

Funding Report:

Current Database: Budget -> Budget

Unit.44499: Parks & Forests

2000/01 2001/02 2002/03 2003/04 2004/05 2005/06 2006/07 2007/08 2008/09 2009/10

Funds Provided From:

Direct										
Regional Rates	3,991,511	4,008,236	4,150,297	4,135,456	4,251,973	4,984,482	5,120,442	4,921,402	4,908,864	4,848,712
Other Rates	0	0	0	0	0	0	0	0	0	0
Total Rates	3,991,511	4,008,236	4,150,297	4,135,456	4,251,973	4,984,482	5,120,442	4,921,402	4,908,864	4,848,712
Bulk Water Levies	0	0	0	0	0	0	0	0	0	0
Government Subsidies	0	0	0	0	0	0	0	0	0	0
External Revenue	284,491	278,702	215,469	275,136	275,053	283,376	283,376	283,376	283,376	283,376
S/F Interest Received	0	0	0	0	0	0	0	0	0	0
Other Ext Investment Income	0	0	0	0	0	0	0	0	0	0
Direct External Income	284,491	278,702	275,469	275,136	275,053	283,376	283,376	283,376	283,376	283,376
Reserve Interest Received	52,556	56,839	61,386	66,291	71,601	71,329	83,515	90,191	97,412	105,205
Reserve Interest Recovery	0	0	0	0	0	0	0	0	0	0
Internal Sales	378,965	427,141	552,876	492,366	487,449	504,476	487,226	512,341	509,026	513,699
Total Operating Revenue	4,707,523	4,771,525	5,040,028	4,969,255	5,086,076	5,849,663	5,974,559	5,807,316	5,798,679	5,750,992
Other Funding										
Cash Proceeds Asset Disposal:	32,000	41,600	75,950	39,600	34,850	49,000	68,000	60,000	64,200	43,300
Investment Redemptions	0	0	0	0	0	0	0	0	0	0
S/F Withdrawals	0	0	0	0	0	0	0	0	0	0
New Internal Loans	544,600	400,700	204,300	192,875	0	745,000	295,000	170,000	0	0
External Debt Additions	0	0	0	0	0	0	0	0	0	0
Transfer from Reserves -.	0	0	0	0	0	0	0	0	0	0
Total Funds Received	5,284,123	5,213,825	5,320,278	5,201,730	5,120,926	6,643,663	6,337,559	6,037,316	5,862,879	5,794,292

Funds Applied To:

Direct Costs										
Personnel	1,541,495	1,633,124	1,696,527	1,802,597	1,802,597	2,146,827	2,206,382	2,206,382	2,206,382	2,206,382
Materials & Supplies	585,352	703,983	644,256	648,519	669,578	705,526	689,544	696,056	736,523	691,778
Travel & Transport	106,336	109,056	110,332	107,594	101,594	102,594	101,594	101,594	101,594	101,594
External Contractors	1,851,815	1,485,684	1,412,309	1,272,291	1,274,450	2,212,013	1,814,440	1,576,221	1,420,845	1,422,086
Internal Contractors	416,892	473,970	458,409	449,071	449,223	449,188	463,072	449,071	449,223	449,188
Grants & Subsidies	0	0	0	0	0	0	0	0	0	0
Total Direct Costs	4,501,890	4,405,817	4,321,833	4,280,072	4,297,442	5,616,148	5,275,032	5,029,324	4,914,567	4,871,028
Financial Costs	98,968	125,588	139,782	147,641	145,588	166,160	197,300	202,780	196,853	185,584
Net Corporate Overheads	303,900	3 15,540	329,904	327,340	331,730	329,790	329,904	327,340	33 1,730	329,790
Net Department Overheads	0	0	0	0	0	0	0	0	0	0
Total Operating Costs	4,904,758	4,846,944	4,791,519	4,755,053	4,774,760	6,112,097	5,802,236	5,559,443	5,443,150	5,386,402
Other Costs										
Asset Acquisitions	160,800	164,615	364,500	263,150	146,800	307,600	281,250	226,250	192,500	161,600
Investment Additions	0	0	0	0	0	0	0	0	0	0
Investment Additions - Interest	0	0	0	0	0	0	0	0	0	0
Sinking Fund Instalment	0	0	0	0	0	0	0	0	0	0
Sinking Fund Investment - Interest	0	0	0	0	0	0	0	0	0	0
Trans to Reserve Investments	0	0	0	0	0	0	0	0	0	0
Trans to Reserve Investments. Interest	52,556	56,839	61,386	66,297	71,601	11,329	83,515	90,197	97,412	105,205
Internal Debt Repayments	166,009	145,426	102,873	117,230	127,765	146,636	170,557	161,426	129,816	141,085
External Debt Repayments	0	0	0	0	0	0	0	0	0	0
Total Funds Applied	5,284,123	5,213,825	5,320,278	5,201,730	5,120,926	6,643,663	6,337,559	6,037,316	5,862,879	5,794,292

Net Funds Movement

PARKS & FORESTS
Budget Comparison with 2000/01 Financial Year

	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10
Strategy & Marketing Operations									
Group Funding (Surplus)/Deficit:	-								

STRATEGY & MARKETING

1. Operating Expenditure	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10
Corporate Overhead	15,000	20,000	19,000	20,000	19,000	20,000	19,000	20,000	19,000
IT & Support Charges	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
Landcare Support O/H	(1,000)	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Personnel	(15,000)	(19,000)	(19,000)	(19,000)	(19,000)	(19,000)	(19,000)	(19,000)	(19,000)
Debt Servicing	2,000	5,000	5,000	2,000					
Asset Disposals	(8,000)	6,000							
Car Purchase	25,000	-							
Funding for Car Purchase from Operations	(25,000)	-							
Marketing and Promotion	33,000	3,000	3,000						
Rec Areas & CLP	14,000	12,000							
Environmental Assessment	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
RMA Response	(2,000)	(2,000)	(3,000)	(3,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
Research & Monitoring	(3,000)	4,000	(3,000)	4,000	(3,000)	4,000	4,000	4,000	4,000
Education and Community Services	4,000	4,000							
Environmental Programmes		1,000	5,000	1,000		6,000		1,000	3,000
Increased materials	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Communications savings	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)
Consultants Mngt & Environmental	(33,000)	(29,000)	(2,000)		10,000	(4,000)	3,000	1,000	
Funding (Surplus)/Deficit:	-								

2. Total Capex Expenditure

	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10
2001/02 Model	400,700	204,300	192,875		745,000	295,000	170,000		
2000/01 Model	360,700	204,300	192,875	40,000	745,000	295,000	170,000		
Variance	40,000			(40,000)					

Adjustments

Re-programming of Tunnel Gully Toilets	40,000			(40,000)					
	40,000			(40,000)					

OPERATIONS

1. Operating Expenditure	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10
Corporate Overhead	(3,000)	8,000	6,000	9,000	6,000	8,000	6,000	9,000	6,000
IT & Support Charges	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Insurance	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Landcare Support O/H	(1,000)	-							
Personnel	(40,000)	(41,000)	15,000	15,000	15,000	21,000	21,000	21,000	21,000
Asset Acquisitions	(23,000)	(33,000)	55,000	32,000	(2,000)	20,000	45,000	42,000	24,000
Purchase vehicle for Strategy & Marketing	25,000								
Rent (excl Battle Hill reduction)	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Battle Hill reduction rental income	10,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
Hutt river trail internal contract with flood protection	10,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Contract labour savings	(53,000)	10,000	(84,000)	(111,000)	(79,000)	(102,000)	(132,000)	(128,000)	(111,000)
Project materials savings	4,000	3,000	7,000	2,000	7,000		7,000	3,000	7,000
Battle Hill R&M rescheduled	52,000		(52,000)	-					
Western region operating costs	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
Funding (Surplus)/Deficit:	-								