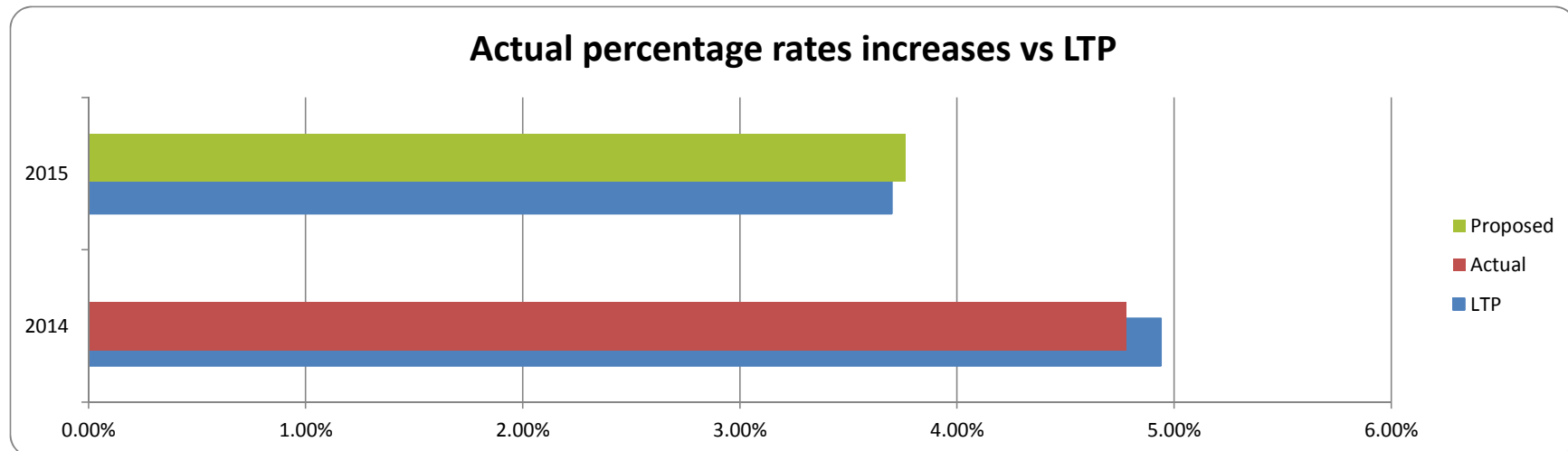


Rates movements 2015 draft estimates

Function	2014 Annual Plan	2015 LTP	2015 Annual Plan	2015 AP vs LTP	2015 AP vs 2014 AP	2015 AP vs 2014 AP % Change	change as a % of rates
Community Services							
Arts & Heritage	(508,686)	(551,738)	(519,010)	32,728	(10,324)	2.03%	0.08%
Building Control Services	(46,888)	(33,527)	(79,930)	(46,403)	(33,042)	70.47%	0.25%
Community Grants	(384,343)	(380,594)	(387,695)	(7,101)	(3,352)	0.87%	0.03%
District Plan	(91,809)	(91,809)	(94,416)	(2,607)	(2,607)	2.84%	0.02%
Libraries	(658,935)	(690,439)	(688,518)	1,921	(29,583)	4.49%	0.22%
Regulatory Services	(297,611)	(307,393)	(365,996)	(58,603)	(68,385)	22.98%	0.52%
Visitor Services and Events	(387,078)	(381,504)	(387,363)	(5,859)	(285)	0.07%	0.00%
Community Services Total	(2,375,350)	(2,437,004)	(2,522,928)	(85,924)	(147,578)	6.21%	1.12%
Corporate Services							
Elected Members	(706,018)	(691,948)	(717,219)	(25,271)	(11,201)	1.59%	0.09%
Corporate Services Total	(706,018)	(691,948)	(717,219)	(25,271)	(11,201)	1.59%	0.09%
District Assets							
Aerodrome	12,420	12,794	12,719	(75)	299	2.41%	(0.00)%
Cemeteries	(160,718)	(139,543)	(131,056)	8,487	29,662	(18.46)%	(0.23)%
Civic Buildings	(574,010)	(585,815)	(611,046)	(25,231)	(37,036)	6.45%	0.28%
Civic Property	(56,572)	(85,509)	(120,743)	(35,234)	(64,171)	113.43%	0.49%
Civil Defence	(72,869)	(86,611)	(86,612)	(1)	(13,743)	18.86%	0.10%
Gore Multisports Aquatic Centre	(692,150)	(746,486)	(795,713)	(49,227)	(103,563)	14.96%	0.79%
Mataura Pool	(142,060)	(148,607)	(135,706)	12,901	6,354	(4.47)%	(0.05)%
MLT Event Centre	(89,668)	(85,537)	(96,491)	(10,954)	(6,823)	7.61%	0.05%
Parks & Reserves - Dolamore Park	(256,484)	(184,428)	(181,305)	3,123	75,179	(29.31)%	(0.57)%
Parks & Reserves - Gore	(1,215,373)	(1,291,901)	(1,177,192)	114,709	38,181	(3.14)%	(0.29)%
Parks & Reserves - Mataura	(311,287)	(320,339)	(326,701)	(6,362)	(15,414)	4.95%	0.12%
Parks & Reserves - Rural	(182,180)	(196,514)	(202,625)	(6,111)	(20,445)	11.22%	0.16%
Public Conveniences	(132,544)	(143,991)	(144,993)	(1,002)	(12,449)	9.39%	0.09%
Roading - Rural - Nonsubsidised	(64,919)	(88,918)	(62,489)	26,429	2,430	(3.74)%	(0.02)%
Roading - Rural - Subsidised	(1,233,720)	(1,424,339)	(1,306,636)	117,703	(72,916)	5.91%	0.55%
Roading - Urban - Nonsubsidised	(157,000)	(115,854)	(119,314)	(3,460)	37,686	(24.00)%	(0.29)%

Rates movements 2015 draft estimates

Function	2014 Annual Plan	2015 LTP	2015 Annual Plan	2015 AP vs LTP	2015 AP vs 2014 AP	2015 AP vs 2014 AP % Change	change as a % of rates
Roading - Urban - Subsidised	(644,763)	(748,644)	(672,502)	76,142	(27,739)	4.30%	0.21%
Rural & Community Halls	(15,552)	(15,745)	(15,745)	0	(193)	1.24%	0.00%
Solid Waste	(1,179,328)	(1,225,745)	(1,213,906)	11,839	(34,578)	2.93%	0.26%
Stormwater	(515,431)	(494,162)	(518,988)	(24,826)	(3,557)	0.69%	0.03%
Wastewater	(1,034,086)	(1,032,641)	(1,129,507)	(96,866)	(95,421)	9.23%	0.73%
Water	(1,189,292)	(1,215,154)	(1,209,910)	5,244	(20,618)	1.73%	0.16%
Water - Otama Water Scheme	(171,003)	(171,569)	(168,381)	3,188	2,622	(1.53)%	(0.02)%
District Assets Total	(10,078,589)	(10,535,258)	(10,414,842)	120,416	(336,253)	3.34%	2.56%
Total	(13,159,957)	(13,664,210)	(13,654,989)	9,221	(495,032)	3.76%	3.76%



Summary by department sub account - 2015 draft estimates



	2014 Annual Plan	2015 LTP	2015 Annual Plan	2015 AP vs LTP	2015 AP vs 2014 AP	2015 AP vs 2014 AP % Change	% of rates
Community Services							
Arts & Heritage							
01210 - Arts & Heritage Revenue							
0100 - Rates & Charges	(508,686)	(551,738)	(519,010)	32,728	(10,324)	2.03%	.08%
0110 - User Fees & Charges	(20,000)	-	(14,000)	(14,000)	6,000	(30.00%)	(.05%)
0125 - Reimbursements	(5,392)	(5,565)	(5,565)	-	(173)	3.21%	.00%
0190 - Profit on Sale of Assets	-	-	-	-	-	.00%	.00%
0400 - Arts & Heritage operational projects	-	-	-	-	-	.00%	.00%
0445 - Croydon Aviation - front of house	-	-	(12,000)	(12,000)	(12,000)	.00%	.09%
01210 - Arts & Heritage Revenue Total	(534,078)	(557,303)	(550,575)	6,728	(16,497)	3.09%	.13%
03210 - Arts & Heritage Expenses							
0300 - Employee Costs	301,789	313,869	316,649	2,780	14,860	4.92%	(.11%)
0305 - Vehicle & Plant Expenses	(3,412)	(2,725)	(3,424)	(699)	(12)	.35%	.00%
0310 - Staff Training	6,149	6,346	6,346	-	197	3.20%	(.00%)
0400 - Arts & Heritage operational projects	56,961	32,220	32,220	-	(24,741)	(43.43%)	.19%
0411 - Events	22,704	25,560	25,560	-	2,856	12.58%	(.02%)
0425 - Cleaning Costs	-	-	-	-	-	.00%	.00%
0440 - Communications	2,257	2,329	2,329	-	72	3.19%	(.00%)
0445 - Croydon Aviation - front of house	-	-	12,000	12,000	12,000	.00%	(.09%)
0450 - Sundry Expenses	6,866	7,084	7,084	-	218	3.18%	(.00%)
0650 - Fixed Costs	58,711	79,077	56,735	(22,342)	(1,976)	(3.37%)	.02%
0690 - Loss on Disposal of Assets	-	-	-	-	-	.00%	.00%
0902 - Internal Charges	86,652	90,085	94,578	4,493	7,926	9.15%	(.06%)
03210 - Arts & Heritage Expenses Total	538,677	553,845	550,077	(3,768)	11,400	2.12%	(.09%)
07210 - Arts & Heritage Capital Work							
0701 - Capital Expenditure - to replace existin	-	21,301	21,301	-	21,301	.00%	(.16%)
0702 - Capital Expenditure - to meet additional	-	-	-	-	-	.00%	.00%
0703 - Capital Expenditure - to improve level o	8,000	266,250	33,000	(233,250)	25,000	312.50%	(.19%)
07210 - Arts & Heritage Capital Work Total	8,000	287,551	54,301	(233,250)	46,301	578.76%	(.35%)
08210 - Arts & Heritage Other Payments							
0801 - Transfers to Reserves	10,000	-	1,000	1,000	(9,000)	(90.00%)	.07%
0803 - Loan Repayments	-	12,500	12,500	-	12,500	.00%	(.09%)
08210 - Arts & Heritage Other Payments Total	10,000	12,500	13,500	1,000	3,500	35.00%	(.03%)
09210 - Arts & Heritage Other Funding							
0802 - Transfers from Reserves	-	(20,000)	(20,000)	-	(20,000)	.00%	.15%
0804 - Loan Raised	-	(250,000)	(25,000)	225,000	(25,000)	.00%	.19%
0805 - Depreciation Funding	(22,592)	(26,592)	(22,303)	4,289	289	(1.28%)	(.00%)

Summary by department sub account - 2015 draft estimates



	2014 Annual Plan	2015 LTP	2015 Annual Plan	2015 AP vs LTP	2015 AP vs 2014 AP	2015 AP vs 2014 AP % Change	% of rates
09210 - Arts & Heritage Other Funding Total	(22,592)	(296,592)	(67,303)	229,289	(44,711)	197.91%	.34%
Arts & Heritage Total	-	-	-	-	-	.00%	.00%
Building Control Services							
01115 - Building Control Revenue							
0100 - Rates & Charges	(46,888)	(33,527)	(79,930)	(46,403)	(33,042)	70.47%	.25%
0105 - Statutory Fees & Charges	(75,000)	(93,179)	(75,000)	18,179	-	.00%	.00%
0110 - User Fees & Charges	(413,640)	(452,947)	(396,447)	56,500	17,193	(4.16%)	(.13%)
0125 - Reimbursements	-	-	-	-	-	.00%	.00%
0130 - Other Income	-	-	-	-	-	.00%	.00%
0190 - Profit on Sale of Assets	-	-	-	-	-	.00%	.00%
0950 - Proceeds on Sales of Assets	-	-	-	-	-	.00%	.00%
01115 - Building Control Revenue Total	(535,528)	(579,653)	(551,377)	28,276	(15,849)	2.96%	.12%
03115 - Building Control Expenses							
0300 - Employee Costs	304,956	312,169	312,223	54	7,267	2.38%	(.06%)
0305 - Vehicle & Plant Expenses	13,984	15,744	14,998	(746)	1,014	7.25%	(.01%)
0310 - Staff Training	14,321	17,805	19,236	1,431	4,915	34.32%	(.04%)
0440 - Communications	508	524	524	-	16	3.15%	(.00%)
0450 - Sundry Expenses	118,591	118,774	101,839	(16,935)	(16,752)	(14.13%)	.13%
0650 - Fixed Costs	32,211	25,992	32,491	6,499	280	.87%	(.00%)
0690 - Loss on Disposal of Assets	-	-	-	-	-	.00%	.00%
0902 - Internal Charges	65,097	67,676	71,052	3,376	5,955	9.15%	(.05%)
03115 - Building Control Expenses Total	549,668	558,684	552,363	(6,321)	2,695	.49%	(.02%)
07115 - Building Control Capital Work							
0701 - Capital Expenditure - to replace existin	23,120	1	-	(1)	(23,120)	(100.00%)	.18%
0702 - Capital Expenditure - to meet additional	-	-	-	-	-	.00%	.00%
0703 - Capital Expenditure - to improve level o	-	-	-	-	-	.00%	.00%
07115 - Building Control Capital Work Total	23,120	1	-	(1)	(23,120)	(100.00%)	.18%
08115 - Building Control Other Payments							
0801 - Transfers to Reserves	9,036	46,962	25,000	(21,962)	15,964	176.67%	(.12%)
0803 - Loan Repayments	-	-	-	-	-	.00%	.00%
08115 - Building Control Other Payments Total	9,036	46,962	25,000	(21,962)	15,964	176.67%	(.12%)
09115 - Building Control Other Funding							
0802 - Transfers from Reserves	(20,304)	-	-	-	20,304	(100.00%)	(.15%)
0804 - Loan Raised	-	-	-	-	-	.00%	.00%
0805 - Depreciation Funding	(25,992)	(25,992)	(25,986)	6	6	(.02%)	.00%
09115 - Building Control Other Funding Total	(46,296)	(25,992)	(25,986)	6	20,310	(43.87%)	(.15%)

Summary by department sub account - 2015 draft estimates

	2014 Annual Plan	2015 LTP	2015 Annual Plan	2015 AP vs LTP	2015 AP vs 2014 AP	2015 AP vs 2014 AP % Change	% of rates
Building Control Services Total	-	-	-	-	-	.00%	.00%
Community Grants							
01105 - Grants Revenue							
0100 - Rates & Charges	(384,343)	(380,594)	(387,695)	(7,101)	(3,352)	.87%	.03%
0130 - Other Income	(192,476)	(164,923)	(192,476)	(27,553)	-	.00%	.00%
0406 - External Grants Administered	-	-	-	-	-	.00%	.00%
01105 - Grants Revenue Total	(576,819)	(545,517)	(580,171)	(34,654)	(3,352)	.58%	.03%
03105 - Grants Expenses							
0405 - Grants / Donations Paid	576,820	545,517	580,171	34,654	3,351	.58%	(.03%)
0406 - External Grants Administered	-	-	-	-	-	.00%	.00%
0450 - Sundry Expenses	-	-	-	-	-	.00%	.00%
0650 - Fixed Costs	-	-	-	-	-	.00%	.00%
03105 - Grants Expenses Total	576,820	545,517	580,171	34,654	3,351	.58%	(.03%)
08105 - Grants Other Payments							
0801 - Transfers to Reserves	-	-	-	-	-	.00%	.00%
0803 - Loan Repayments	-	-	-	-	-	.00%	.00%
08105 - Grants Other Payments Total	-	-	-	-	-	.00%	.00%
09105 - Grants Other Funding							
0802 - Transfers from Reserves	-	-	-	-	-	.00%	.00%
0804 - Loan Raised	-	-	-	-	-	.00%	.00%
0805 - Depreciation Funding	-	-	-	-	-	.00%	.00%
09105 - Grants Other Funding Total	-	-	-	-	-	.00%	.00%
Community Grants Total	-	-	-	-	-	.00%	.00%
District Plan							
01241 - District Plan Revenue							
0100 - Rates & Charges	(91,809)	(91,809)	(94,416)	(2,607)	(2,607)	2.84%	.02%
01241 - District Plan Revenue Total	(91,809)	(91,809)	(94,416)	(2,607)	(2,607)	2.84%	.02%
03241 - District Plan Expenses							
0450 - Sundry Expenses	51,600	53,250	53,250	-	1,650	3.20%	(.01%)
0650 - Fixed Costs	11,616	7,095	9,702	2,607	(1,914)	(16.48%)	.01%
03241 - District Plan Expenses Total	63,216	60,345	62,952	2,607	(264)	(.42%)	.00%
08241 - District Plan Other Payments							
0801 - Transfers to Reserves	-	-	-	-	-	.00%	.00%
0803 - Loan Repayments	28,593	31,464	31,464	-	2,871	10.04%	(.02%)

Summary by department sub account - 2015 draft estimates

	2014 Annual Plan	2015 LTP	2015 Annual Plan	2015 AP vs LTP	2015 AP vs 2014 AP	2015 AP vs 2014 AP % Change	% of rates
08241 - District Plan Other Payments Total	28,593	31,464	31,464	-	2,871	10.04%	(.02%)
09241 - District Plan Other Funding							
0802 - Transfers from Reserves	-	-	-	-	-	.00%	.00%
0804 - Loan Raised	-	-	-	-	-	.00%	.00%
0805 - Depreciation Funding	-	-	-	-	-	.00%	.00%
09241 - District Plan Other Funding Total	-	-	-	-	-	.00%	.00%
District Plan Total	-	-	-	-	-	.00%	.00%
Libraries							
01230 - Libraries Revenue							
0100 - Rates & Charges	(658,935)	(690,439)	(688,518)	1,921	(29,583)	4.49%	.22%
0110 - User Fees & Charges	(28,428)	(28,651)	(31,000)	(2,349)	(2,572)	9.05%	.02%
0190 - Profit on Sale of Assets	-	-	-	-	-	.00%	.00%
01230 - Libraries Revenue Total	(687,363)	(719,090)	(719,518)	(428)	(32,155)	4.68%	.24%
03230 - Libraries Expenses							
0300 - Employee Costs	306,771	313,107	294,783	(18,324)	(11,988)	(3.91%)	.09%
0310 - Staff Training	10,115	12,058	8,500	(3,558)	(1,615)	(15.97%)	.01%
0390 - Library Resources	35,000	20,022	43,300	23,278	8,300	23.71%	(.06%)
0395 - Holiday programmes & events	-	-	3,000	3,000	3,000	.00%	(.02%)
0425 - Cleaning Costs	10,000	13,254	13,254	-	3,254	32.54%	(.02%)
0440 - Communications	2,257	2,330	1,900	(430)	(357)	(15.82%)	.00%
0450 - Sundry Expenses	38,227	46,716	44,700	(2,016)	6,473	16.93%	(.05%)
0500 - General Maintenance	7,181	12,276	2,446	(9,830)	(4,735)	(65.94%)	.04%
0620 - Waste Disposal Expenditure	452	475	475	-	23	5.09%	(.00%)
0650 - Fixed Costs	153,143	47,208	147,948	100,740	(5,195)	(3.39%)	.04%
0690 - Loss on Disposal of Assets	-	-	-	-	-	.00%	.00%
0902 - Internal Charges	173,520	180,395	189,392	8,997	15,872	9.15%	(.12%)
03230 - Libraries Expenses Total	736,666	647,841	749,698	101,857	13,032	1.77%	(.10%)
07230 - Libraries Capital Work							
0701 - Capital Expenditure - to replace existin	99,842	114,482	101,181	(13,301)	1,339	1.34%	(.01%)
0702 - Capital Expenditure - to meet additional	-	-	2,000	2,000	2,000	.00%	(.02%)
0703 - Capital Expenditure - to improve level o	-	-	-	-	-	.00%	.00%
07230 - Libraries Capital Work Total	99,842	114,482	103,181	(11,301)	3,339	3.34%	(.03%)
08230 - Libraries Other Payments							
0801 - Transfers to Reserves	-	-	9,158	9,158	9,158	.00%	(.07%)
0803 - Loan Repayments	1,487	1,487	1,487	-	-	.00%	.00%
08230 - Libraries Other Payments Total	1,487	1,487	10,645	9,158	9,158	615.87%	(.07%)

Summary by department sub account - 2015 draft estimates

	2014 Annual Plan	2015 LTP	2015 Annual Plan	2015 AP vs LTP	2015 AP vs 2014 AP	2015 AP vs 2014 AP % Change	% of rates
09230 - Libraries Other Funding							
0802 - Transfers from Reserves	-	-	-	-	-	.00%	.00%
0804 - Loan Raised	-	-	-	-	-	.00%	.00%
0805 - Depreciation Funding	(150,631)	(44,721)	(144,006)	(99,285)	6,625	(4.40%)	(.05%)
09230 - Libraries Other Funding Total	(150,631)	(44,721)	(144,006)	(99,285)	6,625	(4.40%)	(.05%)
Libraries Total	-	-	-	-	-	.00%	.00%
Regulatory Services							
01240 - Regulatory Revenue							
0100 - Rates & Charges	(297,611)	(307,393)	(365,996)	(58,603)	(68,385)	22.98%	.52%
0110 - User Fees & Charges	(375,070)	(376,754)	(372,704)	4,050	2,366	(.63%)	(.02%)
0130 - Other Income	-	-	-	-	-	.00%	.00%
0190 - Profit on Sale of Assets	-	-	-	-	-	.00%	.00%
0487 - Resource Consents	-	-	-	-	-	.00%	.00%
01240 - Regulatory Revenue Total	(672,681)	(684,147)	(738,700)	(54,553)	(66,019)	9.81%	.50%
03240 - Regulatory Expenses							
0300 - Employee Costs	174,831	171,148	260,393	89,245	85,562	48.94%	(.65%)
0310 - Staff Training	4,140	4,246	4,246	-	106	2.56%	(.00%)
0336 - Animal Control Expenses	72,711	75,038	75,038	-	2,327	3.20%	(.02%)
0337 - Noise Control Expenses	9,469	9,772	20,000	10,228	10,531	111.22%	(.08%)
0338 - Inspections Expenses	10,585	10,923	19,000	8,077	8,415	79.50%	(.06%)
0440 - Communications	4,428	4,569	4,569	-	141	3.18%	(.00%)
0450 - Sundry Expenses	117,952	121,734	63,156	(58,578)	(54,796)	(46.46%)	.42%
0487 - Resource Consents	-	-	-	-	-	.00%	.00%
0500 - General Maintenance	17,651	18,262	17,651	(611)	-	.00%	.00%
0650 - Fixed Costs	39,114	33,558	31,158	(2,400)	(7,956)	(20.34%)	.06%
0690 - Loss on Disposal of Assets	-	-	-	-	-	.00%	.00%
0902 - Internal Charges	217,061	225,661	236,916	11,255	19,855	9.15%	(.15%)
03240 - Regulatory Expenses Total	667,942	674,911	732,127	57,216	64,185	9.61%	(.49%)
07240 - Regulatory Capital Work							
0701 - Capital Expenditure - to replace existin	-	-	-	-	-	.00%	.00%
0702 - Capital Expenditure - to meet additional	-	-	-	-	-	.00%	.00%
0703 - Capital Expenditure - to improve level o	-	-	-	-	-	.00%	.00%
07240 - Regulatory Capital Work Total	-	-	-	-	-	.00%	.00%
08240 - Regulatory Other Payments							
0801 - Transfers to Reserves	-	-	-	-	-	.00%	.00%
0803 - Loan Repayments	18,100	18,100	18,100	-	-	.00%	.00%

Summary by department sub account - 2015 draft estimates

	2014 Annual Plan	2015 LTP	2015 Annual Plan	2015 AP vs LTP	2015 AP vs 2014 AP	2015 AP vs 2014 AP % Change	% of rates
08240 - Regulatory Other Payments Total	18,100	18,100	18,100	-	-	.00%	.00%
09240 - Regulatory Other Funding							
0802 - Transfers from Reserves	-	-	-	-	-	.00%	.00%
0804 - Loan Raised	-	-	-	-	-	.00%	.00%
0805 - Depreciation Funding	(13,361)	(8,861)	(11,527)	(2,666)	1,834	(13.73%)	(.01%)
09240 - Regulatory Other Funding Total	(13,361)	(8,861)	(11,527)	(2,666)	1,834	(13.73%)	(.01%)
Regulatory Services Total	-	-	-	-	-	.00%	.00%
Visitor Services and Events							
01220 - Visitor Services Revenue							
0100 - Rates & Charges	(387,078)	(381,504)	(387,363)	(5,859)	(285)	.07%	.00%
0130 - Other Income	(32,465)	(33,503)	(33,483)	20	(1,018)	3.14%	.01%
0190 - Profit on Sale of Assets	-	-	-	-	-	.00%	.00%
0411 - Events	-	-	-	-	-	.00%	.00%
01220 - Visitor Services Revenue Total	(419,543)	(415,007)	(420,846)	(5,839)	(1,303)	.31%	.01%
03220 - Visitor Services Expenses							
0300 - Employee Costs	140,416	143,282	143,983	701	3,567	2.54%	(.03%)
0310 - Staff Training	12,977	13,351	6,000	(7,351)	(6,977)	(53.76%)	.05%
0410 - Tourism	23,544	24,297	17,000	(7,297)	(6,544)	(27.79%)	.05%
0411 - Events	46,895	34,315	49,563	15,248	2,668	5.69%	(.02%)
0425 - Cleaning Costs	3,690	3,808	4,650	842	960	26.02%	(.01%)
0440 - Communications	8,105	7,950	7,710	(240)	(395)	(4.87%)	.00%
0450 - Sundry Expenses	29,060	27,016	23,137	(3,879)	(5,923)	(20.38%)	.05%
0500 - General Maintenance	1,885	1,940	1,885	(55)	-	.00%	.00%
0620 - Waste Disposal Expenditure	1,227	1,288	1,288	-	61	4.97%	(.00%)
0650 - Fixed Costs	1,428	2,928	1,000	(1,928)	(428)	(29.97%)	.00%
0690 - Loss on Disposal of Assets	-	-	-	-	-	.00%	.00%
0902 - Internal Charges	151,749	157,761	165,630	7,869	13,881	9.15%	(.11%)
03220 - Visitor Services Expenses Total	420,976	417,936	421,846	3,910	870	.21%	(.01%)
07220 - Visitor Services Capital Work							
0701 - Capital Expenditure - to replace existin	-	-	-	-	-	.00%	.00%
0702 - Capital Expenditure - to meet additional	-	-	-	-	-	.00%	.00%
0703 - Capital Expenditure - to improve level o	-	-	-	-	-	.00%	.00%
07220 - Visitor Services Capital Work Total	-	-	-	-	-	.00%	.00%
08220 - Visitor Services Other Payments							
0801 - Transfers to Reserves	-	-	-	-	-	.00%	.00%
0803 - Loan Repayments	-	-	-	-	-	.00%	.00%

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	2014 Annual Plan	2015 LTP	2015 Annual Plan	2015 AP vs LTP	2015 AP vs 2014 AP	2015 AP vs 2014 AP % Change	% of rates
08220 - Visitor Services Other Payments Total	-	-	-	-	-	.00%	.00%
09220 - Visitor Services Other Funding							
0802 - Transfers from Reserves	-	-	-	-	-	.00%	.00%
0804 - Loan Raised	-	-	-	-	-	.00%	.00%
0805 - Depreciation Funding	(1,428)	(2,928)	(1,000)	1,928	428	(29.97%)	(.00%)
09220 - Visitor Services Other Funding Total	(1,428)	(2,928)	(1,000)	1,928	428	(29.97%)	(.00%)
Visitor Services and Events Total	-	-	-	-	-	.00%	.00%
Community Services Total	-	-	-	-	-	.00%	.00%
Corporate Services							
Customer Services Administration							
01200 - Corporate Services Revenue							
0105 - Statutory Fees & Charges	(137,731)	(142,138)	(120,000)	22,138	17,731	(12.87%)	(.13%)
0110 - User Fees & Charges	(17,962)	(18,536)	(21,000)	(2,464)	(3,038)	16.91%	.02%
0120 - Interest & Investment Income	(105,000)	(105,000)	(105,000)	-	-	.00%	.00%
0125 - Reimbursements	-	-	-	-	-	.00%	.00%
0190 - Profit on Sale of Assets	-	-	-	-	-	.00%	.00%
0192 - Financial instruments	-	-	-	-	-	.00%	.00%
0411 - Events	-	-	(40,000)	(40,000)	(40,000)	.00%	.30%
0415 - Council Planning	-	-	-	-	-	.00%	.00%
0436 - Youth Council	-	-	-	-	-	.00%	.00%
0901 - Internal Recoveries	(1,698,136)	(1,780,511)	(1,873,800)	(93,289)	(175,664)	10.34%	1.33%
01200 - Corporate Services Revenue Total	(1,958,829)	(2,046,185)	(2,159,800)	(113,615)	(200,971)	10.26%	1.53%
03200 - Corporate Services Expenses							
0300 - Employee Costs	1,169,607	1,148,920	1,275,364	126,444	105,757	9.04%	(.80%)
0305 - Vehicle & Plant Expenses	(10,321)	(7,407)	(9,629)	(2,222)	692	(6.70%)	(.01%)
0310 - Staff Training	48,487	49,861	49,861	-	1,374	2.83%	(.01%)
0355 - Website Redevelopment	-	-	-	-	-	.00%	.00%
0365 - Cashiers rounding adjustments	-	-	-	-	-	.00%	.00%
0385 - Bad Debts	-	-	-	-	-	.00%	.00%
0411 - Events	-	-	46,900	46,900	46,900	.00%	(.36%)
0415 - Council Planning	-	-	-	-	-	.00%	.00%
0435 - Shared services contributions	43,426	29,336	44,336	15,000	910	2.10%	(.01%)
0436 - Youth Council	1,000	-	1,000	1,000	-	.00%	.00%
0440 - Communications	29,770	30,658	30,658	-	888	2.98%	(.01%)
0450 - Sundry Expenses	485,559	678,940	589,850	(89,090)	104,291	21.48%	(.79%)
0650 - Fixed Costs	79,434	79,800	125,021	45,221	45,587	57.39%	(.35%)
0690 - Loss on Disposal of Assets	-	-	-	-	-	.00%	.00%
03200 - Corporate Services Expenses Total	1,846,962	2,010,108	2,153,361	143,253	306,399	16.59%	(2.33%)

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	2014 Annual Plan	2015 LTP	2015 Annual Plan	2015 AP vs LTP	2015 AP vs 2014 AP	2015 AP vs 2014 AP % Change	% of rates
07200 - Corporate Services Capital Work							
0701 - Capital Expenditure - to replace existin	93,332	15,987	30,217	14,230	(63,115)	(67.62%)	.48%
0702 - Capital Expenditure - to meet additional	-	-	-	-	-	.00%	.00%
0703 - Capital Expenditure - to improve level o	-	-	-	-	-	.00%	.00%
07200 - Corporate Services Capital Work Total	93,332	15,987	30,217	14,230	(63,115)	(67.62%)	.48%
08200 - Corporate Services Other Payments							
0801 - Transfers to Reserves	95,000	86,725	70,000	(16,725)	(25,000)	(26.32%)	.19%
0803 - Loan Repayments	36,500	36,500	41,587	5,087	5,087	13.94%	(.04%)
08200 - Corporate Services Other Payments Total	131,500	123,225	111,587	(11,638)	(19,913)	(15.14%)	.15%
09200 - Corporate Services Other Funding							
0802 - Transfers from Reserves	(62,332)	(50,000)	(40,000)	10,000	22,332	(35.83%)	(.17%)
0804 - Loan Raised	-	-	-	-	-	.00%	.00%
0805 - Depreciation Funding	(50,636)	(53,136)	(95,365)	(42,229)	(44,729)	88.33%	.34%
09200 - Corporate Services Other Funding Total	(112,968)	(103,136)	(135,365)	(32,229)	(22,397)	19.83%	.17%
Customer Services Administration Total	-	-	-	-	-	.00%	.00%
Elected Members							
01100 - Elected Members Revenue							
0100 - Rates & Charges	(706,018)	(691,948)	(717,219)	(25,271)	(11,201)	1.59%	.09%
0125 - Reimbursements	(7,224)	(7,455)	(7,455)	-	(231)	3.20%	.00%
0190 - Profit on Sale of Assets	-	-	-	-	-	.00%	.00%
0335 - Elections	-	-	-	-	-	.00%	.00%
01100 - Elected Members Revenue Total	(713,242)	(699,403)	(724,674)	(25,271)	(11,432)	1.60%	.09%
03100 - Elected Members Expenses							
0300 - Employee Costs	252,196	245,026	256,932	11,906	4,736	1.88%	(.04%)
0305 - Vehicle & Plant Expenses	14,144	14,234	15,220	986	1,076	7.61%	(.01%)
0310 - Staff Training	25,722	26,466	25,452	(1,014)	(270)	(1.05%)	.00%
0325 - Gore Branding 2014	-	-	48,000	48,000	48,000	.00%	(.36%)
0335 - Elections	22,000	-	-	-	(22,000)	(100.00%)	.17%
0440 - Communications	7,600	7,843	7,600	(243)	-	.00%	.00%
0450 - Sundry Expenses	50,685	52,306	52,035	(271)	1,350	2.66%	(.01%)
0650 - Fixed Costs	15,984	15,984	19,472	3,488	3,488	21.82%	(.03%)
0690 - Loss on Disposal of Assets	-	-	-	-	-	.00%	.00%
0902 - Internal Charges	318,802	331,433	347,963	16,530	29,161	9.15%	(.22%)
03100 - Elected Members Expenses Total	707,133	693,292	772,674	79,382	65,541	9.27%	(.50%)
07100 - Elected Members Capital Work							

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	2014 Annual Plan	2015 LTP	2015 Annual Plan	2015 AP vs LTP	2015 AP vs 2014 AP	2015 AP vs 2014 AP % Change	% of rates
0701 - Capital Expenditure - to replace existin	-	-	-	-	-	.00%	.00%
0702 - Capital Expenditure - to meet additional	-	-	-	-	-	.00%	.00%
0703 - Capital Expenditure - to improve level o	-	-	-	-	-	.00%	.00%
07100 - Elected Members Capital Work Total	-	-	-	-	-	.00%	.00%
08100 - Elected Members Other Payments							
0801 - Transfers to Reserves	22,093	22,093	19,472	(2,621)	(2,621)	(11.86%)	.02%
0803 - Loan Repayments	-	-	-	-	-	.00%	.00%
08100 - Elected Members Other Payments Total	22,093	22,093	19,472	(2,621)	(2,621)	(11.86%)	.02%
09100 - Elected Members Other Funding							
0802 - Transfers from Reserves	-	-	-	-	-	.00%	.00%
0804 - Loan Raised	-	-	(48,000)	(48,000)	(48,000)	.00%	.36%
0805 - Depreciation Funding	(15,984)	(15,984)	(19,472)	(3,488)	(3,488)	21.82%	.03%
09100 - Elected Members Other Funding Total	(15,984)	(15,984)	(67,472)	(51,488)	(51,488)	322.12%	.39%
Elected Members Total	-	-	-	-	-	.00%	.00%
Information Technology							
01110 - IT & GIS Revenue							
0125 - Reimbursements	-	-	-	-	-	.00%	.00%
0130 - Other Income	(677)	(699)	(750)	(51)	(73)	10.78%	.00%
0190 - Profit on Sale of Assets	-	-	-	-	-	.00%	.00%
0901 - Internal Recoveries	(457,390)	(460,414)	(478,894)	(18,480)	(21,504)	4.70%	.16%
01110 - IT & GIS Revenue Total	(458,067)	(461,113)	(479,644)	(18,531)	(21,577)	4.71%	.16%
03110 - IT & GIS Expenses							
0300 - Employee Costs	205,785	210,636	205,809	(4,827)	24	.01%	(.00%)
0305 - Vehicle & Plant Expenses	(1,812)	(2,120)	(3,007)	(887)	(1,195)	65.95%	.01%
0310 - Staff Training	13,000	14,562	10,000	(4,562)	(3,000)	(23.08%)	.02%
0440 - Communications	-	-	-	-	-	.00%	.00%
0450 - Sundry Expenses	232,850	231,903	260,710	28,807	27,860	11.96%	(.21%)
0650 - Fixed Costs	16,240	13,740	14,413	673	(1,827)	(11.25%)	.01%
0690 - Loss on Disposal of Assets	-	-	-	-	-	.00%	.00%
03110 - IT & GIS Expenses Total	466,063	468,721	487,925	19,204	21,862	4.69%	(.17%)
07110 - IT & GIS Capital Work							
0701 - Capital Expenditure - to replace existin	20,509	-	10,000	10,000	(10,509)	(51.24%)	.08%
0702 - Capital Expenditure - to meet additional	-	-	-	-	-	.00%	.00%
0703 - Capital Expenditure - to improve level o	-	-	-	-	-	.00%	.00%
07110 - IT & GIS Capital Work Total	20,509	-	10,000	10,000	(10,509)	(51.24%)	.08%

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	2014 Annual Plan	2015 LTP	2015 Annual Plan	2015 AP vs LTP	2015 AP vs 2014 AP	2015 AP vs 2014 AP % Change	% of rates
08110 - IT & GIS Other Payments							
0801 - Transfers to Reserves	-	6,132	6,132	-	6,132	.00%	(.05%)
0803 - Loan Repayments	-	-	-	-	-	.00%	.00%
08110 - IT & GIS Other Payments Total	-	6,132	6,132	-	6,132	.00%	(.05%)
09110 - IT & GIS Other Funding							
0802 - Transfers from Reserves	(12,264)	-	(10,000)	(10,000)	2,264	(18.46%)	(.02%)
0804 - Loan Raised	-	-	-	-	-	.00%	.00%
0805 - Depreciation Funding	(16,240)	(13,740)	(14,413)	(673)	1,827	(11.25%)	(.01%)
09110 - IT & GIS Other Funding Total	(28,504)	(13,740)	(24,413)	(10,673)	4,091	(14.35%)	(.03%)
Information Technology Total	-	-	-	-	-	.00%	.00%
Corporate Services Total	-	-	-	-	-	.00%	.00%
District Assets							
Aerodrome							
01476 - Aerodrome Revenue							
0100 - Rates & Charges	12,420	12,794	12,719	(75)	299	2.41%	(.00%)
0110 - User Fees & Charges	(17,216)	(17,767)	(17,767)	-	(551)	3.20%	.00%
0190 - Profit on Sale of Assets	-	-	-	-	-	.00%	.00%
01476 - Aerodrome Revenue Total	(4,796)	(4,973)	(5,048)	(75)	(252)	5.25%	.00%
03476 - Aerodrome Expenses							
0450 - Sundry Expenses	3,195	3,321	3,321	-	126	3.94%	(.00%)
0500 - General Maintenance	-	-	-	-	-	.00%	.00%
0650 - Fixed Costs	2,358	2,409	1,727	(682)	(631)	(26.76%)	.00%
0690 - Loss on Disposal of Assets	-	-	-	-	-	.00%	.00%
03476 - Aerodrome Expenses Total	5,553	5,730	5,048	(682)	(505)	(9.09%)	.00%
07476 - Aerodrome Capital Work							
0701 - Capital Expenditure - to replace existin	-	-	-	-	-	.00%	.00%
0702 - Capital Expenditure - to meet additional	-	-	-	-	-	.00%	.00%
0703 - Capital Expenditure - to improve level o	-	-	-	-	-	.00%	.00%
07476 - Aerodrome Capital Work Total	-	-	-	-	-	.00%	.00%
08476 - Aerodrome Other Payments							
0801 - Transfers to Reserves	-	-	477	477	477	.00%	(.00%)
0803 - Loan Repayments	-	-	-	-	-	.00%	.00%
08476 - Aerodrome Other Payments Total	-	-	477	477	477	.00%	(.00%)
09476 - Aerodrome Other Funding							
0802 - Transfers from Reserves	-	-	-	-	-	.00%	.00%

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	2014 Annual Plan	2015 LTP	2015 Annual Plan	2015 AP vs LTP	2015 AP vs 2014 AP	2015 AP vs 2014 AP % Change	% of rates
0804 - Loan Raised	-	-	-	-	-	.00%	.00%
0805 - Depreciation Funding	(757)	(757)	(477)	280	280	(36.99%)	(.00%)
09476 - Aerodrome Other Funding Total	(757)	(757)	(477)	280	280	(36.99%)	(.00%)
Aerodrome Total	-	-	-	-	-	.00%	.00%
Cemeteries							
01420 - Cemeteries Revenue							
0100 - Rates & Charges	(160,718)	(139,543)	(131,056)	8,487	29,662	(18.46%)	(.23%)
0110 - User Fees & Charges	(110,937)	(114,487)	(114,487)	-	(3,550)	3.20%	.03%
0115 - Grants & Subsidies Recurrent	(3,326)	(3,433)	(3,433)	-	(107)	3.22%	.00%
0190 - Profit on Sale of Assets	-	-	-	-	-	.00%	.00%
01420 - Cemeteries Revenue Total	(274,981)	(257,463)	(248,976)	8,487	26,005	(9.46%)	(.20%)
03420 - Cemeteries Expenses							
0300 - Employee Costs	100,453	102,864	103,070	206	2,617	2.61%	(.02%)
0305 - Vehicle & Plant Expenses	17,111	17,659	17,659	-	548	3.20%	(.00%)
0310 - Staff Training	4,202	4,309	4,309	-	107	2.55%	(.00%)
0425 - Cleaning Costs	-	-	-	-	-	.00%	.00%
0440 - Communications	710	733	733	-	23	3.24%	(.00%)
0450 - Sundry Expenses	4,733	4,885	4,885	-	152	3.21%	(.00%)
0620 - Waste Disposal Expenditure	2,008	2,109	2,109	-	101	5.03%	(.00%)
0630 - Cemetery Maintenance	13,882	16,480	16,480	-	2,598	18.71%	(.02%)
0631 - Cemetery Burial Expenses	6,147	6,343	6,343	-	196	3.19%	(.00%)
0650 - Fixed Costs	12,874	14,405	22,336	7,931	9,462	73.50%	(.07%)
0690 - Loss on Disposal of Assets	-	-	-	-	-	.00%	.00%
0902 - Internal Charges	65,097	67,676	71,052	3,376	5,955	9.15%	(.05%)
03420 - Cemeteries Expenses Total	227,217	237,463	248,976	11,513	21,759	9.58%	(.17%)
07420 - Cemeteries Capital Work							
0701 - Capex - to replace existing assets	79,668	10,120	10,120	-	(69,548)	(87.30%)	.53%
0702 - Capex - to meet additional demand	-	-	-	-	-	.00%	.00%
0703 - Capex - to improve level of service	-	-	-	-	-	.00%	.00%
07420 - Cemeteries Capital Work Total	79,668	10,120	10,120	-	(69,548)	(87.30%)	.53%
08420 - Cemeteries Other Payments							
0801 - Transfers to Reserves	20,000	23,286	10,924	(12,362)	(9,076)	(45.38%)	.07%
0803 - Loan Repayments	-	-	-	-	-	.00%	.00%
08420 - Cemeteries Other Payments Total	20,000	23,286	10,924	(12,362)	(9,076)	(45.38%)	.07%
09420 - Cemeteries Other Funding							
0802 - Transfers from Reserves	(40,000)	-	-	-	40,000	(100.00%)	(.30%)

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	2014 Annual Plan	2015 LTP	2015 Annual Plan	2015 AP vs LTP	2015 AP vs 2014 AP	2015 AP vs 2014 AP % Change	% of rates
0804 - Loan Raised	-	-	-	-	-	.00%	.00%
0805 - Depreciation Funding	(11,906)	(13,406)	(21,044)	(7,638)	(9,138)	76.75%	.07%
09420 - Cemeteries Other Funding Total	(51,906)	(13,406)	(21,044)	(7,638)	30,862	(59.46%)	(.23%)
Cemeteries Total	-	-	-	-	-	.00%	.00%
Civic Buildings							
01473 - Civic Buildings Revenue							
0100 - Rates & Charges	(574,010)	(585,815)	(611,046)	(25,231)	(37,036)	6.45%	.28%
0110 - User Fees & Charges	(45,499)	(46,955)	(46,955)	-	(1,456)	3.20%	.01%
0130 - Other Income	(2,000)	-	-	-	2,000	(100.00%)	(.02%)
0155 - Recoveries Maintenance/Vandalism	-	-	-	-	-	.00%	.00%
0190 - Profit on Sale of Assets	-	-	-	-	-	.00%	.00%
01473 - Civic Buildings Revenue Total	(621,509)	(632,770)	(658,001)	(25,231)	(36,492)	5.87%	.28%
03473 - Civic Buildings Expenses							
0300 - Employee Costs	64,270	65,812	67,190	1,378	2,920	4.54%	(.02%)
0310 - Staff Training	-	-	-	-	-	.00%	.00%
0425 - Cleaning Costs	47,476	48,995	58,595	9,600	11,119	23.42%	(.08%)
0440 - Communications	633	653	653	-	20	3.16%	(.00%)
0450 - Sundry Expenses	105,613	107,770	107,770	-	2,157	2.04%	(.02%)
0500 - General Maintenance	112,525	135,730	131,866	(3,864)	19,341	17.19%	(.15%)
0620 - Waste Disposal Expenditure	3,078	3,232	3,232	-	154	5.00%	(.00%)
0650 - Fixed Costs	216,804	192,348	215,264	22,916	(1,540)	(.71%)	.01%
0690 - Loss on Disposal of Assets	-	-	-	-	-	.00%	.00%
0902 - Internal Charges	200,620	202,737	202,797	60	2,177	1.09%	(.02%)
03473 - Civic Buildings Expenses Total	751,019	757,277	787,367	30,090	36,348	4.84%	(.28%)
07473 - Civic Buildings Capital Work							
0701 - Capital Expenditure - to replace existin	-	-	-	-	-	.00%	.00%
0702 - Capital Expenditure - to meet additional	-	-	-	-	-	.00%	.00%
0703 - Capital Expenditure - to improve level o	-	-	-	-	-	.00%	.00%
07473 - Civic Buildings Capital Work Total	-	-	-	-	-	.00%	.00%
08473 - Civic Buildings Other Payments							
0801 - Transfers to Reserves	-	-	-	-	-	.00%	.00%
0803 - Loan Repayments	-	-	-	-	-	.00%	.00%
08473 - Civic Buildings Other Payments Total	-	-	-	-	-	.00%	.00%
09473 - Civic Buildings Other Funding							
0802 - Transfers from Reserves	-	-	-	-	-	.00%	.00%
0804 - Loan Raised	-	-	-	-	-	.00%	.00%

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	2014 Annual Plan	2015 LTP	2015 Annual Plan	2015 AP vs LTP	2015 AP vs 2014 AP	2015 AP vs 2014 AP % Change	% of rates
0805 - Depreciation Funding	(129,511)	(124,511)	(129,366)	(4,855)	145	(.11%)	(.00%)
09473 - Civic Buildings Other Funding Total	(129,511)	(124,511)	(129,366)	(4,855)	145	(.11%)	(.00%)
Civic Buildings Total	-	-	-	-	-	.00%	.00%
Civic Property							
01471 - Property Revenue							
0100 - Rates & Charges	(56,572)	(85,509)	(120,743)	(35,234)	(64,171)	113.43%	.49%
0110 - User Fees & Charges	(46,854)	(48,354)	(48,354)	-	(1,500)	3.20%	.01%
0135 - Capital Grants/Recoveries Received	-	-	-	-	-	.00%	.00%
0150 - Community Housing income	-	-	-	-	-	.00%	.00%
0155 - Recoveries Maintenance/Vandalism	-	-	-	-	-	.00%	.00%
0190 - Profit on Sale of Assets	-	-	-	-	-	.00%	.00%
01471 - Property Revenue Total	(103,426)	(133,863)	(169,097)	(35,234)	(65,671)	63.50%	.50%
03471 - Property Expenses							
0425 - Cleaning Costs	-	-	-	-	-	.00%	.00%
0440 - Communications	1,044	1,077	1,077	-	33	3.16%	(.00%)
0450 - Sundry Expenses	19,513	20,139	20,017	(122)	504	2.58%	(.00%)
0470 - Residential Housing Maintenance	-	-	-	-	-	.00%	.00%
0500 - General Maintenance	15,504	19,209	18,660	(549)	3,156	20.36%	(.02%)
0650 - Fixed Costs	61,792	72,483	60,505	(11,978)	(1,287)	(2.08%)	.01%
0690 - Loss on Disposal of Assets	-	-	-	-	-	.00%	.00%
0902 - Internal Charges	34,252	34,614	34,624	10	372	1.09%	(.00%)
03471 - Property Expenses Total	132,105	147,522	134,883	(12,639)	2,778	2.10%	(.02%)
07471 - Property Capital Work							
0701 - Capital Expenditure - to replace existin	-	120,522	98,109	(22,413)	98,109	.00%	(.75%)
0702 - Capital Expenditure - to meet additional	18,000	-	-	-	(18,000)	(100.00%)	.14%
0703 - Capital Expenditure - to improve level o	-	-	-	-	-	.00%	.00%
07471 - Property Capital Work Total	18,000	120,522	98,109	(22,413)	80,109	445.05%	(.61%)
08471 - Property Other Payments							
0801 - Transfers to Reserves	-	-	27,535	27,535	27,535	.00%	(.21%)
0803 - Loan Repayments	-	-	-	-	-	.00%	.00%
08471 - Property Other Payments Total	-	-	27,535	27,535	27,535	.00%	(.21%)
09471 - Property Other Funding							
0802 - Transfers from Reserves	(18,000)	(110,000)	-	110,000	18,000	(100.00%)	(.14%)
0804 - Loan Raised	-	-	(63,528)	(63,528)	(63,528)	.00%	.48%
0805 - Depreciation Funding	(28,678)	(24,178)	(27,902)	(3,724)	776	(2.71%)	(.01%)
09471 - Property Other Funding Total	(46,678)	(134,178)	(91,430)	42,748	(44,752)	95.87%	.34%

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	2014 Annual Plan	2015 LTP	2015 Annual Plan	2015 AP vs LTP	2015 AP vs 2014 AP	2015 AP vs 2014 AP % Change	% of rates
Civic Property Total	-	-	-	-	-	.00%	.00%
Civil Defence							
01410 - Civil Defence Revenue							
0100 - Rates & Charges	(72,869)	(86,611)	(86,612)	(1)	(13,743)	18.86%	.10%
0190 - Profit on Sale of Assets	-	-	-	-	-	.00%	.00%
01410 - Civil Defence Revenue Total	(72,869)	(86,611)	(86,612)	(1)	(13,743)	18.86%	.10%
03410 - Civil Defence Expenses							
0450 - Sundry Expenses	72,868	86,612	86,612	-	13,744	18.86%	(.10%)
0650 - Fixed Costs	4,390	-	4,470	4,470	80	1.82%	(.00%)
0690 - Loss on Disposal of Assets	-	-	-	-	-	.00%	.00%
03410 - Civil Defence Expenses Total	77,258	86,612	91,082	4,470	13,824	17.89%	(.11%)
07410 - Civil Defence Capital Work							
0701 - Capital Expenditure - to replace existin	-	-	-	-	-	.00%	.00%
0702 - Capital Expenditure - to meet additional	-	-	-	-	-	.00%	.00%
0703 - Capital Expenditure - to improve level o	-	-	-	-	-	.00%	.00%
07410 - Civil Defence Capital Work Total	-	-	-	-	-	.00%	.00%
08410 - Civil Defence Other Payments							
0801 - Transfers to Reserves	-	-	-	-	-	.00%	.00%
0803 - Loan Repayments	-	-	-	-	-	.00%	.00%
08410 - Civil Defence Other Payments Total	-	-	-	-	-	.00%	.00%
09410 - Civil Defence Other Funding							
0802 - Transfers from Reserves	-	-	-	-	-	.00%	.00%
0804 - Loan Raised	-	-	-	-	-	.00%	.00%
0805 - Depreciation Funding	(4,390)	-	(4,470)	(4,470)	(80)	1.82%	.00%
09410 - Civil Defence Other Funding Total	(4,390)	-	(4,470)	(4,470)	(80)	1.82%	.00%
Civil Defence Total	-	-	-	-	-	.00%	.00%
Essential Services - Administration							
01450 - Essential Services Admin Revenue							
0125 - Reimbursements	-	-	-	-	-	.00%	.00%
0130 - Other Income	-	-	-	-	-	.00%	.00%
0190 - Profit on Sale of Assets	-	-	-	-	-	.00%	.00%
0901 - Internal Recoveries	(886,811)	(918,022)	(886,894)	31,128	(83)	.01%	.00%
0950 - Proceeds on Sales of Assets	-	-	-	-	-	.00%	.00%
01450 - Essential Services Admin Revenue Total	(886,811)	(918,022)	(886,894)	31,128	(83)	.01%	.00%

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	2014 Annual Plan	2015 LTP	2015 Annual Plan	2015 AP vs LTP	2015 AP vs 2014 AP	2015 AP vs 2014 AP % Change	% of rates
03450 - Essential Services Admin Expenses							
0300 - Employee Costs	243,229	285,239	248,832	(36,407)	5,603	2.30%	(.04%)
0305 - Vehicle & Plant Expenses	55,361	57,371	58,181	810	2,820	5.09%	(.02%)
0310 - Staff Training	45,114	30,936	45,511	14,575	397	.88%	(.00%)
0360 - Asset Management	-	-	6,500	6,500	6,500	.00%	(.05%)
0440 - Communications	11,723	12,050	8,824	(3,226)	(2,899)	(24.73%)	.02%
0450 - Sundry Expenses	45,837	36,984	36,990	6	(8,847)	(19.30%)	.07%
0500 - General Maintenance	5,366	5,538	5,538	-	172	3.21%	(.00%)
0505 - Plant Operating Expenditure	30,171	25,976	25,976	-	(4,195)	(13.90%)	.03%
0650 - Fixed Costs	62,583	63,532	107,638	44,106	45,055	71.99%	(.34%)
0690 - Loss on Disposal of Assets	-	-	-	-	-	.00%	.00%
0902 - Internal Charges	327,424	340,397	357,374	16,977	29,950	9.15%	(.23%)
03450 - Essential Services Admin Expenses Total	826,808	858,023	901,364	43,341	74,556	9.02%	(.57%)
07450 - Essential Services Admin Capital Works							
0701 - Capital Expenditure - to replace existin	30,686	-	22,259	22,259	(8,427)	(27.46%)	.06%
0702 - Capital Expenditure - to meet additional	-	-	-	-	-	.00%	.00%
0703 - Capital Expenditure - to improve level o	-	111,189	-	(111,189)	-	.00%	.00%
07450 - Essential Services Admin Capital Works Total	30,686	111,189	22,259	(88,930)	(8,427)	(27.46%)	.06%
08450 - Essential Services Admin Other Payments							
0801 - Transfers to Reserves	62,246	-	30,000	30,000	(32,246)	(51.80%)	.25%
0803 - Loan Repayments	-	-	3,200	3,200	3,200	.00%	(.02%)
08450 - Essential Services Admin Other Payments Total	62,246	-	33,200	33,200	(29,046)	(46.66%)	.22%
09450 - Essential Services Admin Other Funding							
0802 - Transfers from Reserves	-	(18,257)	-	18,257	-	.00%	.00%
0804 - Loan Raised	-	-	-	-	-	.00%	.00%
0805 - Depreciation Funding	(32,932)	(32,932)	(69,929)	(36,997)	(36,997)	112.34%	.28%
09450 - Essential Services Admin Other Funding Total	(32,932)	(51,189)	(69,929)	(18,740)	(36,997)	112.34%	.28%
Essential Services - Administration Total	-	-	-	-	-	.00%	.00%
Gore Multisports Aquatic Centre							
01290 - Gore Multisports Aquatic Centre Revenue							
0100 - Rates & Charges	(692,150)	(746,486)	(795,713)	(49,227)	(103,563)	14.96%	.79%
0110 - User Fees & Charges	(335,505)	(283,290)	(320,410)	(37,120)	15,095	(4.50%)	(.11%)
0115 - Grants & Subsidies Recurrent	(51,600)	(53,250)	(53,250)	-	(1,650)	3.20%	.01%
0125 - Reimbursements	-	-	(18,000)	(18,000)	(18,000)	.00%	.14%
0130 - Other Income	(80,208)	(64,199)	(80,000)	(15,801)	208	(.26%)	(.00%)
0190 - Profit on Sale of Assets	-	-	-	-	-	.00%	.00%

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	2014 Annual Plan	2015 LTP	2015 Annual Plan	2015 AP vs LTP	2015 AP vs 2014 AP	2015 AP vs 2014 AP % Change	% of rates
0901 - Internal Recoveries	(37,152)	(38,341)	(38,341)	-	(1,189)	3.20%	.01%
01290 - Gore Multisports Aquatic Centre Revenue Total	(1,196,615)	(1,185,566)	(1,305,714)	(120,148)	(109,099)	9.12%	.83%
03290 - Gore Multisports Aquatic Centre Expenses							
0300 - Employee Costs	478,119	477,313	536,607	59,294	58,488	12.23%	(.44%)
0310 - Staff Training	11,814	12,139	12,139	-	325	2.75%	(.00%)
0425 - Cleaning Costs	7,479	7,719	7,719	-	240	3.21%	(.00%)
0440 - Communications	18,969	19,553	19,553	-	584	3.08%	(.00%)
0450 - Sundry Expenses	94,547	102,060	137,389	35,329	42,842	45.31%	(.33%)
0475 - G&D Splash n Learn programme	-	-	-	-	-	.00%	.00%
0500 - General Maintenance	97,808	72,146	98,026	25,880	218	.22%	(.00%)
0505 - Plant Operating Expenditure	45,544	28,410	47,002	18,592	1,458	3.20%	(.01%)
0620 - Waste Disposal Expenditure	2,422	2,543	2,543	-	121	5.00%	(.00%)
0650 - Fixed Costs	320,506	309,454	299,175	(10,279)	(21,331)	(6.66%)	.16%
0690 - Loss on Disposal of Assets	-	-	-	-	-	.00%	.00%
0902 - Internal Charges	195,075	202,804	212,919	10,115	17,844	9.15%	(.14%)
03290 - Gore Multisports Aquatic Centre Expenses Total	1,272,283	1,234,141	1,373,072	138,931	100,789	7.92%	(.77%)
07290 - Gore Multisports Aquatic Centre Capital Works							
0701 - Capital Expenditure - to replace existin	324,091	44,457	23,572	(20,885)	(300,519)	(92.73%)	2.28%
0702 - Capital Expenditure - to meet additional	-	-	-	-	-	.00%	.00%
0703 - Capital Expenditure - to improve level o	-	-	-	-	-	.00%	.00%
07290 - Gore Multisports Aquatic Centre Capital Works Total	324,091	44,457	23,572	(20,885)	(300,519)	(92.73%)	2.28%
08290 - Gore Multisports Aquatic Centre Other Payments							
0801 - Transfers to Reserves	-	-	-	-	-	.00%	.00%
0803 - Loan Repayments	26,860	51,860	51,860	-	25,000	93.08%	(.19%)
08290 - Gore Multisports Aquatic Centre Other Payments Total	26,860	51,860	51,860	-	25,000	93.08%	(.19%)
09290 - Gore Multisports Aquatic Centre Other Funding							
0802 - Transfers from Reserves	-	-	-	-	-	.00%	.00%
0804 - Loan Raised	(263,725)	-	-	-	263,725	(100.00%)	(2.00%)
0805 - Depreciation Funding	(162,892)	(144,892)	(142,790)	2,102	20,102	(12.34%)	(.15%)
09290 - Gore Multisports Aquatic Centre Other Funding Total	(426,617)	(144,892)	(142,790)	2,102	283,827	(66.53%)	(2.16%)

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	2014 Annual Plan	2015 LTP	2015 Annual Plan	2015 AP vs LTP	2015 AP vs 2014 AP	2015 AP vs 2014 AP % Change	% of rates
Gore Multisports Aquatic Centre Total	-	-	-	-	-	.00%	.00%
Mataura Pool							
01291 - Mataura Pool Revenue							
0100 - Rates & Charges	(142,060)	(148,607)	(135,706)	12,901	6,354	(4.47%)	(.05%)
0110 - User Fees & Charges	(9,539)	(11,506)	(11,506)	-	(1,967)	20.62%	.01%
0115 - Grants & Subsidies Recurrent	-	-	-	-	-	.00%	.00%
0130 - Other Income	(1,390)	(1,435)	(1,435)	-	(45)	3.24%	.00%
0190 - Profit on Sale of Assets	-	-	-	-	-	.00%	.00%
01291 - Mataura Pool Revenue Total	(152,989)	(161,548)	(148,647)	12,901	4,342	(2.84%)	(.03%)
03291 - Mataura Pool Expenses							
0300 - Employee Costs	50,692	46,790	46,340	(450)	(4,352)	(8.59%)	.03%
0310 - Staff Training	914	938	938	-	24	2.63%	(.00%)
0425 - Cleaning Costs	348	359	359	-	11	3.16%	.00%
0440 - Communications	5,590	5,746	5,746	-	156	2.79%	(.00%)
0450 - Sundry Expenses	32,028	33,479	33,420	(59)	1,392	4.35%	(.01%)
0500 - General Maintenance	39,046	21,188	38,832	17,644	(214)	(.55%)	.00%
0505 - Plant Operating Expenditure	3,448	3,558	3,558	-	110	3.19%	(.00%)
0620 - Waste Disposal Expenditure	694	729	729	-	35	5.04%	(.00%)
0650 - Fixed Costs	51,070	49,312	49,539	227	(1,531)	(3.00%)	.01%
0690 - Loss on Disposal of Assets	-	-	-	-	-	.00%	.00%
0902 - Internal Charges	-	-	-	-	-	.00%	.00%
03291 - Mataura Pool Expenses Total	183,830	162,099	179,461	17,362	(4,369)	(2.38%)	.03%
07291 - Mataura Pool Capital Work							
0701 - Capital Expenditure - to replace existin	-	29,288	-	(29,288)	-	.00%	.00%
0702 - Capital Expenditure - to meet additional	-	-	-	-	-	.00%	.00%
0703 - Capital Expenditure - to improve level o	-	-	-	-	-	.00%	.00%
07291 - Mataura Pool Capital Work Total	-	29,288	-	(29,288)	-	.00%	.00%
08291 - Mataura Pool Other Payments							
0801 - Transfers to Reserves	-	-	-	-	-	.00%	.00%
0803 - Loan Repayments	11,662	11,662	11,662	-	-	.00%	.00%
08291 - Mataura Pool Other Payments Total	11,662	11,662	11,662	-	-	.00%	.00%
09291 - Mataura Pool Other Funding							
0802 - Transfers from Reserves	-	-	-	-	-	.00%	.00%
0804 - Loan Raised	-	-	-	-	-	.00%	.00%
0805 - Depreciation Funding	(42,500)	(41,500)	(42,476)	(976)	24	(.06%)	(.00%)
09291 - Mataura Pool Other Funding Total	(42,500)	(41,500)	(42,476)	(976)	24	(.06%)	(.00%)

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	2014 Annual Plan	2015 LTP	2015 Annual Plan	2015 AP vs LTP	2015 AP vs 2014 AP	2015 AP vs 2014 AP % Change	% of rates
Mataura Pool Total	-	-	-	-	-	.00%	.00%
MLT Event Centre							
01292 - MLT Event Centre Revenue							
0100 - Rates & Charges	(89,668)	(85,537)	(96,491)	(10,954)	(6,823)	7.61%	.05%
0110 - User Fees & Charges	(54,595)	(64,923)	(56,300)	8,623	(1,705)	3.12%	.01%
0115 - Grants & Subsidies Recurrent	(30,461)	(29,291)	(29,291)	-	1,170	(3.84%)	(.01%)
0130 - Other Income	-	-	-	-	-	.00%	.00%
0190 - Profit on Sale of Assets	-	-	-	-	-	.00%	.00%
01292 - MLT Event Centre Revenue Total	(174,724)	(179,751)	(182,082)	(2,331)	(7,358)	4.21%	.06%
03292 - MLT Event Centre Expenses							
0300 - Employee Costs	62,423	63,922	63,297	(625)	874	1.40%	(.01%)
0310 - Staff Training	-	-	-	-	-	.00%	.00%
0425 - Cleaning Costs	6,192	6,390	6,390	-	198	3.20%	(.00%)
0440 - Communications	10,320	10,650	10,650	-	330	3.20%	(.00%)
0450 - Sundry Expenses	12,564	13,155	1,005	(12,150)	(11,559)	(92.00%)	.09%
0500 - General Maintenance	20,227	20,874	20,227	(647)	-	.00%	.00%
0620 - Waste Disposal Expenditure	-	-	-	-	-	.00%	.00%
0650 - Fixed Costs	13,224	7,455	18,385	10,930	5,161	39.03%	(.04%)
0690 - Loss on Disposal of Assets	-	-	-	-	-	.00%	.00%
0902 - Internal Charges	45,774	47,305	47,752	447	1,978	4.32%	(.02%)
03292 - MLT Event Centre Expenses Total	170,724	169,751	167,706	(2,045)	(3,018)	(1.77%)	.02%
07292 - MLT Event Centre Capital Work							
0701 - Capital Expenditure - to replace existin	-	-	-	-	-	.00%	.00%
0702 - Capital Expenditure - to meet additional	-	-	-	-	-	.00%	.00%
0703 - Capital Expenditure - to improve level o	-	-	12,150	12,150	12,150	.00%	(.09%)
07292 - MLT Event Centre Capital Work Total	-	-	12,150	12,150	12,150	.00%	(.09%)
08292 - MLT Event Centre Other Payments							
0801 - Transfers to Reserves	10,000	10,000	10,000	-	-	.00%	.00%
0803 - Loan Repayments	-	-	-	-	-	.00%	.00%
08292 - MLT Event Centre Other Payments Total	10,000	10,000	10,000	-	-	.00%	.00%
09292 - MLT Event Centre Other Funding							
0802 - Transfers from Reserves	-	-	-	-	-	.00%	.00%
0804 - Loan Raised	-	-	-	-	-	.00%	.00%
0805 - Depreciation Funding	(6,000)	-	(7,774)	(7,774)	(1,774)	29.57%	.01%
09292 - MLT Event Centre Other Funding Total	(6,000)	-	(7,774)	(7,774)	(1,774)	29.57%	.01%
MLT Event Centre Total	-	-	-	-	-	.00%	.00%

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	2014 Annual Plan	2015 LTP	2015 Annual Plan	2015 AP vs LTP	2015 AP vs 2014 AP	2015 AP vs 2014 AP % Change	% of rates
Parks & Reserves - Administration							
01460 - Parks & Reserves Admin Revenue							
0125 - Reimbursements	-	-	-	-	-	.00%	.00%
0130 - Other Income	-	-	-	-	-	.00%	.00%
0190 - Profit on Sale of Assets	-	-	-	-	-	.00%	.00%
0901 - Internal Recoveries	(978,634)	(988,959)	(989,256)	(297)	(10,622)	1.09%	.08%
01460 - Parks & Reserves Admin Revenue Total	(978,634)	(988,959)	(989,256)	(297)	(10,622)	1.09%	.08%
03460 - Parks & Reserves Admin Expenses							
0300 - Employee Costs	200,425	186,682	185,419	(1,263)	(15,006)	(7.49%)	.11%
0305 - Vehicle & Plant Expenses	143,465	149,369	135,375	(13,994)	(8,090)	(5.64%)	.06%
0310 - Staff Training	16,092	16,534	16,534	-	442	2.75%	(.00%)
0425 - Cleaning Costs	-	-	-	-	-	.00%	.00%
0440 - Communications	29,738	30,672	3,200	(27,472)	(26,538)	(89.24%)	.20%
0450 - Sundry Expenses	84,234	86,930	65,999	(20,931)	(18,235)	(21.65%)	.14%
0480 - Asset Management Plans	-	-	20,931	20,931	20,931	.00%	(.16%)
0490 - Recreational Services	-	-	24,000	24,000	24,000	.00%	(.18%)
0520 - Parks & Reserves Maintenance	18,446	19,036	19,036	-	590	3.20%	(.00%)
0532 - Parks Structures Maintenance	16,583	17,114	17,114	-	531	3.20%	(.00%)
0650 - Fixed Costs	105,224	97,224	116,095	18,871	10,871	10.33%	(.08%)
0690 - Loss on Disposal of Assets	-	-	-	-	-	.00%	.00%
0902 - Internal Charges	327,424	340,397	357,374	16,977	29,950	9.15%	(.23%)
03460 - Parks & Reserves Admin Expenses Total	941,631	943,958	961,077	17,119	19,446	2.07%	(.15%)
07460 - Parks & Reserves Admin Capital Work							
0701 - Capital Expenditure - to replace existin	109,786	242,509	242,509	-	132,723	120.89%	(1.01%)
0702 - Capital Expenditure - to meet additional	-	-	-	-	-	.00%	.00%
0703 - Capital Expenditure - to improve level o	-	-	-	-	-	.00%	.00%
07460 - Parks & Reserves Admin Capital Work Total	109,786	242,509	242,509	-	132,723	120.89%	(1.01%)
08460 - Parks & Reserves Admin Other Payments							
0801 - Transfers to Reserves	45,000	45,000	45,000	-	-	.00%	.00%
0803 - Loan Repayments	-	-	1,600	1,600	1,600	.00%	(.01%)
08460 - Parks & Reserves Admin Other Payments Total	45,000	45,000	46,600	1,600	1,600	3.56%	(.01%)
09460 - Parks & Reserves Admin Other Funding							
0802 - Transfers from Reserves	(12,562)	(145,285)	(145,285)	-	(132,723)	1,056.54%	1.01%
0804 - Loan Raised	-	-	-	-	-	.00%	.00%
0805 - Depreciation Funding	(105,224)	(97,224)	(115,645)	(18,421)	(10,421)	9.90%	.08%
09460 - Parks & Reserves Admin Other Funding Total	(117,786)	(242,509)	(260,930)	(18,421)	(143,144)	121.53%	1.09%

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	2014 Annual Plan	2015 LTP	2015 Annual Plan	2015 AP vs LTP	2015 AP vs 2014 AP	2015 AP vs 2014 AP % Change	% of rates
Parks & Reserves - Administration Total	-	-	-	-	-	.00%	.00%
Parks & Reserves - Dolamore Park							
01464 - Dolamore Park Revenue							
0100 - Rates & Charges	(256,484)	(184,428)	(181,305)	3,123	75,179	(29.31%)	(.57%)
0110 - User Fees & Charges	(11,884)	(9,633)	(12,900)	(3,267)	(1,016)	8.55%	.01%
0125 - Reimbursements	-	-	(2,678)	(2,678)	(2,678)	.00%	.02%
0190 - Profit on Sale of Assets	-	-	-	-	-	.00%	.00%
01464 - Dolamore Park Revenue Total	(268,368)	(194,061)	(196,883)	(2,822)	71,485	(26.64%)	(.54%)
03464 - Dolamore Park Expenses							
0300 - Employee Costs	42,270	43,734	42,379	(1,355)	109	.26%	(.00%)
0305 - Vehicle & Plant Expenses	5,336	5,507	8,185	2,678	2,849	53.39%	(.02%)
0425 - Cleaning Costs	2,941	1,487	1,487	-	(1,454)	(49.44%)	.01%
0440 - Communications	1,475	1,522	1,522	-	47	3.19%	(.00%)
0450 - Sundry Expenses	2,980	3,080	3,080	-	100	3.36%	(.00%)
0470 - Residential Housing Maintenance	-	-	-	-	-	.00%	.00%
0520 - Parks & Reserves Maintenance	39,502	36,240	36,240	-	(3,262)	(8.26%)	.02%
0620 - Waste Disposal Expenditure	2,723	2,859	2,859	-	136	4.99%	(.00%)
0650 - Fixed Costs	26,697	21,534	29,025	7,491	2,328	8.72%	(.02%)
0690 - Loss on Disposal of Assets	-	-	-	-	-	.00%	.00%
0902 - Internal Charges	97,589	98,896	98,648	(248)	1,059	1.09%	(.01%)
03464 - Dolamore Park Expenses Total	221,513	214,859	223,425	8,566	1,912	.86%	(.01%)
07464 - Dolamore Park Capital Work							
0701 - Capital Expenditure - to replace existin	71,156	1	-	(1)	(71,156)	(100.00%)	.54%
0702 - Capital Expenditure - to meet additional	-	-	-	-	-	.00%	.00%
0703 - Capital Expenditure - to improve level o	-	-	-	-	-	.00%	.00%
07464 - Dolamore Park Capital Work Total	71,156	1	-	(1)	(71,156)	(100.00%)	.54%
08464 - Dolamore Park Other Payments							
0801 - Transfers to Reserves	-	-	-	-	-	.00%	.00%
0803 - Loan Repayments	-	-	-	-	-	.00%	.00%
08464 - Dolamore Park Other Payments Total	-	-	-	-	-	.00%	.00%
09464 - Dolamore Park Other Funding							
0802 - Transfers from Reserves	-	-	-	-	-	.00%	.00%
0804 - Loan Raised	-	-	-	-	-	.00%	.00%
0805 - Depreciation Funding	(24,301)	(20,801)	(26,542)	(5,741)	(2,241)	9.22%	.02%
09464 - Dolamore Park Other Funding Total	(24,301)	(20,801)	(26,542)	(5,741)	(2,241)	9.22%	.02%
Parks & Reserves - Dolamore Park Total	-	-	-	-	-	.00%	.00%

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	2014 Annual Plan	2015 LTP	2015 Annual Plan	2015 AP vs LTP	2015 AP vs 2014 AP	2015 AP vs 2014 AP % Change	% of rates
Parks & Reserves - Gore							
01461 - Parks & Reserves Gore Revenue							
0100 - Rates & Charges	(1,215,373)	(1,291,901)	(1,177,192)	114,709	38,181	(3.14%)	(.29%)
0110 - User Fees & Charges	(6,847)	(6,887)	(6,284)	603	563	(8.22%)	(.00%)
01461 - Parks & Reserves Gore Revenue Total	(1,222,220)	(1,298,788)	(1,183,476)	115,312	38,744	(3.17%)	(.29%)
03461 - Parks & Reserves Gore Expenses							
0300 - Employee Costs	427,230	447,183	454,450	7,267	27,220	6.37%	(.21%)
0440 - Communications	1,230	1,270	1,270	-	40	3.25%	(.00%)
0450 - Sundry Expenses	875	909	909	-	34	3.89%	(.00%)
0520 - Parks & Reserves Maintenance	195,768	274,239	197,720	(76,519)	1,952	1.00%	(.01%)
0620 - Waste Disposal Expenditure	72,544	76,171	70,171	(6,000)	(2,373)	(3.27%)	.02%
0650 - Fixed Costs	44,896	48,022	34,440	(13,582)	(10,456)	(23.29%)	.08%
0902 - Internal Charges	450,445	454,921	455,392	471	4,947	1.10%	(.04%)
03461 - Parks & Reserves Gore Expenses Total	1,192,988	1,302,715	1,214,352	(88,363)	21,364	1.79%	(.16%)
07461 - Parks & Reserves Gore Capital Work							
0701 - Capital Expenditure - to replace existin	-	54,316	-	(54,316)	-	.00%	.00%
0702 - Capital Expenditure - to meet additional	1,032	1,065	-	(1,065)	(1,032)	(100.00%)	.01%
0703 - Capital Expenditure - to improve level o	14,448	-	36,500	36,500	22,052	152.63%	(.17%)
07461 - Parks & Reserves Gore Capital Work Total	15,480	55,381	36,500	(18,881)	21,020	135.79%	(.16%)
08461 - Parks & Reserves Gore Other Payments							
0801 - Transfers to Reserves	51,224	25,232	25,232	-	(25,992)	(50.74%)	.20%
0803 - Loan Repayments	5,744	5,744	5,744	-	-	.00%	.00%
08461 - Parks & Reserves Gore Other Payments Total	56,968	30,976	30,976	-	(25,992)	(45.63%)	.20%
09461 - Parks & Reserves Gore Other Funding							
0802 - Transfers from Reserves	-	(43,068)	(43,068)	-	(43,068)	.00%	.33%
0804 - Loan Raised	-	-	(23,500)	(23,500)	(23,500)	.00%	.18%
0805 - Depreciation Funding	(43,216)	(47,216)	(31,784)	15,432	11,432	(26.45%)	(.09%)
09461 - Parks & Reserves Gore Other Funding Total	(43,216)	(90,284)	(98,352)	(8,068)	(55,136)	127.58%	.42%
Parks & Reserves - Gore Total	-	-	-	-	-	.00%	.00%
Parks & Reserves - Mataura							
01462 - Parks & Reserves Mataura Revenue							
0100 - Rates & Charges	(311,287)	(320,339)	(326,701)	(6,362)	(15,414)	4.95%	.12%
0110 - User Fees & Charges	(1,693)	(1,748)	(3,523)	(1,775)	(1,830)	108.09%	.01%
0135 - Capital Grants/Recoveries Received	-	-	-	-	-	.00%	.00%
01462 - Parks & Reserves Mataura Revenue Total	(312,980)	(322,087)	(330,224)	(8,137)	(17,244)	5.51%	.13%

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	2014 Annual Plan	2015 LTP	2015 Annual Plan	2015 AP vs LTP	2015 AP vs 2014 AP	2015 AP vs 2014 AP % Change	% of rates
03462 - Parks & Reserves Mataura Expenses							
0300 - Employee Costs	97,665	102,203	104,025	1,822	6,360	6.51%	(.05%)
0520 - Parks & Reserves Maintenance	65,747	67,855	68,701	846	2,954	4.49%	(.02%)
0620 - Waste Disposal Expenditure	20,895	21,940	27,106	5,166	6,211	29.72%	(.05%)
0650 - Fixed Costs	3,792	3,792	1,496	(2,296)	(2,296)	(60.55%)	.02%
0902 - Internal Charges	98,137	98,896	99,202	306	1,065	1.09%	(.01%)
03462 - Parks & Reserves Mataura Expenses Total	286,236	294,686	300,530	5,844	14,294	4.99%	(.11%)
07462 - Parks & Reserves Mataura Capital Work							
0701 - Capital Expenditure - to replace existin	-	-	-	-	-	.00%	.00%
0702 - Capital Expenditure - to meet additional	-	-	-	-	-	.00%	.00%
0703 - Capital Expenditure - to improve level o	20,640	21,300	21,300	-	660	3.20%	(.01%)
07462 - Parks & Reserves Mataura Capital Work Total	20,640	21,300	21,300	-	660	3.20%	(.01%)
08462 - Parks & Reserves Mataura Other Payments							
0801 - Transfers to Reserves	9,890	9,890	9,890	-	-	.00%	.00%
0803 - Loan Repayments	-	-	-	-	-	.00%	.00%
08462 - Parks & Reserves Mataura Other Payments Total	9,890	9,890	9,890	-	-	.00%	.00%
09462 - Parks & Reserves Mataura Other Funding							
0802 - Transfers from Reserves	-	-	-	-	-	.00%	.00%
0804 - Loan Raised	-	-	-	-	-	.00%	.00%
0805 - Depreciation Funding	(3,792)	(3,792)	(1,496)	2,296	2,296	(60.55%)	(.02%)
09462 - Parks & Reserves Mataura Other Funding Total	(3,792)	(3,792)	(1,496)	2,296	2,296	(60.55%)	(.02%)
Parks & Reserves - Mataura Total	-	-	-	-	-	.00%	.00%
Parks & Reserves - Rural							
01463 - Parks & Reserves Rural Revenue							
0100 - Rates & Charges	(182,180)	(196,514)	(202,625)	(6,111)	(20,445)	11.22%	.16%
0110 - User Fees & Charges	-	-	-	-	-	.00%	.00%
0130 - Other Income	-	-	-	-	-	.00%	.00%
01463 - Parks & Reserves Rural Revenue Total	(182,180)	(196,514)	(202,625)	(6,111)	(20,445)	11.22%	.16%
03463 - Parks & Reserves Rural Expenses							
0300 - Employee Costs	41,991	43,985	43,937	(48)	1,946	4.63%	(.01%)
0405 - Grants / Donations Paid	-	12,557	3,557	(9,000)	3,557	.00%	(.03%)
0520 - Parks & Reserves Maintenance	22,315	20,257	20,257	-	(2,058)	(9.22%)	.02%
0620 - Waste Disposal Expenditure	11,205	11,766	27,106	15,340	15,901	141.91%	(.12%)

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	2014 Annual Plan	2015 LTP	2015 Annual Plan	2015 AP vs LTP	2015 AP vs 2014 AP	2015 AP vs 2014 AP % Change	% of rates
0650 - Fixed Costs	1,589	7,596	480	(7,116)	(1,109)	(69.79%)	.01%
0902 - Internal Charges	92,696	93,951	93,702	(249)	1,006	1.09%	(.01%)
03463 - Parks & Reserves Rural Expenses Total	169,796	190,112	189,039	(1,073)	19,243	11.33%	(.15%)
07463 - Parks & Reserves Rural Capital Work							
0701 - Capital Expenditure - to replace existin	-	-	-	-	-	.00%	.00%
0702 - Capital Expenditure - to meet additional	-	-	-	-	-	.00%	.00%
0703 - Capital Expenditure - to improve level o	-	-	-	-	-	.00%	.00%
07463 - Parks & Reserves Rural Capital Work Total	-	-	-	-	-	.00%	.00%
08463 - Parks & Reserves Rural Other Payments							
0801 - Transfers to Reserves	13,764	13,764	13,764	-	-	.00%	.00%
0803 - Loan Repayments	-	-	-	-	-	.00%	.00%
08463 - Parks & Reserves Rural Other Payments Total	13,764	13,764	13,764	-	-	.00%	.00%
09463 - Parks & Reserves Rural Other Funding							
0802 - Transfers from Reserves	-	-	-	-	-	.00%	.00%
0804 - Loan Raised	-	-	-	-	-	.00%	.00%
0805 - Depreciation Funding	(1,363)	(7,363)	(178)	7,185	1,185	(86.94%)	(.01%)
09463 - Parks & Reserves Rural Other Funding Total	(1,363)	(7,363)	(178)	7,185	1,185	(86.94%)	(.01%)
Parks & Reserves - Rural Total	-	-	-	-	-	.00%	.00%
Public Conveniences							
01474 - Public Conveniences Revenue							
0100 - Rates & Charges	(132,544)	(143,991)	(144,993)	(1,002)	(12,449)	9.39%	.09%
0155 - Recoveries Maintenance/Vandalism	-	-	-	-	-	.00%	.00%
0190 - Profit on Sale of Assets	-	-	-	-	-	.00%	.00%
01474 - Public Conveniences Revenue Total	(132,544)	(143,991)	(144,993)	(1,002)	(12,449)	9.39%	.09%
03474 - Public Conveniences Expenses							
0425 - Cleaning Costs	60,828	62,774	68,075	5,301	7,247	11.91%	(.06%)
0450 - Sundry Expenses	2,727	2,828	2,828	-	101	3.70%	(.00%)
0500 - General Maintenance	29,974	34,756	33,728	(1,028)	3,754	12.52%	(.03%)
0650 - Fixed Costs	57,183	43,464	62,743	19,279	5,560	9.72%	(.04%)
0690 - Loss on Disposal of Assets	-	-	-	-	-	.00%	.00%
0902 - Internal Charges	4,838	4,945	4,891	(54)	53	1.10%	(.00%)
03474 - Public Conveniences Expenses Total	155,550	148,767	172,265	23,498	16,715	10.75%	(.13%)
07474 - Public Conveniences Capital Work							
0701 - Capital Expenditure - to replace existin	133,770	-	-	-	(133,770)	(100.00%)	1.02%
0702 - Capital Expenditure - to meet additional	-	-	-	-	-	.00%	.00%

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	2014 Annual Plan	2015 LTP	2015 Annual Plan	2015 AP vs LTP	2015 AP vs 2014 AP	2015 AP vs 2014 AP % Change	% of rates
0703 - Capital Expenditure - to improve level o	-	-	-	-	-	.00%	.00%
07474 - Public Conveniences Capital Work Total	133,770	-	-	-	(133,770)	(100.00%)	1.02%
08474 - Public Conveniences Other Payments							
0801 - Transfers to Reserves	-	-	-	-	-	.00%	.00%
0803 - Loan Repayments	2,600	2,600	2,600	-	-	.00%	.00%
08474 - Public Conveniences Other Payments Total	2,600	2,600	2,600	-	-	.00%	.00%
09474 - Public Conveniences Other Funding							
0802 - Transfers from Reserves	-	-	-	-	-	.00%	.00%
0804 - Loan Raised	(130,000)	-	-	-	130,000	(100.00%)	(.99%)
0805 - Depreciation Funding	(29,376)	(7,376)	(29,872)	(22,496)	(496)	1.69%	.00%
09474 - Public Conveniences Other Funding Total	(159,376)	(7,376)	(29,872)	(22,496)	129,504	(81.26%)	(.98%)
Public Conveniences Total	-	-	-	-	-	.00%	.00%
Roading - Administration							
01430 - Roding Administration Revenue							
0105 - Statutory Fees & Charges	(150,872)	(156,152)	(156,152)	-	(5,280)	3.50%	.04%
0115 - Grants & Subsidies Recurrent	(299,717)	(318,123)	(321,278)	(3,155)	(21,561)	7.19%	.16%
0125 - Reimbursements	-	-	-	-	-	.00%	.00%
0130 - Other Income	-	-	-	-	-	.00%	.00%
0190 - Profit on Sale of Assets	-	-	-	-	-	.00%	.00%
0901 - Internal Recoveries	(63,079)	(54,097)	(48,736)	5,361	14,343	(22.74%)	(.11%)
01430 - Roding Administration Revenue Total	(513,668)	(528,372)	(526,166)	2,206	(12,498)	2.43%	.09%
03430 - Roding Administration Expenses							
0300 - Employee Costs	230,065	236,169	220,534	(15,635)	(9,531)	(4.14%)	.07%
0305 - Vehicle & Plant Expenses	9,744	15,964	9,647	(6,317)	(97)	(1.00%)	.00%
0310 - Staff Training	22,465	18,127	14,943	(3,184)	(7,522)	(33.48%)	.06%
0440 - Communications	2,500	1,183	1,500	317	(1,000)	(40.00%)	.01%
0450 - Sundry Expenses	18,626	18,835	26,071	7,236	7,445	39.97%	(.06%)
0650 - Fixed Costs	11,266	10,416	14,438	4,022	3,172	28.16%	(.02%)
0690 - Loss on Disposal of Assets	-	-	-	-	-	.00%	.00%
0902 - Internal Charges	219,001	227,678	239,033	11,355	20,032	9.15%	(.15%)
03430 - Roding Administration Expenses Total	513,667	528,372	526,166	(2,206)	12,499	2.43%	(.09%)
07430 - Roding Administration Capital Work							
0701 - Capital Expenditure - to replace existin	23,000	-	-	-	(23,000)	(100.00%)	.17%
0702 - Capital Expenditure - to meet additional	-	-	-	-	-	.00%	.00%
0703 - Capital Expenditure - to improve level o	-	-	-	-	-	.00%	.00%
07430 - Roding Administration Capital Work Total	23,000	-	-	-	(23,000)	(100.00%)	.17%

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	2014 Annual Plan	2015 LTP	2015 Annual Plan	2015 AP vs LTP	2015 AP vs 2014 AP	2015 AP vs 2014 AP % Change	% of rates
08430 - Rooding Administration Other Payments							
0801 - Transfers to Reserves	-	10,416	14,438	4,022	14,438	.00%	(.11%)
0803 - Loan Repayments	-	-	-	-	-	.00%	.00%
08430 - Rooding Administration Other Payments Total	-	10,416	14,438	4,022	14,438	.00%	(.11%)
09430 - Rooding Administration Other Funding							
0802 - Transfers from Reserves	(11,734)	-	-	-	11,734	(100.00%)	(.09%)
0804 - Loan Raised	-	-	-	-	-	.00%	.00%
0805 - Depreciation Funding	(11,266)	(10,416)	(14,438)	(4,022)	(3,172)	28.16%	.02%
09430 - Rooding Administration Other Funding Total	(23,000)	(10,416)	(14,438)	(4,022)	8,562	(37.23%)	(.07%)
Rooding - Administration Total	-	-	-	-	-	.00%	.00%
Rooding - Rural - Nonsubsidised							
01435 - Rural Rooding Non Subsidised Revenue							
0100 - Rates & Charges	(64,919)	(88,918)	(62,489)	26,429	2,430	(3.74%)	(.02%)
01435 - Rural Rooding Non Subsidised Revenue Total	(64,919)	(88,918)	(62,489)	26,429	2,430	(3.74%)	(.02%)
03435 - Rural Rooding Non Subsidised Expenses							
0540 - Road Maintenance	64,919	88,918	62,489	(26,429)	(2,430)	(3.74%)	.02%
0650 - Fixed Costs	-	-	-	-	-	.00%	.00%
03435 - Rural Rooding Non Subsidised Expenses Total	64,919	88,918	62,489	(26,429)	(2,430)	(3.74%)	.02%
07435 - Rural Roads Non Subsidised Capital Work							
0701 - Capital Expenditure - to replace existin	-	-	-	-	-	.00%	.00%
0702 - Capital Expenditure - to meet additional	-	-	-	-	-	.00%	.00%
0703 - Capital Expenditure - to improve level o	-	-	-	-	-	.00%	.00%
07435 - Rural Roads Non Subsidised Capital Work Total	-	-	-	-	-	.00%	.00%
08435 - Rural Roads Non Subsidised Other Payment							
0801 - Transfers to Reserves	-	-	-	-	-	.00%	.00%
0803 - Loan Repayments	-	-	-	-	-	.00%	.00%
08435 - Rural Roads Non Subsidised Other Payment Total	-	-	-	-	-	.00%	.00%
09435 - Rural Roads Non Subsidised Other Funding							
0802 - Transfers from Reserves	-	-	-	-	-	.00%	.00%
0804 - Loan Raised	-	-	-	-	-	.00%	.00%
0805 - Depreciation Funding	-	-	-	-	-	.00%	.00%

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	2014 Annual Plan	2015 LTP	2015 Annual Plan	2015 AP vs LTP	2015 AP vs 2014 AP	2015 AP vs 2014 AP % Change	% of rates
09435 - Rural Roads Non Subsidised Other Funding Total	-	-	-	-	-	.00%	.00%
Roading - Rural - Nonsubsidised Total	-	-	-	-	-	.00%	.00%
Roading - Rural - Subsidised							
01432 - Rural Roding Subsidised Revenue							
0100 - Rates & Charges	(1,233,720)	(1,424,339)	(1,306,636)	117,703	(72,916)	5.91%	.55%
0115 - Grants & Subsidies Recurrent	(1,442,009)	(1,736,015)	(1,597,691)	138,324	(155,682)	10.80%	1.18%
0125 - Reimbursements	-	-	-	-	-	.00%	.00%
01432 - Rural Roding Subsidised Revenue Total	(2,675,729)	(3,160,354)	(2,904,327)	256,027	(228,598)	8.54%	1.74%
03432 - Rural Roding Subsidised Expenses							
0540 - Road Maintenance	1,037,893	1,110,002	1,014,915	(95,087)	(22,978)	(2.21%)	.17%
0650 - Fixed Costs	1,488,586	1,502,166	1,494,443	(7,723)	5,857	.39%	(.04%)
0902 - Internal Charges	31,539	27,049	24,368	(2,681)	(7,171)	(22.74%)	.05%
03432 - Rural Roding Subsidised Expenses Total	2,558,018	2,639,217	2,533,726	(105,491)	(24,292)	(.95%)	.18%
07432 - Rural Roding Subsidised Capital Work							
0701 - Capital Expenditure - to replace existin	1,441,761	1,862,431	1,727,903	(134,528)	286,142	19.85%	(2.17%)
0702 - Capital Expenditure - to meet additional	-	-	-	-	-	.00%	.00%
0703 - Capital Expenditure - to improve level o	124,536	160,872	137,141	(23,731)	12,605	10.12%	(.10%)
07432 - Rural Roding Subsidised Capital Work Total	1,566,297	2,023,303	1,865,044	(158,259)	298,747	19.07%	(2.27%)
08432 - Rural Roding Subsidised Other Payments							
0801 - Transfers to Reserves	40,000	-	-	-	(40,000)	(100.00%)	.30%
0803 - Loan Repayments	-	-	-	-	-	.00%	.00%
08432 - Rural Roding Subsidised Other Payments Total	40,000	-	-	-	(40,000)	(100.00%)	.30%
09432 - Rural Roding Subsidised Other Funding							
0802 - Transfers from Reserves	-	-	-	-	-	.00%	.00%
0804 - Loan Raised	-	-	-	-	-	.00%	.00%
0805 - Depreciation Funding	(1,488,586)	(1,502,166)	(1,494,443)	7,723	(5,857)	.39%	.04%
09432 - Rural Roding Subsidised Other Funding Total	(1,488,586)	(1,502,166)	(1,494,443)	7,723	(5,857)	.39%	.04%
Roading - Rural - Subsidised Total	-	-	-	-	-	.00%	.00%
Roading - State Highways Transit NZ							
01436 - State Highways Transit NZ Revenue							
0125 - Reimbursements	(45,504)	(44,442)	(59,035)	(14,593)	(13,531)	29.74%	.10%
01436 - State Highways Transit NZ Revenue Total	(45,504)	(44,442)	(59,035)	(14,593)	(13,531)	29.74%	.10%

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	2014 Annual Plan	2015 LTP	2015 Annual Plan	2015 AP vs LTP	2015 AP vs 2014 AP	2015 AP vs 2014 AP % Change	% of rates
03436 - State Highways Transit NZ Expenses							
0540 - Road Maintenance	45,504	44,442	59,035	14,593	13,531	29.74%	(.10%)
03436 - State Highways Transit NZ Expenses Total	45,504	44,442	59,035	14,593	13,531	29.74%	(.10%)
Roading - State Highways Transit NZ Total	-	-	-	-	-	.00%	.00%
Roading - Urban - Nonsubsidised							
01433 - Urban Roading Non Subsidised Revenue							
0100 - Rates & Charges	(157,000)	(115,854)	(119,314)	(3,460)	37,686	(24.00%)	(.29%)
0125 - Reimbursements	-	-	-	-	-	.00%	.00%
01433 - Urban Roading Non Subsidised Revenue Total	(157,000)	(115,854)	(119,314)	(3,460)	37,686	(24.00%)	(.29%)
03433 - Urban Roading Non Subsidised Expenses							
0540 - Road Maintenance	105,070	47,629	69,415	21,786	(35,655)	(33.93%)	.27%
0650 - Fixed Costs	29,454	37,812	30,723	(7,089)	1,269	4.31%	(.01%)
03433 - Urban Roading Non Subsidised Expenses Total	134,524	85,441	100,138	14,697	(34,386)	(25.56%)	.26%
07433 - Urban Roads Non Subsidised Capital Work							
0701 - Capital Expenditure - to replace existin	321,053	332,290	321,053	(11,237)	-	.00%	.00%
0702 - Capital Expenditure - to meet additional	-	-	-	-	-	.00%	.00%
0703 - Capital Expenditure - to improve level o	-	-	-	-	-	.00%	.00%
07433 - Urban Roads Non Subsidised Capital Work Total	321,053	332,290	321,053	(11,237)	-	.00%	.00%
08433 - Urban Roads Non Subsidised Other Payment							
0801 - Transfers to Reserves	-	-	-	-	-	.00%	.00%
0803 - Loan Repayments	25,423	33,123	33,123	-	7,700	30.29%	(.06%)
08433 - Urban Roads Non Subsidised Other Payment Total	25,423	33,123	33,123	-	7,700	30.29%	(.06%)
09433 - Urban Roads Non Subsidised Other Funding							
0802 - Transfers from Reserves	(170,000)	(170,000)	(170,000)	-	-	.00%	.00%
0804 - Loan Raised	(154,000)	(165,000)	(165,000)	-	(11,000)	7.14%	.08%
0805 - Depreciation Funding	-	-	-	-	-	.00%	.00%
09433 - Urban Roads Non Subsidised Other Funding Total	(324,000)	(335,000)	(335,000)	-	(11,000)	3.40%	.08%
Roading - Urban - Nonsubsidised Total	-	-	-	-	-	.00%	.00%
Roading - Urban - Subsidised							
01431 - Urban Roading Subsidised Revenue							
0100 - Rates & Charges	(644,763)	(748,644)	(672,502)	76,142	(27,739)	4.30%	.21%

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	2014 Annual Plan	2015 LTP	2015 Annual Plan	2015 AP vs LTP	2015 AP vs 2014 AP	2015 AP vs 2014 AP % Change	% of rates
0115 - Grants & Subsidies Recurrent	(479,697)	(604,728)	(605,856)	(1,128)	(126,159)	26.30%	.96%
01431 - Urban Roding Subsidised Revenue Total	(1,124,460)	(1,353,372)	(1,278,358)	75,014	(153,898)	13.69%	1.17%
03431 - Urban Roding Subsidised Expenses							
0540 - Road Maintenance	407,455	428,610	377,122	(51,488)	(30,333)	(7.44%)	.23%
0650 - Fixed Costs	947,326	955,968	866,759	(89,209)	(80,567)	(8.50%)	.61%
0902 - Internal Charges	31,539	27,049	24,368	(2,681)	(7,171)	(22.74%)	.05%
03431 - Urban Roding Subsidised Expenses Total	1,386,320	1,411,627	1,268,249	(143,378)	(118,071)	(8.52%)	.90%
07431 - Urban Roding Subsidised Capital Work							
0701 - Capital Expenditure - to replace existin	471,519	665,670	655,249	(10,421)	183,730	38.97%	(1.40%)
0702 - Capital Expenditure - to meet additional	-	-	-	-	-	.00%	.00%
0703 - Capital Expenditure - to improve level o	43,947	62,043	51,619	(10,424)	7,672	17.46%	(.06%)
07431 - Urban Roding Subsidised Capital Work Total	515,466	727,713	706,868	(20,845)	191,402	37.13%	(1.45%)
08431 - Urban Roding Subsidised Other Payments							
0801 - Transfers to Reserves	170,000	170,000	170,000	-	-	.00%	.00%
0803 - Loan Repayments	-	-	-	-	-	.00%	.00%
08431 - Urban Roding Subsidised Other Payments Total	170,000	170,000	170,000	-	-	.00%	.00%
09431 - Urban Roding Subsidised Other Funding							
0802 - Transfers from Reserves	-	-	-	-	-	.00%	.00%
0804 - Loan Raised	-	-	-	-	-	.00%	.00%
0805 - Depreciation Funding	(947,326)	(955,968)	(866,759)	89,209	80,567	(8.50%)	(.61%)
09431 - Urban Roding Subsidised Other Funding Total	(947,326)	(955,968)	(866,759)	89,209	80,567	(8.50%)	(.61%)
Roding - Urban - Subsidised Total	-	-	-	-	-	.00%	.00%
Rural & Community Halls							
01477 - Community/Rural Halls Revenue							
0100 - Rates & Charges	(15,552)	(15,745)	(15,745)	-	(193)	1.24%	.00%
01477 - Community/Rural Halls Revenue Total	(15,552)	(15,745)	(15,745)	-	(193)	1.24%	.00%
03477 - Community/Rural Halls Expenses							
0450 - Sundry Expenses	15,552	15,745	15,745	-	193	1.24%	(.00%)
03477 - Community/Rural Halls Expenses Total	15,552	15,745	15,745	-	193	1.24%	(.00%)
08477 - Community/Rural Halls Other Payments							
0801 - Transfers to Reserves	-	-	-	-	-	.00%	.00%
08477 - Community/Rural Halls Other Payments Total	-	-	-	-	-	.00%	.00%

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	2014 Annual Plan	2015 LTP	2015 Annual Plan	2015 AP vs LTP	2015 AP vs 2014 AP	2015 AP vs 2014 AP % Change	% of rates
09477 - Community/Rural Halls Other Funding							
0802 - Transfers from Reserves	-	-	-	-	-	.00%	.00%
09477 - Community/Rural Halls Other Funding Total	-	-	-	-	-	.00%	.00%
Rural & Community Halls Total	-	-	-	-	-	.00%	.00%
Solid Waste							
01458 - Solid Waste Revenue							
0100 - Rates & Charges	(1,179,328)	(1,225,745)	(1,213,906)	11,839	(34,578)	2.93%	.26%
0110 - User Fees & Charges	(541,800)	(559,141)	(559,141)	-	(17,341)	3.20%	.13%
0115 - Grants & Subsidies Recurrent	(38,000)	(42,601)	(42,601)	-	(4,601)	12.11%	.03%
0125 - Reimbursements	-	-	-	-	-	.00%	.00%
0130 - Other Income	-	-	-	-	-	.00%	.00%
0190 - Profit on Sale of Assets	-	-	-	-	-	.00%	.00%
01458 - Solid Waste Revenue Total	(1,759,128)	(1,827,487)	(1,815,648)	11,839	(56,520)	3.21%	.43%
03458 - Solid Waste Expenses							
0440 - Communications	-	-	-	-	-	.00%	.00%
0450 - Sundry Expenses	17,693	98	17,696	17,598	3	.02%	.00%
0480 - Asset Management Plans	-	-	-	-	-	.00%	.00%
0500 - General Maintenance	49,639	51,388	49,639	(1,749)	-	.00%	.00%
0505 - Plant Operating Expenditure	312,000	312,163	312,163	-	163	.05%	(.00%)
0620 - Waste Disposal Expenditure	727,628	722,905	705,307	(17,598)	(22,321)	(3.07%)	.17%
0621 - Recycling Expenditure	404,323	440,988	440,988	-	36,665	9.07%	(.28%)
0650 - Fixed Costs	203,290	203,355	192,997	(10,358)	(10,293)	(5.06%)	.08%
0690 - Loss on Disposal of Assets	-	-	-	-	-	.00%	.00%
0902 - Internal Charges	179,567	183,604	179,584	(4,020)	17	.01%	(.00%)
03458 - Solid Waste Expenses Total	1,894,140	1,914,501	1,898,374	(16,127)	4,234	.22%	(.03%)
07458 - Solid Waste Capital Work							
0701 - Capital Expenditure - to replace existin	-	-	-	-	-	.00%	.00%
0702 - Capital Expenditure - to meet additional	-	-	-	-	-	.00%	.00%
0703 - Capital Expenditure - to improve level o	-	-	-	-	-	.00%	.00%
07458 - Solid Waste Capital Work Total	-	-	-	-	-	.00%	.00%
08458 - Solid Waste Other Payments							
0801 - Transfers to Reserves	-	-	-	-	-	.00%	.00%
0803 - Loan Repayments	-	-	-	-	-	.00%	.00%
08458 - Solid Waste Other Payments Total	-	-	-	-	-	.00%	.00%
09458 - Solid Waste Other Funding							

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	2014 Annual Plan	2015 LTP	2015 Annual Plan	2015 AP vs LTP	2015 AP vs 2014 AP	2015 AP vs 2014 AP % Change	% of rates
0802 - Transfers from Reserves	(63,908)	(15,908)	(10,000)	5,908	53,908	(84.35%)	(.41%)
0804 - Loan Raised	-	-	-	-	-	.00%	.00%
0805 - Depreciation Funding	(71,105)	(71,105)	(72,726)	(1,621)	(1,621)	2.28%	.01%
09458 - Solid Waste Other Funding Total	(135,013)	(87,013)	(82,726)	4,287	52,287	(38.73%)	(.40%)
Solid Waste Total	-	-	-	-	-	.00%	.00%
Stormwater							
01457 - Stormwater Revenue							
0100 - Rates & Charges	(515,431)	(494,162)	(518,988)	(24,826)	(3,557)	.69%	.03%
0125 - Reimbursements	-	-	-	-	-	.00%	.00%
0130 - Other Income	-	-	-	-	-	.00%	.00%
01457 - Stormwater Revenue Total	(515,431)	(494,162)	(518,988)	(24,826)	(3,557)	.69%	.03%
03457 - Stormwater Expenses							
0300 - Employee Costs	20,826	21,326	21,118	(208)	292	1.40%	(.00%)
0450 - Sundry Expenses	52,982	54,835	15,000	(39,835)	(37,982)	(71.69%)	.29%
0460 - Base line modelling	5,000	-	-	-	(5,000)	(100.00%)	.04%
0461 - Condition Assessment	10,000	-	12,500	12,500	2,500	25.00%	(.02%)
0480 - Asset Management Plans	-	-	7,500	7,500	7,500	.00%	(.06%)
0500 - General Maintenance	41,852	30,133	44,223	14,090	2,371	5.67%	(.02%)
0505 - Plant Operating Expenditure	2,094	2,192	2,192	-	98	4.68%	(.00%)
0506 - Network Operation Expenditure	-	-	-	-	-	.00%	.00%
0650 - Fixed Costs	361,662	354,967	391,168	36,201	29,506	8.16%	(.22%)
0902 - Internal Charges	59,872	64,262	59,878	(4,384)	6	.01%	.00%
03457 - Stormwater Expenses Total	554,288	527,715	553,579	25,864	(709)	(.13%)	.01%
07457 - Stormwater Capital Work							
0701 - Capital Expenditure - to replace existin	164,400	108,260	-	(108,260)	(164,400)	(100.00%)	1.25%
0702 - Capital Expenditure - to meet additional	-	-	-	-	-	.00%	.00%
0703 - Capital Expenditure - to improve level o	-	-	198,231	198,231	198,231	.00%	(1.51%)
07457 - Stormwater Capital Work Total	164,400	108,260	198,231	89,971	33,831	20.58%	(.26%)
08457 - Stormwater Other Payments							
0801 - Transfers to Reserves	-	-	-	-	-	.00%	.00%
0803 - Loan Repayments	143,529	168,230	112,413	(55,817)	(31,116)	(21.68%)	.24%
08457 - Stormwater Other Payments Total	143,529	168,230	112,413	(55,817)	(31,116)	(21.68%)	.24%
09457 - Stormwater Other Funding							
0802 - Transfers from Reserves	(10,000)	-	-	-	10,000	(100.00%)	(.08%)
0804 - Loan Raised	(30,000)	-	-	-	30,000	(100.00%)	(.23%)
0805 - Depreciation Funding	(306,786)	(310,043)	(345,235)	(35,192)	(38,449)	12.53%	.29%

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	2014 Annual Plan	2015 LTP	2015 Annual Plan	2015 AP vs LTP	2015 AP vs 2014 AP	2015 AP vs 2014 AP % Change	% of rates
09457 - Stormwater Other Funding Total	(346,786)	(310,043)	(345,235)	(35,192)	1,551	(.45%)	(.01%)
Stormwater Total	-	-	-	-	-	.00%	.00%
Wastewater							
01456 - Wastewater Revenue							
0100 - Rates & Charges	(1,034,086)	(1,032,641)	(1,129,507)	(96,866)	(95,421)	9.23%	.73%
0110 - User Fees & Charges	(215,908)	(222,817)	(222,817)	-	(6,909)	3.20%	.05%
0125 - Reimbursements	-	-	-	-	-	.00%	.00%
0130 - Other Income	-	-	-	-	-	.00%	.00%
0135 - Capital Grants/Recoveries Received	-	-	-	-	-	.00%	.00%
01456 - Wastewater Revenue Total	(1,249,994)	(1,255,458)	(1,352,324)	(96,866)	(102,330)	8.19%	.78%
03456 - Wastewater Expenses							
0300 - Employee Costs	79,972	81,891	81,092	(799)	1,120	1.40%	(.01%)
0440 - Communications	-	-	-	-	-	.00%	.00%
0450 - Sundry Expenses	30,835	46,468	32,954	(13,514)	2,119	6.87%	(.02%)
0460 - Base line modelling	10,000	(3)	-	3	(10,000)	(100.00%)	.08%
0461 - Condition Assessment	23,367	13,834	13,834	-	(9,533)	(40.80%)	.07%
0465 - Trade waste	16,719	17,304	17,304	-	585	3.50%	(.00%)
0480 - Asset Management Plans	-	-	10,000	10,000	10,000	.00%	(.08%)
0500 - General Maintenance	188,541	194,389	187,840	(6,549)	(701)	(.37%)	.01%
0505 - Plant Operating Expenditure	114,823	119,241	115,447	(3,794)	624	.54%	(.00%)
0506 - Network Operation Expenditure	-	-	-	-	-	.00%	.00%
0650 - Fixed Costs	644,286	623,819	788,714	164,895	144,428	22.42%	(1.10%)
0902 - Internal Charges	248,307	257,046	248,330	(8,716)	23	.01%	(.00%)
03456 - Wastewater Expenses Total	1,356,850	1,353,989	1,495,515	141,526	138,665	10.22%	(1.05%)
07456 - Wastewater Capital Work							
0701 - Capital Expenditure - to replace existin	242,000	267,592	361,379	93,787	119,379	49.33%	(.91%)
0702 - Capital Expenditure - to meet additional	-	-	-	-	-	.00%	.00%
0703 - Capital Expenditure - to improve level o	349,242	-	1,917,000	1,917,000	1,567,758	448.90%	(11.91%)
07456 - Wastewater Capital Work Total	591,242	267,592	2,278,379	2,010,787	1,687,137	285.35%	(12.82%)
08456 - Wastewater Other Payments							
0801 - Transfers to Reserves	30,000	30,000	62,261	32,261	32,261	107.54%	(.25%)
0803 - Loan Repayments	131,375	95,194	95,154	(40)	(36,221)	(27.57%)	.28%
08456 - Wastewater Other Payments Total	161,375	125,194	157,415	32,221	(3,960)	(2.45%)	.03%
09456 - Wastewater Other Funding							
0802 - Transfers from Reserves	(10,000)	-	(17,500)	(17,500)	(7,500)	75.00%	.06%
0804 - Loan Raised	(350,000)	-	(1,917,000)	(1,917,000)	(1,567,000)	447.71%	11.91%

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	2014 Annual Plan	2015 LTP	2015 Annual Plan	2015 AP vs LTP	2015 AP vs 2014 AP	2015 AP vs 2014 AP % Change	% of rates
0805 - Depreciation Funding	(499,470)	(491,318)	(644,485)	(153,167)	(145,015)	29.03%	1.10%
09456 - Wastewater Other Funding Total	(859,470)	(491,318)	(2,578,985)	(2,087,667)	(1,719,515)	200.07%	13.07%
Wastewater Total	-	-	-	-	-	.00%	.00%
Water							
01451 - Water Revenue							
0100 - Rates & Charges	(1,189,292)	(1,215,154)	(1,209,910)	5,244	(20,618)	1.73%	.16%
0110 - User Fees & Charges	(198,199)	(204,541)	(204,541)	-	(6,342)	3.20%	.05%
0125 - Reimbursements	-	-	-	-	-	.00%	.00%
0130 - Other Income	-	-	-	-	-	.00%	.00%
01451 - Water Revenue Total	(1,387,491)	(1,419,695)	(1,414,451)	5,244	(26,960)	1.94%	.20%
03451 - Water Expenses							
0300 - Employee Costs	212,624	217,727	215,604	(2,123)	2,980	1.40%	(.02%)
0440 - Communications	-	-	1,000	1,000	1,000	.00%	(.01%)
0450 - Sundry Expenses	17,935	18,558	25,058	6,500	7,123	39.72%	(.05%)
0460 - Base line modelling	5,000	(3)	-	3	(5,000)	(100.00%)	.04%
0480 - Asset Management Plans	-	13,501	10,000	(3,501)	10,000	.00%	(.08%)
0487 - Resource Consents	-	-	-	-	-	.00%	.00%
0500 - General Maintenance	138,422	142,037	138,422	(3,615)	-	.00%	.00%
0505 - Plant Operating Expenditure	148,911	154,387	149,060	(5,327)	149	.10%	(.00%)
0506 - Network Operation Expenditure	-	-	-	-	-	.00%	.00%
0650 - Fixed Costs	548,797	548,643	554,266	5,623	5,469	1.00%	(.04%)
0902 - Internal Charges	354,724	367,209	354,757	(12,452)	33	.01%	(.00%)
03451 - Water Expenses Total	1,426,413	1,462,059	1,448,167	(13,892)	21,754	1.53%	(.17%)
07451 - Water Capital Work							
0701 - Capital Expenditure - to replace existin	151,992	294,042	289,474	(4,568)	137,482	90.45%	(1.04%)
0702 - Capital Expenditure - to meet additional	-	-	-	-	-	.00%	.00%
0703 - Capital Expenditure - to improve level o	140,000	16,239	131,239	115,000	(8,761)	(6.26%)	.07%
07451 - Water Capital Work Total	291,992	310,281	420,713	110,432	128,721	44.08%	(.98%)
08451 - Water Other Payments							
0801 - Transfers to Reserves	-	-	-	-	-	.00%	.00%
0803 - Loan Repayments	129,666	116,252	15,247	(101,005)	(114,419)	(88.24%)	.87%
08451 - Water Other Payments Total	129,666	116,252	15,247	(101,005)	(114,419)	(88.24%)	.87%
09451 - Water Other Funding							
0802 - Transfers from Reserves	-	-	-	-	-	.00%	.00%
0804 - Loan Raised	-	-	-	-	-	.00%	.00%
0805 - Depreciation Funding	(460,579)	(468,902)	(469,676)	(774)	(9,097)	1.98%	.07%

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	2014 Annual Plan	2015 LTP	2015 Annual Plan	2015 AP vs LTP	2015 AP vs 2014 AP	2015 AP vs 2014 AP % Change	% of rates
09451 - Water Other Funding Total	(460,579)	(468,902)	(469,676)	(774)	(9,097)	1.98%	.07%
Water Total	-	-	-	-	-	.00%	.00%
Water - Otama Water Scheme							
01452 - Otama Water Scheme Revenue							
0100 - Rates & Charges	(171,003)	(171,569)	(168,381)	3,188	2,622	(1.53%)	(.02%)
0110 - User Fees & Charges	(101,577)	(104,828)	(104,828)	-	(3,251)	3.20%	.02%
0125 - Reimbursements	-	-	-	-	-	.00%	.00%
01452 - Otama Water Scheme Revenue Total	(272,580)	(276,397)	(273,209)	3,188	(629)	.23%	.00%
03452 - Otama Water Scheme Expenses							
0300 - Employee Costs	56,237	57,587	60,294	2,707	4,057	7.21%	(.03%)
0440 - Communications	200	-	200	200	-	.00%	.00%
0450 - Sundry Expenses	2,769	2,864	2,864	-	95	3.43%	(.00%)
0460 - Base line modelling	5,000	-	2,500	2,500	(2,500)	(50.00%)	.02%
0480 - Asset Management Plans	-	-	5,000	5,000	5,000	.00%	(.04%)
0500 - General Maintenance	1,909	-	1,909	1,909	-	.00%	.00%
0505 - Plant Operating Expenditure	109,367	114,096	108,657	(5,439)	(710)	(.65%)	.01%
0506 - Network Operation Expenditure	-	-	-	-	-	.00%	.00%
0650 - Fixed Costs	53,096	48,492	56,381	7,889	3,285	6.19%	(.02%)
0902 - Internal Charges	44,341	45,901	44,345	(1,556)	4	.01%	.00%
03452 - Otama Water Scheme Expenses Total	272,919	268,940	282,150	13,210	9,231	3.38%	(.07%)
07452 - Otama Water Scheme Capital Work							
0701 - Capital Expenditure - to replace existin	40,000	40,000	-	(40,000)	(40,000)	(100.00%)	.30%
0702 - Capital Expenditure - to meet additional	-	-	-	-	-	.00%	.00%
0703 - Capital Expenditure - to improve level o	-	-	-	-	-	.00%	.00%
07452 - Otama Water Scheme Capital Work Total	40,000	40,000	-	(40,000)	(40,000)	(100.00%)	.30%
08452 - Otama Water Scheme Other Payments							
0801 - Transfers to Reserves	10,204	13,313	53,681	40,368	43,477	426.08%	(.33%)
0803 - Loan Repayments	-	-	-	-	-	.00%	.00%
08452 - Otama Water Scheme Other Payments Total	10,204	13,313	53,681	40,368	43,477	426.08%	(.33%)
09452 - Otama Water Scheme Other Funding							
0802 - Transfers from Reserves	-	-	(8,941)	(8,941)	(8,941)	.00%	.07%
0804 - Loan Raised	-	-	-	-	-	.00%	.00%
0805 - Depreciation Funding	(50,542)	(45,856)	(53,681)	(7,825)	(3,139)	6.21%	.02%
09452 - Otama Water Scheme Other Funding Total	(50,542)	(45,856)	(62,622)	(16,766)	(12,080)	23.90%	.09%
Water - Otama Water Scheme Total	-	-	-	-	-	.00%	.00%
District Assets Total	-	-	-	-	-	.00%	.00%

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	2014 Annual Plan	2015 LTP	2015 Annual Plan	2015 AP vs LTP	2015 AP vs 2014 AP	2015 AP vs 2014 AP % Change	% of rates
Total	-	-	-	-	-	.00%	.00%