

Parks and reserves

WORKS PROGRAMME	Forecast	Forecast	Forecast	Source of Funding
	LTCCP	Annual Plan	Variation	
	Year 2	Year 2	Year 2	
	2010/11	2010/11	2010/11	2010/11
	(\$000)	(\$000)	(\$000)	
Other primary projects (new and ongoing)				
Large trees in reserves	19	19	0	Rates
Native Forest Management Programme	5	5	0	Rates
Monitoring native bush	4	2	(2)	Rates
Total works programme expenditure	713	705	(8)	

COST OF SERVICE STATEMENT	Forecast	Forecast	Forecast	Forecast
	Annual Plan	LTCCP	Annual Plan	Variation
	Year 1	Year 2	Year 2	Year 2
	2009/10	2010/11	2010/11	2010/11
	(\$ 000)	(\$ 000)	(\$ 000)	(\$ 000)
Operating Statement				
Rates	2,028	2,104	2,154	50
Operating Income	102	102	111	9
Total Operating Revenue	2,130	2,206	2,265	59
Operating Costs	2,264	2,314	2,363	49
Interest	13	12	15	3
Depreciation	617	459	428	(31)
Total Operating Costs	2,894	2,785	2,806	21
Operating Surplus/(Deficit)	(764)	(579)	(541)	38
Capital and Reserves Funding Statement				
Capital Expenditure	462	685	679	(6)
Loans Repayments	15	15	15	0
Operating (Surplus)/Deficit	764	579	541	(38)
Transfer to Funds	0	0	0	0
Total Funding Required	1,241	1,279	1,235	(44)
Funding from Non-Cash Expenses	726	567	527	(40)
Loans Raised	0	0	0	0
Transfer from Funds	515	712	708	(4)
Transfer from Funds Applied	1,241	1,279	1,235	(44)