

Row Labels	2016/17			2017/18						2018/19			2019/20			2020/21			2018/19 Apportionment	
	National Park 2016/17 (Actual)	Navigation 2016/17 (Actual)	Consolidated 2016/17 (Actual)	National Park 2017/18 (Latest Available Budget)	Navigation 2017/18 (Latest Available Budget)	Consolidated 2017/18 (Latest Available Budget)	National Park 2017/18 (Forecast Outturn)	Navigation 2017/18 (Forecast Outturn)	Consolidated 2017/18 (Forecast Outturn)	National Park 2018/19 (Budget)	Navigation 2018/19 (Budget)	Consolidated 2018/19 (Budget)	National Park 2019/20 (Budget)	Navigation 2019/20 (Budget)	Consolidated 2019/20 (Budget)	National Park 2020/21 (Budget)	Navigation 2020/21 (Budget)	Consolidated 2020/21 (Budget)	National Park	Navigation
Income																				
Income																				
National Park Grant	(3,243,802)	0	(3,243,802)	(3,299,595)	0	(3,299,595)	(3,299,595)	0	(3,299,595)	(3,356,348)	0	(3,356,348)	(3,414,078)	0	(3,414,078)	(3,472,800)	0	(3,472,800)	100%	0%
Hire Craft Tolls	0	(1,053,842)	(1,053,842)	0	(1,073,400)	(1,073,400)	0	(1,115,861)	(1,115,861)	0	(1,149,300)	(1,149,300)	0	(1,178,033)	(1,178,033)	0	(1,207,483)	(1,207,483)	0%	100%
Private Craft Tolls	0	(1,977,048)	(1,977,048)	0	(2,040,000)	(2,040,000)	0	(2,060,000)	(2,060,000)	0	(2,121,800)	(2,121,800)	0	(2,174,845)	(2,174,845)	0	(2,229,216)	(2,229,216)	0%	100%
Short Visit Tolls	0	(44,214)	(44,214)	0	(39,800)	(39,800)	0	(39,800)	(39,800)	0	(40,900)	(40,900)	0	(41,923)	(41,923)	0	(42,971)	(42,971)	0%	100%
Other Toll Income	0	(21,917)	(21,917)	0	(18,800)	(18,800)	0	(18,800)	(18,800)	0	(18,800)	(18,800)	0	(18,800)	(18,800)	0	(18,800)	(18,800)	0%	100%
Interest	(7,385)	(7,385)	(14,771)	(7,500)	(7,500)	(15,000)	(10,000)	(10,000)	(20,000)	(7,500)	(7,500)	(15,000)	(10,000)	(10,000)	(20,000)	(10,000)	(10,000)	(20,000)	50%	50%
Income Total	(3,251,187)	(3,104,405)	(6,355,593)	(3,307,095)	(3,179,500)	(6,486,595)	(3,309,595)	(3,244,461)	(6,554,056)	(3,363,848)	(3,338,300)	(6,702,148)	(3,424,078)	(3,423,600)	(6,847,678)	(3,482,800)	(3,508,470)	(6,991,270)	50%	50%
Net Expenditure																				
Operations																				
Construction and Maintenance Salaries	405,775	713,039	1,118,814	425,364	747,196	1,172,560	425,364	747,196	1,172,560	430,466	758,074	1,188,540	443,906	779,724	1,223,630	452,960	791,740	1,244,700	36%	64%
Construction and Maintenance Salaries (Income)	0	0	0	(1,326)	(3,094)	(4,420)	(1,326)	(3,094)	(4,420)	0	(2,836)	(3,094)	(1,754)	(2,926)	(4,680)	0	(1,798)	(3,012)	4%	63%
Equipment, Vehicles and Vessels	157,562	442,020	599,581	111,150	259,350	370,500	111,150	259,350	370,500	111,600	260,400	372,000	111,600	260,400	372,000	111,600	260,400	372,000	30%	70%
Equipment, Vehicles and Vessels (Income)	(2,563)	(5,981)	(8,544)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%
Water Management	38,838	116,290	155,127	35,000	112,500	147,500	35,000	112,500	147,500	5,000	98,000	103,000	5,000	84,900	89,900	5,000	84,900	89,900	5%	95%
Water Management (Income)	(13,074)	(5,000)	(18,074)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%
Land Management	62,898	0	62,898	54,000	0	54,000	54,000	0	54,000	54,000	0	54,000	54,000	0	54,000	54,000	0	54,000	100%	0%
Land Management (Income)	(90,240)	0	(90,240)	(90,000)	0	(90,000)	(90,000)	0	(90,000)	(90,000)	0	(90,000)	(90,000)	0	(90,000)	(90,000)	0	(90,000)	100%	0%
Practical Maintenance	79,061	349,331	428,392	75,000	364,765	439,765	75,000	394,765	469,765	75,000	421,200	496,200	75,000	381,200	457,100	75,000	381,200	457,100	15%	85%
Practical Maintenance (Income)	0	(11,652)	(11,652)	0	(10,500)	(10,500)	0	(10,500)	(10,500)	0	(10,500)	(10,500)	0	(10,500)	(10,500)	0	(10,500)	(10,500)	0%	100%
Ranger Services	272,851	513,449	786,300	272,688	476,532	749,220	272,688	476,532	749,220	286,872	499,208	786,080	298,688	516,932	815,620	308,344	531,416	839,760	36%	64%
Ranger Services (Income)	(20,750)	(46,305)	(67,055)	(17,252)	(43,130)	(64,382)	(17,252)	(43,130)	(64,382)	(18,808)	(28,212)	(47,020)	(19,488)	(29,232)	(48,720)	(19,944)	(29,916)	(49,860)	40%	60%
Safety	52,502	74,754	127,255	43,919	84,671	128,590	43,919	84,671	128,590	42,952	95,438	138,390	44,606	87,014	131,620	44,942	87,838	132,780	31%	69%
Safety (Income)	(473)	(1,595)	(2,068)	(9,000)	0	(9,000)	0	(2,000)	0	(2,000)	0	(2,000)	0	(2,000)	0	(2,000)	0	(2,000)	0%	100%
Volunteers	39,259	26,173	65,432	41,880	27,920	69,800	40,680	27,120	67,800	45,810	30,540	76,350	42,036	28,024	70,060	45,252	30,168	75,420	60%	40%
Volunteers (Income)	(309)	(206)	(514)	(600)	(400)	(1,000)	(600)	(400)	(1,000)	(600)	(400)	(1,000)	(600)	(400)	(1,000)	(600)	(400)	(1,000)	60%	40%
PRISMA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%
PRISMA (Income)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%
CANAPE	0	0	0	0	0	0	0	0	0	51,980	51,980	103,960	53,190	53,190	106,380	53,665	53,665	107,330	50%	50%
CANAPE (Income)	0	0	0	0	0	0	0	0	0	(21,980)	(21,980)	(43,960)	(23,190)	(23,190)	(46,380)	(23,665)	(23,665)	(47,330)	50%	50%
Operational Property	57,806	108,719	166,525	63,451	94,719	158,170	63,451	94,719	158,170	88,251	107,919	196,170	88,251	107,919	196,170	88,251	107,919	196,170	45%	55%
Operational Property (Income)	(19,205)	(2,327)	(21,532)	(18,400)	(1,600)	(20,000)	(18,400)	(1,600)	(20,000)	0	0	0	0	0	0	0	0	0	0%	0%
Operations Management and Admin	52,533	66,860	119,393	78,855	43,130	121,985	78,855	43,130	121,985	83,495	41,125	124,620	86,953	42,827	129,780	90,638	44,642	135,280	67%	33%
Operations Management and Admin (Income)	(1,026)	(1,306)	(2,332)	(2,322)	(1,143)	(3,465)	(2,322)	(1,143)	(3,465)	(1,581)	(779)	(2,360)	(1,668)	(822)	(2,490)	(1,742)	(858)	(2,600)	67%	33%
Operations Total	1,071,445	2,336,262	3,407,707	1,071,408	2,159,168	3,230,575	1,070,208	2,195,368	3,265,575	1,140,764	2,297,177	3,437,940	1,167,429	2,273,061	3,440,490	1,192,803	2,303,538	3,496,340	33%	67%
Strategic Services																				
Development Management	364,761	0	364,761	338,120	0	338,120	338,120	0	338,120	349,930	0	349,930	360,460	0	360,460	368,520	0	368,520	100%	0%
Development Management (Income)	(128,024)	0	(128,024)	(80,000)	0	(80,000)	(80,000)	0	(80,000)	(80,000)	0	(80,000)	(80,000)	0	(80,000)	(80,000)	0	(80,000)	100%	0%
Strategy and Projects Salaries	341,640	58,055	399,695	320,530	63,045	383,575	320,530	63,045	383,575	307,021	62,350	369,370	313,970	63,900	377,870	320,402	65,208	385,610	83%	17%
Strategy and Projects	260,510	4,202	264,711	58,200	1,800	60,000	58,200	1,800	60,000	63,200	1,800	65,000	58,200	1,800	60,000	58,200	1,800	60,000	97%	3%
Strategy and Projects (Income)	(131,137)	0	(131,137)	(3,500)	0	(3,500)	(3,500)	0	(3,500)	(3,000)	0	(3,000)	(3,000)	0	(3,000)	(3,000)	0	(3,000)	100%	0%
Biodiversity Strategy	16,274	0	16,274	10,400	0	10,400	10,400	0	10,400	10,000	0	10,000	10,000	0	10,000	10,000	0	10,000	100%	0%
Biodiversity Strategy (Income)	(8,814)	0	(8,814)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%
Waterways and Recreation Strategy	65,770	6,242	72,012	500	9,000	9,500	500	9,000	9,500	500	9,000	9,500	34,000	25,500	59,500	500	9,000	9,500	5%	95%
Project Funding	343,514	0	343,514	177,291	0	177,291	177,291	0	177,291	155,500	0	155,500	105,500	0	105,500	105,500	0	105,500	100%	0%
Project Funding (Income)	(218,333)	0	(218,333)	(21,791)	0	(21,791)	(21,791)	0	(21,791)	0	0	0	0	0	0	0	0	0	0%	0%
Sustainable Development Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%
Communications	235,965	63,113	299,078	263,407	82,173	345,580	263,407	82,173	345,580	233,611	74,570	308,180	239,489	77,061	316,550	244,835	79,285	324,120	76%	24%
Communications (Income)	(20,264)	(488)	(20,752)	(2,760)	(1,360)	(4,120)	(2,760)	(1,360)	(4,120)	(5,942)	(208)	(6,150)	(7,070)	(172)	(6,150)	(6,119)	(182)	(6,300)	97%	3%
Visitor Centres and Yacht Stations	312,779	128,493	441,272	315,805	135,765	451,570	305,305	135,765	441,070	307,145	139,065	446,210	309,070	140,610	449,680	314,928	144,353	459,280	69%	31%
Visitor Centres and Yacht Stations (Income)	(171,128)	(64,050)	(235,178)	(177,500)	(60,000)	(237,500)	(177,500)	(60,000)	(237,500)	(177,500)	(60,000)	(237,500)	(177,500)	(60,000)	(237,500)	(177,500)	(60,000)	(237,500)	75%	25%
Collection of Tolls	0	114,433	114,433	0	128,550	128,550	0	131,930	131,930	0	134,180	134,180	0	139,150	139,150	0	141,690	141,690	0%	100%
Collection of Tolls (Income)	0	(340)	(340)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%
ICT	184,946	85,689	270,635	204,256	100,604	304,860	202,213	99,597	301,810	206,956	101,934	308,890	209,898	103,382	313,280	212,558	104,693	317,250	67%	33%
Human Resources	64,205	44,617	108,822	77,638	53,952	131,590	77,638	53,952	131,590	79,479	55,231	134,710	80,889	56,211	137,100	82,523	57,347	139,870	59%	41%
Human Resources (Income)	(3,398)	(2,362)	(5,760)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%
Office Expenses and Pool Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%
Office Expenses	24,804	12,217	37,021	26,666	13,299	39,965	26,666	13,299	39,965	26,666	13,299	39,965	26,666	13,299	39					