

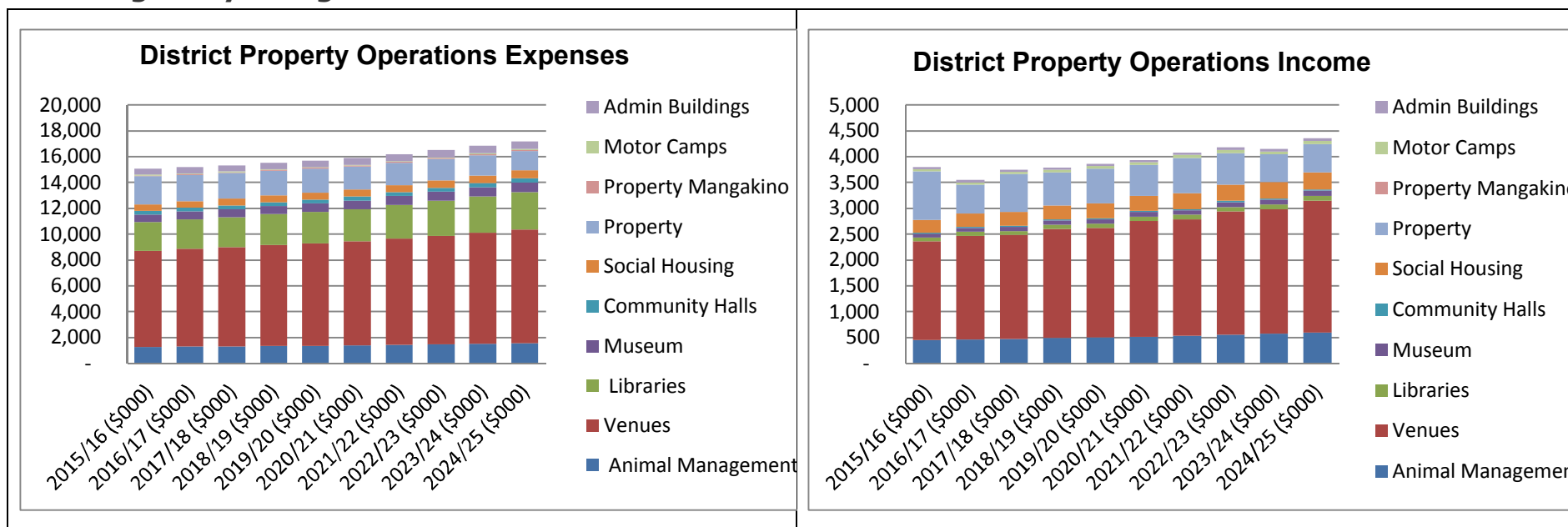
## APPENDIX B1

### PROPERTY AMP – OPERATIONS FINANCES

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## A - Budgets by Categories



Area	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
<b>Income</b>	<b>(\$000)</b>	<b>(\$000)</b>	<b>(\$000)</b>	<b>(\$000)</b>	<b>(\$000)</b>	<b>(\$000)</b>	<b>(\$000)</b>	<b>(\$000)</b>	<b>(\$000)</b>	<b>(\$000)</b>
117 Animal Management	447	459	471	484	498	513	530	548	568	589
BBB Venues	1,907	2,003	2,007	2,113	2,121	2,238	2,253	2,384	2,405	2,552
BBC Libraries	76	78	78	81	83	85	88	91	94	97
BBD Museum	73	78	80	82	84	87	89	92	96	99
BBE Community Halls	18	19	19	20	20	21	22	22	23	24
BBH Social Housing	255	261	268	276	283	292	301	311	321	333
CCA Property	933	556	733	635	671	596	692	618	530	544
526 Mangakino	-	-	-	-	-	-	-	-	-	-
532 Motor Camps	45	46	47	49	50	52	53	55	57	59
629 Admin Buildings	41	42	44	45	46	48	49	51	53	55
<b>Total Fees &amp; Charges</b>	<b>3,796</b>	<b>3,542</b>	<b>3,747</b>	<b>3,783</b>	<b>3,858</b>	<b>3,931</b>	<b>4,077</b>	<b>4,173</b>	<b>4,148</b>	<b>4,352</b>

Area	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
<b>Expenses</b>	<b>(\$000)</b>	<b>(\$000)</b>	<b>(\$000)</b>	<b>(\$000)</b>	<b>(\$000)</b>	<b>(\$000)</b>	<b>(\$000)</b>	<b>(\$000)</b>	<b>(\$000)</b>	<b>(\$000)</b>
117 Animal Management	1,206	1,248	1,274	1,298	1,326	1,351	1,380	1,418	1,452	1,494
BBB Venues	7,059	7,441	7,569	7,675	7,806	7,918	8,051	8,211	8,392	8,602
BBC Libraries	2,155	2,233	2,275	2,330	2,400	2,440	2,496	2,617	2,719	2,801
BBD Museum	596	594	609	621	637	648	662	679	697	717
BBE Community Halls	287	288	293	294	298	300	304	308	315	320
BBH Social Housing	421	485	496	504	516	528	542	558	574	592
CCA Property	2,506	2,173	2,056	1,986	1,919	1,857	1,785	1,721	1,645	1,572
526 Mangakino	70	71	72	73	74	75	76	77	79	81
532 Motor Camps	64	49	50	51	52	53	55	56	58	60
629 Admin Buildings	329	454	466	478	492	506	522	539	557	577
<b>Total Ops Expenses Budget</b>	<b>15,036</b>	<b>15,159</b>	<b>15,311</b>	<b>15,521</b>	<b>15,678</b>	<b>15,872</b>	<b>16,185</b>	<b>16,487</b>	<b>16,816</b>	<b>17,161</b>

▪ Note: Does not include Overheads

## B - Budget Details

For draft ops budget details for each of Councils buildings, refer to Objective Reference A1035674.

ANIMAL MANAGEMENT

**Taupo District Council\***

**Community Services**

**Regulatory Services**

**117 - Animal Management & Compliance Cost Centre**

**GL Posting Account Details**

**For Period June**

GL Posting Account	Variance 2015/25 LTP 2015/16 vs Budget AP 2014/15	Total 2015/25 LTP 2015/16	Total 2015/25 LTP 2016/17	Total 2015/25 LTP 2017/18	Total 2015/25 LTP 2018/19	Total 2015/25 LTP 2019/20	Total 2015/25 LTP 2020/21	Total 2015/25 LTP 2021/22	Total 2015/25 LTP 2022/23	Total 2015/25 LTP 2023/24	Total 2015/25 LTP 2024/25
11713001. Special Owner Applications	500	-1,500	-1,500	-1,500	-1,500	-1,500	-1,500	-1,500	-1,500	-1,500	-1,500

**Appendix "B1"**  
Operations Financial Details

11713251. Registration Fees	12,889	-320,000	-320,000	-320,000	-320,000	-320,000	-320,000	-320,000	-320,000	-320,000	-320,000
117132511. Stereo Seizure Recoveries	0	-500	-500	-500	-500	-500	-500	-500	-500	-500	-500
11713252. Pound Fees	0	-16,000	-16,000	-16,000	-16,000	-16,000	-16,000	-16,000	-16,000	-16,000	-16,000
11713254. Permits	0	-500	-500	-500	-500	-500	-500	-500	-500	-500	-500
11713255. Replacement Tag	0	-400	-400	-400	-400	-400	-400	-400	-400	-400	-400
11713256. Microchipping	-1,000	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000
11713257. Fire Hazard Mowing/Vegetation Clearing Recoveries	0	-7,000	-7,000	-7,000	-7,000	-7,000	-7,000	-7,000	-7,000	-7,000	-7,000
11713301. Penalties	0	-7,000	-7,000	-7,000	-7,000	-7,000	-7,000	-7,000	-7,000	-7,000	-7,000
11713302. Infringements	0	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000
11713303. Court	30,000	-70,000	-70,000	-70,000	-70,000	-70,000	-70,000	-70,000	-70,000	-70,000	-70,000
11713601. Sales - Collars/Leads	-500	-1,500	-1,500	-1,500	-1,500	-1,500	-1,500	-1,500	-1,500	-1,500	-1,500
11713602. Sales - Dog Adoptions	500	-2,500	-2,500	-2,500	-2,500	-2,500	-2,500	-2,500	-2,500	-2,500	-2,500
1172002. Payroll Recoveries	0	-35,600	-35,600	-35,600	-35,600	-35,600	-35,600	-35,600	-35,600	-35,600	-35,600
1172004. Gross Payroll	-37,659	396,438	396,438	396,438	396,438	396,438	396,438	396,438	396,438	396,438	396,438
1172060. Superannuation Subsidy	896	9,765	9,765	9,765	9,765	9,765	9,765	9,765	9,765	9,765	9,765
1172200. ACC Levy	-405	2,513	2,513	2,513	2,513	2,513	2,513	2,513	2,513	2,513	2,513
1172205. Clothing/Uniforms	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
1172220. Professional Memberships	-240	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1172275. Training	-1,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
1172400. Accommodation & Meals	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1172405. Advertising	0	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
1172420. Cellphone & data	0	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
1172480. Printing & Stationery	-3,500	7,500	7,500	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
1172500. Rent/Lease	0	760	760	760	760	760	760	760	760	760	760
1172505. Subscriptions	-400	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900
1172510. Telephone & tolls	400	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1172515. Travel	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1172635. Interest - Loans	55,484	0	0	0	0	0	0	0	0	0	0
1172825. Legal Fees	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
1173990. Budgeted Depreciation	28,757	0	0	0	0	0	0	0	0	0	0
1174040. Maintenance - Buildings	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
1174065. Maintenance - Other	0	500	500	500	500	500	500	500	500	500	500
1174300. Cleaning	0	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
1174310. Contracts	-64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000

**Appendix "B1"**  
Operations Financial Details

11743101. Fire Hazard Mowing/Vegetation Clearing Contracts	0	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
11743102. Contracts	64,000	0	0	0	0	0	0	0	0	0	0
1174315. Electricity	2,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
1174330. Insurance	54	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105	1,105
117433071. Insurance - Plant & Equipment	140	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281
1174335. Materials and Supplies	1,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
11743351. Pound Operations	0	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500
11743352. Vet Services	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
11743353. Microchips	200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200
11743354. Collars/Leads	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
11743355. Equipment	0	500	500	500	500	500	500	500	500	500	500
1174340. Rates	22	830	830	830	830	830	830	830	830	830	830
1174341. Waikato Regional Council rates (& all rates paid on property)	-2	92	92	92	92	92	92	92	92	92	92
1174350. Security	0	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200
117436062. Vehicle Costs - Rego & Roaduser	-1,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
117436063. Vehicle Costs - Fuel & Oil	4,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
117436064. Vehicle Costs - Repairs & Maintenance	2,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
117436065. Vehicle Costs - Tyres	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
1174365. Water by meter	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
11748. Overheads in budget	590,482	0	0	0	0	0	0	0	0	0	0
<b>Grand Total</b>	<b>684,118</b>	<b>116,984</b>	<b>116,984</b>	<b>115,484</b>	<b>115,484</b>	<b>115,484</b>	<b>115,484</b>	<b>115,484</b>	<b>115,484</b>	<b>115,484</b>	<b>115,484</b>

VENUES BBB

**Taupo District Council\***

**Community Facilities**

**Venues Activities**

**GL Posting Account Details**

**For Period June**

GL Posting Account	Variance 2015/25 LTP 2015/16 vs Budget AP 2014/15	Total 2015/25 LTP 2015/16	Total 2015/25 LTP 2016/17	Total 2015/25 LTP 2017/18	Total 2015/25 LTP 2018/19	Total 2015/25 LTP 2019/20	Total 2015/25 LTP 2020/21	Total 2015/25 LTP 2021/22	Total 2015/25 LTP 2022/23	Total 2015/25 LTP 2023/24	Total 2015/25 LTP 2024/25
142134010. Grants Received (SAC)	90,000	-90,000	-90,000	-90,000	-90,000	-90,000	-90,000	-90,000	-90,000	-90,000	-90,000
14213501. Commercial Leases	-13,333	0	0	0	0	0	0	0	0	0	0
1421353. Lease income (market)	17,777	-17,777	-17,777	-17,777	-17,777	-17,777	-17,777	-17,777	-17,777	-17,777	-17,777
14213601. Pools Admissions - Casual	120,000	-420,000	-420,000	-420,000	-420,000	-420,000	-420,000	-420,000	-420,000	-420,000	-420,000
142136010. Aquatic Classes	-14,000	0	0	0	0	0	0	0	0	0	0
142136020. Swim School - Learn to Swim	0	-250,000	-250,000	-250,000	-250,000	-250,000	-250,000	-250,000	-250,000	-250,000	-250,000
142136021. Swim School Squads	30,000	-60,000	-60,000	-60,000	-60,000	-60,000	-60,000	-60,000	-60,000	-60,000	-60,000
14213603. Slides Receipts	0	-200,000	-200,000	-200,000	-200,000	-200,000	-200,000	-200,000	-200,000	-200,000	-200,000
14213604. Lane Hire	0	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000
14213605. Private Pools	20,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000
14213606. Shop - Income	-1,000	-90,000	-90,000	-90,000	-90,000	-90,000	-90,000	-90,000	-90,000	-90,000	-90,000
14213608. Shop - COGS	0	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
14213609. Pools Memberships	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000
1421380. Sundry	10,000	-35,000	-35,000	-35,000	-35,000	-35,000	-35,000	-35,000	-35,000	-35,000	-35,000
142200011. Wages - S4 Life (grant funded)	-70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
1422004. Gross Payroll	49,949	1,308,318	1,308,318	1,308,318	1,308,318	1,308,318	1,308,318	1,308,318	1,308,318	1,308,318	1,308,318
1422006. Payroll Capitalisation	3,600	-3,600	-3,600	-3,600	-3,600	-3,600	-3,600	-3,600	-3,600	-3,600	-3,600
1422060. Superannuation Subsidy	2,500	22,203	22,203	22,203	22,203	22,203	22,203	22,203	22,203	22,203	22,203

**Appendix "B1"**  
Operations Financial Details

1422200. ACC Levy	-374	14,257	14,257	14,257	14,257	14,257	14,257	14,257	14,257	14,257	14,257	14,257
14222051. Uniforms	0	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
142220510. Uniforms programs	500	0	0	0	0	0	0	0	0	0	0	0
14222052. Uniforms Reception	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
142220520. Uniforms swim school	-700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700
14222151. Health & Safety	1,300	700	700	700	700	700	700	700	700	700	700	700
14222201. Prof Memberships	0	90	90	90	90	90	90	90	90	90	90	90
1422235. Staff Meeting	-200	200	200	200	200	200	200	200	200	200	200	200
14222701. Staff Teas	-2,300	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
14222751. Training	0	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
142227510. Training programs	500	0	0	0	0	0	0	0	0	0	0	0
142227520. Training swim school	-500	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
14222901. Staff Gifts	0	200	200	200	200	200	200	200	200	200	200	200
14224001. Accommodation & Meals	-800	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
142240020. Accom & Meals swim school	0	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700
14224051. Advertising	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
142240510. Advertising programs	2,500	0	0	0	0	0	0	0	0	0	0	0
142240520. Advertising swim school	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
14224201. Cellphone & data	-300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300
142242020. Cellphone & data	-100	600	600	600	600	600	600	600	600	600	600	600
14224251. Conference Fees	0	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700
142242520. Conference fees swim school	0	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700
14224451. Entertainment	-1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
14224501. General Admin Costs	10,000	0	0	0	0	0	0	0	0	0	0	0
142245020. Gen admin costs swim school	500	0	0	0	0	0	0	0	0	0	0	0
14224751. Postage & Freight	800	500	500	500	500	500	500	500	500	500	500	500
14224801. Printing & Stationery	3,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
142248010. Printing & Stationery programs	1,500	0	0	0	0	0	0	0	0	0	0	0
142248020. Printing & Stationery swim school	2,500	0	0	0	0	0	0	0	0	0	0	0
14225001. Rent/lease	-12,500	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
14225101. Telephone & Tolls	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
14225151. Travel	0	800	800	800	800	800	800	800	800	800	800	800
14226101. Bank Fees & Charges	-2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
14226151. Cash Collection	-1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500

**Appendix "B1"**  
Operations Financial Details

142262070. FBT - Plant & Equipment.	1,949	1,272	1,272	1,272	1,272	1,272	1,272	1,272	1,272	1,272	1,272
1422635. Interest - Loans	625,004	0	0	0	0	0	0	0	0	0	0
14228051. Consultants Fees	0	0	0	0	3,500	0	0	0	0	3,500	0
14228351. Subscriptions	-500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
142283510. Subscriptions - programs	50	0	0	0	0	0	0	0	0	0	0
142283520. Subscriptions swim school	0	500	500	500	500	500	500	500	500	500	500
1423990. Budgeted Depreciation	373,361	0	0	0	0	0	0	0	0	0	0
14240401. Maintenance - Buildings	0	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
14240402. Maintenance - Building Services	30,000	0	0	0	0	0	0	0	0	0	0
1424042. Maintenance - Building Services	-30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
14240451. Maintenance - Mach & Plant	0	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
14240452. Maintenance - Mach & Plant Services	15,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
14240621. Maintenance - Software	-4,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
14243001. Cleaning	-5,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
14243151. Electricity - Pools	0	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
14243251. Hire	-500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
1424330. Insurance	-43	43	43	43	43	43	43	43	43	43	43
14243301. Insurance	-11,443	27,076	27,076	27,076	27,076	27,076	27,076	27,076	27,076	27,076	27,076
142433071. Insurance - Plant & Equipment	63	390	390	390	390	390	390	390	390	390	390
14243351. Materials & Supplies	-10,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
142433510. Materials & Supplies programs	1,500	0	0	0	0	0	0	0	0	0	0
14243352. Materials and Supplies - Chemicals	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
142433520. Materials & Supplies swim school	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
14243353. Materials and Supplies - Water Quality	0	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
14243451. Rubbish Disposal	0	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
14243501. Security	-2,300	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
142436062. Vehicle Costs - Rego & Roaduser	300	0	0	0	0	0	0	0	0	0	0
142436063. Vehicle Costs - Fuel & Oil	2,400	0	0	0	0	0	0	0	0	0	0
142436064. Vehicle Costs - Repairs & Maintenance	903	0	0	0	0	0	0	0	0	0	0
14243651. Water by Meter	-5,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
142437010. Grant Related Expend - Aquatic Programmes (SAC)	-20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000



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142437505. Compliance - Other	-1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
14248. Overheads in budget	450,831	0	0	0	0	0	0	0	0	0	0	0
14513601. Fitness Memberships	-21,529	-195,000	-195,000	-195,000	-195,000	-195,000	-195,000	-195,000	-195,000	-195,000	-195,000	-195,000
14513602. Casual Users	15,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000
14513603. Group Fitness	2,000	-2,000	-2,000	-2,000	-2,000	-2,000	-2,000	-2,000	-2,000	-2,000	-2,000	-2,000
14513604. Les Mills Casual Users	2,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000
14513607. Les Mills Memberships	4,000	-9,000	-9,000	-9,000	-9,000	-9,000	-9,000	-9,000	-9,000	-9,000	-9,000	-9,000
14513608. Aquatic Fitness Classes	14,000	-14,000	-14,000	-14,000	-14,000	-14,000	-14,000	-14,000	-14,000	-14,000	-14,000	-14,000
1452002. Payroll Recoveries	1,000	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000
1452004. Gross Payroll	-16,742	157,994	157,994	157,994	157,994	157,994	157,994	157,994	157,994	157,994	157,994	157,994
1452060. Superannuation Subsidy	-400	3,455	3,455	3,455	3,455	3,455	3,455	3,455	3,455	3,455	3,455	3,455
1452200. ACC Levy	-294	1,737	1,737	1,737	1,737	1,737	1,737	1,737	1,737	1,737	1,737	1,737
1452205. Clothing/Uniforms	-300	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1452235. Staff Meeting	-50	50	50	50	50	50	50	50	50	50	50	50
1452270. Staff Teas	-300	300	300	300	300	300	300	300	300	300	300	300
1452275. Training	-500	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
1452400. Accomodation & Meals	-250	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1452405. Advertising	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
1452425. Conference Fees	-800	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
1452445. Entertainment	-100	100	100	100	100	100	100	100	100	100	100	100
1452450. General Administration Costs	500	0	0	0	0	0	0	0	0	0	0	0
1452480. Printing & Stationery	0	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
1452500. Lease costs	0	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
1452510. Telephone & tolls	0	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
1452515. Travel	-200	200	200	200	200	200	200	200	200	200	200	200
1452635. Interest - Loans	2,464	0	0	0	0	0	0	0	0	0	0	0
1452835. Subscriptions	-15,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000
1453990. Budgeted Depreciation	12,306	0	0	0	0	0	0	0	0	0	0	0
1454045. Mtce - Machinery & Plant	-1,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
1454062. Maintenance - Software	750	0	0	0	0	0	0	0	0	0	0	0
1454300. Cleaning	-100	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1454310. Contracts	13,500	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
1454315. Electricity	3,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
1454325. Hire	-1,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
1454335. Materials and Supplies	1,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500

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14548. Overheads in budget	66,441	0	0	0	0	0	0	0	0	0	0
14713601. Casual Users	-4,000	-22,000	-22,000	-22,000	-22,000	-22,000	-22,000	-22,000	-22,000	-22,000	-22,000
14713602. Schools and Groups	1,000	-16,000	-16,000	-16,000	-16,000	-16,000	-16,000	-16,000	-16,000	-16,000	-16,000
14713603. Climbing Shop - Income	-1,500	-3,500	-3,500	-3,500	-3,500	-3,500	-3,500	-3,500	-3,500	-3,500	-3,500
147136031. Climbing Shop - C.O.G.S	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
14713604. Memberships	3,000	-11,000	-11,000	-11,000	-11,000	-11,000	-11,000	-11,000	-11,000	-11,000	-11,000
1471910. Internal Recharges - Venues	-1,500	0	0	0	0	0	0	0	0	0	0
1472004. Gross Payroll	2,863	74,146	74,146	74,146	74,146	74,146	74,146	74,146	74,146	74,146	74,146
1472060. Superannuation Subsidy	-37	1,377	1,377	1,377	1,377	1,377	1,377	1,377	1,377	1,377	1,377
1472200. ACC Levy	-29	815	815	815	815	815	815	815	815	815	815
1472205. Clothing/Uniforms	100	500	500	500	500	500	500	500	500	500	500
1472220. Professional Memberships	-305	305	305	305	305	305	305	305	305	305	305
1472235. Staff Meeting	-50	50	50	50	50	50	50	50	50	50	50
1472270. Staff Teas	-200	200	200	200	200	200	200	200	200	200	200
1472275. Training	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1472400. Accommodation & Meals	50	400	400	400	400	400	400	400	400	400	400
1472405. Advertising	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
1472445. Entertainment	-50	50	50	50	50	50	50	50	50	50	50
1472450. General Administration Costs	300	0	0	0	0	0	0	0	0	0	0
1472475. Postage & Freight	100	0	0	0	0	0	0	0	0	0	0
1472480. Printing & Stationery	1,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
1472505. Subscriptions	-50	50	50	50	50	50	50	50	50	50	50
1472510. Telephone & tolls	460	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140
1472805. Consultants Fees	500	500	500	1,500	500	500	1,500	500	500	1,500	500
1472835. Subscriptions	200	0	0	0	0	0	0	0	0	0	0
1473990. Budgeted Depreciation	13,522	0	0	0	0	0	0	0	0	0	0
1474045. Mtce - Machinery & Plant	-500	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
1474310. Contracts	1,000	0	0	0	0	0	0	0	0	0	0
1474315. Electricity	-1,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
1474325. Hire	0	700	700	700	700	700	700	700	700	700	700
1474330. Insurance	20	494	494	494	494	494	494	494	494	494	494
1474335. Materials and Supplies	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
14748. Overheads in budget	41,110	0	0	0	0	0	0	0	0	0	0
1481319. Commission	-1,000	0	0	0	0	0	0	0	0	0	0
1481350. Rent/Hire/Lease	-18,500	0	0	0	0	0	0	0	0	0	0

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1481353. Lease income (market)	18,500	-18,500	-18,500	-18,500	-18,500	-18,500	-18,500	-18,500	-18,500	-18,500	-18,500	-18,500
148136010. Equipment /Staff Hire	10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000
148136012. Equipment/Staff Hire - COGS	-2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
14813605. Stadium Court Hire	-5,000	-55,000	-55,000	-55,000	-55,000	-55,000	-55,000	-55,000	-55,000	-55,000	-55,000	-55,000
14813606. Function Room	9,000	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000
14813607. Clubroom	9,000	-12,000	-12,000	-12,000	-12,000	-12,000	-12,000	-12,000	-12,000	-12,000	-12,000	-12,000
1481910. Internal Recharges - Venues	-13,000	0	0	0	0	0	0	0	0	0	0	0
1482000. Wages	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1482002. Payroll Recoveries	-1,000	0	0	0	0	0	0	0	0	0	0	0
1482004. Gross Payroll	201,469	103,489	103,489	103,489	103,489	103,489	103,489	103,489	103,489	103,489	103,489	103,489
1482060. Superannuation Subsidy	2,102	3,075	3,075	3,075	3,075	3,075	3,075	3,075	3,075	3,075	3,075	3,075
1482200. ACC Levy	1,976	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138
1482205. Clothing/Uniform	-500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1482215. Health & Safety	0	500	500	500	500	500	500	500	500	500	500	500
1482270. Staff Teas	-100	100	100	100	100	100	100	100	100	100	100	100
1482275. Training	-350	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
1482290. Staff Gifts	-100	100	100	100	100	100	100	100	100	100	100	100
1482400. Accommodation & Meals	-1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1482405. Advertising	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
1482420. Cellphone & data	1,640	360	360	360	360	360	360	360	360	360	360	360
1482425. Conference Fees	-1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1482450. General Administration Costs	2,750	0	0	0	0	0	0	0	0	0	0	0
1482475. Postage & Freight	100	150	150	150	150	150	150	150	150	150	150	150
1482480. Printing & Stationery	1,444	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1482500. Rent/Lease	1,120	1,880	1,880	1,880	1,880	1,880	1,880	1,880	1,880	1,880	1,880	1,880
1482510. Telephone & tolls	630	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
1482610. Bank Fees and Charges	-1,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
1482615. Cash Collection	-40	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140
1482635. Interest - Loans	34,584	0	0	0	0	0	0	0	0	0	0	0
1482805. Consultants Fees	-3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
1482835. Subscriptions	-700	700	700	700	700	700	700	700	700	700	700	700
1483990. Budgeted Depreciation	301,154	0	0	0	0	0	0	0	0	0	0	0
1484040. Maintenance - Buildings	-5,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
1484042. Maintenance - Building Services	-15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
1484045. Mtce - Machinery & Plant	-6,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000

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1484055. Maintenance - Office Equipment	1,800	200	200	200	200	200	200	200	200	200	200
1484065. Maintenance - Other	-1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1484300. Cleaning	-18,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
14843101. Contracts - Buildings	15,000	0	0	0	0	0	0	0	0	0	0
14843102. Contracts - Services	15,000	0	0	0	0	0	0	0	0	0	0
1484315. Electricity	10,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
1484320. Gas	1,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
1484330. Insurance	-7,902	30,001	30,001	30,001	30,001	30,001	30,001	30,001	30,001	30,001	30,001
148433071. Insurance - Plant & Equipment	30	196	196	196	196	196	196	196	196	196	196
1484335. Materials and Supplies	-5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
1484340. Rates	-285	18,463	18,463	18,463	18,463	18,463	18,463	18,463	18,463	18,463	18,463
1484341. Waikato Regional Council rates (& all rates paid on property)	-8	371	371	371	371	371	371	371	371	371	371
1484345. Rubbish Disposal	-1,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
1484350. Security	-2,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
148436062. Vehicle Costs - Rego & Roaduser	0	300	300	300	300	300	300	300	300	300	300
148436063. Vehicle Costs - Fuel & Oil	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
148436064. Vehicle Costs - Repairs & Maintenance	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
148436065. Vehicle Costs - Tyres	0	400	400	400	400	400	400	400	400	400	400
1484365. Water by meter	-1,500	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600
14848. Overheads in budget	100,823	0	0	0	0	0	0	0	0	0	0
1551150. Genesis Energy sponsorship	-57,645	0	0	0	0	0	0	0	0	0	0
15513601. Pool/Venue Hire	350	-350	-350	-350	-350	-350	-350	-350	-350	-350	-350
15513602. Pool Admissions	5,500	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000
15513603. Shop - Income	5,500	-13,000	-13,000	-13,000	-13,000	-13,000	-13,000	-13,000	-13,000	-13,000	-13,000
155136031. Shop - C.O.G.S	-3,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
15513604. Concession Cards	700	-3,700	-3,700	-3,700	-3,700	-3,700	-3,700	-3,700	-3,700	-3,700	-3,700
15513605. Swim School	3,000	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000
1552004. Gross Payroll	-4,096	151,524	151,524	151,524	151,524	151,524	151,524	151,524	151,524	151,524	151,524
1552060. Superannuation Subsidy	-213	4,139	4,139	4,139	4,139	4,139	4,139	4,139	4,139	4,139	4,139
1552200. ACC Levy	-158	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666
1552205. Clothing/Uniforms	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1552215. Health & Safety	150	350	350	350	350	350	350	350	350	350	350
1552235. Staff Meeting	-50	50	50	50	50	50	50	50	50	50	50
1552270. Staff Teas	30	120	120	120	120	120	120	120	120	120	120

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1552275. Training	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
1552400. Accommodation & Meals	0	700	700	700	700	700	700	700	700	700	700
1552405. Advertising	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
1552420. Cellphone & data	50	450	450	450	450	450	450	450	450	450	450
1552425. Conference Fees	-700	700	700	700	700	700	700	700	700	700	700
1552445. Entertainment	-175	175	175	175	175	175	175	175	175	175	175
1552450. General Administration Costs	700	0	0	0	0	0	0	0	0	0	0
1552480. Printing & Stationery	-300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
1552500. Rent/Lease	-4,732	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500
1552510. Telephone & tolls	3,800	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700
1552515. Travel	450	50	50	50	50	50	50	50	50	50	50
1552610. Bank Fees & Charges	348	420	420	420	420	420	420	420	420	420	420
1552635. Interest - Loans	214,719	0	0	0	0	0	0	0	0	0	0
1552805. Consultants Fees	0	0	0	0	3,500	0	0	0	0	3,500	0
1552835. Subscriptions	300	700	700	700	700	700	700	700	700	700	700
1553990. Budgeted Depreciation	110,830	0	0	0	0	0	0	0	0	0	0
1554040. Maintenance - Buildings	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
15540402. Maintenance - Building Services	6,000	0	0	0	0	0	0	0	0	0	0
1554042. Maintenance - Building Services	-16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
1554045. Maint - Machinery & Plant	-3,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
15540452. Maintenance - Mach & Plant Services	4,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
1554062. Maintenance - Software	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
15540652. Maintenance Services- Other	6,000	0	0	0	0	0	0	0	0	0	0
1554300. Cleaning	-6,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
1554315. Electricity	-20,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000
1554330. Insurance	-1,247	11,767	11,767	11,767	11,767	11,767	11,767	11,767	11,767	11,767	11,767
15543351. Materials and Supplies - Pools	-2,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
15543352. Materials and Supplies - Chemicals	2,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
15543353. Materials and Supplies - Water Quality	-1,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
1554350. Security	-2,100	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
1554365. Water by Meter	-1,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
15548. Overheads in budget	142,236	0	0	0	0	0	0	0	0	0	0
2281350. Rent/Hire/Lease	0	-6,500	-6,500	-6,500	-6,500	-6,500	-6,500	-6,500	-6,500	-6,500	-6,500

**Appendix "B1"**  
Operations Financial Details

2283990. Budgeted Depreciation	38,672	0	0	0	0	0	0	0	0	0	0
2284040. Maintenance - Buildings	0	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
2284300. Cleaning	0	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400
2284315. Electricity	13,175	625	625	625	625	625	625	625	625	625	625
2284330. Insurance	-3,045	4,062	4,062	4,062	4,062	4,062	4,062	4,062	4,062	4,062	4,062
2284335. Materials and Supplies	-200	500	500	500	500	500	500	500	500	500	500
2284350. Security	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
5801350. GLC Meeting Room Hire	0	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000
58013501. GLC Hall Hire	0	-55,000	-55,000	-55,000	-55,000	-55,000	-55,000	-55,000	-55,000	-55,000	-55,000
58013502. EXTERNAL PLANT HIRE RECOVERIES	0	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000
580135021. External Plant recoveries COGS	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
58013504. Theatre Hire	0	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000
58013505. Rent/Hire/Lease	0	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000
58013506. Rent - Events Shed	0	-4,500	-4,500	-4,500	-4,500	-4,500	-4,500	-4,500	-4,500	-4,500	-4,500
5801360. Expo Income - Ironman	0	-39,000	-39,000	-39,000	-39,000	-39,000	-39,000	-39,000	-39,000	-39,000	-39,000
58013601. Ironman Operations COGS	0	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000
58013602. Bar & Catering Sales	0	-85,000	-85,000	-85,000	-85,000	-85,000	-85,000	-85,000	-85,000	-85,000	-85,000
580136021. Bar & Catering COGS	-47,000	80,000	33,000	80,000	33,000	80,000	33,000	80,000	33,000	80,000	33,000
58013603. Sales	0	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000
5801900. Internal recharges	-8,500	0	0	0	0	0	0	0	0	0	0
5802000. Wages	0	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
5802002. Payroll Recoveries	0	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000
5802004. Gross Payroll	32,331	308,780	308,780	308,780	308,780	308,780	308,780	308,780	308,780	308,780	308,780
5802006. Payroll Capitalisation	-4,400	-600	-600	-600	-600	-600	-600	-600	-600	-600	-600
5802060. Superannuation Subsidy	-902	6,220	6,220	6,220	6,220	6,220	6,220	6,220	6,220	6,220	6,220
5802200. ACC Levy	-26	1,518	1,518	1,518	1,518	1,518	1,518	1,518	1,518	1,518	1,518
5802205. Clothing/Uniforms	0	840	840	840	840	840	840	840	840	840	840
5802215. Health & Safety	0	850	850	850	850	850	850	850	850	850	850
5802220. Professional Memberships	0	65	65	65	65	65	65	65	65	65	65
5802275. Training	0	500	500	500	500	500	500	500	500	500	500
5802400. Accomodation & Meals	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
5802405. EVENT MGMNT Advertising	0	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
5802420. Cellphone & data	0	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200
5802425. Conference Fees	0	700	700	700	700	700	700	700	700	700	700

**Appendix "B1"**  
Operations Financial Details

5802445. Entertainment	-200	200	200	200	200	200	200	200	200	200	200	200
5802450. General Administration Costs	5,000	0	0	0	0	0	0	0	0	0	0	0
5802475. Postage & Freight	0	500	500	500	500	500	500	500	500	500	500	500
5802480. Printing & Stationery	50	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
5802500. Rent/Lease	0	3,218	3,218	3,218	3,218	3,218	3,218	3,218	3,218	3,218	3,218	3,218
5802505. Subscriptions	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
5802510. Telephone & tolls	0	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
5802515. Travel	0	500	500	500	500	500	500	500	500	500	500	500
5802610. Bank Fees and Charges	0	100	100	100	100	100	100	100	100	100	100	100
580262070. FBT - Plant & Equipment.	2,707	0	0	0	0	0	0	0	0	0	0	0
5802635. Interest - Loans	18,600	0	0	0	0	0	0	0	0	0	0	0
5803990. Budgeted Depreciation	361,446	0	0	0	0	0	0	0	0	0	0	0
5804040. Maintenance - Buildings	0	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
5804045. Mtce - Machinery & Plant	0	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
5804055. Maintenance - Office Equipment	0	500	500	500	500	500	500	500	500	500	500	500
5804062. Maintenance - Software	0	33,400	33,400	33,400	33,400	33,400	33,400	33,400	33,400	33,400	33,400	33,400
5804300. Cleaning	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
5804310. Contracts	0	43,500	43,500	43,500	43,500	43,500	43,500	43,500	43,500	43,500	43,500	43,500
5804315. Electricity	0	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000
5804320. Gas	0	500	500	500	500	500	500	500	500	500	500	500
5804330. Insurance	-7,798	28,644	28,644	28,644	28,644	28,644	28,644	28,644	28,644	28,644	28,644	28,644
580433071. Insurance - Plant & Equipment	170	829	829	829	829	829	829	829	829	829	829	829
5804335. Materials and Supplies	0	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
58043351. Materials (Kitchen/Bar)	-1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
5804340. Rates	-238	15,066	15,066	15,066	15,066	15,066	15,066	15,066	15,066	15,066	15,066	15,066
5804345. Rubbish Disposal	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
5804350. Security	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
580436062. Vehicle Costs - Rego & Roaduser	0	440	440	440	440	440	440	440	440	440	440	440
580436063. Vehicle Costs - Fuel & Oil	0	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
580436064. Vehicle Costs - Repairs & Maintenance	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
580436065. Vehicle Costs - Tyres	0	800	800	800	800	800	800	800	800	800	800	800
5804365. Water by Meter	0	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
58048. Overheads in budget	188,166	0	0	0	0	0	0	0	0	0	0	0
6311325. Fees	4,225	-5,931	-5,931	-5,931	-5,931	-5,931	-5,931	-5,931	-5,931	-5,931	-5,931	-5,931

**Appendix "B1"**  
Operations Financial Details

6311350. Sales	-40	-30	-30	-30	-30	-30	-30	-30	-30	-30	-30
6312000. Wages	-3,700	27,700	27,700	27,700	27,700	27,700	27,700	27,700	27,700	27,700	27,700
6312205. Clothing/Uniforms	0	200	200	200	200	200	200	200	200	200	200
6312275. Training	0	2,162	2,162	2,162	2,162	2,162	2,162	2,162	2,162	2,162	2,162
6313990. Budgeted Depreciation	15,093	0	0	0	0	0	0	0	0	0	0
6314040. Maintenance - Buildings	800	200	200	200	200	200	200	200	200	200	200
6314045. R&M Plant	1,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
6314310. Contracts	-2	105	105	105	105	105	105	105	105	105	105
63143101. Water testing	0	860	860	860	860	860	860	860	860	860	860
6314315. Electricity	-219	9,590	9,590	9,590	9,590	9,590	9,590	9,590	9,590	9,590	9,590
6314320. Mangakino Pool - Gas	-866	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
6314330. Insurance	-207	2,095	2,095	2,095	2,095	2,095	2,095	2,095	2,095	2,095	2,095
6314335. Materials and Supplies	2,000	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
6314345. Rubbish Disposal	0	100	100	100	100	100	100	100	100	100	100
63148. Overheads in budget	34,774	0	0	0	0	0	0	0	0	0	0
6321350. Rent/Hire/Lease	0	-1,100	-1,100	-1,100	-1,100	-1,100	-1,100	-1,100	-1,100	-1,100	-1,100
6322000. Wages	-300	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
6323990. Budgeted Depreciation	24,474	0	0	0	0	0	0	0	0	0	0
6324040. Maintenance - Buildings	-200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
6324310. Contracts	0	1,533	1,995	1,533	1,995	1,533	1,995	1,533	1,995	1,533	1,995
6324315. Electricity	-29	1,070	1,070	1,070	1,070	1,070	1,070	1,070	1,070	1,070	1,070
6324330. Insurance	-1,279	2,340	2,340	2,340	2,340	2,340	2,340	2,340	2,340	2,340	2,340
6324335. Materials and Supplies	0	200	200	200	200	200	200	200	200	200	200
6324345. Rubbish Disposal	0	10	10	10	10	10	10	10	10	10	10
63248. Overheads in budget	14,583	0	0	0	0	0	0	0	0	0	0
<b>Grand Total</b>	<b>3,400,394</b>	<b>1,833,219</b>	<b>1,786,681</b>	<b>1,834,218</b>	<b>1,793,681</b>	<b>1,833,218</b>	<b>1,787,681</b>	<b>1,833,218</b>	<b>1,786,681</b>	<b>1,841,218</b>	<b>1,786,681</b>



LIBRARIES - BBC  
**Taupo District Council\***  
**Community Facilities**  
**Libraries Activities**  
**GL Posting Account Details**  
**For Period June**

GL Posting Account	Variance 2015/25 LTP 2015/16 vs Budget AP 2014/15	Total 2015/25 LTP 2015/16	Total 2015/25 LTP 2016/17	Total 2015/25 LTP 2017/18	Total 2015/25 LTP 2018/19	Total 2015/25 LTP 2019/20	Total 2015/25 LTP 2020/21	Total 2015/25 LTP 2021/22	Total 2015/25 LTP 2022/23	Total 2015/25 LTP 2023/24	Total 2015/25 LTP 2024/25
1561320. Donations	0	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000
15613251. Damaged Items	-1,000	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000
156132510. Interloans	0	-800	-800	-800	-800	-800	-800	-800	-800	-800	-800
15613252. Hot Picks	1,400	-8,400	-8,400	-8,400	-8,400	-8,400	-8,400	-8,400	-8,400	-8,400	-8,400
15613253. Lost Books Receipts	-500	-7,500	-7,500	-7,500	-7,500	-7,500	-7,500	-7,500	-7,500	-7,500	-7,500
15613254. Reserves/Interloan Receipts	-1,500	-6,000	-6,000	-6,000	-6,000	-6,000	-6,000	-6,000	-6,000	-6,000	-6,000
15613255. CD Receipts	-2,000	0	0	0	0	0	0	0	0	0	0
15613256. Video Receipts	-4,000	-18,000	-18,000	-18,000	-18,000	-18,000	-18,000	-18,000	-18,000	-18,000	-18,000
15613257. Photocopy Receipts	2,300	-10,300	-10,300	-10,300	-10,300	-10,300	-10,300	-10,300	-10,300	-10,300	-10,300
15613258. Miscellaneous Receipts	-1,400	-3,600	-3,600	-3,600	-3,600	-3,600	-3,600	-3,600	-3,600	-3,600	-3,600
15613259. Visitor Subs	0	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000
1561330. Fines	-3,000	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000
15613401. Grant Received - Turangi Children Programme	1,300	-1,300	-1,300	0	0	0	0	0	0	0	0
1561350. Hire of Meeting Rooms	-1,000	0	0	0	0	0	0	0	0	0	0
1562004. Gross Payroll	9,535	693,281	693,281	693,281	693,281	693,281	693,281	693,281	693,281	693,281	693,281
1562006. Payroll Capitalisation	11,900	-11,900	-11,900	-11,900	-11,900	-11,900	-11,900	-11,900	-11,900	-11,900	-11,900
1562060. Superannuation Subsidy	-1,672	10,935	10,935	10,935	10,935	10,935	10,935	10,935	10,935	10,935	10,935
1562200. ACC Levy	-86	1,991	1,991	1,991	1,991	1,991	1,991	1,991	1,991	1,991	1,991

**Appendix "B1"**  
Operations Financial Details

1562205. Clothing/Uniforms	-500	500	500	500	500	500	500	500	500	500	500
1562215. Health & Safety	-500	500	500	500	500	500	500	500	500	500	500
1562220. Professional Memberships	350	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600
1562270. Staff Teas	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1562275. Training	0	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
1562290. Staff Gifts	-500	500	500	500	500	500	500	500	500	500	500
1562400. Accommodation & Meals	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
1562405. Advertising	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
1562420. Cellphone & data	-100	500	500	500	500	500	500	500	500	500	500
1562425. Conference Fees	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
1562445. Entertainment	-700	700	700	700	700	700	700	700	700	700	700
1562450. General Administration Costs	5,500	0	0	0	0	0	0	0	0	0	0
1562475. Postage & Freight	1,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
1562480. Printing & Stationery	0	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300
1562490. Publicity	4,500	0	0	0	0	0	0	0	0	0	0
1562500. Rent/Lease	1,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
1562510. Telephone & tolls	0	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
1562515. Travel	600	600	1,000	600	1,000	600	1,000	600	1,000	600	1,000
156262070. FBT - Plant & Equipment.	-938	2,438	2,438	2,438	2,438	2,438	2,438	2,438	2,438	2,438	2,438
1562635. Interest - Loans	221,227	0	0	0	0	0	0	0	0	0	0
1562815. Debt Collection	200	100	100	100	100	100	100	100	100	100	100
1562835. Subscriptions	-22,000	53,000	53,000	53,000	53,000	53,000	53,000	53,000	53,000	53,000	53,000
1563990. Budgeted Depreciation	385,462	0	0	0	0	0	0	0	0	0	0
1564040. Maintenance - Buildings	-7,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
1564042. Maintenance - Building Services	-16,800	16,800	16,800	16,800	16,800	16,800	16,800	16,800	16,800	16,800	16,800
1564045. Mtce - Machinery & Plant	1,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
1564055. Maintenance - Office Equipment	250	500	500	500	500	500	500	500	500	500	500
1564060. Maintenance - Books	500	0	0	0	0	0	0	0	0	0	0
1564062. Maintenance - IT Systems	-10,960	52,960	51,200	51,200	59,200	59,200	59,200	59,200	59,200	59,200	59,200
1564300. Cleaning	-6,600	48,600	48,600	48,600	48,600	48,600	48,600	48,600	48,600	48,600	48,600
1564310. Contracts	16,800	0	0	0	0	0	0	0	0	0	0
1564315. Electricity	-500	35,500	35,500	35,500	35,500	35,500	35,500	35,500	35,500	35,500	35,500
1564330. Insurance	-2,169	10,399	10,399	10,399	10,399	10,399	10,399	10,399	10,399	10,399	10,399
156433071. Insurance - Plant & Equipment	346	146	146	146	146	146	146	146	146	146	146
1564335. Materials & Supp (MAGAZINES)	0	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000

**Appendix "B1"**  
Operations Financial Details

15643351. MATERIALS	-5,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
1564345. Rubbish Disposal	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1564350. Security	-6,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
156436062. Vehicle Costs - Rego & Roaduser	-400	900	900	900	900	900	900	900	900	900	900
156436063. Vehicle Costs - Fuel & Oil	-500	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
156436064. Vehicle Costs - Repairs & Maintenance	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1564365. Water by meter	-300	600	600	600	600	600	600	600	600	600	600
15643701. Grant Expenses - Turangi Childrens Programme	-1,300	1,300	1,300	0	0	0	0	0	0	0	0
15648. Overheads in budget	532,755	0	0	0	0	0	0	0	0	0	0
<b>Grand Total</b>	<b>1,099,500</b>	<b>969,750</b>	<b>968,390</b>	<b>967,990</b>	<b>976,390</b>	<b>975,990</b>	<b>976,390</b>	<b>975,990</b>	<b>976,390</b>	<b>975,990</b>	<b>976,390</b>

TAUPO MUSEUM - BBD

**Taupo District Council\***  
**Community Facilities**  
**Heritage Culture and Public Art Activities**  
**GL Posting Account Details**  
**For Period June**

GL Posting Account	Variance 2015/25 LTP 2015/16 vs Budget AP 2014/15	Total 2015/25 LTP 2015/16	Total 2015/25 LTP 2016/17	Total 2015/25 LTP 2017/18	Total 2015/25 LTP 2018/19	Total 2015/25 LTP 2019/20	Total 2015/25 LTP 2020/21	Total 2015/25 LTP 2021/22	Total 2015/25 LTP 2022/23	Total 2015/25 LTP 2023/24	Total 2015/25 LTP 2024/25
13813201. General Donations	-200	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000
1381340. Grants Received	-3,000	-7,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000
138134015. Grant - Friends of Museum for Educational purposes	0	-1,200	-1,200	-1,200	-1,200	-1,200	-1,200	-1,200	-1,200	-1,200	-1,200
13813501. Entry Fees	0	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000
13813502. Group Entry	-500	-500	-500	-500	-500	-500	-500	-500	-500	-500	-500
13813503. Education Fees	0	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000
13813504. Ora Garden Fees	-1,600	0	0	0	0	0	0	0	0	0	0
1381359. Hire of community facilities/equipment (community rates)	3,500	-3,500	-3,500	-3,500	-3,500	-3,500	-3,500	-3,500	-3,500	-3,500	-3,500
13813601. Exhibition Sales	0	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000
13813602. Exhibition Sales COG	800	19,200	19,200	19,200	19,200	19,200	19,200	19,200	19,200	19,200	19,200
13813603. Exhibition Expenses	-1,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
13813604. Retail Sales	0	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000
13813605. Retail Sales COG	750	14,250	14,250	14,250	14,250	14,250	14,250	14,250	14,250	14,250	14,250
1381370. Exhib Booking Fee/Gallery Hire	-3,500	0	0	0	0	0	0	0	0	0	0
1382004. Gross Payroll	-6,367	213,407	213,407	213,407	213,407	213,407	213,407	213,407	213,407	213,407	213,407
1382060. Superannuation Subsidy	-939	4,822	4,822	4,822	4,822	4,822	4,822	4,822	4,822	4,822	4,822

**Appendix "B1"**  
Operations Financial Details

1382200. ACC Levy	-56	858	858	858	858	858	858	858	858	858	858	858
1382205. Clothing/Uniforms	-500	500	500	500	500	500	500	500	500	500	500	500
1382215. Health & Safety	0	100	100	100	100	100	100	100	100	100	100	100
1382270. Staff Teas	-500	500	500	500	500	500	500	500	500	500	500	500
1382275. Training	-500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
1382290. Staff Gifts	-300	300	300	300	300	300	300	300	300	300	300	300
1382400. Accommodation & Meals	-400	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1382405. Advertising	0	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
1382425. Conference Fees	-200	800	800	800	800	800	800	800	800	800	800	800
1382445. Entertainment	-500	500	500	500	500	500	500	500	500	500	500	500
1382450. General Administration Costs	1,000	0	0	0	0	0	0	0	0	0	0	0
1382475. Postage & Freight	0	500	500	500	500	500	500	500	500	500	500	500
1382480. Printing & Stationery	2,217	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
1382490. Publicity	500	0	0	0	0	0	0	0	0	0	0	0
1382500. Rent/Lease	4,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
1382505. Subscriptions	-2,400	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100
1382510. Telephone & Tolls	400	600	600	600	600	600	600	600	600	600	600	600
1382515. Travel	-400	1,000	600	600	600	600	600	600	600	600	600	600
1382610. Bank Fees & Charges	-500	600	600	600	600	600	600	600	600	600	600	600
1382635. Interest - Loans	26,739	0	0	0	0	0	0	0	0	0	0	0
1383990. Budgeted Depreciation	45,016	0	0	0	0	0	0	0	0	0	0	0
1384040. Maintenance - Buildings	-7,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
1384042. Maintenance - Building Services	-5,000	5,000	5,000	5,000	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500
1384045. Maintenance - Machinery and PI	-1,500	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
1384055. Maintenance-Office Equipment	-1,000	1,000	500	500	500	500	1,000	500	500	500	500	500
1384062. Maintenance - Software	-400	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100
1384300. Cleaning	-5,800	14,800	14,800	14,800	14,800	14,800	14,800	14,800	14,800	14,800	14,800	14,800
1384310. Contracts	8,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1384315. Electricity	0	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
1384330. Insurance	3,686	6,964	6,964	6,964	6,964	6,964	6,964	6,964	6,964	6,964	6,964	6,964
1384335. Materials & Supplies	-4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
13843351. Display Purchases	-2,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
13843352. Equipment Purchases	-500	1,500	1,500	1,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1384340. Rates	-268	2,868	2,868	2,868	2,868	2,868	2,868	2,868	2,868	2,868	2,868	2,868
1384350. Security	-800	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500

**Appendix "B1"**  
*Operations Financial Details*

1384370. Grant Related Expenditure	-2,000	7,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
138437015. Grant related expenditure - Friends Educational Resources	-1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
13848. Overheads in budget	206,752	0	0	0	0	0	0	0	0	0	0
<b>Grand Total</b>	<b>248,031</b>	<b>270,268</b>	<b>269,368</b>	<b>269,368</b>	<b>270,368</b>	<b>270,368</b>	<b>270,868</b>	<b>270,368</b>	<b>270,368</b>	<b>270,368</b>	<b>270,368</b>

COMMUNITY HALLS - BBE

**Taupo District Council\***

**Community Facilities**

**Community Halls Activities**

**GL Posting Account Details**

**For Period June**

GL Posting Account	Variance 2015/25 LTP 2015/16 vs Budget AP 2014/15	Total 2015/25 LTP 2015/16	Total 2015/25 LTP 2016/17	Total 2015/25 LTP 2017/18	Total 2015/25 LTP 2018/19	Total 2015/25 LTP 2019/20	Total 2015/25 LTP 2020/21	Total 2015/25 LTP 2021/22	Total 2015/25 LTP 2022/23	Total 2015/25 LTP 2023/24	Total 2015/25 LTP 2024/25
21848. Overheads in budget	18,884	0	0	0	0	0	0	0	0	0	0
2191350. Rent/Hire/Lease	0	-500	-500	-500	-500	-500	-500	-500	-500	-500	-500
2192510. Telephone & tolls	-52	552	552	552	552	552	552	552	552	552	552
2192635. Interest - Loans	3,040	0	0	0	0	0	0	0	0	0	0
2193990. Budgeted Depreciation	21,483	0	0	0	0	0	0	0	0	0	0
2194040. Maintenance - Buildings	-2,360	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
2194310. Contracts	0	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080
2194315. Electricity	-800	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
2194330. Insurance	-579	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805	1,805
2194335. Materials and Supplies	0	500	500	500	500	500	500	500	500	500	500
2194350. Security	0	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
21948. Overheads in budget	34,392	0	0	0	0	0	0	0	0	0	0
2203990. Budgeted Depreciation	18,669	0	0	0	0	0	0	0	0	0	0
2204040. Maintenance - Buildings	-1,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
2204310. Contracts	0	882	882	882	882	882	882	882	882	882	882
2204315. Electricity	1,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
2204330. Insurance	-1,035	2,022	2,022	2,022	2,022	2,022	2,022	2,022	2,022	2,022	2,022
2204350. Security	0	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
2211350. Rent/Hire/Lease	0	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000
2212510. Telephone & tolls	0	600	600	600	600	600	600	600	600	600	600

**Appendix "B1"**  
Operations Financial Details

2212635. Interest - Loans	89	0	0	0	0	0	0	0	0	0	0
2213990. Budgeted Depreciation	11,407	0	0	0	0	0	0	0	0	0	0
2214040. Maintenance - Buildings	-500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
2214300. Cleaning	-500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2214310. Contracts	-220	390	390	390	390	390	390	390	390	390	390
2214315. Electricity	-422	1,922	1,922	1,922	1,922	1,922	1,922	1,922	1,922	1,922	1,922
2214330. Insurance	-512	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273
2214335. Materials and Supplies	0	500	500	500	500	500	500	500	500	500	500
2214365. Water by meter	800	500	500	500	500	500	500	500	500	500	500
2221350. Rent/Hire/Lease	0	-1,500	-1,500	-1,500	-1,500	-1,500	-1,500	-1,500	-1,500	-1,500	-1,500
2222510. Telephone & tolls	0	600	600	600	600	600	600	600	600	600	600
2223990. Budgeted Depreciation	6,381	0	0	0	0	0	0	0	0	0	0
2224040. Maintenance - Buildings	-1,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
2224300. Cleaning	-1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2224310. Contracts	0	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600
2224315. Electricity	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2224330. Insurance	-153	405	405	405	405	405	405	405	405	405	405
2241350. Rent/Hire/Lease	0	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200
2243990. Budgeted Depreciation	6,802	0	0	0	0	0	0	0	0	0	0
2244040. Maintenance - Buildings	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2244310. Contracts	-220	400	400	400	400	400	400	400	400	400	400
2244315. Electricity	-150	650	650	650	650	650	650	650	650	650	650
2244330. Insurance	-131	334	334	334	334	334	334	334	334	334	334
2251350. Rent/Hire/Lease	0	-623	-623	-623	-623	-623	-623	-623	-623	-623	-623
2252000. Wages	0	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650
2252510. Telephone & tolls	0	750	750	750	750	750	750	750	750	750	750
2253990. Budgeted Depreciation	12,259	0	0	0	0	0	0	0	0	0	0
2254040. Maintenance - Buildings	0	500	500	900	1,300	500	500	500	500	500	1,600
2254300. Cleaning	0	500	500	500	500	500	500	500	500	500	500
2254310. Contracts	405	1,595	1,995	1,595	1,995	1,595	1,995	1,595	1,995	1,595	1,995
2254315. Electricity	0	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520	2,520
2254330. Insurance	-865	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306	1,306
2254335. Materials and Supplies	-50	250	250	250	250	250	250	250	250	250	250
2254345. Rubbish Disposal	0	10	10	10	10	10	10	10	10	10	10
2261350. Rent/Hire/Lease	640	-2,500	-2,500	-2,500	-2,500	-2,500	-2,500	-2,500	-2,500	-2,500	-2,500



**Appendix "B1"**  
Operations Financial Details

2262000. Wages	-565	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100
2262510. Telephone & tolls	0	576	576	576	576	576	576	576	576	576	576
2263990. Budgeted Depreciation	17,640	0	0	0	0	0	0	0	0	0	0
2264040. Maintenance - Buildings	-360	1,360	1,560	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360
2264310. Contracts	1,650	350	750	350	750	350	750	350	750	350	750
2264315. Electricity	0	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
2264330. Insurance	-1,125	1,591	1,591	1,591	1,591	1,591	1,591	1,591	1,591	1,591	1,591
2264335. Materials and Supplies	0	250	250	250	250	250	250	250	250	250	250
2264345. Rubbish Disposal	-20	40	40	40	40	40	40	40	40	40	40
2272000. Wages	0	150	150	150	150	150	150	150	150	150	150
2272500. Rent/Lease	-4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740
2272635. Interest - Loans	46,649	0	0	0	0	0	0	0	0	0	0
2273990. Budgeted Depreciation	9,055	0	0	0	0	0	0	0	0	0	0
2274040. Maintenance - Buildings	0	500	500	500	500	500	500	500	500	500	500
2274310. Contracts	-5	305	305	305	305	305	305	305	305	305	305
2274315. Electricity	0	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100
2274330. Insurance	-435	851	851	851	851	851	851	851	851	851	851
2274335. Materials and Supplies	0	350	350	350	350	350	350	350	350	350	350
2274345. Rubbish Disposal	0	20	20	20	20	20	20	20	20	20	20
2291350. Rent/Hire/Lease	-5,460	0	0	0	0	0	0	0	0	0	0
2301350. Rent/Hire/Lease	500	-8,000	-8,000	-8,000	-8,000	-8,000	-8,000	-8,000	-8,000	-8,000	-8,000
2303990. Budgeted Depreciation	13,183	0	0	0	0	0	0	0	0	0	0
2304040. Maintenance - Buildings	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
2304300. Cleaning	-117	6,317	6,317	6,317	6,317	6,317	6,317	6,317	6,317	6,317	6,317
2304310. Contracts	-50	50	50	50	50	50	50	50	50	50	50
2304315. Electricity	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
2304330. Insurance	-752	1,436	1,436	1,436	1,436	1,436	1,436	1,436	1,436	1,436	1,436
2304335. Materials and Supplies	-300	600	600	600	600	600	600	600	600	600	600
2304340. Rates	-223	2,159	2,159	2,159	2,159	2,159	2,159	2,159	2,159	2,159	2,159
2304341. Waikato Regional Council rates (& all rates paid on property	-7	325	325	325	325	325	325	325	325	325	325
2304350. Security	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
<b>Grand Total</b>	<b>199,221</b>	<b>64,942</b>	<b>65,943</b>	<b>65,343</b>	<b>66,543</b>	<b>64,943</b>	<b>65,743</b>	<b>64,943</b>	<b>65,743</b>	<b>64,943</b>	<b>66,843</b>

SOCIAL HOUSING – BBH

**Taupo District Council\***

**Community Facilities**

**Social Housing Activities**

**GL Posting Account Details**

**For Period June**

GL Posting Account	Variance 2015/25 LTP 2015/16 vs Budget AP 2014/15	Total 2015/25 LTP 2015/16	Total 2015/25 LTP 2016/17	Total 2015/25 LTP 2017/18	Total 2015/25 LTP 2018/19	Total 2015/25 LTP 2019/20	Total 2015/25 LTP 2020/21	Total 2015/25 LTP 2021/22	Total 2015/25 LTP 2022/23	Total 2015/25 LTP 2023/24	Total 2015/25 LTP 2024/25
1271350. Rent/Hire/Lease	0	-184,000	-184,000	-184,000	-184,000	-184,000	-184,000	-184,000	-184,000	-184,000	-184,000
1272405. Advertising	0	400	400	400	400	400	400	400	400	400	400
1272635. Interest - Loans	2,353	0	0	0	0	0	0	0	0	0	0
1273990. Budgeted Depreciation	149,070	0	0	0	0	0	0	0	0	0	0
1274040. Maintenance - Buildings	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
1274300. Cleaning	1,800	0	0	0	0	0	0	0	0	0	0
1274315. Electricity	200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
1274330. Insurance	-681	10,888	10,888	10,888	10,888	10,888	10,888	10,888	10,888	10,888	10,888
1274335. Materials and Supplies	0	200	200	200	200	200	200	200	200	200	200
1274340. Rates	-600	50,972	50,972	50,972	50,972	50,972	50,972	50,972	50,972	50,972	50,972
1274341. Waikato Regional Council rates (& all rates paid on property)	-36	1,679	1,679	1,679	1,679	1,679	1,679	1,679	1,679	1,679	1,679
12748. Overheads in budget	41,458	0	0	0	0	0	0	0	0	0	0
1281350. Rent/Hire/Lease	0	-36,793	-36,793	-36,793	-36,793	-36,793	-36,793	-36,793	-36,793	-36,793	-36,793
1282000. Wages	0	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
1282635. Interest - Loans	507	0	0	0	0	0	0	0	0	0	0
1283990. Budgeted Depreciation	23,377	0	0	0	0	0	0	0	0	0	0
1284040. Maintenance - Buildings	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
1284300. Cleaning	0	500	500	500	500	500	500	500	500	500	500
1284315. Electricity	716	350	350	350	350	350	350	350	350	350	350

**Appendix "B1"**  
Operations Financial Details

12843301. INSURANCE	-82	2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,080
1284335. Materials and Supplies	-200	300	300	300	300	300	300	300	300	300	300
1284340. Rates	206	8,708	8,708	8,708	8,708	8,708	8,708	8,708	8,708	8,708	8,708
1284341. Waikato Regional Council rates (& all rates paid on property)	-8	392	392	392	392	392	392	392	392	392	392
1284345. Rubbish Disposal	0	100	100	100	100	100	100	100	100	100	100
12848. Overheads in budget	23,006	0	0	0	0	0	0	0	0	0	0
1301350. Rent/Hire/Lease	0	-34,070	-34,070	-34,070	-34,070	-34,070	-34,070	-34,070	-34,070	-34,070	-34,070
1302000. Wages	-900	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560
1302635. Interest - Loans	4,493	0	0	0	0	0	0	0	0	0	0
1303990. Budgeted Depreciation	24,912	0	0	0	0	0	0	0	0	0	0
1304040. Maintenance - Buildings	2,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
1304300. Cleaning	0	840	840	840	840	840	840	840	840	840	840
1304330. Insurance	-133	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671	1,671
1304335. Materials and Supplies	0	100	100	100	100	100	100	100	100	100	100
1304340. Rates	240	7,433	7,433	7,433	7,433	7,433	7,433	7,433	7,433	7,433	7,433
1304341. Waikato Regional Council rates (& all rates paid on property)	-10	487	487	487	487	487	487	487	487	487	487
13048. Overheads in budget	28,097	0	0	0	0	0	0	0	0	0	0
<b>Grand Total</b>	<b>301,785</b>	<b>-136,003</b>	<b>-136,003</b>	<b>-136,003</b>	<b>-136,003</b>	<b>-136,003</b>	<b>-136,003</b>	<b>-136,003</b>	<b>-136,003</b>	<b>-136,003</b>	<b>-136,003</b>

PROPERTY – CCA

**Taupo District Council\***  
**Investments Groups of**  
**Activities**  
**GL Posting Account Details**  
**For Period June**

GL Posting Account	Variance 2015/25 LTP 2015/16 vs Budget AP 2014/15	Total 2015/25 LTP 2015/16	Total 2015/25 LTP 2016/17	Total 2015/25 LTP 2017/18	Total 2015/25 LTP 2018/19	Total 2015/25 LTP 2019/20	Total 2015/25 LTP 2020/21	Total 2015/25 LTP 2021/22	Total 2015/25 LTP 2022/23	Total 2015/25 LTP 2023/24	Total 2015/25 LTP 2024/25
5261350. Rent/Hire/Lease	-2,311	0	0	0	0	0	0	0	0	0	0
5262000. Wages	900	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600
5262635. Interest - Loans	12,130	0	0	0	0	0	0	0	0	0	0
5263990. Budgeted Depreciation	16,378	0	0	0	0	0	0	0	0	0	0
5264040. Maintenance - Buildings	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
5264310. Contracts	-3,827	5,447	5,447	5,447	5,447	5,447	5,447	5,447	5,447	5,447	5,447
5264315. Electricity	0	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700
5264330. Insurance	-684	1,689	1,689	1,689	1,689	1,689	1,689	1,689	1,689	1,689	1,689
5264340. Rates	2,521	12,010	12,010	12,010	12,010	12,010	12,010	12,010	12,010	12,010	12,010
5264341. Waikato Regional Council rates (& all rates paid on property)	-10	468	468	468	468	468	468	468	468	468	468
5264345. Rubbish Disposal	-20	20	20	20	20	20	20	20	20	20	20
52648. Overheads in budget	17,896	0	0	0	0	0	0	0	0	0	0
5321350. Rent/Hire/Lease	0	-45,000	-45,000	-45,000	-45,000	-45,000	-45,000	-45,000	-45,000	-45,000	-45,000
5322450. General Administration Costs	800	0	0	0	0	0	0	0	0	0	0
5322635. Interest - Loans	2,053	0	0	0	0	0	0	0	0	0	0
5323990. Budgeted Depreciation	18,462	0	0	0	0	0	0	0	0	0	0
5324020. Maintenance - Water	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500

**Appendix "B1"**  
Operations Financial Details

5324040. Maintenance - Buildings	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
5324065. Maintenance - Other	0	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
5324340. Rates	3,373	13,154	13,154	13,154	13,154	13,154	13,154	13,154	13,154	13,154	13,154
53243852. Resource Consent Audit costs	1,000	0	0	0	0	0	0	0	0	0	0
53243854. Resource Consent Audit costs	2,200	0	0	0	0	0	0	0	0	0	0
53243859. Resource Consent Audit costs	1,000	0	0	0	0	0	0	0	0	0	0
53248. Overheads in budget	13,564	0	0	0	0	0	0	0	0	0	0
6052635. Interest - Loans	867,910	0	0	0	0	0	0	0	0	0	0
6054340. Rates	2,235	22,590	22,590	22,590	22,590	22,590	22,590	22,590	22,590	22,590	22,590
6054341. Waikato Regional Council rates (& all rates paid on property	259	3,510	3,510	3,510	3,510	3,510	3,510	3,510	3,510	3,510	3,510
6240750. Gain on Sale	224,191	-648,634	-264,144	-433,778	-326,837	-353,913	-268,913	-353,913	-268,913	-168,913	-168,913
6241350. Rent/Hire/Lease	-2,296	0	0	0	0	0	0	0	0	0	0
6241380. Sundry	-7,704	0	0	0	0	0	0	0	0	0	0
6242004. Gross Payroll	-1,005	192,573	192,573	192,573	192,573	192,573	192,573	192,573	192,573	192,573	192,573
6242006. Payroll Capitalisation	-147,000	-53,000	-53,000	-53,000	-53,000	-53,000	-53,000	-53,000	-53,000	-53,000	-53,000
6242060. Superannuation Subsidy	-3,174	5,722	5,722	5,722	5,722	5,722	5,722	5,722	5,722	5,722	5,722
6242200. ACC Levy	-1,221	1,221	1,221	1,221	1,221	1,221	1,221	1,221	1,221	1,221	1,221
6242215. Health & Safety	0	200	200	200	200	200	200	200	200	200	200
6242275. Training	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
6242400. Accomodation & Meals	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
6242405. Advertising	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
6242420. Cellphones	1,000	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700
6242425. Conference Fees	0	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
6242465. Loss on Sale of Asset	-74,913	74,913	0	0	0	0	0	0	0	0	0
6242515. Travel	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
6242635. Interest - Loans	282,527	0	0	0	0	0	0	0	0	0	0
6242805. Consultants Fees	-2,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
6242825. Legal Fees	30,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
6242830. Regulatory / Consent Fees	-5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
6242840. Valuation Fees	3,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
6243990. Budgeted Depreciation	1,079	0	0	0	0	0	0	0	0	0	0
6244040. Maintenance - Buildings	15,000	0	0	0	0	0	0	0	0	0	0
6244065. Maintenance - Other	20,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
6244315. Electricity	1,000	0	0	0	0	0	0	0	0	0	0

**Appendix "B1"**  
Operations Financial Details

6244335. Materials and Supplies	1,000	500	500	500	500	500	500	500	500	500	500
6244340. Rates	8,805	129,578	129,578	129,578	129,578	129,578	129,578	129,578	129,578	129,578	129,578
6244341. Waikato Regional Council rates (& all rates paid on property)	-390	18,077	18,077	18,077	18,077	18,077	18,077	18,077	18,077	18,077	18,077
6244345. Rubbish Disposal	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
624436067. Vehicle Costs - Salary Sacrifice	0	-8,250	-8,250	-8,250	-8,250	-8,250	-8,250	-8,250	-8,250	-8,250	-8,250
6244365. Water by meter	-200	200	200	200	200	200	200	200	200	200	200
62448. Overheads in budget	286,695	0	0	0	0	0	0	0	0	0	0
625135003. Rent/Hire/Lease (Taupo Therapy Centre)	0	-15,500	-15,500	-15,500	-15,500	-15,500	-15,500	-15,500	-15,500	-15,500	-15,500
625135004. Rent/Hire/Lease (Taupo Saleyards)	0	-3,276	-3,276	-3,276	-3,276	-3,276	-3,276	-3,276	-3,276	-3,276	-3,276
625135005. Rent/Hire/Lease (Chris Jolly)	0	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000
625135008. Rent/Hire/Lease (Venture Centre)	0	-12,165	-12,165	-12,165	-12,165	-12,165	-12,165	-12,165	-12,165	-12,165	-12,165
625135009. Rent/Hire/Lease (MIT)	0	-6,000	-6,000	-6,000	-6,000	-6,000	-6,000	-6,000	-6,000	-6,000	-6,000
625135010. Sundry Income - Other Commercial	0	-18,204	-18,204	-18,204	-18,204	-18,204	-18,204	-18,204	-18,204	-18,204	-18,204
625135011. Rent/Hire/Lease (Turangi i-Site)	0	-39,000	-39,000	-39,000	-39,000	-39,000	-39,000	-39,000	-39,000	-39,000	-39,000
625135012. Rent/Hire/Lease (Taupo I-site)	0	-74,900	-74,900	-74,900	-74,900	-74,900	-74,900	-74,900	-74,900	-74,900	-74,900
625135013. Rent/Hire/Lease (TT Sports Foundation)	-183	0	0	0	0	0	0	0	0	0	0
625135016. Rent/Hire/Lease (Clean Energy Centre)	39,000	-39,000	-39,000	-39,000	-39,000	-39,000	-39,000	-39,000	-39,000	-39,000	-39,000
625251015. Telephone & Tolls (ex Taupo Sports House)	4,000	0	0	0	0	0	0	0	0	0	0
6252635. Interest - Loans	88,186	0	0	0	0	0	0	0	0	0	0
6253990. Budgeted Depreciation	127,766	0	0	0	0	0	0	0	0	0	0
6254040. Maintenance - Buildings	7,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
625404003. Maintenance - Buildings (Taupo Therapy Centre)	-3,000	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
625404005. Maintenance - Buildings (Chris Jolly)	-3,000	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
625404007. Maintenance - Buildings (Waiora House)	-500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
625404008. Maintenance - Buildings (Venture Centre)	-2,100	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
625404011. Maintenance - Buildings (Turangi i-Site)	-3,000	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
625404012. Maintenance - Buildings (Taupo I-site)	-2,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
625404507. Maintenance - Machinery & Plant (Waiora House)	2,000	0	0	0	0	0	0	0	0	0	0
625430007. Cleaning (Waiora House)	2,000	0	0	0	0	0	0	0	0	0	0

**Appendix "B1"**  
Operations Financial Details

625430010. Cleaning	600	0	0	0	0	0	0	0	0	0	0
6254310. Contracts	0	4,945	4,945	4,945	4,945	4,945	4,945	4,945	4,945	4,945	4,945
625431003. Contracts (Taupo Therapy Centre)	0	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600
625431007. Contracts (Waiora House)	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
625431011. Contracts (Turangi i-Site)	0	560	560	560	560	560	560	560	560	560	560
6254315. Electricity	0	9,330	9,330	9,330	9,330	9,330	9,330	9,330	9,330	9,330	9,330
625432010. Gas	1,000	0	0	0	0	0	0	0	0	0	0
625433001. Insurance	-178	581	581	581	581	581	581	581	581	581	581
625433002. Insurance	-387	559	559	559	559	559	559	559	559	559	559
625433003. Insurance (Taupo Therapy Centre)	-1,292	2,126	2,126	2,126	2,126	2,126	2,126	2,126	2,126	2,126	2,126
625433005. Insurance (Chris Jolly)	-809	2,785	2,785	2,785	2,785	2,785	2,785	2,785	2,785	2,785	2,785
625433006. Insurance (7 Mahoe St)	-349	555	555	555	555	555	555	555	555	555	555
625433007. Insurance (Waiora House)	-2,551	6,058	6,058	6,058	6,058	6,058	6,058	6,058	6,058	6,058	6,058
625433008. Insurance (Venture Centre)	-1,016	1,723	1,723	1,723	1,723	1,723	1,723	1,723	1,723	1,723	1,723
625433011. Insurance (Turangi i-Site)	-180	897	897	897	897	897	897	897	897	897	897
625433012. Insurance (Taupo I-site)	-253	1,371	1,371	1,371	1,371	1,371	1,371	1,371	1,371	1,371	1,371
625433013. Insurance (TT Sports Foundation)	-222	412	412	412	412	412	412	412	412	412	412
625433015. Insurance (ex Taupo Sports House)	-249	481	481	481	481	481	481	481	481	481	481
625434003. Rates (Taupo Therapy Centre)	4,243	0	0	0	0	0	0	0	0	0	0
625434006. Rates (7 Mahoe St)	27	2,364	2,364	2,364	2,364	2,364	2,364	2,364	2,364	2,364	2,364
625434007. Rates (Waiora House)	2,897	20,169	20,169	20,169	20,169	20,169	20,169	20,169	20,169	20,169	20,169
625434008. Rates (Venture Centre)	3,394	9,707	9,707	9,707	9,707	9,707	9,707	9,707	9,707	9,707	9,707
625434013. Rates (TT Sports Foundation)	133	1,910	1,910	1,910	1,910	1,910	1,910	1,910	1,910	1,910	1,910
625434015. Rates - 105 Tamamutu St (ex Taupo Sports House)	690	3,692	3,692	3,692	3,692	3,692	3,692	3,692	3,692	3,692	3,692
625434016. Rates - 189 SH5 (Clean Energy Centre)	-6,575	6,575	6,575	6,575	6,575	6,575	6,575	6,575	6,575	6,575	6,575
625434103. Waikato Regional Council rates (& all rates paid on property)	-5	253	253	253	253	253	253	253	253	253	253
625434106. Waikato Regional Council rates (& all rates paid on property)	-4	184	184	184	184	184	184	184	184	184	184
625434107. Waikato Regional Council rates (& all rates paid on property)	-38	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776
625434108. Waikato Regional Council rates (& all rates paid on property)	-25	1,172	1,172	1,172	1,172	1,172	1,172	1,172	1,172	1,172	1,172
625434113. Waikato Regional Council rates (& all rates paid on property)	-4	190	190	190	190	190	190	190	190	190	190

**Appendix "B1"**  
Operations Financial Details

625434115. Waikato Regional Council rates (& all rates paid on property)	35	358	358	358	358	358	358	358	358	358	358
625435003. Security (Taupo Therapy Centre)	-1,200	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
625435006. Security (7 Mahoe St)	-1,200	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
625435008. Security (Venture Centre)	-1,200	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
625436501. Water by meter	600	600	600	600	600	600	600	600	600	600	600
625436503. Water by Meter (Taupo Therapy Centre)	500	500	500	500	500	500	500	500	500	500	500
625436507. Water by Meter (Waiora House)	500	500	500	500	500	500	500	500	500	500	500
625436508. Water by meter (Venture Centre)	500	500	500	500	500	500	500	500	500	500	500
62548. Overheads in budget	226,703	0	0	0	0	0	0	0	0	0	0
626135001. Rent/Hire/Lease	0	-8,840	-8,840	-8,840	-8,840	-8,840	-8,840	-8,840	-8,840	-8,840	-8,840
626135002. Rent - 130 Broadlands Rd - Dump	0	-9,360	-9,360	-9,360	-9,360	-9,360	-9,360	-9,360	-9,360	-9,360	-9,360
626135003. Rent - Depot House, Mangakino	0	-4,821	-4,821	-4,821	-4,821	-4,821	-4,821	-4,821	-4,821	-4,821	-4,821
626135010. Rent - 10 Te Moenga Park	16	-13,416	-13,416	-13,416	-13,416	-13,416	-13,416	-13,416	-13,416	-13,416	-13,416
6263990. Budgeted Depreciation	18,028	0	0	0	0	0	0	0	0	0	0
6264040. Maintenance - Buildings	0	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
626433001. Insurance	-49	519	519	519	519	519	519	519	519	519	519
626433002. Insurance	-38	412	412	412	412	412	412	412	412	412	412
626433003. Insurance	-43	284	284	284	284	284	284	284	284	284	284
626433010. Insurance	46	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125
626434005. Rates	57	6,902	6,902	6,902	6,902	6,902	6,902	6,902	6,902	6,902	6,902
626434010. Rates - 10 Te Moenga Park	118	2,373	2,373	2,373	2,373	2,373	2,373	2,373	2,373	2,373	2,373
626434110. Waikato Regional Council rates (& all rates paid on property)	-10	450	450	450	450	450	450	450	450	450	450
626436502. Water by meter	300	0	0	0	0	0	0	0	0	0	0
62648. Overheads in budget	67,818	0	0	0	0	0	0	0	0	0	0
<b>Grand Total</b>	<b>2,151,220</b>	<b>-308,696</b>	<b>881</b>	<b>-168,753</b>	<b>-61,812</b>	<b>-88,888</b>	<b>-3,888</b>	<b>-88,888</b>	<b>-3,888</b>	<b>96,112</b>	<b>96,112</b>



MOTORCAMPS

**Taupo District Council\***

**Investments**

**Investments Activities**

**GL Posting Account Details**

**For Period June**

GL Posting Account	Variance 2015/25 LTP 2015/16 vs Budget AP 2014/15	Total 2015/25 LTP 2015/16	Total 2015/25 LTP 2016/17	Total 2015/25 LTP 2017/18	Total 2015/25 LTP 2018/19	Total 2015/25 LTP 2019/20	Total 2015/25 LTP 2020/21	Total 2015/25 LTP 2021/22	Total 2015/25 LTP 2022/23	Total 2015/25 LTP 2023/24	Total 2015/25 LTP 2024/25
5321350. Rent/Hire/Lease	0	-45,000	-45,000	-45,000	-45,000	-45,000	-45,000	-45,000	-45,000	-45,000	-45,000
5322450. General Administration Costs	800	0	0	0	0	0	0	0	0	0	0
5322635. Interest - Loans	2,053	0	0	0	0	0	0	0	0	0	0
5323990. Budgeted Depreciation	18,462	0	0	0	0	0	0	0	0	0	0
5324020. Maintenance - Water	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
5324040. Maintenance - Buildings	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
5324065. Maintenance - Other	0	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
5324340. Rates	3,373	13,154	13,154	13,154	13,154	13,154	13,154	13,154	13,154	13,154	13,154
53243852. Resource Consent Audit costs	1,000	0	0	0	0	0	0	0	0	0	0
53243854. Resource Consent Audit costs	2,200	0	0	0	0	0	0	0	0	0	0
53243859. Resource Consent Audit costs	1,000	0	0	0	0	0	0	0	0	0	0
53248. Overheads in budget	13,564	0	0	0	0	0	0	0	0	0	0
<b>Grand Total</b>	<b>42,452</b>	<b>-23,346</b>	<b>-23,346</b>	<b>-23,346</b>	<b>-23,346</b>	<b>-23,346</b>	<b>-23,346</b>	<b>-23,346</b>	<b>-23,346</b>	<b>-23,346</b>	<b>-23,346</b>

SUPPORT SERVICES

**Taupo District Council\***  
**Support Services Groups**  
**of Activities**

**GL Posting Account Details**

**For Period June**

GL Posting Account	Variance 2015/25 LTP 2015/16 vs Budget AP 2014/15	Total 2015/25 LTP 2015/16	Total 2015/25 LTP 2016/17	Total 2015/25 LTP 2017/18	Total 2015/25 LTP 2018/19	Total 2015/25 LTP 2019/20	Total 2015/25 LTP 2020/21	Total 2015/25 LTP 2021/22	Total 2015/25 LTP 2022/23	Total 2015/25 LTP 2023/24	Total 2015/25 LTP 2024/25
5592004. Gross Payroll	-261,284	500,775	500,775	500,775	500,775	500,775	500,775	500,775	500,775	500,775	500,775
5592006. Payroll Capitalisation	-3,900	-6,100	-6,100	-6,100	-6,100	-6,100	-6,100	-6,100	-6,100	-6,100	-6,100
5592060. Superannuation Subsidy	-14	4,034	4,034	4,034	4,034	4,034	4,034	4,034	4,034	4,034	4,034
5592200. ACC Levy	-956	2,410	2,410	2,410	2,410	2,410	2,410	2,410	2,410	2,410	2,410
5592205. Clothing/Uniforms	0	700	700	700	700	700	700	700	700	700	700
5592215. Health & Safety	0	500	500	500	500	500	500	500	500	500	500
5592220. Professional Memberships	0	100	100	100	100	100	100	100	100	100	100
5592275. Training	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
5592290. Staff Gifts	0	100	100	100	100	100	100	100	100	100	100
5592400. Accommodation & Meals	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
5592420. Cellphone & data	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
5592425. Conference Fees	0	4,020	4,020	4,020	4,020	4,020	4,020	4,020	4,020	4,020	4,020
5592480. Printing & Stationery	0	200	200	200	200	200	200	200	200	200	200
5592485. Publications	-200	200	200	200	200	200	200	200	200	200	200
5592515. Travel	0	700	700	700	700	700	700	700	700	700	700
5592805. Consultants Fees	0	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
5593990. Budgeted Depreciation	130	0	0	0	0	0	0	0	0	0	0
5594335. Materials and Supplies	0	500	500	500	500	500	500	500	500	500	500
55947. Overheads out budget	-426,368	0	0	0	0	0	0	0	0	0	0

**Appendix "B1"**  
Operations Financial Details

55948. Overheads in budget	166,453	0	0	0	0	0	0	0	0	0	0
629135004. Rent/Hire/Lease - Turangi Office Building	0	-1,052	-1,052	-1,052	-1,052	-1,052	-1,052	-1,052	-1,052	-1,052	-1,052
629135013. Rent/Hire/Lease - 32 Roberts Street (The Hub)	0	-40,363	-40,363	-40,363	-40,363	-40,363	-40,363	-40,363	-40,363	-40,363	-40,363
629138013. Sundry Income	-5,186	0	0	0	0	0	0	0	0	0	0
629250001. Rent/Lease DVR Security Server - 72 Lake Terrace	-3,867	3,867	3,867	3,867	3,867	3,867	3,867	3,867	3,867	3,867	3,867
629250003. Rent/Lease - 86 Miro Street Depot	-75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
629250013. Rent/Lease - 32 Roberts Street (The Hub)	0	40,363	40,363	40,363	40,363	40,363	40,363	40,363	40,363	40,363	40,363
6292635. Interest - Loans	145,667	0	0	0	0	0	0	0	0	0	0
6293990. Budgeted Depreciation - 32 Roberts Street (The Hub)	170,841	0	0	0	0	0	0	0	0	0	0
6294040. Maintenance - Buildings	6,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
629404001. Maintenance - Buildings - 72 Lake Terrace	0	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
629404004. Maintenance - Buildings - Turangi Office Building	-5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
629404005. Maintenance - Buildings - Turangi Gibson Street Depot	-1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
629404007. Maintenance - Buildings - Omori Depot	-500	500	500	500	500	500	500	500	500	500	500
629404013. Building Maintenance 32 Roberts St	-2,914	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
629404504. Mtce - Machinery & Plant - Turangi Office Building	-1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
629430005. Cleaning - Turangi Gibson Street Depot	0	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700
629430013. Cleaning - 32 Roberts Street (The Hub)	-1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
629431001. Contracts - 72 Lake Terrace	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
629431004. Contracts - Turangi Office Building	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
629431501. Electricity - 72 Lake Terrace	0	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000
629431503. Electricity - 86 Miro Street Depot	0	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
629431505. Electricity - Turangi Gibson Street Depot	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
629431507. Electricity - Omori Depot	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
629431513. Electricity - 32 Roberts Street (The Hub)	0	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620
629433001. Insurance - 72 Lake Terrace	-5,181	12,723	12,723	12,723	12,723	12,723	12,723	12,723	12,723	12,723	12,723

**Appendix "B1"**  
Operations Financial Details

629433003. Insurance - 86 Miro Street Depot	1,951	802	802	802	802	802	802	802	802	802	802
629433004. Insurance - Turangi Office Building	-779	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314
629433005. Insurance - Turangi Gibson Street Depot	-55	114	114	114	114	114	114	114	114	114	114
629433007. Insurance - Omori Depot	171	350	350	350	350	350	350	350	350	350	350
629433013. Insurance - 32 Roberts Street (The Hub)	0	2,438	2,438	2,438	2,438	2,438	2,438	2,438	2,438	2,438	2,438
629433501. Materials and Supplies - 72 Lake Terrace	-2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
629433504. Materials and supplies - Turangi Office Building	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
629433505. Materials and supplies - Turangi Gibson Street Depot	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
629433507. Materials and supplies - Omori Depot	500	0	0	0	0	0	0	0	0	0	0
629433510. Materials and supplies - Turangi Boiler Room	2,000	0	0	0	0	0	0	0	0	0	0
629433513. Materials & Supplies - 32 Roberts Street (The Hub)	-800	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
629434001. Rates - 72 Lake Terrace	-732	38,556	38,556	38,556	38,556	38,556	38,556	38,556	38,556	38,556	38,556
629434004. Rates - Turangi Office Building	-1,740	19,195	19,195	19,195	19,195	19,195	19,195	19,195	19,195	19,195	19,195
629434005. Rates - Turangi Gibson Street Depot	-167	3,115	3,115	3,115	3,115	3,115	3,115	3,115	3,115	3,115	3,115
629434007. Rates - Omori Depot	25	2,783	2,783	2,783	2,783	2,783	2,783	2,783	2,783	2,783	2,783
629434014. Rates - 1/11 Manuka (Archives)	-4,190	4,190	4,190	4,190	4,190	4,190	4,190	4,190	4,190	4,190	4,190
629434101. WRC Rates (and rates paid to lessor) - 72 Lake Terrace	-64	2,988	2,988	2,988	2,988	2,988	2,988	2,988	2,988	2,988	2,988
629434103. WRC Rates (and rates paid to lessor) - 86 Miro Street Depot	0	11,543	11,543	11,543	11,543	11,543	11,543	11,543	11,543	11,543	11,543
629434105. WRC Rates (and rates paid to lessor) - Turangi Gibson Street	-4	193	193	193	193	193	193	193	193	193	193
629434107. WRC Rates (and rates paid to lessor) - Omori Depot	-5	234	234	234	234	234	234	234	234	234	234
629434113. WRC Rates (and rates paid to lessor) - 32 Roberts Street (Th	0	581	581	581	581	581	581	581	581	581	581
629435001. Security - 72 Lake Terrace	0	8,760	8,760	8,760	8,760	8,760	8,760	8,760	8,760	8,760	8,760
629435003. Security - 86 Miro Street Depot	0	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
629435004. Security - Turangi Office Building	-1,674	3,374	3,374	3,374	3,374	3,374	3,374	3,374	3,374	3,374	3,374
629435005. Security - Turangi	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000

**Appendix "B1"**  
*Operations Financial Details*

Gibson Street Depot											
629436501. Water by meter - 72 Lake Terrace	-28,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
629436503. Water by meter - 86 Miro Street Depot	0	500	500	500	500	500	500	500	500	500	500
62947. Overheads out budget	-599,285	0	0	0	0	0	0	0	0	0	0
<b>Grand Total</b>	<b>-938,826</b>	<b>938,826</b>	<b>938,827</b>	<b>938,827</b>	<b>938,827</b>	<b>938,827</b>	<b>938,827</b>	<b>938,827</b>	<b>938,827</b>	<b>938,827</b>	<b>938,827</b>