0	1,160,804	109,420	0	0	0	0	0
3304	450879953000. CBD Enhancements	231,187	300,000	368,813	105,678	664,866	313,950	321,180	820,650	223,420	228,120	232,680	0	0
3305	450879953406. Pop up Park	0	51,500	51,500	0	0	0	0	0	0	0	0	0	0

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Draft LTP 24-34 Estimates Book as at 30 Jan 24 (inflated) - CD Version

Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget	DRAFT LTP 2024-34 Year0 2023/24	DRAFT LTP 2024-34 Year1 2024/25	DRAFT LTP 2024-34 Year2 2025/26	DRAFT LTP 2024-34 Year3 2026/27	DRAFT LTP 2024-34 Year4 2027/28	DRAFT LTP 2024-34 Year5 2028/29	DRAFT LTP 2024-34 Year6 2029/30	DRAFT LTP 2024-34 Year7 2030/31	DRAFT LTP 2024-34 Year8 2031/32	DRAFT LTP 2024-34 Year9 2032/33	DRAFT LTP 2024-34 Year10 2033/34
3352	Expenses	553,709	759,744	762,011	947,148	951,739	788,153	858,071	887,034	877,335	894,922	912,784	1,114,643	1,136,275
3353	Staff Operating Expenditure	213,018	444,919	447,186	476,326	444,820	432,203	440,929	449,795	458,838	468,024	477,374	486,901	496,595
3354	451823100443. Provide Biosecurity	218,435	200,000	200,000	200,000	204,400	209,100	235,676	240,854	245,899	250,835	255,837	260,706	265,664
3355	451823101477. Regional Pest Management Plan review	12,348	0	0	0	0	0	16,044	27,328	0	0	0	0	0
3356	451823101897. Top of the South Marine biosecurity Partnership	41,223	42,625	42,625	200,822	205,240	47,334	48,425	49,489	50,526	51,540	52,568	237,613	242,131
3357	451823108227. Emerging Pests	18,685	22,200	22,200	20,000	46,179	47,241	48,330	49,392	50,426	51,439	52,464	53,463	54,480
3358	451843100722. Invasive Marine Species Monitoring	50,000	50,000	50,000	50,000	51,100	52,275	68,667	70,176	71,646	73,084	74,541	75,960	77,405
3359	4521 Clean Heat Warm Homes	0	0	0	0	0	0	0	0	0	0	0	0	0
3360	Income	0	0	12	15	15	15	15	16	16	17	17	17	17
3361	Rates Income	0	0	12	15	15	15	15	16	16	17	17	17	17
3362	Expenses	0	0	(12)	(15)	(15)	(15)	(15)	(16)	(16)	(17)	(17)	(17)	(17)
3363	Finance Expenses	0	0	(12)	(15)	(15)	(15)	(15)	(16)	(16)	(17)	(17)	(17)	(17)
3364	4523 Solar Saver	0	0	0	0	0	0	0	0	0	0	0	0	0
3365	Income	0	33	33	42	40	40	42	43	44	45	45	45	45
3366	Rates Income	0	33	33	42	40	40	42	43	44	45	45	45	45
3367	Expenses	0	(33)	(33)	(42)	(40)	(40)	(42)	(43)	(44)	(45)	(45)	(45)	(45)
3368	Finance Expenses	0	(33)	(33)	(42)	(40)	(40)	(42)	(43)	(44)	(45)	(45)	(45)	(45)
3369	4702 Dog Control	2,598	0	0	0	0	0	0	0	0	0	0	0	0
3370	Income	(667,084)	(644,567)	(643,958)	(703,248)	(718,999)	(734,871)	(751,185)	(767,371)	(783,263)	(798,894)	(815,439)	(830,985)	(846,780)
3371	Rates Income	(88,779)	(28,238)	(27,629)	(58,390)	(61,244)	(63,960)	(66,861)	(69,377)	(71,276)	(72,654)	(74,690)	(75,405)	(76,111)
3372	Other Income	(578,305)	(616,329)	(616,329)	(644,858)	(657,755)	(670,911)	(684,324)	(697,994)	(711,987)	(726,240)	(740,749)	(755,580)	(770,669)
3373	47020320. Dog Registration Fees	(537,414)	(572,191)	(572,191)	(604,000)	(616,080)	(628,402)	(640,965)	(653,770)	(666,876)	(680,225)	(693,815)	(707,707)	(721,840)
3374	47020330. Impounding Fees	(7,990)	(6,702)	(6,702)	(8,000)	(8,160)	(8,323)	(8,490)	(8,659)	(8,833)	(9,010)	(9,190)	(9,374)	(9,561)
3375	47020380. Infringement Fines	(2,409)	(2,926)	(2,926)	(3,000)	(3,060)	(3,121)	(3,184)	(3,247)	(3,312)	(3,379)	(3,446)	(3,515)	(3,585)
3376	470203800172. Court Fines Recovered	(26,977)	(30,444)	(30,444)	(26,275)	(26,800)	(27,337)	(27,883)	(28,440)	(29,010)	(29,591)	(30,182)	(30,786)	(31,401)
3377	470203800173. Court Costs Recovered	(2,913)	(3,540)	(3,540)	(3,048)	(3,109)	(3,171)	(3,234)	(3,299)	(3,365)	(3,433)	(3,501)	(3,571)	(3,643)
3378	47020530. Sundry Income	(529)	(526)	(526)	(535)	(546)	(557)	(568)	(579)	(591)	(602)	(615)	(627)	(639)
3379	47020790. Interest	(73)	0	0	0	0	0	0	0	0	0	0	0	0
3380	Expenses	609,412	644,567	643,958	703,248	718,999	734,871	751,185	767,371	783,263	798,894	815,439	830,985	846,780
3381	Staff Operating Expenditure	55,957	55,645	55,281	57,271	58,932	59,781	60,691	61,830	63,030	64,265	65,518	66,815	68,102
3382	47022310. Providing Advice / Services	511,698	538,000	538,000	573,867	586,492	599,978	613,808	627,294	640,436	653,290	666,317	678,999	691,911
3383	470223100800. Provision of Services - Doggie Doo Bags	27,880	27,000	27,000	32,000	32,704	33,456	34,227	34,979	35,712	36,429	37,155	37,862	38,582
3384	47022602. Bank Fees	288	400	294	308	308	308	308	308	308	308	308	308	308
3385	47022637. Insurance	1,346	1,485	1,346	1,817	1,857	1,900	1,944	1,986	2,028	2,069	2,110	2,150	2,191
3386	47022649. Engagement	3,091	3,257	3,257	3,500	3,577	3,659	3,744	3,826	3,906	3,984	4,064	4,141	4,220
3387	47022671. Bad Debts	(612)	6,000	6,000	1,500	1,533	1,568	1,604	1,640	1,674	1,708	2,441	2,487	2,534
3388	47022693. General Expenses	0	1,758	1,758	1,787	1,826	1,868	1,911	1,953	1,994	2,034	2,075	2,114	2,154
3389	47022697. GST expense	89	0	0	0	0	0	0	0	0	0	0	0	0
3390														
3391	47024312. Grant: SPCA Control													
3392	Depreciation	2,598	2,598	2,598	2,598	2,598	2,598	2,598	2,598	2,598	2,598	2,598	2,598	2,598
3393	Sources of Funds	0	(2,598)	(2,598)	(2,598)	(2,598)	(2,598)	(2,598)	(2,598)	(2,598)	(2,598)	(2,598)	(2,598)	(2,598)
3394	Non Cash Income	0	(2,598)	(2,598)	(2,598)	(2,598)	(2,598)	(2,598)	(2,598)	(2,598)	(2,598)	(2,598)	(2,598)	(2,598)
3395	Uses of Funds	60,270	2,598	2,598	2,598	2,598	2,598	2,598	2,598	2,598	2,598	2,598	2,598	2,598
3396	Loans Paid	0	0	(1)	0	0	0	0	0	0	0	0	0	0
3397	Transfer to Reserves	60,270	2,598	2,599	2,598	2,598	2,598	2,598	2,598	2,598	2,598	2,598	2,598	2,598
3398	4704 Animal Control	0	0	0	0	0	0	0	0	0	0	0	0	0
3399	Income	(21,009)	(22,847)	(22,847)	(24,264)	(24,544)	(25,093)	(25,655)	(26,209)	(26,753)	(27,289)	(27,833)	(28,369)	(28,914)

S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations

Draft LTP 24-34 Estimates Book as at 30 Jan 24 (inflated) - CD Version

Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget	DRAFT LTP 2024-34 Year0 2023/24	DRAFT LTP 2024-34 Year1 2024/25	DRAFT LTP 2024-34 Year2 2025/26	DRAFT LTP 2024-34 Year3 2026/27	DRAFT LTP 2024-34 Year4 2027/28	DRAFT LTP 2024-34 Year5 2028/29	DRAFT LTP 2024-34 Year6 2029/30	DRAFT LTP 2024-34 Year7 2030/31	DRAFT LTP 2024-34 Year8 2031/32	DRAFT LTP 2024-34 Year9 2032/33	DRAFT LTP 2024-34 Year10 2033/34
3400	Rates Income	(21,009)	(22,847)	(22,847)	(24,264)	(24,544)	(25,093)	(25,655)	(26,209)	(26,753)	(27,289)	(27,833)	(28,369)	(28,914)
3401	Expenses	21,009	22,847	22,847	24,264	24,544	25,093	25,655	26,209	26,753	27,289	27,833	28,369	28,914
3402	47042310. Providing Advice / Services	16,705	17,724	17,724	18,910	19,326	19,770	20,226	20,671	21,104	21,527	21,956	22,374	22,800
3403	47044312. Grant: SPCA Cat Control	4,304	5,123	5,123	5,354	5,218	5,323	5,429	5,538	5,649	5,762	5,877	5,995	6,114
3404	4706 Alcohol Licencing	(0)	0	0	0	0	0	0	0	0	0	0	0	0
3405	Income	(279,334)	(276,569)	(275,035)	(302,704)	(311,409)	(316,967)	(322,828)	(329,462)	(336,130)	(342,757)	(349,461)	(356,133)	(362,786)
3406	Rates Income	(89,765)	(84,722)	(83,188)	(87,756)	(92,161)	(93,334)	(94,724)	(96,801)	(98,806)	(88,213)	(89,831)	(91,307)	(92,670)
3407	Other Income	(189,569)	(191,847)	(191,847)	(214,948)	(219,248)	(223,633)	(228,104)	(232,661)	(237,324)	(254,544)	(259,630)	(264,826)	(270,116)
3408	470603000514. Code of Compliance Fees	(2,079)	(2,000)	(2,000)	(2,200)	(2,244)	(2,289)	(2,335)	(2,381)	(2,429)	(2,478)	(2,527)	(2,578)	(2,629)
3409	47060340. Licence fees: LLA: Application fees	(40,840)	(40,000)	(40,000)	(45,000)	(45,900)	(46,818)	(47,754)	(48,708)	(49,684)	(63,147)	(64,409)	(65,698)	(67,010)
3410	470603400170. Licence fees: Non LLA: Special & Temp	(26,778)	(27,582)	(27,582)	(28,035)	(28,596)	(29,168)	(29,751)	(30,346)	(30,954)	(31,574)	(32,204)	(32,849)	(33,505)
3411	470603400171. Licence fees: LLA: Annual fees	(58,243)	(65,000)	(65,000)	(65,000)	(66,300)	(67,626)	(68,978)	(70,356)	(71,766)	(73,203)	(74,666)	(76,160)	(77,682)
3412	470603400708. Licence fees: LLA: Managers Certificates	(73,840)	(75,000)	(75,000)	(89,713)	(91,508)	(93,338)	(95,204)	(97,106)	(99,053)	(101,035)	(103,054)	(105,117)	(107,216)
3413	47060579. Payments to Liquor Licence Authority	12,210	17,735	17,735	15,000	15,300	15,606	15,918	16,236	16,562	16,893	17,230	17,576	17,926
3414	Expenses	279,334	276,569	275,035	302,704	311,409	316,967	322,828	329,462	336,130	342,757	349,461	356,133	362,786
3415	Staff Operating Expenditure	74,448	66,974	65,440	71,077	74,686	74,790	75,080	76,270	77,634	79,072	80,519	82,071	83,513
3416	47062310. Providing Advice / Services	193,075	198,000	198,000	219,760	224,595	229,759	235,055	240,220	245,252	250,175	255,163	260,020	264,965
3417	47062601. Members Fees	11,811	11,078	11,078	11,350	11,600	11,867	12,140	12,407	12,667	12,921	13,179	13,430	13,685
3418	47062649. Engagement	0	517	517	517	528	551	553	565	577	589	600	612	623
3419	4708 Food and Public Health	0	0	0	0	0	0	0	0	0	0	0	0	0
3420	Income	(241,939)	(257,357)	(257,357)	(272,367)	(278,307)	(284,623)	(291,099)	(297,439)	(303,643)	(309,737)	(315,914)	(321,957)	(328,109)
3421	Rates Income	(126,984)	(131,235)	(131,235)	(124,026)	(127,000)	(130,290)	(133,680)	(136,876)	(139,861)	(142,677)	(145,515)	(148,146)	(150,828)
3422	Other Income	(114,954)	(126,122)	(126,122)	(148,341)	(151,307)	(154,333)	(157,419)	(160,563)	(163,782)	(167,060)	(170,399)	(173,811)	(177,281)
3423	47080340. Licence Fees - Food Premises	(103,979)	(110,722)	(110,722)	(131,856)	(134,493)	(137,183)	(139,926)	(142,721)	(145,582)	(148,496)	(151,463)	(154,496)	(157,581)
3424	470803408150. Licence Fees - Public Health	(10,140)	(14,400)	(14,400)	(15,485)	(15,794)	(16,110)	(16,432)	(16,760)	(17,096)	(17,438)	(17,787)	(18,143)	(18,505)
3425	47080510. Sale of Booklets	(835)	(1,000)	(1,000)	(1,000)	(1,020)	(1,040)	(1,061)	(1,082)	(1,104)	(1,126)	(1,149)	(1,172)	(1,195)
3426	Expenses	241,939	257,357	257,357	272,367	278,307	284,623	291,099	297,439	303,643	309,737	315,914	321,957	328,109
3427	Staff Operating Expenditure	25,500	26,367	26,367	26,800	27,337	27,883	28,441	29,009	29,590	30,183	30,786	31,402	32,029
3428	47082310. Providing Advice / Services - Food Premises	216,887	205,725	205,725	219,760	224,595	229,759	235,055	240,220	245,252	250,175	255,163	260,020	264,965
3429	470823108150. Providing Advice / Services - Public Health	0	24,265	24,265	25,807	26,375	26,981	27,603	28,210	28,801	29,379	29,965	30,535	31,115
3430	47082671. Bad Debts	(448)	1,000	1,000	0	0	0	0	0	0	0	0	0	0
3431	4712 Providing Public Information	0	0	0	0	0	0	0	0	0	0	0	0	0
3432	Income	(372,570)	(495,233)	(254,591)	(269,695)	(285,852)	(284,744)	(284,524)	(288,693)	(293,667)	(298,976)	(304,296)	(310,088)	(315,307)
3433	Rates Income	(149,102)	(254,033)	(13,391)	(20,105)	(31,270)	(25,070)	(19,658)	(18,537)	(18,094)	(17,887)	(17,592)	(17,643)	(17,021)
3434	Other Income	(223,468)	(241,200)	(241,200)	(249,590)	(254,582)	(259,674)	(264,866)	(270,156)	(275,573)	(281,089)	(286,704)	(292,445)	(298,286)
3435	47120510. LIM Revenue	(178,682)	(203,680)	(203,680)	(208,098)	(212,260)	(216,505)	(220,834)	(225,245)	(229,761)	(234,360)	(239,042)	(243,828)	(248,698)
3436	471205100270. Fees: Property Information	(44,786)	(37,520)	(37,520)	(41,492)	(42,322)	(43,169)	(44,032)	(44,911)	(45,812)	(46,729)	(47,662)	(48,617)	(49,588)
3437	Expenses	372,570	495,233	254,591	269,695	285,852	284,744	284,524	288,693	293,667	298,976	304,296	310,088	315,307
3438	Staff Operating Expenditure	350,858	486,233	235,548	261,867	277,858	276,575	276,176	280,168	284,967	290,100	295,244	300,860	305,901
3439	47122310. Provide Service	11,557	9,000	9,000	4,828	4,934	5,048	5,164	5,278	5,388	5,497	5,606	5,713	5,821
3440		S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations												
3441	471237603566. LIM improvement project	10,155	0	10,043	0	0	0	0	0	0	0	0	0	0
3442	4714 Building Services	302,967	0	0	0	0	0	0	0	0	0	0	0	0
3443	Income	(4,368,825)	(4,425,023)	(4,650,865)	(4,893,569)	(5,001,343)	(5,143,094)	(5,183,149)	(5,321,188)	(5,383,777)	(5,530,359)	(5,637,577)	(5,747,913)	(5,857,269)
3444	Rates Income	(843,801)	(1,055,526)	(1,281,368)	(1,117,156)	(1,149,402)	(1,119,023)	(1,078,628)	(1,134,669)	(1,113,323)	(1,174,429)	(1,194,622)	(1,215,997)	(1,234,846)
3445	Other Income	(3,525,024)	(3,369,497)	(3,369,497)	(3,776,413)	(3,851,941)	(4,024,071)	(4,104,521)	(4,186,519)	(4,270,454)	(4,355,930)	(4,442,955)	(4,531,916)	(4,622,423)
3446	47140300. Pre Paid Simple Building Consents	(4,987)	(15,510)	(15,510)	(6,000)	(6,120)	(6,242)	(6,367)	(6,494)	(6,625)	(6,757)	(6,892)	(7,030)	(7,171)
3447	471403000147. Fees Swimming Pool Inspections	(24,419)	(42,880)	(42,880)	(47,250)	(48,195)	(49,159)	(50,142)	(51,143)	(52,169)	(53,213)	(54,276)	(55,363)	(56,468)

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Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget	DRAFT LTP 2024-34 Year0 2023/24	DRAFT LTP 2024-34 Year1 2024/25	DRAFT LTP 2024-34 Year2 2025/26	DRAFT LTP 2024-34 Year3 2026/27	DRAFT LTP 2024-34 Year4 2027/28	DRAFT LTP 2024-34 Year5 2028/29	DRAFT LTP 2024-34 Year6 2029/30	DRAFT LTP 2024-34 Year7 2030/31	DRAFT LTP 2024-34 Year8 2031/32	DRAFT LTP 2024-34 Year9 2032/33	DRAFT LTP 2024-34 Year10 2033/34
3448	471403000162. Fees: Insurance Levy	(281,414)	(235,840)	(235,840)	(250,000)	(255,000)	(291,312)	(297,136)	(303,072)	(309,148)	(315,336)	(321,636)	(328,076)	(334,628)
3449	471403000164. Fees: Fire Reports	0	(586)	(586)	(596)	(608)	(620)	(632)	(645)	(658)	(671)	(685)	(698)	(712)
3450	471403000165. Fees: BWOF	(158,955)	(151,541)	(151,541)	(176,000)	(179,520)	(183,110)	(186,771)	(190,502)	(194,322)	(198,211)	(202,171)	(206,219)	(210,338)
3451	471403000166. Fees: Cert of Acceptance	(12,696)	(20,680)	(20,680)	(24,547)	(25,038)	(25,539)	(26,049)	(26,570)	(27,102)	(27,645)	(28,197)	(28,762)	(29,336)
3452	471403000169. Fees: BCA QA Levy	(609,012)	(410,000)	(410,000)	(622,000)	(634,440)	(647,129)	(660,066)	(673,253)	(686,750)	(700,496)	(714,491)	(728,797)	(743,352)
3453	471403000694. Fees: Certificate of Public Use	(2,022)	(3,600)	(3,600)	(3,500)	(3,570)	(3,641)	(3,714)	(3,788)	(3,864)	(3,942)	(4,020)	(4,101)	(4,183)
3454	471403008183. Other BCA Inspections	(1,007)	0	0	0	0	0	0	0	0	0	0	0	0
3455	47140310. Job sales	(2,396,528)	(2,475,000)	(2,475,000)	(2,613,600)	(2,665,872)	(2,783,070)	(2,838,710)	(2,895,420)	(2,953,468)	(3,012,585)	(3,072,772)	(3,134,298)	(3,196,892)
3456	471405100272. Commission (MBIE & BRANZ)	(18,595)	(13,000)	(13,000)	(16,000)	(16,320)	(16,646)	(16,979)	(17,318)	(17,666)	(18,019)	(18,379)	(18,747)	(19,122)
3457	471405100800. Credit Card Fee recovery - Online GoShift	(15,390)	0	0	(16,000)	(16,320)	(16,646)	(16,979)	(17,318)	(17,666)	(18,019)	(18,379)	(18,747)	(19,122)
3458	47140530. Sundry Income	0	(860)	(860)	(920)	(938)	(957)	(976)	(996)	(1,016)	(1,036)	(1,057)	(1,078)	(1,099)
3459	Expenses	4,368,825	4,209,183	4,415,025	4,643,569	4,746,343	4,851,782	4,886,013	5,018,116	5,074,629	5,215,023	5,315,941	5,419,837	5,522,641
3460	Staff Operating Expenditure	4,033,207	3,842,599	4,068,188	4,279,225	4,411,911	4,471,951	4,537,142	4,622,088	4,711,631	4,803,507	4,896,652	4,992,958	5,088,040
3461	47142310. BCA Services Titles, LINZ etc	12,814	5,000	5,000	7,500	7,665	7,841	8,022	8,198	8,370	8,538	8,708	8,874	9,043
3462	471423100141. BCA Tech Training costs													
3462	Course/flights/accom	47,227	50,640	50,640	38,172	39,012	39,909	40,829	41,726	42,600	43,455	44,322	45,165	46,024
3463	471423100143. BCA : Competancy Assessments	18,606	31,650	31,650	33,230	33,961	34,742	35,543	36,324	37,085	37,829	38,583	39,318	40,065
3464	471423100596. Enforcement	17,017	11,394	11,394	11,960	12,223	12,504	12,792	13,073	13,347	13,615	13,887	14,151	14,420
3465	471423100693. Reg 18 Training costs	12,550	0	0	15,000	15,330	15,682	16,044	16,396	16,740	17,076	17,416	17,748	18,086
3466	471423100800. Simpli Portal Service Costs	1,516	0	0	0	0	0	0	0	0	0	0	0	0
3467	471423100801. GOGet Master Building Systems digital service fees													
3468	47142311. Job Purchase	0	4,748	4,748	4,864	4,972	5,086	5,203	5,317	5,429	5,538	5,648	5,756	5,865
3469	47142645. Swimming Pool Public Education Comms	195	1,899	1,899	1,990	2,034	2,081	2,129	2,175	2,221	2,265	2,311	2,355	2,399
3470	47142649. Engagement	129	0	0	0	0	0	0	0	0	0	0	0	0
3471	47142671. Bad Debts	(14,199)	596	596	611	624	638	653	668	682	695	709	723	736
3472	47142699. Plant / Vehicle Operating Expense	18,564	22,577	22,577	23,700	24,221	24,778	25,350	25,906	26,449	26,980	27,518	28,042	28,575
3473	471427100166. Legal Expenses TA (CoA)													
3474	471427100596. Legal Fees : Enforcement													
3475	471427103371. Legal EQPB Enforcement 106 Hardy St													
3476	47142760. Other professional Advice	51,323	0	0	0	0	0	0	0	0	0	0	0	0
3477	471430303578. Emergency Response - Flooding Aug 2022	2,226	20,000	0	0	0	0	0	0	0	0	0	0	0
3478	471433100800. Simpli Initiative Contribution	11,820	10,550	10,550	14,272	14,586	14,921	15,265	15,601	15,928	16,247	16,571	16,887	17,208
3479	471433108210. COVID 19 response	1,188	4,000	4,000	4,000	4,080	4,162	4,245	4,330	4,416	4,505	4,595	4,687	4,780
3480	471437603774. BCA Reg 16 Audit	10,000	0	0	0	0	0	0	0	0	0	0	0	0
3481	471443102231. IANZ Assessment	502	34,845	34,845	36,605	0	38,271	0	40,014	0	41,672	42,503	43,312	44,136
3482	Depreciation	21,553	21,300	21,553	21,550	21,546	21,541	21,536	21,531	21,525	21,520	21,515	21,509	21,503
3483	Sources of Funds	0	(41,300)	(21,553)	(21,550)	(21,546)	(21,541)	(21,536)	(21,531)	(21,525)	(21,520)	(21,515)	(21,509)	(21,503)
3484	Non Cash Income	0	(21,300)	(21,553)	(21,550)	(21,546)	(21,541)	(21,536)	(21,531)	(21,525)	(21,520)	(21,515)	(21,509)	(21,503)
3485	Transfer from Reserves	0	(20,000)	0	0	0	0	0	0	0	0	0	0	0
3486	Uses of Funds	300,134	254,086	249,346	268,160	273,081	309,305	315,042	320,893	326,886	332,989	339,206	345,562	352,032
3487	Transfer to Reserves	300,134	254,086	249,346	268,160	273,081	309,305	315,042	320,893	326,886	332,989	339,206	345,562	352,032
3488	Capital Expenditure	2,832	3,054	8,047	3,390	3,465	3,548	3,630	3,710	3,787	3,867	3,945	4,023	4,099
3489	47147140. Capital: Inspection Equipment	2,832	3,593	9,467	3,767	3,850	3,942	4,033	4,122	4,208	4,297	4,383	4,470	4,555
3490	47147996. Scope Adjustment	0	(539)	(1,420)	(377)	(385)	(394)	(403)	(412)	(421)	(430)	(438)	(447)	(456)
3491	4720 Navigation Safety	(59,641)	0	0	0	0	0	0	0	0	0	0	0	0
3492	Income	(411,225)	(388,222)	(414,002)	(467,740)	(474,989)	(485,837)	(494,021)	(502,786)	(514,944)	(523,189)	(530,920)	(538,712)	(546,667)
3493	Rates Income	(102,014)	(114,861)	(140,641)	(164,540)	(165,725)	(170,388)	(172,265)	(174,603)	(180,181)	(181,725)	(182,633)	(183,453)	(184,312)

s.7(2)(b)(ii) - avoid prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations

S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations

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Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget	DRAFT LTP 2024-34 Year0 2023/24	DRAFT LTP 2024-34 Year1 2024/25	DRAFT LTP 2024-34 Year2 2025/26	DRAFT LTP 2024-34 Year3 2026/27	DRAFT LTP 2024-34 Year4 2027/28	DRAFT LTP 2024-34 Year5 2028/29	DRAFT LTP 2024-34 Year6 2029/30	DRAFT LTP 2024-34 Year7 2030/31	DRAFT LTP 2024-34 Year8 2031/32	DRAFT LTP 2024-34 Year9 2032/33	DRAFT LTP 2024-34 Year10 2033/34
3494	Other Income	(309,211)	(273,361)	(273,361)	(303,200)	(309,264)	(315,449)	(321,756)	(328,183)	(334,763)	(341,464)	(348,287)	(355,259)	(362,355)
3495	47200148. Grant for education	(59,042)	(25,000)	(25,000)	(25,000)	(25,500)	(26,010)	(26,530)	(27,060)	(27,602)	(28,155)	(28,718)	(29,292)	(29,878)
3496	47200380. Navigation safety fines	(120)	0	0	0	0	0	0	0	0	0	0	0	0
3497	472005100800. Swing Mooring Charges	(6,887)	(6,721)	(6,721)	(7,200)	(7,344)	(7,491)	(7,641)	(7,793)	(7,950)	(8,109)	(8,271)	(8,436)	(8,605)
3498	47200530. Sundry Income	(243,162)	(241,640)	(241,640)	(271,000)	(276,420)	(281,948)	(287,585)	(293,330)	(299,211)	(305,200)	(311,298)	(317,531)	(323,872)
3499	Expenses	411,225	388,222	414,002	467,740	474,989	485,837	494,021	502,786	514,944	523,189	530,920	538,712	546,667
3500	Staff Operating Expenditure	275,553	255,150	256,263	277,167	282,737	288,432	294,241	300,147	306,178	312,307	318,546	324,909	331,383
3501	47202030. Boat Operating Expenses	24,316	34,000	34,000	40,000	40,880	41,820	42,784	43,724	44,640	45,536	46,444	47,328	48,228
3502	47202310. Provide: Harbour Master Serv	s.7(2)(a) LGOIMA - protect privacy of natural persons												
3503	47202342. Harbour Safety Education/Services	6,794	5,000	5,000	15,000	15,300	15,606	15,918	16,236	16,562	16,893	17,230	17,576	17,926
3504	47202637. Insurance	9,230	9,000	9,230	12,460	12,734	13,027	13,327	13,620	13,905	14,185	14,467	14,743	15,023
3505	47202671. Bad Debts	543	0	0	0	0	0	0	0	0	0	0	0	0
3506	47202710. Legal Expenses	S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations												
3507	47203310. Unprogrammed Maintenance	2,056	2,382	2,382	20,000	20,440	20,910	21,392	21,862	22,320	22,768	23,222	23,664	24,114
3508	Finance Expenses	9,465	11,240	13,818	18,024	16,972	19,416	18,502	18,822	22,477	21,491	19,839	18,187	16,534
3509	Depreciation	25,337	11,450	33,309	33,869	33,581	33,082	33,082	32,399	31,715	31,715	31,715	31,715	31,715
3510	Sources of Funds	(445,700)	(85,000)	(52,675)	(33,869)	(114,975)	(33,082)	(33,082)	(123,097)	(31,715)	(31,715)	(31,715)	(31,715)	(31,715)
3511	Non Cash Income	0	(11,450)	(33,309)	(33,869)	(33,581)	(33,082)	(33,082)	(32,399)	(31,715)	(31,715)	(31,715)	(31,715)	(31,715)
3512	Loan Raised	(360,723)	(73,550)	(19,366)	0	(81,394)	0	0	(90,698)	0	0	0	0	0
3513	Transfer from Reserves	(32,681)	0	0	0	0	0	0	0	0	0	0	0	0
3514	Sale of Fixed Assets	(52,297)	0	0	0	0	0	0	0	0	0	0	0	0
3515	Uses of Funds	0	0	0	33,869	0	33,082	33,082	0	31,715	31,715	31,715	31,715	31,715
3516	Loans Paid	0	0	0	33,869	0	33,082	33,082	0	31,715	31,715	31,715	31,715	31,715
3517	Capital Expenditure	386,059	85,000	52,675	0	114,975	0	0	123,097	0	0	0	0	0
3518	47207140. Renewal: Boat/Trailer	386,059	100,000	9,445	0	127,750	0	0	136,775	0	0	0	0	0
3519	47207730. New Motor Vehicles	0	0	52,526	0	0	0	0	0	0	0	0	0	0
3520	47207996. Scope Adjustment	0	(15,000)	(9,296)	0	(12,775)	0	0	(13,678)	0	0	0	0	0
3521	4722 Pollution Response	0	0	0	0	0	0	0	0	0	0	0	0	0
3522	Income	(90,633)	(95,015)	(95,015)	(110,247)	(112,673)	(115,263)	(117,920)	(120,511)	(123,036)	(125,505)	(128,008)	(130,444)	(132,925)
3523	Rates Income	(49,809)	(73,015)	(73,015)	(76,336)	(78,084)	(79,982)	(81,934)	(83,806)	(85,595)	(87,315)	(89,055)	(90,711)	(92,399)
3524	Other Income	(40,824)	(22,000)	(22,000)	(33,911)	(34,589)	(35,281)	(35,986)	(36,705)	(37,441)	(38,190)	(38,953)	(39,733)	(40,526)
3525	47220148. MSA Refund	(40,824)	(22,000)	(22,000)	(33,911)	(34,589)	(35,281)	(35,986)	(36,705)	(37,441)	(38,190)	(38,953)	(39,733)	(40,526)
3526	Expenses	90,633	95,015	95,015	110,247	112,673	115,263	117,920	120,511	123,036	125,505	128,008	130,444	132,925
3527	Staff Operating Expenditure	486	0	0	0	0	0	0	0	0	0	0	0	0
3528	47222310. Providing Advice / Services	89,337	77,015	77,015	91,437	93,449	95,597	97,801	99,950	102,044	104,092	106,168	108,188	110,246
3529	47222322. MSA Exercise	810	18,000	18,000	18,810	19,224	19,666	20,119	20,561	20,992	21,413	21,840	22,256	22,679
3530	4738 Resource Consents	4,644	0	0	0	0	0	0	0	0	0	0	0	0
3531	Income	(3,180,402)	(3,132,002)	(3,113,928)	(3,333,849)	(3,340,255)	(3,397,711)	(3,458,068)	(3,526,479)	(3,596,663)	(3,667,688)	(3,739,745)	(3,812,977)	(3,886,281)
3532	Rates Income	(2,428,825)	(1,627,128)	(1,621,672)	(1,730,849)	(1,705,195)	(1,729,950)	(1,756,964)	(1,791,392)	(1,826,790)	(1,862,389)	(1,898,379)	(1,934,741)	(1,970,536)
3533	Other Income	(751,577)	(1,504,874)	(1,492,256)	(1,603,000)	(1,635,060)	(1,667,761)	(1,701,104)	(1,735,087)	(1,769,873)	(1,805,299)	(1,841,366)	(1,878,236)	(1,915,745)
3534	47380300. Resource Consent Fees	298,696	0	0	0	0	0	0	0	0	0	0	0	0
3535	473803000162. Fees: Insurance levy	(4,644)	0	0	0	0	0	0	0	0	0	0	0	0
3536	473803000567. Late Processing Discount	263,847	20,000	20,000	0	0	0	0	0	0	0	0	0	0
3537	47380310. Job sales	(1,291,287)	(1,498,256)	(1,498,256)	(1,588,000)	(1,619,760)	(1,652,155)	(1,685,186)	(1,718,851)	(1,753,311)	(1,788,406)	(1,824,136)	(1,860,660)	(1,897,819)
3538	47380380. Fines	0	(2,068)	0	0	0	0	0	0	0	0	0	0	0
3539	47380530. Sundry Income	(18,188)	(14,000)	(14,000)	(15,000)	(15,300)	(15,606)	(15,918)	(16,236)	(16,562)	(16,893)	(17,230)	(17,576)	(17,926)
3540	47380640. Insurance Recoveries	0	(10,550)	0	0	0	0	0	0	0	0	0	0	0
3541	Expenses	3,180,402	3,121,452	3,113,928	3,333,849	3,340,255	3,397,711	3,458,068	3,526,479	3,596,663	3,667,688	3,739,745	3,812,977	3,886,281
3542	Staff Operating Expenditure	1,983,499	2,162,804	2,156,546	2,342,409	2,408,813	2,444,928	2,483,402	2,530,451	2,579,793	2,630,408	2,681,781	2,734,848	2,787,621

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Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget	DRAFT LTP 2024-34 Year0 2023/24	DRAFT LTP 2024-34 Year1 2024/25	DRAFT LTP 2024-34 Year2 2025/26	DRAFT LTP 2024-34 Year3 2026/27	DRAFT LTP 2024-34 Year4 2027/28	DRAFT LTP 2024-34 Year5 2028/29	DRAFT LTP 2024-34 Year6 2029/30	DRAFT LTP 2024-34 Year7 2030/31	DRAFT LTP 2024-34 Year8 2031/32	DRAFT LTP 2024-34 Year9 2032/33	DRAFT LTP 2024-34 Year10 2033/34
3543	47382310. Providing Advice / Service	476,569	570,000	570,000	604,000	617,288	631,482	646,038	660,232	674,064	687,594	701,304	714,653	728,243
3544	47382311. Job purchase	552,049	180,000	180,000	180,000	102,200	104,550	106,960	109,310	111,600	113,840	116,110	118,320	120,570
3545	47382312. External Expert Services	152,705	180,000	180,000	180,000	183,960	188,190	192,528	196,758	200,880	204,912	208,998	212,976	217,026
3546	47382601. Commissioners Fees	0	1,266	0	0	0	0	0	0	0	0	0	0	0
3547	47382671. Bad Debts	(435)	2,382	2,382	2,440	2,494	2,551	2,610	2,668	2,724	2,779	2,834	2,888	2,943
3548				S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										
3549	Uses of Funds	4,644	10,550	0	0	0	0	0	0	0	0	0	0	0
3550	Transfer to Reserves	4,644	10,550	0	0	0	0	0	0	0	0	0	0	0
3551	4742 Enforcing Bylaws	0	0	0	0	0	0	0	0	0	0	0	0	0
3552	Income	(183,866)	(191,773)	(191,773)	(205,906)	(210,399)	(215,184)	(220,086)	(224,750)	(229,441)	(234,046)	(238,714)	(243,277)	(247,923)
3553	Rates Income	(161,093)	(165,767)	(165,767)	(180,538)	(184,524)	(188,792)	(193,166)	(197,291)	(201,433)	(205,475)	(209,573)	(213,554)	(217,606)
3554	Other Income	(22,773)	(26,006)	(26,006)	(25,368)	(25,875)	(26,392)	(26,920)	(27,459)	(28,008)	(28,571)	(29,141)	(29,723)	(30,317)
3555	47420380. Fines	(2,963)	(4,000)	(4,000)	(3,000)	(3,060)	(3,121)	(3,184)	(3,247)	(3,312)	(3,379)	(3,446)	(3,515)	(3,585)
3556	474203808055. Freedom Camping Fines	(17,362)	(20,680)	(20,680)	(21,020)	(21,440)	(21,869)	(22,306)	(22,752)	(23,208)	(23,673)	(24,146)	(24,629)	(25,121)
3557	47420510. Fees	(126)	(292)	(292)	(297)	(303)	(309)	(315)	(322)	(328)	(335)	(342)	(348)	(355)
3558	47420530. Sundry Income	(2,322)	(1,034)	(1,034)	(1,051)	(1,072)	(1,093)	(1,115)	(1,138)	(1,160)	(1,184)	(1,207)	(1,231)	(1,256)
3559	Expenses	183,866	191,773	191,773	205,906	210,399	215,184	220,086	224,750	229,441	234,046	238,714	243,277	247,923
3560	Staff Operating Expenditure	17,004	17,578	17,578	17,867	18,224	18,589	18,960	19,339	19,727	20,122	20,524	20,935	21,353
3561	47422310. Providing Advice / Services	74,827	79,125	79,125	85,000	86,870	88,868	90,916	92,914	94,860	96,764	98,694	100,572	102,484
3562	474223100447. Providing Noise Control	90,913	94,950	94,950	102,916	105,180	107,599	110,079	112,497	114,854	117,160	119,496	121,770	124,086
3563	47422671. Bad Debts	0	120	120	123	125	128	131	0	0	0	0	0	0
3564	47422697. GST expense	1,122	0	0	0	0	0	0	0	0	0	0	0	0
3565	4747 Building Claims	0	0	0	0	0	0	0	0	0	0	0	0	0
3566	Income	50,000	0	0	0	0	0	0	0	0	0	0	0	0
3567	Rates Income	50,000	0	0	0	0	0	0	0	0	0	0	0	0
3568	Expenses	(50,000)	0	0	0	0	0	0	0	0	0	0	0	0
3569	47473310. Building Claims	(50,000)	0	0	0	0	0	0	0	0	0	0	0	0
3570	Wastewater	6,898,219	0	0	0	1	0	0	0	0	0	1	0	(1)
3571	6405 Wastewater	6,898,219	0	0	0	1	0	0	0	0	0	1	0	(1)
3572	Income	(14,457,501)	(16,292,329)	(16,424,101)	(18,063,089)	(19,208,050)	(21,237,451)	(23,049,060)	(25,677,159)	(26,530,965)	(29,529,308)	(31,348,029)	(33,894,655)	(34,936,311)
3573	Rates Income	(10,830,904)	(11,906,937)	(11,906,937)	(12,467,464)	(13,248,505)	(14,791,079)	(16,148,667)	(18,238,139)	(18,947,179)	(21,357,931)	(22,672,979)	(24,922,885)	(25,626,229)
3574	Other Income	(3,626,598)	(4,385,392)	(4,517,164)	(5,595,625)	(5,959,545)	(6,446,372)	(6,900,393)	(7,439,020)	(7,583,786)	(8,171,377)	(8,675,050)	(8,971,770)	(9,310,082)
3575	640501673578. Nema Aug 22 Flood recovery	(531,008)	0	0	0	0	0	0	0	0	0	0	0	0
3576	64050450. Land Rental	(11,716)	(12,947)	(13,160)	(13,160)	(13,423)	(13,691)	(13,965)	(14,244)	(14,530)	(14,821)	(15,117)	(15,419)	(15,727)
3577	64050510. Trade Waste : Commercial C	(1,391,040)	(1,651,484)	(1,651,484)	(1,598,086)	(1,638,566)	(1,735,663)	(1,895,643)	(2,023,319)	(2,110,295)	(2,291,414)	(2,398,207)	(2,533,790)	(2,694,319)
3578	640505100800. Trade Waste : Commercial A	(483,704)	(1,040,520)	(1,040,520)	(1,152,177)	(1,248,517)	(1,339,104)	(1,462,533)	(1,561,037)	(1,628,141)	(1,767,879)	(1,850,272)	(1,954,877)	(2,078,730)
3579	640505100801. Trade Waste : Commercial B	0	0	0	(884,202)	(1,061,029)	(1,359,964)	(1,485,316)	(1,585,355)	(1,653,504)	(1,795,418)	(1,879,095)	(1,985,330)	(2,111,112)
3580	64050530. Sundry Income	(1,078)	0	0	0	0	0	0	0	0	0	0	0	0
3581	64050630. Electricity Recovery	(4,257)	0	0	0	0	0	0	0	0	0	0	0	0
3582	64050693. NRSBU Investment Return	(1,203,795)	(1,680,441)	(1,812,000)	(1,948,000)	(1,998,010)	(1,997,950)	(2,042,936)	(2,255,065)	(2,177,316)	(2,301,845)	(2,532,359)	(2,482,354)	(2,410,194)
3583	Expenses	17,983,158	18,028,108	19,790,632	21,415,737	22,029,861	23,221,086	25,228,516	27,006,935	27,996,346	30,342,619	34,205,597	33,496,729	35,393,860
3584	Staff Operating Expenditure	1,297,762	1,148,885	1,130,799	1,225,109	1,281,034	1,287,196	1,296,084	1,317,674	1,341,779	1,367,008	1,392,457	1,419,466	1,445,020
3585	64052010. Wastewater Reticulation Programmed	457,564	366,000	366,000	430,000	444,570	470,475	481,320	529,201	542,990	556,657	570,596	584,364	598,454
3586	640520101056. Generator programmed maintenance	9,792	0	12,000	20,000	20,440	20,910	21,392	21,862	22,320	22,768	23,222	23,664	24,114
3587	640520103827. Data aquisition, monitoring and storage strategy	0	0	0	0	20,440	20,910	0	0	0	0	40,638	41,412	48,228
3588	64052017. After Hours Duty Officer	26,346	23,817	23,000	23,000	23,506	24,046	24,601	25,141	25,668	26,183	26,705	26,030	26,525
3589	64052018. Mtce: NN Treatment Plant	617,231	700,000	700,000	700,000	715,400	977,542	1,004,580	1,031,785	1,058,668	1,085,316	1,112,492	1,494,295	1,530,325

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Draft LTP 24-34 Estimates Book as at 30 Jan 24 (inflated) - CD Version				DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT
Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget	LTP 2024-34 Year0 2023/24	LTP 2024-34 Year1 2024/25	LTP 2024-34 Year2 2025/26	LTP 2024-34 Year3 2026/27	LTP 2024-34 Year4 2027/28	LTP 2024-34 Year5 2028/29	LTP 2024-34 Year6 2029/30	LTP 2024-34 Year7 2030/31	LTP 2024-34 Year8 2031/32	LTP 2024-34 Year9 2032/33	LTP 2024-34 Year10 2033/34
3590	640520303821. Odour management	0	0	0	75,000	76,650	78,412	106,960	163,965	167,400	170,760	174,165	177,480	180,855
3591	640520303824. Data equipment mtce	0	0	0	25,000	25,550	26,138	32,088	49,190	55,800	96,764	104,499	112,404	120,570
3592	64052310. Trade Waste Monitoring	2,658	0	32,000	92,000	124,684	177,735	181,832	185,827	189,720	193,528	197,387	201,144	204,969
3593	640523100473. Regional Sewerage: NCC Share	5,605,035	6,797,540	6,774,506	7,637,560	7,579,998	7,673,275	8,281,916	8,849,745	9,101,508	9,904,513	10,510,640	10,875,161	11,604,782
3594	640523982311. Staff Contra - Inflow & Infiltration Reduction Programme			s.7(2)(a) LGOIMA - protect privacy of natural persons										
3595	64052607. Telephones	1,168	106	0	0	0	0	0	0	0	0	0	0	0
3596	64052617. Electricity	282,075	259,586	282,075	282,075	288,281	294,910	301,708	308,337	314,796	321,115	327,518	333,752	340,098
3597	64052621. Rates	24,232	25,871	26,128	27,304	27,904	28,546	29,204	29,846	30,471	31,083	31,702	32,306	32,920
3598	64052625. Water by Meter	582	3,165	624	652	666	682	697	713	728	742	757	772	786
3599	64052637. Insurance	441,837	337,526	441,837	345,844	353,453	361,580	369,915	378,042	385,962	393,709	401,559	409,203	416,984
3600	64052699. Plant / Vehicle Operating Expense	263	947	1,000	1,000	1,022	1,046	1,070	1,093	1,116	1,138	1,161	1,183	1,206
3601	64052710. Legal Expenses			S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										
3602	64052720. Valuation Fees	6,300	10,661	10,000	10,000	5,110	10,455	5,348	10,931	5,580	11,384	5,806	11,832	6,028
3603	640527302929. Wastewater Risk Management Plan	0	0	0	5,000	25,550	26,138	32,088	49,190	55,800	56,920	58,055	59,160	60,285
3604	Strategy 640527303364. Climate Change - Emissions Reduction	52,996	37,500	37,500	15,000	15,330	20,910	106,960	21,862	22,320	113,840	23,222	23,664	120,570
3605	640527303365. WW Activity and Growth studies	0	0	0	0	0	0	32,088	38,258	44,640	56,920	58,055	59,160	60,285
3606	640527303366. Climate Change - Vulnerability Assessment	33,376	52,750	52,752	5,000	15,330	52,275	0	0	0	0	0	47,328	48,228
3607	640527303370. Climate Change - Adaptation Strategy	0	0	0	10,000	10,220	31,365	53,480	54,655	55,800	0	0	23,664	24,114
3608	640527600800. Term Contract Support	0	0	104,708	0	0	0	0	0	0	0	0	0	0
3609	640527603823. PS designations	0	0	0	0	0	0	10,696	32,793	0	0	0	0	0
3610	64053010. Wastewater Reticulation Reactive Maintenance	691,245	600,000	598,000	675,000	689,850	705,712	748,720	765,170	781,200	868,006	889,742	911,210	933,180
3611	640530101056. Generator unprogrammed maintenance	11,881	0	20,000	0	0	0	5,348	5,466	5,580	17,076	17,416	17,748	18,086
3612	640530102312. Reactive maintenance CCTV	1,713	0	0	15,000	20,440	26,138	42,784	49,190	55,800	85,380	87,082	88,740	90,428
3613	640530103791. May 2023 Weather event	206,121	0	0	0	0	0	0	0	0	0	0	0	0
3614	640530163570. Tree roots and pipe solutions	1,272	0	0	0	0	0	0	0	0	0	0	0	0
3615	640530303578. Heavy Rain Event Aug 2022	604,049	0	0	0	0	0	0	0	0	0	0	0	0
3616	640530323496. Condition Assessments - Swallow Rising Main Watercourse Cros	820	0	0	0	0	0	0	0	0	0	0	0	0
3617	640533101059. Reactive Private/Public	9,060	0	0	0	0	0	0	0	0	0	0	0	0
3618	640540100493. Mtce: Flow Monitor	16,459	23,667	24,000	24,000	24,528	25,092	32,088	32,793	39,060	39,844	46,444	47,328	48,228
3619	640540100494. Atawhai Rising Main repairs	0	0	0	0	61,320	62,730	64,176	65,586	66,960	68,304	69,666	70,992	72,342
3620	640540101191. NWWTP Desludging	0	0	0	0	0	0	0	0	0	0	2,322,200	0	0
3621	640540102047. Mtce: NWWTP Desludging	0	55,500	0	20,000	20,440	20,910	42,784	65,586	66,960	68,304	69,666	70,992	72,342
3622	640540102311. Overflow Reduction Programme (Inflow & Infiltration)	247,043	234,200	234,000	195,000	209,510	224,782	235,312	218,620	223,200	398,440	406,385	414,120	482,280
3623	640540102312. Mtce: CCTV Inspections	47,657	51,450	51,000	45,000	45,990	47,048	53,480	81,982	83,700	113,840	116,110	118,320	120,570
3624	640540103826. Trunk main clearing	0	0	0	40,000	40,880	41,820	53,480	54,655	55,800	113,840	116,110	118,320	120,570
3625	640540210240. Mtce: Ex-Filtrator	22,712	25,725	725	20,000	20,440	20,910	32,088	32,793	33,480	45,536	46,444	47,328	48,228
3626	64054032. Performance & condition assessments	49,924	51,450	51,000	20,000	20,440	20,910	48,132	54,655	61,380	73,996	75,472	82,824	84,399
3627	Assessment/Investigation 640540321563. WW Reticulation Network Condition	51,452	0	0	30,000	35,770	41,820	48,132	54,655	61,380	73,996	75,472	82,824	84,399
3628	640543100117. WWW - Pump Station Data Collection, storage and use	0	0	0	20,000	20,440	20,910	32,088	32,793	33,480	56,920	58,055	59,160	60,285
3629	640543100639. WWW - NWWTP Pond Management Improvements	904	0	0	0	0	0	0	0	0	0	0	0	0
3630	640543100800. WWW - Trade waste Improvement Programme	880	0	0	0	0	0	0	0	0	0	0	0	0
3631	640543102446. Wastewater Bylaw review	0	0	0	0	10,220	26,138	0	0	0	45,536	46,444	0	0

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	640543102808. Network Capacity Confirmation for Growth													
3632	Areas	15,732	21,609	21,612	20,000	20,440	20,910	21,392	21,862	33,480	34,152	34,833	35,496	36,171
3633	640543102890. Natural Hazards Risk Assessment	62,597	0	12,000	50,000	0	0	53,480	0	0	85,380	87,082	88,740	90,428
3634	640543103367. WWW - Climate Change - Wastewater Network Heat mapping - Ene	1,889	0	0	0	0	0	0	0	0	0	0	0	0
3635	64054372. Capex investigation, options, testing, engagement	0	56,111	45,000	45,000	45,990	47,048	48,132	49,190	50,220	51,228	52,250	53,244	54,256
3636	640543723357. NWWTP Long Term Scoping/Options	58,109	62,750	63,000	60,000	61,320	62,730	106,960	109,310	111,600	0	0	59,160	60,285
3637	640543723359. LoS network problem/issues upgrade/renewal appraisal	7,638	0	0	0	0	0	0	0	0	0	0	0	0
3638	640543723567. Impact Assessment of Pump Station Overflows	303	0	0	0	0	0	0	0	0	0	0	0	0
3639	640547103825. Easement implementation	0	0	0	0	10,220	15,682	16,044	21,862	22,320	22,768	23,222	23,664	24,114
3640	640547303813. City Centre Catchment Long Term Climate Change and Resilienc	0	0	0	0	0	0	53,480	109,310	111,600	0	0	0	0
3641	640547303814. Quarantine Rd PS Catchment Long Term Climate Change and Resi	0	0	0	0	51,100	52,275	106,960	109,310	109,310	0	0	0	0
3642	640547303815. Wakatu PS Catachment Long Term Climate Change and Resilience	0	0	0	0	0	52,275	53,480	109,310	109,310	0	0	0	0
3643	640547303816. Saxton Rd PS Catchment Long Term Climate Change and Resilien	0	0	0	0	0	52,275	106,960	109,310	109,310	0	0	0	0
3644	640547303817. Songer St PS Catchment Long Term Climate Change and Resilien	0	0	0	0	0	0	0	54,655	111,600	113,840	0	0	0
3645	640547303818. Atawhai PS Catchments Long Term Climate Change and Resilienc	0	0	0	0	0	0	0	0	55,800	113,840	116,110	0	0
3646	640547303819. Glenduan WW Long Term Climate Change and Resilience	0	0	0	0	0	0	0	0	0	56,920	116,110	118,320	0
3647	640547601647. wastewater asset mgmt support	0	0	0	50,000	51,100	52,275	53,480	54,655	55,800	113,840	116,110	118,320	120,570
3648	640547603822. Catchment Environmental Monitoring	0	0	0	0	10,220	15,682	21,392	27,328	33,480	34,152	34,833	35,496	36,171
3649	Finance Expenses	116,266	188,500	210,389	258,635	265,005	505,310	881,937	1,226,586	1,675,961	2,191,484	2,701,966	3,161,151	3,706,070
3650	Depreciation	6,898,219	6,891,607	8,463,977	8,897,558	9,238,040	9,474,118	9,891,119	10,389,111	10,742,335	11,044,523	11,418,588	11,815,188	12,236,401
3651	Sources of Funds	(11,377,245)	(8,657,570)	(10,328,678)	(11,438,799)	(16,828,616)	(24,120,594)	(24,608,466)	(21,651,206)	(24,328,619)	(26,665,458)	(27,099,553)	(28,448,599)	(26,056,425)
3652	Non Cash Income	0	(6,891,607)	(8,463,977)	(8,897,558)	(9,238,040)	(9,474,118)	(9,891,119)	(10,389,111)	(10,742,335)	(11,044,523)	(11,418,588)	(11,815,188)	(12,236,401)
3653	Non Operating Income	(5,327,254)	(1,717,963)	(1,820,901)	(2,541,241)	(3,322,202)	(6,711,073)	(8,550,782)	(3,300,671)	(5,133,082)	(5,235,595)	(5,342,455)	(5,448,306)	(5,559,071)
3654	640560103439. WWW - Stimulus Grant	3,464		0	0	0	0	0	0	0	0	0	0	0
3655	640560103578. Nema Aug 22 Flood recovery	0	(115,200)	(176,963)	0	0	0	0	0	0	0	0	0	0
3656	640560103702. IAF Paru Paru PS Upgrade	0	(159,677)	(159,677)	(218,438)	(224,117)	(3,544,044)	(5,316,066)	0	0	0	0	0	0
3657	640560503578. Insurance Aug 22 Flood Recovery	(800,000)	(76,800)	(117,975)	0	0	0	0	0	0	0	0	0	0
3658	64056051. Development Contributions	(1,435,815)	(703,685)	(703,685)	(1,133,730)	(1,882,852)	(1,922,664)	(1,961,694)	(1,999,587)	(3,804,768)	(3,879,338)	(3,959,087)	(4,037,233)	(4,121,244)
3659	64056061. Vested Infrastructural Assets	(3,094,904)	(662,601)	(662,601)	(1,189,073)	(1,215,233)	(1,244,365)	(1,273,022)	(1,301,084)	(1,328,314)	(1,356,257)	(1,383,368)	(1,411,073)	(1,437,827)
3660	Loan Raised	(5,487,816)	(48,000)	(43,800)	0	(4,268,374)	(7,935,403)	(6,166,565)	(7,961,424)	(8,453,202)	(10,385,340)	(10,338,510)	(11,185,105)	(8,260,953)
3661	Transfer from Reserves	(562,174)		0	0	0	0	0	0	0	0	0	0	0
3662	Uses of Funds	95,490	789,581	128,426	977,939	69,743	69,743	69,743	69,743	69,743	69,743	69,743	69,743	69,743
3663	Loans Paid	95,490	789,581	128,426	977,939	69,743	69,743	69,743	69,743	69,743	69,743	69,743	69,743	69,743
3664	Capital Expenditure	14,654,317	6,132,210	6,833,721	7,108,212	13,937,063	22,067,216	22,359,267	20,251,687	22,793,495	25,782,404	24,172,243	28,776,782	25,529,132
3665	Capital Staff Cost	449,350	380,771	403,132	422,389	436,430	445,230	454,204	463,328	472,639	482,101	491,732	501,551	511,542
3666	640571403358. Data Gathering equipment	61,933	63,407	63,407	70,000	71,540	73,255	80,295	82,065	83,782	85,545	87,255	89,002	90,690
3667	640571900800. Term Contract Support - Capital	0	0	70,034	0	0	0	0	0	0	0	0	0	0
3668	640571901648. Wastewater model calibration	127,899	26,420	53,021	25,000	25,550	209,300	321,180	273,550	27,928	28,515	29,085	474,680	483,680
3669	640573101564. Wastewater Pipe Renewals & upgrades	143,961	100,000	92,741	500,000	511,000	523,250	2,141,200	2,188,400	2,234,200	1,140,600	1,745,100	2,373,400	3,023,000
3670	640573102079. Mount St and Konini St	0	0	0	50,000	0	0	0	109,420	893,680	0	0	0	0
3671	640573102850. Rutherford St (Little Go Stream) Renewal	631,236	0	0	0	0	0	0	0	0	0	0	0	0

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3672				s.7(2)(b)(ii) - avoid prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										
3673	640573103114. Manhole replacement	99,930	20,000	20,000	50,000	56,210	62,790	69,589	76,594	83,782	91,248	98,889	106,803	114,874
3674	Bronte 640573103424. Collingwood St Sewer renewal Manuka to	637,258	150,800	158,059	0	0	0	0	0	0	0	0	0	0
3675	640573103438. Pipe Renewals - Wolfe Street	208,193	200,000	411,807	0	0	0	0	0	0	0	0	0	0
3676	640573103597. Emano/Murphy St Wastewater pipe Renewal & Upgrades	0	0	0	0	0	0	0	0	0	3,421,800	3,490,200	3,560,100	3,627,600
3677	640573103658. Awatea/Quarantine/Airport RM network - Renewal and Upgrade	0	0	0	0	0	0	0	0	0	0	0	0	120,920
3678	640573103659. Halifax St East - WW pipe renewal	0	0	0	0	0	0	0	1,340,520	1,368,720	0	0	0	0
3679	640573151563. Rising/swallows renewals	7,893	0	0	0	0	0	0	0	0	0	0	0	0
3680	Stage 1 640573152879. Atawhai Rising Main renewal & upgrade -	96,188	235,678	239,490	500,000	1,022,000	5,232,500	5,353,000	9,847,800	10,053,900	10,265,400	10,470,600	5,933,500	0
3681	640573153361. Capital WW network Reactive	35,301	50,000	91,949	75,000	76,650	78,488	107,060	109,420	111,710	114,060	116,340	118,670	120,920
3682	640573153496. Renewals & upgrades Swallow Rising Main Watercourse Crossing	199,865	0	70,000	200,000	511,000	523,250	0	0	0	0	0	0	0
3683	640573201502. Renewals Pump stations	576,773	300,000	300,000	350,000	357,700	366,275	374,710	382,970	335,130	342,180	349,020	356,010	362,760
3684	640573203662. Vangaurd PS	0	0	0	0	0	0	0	0	0	0	0	118,670	241,840
3685	640573251493. Flow meter renewals	38,908	31,703	31,703	30,000	30,660	31,395	32,118	32,826	33,513	34,218	34,902	35,601	36,276
3686	640573302768. NWWTP renewals	277,686	322,318	358,782	330,000	337,260	523,250	535,300	361,086	368,643	376,398	325,752	332,276	338,576
3687	640573303362. NWWTP Wetlands Plant renewal	129,777	389,195	47,195	200,000	20,440	20,930	21,412	109,420	22,342	22,812	23,268	23,734	120,920
3688	640573402877. NWWTP Resource Consent Renewal	660,017	100,000	822,000	600,000	102,200	0	0	0	0	0	0	0	0
3689	640573403410. Wastewater Overflows Resource Consent renewal	0	0	0	0	0	0	0	382,970	390,985	342,180	0	0	0
3690	640573902990. SCADA renewals	6,012	65,000	75,468	24,000	5,110	5,232	371,498	5,471	5,586	27,374	5,817	77,136	29,021
3691	640573903660. Generator Renewal	0	0	0	70,000	71,540	156,975	85,648	87,536	0	114,060	116,340	0	0
3692	640576103163. Saxton Road sewer upgrade	0	0	0	0	0	0	0	0	0	0	232,680	3,560,100	3,385,760
3693	640576103666. Central City Intensification Capacity Increases	0	0	0	0	0	0	0	0	0	0	0	1,305,370	1,934,720
3694	640576152876. Ngawhatu Valley TM - Stage 2	0	0	0	0	0	0	0	54,710	223,420	3,421,800	3,199,350	0	0
3695	640576153328. Mahitahi Development	0	200,000	200,000	600,000	4,088,000	2,629,854	1,070,600	1,094,200	0	0	0	0	0
3696	640576153329. Bayview Development	0	0	0	0	0	0	0	0	223,420	1,368,720	1,407,714	0	0
3697	640576153701. IAF Wastewater Pipeline Upgrade	0	135,000	135,000	467,500	4,705,901	2,239,447	1,571,587	0	0	0	0	0	0
3698	640576153702. IAF Paru Paru PS Upgrade	0	300,000	280,000	420,000	429,240	8,390,628	8,583,857	0	0	0	0	0	0
3699	640576203355. Pump Station upgrades	168,548	317,034	30,000	0	51,100	261,625	107,060	109,420	111,710	114,060	116,340	118,670	120,920
3700	640576303357. NWWTP Replacement	0	0	0	0	613,200	784,875	0	0	0	0	581,700	7,120,200	7,255,200
3701	640576903368. Climate Change - Emissions Reduction Strategy Implementation	21,305	132,928	133,000	30,000	51,100	52,325	0	0	0	0	581,700	593,350	604,600
3702	640576903369. Climate Change - Vulnerability Assessment Implementation	0	0	0	0	0	0	80,295	218,840	223,420	0	0	0	120,920
3703	640576903370. Climate Change - Adaptation Strategy Implementation	0	0	0	0	0	0	0	82,065	223,420	228,120	0	0	604,600
3704	64057691. Vested Assets	3,094,904	662,601	662,601	1,189,073	1,215,233	1,244,365	1,273,022	1,301,084	1,328,313	1,356,257	1,383,368	1,411,073	1,437,827
3705	640577203147. Quarantine Rd Sewer PS/Catchment Upgrades	0	0	0	1,000,000	0	0	0	0	0	0	0	0	120,920
3706	640579102054. Washington Valley Sewer Upgrade	1,707,690	50,000	67,173	40,000	10,220	0	0	109,420	2,234,200	2,281,200	0	0	0
3707	640579102890. Natural Hazards Risk Remediation	73,374	100,000	99,996	0	0	0	107,060	218,840	558,550	114,060	232,680	593,350	241,840
3708	640579103665. Overflow Reduction/I&I Capital Works	0	100,000	100,000	100,000	102,200	104,650	133,825	164,130	195,492	228,120	261,765	178,005	211,610
3709	640579153359. LoS network problem/issues upgrade/renewal appraisal	30,550	42,271	42,000	40,000	40,880	41,860	42,824	43,768	44,684	45,624	46,536	47,468	48,368
3710	640579153663. City Centre (gravity and pressure) network risk mitigation p	0	0	0	0	0	0	0	0	0	114,060	290,850	2,373,400	2,418,400

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3711	640579153920. LoS- Lower Waimea Road Sewer Bottleneck Alleviation	0	0	40,000	0	0	0	0	0	0	0	0	0	0
3712	640579201716. Awatea Place Pump station	3,878,317	1,500,000	1,808,911	0	0	0	0	0	0	0	0	0	0
3713	640579201914. Pump station resilience improvement programme	127,290	211,356	138,566	100,000	102,200	104,650	107,060	109,420	111,710	114,060	116,340	118,670	120,920
3714	640579203443. Washington/Hastings to Paru Paru PS Capacity Improvements	0	0	0	0	0	0	535,300	1,641,300	1,675,650	0	0	0	0
3715	640579203567. Impact Assessment of Pump Station Overflows	303	0	0	0	0	0	0	0	0	0	0	0	0
3716	640579203591. The Glen PS improvements	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0
3717	640579203598. Pump Station/Network Overflow Screening	0	0	0	0	0	0	642,360	765,940	670,260	570,300	581,700	0	0
3718	640579203610. Flood Recovery 2022 - Devenish Place	242,910	0	0	0	0	0	0	0	0	0	0	0	0
3719	640579203611. Flood Recovery 2022 - Wastewater Improvements	610,826	240,000	240,000	0	0	0	0	0	0	0	0	0	0
3720	64057925. Trade Waste Monitoring	0	300,000	300,000	0	0	0	0	0	0	0	0	0	0
3721	640579253596. FM installs (LoS)	0	0	0	25,000	25,550	26,162	26,765	27,355	27,928	0	0	0	0
3722	640579301191. NWWTP Minor Upgrades	92,924	103,000	103,000	100,000	109,354	111,976	114,554	120,362	122,881	125,466	139,608	142,404	145,104
3723	640579303667. NWWTP Inlet Work Bypass	0	0	0	0	0	0	107,060	1,094,200	0	0	0	0	0
3724	640579503230. System Performance Improvements (Overflow Reduction / I&I)	96,894	211,356	101,356	100,000	102,200	104,650	107,060	109,420	111,710	114,060	116,340	118,670	120,920
3725	640579902990. SCADA Upgrade	122,194	5,284	5,284	61,000	71,540	34,534	40,683	36,109	78,197	46,765	34,902	39,161	94,318
3726	640579903664. Storage Facility - WW spares/pipes	0	0	0	0	0	0	107,060	547,100	558,550	0	0	0	0
3727	64057996. Scope Adjustment	0	(913,912)	(1,025,822)	(615,750)	(1,370,155)	(2,269,413)	(2,297,802)	(2,059,613)	(2,338,090)	(2,666,152)	(2,483,277)	(2,990,840)	(2,626,020)
3728	64057997. LOS: Investigation, options, testing, engagement	0	(90,000)	(45,000)	(45,000)	(45,990)	(47,092)	(48,177)	(49,239)	(50,270)	(51,327)	(52,353)	(53,402)	(54,414)
3729	640579973357. CP: NWWTP Strategic Scoping - Options	(7,496)	0	0	0	0	0	0	0	0	0	0	0	0
3730	640579973359. LoS network problem/issues upgrade/renewal appraisal	(7,638)	0	0	0	0	0	0	0	0	0	0	0	0
3731	640579973567. Impact Assessment of Pump Station Overflows	(303)	0	0	0	0	0	0	0	0	0	0	0	0
3732	Stormwater	4,824,997	0	0	0	0	0	0	0	0	0	0	0	0
3733	6510 Stormwater	4,824,997	0	0	0	0	0	0	0	0	0	0	0	0
3734	Income	(7,219,443)	(6,360,633)	(6,360,633)	(7,668,493)	(8,302,126)	(8,903,828)	(9,394,258)	(10,042,668)	(10,577,451)	(11,341,612)	(12,031,570)	(12,847,328)	(13,133,159)
3735	Rates Income	(5,762,444)	(6,355,463)	(6,355,463)	(7,663,238)	(8,296,766)	(8,988,361)	(9,388,681)	(10,036,980)	(10,571,649)	(11,335,694)	(12,025,534)	(12,841,171)	(13,126,879)
3736	Other Income	(1,456,999)	(5,170)	(5,170)	(5,255)	(5,360)	(5,467)	(5,577)	(5,688)	(5,802)	(5,918)	(6,036)	(6,157)	(6,280)
3737	651001673578. Nema Aug 22 Flood recovery	(1,305,982)	0	0	0	0	0	0	0	0	0	0	0	0
3738	65100530. Sundry Income	(5,000)	(5,170)	(5,170)	(5,255)	(5,360)	(5,467)	(5,577)	(5,688)	(5,802)	(5,918)	(6,036)	(6,157)	(6,280)
3739	651006502850. Recoveries for Rutherford Stage 1 - Stormwater Upgrade	(146,017)	0	0	0	0	0	0	0	0	0	0	0	0
3740	Expenses	9,695,076	7,562,047	7,945,678	8,734,432	9,108,227	9,383,622	9,771,370	10,172,783	10,673,655	11,233,556	11,800,165	12,350,843	12,821,688
3741	Staff Operating Expenditure	1,022,859	1,030,942	1,010,420	1,102,741	1,158,769	1,161,437	1,166,895	1,185,659	1,206,987	1,229,430	1,252,034	1,276,197	1,298,754
3742	65102010. Stormwater Reticulation Programmed Maintenance	91,355	85,000	85,000	104,000	112,420	115,005	186,110	192,386	198,648	204,912	211,320	217,709	224,260
3743	65102017. After Hours Duty Officer	28,418	23,738	23,738	24,323	24,858	25,430	26,016	26,587	27,144	27,689	28,241	28,779	29,326
3744	651020301128. Stormwater Monitoring Sites	11,888	20,340	20,340	15,000	15,330	15,682	24,601	26,234	27,900	29,598	31,350	33,130	34,965
3745	651020310635. Building Act Compliance: Dams	13,092	30,000	35,000	50,000	27,620	28,255	28,906	29,541	30,160	30,765	31,379	31,976	32,584
3746	651020310688. Freshwater Compliance	20,972	10,290	10,290	16,215	25,550	26,138	26,740	27,328	27,900	28,460	29,028	29,580	30,142
3747	651020312318. Mtce: Environmnt Monitor Strms	4,986	25,725	25,725	0	0	0	0	0	0	0	0	0	0
3748	65102617. Electricity	12,387	10,913	12,387	12,387	12,660	12,951	13,250	13,541	13,824	14,102	14,383	14,657	14,936
3749	65102621. Rates	3,150	3,364	3,331	3,481	3,558	3,640	3,723	3,805	3,885	3,963	4,042	4,119	4,197
3750	65102637. Insurance	266,990	176,428	266,990	360,436	368,366	376,836	385,522	393,993	402,247	410,320	418,502	426,468	434,578
3751	65102670. Weather Forecasting	s.7(2)(b)(ii) - avoid prejudice to commercial position, s.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations												

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Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget		LTP 2024-34 Year0 2023/24	LTP 2024-34 Year1 2024/25	LTP 2024-34 Year2 2025/26	LTP 2024-34 Year3 2026/27	LTP 2024-34 Year4 2027/28	LTP 2024-34 Year5 2028/29	LTP 2024-34 Year6 2029/30	LTP 2024-34 Year7 2030/31	LTP 2024-34 Year8 2031/32	LTP 2024-34 Year9 2032/33	LTP 2024-34 Year10 2033/34	
3752	65102710. Legal Fees			S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations												
3753	65102720. Valuation Fees	16,299	10,719		10,719	10,983	3,535	11,483	3,700	12,006	3,860	12,503	12,752	12,995	13,242	
3754	651027302732. Stormwater Catchment Management Plans	0	0		0	0	0	0	32,088	65,586	66,960	91,072	92,888	94,656	96,456	
3755	651027303364. Climate Change - Emissions Reduction Strategy	0	0		0	0	0	52,275	53,480	0	0	0	0	0	0	0
3756	65103010. Stormwater Reticulation Reactive Maintenance	350,915	220,000		220,000	229,280	236,667	244,527	252,673	260,801	380,530	390,912	398,707	406,295	414,022	
3757	651030102312. Reactive maintenance CCTV	2,413	0		0	15,000	15,330	15,682	21,392	21,862	22,320	22,768	23,222	23,664	24,114	
3758	651030103791. May 2023 Weather event	530,213	0		0	0	0	0	0	0	0	0	0	0	0	0
3759	651030303578. Emergency Response - Flooding Aug 2022	1,512,938	0		0	0	0	0	0	0	0	0	0	0	0	0
3760	65104010. Mtce: Wakapuaka Land Drainage	4,876	10,000		10,000	0	0	0	0	0	0	0	0	0	0	0
3761	651040102090. Mtce & Assessment St Vincent/Hastings Culvert	11,917	5,275		5,275	5,405	5,524	5,651	5,781	0	0	0	0	0	0	0
3762	651040311444. Stormwater Detention Pond Maintenance	75,400	50,000		50,000	60,000	61,320	65,344	66,850	71,052	72,540	76,842	78,374	82,824	84,399	
3763	65104032. Condition and Performance Assessments	14,062	15,000		20,000	20,000	20,440	20,910	34,687	35,449	36,192	36,918	37,654	38,371	39,101	
3764	651043102862. Natural Hazards Risk Assessment	0	0		0	0	44,191	45,207	34,687	0	0	0	0	0	0	0
3765	65104372. Prelim Capex - investigation, options, testing	0	50,000		45,000	45,000	45,990	47,048	48,132	49,190	50,220	51,228	52,250	53,244	54,256	
3766	651043721041. CP: Nayland - Honey Tye Way	492	0		0	0	0	0	0	0	0	0	0	0	0	0
3767	651043721059. Private Drains/Sub	36,323	0		0	0	0	0	0	0	0	0	0	0	0	0
3768	651043721060. Pvt/Pub Drains programme	13,301	0		0	0	0	0	0	0	0	0	0	0	0	0
3769	651043721106. CP: Athol Street Storm water	867	0		0	0	0	0	0	0	0	0	0	0	0	0
3770	651043721447. UT: Stormwater Detention Dam Renewals	213	0		0	0	0	0	0	0	0	0	0	0	0	0
3771	651043722059. CP: Capital: Arapiki Road stormwater	478	0		0	0	0	0	0	0	0	0	0	0	0	0
3772	651043722589. CP: Stansell Pvt/ Pub Drains	728	0		0	0	0	0	0	0	0	0	0	0	0	0
3773	651043722966. CP: Murphy Street	9,390	0		0	0	0	0	0	0	0	0	0	0	0	0
3774	651043723703. CP: IAF Stormwater Pipeline Upgrade	129	0		0	0	0	0	0	0	0	0	0	0	0	0
3775	651043727073. CP: Capital Staff Cost: Utilities	493	0		0	0	0	0	0	0	0	0	0	0	0	0
3776	651047302808. Network Capacity Confirmation for Growth Areas	16,367	10,000		10,000	10,000	10,220	10,455	17,344	17,725	18,096	18,459	18,827	19,186	19,550	
3777	651047302852. Central Nelson SW Strategy	36,801	70,000		110,000	0	0	0	0	0	0	0	0	0	0	0
3778	651047302856. Tahuna SW Strategy	0	0		94,830	0	0	0	0	0	0	0	0	0	0	0
3779	651047302857. Stormwater Renewal Strategy	19,155	0		15,000	0	0	0	0	68,931	58,646	71,788	73,219	74,613	76,031	
3780	651047308018. Fresh Water Quality Assessments	15,823	25,000		25,000	25,000	25,550	26,138	32,088	32,793	44,640	45,536	46,444	47,328	48,228	
3781	651047308019. Secondary Flow Paths Assessment	0	0		0	0	0	0	0	0	0	0	58,055	59,160	60,285	
3782	651047601593. Storm and flood protect asset mgmt support	2,853	0		17,727	15,000	15,330	15,682	16,044	16,396	16,740	17,076	17,416	17,748	18,086	
3783	Finance Expenses	911,776	1,100,554		1,105,462	1,620,200	1,638,427	1,642,069	1,671,603	1,782,397	1,903,866	2,065,202	2,171,368	2,319,087	2,420,253	
3784	Depreciation	4,623,707	4,570,388		4,705,073	4,982,981	5,229,426	5,408,479	5,611,420	5,831,723	6,052,393	6,345,896	6,690,431	7,030,616	7,341,317	
3785	Sources of Funds	(16,602,557)	(9,570,104)		(10,853,237)	(10,731,686)	(10,291,057)	(11,645,637)	(11,925,050)	(10,809,066)	(13,839,307)	(13,847,581)	(15,544,330)	(15,426,417)	(13,947,258)	
3786	Non Cash Income	0	(4,570,388)		(4,705,073)	(4,982,981)	(5,229,426)	(5,408,479)	(5,611,420)	(5,831,723)	(6,052,393)	(6,345,896)	(6,690,431)	(7,030,616)	(7,341,317)	
3787	Non Operating Income	(5,668,922)	(1,842,232)		(1,322,232)	(2,862,056)	(4,095,549)	(5,609,258)	(4,239,218)	(3,587,827)	(5,251,986)	(5,350,905)	(5,453,205)	(5,554,716)	(5,660,041)	
3788	651060103578. Nema Aug 22 Flood recovery	0	(312,000)		0	0	0	0	0	0	0	0	0	0	0	0
3789	651060103703. IAF Stormwater Pipeline Upgrade	0	(71,660)	(71,660)	(229,761)	(720,574)	(2,161,723)	(720,574)	0	0	0	0	0	0	0	
3790	651060502850. Girls College Contribution	(29,752)	0	0	0	0	0	0	0	0	0	0	0	0	0	
3791	651060503578. Insurance Aug 22 Flood Recovery	(100,000)	(208,000)	0	0	0	0	0	0	0	0	0	0	0	0	
3792	65106051. Development Contributions	(605,342)	(388,240)	(388,240)	(1,008,900)	(1,715,865)	(1,748,652)	(1,780,637)	(1,811,508)	(3,438,492)	(3,499,261)	(3,564,547)	(3,628,233)	(3,697,032)		
3793	65106061. Vested Infrastructural Assets	(4,933,828)	(862,332)	(862,332)	(1,623,395)	(1,659,110)	(1,698,883)	(1,738,007)	(1,776,319)	(1,813,494)	(1,851,644)	(1,888,658)	(1,926,483)	(1,963,009)		
3794	Loan Raised	(10,933,635)	(3,157,484)	(4,825,932)	(2,886,649)	(966,082)	(627,900)	(2,074,412)	(1,389,516)	(2,534,928)	(2,150,780)	(3,400,694)	(2,841,085)	(945,900)		
3795	Uses of Funds	0	98,078	98,078	425,509	425,509	1,934,985	425,509	425,509	425,509	425,509	425,509	425,509	425,509	425,509	
3796	Loans Paid	0	98,078	98,078	425,509	425,509	1,934,985	425,509	425,509	425,509	425,509	425,509	425,509	425,509	425,509	

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3797	Capital Expenditure	18,951,921	8,270,612	9,170,114	9,240,238	9,059,447	9,230,858	11,122,429	10,253,442	13,317,594	13,530,128	15,350,226	15,497,393	13,833,220
3798	Capital Staff Cost	478,042	707,555	748,804	785,843	814,569	830,994	847,746	864,774	882,154	899,814	917,789	936,116	954,763
3799	651073101485. Stormwater Renewals	35,246	40,000	40,000	50,000	102,200	104,650	160,590	164,130	279,275	285,150	290,850	593,350	604,600
3800	651073121917. Haven/St Vincent Culvert renewal & upgrade	993,870	3,114,447	3,114,447	2,000,000	3,577,000	523,250	0	0	0	0	0	0	0
3801	651073123595. Atawhai SH6 Stormwater Culverts	0	0	0	100,000	102,200	523,250	535,300	218,840	0	0	0	0	0
3802	651073202086. Stormwater Pump Station Renewals & upgrades	86,831	40,000	101,500	300,000	51,100	52,325	508,535	109,420	430,084	79,842	116,340	118,670	120,920
3803	651073901447. Stormwater Detention Dam Renewals	15,968	0	0	30,000	30,660	31,395	53,530	54,710	55,855	57,030	58,170	59,335	60,460
3804	651073902864. Tide Gate Renewals	0	0	0	50,000	51,100	52,325	53,530	54,710	55,855	57,030	58,170	59,335	60,460
3805	651076102863. Network Capacity Confirmation for Growth Areas	0	30,000	30,000	0	0	0	0	0	0	0	0	0	0
3806	651076102961. York Terrace	100,051	181,553	199,502	1,500,000	766,500	0	0	0	0	0	0	0	0
3807	651076103322. Intensification AP N270 City Centre	0	0	0	0	0	0	0	218,840	111,710	114,060	1,745,100	1,780,050	1,209,200
3808	651076103326. Intensification City Wide	0	0	0	0	0	0	0	109,420	111,710	114,060	581,700	1,780,050	1,813,800
3809	651076103703. IAF Stormwater Pipeline Upgrade	0	100,000	100,000	330,000	562,100	2,621,169	2,092,702	0	0	0	0	0	0
3810	65107691. Vested Assets	4,933,828	862,332	862,332	1,623,395	1,659,110	1,698,883	1,738,007	1,776,319	1,813,495	1,851,644	1,888,658	1,926,483	1,963,009
3811	651077803311. Stormwater Network Models	40,681	84,542	114,542	100,000	102,200	104,650	107,060	109,420	111,710	114,060	116,340	118,670	120,920
3812	651079101057. Capital: Poynters Cres	0	0	0	0	0	0	53,530	109,420	279,275	285,150	58,170	0	0
3813	651079101173. Capital: Freshwater Improvement Programme	7,500	264,195	364,195	100,000	102,200	104,650	160,590	164,130	223,420	228,120	232,680	237,340	241,840
3814	651079102054. Washington Valley Stormwater Upgrade	2,149,246	100,000	290,754	0	102,200	104,650	1,177,660	109,420	2,234,200	2,281,200	2,326,800	1,186,700	60,460
3815	651079102061. Main Road Stoke / Arapiki / Maitland Stormwater Upgrade	0	0	0	0	0	0	0	0	223,420	228,120	232,680	830,690	1,813,800
3816	651079102074. Capital: Milton: Grove-Cambria	0	0	0	0	0	0	0	0	111,710	114,060	814,380	949,360	60,460
3817	651079102079. Capital: Mount St / Konini St	405	20,000	24,595	0	51,100	104,650	1,177,660	1,094,200	111,710	0	0	0	0
3818	651079102095. Airlie St	291,977	0	92,223	200,000	0	0	0	0	0	0	0	0	0
3819	651079102777. Tahunanui Hills Stormwater Catchment 9 - Moana Ave to Rocks	7,656	208,678	208,678	100,000	511,000	2,093,000	2,141,200	2,188,400	1,675,650	57,030	0	0	0
3820	651079102778. Tahunanui Hills Stormwater Catchment 4 - Bisley Ave	116,540	392,000	560,291	0	0	0	0	0	0	0	0	0	0
3821	651079102814. Anglia/Scotia	0	0	0	0	0	0	0	0	0	0	0	0	120,920
3822	651079102817. Brooklands	3,789	0	0	0	0	0	53,530	109,420	558,550	1,140,600	581,700	118,670	0
3823	651079102818. Cawthron Crescent	174,190	225,000	265,809	0	0	0	0	109,420	167,565	1,939,020	58,170	0	0
3824	651079102822. Examiner	2,741	0	0	0	0	0	0	0	0	0	0	0	0
3825	651079102833. Kowhai	0	0	0	0	0	0	0	0	111,710	171,090	1,628,760	178,005	0
3826	651079102850. Rutherford Stage 1 - Stormwater Upgrade	6,451,038	50,000	48,962	0	0	0	0	0	0	0	0	0	0
3827	651079102851. Rutherford Stage 2 - Box Culvert Examiner to Hardy	0	0	0	0	0	0	0	0	0	0	0	0	241,840
3828	651079102852. Central Nelson SW Strategy Implementation	0	0	0	0	0	0	0	218,840	223,420	228,120	581,700	949,360	967,360
3829	651079102855. Tahunanui Hills Stormwater Catchment 3 - Days Track	267	930,000	930,000	0	0	0	0	0	0	0	0	0	0
3830	651079102856. Tahunanui SW Strategy Implementation	0	0	0	0	0	0	107,060	109,420	279,275	114,060	581,700	1,186,700	1,209,200
3831	651079102858. Totara/Hutcheson	7,718	150,000	150,000	0	0	0	107,060	109,420	1,117,100	570,300	58,170	0	0
3832	651079102862. Natural Hazards Risk Remediation	0	0	0	0	0	0	0	0	0	57,030	232,680	237,340	241,840
3833	651079102875. Ariesdale/Thompson Tce	11,158	0	0	0	0	0	0	0	0	0	0	0	0
3834	651079103010. Toi Toi St Upgrade	0	100,000	100,000	0	0	104,650	53,530	547,100	55,855	0	0	0	0
3835	651079103083. Minor Stormwater Improvements Programme	33,174	50,000	47,726	100,000	102,200	104,650	107,060	109,420	111,710	114,060	116,340	118,670	120,920
3836	651079103089. Strawbridge Sq Stormwater improvements	65,426	21,136	71,572	500,000	102,200	0	0	0	0	0	0	0	0
3837	651079103380. Vanguard Street LOS	94,783	380,000	434,217	0	0	0	0	0	0	114,060	116,340	118,670	1,209,200

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3838	651079103461. Haven Road Fountain Place to Saltwater Creek	2,113	0	0	0	0	0	0	0	0	0	0	0	0
3839	651079103585. Murphy / Emano Street upgrade	0	150,000	150,000	100,000	102,200	104,650	107,060	2,188,400	2,234,200	2,281,200	2,326,800	2,373,400	120,920
3840	651079103586. The Wood Stormwater Upgrade	0	0	0	0	0	0	0	0	0	0	116,340	237,340	181,380
3841	651079103588. Tahunanui Hills Stormwater Catchment 2 - Moncreiff Avenue	0	80,000	92,000	350,000	0	0	0	0	0	0	0	0	0
3842	651079103589. Stormwater Network Extensions	0	0	0	0	0	0	0	167,565	570,300	581,700	593,350	604,600	0
3843	651079103602. Flood Recovery Minor Stormwater Improvements	234,853	100,000	100,000	300,000	306,600	313,950	321,180	0	0	0	0	0	0
3844	651079111059. Private Drains/Sub	36,323	51,500	51,500	50,000	51,100	52,325	53,530	54,710	55,855	57,030	58,170	59,335	60,460
3845	651079111060. Pvt/Public Drains	17,735	69,000	69,000	80,000	81,760	83,720	85,648	87,536	89,368	91,248	93,072	94,936	96,736
3846	651079111111. Annesbrook Drive Storm Water	0	104,607	104,607	0	0	0	0	0	0	0	116,340	118,670	846,440
3847	651079112473. Wastney Terrace stormwater (pvt drain prgm)	1,760,252	100,000	225,542	0	0	0	0	54,710	558,550	0	0	0	0
3848	651079112815. Bisley Avenue	6,213	314,195	314,195	250,000	0	0	0	0	0	0	0	0	0
3849	651079113338. Tahunanui Hills - Maire Stream Stage 2	0	0	0	0	0	0	109,420	111,710	570,300	116,340	0	0	0
3850	651079122090. St Vincent/Hastings St Culvert	(1,014)	0	0	0	0	0	0	0	0	0	0	0	0
3851	651079201379. Centennial Park pump station outfall and stormwater Treatment	710,607	0	0	0	0	0	0	0	0	0	0	0	0
3852	651079503601. Flood Recovery Intakes Resilience	33,315	100,000	100,000	200,000	306,600	313,950	321,180	0	0	0	0	0	0
3853	651079503617. Flood Recovery 2022 Intakes Resilience Cleveland Terrace	32,484	150,000	150,000	750,000	0	0	0	0	0	0	0	0	0
3854	651079503618. Flood Recovery 2022 Intakes Resilience Devenish Place	35,120	300,000	300,000	100,000	204,400	0	0	0	0	0	0	0	0
3855	651079903548. Koura Road Detention Dam LOS	44,207	0	0	0	0	0	0	0	0	0	0	0	0
3856	65107996. Scope Adjustment	0	(1,200,128)	(1,341,879)	(764,000)	(736,862)	(749,786)	(953,872)	(851,288)	(1,185,802)	(1,203,333)	(1,399,570)	(1,409,800)	(1,218,874)
3857	65107997. LoS: investigation, options, testing, engagement	0	(100,000)	(45,000)	(45,000)	(45,990)	(47,092)	(48,177)	(49,239)	(50,270)	(51,327)	(52,353)	(53,402)	(54,414)
3858	651079971041. CP: Nayland - Honey Tye Way	(492)	0	0	0	0	0	0	0	0	0	0	0	0
3859	651079971059. Private Drains/Sub	(36,323)	0	0	0	0	0	0	0	0	0	0	0	0
3860	651079971060. Pvt/Public Drains	(13,301)	0	0	0	0	0	0	0	0	0	0	0	0
3861	651079971106. CP: Athol Street Storm water	(867)	0	0	0	0	0	0	0	0	0	0	0	0
3862	651079971447. UT: Stormwater Detention Dam Renewals	(213)	0	0	0	0	0	0	0	0	0	0	0	0
3863	651079972059. CP: Capital: Arapiki Road stormwater	(478)	0	0	0	0	0	0	0	0	0	0	0	0
3864	651079972589. CP: Stansell Pvt/ Pub Drains	(728)	0	0	0	0	0	0	0	0	0	0	0	0
3865	651079972966. CP: Murphy Street	(9,390)	0	0	0	0	0	0	0	0	0	0	0	0
3866	651079973703. CP: IAF Stormwater Pipeline Upgrade	(129)	0	0	0	0	0	0	0	0	0	0	0	0
3867	651079977073. CP: Capital Staff Cost: Utilities	(493)	0	0	0	0	0	0	0	0	0	0	0	0
3868	Water Supply	7,113,671	0	0	0	0	1	(1)	0	1	(1)	1	0	(1)
3869	7005 Water Supply	7,113,671	0	0	0	0	1	(1)	0	1	(1)	1	0	(1)
3870	Income	(14,587,020)	(14,506,090)	(14,506,090)	(16,326,184)	(17,342,519)	(18,716,615)	(19,441,898)	(20,995,736)	(21,831,244)	(23,171,867)	(24,187,824)	(26,162,256)	(26,553,340)
3871	Rates Income	(4,169,673)	(4,335,443)	(4,335,443)	(5,030,934)	(5,336,703)	(5,752,240)	(5,976,313)	(6,441,870)	(6,686,925)	(7,083,055)	(7,380,879)	(7,966,237)	(8,079,513)
3872	Other Income	(10,417,348)	(10,170,647)	(10,170,647)	(11,295,250)	(12,005,816)	(12,964,375)	(13,465,585)	(14,553,866)	(15,144,319)	(16,088,812)	(16,806,945)	(18,196,019)	(18,473,827)
3873	700501673578. Nema Aug 22 Flood recovery	(627,740)	0	0	0	0	0	0	0	0	0	0	0	0
3874	70050360. Penalty on Water Charges	369	0	0	0	0	0	0	0	0	0	0	0	0
3875	S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations													
3876	700505100281. Recoveries: Water Connection Application Fees	(6,699)	(8,576)	(8,576)	(9,005)	(9,185)	(9,369)	(9,556)	(9,747)	(9,942)	(10,141)	(10,344)	(10,551)	(3,768)
3877	700505100282. Recoveries: Reading Charges	(24,728)	(31,372)	(31,372)	(32,941)	(33,599)	(34,271)	(34,957)	(35,655)	(36,370)	(37,098)	(37,839)	(38,597)	(38,109)
3878	700505100283. Recoveries: WTP	0	0	0	0	0	0	0	0	0	0	0	0	(5,802)
3879	700505800291. Water By Meter: Commercial	(3,448,487)	(3,685,127)	(3,685,127)	(4,093,809)	(4,352,240)	(4,701,003)	(4,883,152)	(5,279,155)	(5,493,795)	(5,837,398)	(6,098,534)	(6,604,073)	(6,708,342)
3880	700505800292. Water by Meter: Residential	(6,203,779)	(6,430,907)	(6,430,907)	(7,144,097)	(7,595,086)	(8,203,712)	(8,521,579)	(9,212,642)	(9,587,211)	(10,186,833)	(10,642,540)	(11,524,756)	(11,706,714)

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	LTP 2024-34 Year0 2023/24	LTP 2024-34 Year1 2024/25	LTP 2024-34 Year2 2025/26	LTP 2024-34 Year3 2026/27	LTP 2024-34 Year4 2027/28	LTP 2024-34 Year5 2028/29	LTP 2024-34 Year6 2029/30	LTP 2024-34 Year7 2030/31	LTP 2024-34 Year8 2031/32	LTP 2024-34 Year9 2032/33	LTP 2024-34 Year10 2033/34
	0	0	0	0	0	0	0	0	0	0	0
	16,767,457	18,541,725	19,183,556	19,999,352	20,784,694	21,769,796	22,625,799	23,515,862	24,304,999	25,660,692	26,563,375
	1,283,625	1,386,590	1,447,127	1,455,608	1,466,994	1,491,784	1,519,264	1,547,959	1,576,926	1,607,576	1,636,735
	300,000	354,215	362,008	387,880	396,822	406,633	417,384	428,038	438,896	449,616	460,577
	0	75,000	76,650	78,412	80,220	131,172	83,700	85,380	87,082	88,740	144,684
	27,000	30,000	30,660	31,365	33,692	34,433	36,270	36,998	37,736	40,229	40,999
	1,706,000	1,851,000	1,891,722	1,960,312	2,005,500	2,058,307	2,111,472	2,164,098	2,264,145	2,366,400	2,465,656
	0	110,000	112,420	116,050	118,726	122,427	124,992	128,639	131,204	134,885	137,450
	479,000	500,000	531,440	575,025	603,737	619,241	632,214	647,180	660,085	711,103	724,626
	119,000	119,000	122,640	125,460	129,422	132,265	136,152	140,023	142,815	146,717	149,507
	2,000	2,000	2,044	2,091	2,139	2,186	2,232	2,277	2,322	2,366	2,411
	589,595	589,595	602,566	616,422	630,631	644,487	657,988	671,195	684,579	697,609	710,875
	36,969	38,633	39,483	40,391	41,322	42,230	43,114	43,980	44,857	45,710	46,580
	484,677	654,314	668,709	684,085	699,854	715,231	730,214	744,871	759,724	774,184	788,906
	Prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										
	484,677	654,314	668,709	684,085	699,854	715,231	730,214	744,871	759,724	774,184	788,906
	Protect privacy of natural persons										
	3,000	3,000	3,066	3,136	3,209	3,279	3,348	3,415	3,483	3,550	3,617
	0	0	0	0	0	0	0	0	0	0	0
	1,000	1,000	1,022	1,046	1,070	1,093	1,116	1,138	1,161	1,183	1,206
	Prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										
	2,000	10,000	2,044	10,455	2,139	15,303	2,232	15,938	2,322	16,565	2,411
	0	0	0	0	0	0	0	0	0	35,496	36,171
	0	0	0	0	0	0	0	0	0	35,496	36,171
	26,000	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	35,496	36,171
	0	0	0	0	0	0	0	0	0	35,496	36,171
	0	0	0	0	0	0	0	0	0	35,496	36,171
	0	0	0	0	0	0	0	0	0	35,496	36,171
	42,000	44,000	44,968	48,093	49,202	50,283	53,568	54,643	55,733	59,160	60,285
	0	32,000	32,704	33,456	34,227	34,979	35,712	36,429	37,155	37,862	38,582
	0	0	0	0	0	0	0	0	0	0	0
	2,150,000	2,400,000	2,555,000	2,730,281	2,793,218	3,016,956	3,080,160	3,255,824	3,320,746	3,521,203	3,588,163
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
	0	0	10,220	10,455	0	0	0	0	0	11,832	12,057
	0	0	0	0	0	0	0	0	0	0	0
	43,000	35,000	35,770	36,592	53,480	54,655	55,800	60,335	61,538	65,076	66,314
	82,000	80,000	81,760	83,640	96,264	98,379	103,788	105,871	107,982	112,404	114,542
	0	0	0	0	0	0	0	0	0	53,244	54,256
	16,800	17,000	17,374	17,774	20,322	20,769	21,204	28,460	29,028	33,130	33,760
	0	0	0	52,275	106,960	0	0	0	0	35,496	36,171
	0	40,000	40,880	20,910	0	0	0	0	0	0	0
	0	0	0	0	0	54,655	55,800	56,920	58,055	23,664	24,114
	39,750	52,000	53,144	54,366	62,037	63,400	66,960	68,304	69,666	74,542	75,959
	0	0	0	0	0	0	0	0	0	35,496	36,171

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Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget	DRAFT LTP 2024-34 Year0 2023/24	DRAFT LTP 2024-34 Year1 2024/25	DRAFT LTP 2024-34 Year2 2025/26	DRAFT LTP 2024-34 Year3 2026/27	DRAFT LTP 2024-34 Year4 2027/28	DRAFT LTP 2024-34 Year5 2028/29	DRAFT LTP 2024-34 Year6 2029/30	DRAFT LTP 2024-34 Year7 2030/31	DRAFT LTP 2024-34 Year8 2031/32	DRAFT LTP 2024-34 Year9 2032/33	DRAFT LTP 2024-34 Year10 2033/34
3926	700543203439. WWW - Lindavia Testing Maitai Dam	0	0	0	0	0	0	0	0	50,220	0	0	0	0
3927	70054372. Prelim Capex - investigation, options, testing	0	28,847	45,000	45,000	45,990	47,048	48,132	49,190	50,220	51,228	52,250	53,244	54,256
3928	700543722129. Roding Pipeline	0	0	0	25,000	25,550	26,138	26,740	27,328	0	0	0	0	0
3929	700543722140. Atawhai Trunkmain	198	0	0	0	0	0	0	0	0	0	0	0	0
3930	Areas 700547302808. Network Capacity Confirmation for Growth	0	27,694	27,700	28,000	28,616	30,320	32,088	32,793	33,480	34,152	34,833	35,496	36,171
3931	700547401457. Water Safety Plan (old PHRMP)	4,050	10,805	11,000	11,500	11,753	26,138	16,044	16,396	16,740	17,076	29,028	21,298	21,703
3932	700547601652. water supply asset mgmt support	0	0	0	15,000	15,330	15,682	16,044	16,396	16,740	17,076	17,416	17,748	18,086
3933	Finance Expenses	1,364,652	1,379,010	1,238,433	1,609,263	1,573,478	1,666,598	1,870,968	2,114,981	2,416,038	2,597,900	2,682,524	2,859,783	3,036,164
3934	Depreciation	7,452,012	6,831,087	7,647,908	8,003,615	8,323,968	8,594,719	8,906,109	9,251,541	9,600,193	9,993,586	10,413,719	10,803,070	11,194,163
3935	Sources of Funds	(4,227,521)	(9,971,101)	(11,200,148)	(11,811,934)	(13,101,604)	(14,386,155)	(16,295,595)	(17,491,462)	(15,995,169)	(15,073,314)	(17,781,258)	(18,733,046)	(17,684,739)
3936	Non Cash Income	0	(6,831,087)	(7,647,908)	(8,003,615)	(8,323,968)	(8,594,719)	(8,906,109)	(9,251,541)	(9,600,193)	(9,993,586)	(10,413,719)	(10,803,070)	(11,194,163)
3937	Non Operating Income	(2,326,102)	(3,060,981)	(3,101,941)	(3,133,581)	(2,865,720)	(2,761,044)	(3,502,490)	(2,767,728)	(3,750,718)	(3,827,522)	(3,905,949)	(3,984,346)	(4,064,568)
3938	700560103576. WTP Fluoride Dosing	0	(820,594)	(820,594)	0	0	0	0	0	0	0	0	0	0
3939	700560103578. Nema Aug 22 Flood recovery	0	(189,678)	(214,254)	(90,000)	(62,669)	(65,647)	(68,707)	0	0	0	0	0	0
3940	700560103700. IAF Grant Watermain Upgrade	0	(89,397)	(89,397)	(789,560)	(169,403)	0	(677,613)	0	0	0	0	0	0
3941	700560503578. Insurance Aug 22 Flood Recovery	(100,000)	(126,452)	(142,836)	(60,000)	(41,779)	(43,765)	(45,805)	0	0	0	0	0	0
3942	70056051. Development Contributions	(578,388)	(454,705)	(454,705)	(617,310)	(980,471)	(1,001,604)	(1,022,339)	(1,042,491)	(1,989,374)	(2,029,126)	(2,071,604)	(2,113,263)	(2,158,009)
3943	70056061. Vested Infrastructural Assets	(1,647,714)	(1,380,155)	(1,380,155)	(1,576,711)	(1,611,398)	(1,650,028)	(1,688,026)	(1,725,237)	(1,761,344)	(1,798,396)	(1,834,345)	(1,871,083)	(1,906,559)
3944	Loan Raised	(1,901,420)	(79,033)	(450,299)	(674,738)	(1,911,916)	(3,030,392)	(3,886,996)	(5,472,193)	(2,644,258)	(1,252,206)	(3,461,590)	(3,945,630)	(2,426,008)
3945	Uses of Funds	0	598,760	182,908	305,301	305,301	305,301	305,301	305,301	305,301	305,301	305,301	305,301	305,301
3946	Loans Paid	0	598,760	182,908	305,301	305,301	305,301	305,301	305,301	305,301	305,301	305,301	305,301	305,301
3947	Capital Expenditure	7,024,507	7,909,202	8,755,873	9,291,092	10,955,266	12,798,118	14,647,497	16,412,101	14,895,314	14,424,017	17,358,783	18,929,309	17,369,402
3948	Capital Staff Cost	192,345	294,590	311,980	326,506	336,588	343,375	350,296	357,331	364,513	371,811	379,239	386,811	394,516
3949	700571402951. Water Treatment Plant Renewals	147,748	166,561	166,561	165,000	127,750	261,625	256,944	361,086	390,985	273,744	232,680	237,340	241,840
3950	700571402999. Scada Renewal	26,941	4,500	4,500	25,000	10,220	5,232	267,650	5,471	5,586	57,030	5,817	77,136	27,812
3951	700573051496. Renewals: Headworks	125,887	50,000	50,000	50,000	22,995	23,546	74,942	125,833	139,638	68,436	69,804	356,010	24,184
3952	700573053833. Maitai Dam renewals	0	0	0	0	0	0	0	109,420	111,710	114,060	0	0	0
3953	700573053834. Roding Dam renewals	0	0	0	0	0	0	0	109,420	111,710	114,060	0	0	181,380
3954	700573102850. Rutherford St (Little Go Stream) Renewal	1,232,752	0	0	0	0	0	0	0	0	0	0	0	0
3955	upgrade 700573103381. Maitai Raw water pipeline renewal &	0	0	0	0	0	0	107,060	109,420	111,710	114,060	581,700	1,186,700	3,023,000
3956	700573151461. Renewals & Upgrades: Water Pipes	27,731	1,125,000	1,175,219	285,000	1,313,270	298,252	305,121	2,171,987	2,217,444	2,264,091	2,850,330	2,907,415	2,962,540
3957	upgrade 700573152054. Washington Valley Water Renewal &	0	164,148	174,148	50,000	0	0	0	109,420	2,792,750	2,851,500	0	0	0
3958	700573152129. Roding Pipeline	0	0	0	0	0	0	0	125,833	240,176	0	0	0	0
3959	700573153060. Konini Street water renewal	0	0	0	0	51,100	0	53,530	875,360	0	0	0	0	0
3960	700573153423. Bolt Road Watermain Stage 2	1,269	0	0	0	0	0	0	0	0	0	0	0	0
3961	700573153432. Arapiki Watermain renewal	661,850	0	0	0	0	0	0	0	0	0	0	0	0
3962	700573153484. Hill Street North Watermain Renewal	537,596	0	0	0	0	0	0	0	0	0	0	0	0
3963	700573153502. Nayland Rd - Aldinga to Songer	500	0	0	0	0	0	0	0	0	0	0	0	0
3964	700573153546. Saxton Road East - Watermain Renewal	8,389	0	0	0	0	0	0	0	0	0	0	0	0
3965	Watermain Renewal 700573153555. Garin Heights - Brooklands Way -	130,307	0	0	0	0	0	0	0	0	0	0	0	0
3966	700573153571. Parkers Rd Watermain upgrade	15,254	0	0	0	0	0	0	0	0	0	0	0	0
3967	700573153783. Bolt Road Watermain Renewal- Stage 3	163,446	0	456,554	0	0	0	0	0	0	0	0	0	0
3968	700573153787. Browning Crescent - Watermain Renewal	3,699	0	296,301	0	0	0	0	0	0	0	0	0	0
3969	700573161498. Renewals: Misc Pipes & Fittings	14,617	10,000	10,000	10,000	20,440	20,930	26,765	27,355	27,928	28,515	29,085	29,668	30,230
3970	700573202811. Pump Stations - Renewals	33,879	30,000	30,000	65,000	68,474	71,685	53,530	164,130	55,855	171,090	58,170	178,005	60,460
3971	700573251491. Renewals: Commercial Meters	202,341	150,000	150,000	150,000	153,300	179,998	184,143	210,086	214,483	228,120	232,680	237,340	266,024

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Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget	DRAFT LTP 2024-34 Year0 2023/24	DRAFT LTP 2024-34 Year1 2024/25	DRAFT LTP 2024-34 Year2 2025/26	DRAFT LTP 2024-34 Year3 2026/27	DRAFT LTP 2024-34 Year4 2027/28	DRAFT LTP 2024-34 Year5 2028/29	DRAFT LTP 2024-34 Year6 2029/30	DRAFT LTP 2024-34 Year7 2030/31	DRAFT LTP 2024-34 Year8 2031/32	DRAFT LTP 2024-34 Year9 2032/33	DRAFT LTP 2024-34 Year10 2033/34
3972	700573252128. Residential Meters renewals	0	0	0	0	0	0	53,530	547,100	0	0	0	0	120,920
3973	700573258201. Water Meter Replacement	15,637	5,000	5,000	5,000	5,110	5,232	10,706	10,942	16,756	17,109	23,268	23,734	30,230
3974	700573302555. Renewal: Membranes WTP	0	0	0	0	0	0	0	0	0	114,060	3,490,200	5,340,150	0
3975	700573502812. Reservoir Refurbishment Programme	75,083	25,000	25,000	136,000	90,958	52,325	53,530	164,130	55,855	57,030	232,680	59,335	60,460
3976	700573503837. Thompson Terrace Reservoir Refurbishment - Electrical/Bldg/V	0	0	0	250,000	102,200	209,300	107,060	0	0	0	0	0	0
3977	700576152801. NCC - TDC Link	0	0	0	0	0	0	0	109,420	111,710	114,060	1,745,100	1,780,050	0
3978	700576153164. Suffolk Road (Saxton to Ngawhatu) water upgrade	0	0	0	0	0	0	0	0	0	0	58,170	118,670	120,920
3979	700576153328. Maitahi Development Growth project	0	50,000	50,000	270,000	102,200	680,225	2,141,200	2,243,110	167,565	171,090	174,510	0	0
3980	700576153329. Bayview Development Growth project	0	105,678	105,678	50,000	153,300	994,175	107,060	547,100	558,550	0	0	0	0
3981	700576153387. Future growth and Intensification Projects	0	0	0	150,000	51,100	1,046,500	107,060	196,956	167,565	182,496	610,785	741,688	4,957,720
3982	700576153700. IAF Watermain Upgrade	0	365,000	0	0	0	0	0	0	0	0	0	0	0
3983	700576153707. IAF Bridge St	0	0	100,000	385,000	1,686,300	2,783,481	2,258,752	0	0	0	0	0	0
3984	700576153708. IAF Collingwood St	0	0	60,000	859,100	0	0	0	0	0	0	0	0	0
3985	700576153709. IAF Halifax St	0	0	125,000	1,226,150	1,253,483	0	0	0	0	0	0	0	0
3986	700576153710. IAF Rutherford St	0	0	80,000	22,000	929,151	0	0	0	0	0	0	0	0
3987	700576163835. PRV renewal Valves SCADA Electrical	0	0	0	50,000	51,100	52,325	58,883	60,181	61,440	68,436	69,804	71,202	78,598
3988	700576203165. water pump stations - upgrades	0	86,246	86,246	70,000	56,721	131,336	64,236	65,652	189,907	68,436	69,804	237,340	72,552
3989	700576302809. Water Treatment Plant Upgrades	222,053	220,000	230,000	245,000	388,360	253,253	331,886	355,615	178,736	433,428	511,896	213,606	459,496
3990	700576502313. Capital: Atawhai Res & pump Ma	0	175,000	175,000	0	0	0	0	218,840	111,710	0	872,550	712,020	0
3991	700576503231. Ngawhatu Valley high level reservoir	0	0	0	0	0	104,650	165,943	169,601	1,117,100	1,365,298	0	0	0
3992	700576903367. Climate Change Adaptation Projects	0	0	0	0	0	0	74,942	76,594	78,197	79,842	81,438	83,069	84,644
3993	700576903838. Water model upgrade	0	0	0	50,000	51,100	0	0	109,420	111,710	114,060	116,340	0	0
3994	70057691. Vested Assets	1,647,714	1,380,155	1,380,155	1,576,711	1,611,399	1,650,028	1,688,027	1,725,237	1,761,344	1,798,397	1,834,346	1,871,083	1,906,559
3995	700579051496. Headworks Upgrades	291,668	401,576	401,576	215,000	255,500	144,417	117,766	382,970	240,176	364,992	430,458	557,749	604,600
3996	700579103010. Toi Toi St water ridermain	0	0	0	0	0	0	0	0	0	0	58,170	118,670	362,760
3997	700579151058. Capital: Pressure Reduction	46,724	0	0	0	0	62,790	64,236	65,652	0	68,436	0	0	24,184
3998	700579151064. Capital: Ridermains	644	68,691	68,691	70,000	73,584	77,441	42,824	80,971	84,900	86,686	88,418	92,563	94,318
3999	700579151081. System Improvements	48,684	65,000	65,000	68,000	69,496	74,302	76,013	77,688	81,548	83,264	84,928	89,002	90,690
4000	700579151168. Capital: Backflow Prevention	188,349	220,000	220,000	100,000	102,200	104,650	107,060	268,079	284,860	290,853	296,667	314,476	320,438
4001	700579152140. Capital: Atawhai Trunkmain	0	101,500	101,500	50,000	153,300	209,300	1,605,900	2,735,500	2,792,750	2,851,500	0	0	0
4002	700579152800. Pressure Enhancement	33,260	0	0	0	0	0	53,530	109,420	111,710	0	0	0	0
4003	700579162131. Fire Flow Upgrades	0	0	0	0	0	0	0	109,420	111,710	114,060	116,340	118,670	120,920
4004	700579162802. DMA establishment	0	0	0	0	0	0	53,530	54,710	0	0	0	0	0
4005	700579162803. Water Loss Reduction Programme	90,238	158,517	158,517	100,000	102,200	104,650	107,060	153,188	156,394	171,090	174,510	178,005	181,380
4006	700579162807. Natural Hazards Risk Remediation	88,952	105,678	166,726	100,000	102,200	104,650	123,119	125,833	128,466	136,872	349,020	356,010	1,209,200
4007	700579203388. Maitai Pump Station upgrade	0	100,000	100,000	100,000	51,100	1,046,500	1,605,900	1,094,200	558,550	0	0	0	0
4008	700579303576. WTP Fluoride Dosing	55,748	821,000	820,252	0	0	0	0	0	0	0	0	0	0
4009	700579501180. Other Sundry: Maitai Planting	15,450	15,852	15,852	16,500	16,863	17,790	18,200	18,601	20,108	20,531	20,941	22,547	22,975
4010	700579502314. Capital: Atawhai No.2 Reservoir	103,620	264,105	280,485	750,000	1,328,600	1,726,725	2,676,500	1,094,200	0	0	0	0	0
4011	700579502810. Dam Upgrades	284,556	1,752,675	1,828,119	1,500,000	511,000	523,250	0	0	0	0	0	0	0
4012	700579503142. Maitai Pipeline Hazard mitigation	0	0	0	50,000	51,100	104,650	107,060	0	0	0	116,340	118,670	120,920
4013	700579503839. WTP New Clear Water Reservoir	0	0	0	0	0	0	0	109,420	167,565	171,090	1,745,100	1,780,050	0
4014	70057990. Water network upgrades	0	0	0	0	0	0	0	0	0	0	1,163,400	118,670	120,920
4015	700579902132. Telemetry/Control Upgrade	131,750	65,000	65,000	50,000	71,540	36,628	42,824	38,297	78,197	46,765	40,719	41,534	94,318
4016	700579903259. Water supply H&S risk mitigation programme	14,750	21,136	21,136	21,000	21,973	22,500	23,018	24,072	24,576	25,093	26,176	26,701	27,812
4017	700579903594. Taumata Arowai - Contractor access to mains	0	100,000	100,000	100,000	102,200	0	0	0	0	0	0	0	0

Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget
4018	700579903612. Flood Recovery 2022 - WTP	67,522	232,478
4019	700579903613. Flood Recovery 2022 - Headworks	48,328	131,891
4020	700579903614. Flood Recovery 2022 - Reticulation	27,425	30,794
4021	700579903842. Climate Change Emission Reduction		
4022	Projects	0	0
4022	70057996. Scope Adjustment	0	(1,108,204)
4023	70057997. LoS: investigation, options, testing, engagement	0	(45,365)
4024	700579972140. Atawhai Trunkmain	(198)	0
4025	Flood Protection	(1,250,487)	0
4026	6520 Flood Protection	(1,250,487)	0
4027	Income	(3,445,677)	(4,408,464)
4028	Rates Income	(2,827,417)	(4,228,464)
4029	Other Income	(618,260)	(180,000)
4030	652001673578. Nema Aug 22 Flood recovery	(618,260)	(180,000)
4031	Expenses	5,258,738	3,887,341
4032	Staff Operating Expenditure	403,556	291,739
4033	652020100625. Mtce: Wakapuaka Land Drainage	0	0
4034	65202017. After Hours Duty Officer	0	0
4035	652020301128. Flood Protection Monitoring Sites	0	0
4036	65202031. Flood Protection Open Channel Programmed Maintenance	0	56,595
4037	652020312318. Mtce: Environmnt Monitor Strms	0	0
4038	652020312558. Rural Open Channel Programmed Maintenance	0	0
4039	65202637. Insurance	49,791	25,423
4040	65202670. Weather Forecasting	s.7(2)(b)(ii) - avoid p	
4041	65202710. Legal Fees	S.7(2)(h) - prejudice	
4042	65202720. Valuation Fees	0	0
4043	652030102312. Reactive maintenance CCTV	0	0
4044	652030103791. May 2023 Weather event	35,564	0
4045	65203030. Mtce: Flood Response	247	0
4046	652030303578. Emergency Response - Flooding Aug 2022	1,237,706	0
4047	65203031. Open Channel Reactive Maintenance	76,357	108,000
4048	652030312558. Rural Open Channel Reactive Maintenance	0	0
4049	652040311444. Flood Management Detention Pond Maintenance	0	0
4050	652040313619. Flood Recovery 2022 - Gravel Removal - Loan Funded	1,307,009	500,000
4051	65204032. Condition and Performance Assessments	7,764	10,000
4052	652040323445. Beach profile surveys	0	0
4053	652040323446. Coastal structures condition Assessment	0	0
4054	652043100800. River management Projects	19,081	12,344
4055	65204372. Capex investigation, options, testing, engagement	0	50,000
4056	652043721387. Brook Stream fish passage	8,829	0
4057	652043723448. Coastal Response Feasibility Assessments	96,311	158,250
4058	652043723449. Coastal Response Strategy and Business Cases	0	158,250

DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT	DRAFT
LTP 2024-34 Year0 2023/24	LTP 2024-34 Year1 2024/25	LTP 2024-34 Year2 2025/26	LTP 2024-34 Year3 2026/27	LTP 2024-34 Year4 2027/28	LTP 2024-34 Year5 2028/29	LTP 2024-34 Year6 2029/30	LTP 2024-34 Year7 2030/31	LTP 2024-34 Year8 2031/32	LTP 2024-34 Year9 2032/33	LTP 2024-34 Year10 2033/34
232,476	150,000	153,300	156,975	107,060	0	0	0	0	0	0
131,892	150,000	102,200	104,650	107,060	0	0	0	0	0	0
30,792	100,000	102,200	261,625	107,060	0	0	0	0	0	0
0	0	0	0	53,530	54,710	55,855	171,090	58,170	59,335	604,600
(1,254,483)	(825,875)	(1,005,919)	(1,205,756)	(1,406,372)	(1,597,641)	(1,424,414)	(1,367,237)	(1,688,617)	(1,858,313)	(1,680,304)
(45,000)	(45,000)	(45,990)	(47,092)	(48,177)	(49,239)	(50,270)	(51,327)	(52,353)	(53,402)	(54,414)
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
(4,372,464)	(5,701,901)	(5,790,784)	(6,024,374)	(6,387,183)	(6,600,587)	(7,005,721)	(7,288,871)	(7,599,653)	(7,918,944)	(8,192,136)
(4,228,464)	(5,521,901)	(5,680,408)	(5,930,279)	(6,310,172)	(6,600,587)	(7,005,721)	(7,288,871)	(7,599,653)	(7,918,944)	(8,192,136)
(144,000)	(180,000)	(110,376)	(94,095)	(77,011)	0	0	0	0	0	0
(144,000)	(180,000)	(110,376)	(94,095)	(77,011)	0	0	0	0	0	0
3,654,039	4,623,821	4,583,193	4,774,415	5,119,297	5,177,826	5,589,644	5,859,772	6,166,892	6,466,126	6,760,720
288,309	310,211	322,934	325,283	328,230	333,882	340,089	346,552	353,081	359,964	366,558
0	10,000	10,220	10,455	10,696	10,931	11,160	11,384	11,611	11,832	12,057
0	10,000	10,220	10,455	10,696	10,931	11,160	11,384	11,611	11,832	12,057
0	15,000	15,330	15,682	16,044	16,396	16,740	17,076	17,416	17,748	18,086
56,595	56,050	57,283	58,600	66,172	68,299	81,602	72,570	74,017	75,425	76,860
0	32,500	33,215	33,979	34,762	35,526	36,270	36,998	37,736	38,454	39,185
0	0	40,880	41,820	42,784	43,724	66,960	45,536	46,444	47,328	48,228
49,791	67,218	68,697	70,276	71,896	73,476	75,015	76,521	78,047	79,532	81,045
Prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations Prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations										
0	5,000	10,220	5,228	10,696	10,931	11,160	11,384	11,611	11,832	12,057
0	5,000	5,110	5,228	5,348	5,466	5,580	5,692	5,806	5,916	6,028
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
158,000	103,722	107,065	110,621	114,302	117,983	143,977	125,341	127,841	130,274	132,751
0	68,600	70,109	71,721	73,375	74,987	98,878	78,094	79,651	81,168	82,711
0	6,000	6,132	6,273	6,418	6,559	6,696	6,830	6,967	7,099	7,234
400,000	500,000	306,600	261,375	213,920	0	0	0	0	0	0
10,000	25,000	25,550	26,138	26,740	27,328	27,900	28,460	29,028	29,580	30,142
0	0	0	0	0	0	46,872	47,813	0	0	0
0	0	0	0	37,436	38,258	0	0	0	0	0
12,344	16,000	16,352	16,728	17,114	17,490	17,856	18,214	18,578	18,931	19,291
45,000	45,000	45,990	47,048	48,132	49,190	50,220	51,228	52,250	53,244	54,256
0	0	0	0	0	0	0	0	0	0	0
58,250	0	0	0	0	0	0	0	0	0	0
58,250	0	0	0	0	0	0	0	0	0	0

Draft LTP 24-34 Estimates Book as at 30 Jan 24 (inflated) - CD Version

Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget	DRAFT LTP 2024-34 Year0 2023/24	DRAFT LTP 2024-34 Year1 2024/25	DRAFT LTP 2024-34 Year2 2025/26	DRAFT LTP 2024-34 Year3 2026/27	DRAFT LTP 2024-34 Year4 2027/28	DRAFT LTP 2024-34 Year5 2028/29	DRAFT LTP 2024-34 Year6 2029/30	DRAFT LTP 2024-34 Year7 2030/31	DRAFT LTP 2024-34 Year8 2031/32	DRAFT LTP 2024-34 Year9 2032/33	DRAFT LTP 2024-34 Year10 2033/34
4059	652047302857. Flood Management Assets Renewal Strategy	0	0	0	0	0	0	42,784	43,724	44,640	0	0	0	0
4060	652047601593. Flood Management asset mgmt support	0	0	0	10,000	10,220	10,455	10,696	10,931	11,160	11,384	11,611	11,832	12,057
4061	Finance Expenses	1,296,048	1,662,520	1,731,081	2,441,783	2,419,815	2,559,337	2,761,627	2,930,286	3,171,260	3,476,541	3,693,604	3,855,428	4,010,285
4062	Depreciation	720,476	854,220	786,419	892,737	997,171	1,080,415	1,161,975	1,243,919	1,306,685	1,372,850	1,491,904	1,610,470	1,731,435
4063	Sources of Funds	(14,606,848)	(7,188,961)	(7,386,735)	(3,832,285)	(5,628,111)	(5,019,779)	(4,629,300)	(5,211,362)	(6,668,278)	(7,286,957)	(6,193,107)	(5,709,387)	(7,102,314)
4064	Non Cash Income	0	(854,220)	(786,419)	(892,737)	(997,171)	(1,080,415)	(1,161,975)	(1,243,919)	(1,306,685)	(1,372,850)	(1,491,904)	(1,610,470)	(1,731,435)
4065	Non Operating Income	(2,750,000)	0	(190,524)	0	0	0	0	0	0	0	0	0	0
4066	652060102964. MBIE PDU Grant - Saxton Creek Stage 4 Upgrade	(2,750,000)	0	(190,524)	0	0	0	0	0	0	0	0	0	0
4067	Loan Raised	(11,856,848)	(6,334,741)	(6,409,792)	(2,939,548)	(4,630,940)	(3,939,364)	(3,467,325)	(3,967,443)	(5,361,593)	(5,914,107)	(4,701,203)	(4,098,917)	(5,370,879)
4068	Uses of Funds	0	841,123	841,123	1,444,608	1,444,608	1,444,608	1,444,608	1,444,608	1,444,608	1,444,608	1,444,608	1,444,608	1,444,608
4069	Loans Paid	0	841,123	841,123	1,444,608	1,444,608	1,444,608	1,444,608	1,444,608	1,444,608	1,444,608	1,444,608	1,444,608	1,444,608
4070	Capital Expenditure	11,543,301	6,868,961	7,264,037	3,465,757	5,391,094	4,825,130	4,452,578	5,189,515	6,639,747	7,271,448	6,181,260	5,717,597	7,089,122
4071	Capital Staff Cost	445,751	563,894	596,778	626,257	649,065	662,153	675,501	689,070	702,919	716,990	731,313	745,917	760,774
4072	652073113379. Channel Bank Renewal	20,446	0	0	0	0	0	0	109,420	111,710	114,060	116,340	118,670	241,840
4073	652076903704. IAF Flood Gate Upgrade	0	25,000	25,000	55,000	342,881	0	0	0	0	0	0	0	0
4074	652078102509. Trafalgar Park and Hathaway Tce	0	0	30,000	0	0	0	107,060	109,420	558,550	57,030	0	0	0
4075	652079101100. Capital: York Stream Channel Upgrade	0	0	0	0	0	0	0	0	0	0	116,340	178,005	181,380
4076	652079101178. Maitai flood management	117,925	369,873	469,873	300,000	511,000	523,250	1,070,600	1,094,200	1,675,650	2,281,200	2,326,800	2,373,400	2,418,400
4077	652079102073. Capital: Oldham Creek	0	0	0	0	0	0	107,060	109,420	558,550	570,300	581,700	593,350	60,460
4078	652079103444. Coastal Inundation Modelling	18,591	80,000	100,000	80,000	0	0	0	109,420	111,710	0	0	0	0
4079	652079103447. Coastal Erosion Modelling	37,829	51,500	51,500	50,000	0	0	0	109,420	55,855	0	0	0	0
4080	652079103450. Coastal Response Strategy Implementation	0	0	0	0	0	0	0	109,420	223,420	228,120	581,700	949,360	1,209,200
4081	652079103478. Willow Walk Brook Stream	226	0	0	0	0	0	0	0	0	0	0	0	0
4082	652079111088. Capital: Todds Valley Stream upgrade	0	0	0	0	0	0	107,060	164,130	1,117,100	1,140,600	116,340	0	0
4083	652079111387. Brook Stream fish passage	6,807	0	0	0	0	104,650	107,060	109,420	111,710	0	0	0	0
4084	652079112625. Jenkins & Arapiki (airport) - Flood Protection	65,568	160,000	197,821	100,000	1,226,400	523,250	53,530	0	0	0	0	0	0
4085	652079112689. Saxton Creek upgrade	51,120	22,000	22,000	0	0	0	0	0	0	0	0	0	0
4086	652079112690. Minor Flood improvement prgm	39,318	0	0	40,000	40,880	41,860	42,824	43,768	44,684	45,624	46,536	47,468	60,460
4087	652079112721. Wakapuaka Flats Stormwater Network Upgrade	0	0	0	150,000	153,300	0	0	54,710	111,710	285,150	116,340	0	0
4088	652079112867. Orchard Stream	0	0	0	0	0	0	0	0	0	34,218	116,340	178,005	241,840
4089	652079112868. Jenkins Stream stormwater upgrade	0	0	0	0	0	209,300	160,590	547,100	558,550	570,300	290,850	0	0
4090	652079112966. Murphy Street	86,836	40,000	13,164	0	0	0	0	0	0	0	0	0	0
4091	652079112969. Poormans Stream	0	0	0	0	0	0	0	0	0	114,060	174,510	178,005	1,813,800
4092	652079113338. Maire Stream Upgrade Stage 2	0	50,000	0	0	0	0	0	0	0	0	0	0	0
4093	652079113409. Orphanage Stream Flood Management Stage 2	0	0	0	0	0	0	0	109,420	446,840	456,240	116,340	0	0
4094	652079113600. Flood Recovery Channel Bank protection	767,961	1,500,000	1,000,000	1,600,000	1,124,200	1,046,500	321,180	0	0	0	0	0	0
4095	652079113615. Flood Recovery 2022 River Stream Improvements	108,287	575,000	400,000	500,000	1,277,500	1,674,400	1,659,430	1,696,010	0	0	0	0	0
4096	652079122964. Saxton Creek Stage 4 Upgrade	9,302,175	4,200,000	5,228,341	50,000	0	0	0	0	0	0	0	0	0
4097	652079902052. Brook Stream Catchment Improvements	17,174	100,000	82,826	100,000	408,800	313,950	160,590	164,130	111,710	570,300	581,700	118,670	0
4098	652079902103. Inventory of Urban Streams	191,098	200,000	180,000	100,000	153,300	156,975	107,060	164,130	167,565	171,090	116,340	118,670	120,920
4099	652079902657. Flood Mitigation	230,250	120,000	94,250	80,000	81,760	83,720	85,648	87,536	72,612	74,139	75,621	77,136	78,598
4100	652079902872. Rural Rivers	44,767	42,000	2,000	0	0	0	107,060	109,420	558,550	570,300	581,700	593,350	604,600
4101	652079902962. Secondary Flow Paths	0	0	0	0	0	0	53,530	54,710	55,855	57,030	58,170	59,335	60,460
4102	65207996. Scope Adjustment	0	(1,130,306)	(1,184,516)	(320,500)	(532,002)	(467,786)	(425,028)	(505,520)	(665,233)	(733,976)	(611,367)	(558,342)	(709,196)

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Line No.	Account	2022/23 Actuals	Final AP 2023/24 Budget	DRAFT LTP 2024-34 Year0 2023/24	DRAFT LTP 2024-34 Year1 2024/25	DRAFT LTP 2024-34 Year2 2025/26	DRAFT LTP 2024-34 Year3 2026/27	DRAFT LTP 2024-34 Year4 2027/28	DRAFT LTP 2024-34 Year5 2028/29	DRAFT LTP 2024-34 Year6 2029/30	DRAFT LTP 2024-34 Year7 2030/31	DRAFT LTP 2024-34 Year8 2031/32	DRAFT LTP 2024-34 Year9 2032/33	DRAFT LTP 2024-34 Year10 2033/34
4103	65207997. LoS: investigation, options, testing, engagement	0	(100,000)	(45,000)	(45,000)	(45,990)	(47,092)	(48,177)	(49,239)	(50,270)	(51,327)	(52,353)	(53,402)	(54,414)
4104	652079971387. Brook Stream fish passage	(8,829)	0	0	0	0	0	0	0	0	0	0	0	0
4105	Solid waste	210,336	0	0	0	0	0	0	0	0	0	0	0	0
4106	6005 Waste Minimisation	5,967	0	0	0	0	0	0	0	0	0	0	0	0
4107	Income	(826,880)	(864,493)	(862,969)	(905,640)	(920,220)	(936,119)	(985,713)	(915,344)	(900,051)	(917,834)	(970,721)	(954,331)	(961,959)
4108	Other Income	(826,880)	(864,493)	(862,969)	(905,640)	(920,220)	(936,119)	(985,713)	(915,344)	(900,051)	(917,834)	(970,721)	(954,331)	(961,959)
4109	60050153. Recoveries: Levy reimbursement	(507,556)	(206,800)	(216,900)	(210,200)	(214,824)	(219,764)	(224,830)	(229,770)	(234,583)	(239,292)	(244,063)	(248,709)	(253,438)
4110	600501530617. Waste Minimisation Fund MfE	0	(138,696)	(138,696)	(20,000)	(20,440)	0	0	0	0	0	0	0	0
4111	600508300730. Local Disposal Levy Regional Landfill Op	(319,324)	(518,997)	(507,373)	(675,440)	(684,956)	(716,355)	(760,883)	(685,574)	(665,468)	(678,542)	(726,658)	(705,622)	(708,521)
4112	Expenses	826,880	864,493	862,969	905,640	920,220	936,119	985,713	915,344	900,051	917,834	970,721	954,331	961,959
4113	Staff Operating Expenditure	260,584	269,607	268,083	303,521	314,271	317,627	322,314	328,117	334,352	340,798	347,324	354,136	360,777
4114	60052649. Diversion engagement : deconstruction and subsidies	141,327	63,300	63,300	64,860	88,383	90,415	92,499	94,531	96,512	98,449	100,412	102,323	104,269
4115	60053312. Subsidy on Compost Bins	9,184	15,000	15,000	15,000	15,330	15,682	16,044	16,396	16,740	17,076	17,416	17,748	18,086
4116	60054310. Waste Minimisation Resources	8,952	10,124	10,124	10,125	10,348	10,586	10,830	11,068	11,300	11,526	11,756	11,980	12,208
4117	60054312. E-waste subsidy/Zero Waste/Product stewardship	20,987	24,996	24,996	25,000	25,500	26,010	26,530	27,060	27,602	28,155	28,718	29,292	29,878
4118	600543421641. Community engagement-schools	40,000	39,996	39,996	40,000	40,800	41,616	42,448	43,296	44,164	45,048	45,948	46,868	47,804
4119	600543421642. Streetlitter : bin technology and climate change	198,890	168,800	168,800	172,960	176,419	179,948	183,545	97,416	99,369	101,358	103,383	105,453	107,559
4120	600543421643. Waste Minimisation at Council Facilities	10,292	20,004	20,004	20,000	20,400	20,808	21,224	21,648	22,082	22,524	22,974	23,434	23,902
4121	600543421644. Waste min: composting & food growing prog	11,912	20,004	20,004	20,000	20,400	20,808	21,224	21,648	22,082	22,524	22,974	23,434	23,902
4122	600543421645. Waste min: community engagement contract	98,465	145,000	145,000	145,000	147,900	150,858	153,874	156,948	160,094	163,299	166,562	169,896	173,290
4123	600543421646. Waste minimisation at events	19,556	30,000	30,000	30,000	30,600	31,212	31,836	32,472	33,123	33,786	34,461	35,151	35,853
4124	600543721583. Waste Mgmt and Minimisation Plan	765	39,035	39,035	39,997	10,220	10,455	42,781	43,721	11,160	11,384	46,441	11,832	1,206
4125	600543722018. Feasibility Study SWAP	0	12,660	12,660	12,972	13,257	13,562	13,875	14,180	14,477	14,767	15,062	15,348	15,640
4126	Depreciation	5,967	5,967	5,967	6,205	6,392	6,532	6,689	6,843	6,994	7,140	7,290	7,436	7,585
4127	Sources of Funds	0	(5,967)	(5,967)	(6,205)	(6,392)	(6,532)	(6,689)	(6,843)	(6,994)	(7,140)	(7,290)	(7,436)	(7,585)
4128	Non Cash Income	0	(5,967)	(5,967)	(6,205)	(6,392)	(6,532)	(6,689)	(6,843)	(6,994)	(7,140)	(7,290)	(7,436)	(7,585)
4129	Uses of Funds	5,967	5,967	5,967	6,205	6,392	6,532	6,689	6,843	6,994	7,140	7,290	7,436	7,585
4130	Transfer to Reserves	5,967	5,967	5,967	6,205	6,392	6,532	6,689	6,843	6,994	7,140	7,290	7,436	7,585
4131	6010 Transfer Station	202,950	0	0	0	0	0	0	0	0	0	0	0	0
4132	Income	(2,035,227)	(2,296,965)	(2,154,051)	(2,208,167)	(2,476,354)	(2,618,586)	(2,680,250)	(2,849,746)	(2,993,662)	(3,110,362)	(3,171,627)	(3,233,786)	(3,264,866)
4133	Other Income	(2,035,227)	(2,296,965)	(2,154,051)	(2,208,167)	(2,476,354)	(2,618,586)	(2,680,250)	(2,849,746)	(2,993,662)	(3,110,362)	(3,171,627)	(3,233,786)	(3,264,866)
4134	S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations													
4135	60100510. Disposal Fees : NWRC	(932,620)	(827,200)	(827,200)	(1,137,000)	(1,244,400)	(1,233,498)	(1,309,096)	(1,363,824)	(1,447,475)	(1,475,322)	(1,561,773)	(1,534,927)	(1,595,458)
4136	60100530. Sundry Income	(6,021)	(5,000)	(9,500)	(24,804)	(25,300)	(25,806)	(26,322)	(26,847)	(27,386)	(27,934)	(28,492)	(29,062)	(29,643)
4137	601006200800. Vivian Place Water Recovery	(3,892)	0	0	0	0	0	0	0	0	0	0	0	0
4138	601006500465. container return	0	0	0	0	0	(20,910)	(21,392)	(21,862)	(22,320)	(22,768)	(23,222)	(23,664)	(24,114)
4139	601008300129. Green Waste O/head Contributn	(110,000)	(110,000)	(110,000)	(110,000)	(110,000)	(110,000)	(110,000)	(110,000)	(110,000)	(110,000)	(110,000)	(110,000)	(110,000)
4140	601008300730. Local Disposal Levy Regional Landfill Op	(962,693)	(1,354,765)	(1,187,351)	(916,363)	(1,074,214)	(1,205,483)	(1,190,094)	(1,300,153)	(1,358,879)	(1,446,183)	(1,419,422)	(1,506,841)	(1,475,773)
4141	Expenses	2,035,227	2,296,965	2,154,051	2,208,167	2,476,354	2,618,586	2,680,250	2,849,746	2,993,662	3,110,362	3,171,627	3,233,786	3,264,866
4142	Staff Operating Expenditure	212,112	179,648	174,882	195,063	206,068	205,678	205,983	209,094	212,747	216,628	220,526	224,746	228,594
4143	60102310. Hopper Operation contract	s.7(2)(b)(ii) - avoid prejudice to commercial position, S.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations												
4144	601023100462. Provide Refuse cartage													
4145	601023100463. Provide: Hazardous Waste	72,049	50,000	90,000	90,000	91,980	94,095	96,264	98,379	100,440	102,456	104,499	106,488	108,513
4146	601023100464. Provide: Car Tyre Disposal	6,389	5,275	5,275	5,405	5,524	5,651	5,780	5,910	6,040	6,170	6,300	6,430	6,560
4147	601023100465. public recycling drop off	0	0	0	0	109,354	209,100	213,920	218,620	223,200	227,680	232,220	236,640	241,140

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4148	601023100800. Provide: Operator/Ticket Office	20,655	7,807	7,807	7,999	8,175	8,363	8,556	8,744	8,927	9,107	9,288	9,465	9,645
4149	601023830130. Landfill Charges	889,934	1,173,000	973,000	1,017,000	1,124,200	1,114,085	1,191,107	1,213,341	1,295,676	1,320,544	1,404,467	1,372,512	1,428,754
4150	60102602. Bank Fees	6,656	12,000	10,177	10,635	10,635	10,635	10,635	10,635	10,635	10,635	10,635	10,635	10,635
4151	60102617. Electricity	14,246	13,322	14,246	14,246	14,559	14,894	15,237	15,572	15,898	16,217	16,541	16,856	17,176
4152	60102621. Rates	43,108	46,041	46,801	48,907	49,983	51,132	52,310	53,460	54,580	55,675	56,785	57,866	58,967
4153	601026210800. Rates expense 48 Pascoe	0	0	0	16,000	16,352	16,728	17,114	17,490	17,856	18,214	18,578	18,931	19,291
4154	60102625. Water By Meter	1,216	1,497	1,304	1,362	1,392	1,424	1,457	1,489	1,520	1,551	1,582	1,612	1,643
4155	601026250800. Water Charge 48 Pascoe	0	0	0	200	204	209	214	219	223	228	232	237	241
4156	60102626. Trade Waste Charges	597	0	0	0	0	0	0	0	0	0	0	0	0
4157	60102637. Insurance	13,115	15,050	13,115	17,705	18,094	18,511	18,937	19,353	19,759	20,155	20,557	20,949	21,347
4158	60103011. External Building Maintenance	70,846	36,285	65,000	65,000	66,430	67,958	69,524	71,052	72,540	73,996	75,472	76,908	78,370
4159	60104016. Grounds Maintenance	36,156	3,165	15,000	12,000	12,264	13,592	13,905	15,303	15,624	17,076	17,416	18,931	19,291
4160	60104030. Plant & Equipment Maintenance	61,636	64,000	100,000	50,000	51,100	52,275	0	54,655	0	56,920	0	59,160	0
4161	601040310800. Maintenance 48 Pascoe	0	0	0	5,000	5,110	5,228	5,348	5,466	5,580	5,692	5,806	5,916	6,028
4162	Depreciation	202,950	214,875	222,444	231,645	255,690	289,918	308,368	315,465	322,425	329,191	336,096	342,808	349,685
4163	Sources of Funds	0	(214,875)	(862,650)	(231,645)	(827,820)	(289,918)	(308,368)	(315,465)	(322,425)	(329,191)	(336,096)	(342,808)	(349,685)
4164	Non Cash Income	0	(214,875)	(222,444)	(231,645)	(255,690)	(289,918)	(308,368)	(315,465)	(322,425)	(329,191)	(336,096)	(342,808)	(349,685)
4165	Transfer from Reserves	0	0	(640,206)	0	(572,130)	0	0	0	0	0	0	0	0
4166	Uses of Funds	180,450	152,895	0	231,645	0	7,363	308,368	315,465	322,425	329,191	336,096	342,808	349,685
4167	Transfer to Reserves	180,450	152,895	0	231,645	0	7,363	308,368	315,465	322,425	329,191	336,096	342,808	349,685
4168	Capital Expenditure	22,500	61,980	862,650	0	827,820	282,555	0	0	0	0	0	0	0
4169	601077200800. New kiosk building	0	0	0	0	613,200	0	0	0	0	0	0	0	0
4170	601077200801. 48 Pascoe property Purchase	0	0	958,500	0	0	0	0	0	0	0	0	0	0
4171	601077202770. Container renewal	22,500	72,918	0	0	0	0	0	0	0	0	0	0	0
4172	601077900800. Freight Bins	0	0	0	0	306,600	313,950	0	0	0	0	0	0	0
4173	60107996. Scope Adjustment	0	(10,938)	(95,850)	0	(91,980)	(31,395)	0	0	0	0	0	0	0
4174	6015 Landfill	1,420	0	0	0	0	0	0	0	0	0	0	0	0
4175	Income	(2,700,000)	(3,270,500)	(3,000,000)	(3,000,000)	(3,372,600)	(3,450,150)	(3,529,680)	(3,607,230)	(3,682,800)	(3,756,720)	(3,831,630)	(3,904,560)	(3,978,810)
4176	Other Income	(2,700,000)	(3,270,500)	(3,000,000)	(3,000,000)	(3,372,600)	(3,450,150)	(3,529,680)	(3,607,230)	(3,682,800)	(3,756,720)	(3,831,630)	(3,904,560)	(3,978,810)
4177	601508300730. Local Disposal Levy from Regional Landfill	(2,700,000)	(3,270,500)	(3,000,000)	(3,000,000)	(3,372,600)	(3,450,150)	(3,529,680)	(3,607,230)	(3,682,800)	(3,756,720)	(3,831,630)	(3,904,560)	(3,978,810)
4178	Expenses	3,410,820	4,161,238	2,767,642	2,577,223	1,997,274	2,076,030	3,461,963	3,523,225	3,597,315	3,783,751	3,772,088	3,911,524	3,924,860
4179	Staff Operating Expenditure	0	9,602	9,703	11,107	11,331	11,559	11,843	12,081	12,324	12,571	12,822	13,078	13,338
4180	601523100466. Provide: Illegally Dumped Rubbish	8,937	0	15,000	15,000	15,330	15,682	16,044	16,396	16,740	17,076	17,416	17,748	18,086
4181	601523830128. Waste Minimisation Local Disposal Levy	319,324	518,997	507,373	675,440	684,956	716,355	760,883	685,574	665,468	678,542	726,658	705,622	708,521
4182	601523830129. Transfer Station Local Disposal Levy	962,693	1,354,765	1,187,351	916,363	1,074,214	1,205,483	1,190,094	1,300,153	1,358,879	1,446,183	1,419,422	1,506,841	1,475,773
4183	601523830131. Greenwaste Local Disposal Levy	108,421	252,550	(1,117,800)	(1,167,817)	(1,195,508)	(1,198,749)	135,493	109,170	109,357	109,358	57,086	55,841	54,575
4184	601523830132. Recycling Local Disposal Levy	1,974,016	1,956,758	2,096,766	2,046,742	1,324,783	1,241,643	1,261,610	1,311,965	1,344,818	1,428,489	1,445,325	1,517,256	1,557,619
4185	60152621. Rates	5,116	5,464	5,425	5,669	5,794	5,927	6,064	6,197	6,327	6,454	6,582	6,708	6,835
4186	60152637. Insurance	2,404	1,682	2,404	3,245	3,316	3,393	3,471	3,547	3,621	3,694	3,768	3,840	3,913
4187	601530310800. Reactive maintenance: 1920 to 84 Landfill	0	0	0	30,000	30,660	31,365	32,088	32,793	33,480	34,152	34,833	35,496	36,171
4188	601540310436. Atawhai Closed Landfill	28,489	60,000	60,000	39,997	40,877	41,817	42,781	43,721	44,637	45,533	46,441	47,324	48,224
4189	Depreciation	1,420	1,420	1,420	1,477	1,521	1,555	1,592	1,628	1,664	1,699	1,735	1,770	1,805
4190	Sources of Funds	(710,820)	(1,420)	(1,420)	(1,477)	(52,334)	(1,555)	(1,592)	(1,628)	(1,664)	(1,699)	(1,735)	(1,770)	(1,805)
4191	Non Cash Income	0	(1,420)	(1,420)	(1,477)	(1,521)	(1,555)	(1,592)	(1,628)	(1,664)	(1,699)	(1,735)	(1,770)	(1,805)
4192	Transfer from Reserves	(710,820)	0	0	0	(50,813)	0	0	0	0	0	0	0	0
4193	Uses of Funds	1,420	(889,318)	233,778	424,254	1,197,710	1,140,212	69,309	85,633	87,149	(25,332)	61,277	(5,194)	55,755
4194	Transfer to Reserves	1,420	(889,318)	233,778	424,254	1,197,710	1,140,212	69,309	85,633	87,149	(25,332)	61,277	(5,194)	55,755
4195	Capital Expenditure	0	0	0	0	229,950	235,463	0	0	0	0	0	0	0

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4196	601572900800. Renewals: 1920 to 84 Landfill	0	0	0	0	255,500	261,625	0	0	0	0	0	0	0
4197	60157996. Scope Adjustment	0	0	0	0	(25,550)	(26,162)	0	0	0	0	0	0	0
4198	6030 Green Waste	(0)	0	0	0	0	0	0	0	0	0	0	0	0
4199	Income	(353,322)	(1,725,350)	(355,000)	(339,583)	(344,634)	(376,166)	(1,746,042)	(1,754,659)	(1,789,114)	(1,822,817)	(1,804,722)	(1,836,979)	(1,869,819)
4200	Other Income	(353,322)	(1,725,350)	(355,000)	(339,583)	(344,634)	(376,166)	(1,746,042)	(1,754,659)	(1,789,114)	(1,822,817)	(1,804,722)	(1,836,979)	(1,869,819)
4201	603001530617. Contribution from WMF	0	(1,266,000)	(1,266,000)	(1,297,200)	(1,325,738)	(1,356,223)	(1,387,485)	(1,417,969)	(1,447,675)	(1,476,732)	(1,506,179)	(1,534,847)	(1,564,034)
4202	60300291. TDC contribution	(14,967)	0	0	0	0	0	0	0	0	0	0	0	0
4203	60300510. Fees: Green Waste	(229,934)	(206,800)	(206,800)	(210,200)	(214,404)	(218,692)	(223,064)	(227,520)	(232,082)	(236,727)	(241,457)	(246,291)	(251,210)
4204	603008300730. Local Disposal Levy Regional Landfill Op	(108,421)	(252,550)	1,117,800	1,167,817	1,195,508	1,198,749	(135,493)	(109,170)	(109,357)	(109,358)	(57,086)	(55,841)	(54,575)
4205	Expenses	353,322	1,725,350	355,000	339,583	344,634	376,166	1,746,042	1,754,659	1,789,114	1,822,817	1,804,722	1,836,979	1,869,819
4206	Staff Operating Expenditure	13,314	0	0	0	0	0	0	0	0	0	0	0	0
4207	60302310. Provide: Green Waste Disposal	117,627	97,000	97,000	83,237	85,068	87,024	89,030	90,986	92,892	94,757	96,646	98,486	100,359
4208	603023100462. Provide: Transport Green Waste	78,259	73,000	73,000	71,346	72,916	74,592	76,312	77,988	79,622	81,220	82,840	84,417	86,022
4209	603023830129. Transfer Station Overhead	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000
4210	60302649. Kerbside Kitchenwaste Service	10,073	1,445,350	75,000	75,000	76,650	104,550	0	0	0	0	0	0	0
4211	603026490800. kerbside collection kitchenwaste	0	0	0	0	0	0	1,069,600	1,093,100	1,116,000	1,138,400	1,161,100	1,183,200	1,205,700
4212	603026490801. processing costs kitchenwaste	0	0	0	0	0	0	320,880	327,930	334,800	341,520	348,330	354,960	361,710
4213	603026490802. kitchenwaste bins	0	0	0	0	0	0	80,220	54,655	55,800	56,920	5,806	5,916	6,028
4214	603030303578. Emergency Response - Flooding Aug 2022	24,048	0	0	0	0	0	0	0	0	0	0	0	0
4215	6035 Recycling	0	0	0	0	0	0	0	0	0	0	0	0	0
4216	Income	(1,983,032)	(1,988,499)	(2,116,766)	(2,066,742)	(1,550,203)	(1,476,773)	(1,501,441)	(1,577,153)	(1,620,843)	(1,710,039)	(1,755,474)	(1,836,267)	(1,883,001)
4217	Other Income	(1,983,032)	(1,988,499)	(2,116,766)	(2,066,742)	(1,550,203)	(1,476,773)	(1,501,441)	(1,577,153)	(1,620,843)	(1,710,039)	(1,755,474)	(1,836,267)	(1,883,001)
4218	60350530. Recycling Commodity Income	0	0	0	0	(205,020)	(209,120)	(213,301)	(238,128)	(242,902)	(247,764)	(275,688)	(281,208)	(286,824)
4219	603505600471. Sales Recycling Bins Wheelie	(4,289)	(31,741)	(20,000)	(20,000)	(20,400)	(26,010)	(26,530)	(27,060)	(33,123)	(33,786)	(34,461)	(37,803)	(38,558)
4220	603505600800. Sales Recycling Bins Large	(64)	0	0	0	0	0	0	0	0	0	0	0	0
4221	603505600801. Sales Recycling Bins Small	(4,662)	0	0	0	0	0	0	0	0	0	0	0	0
4222	603508300730. Local Disposal Levy Regional Landfill Op	(1,974,016)	(1,956,758)	(2,096,766)	(2,046,742)	(1,324,783)	(1,241,643)	(1,261,610)	(1,311,965)	(1,344,818)	(1,428,489)	(1,445,325)	(1,517,256)	(1,557,619)
4223	Expenses	1,873,032	1,878,499	2,006,766	1,956,742	1,440,203	1,460,512	1,501,441	1,577,153	1,620,843	1,710,039	1,755,474	1,836,267	1,883,001
4224	Staff Operating Expenditure	148,129	148,779	145,968	163,729	171,666	172,146	173,259	176,066	179,244	182,585	185,951	189,542	192,905
4225		s.7(2)(b)(ii) - avoid prejudice to commercial position, s.7(2)(h) - prejudice to commercial activities, s.7(2)(i) - Prejudice to negotiations												
4226	603523100471. Provide: Recycling Bins	21,377	73,850	45,000	20,000	20,440	20,910	21,392	54,655	55,800	102,456	104,499	141,984	144,684
4227	603523100472. Provide CBD Recycling Bins	1,778	4,431	4,431	4,540	4,640	4,747	4,856	4,963	5,067	5,169	5,272	5,372	5,474
4228	603523100800. Fibre subsidy	140,032	0	30,000	30,000	15,330	0	0	0	0	0	0	0	0
4229	603523100801. sorting costs	0	0	0	0	204,400	219,555	235,312	251,413	267,840	284,600	301,886	319,464	337,596
4230	603523100802. MRF payments	0	0	0	0	62,342	63,776	65,246	66,679	68,076	69,442	70,827	72,175	73,548
4231	603523100803. Commodity recovery	0	0	0	0	71,540	73,185	74,872	76,517	78,120	79,688	81,277	82,824	84,399
4232	60352332. Provide: Schools recycling	25,344	15,825	15,825	16,215	16,572	16,953	17,344	17,725	18,096	18,459	18,827	19,186	19,550
4233	60352760. Contract Review	0	41,360	41,360	0	0	0	0	0	0	0	0	0	0
4234	603533103791. May 2023 Weather event	2,492	0	0	0	0	0	0	0	0	0	0	0	0
4235	Finance Expenses	14,156	12,049	12,049	10,125	4,576	565	0	0	0	0	0	0	0
4236	Uses of Funds	110,000	110,000	110,000	110,000	110,000	16,261	0	0	0	0	0	0	0
4237	Loans Paid	110,000	110,000	110,000	110,000	110,000	16,261	0	0	0	0	0	0	0