Whenua Rangatira and Pourewa Creek Recreational Reserve – Operational budget 2017 - 2025										
	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	
Expenditure										
Parks maintenance contract	$521,363	$521,363	$521,363	$521,363	$521,363	$521,363	$521,363	$521,363	$521,363	
Bastion Point celebrations	5,000	$40,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
Facilitation of OCERP	$35,000	$0	$0	$0	$0	$0	$0	$0	$0	
Technical Officer support	$47,500	$47,500	$47,500	$47,500	$47,500	$47,500	$47,500	$47,500	$47,500	
Ngati Whatua Orakei administered kaitiaki	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	$20,000	
Feasibility studies		$20,000								
Arboriculture work	$0	$0	$0	$0	$0	$0	$0	$0	$0	
Operation of Pourewa education facility/nursery	$0	$0	$0	$0	$0	100,000	100,000	100,000	100,000	
Total expenditure	$628,863	$648,863	$593,863	$593,863	$593,863	$693,863	$693,863	$693,863	$693,863	
Revenue										
Pony Club revenue	12,470	12,470								
Vodafone revenue	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	
Events revenue	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000	
Whare Taonga income						20,000	20,000	20,000	20,000	
Total forecast revenue	31,470	31,470	19,000	19,000	19,000	39,000	39,000	39,000	39,000	
Total expenditure less revenue	$597,393	$617,393	$574,863	$574,863	$574,863	$654,863	$654,863	$654,863	$654,863	
LTP allocated budget	554,063	606,063	531,063	531,063	531,063	611,063	611,063	611,063	611,063	
Net shortfall	-$43,330	-$11,330	-$43,800	-$43,800	-$43,800	-$43,800	-$43,800	-$43,800	-$43,800	