

Row Labels	2015/16		
	National Park 2015/16 (Budget)	Navigation 2015/16 (Budget)	Consolidated 2015/16 (Budget)
Income			
Income			
National Park Grant	(3,188,952)	0	(3,188,952)
Hire Craft Tolls	0	(1,090,525)	(1,090,525)
Private Craft Tolls	0	(1,869,042)	(1,869,042)
Short Visit Tolls	0	(38,363)	(38,363)
Other Toll Income	0	(18,750)	(18,750)
Interest	(17,500)	(17,500)	(35,000)
Income Total	(3,206,452)	(3,034,180)	(6,240,632)
Income Total	(3,206,452)	(3,034,180)	(6,240,632)
Net Expenditure			
Operations			
Construction and Maintenance Salaries	459,760	628,981	1,088,740
Equipment, Vehicles and Vessels	108,425	267,075	375,500
Equipment, Vehicles and Vessels (Income)	0	0	0
Water Management	5,000	82,500	87,500
Water Management (Income)	0	0	0
Land Management	54,000	0	54,000
Land Management (Income)	(90,000)	0	(90,000)
Practical Maintenance	29,000	357,200	386,200
Practical Maintenance (Income)	0	(7,000)	(7,000)
Ranger Services	251,964	444,946	696,910
Ranger Services (Income)	(14,000)	(21,000)	(35,000)
Safety	22,592	69,326	91,918
Safety (Income)	0	(9,000)	(9,000)
Asset Management	40,842	68,939	109,780
Asset Management (Income)	(550)	(450)	(1,000)
Volunteers	39,402	26,268	65,670
Volunteers (Income)	(600)	(400)	(1,000)
PRISMA	0	0	0
PRISMA (Income)	0	0	0
Operational Property	60,960	87,211	148,170
Operational Property (Income)	(9,814)	(853)	(10,667)
Operations Management and Admin	56,113	71,417	127,530
Operations Total	1,013,093	2,065,159	3,078,251
Planning and Resources			
Development Management	301,882	0	301,882
Development Management (Income)	(60,000)	0	(60,000)
Strategy and Projects Salaries	280,435	59,605	340,040
Strategy and Projects	40,000	0	40,000
Strategy and Projects (Income)	(21,500)	0	(21,500)
Biodiversity Strategy	10,000	0	10,000
Biodiversity Strategy (Income)	(10,000)	0	(10,000)
Legal	0	0	0
Waterways and Recreation Strategy	500	9,000	9,500
Project Funding	174,500	0	174,500
Project Funding (Income)	(19,000)	0	(19,000)
Sustainable Development Fund	0	0	0
Finance and Insurance	172,769	158,151	330,920
Communications	197,782	62,048	259,830
Communications (Income)	0	0	0
Visitor Centres and Yacht Stations	328,050	130,470	458,520
Visitor Centres and Yacht Stations (Income)	(161,750)	(56,250)	(218,000)
Collection of Tolls	0	116,740	116,740
ICT	165,745	81,635	247,380
Head Office, Office Expenses and Pool Vehicles	239,220	102,628	341,848
Planning and Resources Management and Admin	116,870	51,390	168,260
Planning and Resources Total	1,755,503	715,417	2,470,920
Chief Executive			
Human Resources	65,803	45,727	111,530
Legal	79,664	27,596	107,260
Governance	80,259	39,531	119,790
Chief Executive	61,313	40,147	101,460
Chief Executive Total	287,039	153,001	440,040
Corporate Items			
Corporate Items	67,200	44,800	112,000
Corporate Items Total	67,200	44,800	112,000
Net Expenditure Total	3,122,835	2,978,377	6,101,211
Grand Total (Surplus) / Deficit	(83,617)	(55,803)	(139,421)
Opening Reserves	(697,786)	(262,381)	(960,167)
(Surplus) / Deficit for the year	(83,617)	(55,803)	(139,421)
Interest transfer to earmarked reserves	8,750	8,750	17,500
Closing Reserves	(772,653)	(309,434)	(1,082,088)