

	2014/15		
Row Labels	National Park 2014/15 (Budget)	Navigation 2014/15 (Budget)	Consolidated 2014/15 (Budget)
Income			
Income			
National Park Grant	(3,245,393)	0	(3,245,393)
Hire Craft Tolls	0	(1,118,300)	(1,118,300)
Private Craft Tolls	0	(1,792,100)	(1,792,100)
Short Visit Tolls	0	(37,721)	(37,721)
Other Toll Income	0	(18,750)	(18,750)
Interest	(15,000)	(15,000)	(30,000)
Income Total	(3,260,393)	(2,981,871)	(6,242,264)
Income Total	(3,260,393)	(2,981,871)	(6,242,264)
Net Expenditure			
Operations			
Construction and Maintenance Salaries	499,036	575,734	1,074,770
Equipment, Vehicles and Vessels	108,891	296,109	405,000
Equipment, Vehicles and Vessels (Income)	0	0	0
Water Management	5,000	62,500	67,500
Water Management (Income)	0	0	0
Land Management	49,000	0	49,000
Land Management (Income)	(90,000)	0	(90,000)
Practical Maintenance	29,000	317,035	346,035
Practical Maintenance (Income)	0	(7,000)	(7,000)
Ranger Services	252,404	445,606	698,010
Ranger Services (Income)	(25,000)	(10,000)	(35,000)
Safety	22,572	63,328	85,900
Safety (Income)	0	(9,000)	(9,000)
Asset Management	40,220	65,430	105,650
Asset Management (Income)	(550)	(450)	(1,000)
Volunteers	43,638	18,702	62,340
Volunteers (Income)	(700)	(300)	(1,000)
PRISMA	0	10,410	10,410
PRISMA (Income)	0	(10,410)	(10,410)
Operational Property	84,425	78,745	163,170
Operational Property (Income)	(10,304)	(896)	(11,200)
Operations Management and Admin	56,118	71,422	127,540
Operations Total	1,063,750	1,966,965	3,030,715
Planning and Resources			
Development Management	294,910	0	294,910
Development Management (Income)	(60,000)	0	(60,000)
Strategy and Projects Salaries	340,497	65,178	405,675
Strategy and Projects	40,000	0	40,000
Strategy and Projects (Income)	(27,500)	0	(27,500)
Biodiversity Strategy	35,000	0	35,000
Biodiversity Strategy (Income)	0	0	0
Waterways and Recreation Strategy	6,000	9,000	15,000
Project Funding	119,000	10,000	129,000
Project Funding (Income)	(19,000)	0	(19,000)
Sustainable Development Fund	12,000	0	12,000
Finance and Insurance	178,382	158,187	336,569
Communications	238,212	78,048	316,260
Communications (Income)	0	0	0
Visitor Centres and Yacht Stations	324,933	123,728	448,660
Visitor Centres and Yacht Stations (Income)	(156,750)	(56,250)	(213,000)
Collection of Tolls	0	113,660	113,660
ICT	179,462	88,358	267,820
Legal	78,000	42,000	120,000
Head Office, Office Expenses and Pool Vehicles	228,891	98,409	327,300
Planning and Resources Management and Admin	129,798	56,852	186,650
Planning and Resources Total	1,941,835	787,169	2,729,004
Chief Executive			
Human Resources	78,553	54,587	133,140
Governance	114,175	56,235	170,410
Chief Executive	61,331	40,159	101,490
Chief Executive Total	254,058	150,982	405,040
Corporate Items			
Corporate Items	55,800	37,200	93,000
Corporate Items Total	55,800	37,200	93,000
Net Expenditure Total	3,315,443	2,942,316	6,257,759
Grand Total (Surplus) / Deficit	55,050	(39,555)	15,495
Opening Reserves	(691,872)	(274,521)	(966,393)
(Surplus) / Deficit for the year	55,050	(39,555)	15,495
Interest transfer to earmarked reserves	7,500	7,500	15,000
Closing Reserves	(629,322)	(306,576)	(935,898)