

Ngati Whātua Ōrākei Reserves Board 10-year budget for 2018-2028

Auckland Council and self funded programmes	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	Total
Operational programmes											
Revenue:	-18,512	-19,252	-19,830	-31,900	-44,676	-46,016	-59,935	-74,648	-90,190	-106,597	-511,555
Less Expenditure:											
Governance, planning and communication	214,802	180,130	107,550	87,827	149,557	93,176	95,971	98,850	101,816	104,870	1,234,550
Ecology and Maintenance	764,953	902,041	1,039,130	1,096,530	1,133,208	1,212,247	1,257,893	1,320,426	1,398,882	1,476,746	11,602,056
World Class visitor experience and story telling	115,440	199,014	275,170	173,268	183,193	188,689	186,827	192,432	194,879	212,371	1,921,284
Total Operating expenditure	1,095,194	1,281,185	1,421,850	1,357,626	1,465,959	1,494,112	1,540,691	1,611,708	1,695,576	1,793,988	14,757,889
Total Net Operational programmes	1,076,682	1,261,933	1,402,020	1,325,726	1,421,283	1,448,096	1,480,756	1,537,060	1,605,387	1,687,391	14,246,334
Capital programmes											
Whenua Rangitira 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		360,000	840,000	360,000		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
Carry forward	60,000	122,000									182,000
Total Capital programmes	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