

Ngāti Whātua Ōrākei Reserves Board 10-year capital budget, 2018/19 forecast and proposed reforecast

Attachment A

REFORECAST BUDGET 2018/2028	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	Reforecast total
Whenua Rangatira Developments	20,000	140,000	300,000	110,000	650,000	370,000	600,000	620,000	950,000	850,000	4,610,000
Pourewa Creek Developments	228,000	1,973,000	792,800	50,000	1,200,000	0	360,000	840,000	360,000	0	5,803,800
Grant funding				100,000	1,000,000	900,000	1,260,000				3,260,000
Capital Renewals		268,097	58,662	71,337	16,133	211,325	218,510	220,000	220,000	300,000	1,584,064
											0
Carry forward	60,000	122,000									182,000
											0
Forecast total	308,000	2,503,097	1,151,462	331,337	2,866,133	1,481,325	2,438,510	1,680,000	1,530,000	1,150,000	15,439,864