

Row Labels	2016/17		
	National Park 2016/17 (Budget)	Navigation 2016/17 (Budget)	Consolidated 2016/17 (Budget)
Income			
Income			
National Park Grant	(3,243,802)	0	(3,243,802)
Hire Craft Tolls	0	(1,079,000)	(1,079,000)
Private Craft Tolls	0	(1,972,000)	(1,972,000)
Short Visit Tolls	0	(40,089)	(40,089)
Other Toll Income	0	(18,750)	(18,750)
Interest	(10,000)	(10,000)	(20,000)
Income Total	(3,253,802)	(3,119,839)	(6,373,641)
Income Total	(3,253,802)	(3,119,839)	(6,373,641)
Net Expenditure			
Operations			
Construction and Maintenance Salaries	428,835	693,215	1,122,050
Equipment, Vehicles and Vessels	112,650	262,850	375,500
Equipment, Vehicles and Vessels (Income)	0	0	0
Water Management	35,000	112,500	147,500
Water Management (Income)	0	0	0
Land Management	57,000	0	57,000
Land Management (Income)	(95,000)	0	(95,000)
Practical Maintenance	75,000	345,200	420,200
Practical Maintenance (Income)	0	(9,000)	(9,000)
Ranger Services	259,144	455,716	714,860
Ranger Services (Income)	(14,000)	(21,000)	(35,000)
Safety	23,087	70,513	93,600
Safety (Income)	0	(9,000)	(9,000)
Asset Management	47,717	74,564	122,280
Asset Management (Income)	(550)	(450)	(1,000)
Volunteers	0	0	0
Volunteers (Income)	0	0	0
PRISMA	0	0	0
PRISMA (Income)	0	0	0
Operational Property	54,251	93,919	148,170
Operational Property (Income)	(18,400)	(1,600)	(20,000)
Operations Management and Admin	55,682	70,868	126,550
Operations Total	1,020,415	2,138,295	3,158,710
Planning and Resources			
Development Management	309,550	0	309,550
Development Management (Income)	(60,000)	0	(60,000)
Strategy and Projects Salaries	320,167	76,434	396,600
Strategy and Projects	76,400	3,600	80,000
Strategy and Projects (Income)	(3,500)	0	(3,500)
Biodiversity Strategy	10,000	0	10,000
Biodiversity Strategy (Income)	0	0	0
Legal	0	0	0
Waterways and Recreation Strategy	500	9,000	9,500
Project Funding	357,386	0	357,386
Project Funding (Income)	(201,886)	0	(201,886)
Sustainable Development Fund	0	0	0
Volunteers	12,000	8,000	20,000
Volunteers (Income)	(600)	(400)	(1,000)
Finance and Insurance	174,875	162,875	337,750
Communications	204,645	63,605	268,250
Communications (Income)	0	0	0
Visitor Centres and Yacht Stations	321,595	125,835	447,430
Visitor Centres and Yacht Stations (Income)	(172,500)	(60,000)	(232,500)
Collection of Tolls	0	122,230	122,230
ICT	184,538	90,892	275,430
Head Office, Office Expenses and Pool Vehicles	227,830	97,018	324,848
Planning and Resources Management and Admin	120,520	53,040	173,560
Planning and Resources Management and Admin (Income)	0	0	0
Planning and Resources Total	1,881,519	752,129	2,633,648
Chief Executive			
Human Resources	69,461	48,269	117,730
Legal	81,480	28,490	109,970
Governance	82,604	40,686	123,290
Chief Executive	62,630	41,010	103,640
Legal (Income)	0	0	0
Chief Executive Total	296,175	158,455	454,630
Corporate Items			
Corporate Items	82,200	54,800	137,000
Corporate Items Total	82,200	54,800	137,000
Net Expenditure Total	3,280,309	3,103,679	6,383,988
Grand Total (Surplus) / Deficit	26,508	(16,160)	10,347

Opening Reserves	(999,976)	(292,760)	(1,292,736)
(Surplus) / Deficit for the year	82,200	54,800	137,000
Interest transfer to earmarked reserves	5,000	5,000	10,000
Closure of SDF earmarked reserve	0	0	0
Closing Reserves	(912,776)	(232,960)	(1,145,736)