Funding Report:						Current E	atabase:	Budget ->	Budget	
Unit.44499: Parks & Forēsts	2000/01	2001102	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10
Funds Provided From:										
Direct Regional Rates	3,991,511	4,008,236	4,150,297	4,135,456	4,251,973	4,984,482	5,120,442	4,921,402	4,908,864	4,848,712
Other Rates Total Rates	3,991,511	4,008,236	4,150,297	4,135,456	4,251,973	4,984,482	5,120,442	4,921,402	4,908,864	4,848,712
				.,,					, ,	
Bulk Water Levies Government Subsidies	0	0	0	0	0	0	0	0	0	0
External Revenue	284,491	278,702	215,469	275,136	275,053	283,376	283,376	283,376	283,376	283,376
S/F Interest Received Other Ext Investment Income	0	0	0	0	0	0	0	0	0	0
Direct External Income	284,491	278,702	275,469	275,136	275,053	283,376	283,376	283,376	283,376	283,376
Reserve Interest Received	52,556	56,839	61,386	66,291	71,601	71,329	83,515	90,191	97,412	105,205
Reserve Interest Recovery Internal Sales	0	0	0	0	0	0	0	0	0	0
Total Operating Revenue	378,965 4 ,70 7 ,523	427,141 4,771,525	552,876 5,040,028	492,366 4,969,255	487,449 5,086,076	5,849,663	487,226 5,974,559	512,341 5,807,316	509,026 5,798,679	513,699 5,750,992
. 0	1,707,020	1,771,020	0,010,020	1,707,200	5,000,070	5,5 15,505	3,774,007	2,007,210	3,770,077	5,750,772
Other Funding Cash Proceeds Asset Disposal:	32,000	41,600	75,950	39,600	34,850	49,000	68,000	60,000	64,200	43,300
Investment Redemptions	0	0	0	0	0	0	0	0	0	0
S/F Withdrawals New Internal Loans	0 544,600	0 400,700	0 204,300	0 192,875	0	0 745,000	0 295,000	0 170,000	0	0
External Debt Additions	0	0	0	0	0	0	0	0	0	0
Transfer from Reserves	0	0	0	0	0	0	0	0	0	0
Total Funds Received	5,284,123	5,213,825	5,320,278	5,201,730	5,120,926	6,643,663	6,337,559	6,037,316	5,862,879	5,794,292
Funds Applied To:										
Direct Costs										
Personnel Materials & Supplies	1, 541,495 585,352	1, 633 ,1 24 703,983	1, 696,527 644,256	1, 802,597 648,519	1,802,597 669,578	2,146,827 705,526	2,206,382 689,544	2,206,382 696,056	2,206,382 736,523	2,206,382 691,778
Travel & Transport	106,336	109,056	110,332	107,594	101,594	102,594	101,594	101,594	101,594	101,594
External Contractors Internal Contractors	1,851,815	1,485,684	1,412,309	1,272,291	1,274,450	2,212,013	1,814,440	1,576,221	1,420,845	1,422,086
Grants & Subsidies	416,892 0	473,970 0	458,409 0	449,071 0	449,223 0	449,188 0	463,072 0	449,07 1 0	449,223 0	449,188 0
Total Direct Costs	4,501,890	4,405,817	4,321,833	4,280,072	4,297,442	5,616,148	5,275,032	5,029,324	4,914,567	4,871,028
Financial Costs	98,968	125,588	139,782	147,641	145,588	166,160	197,300	202,780	196,853	185,584
Net Corporate Overheads	303,900	3 15,540	329,904	327,340	331,730	329,790	329,904	327,340	33 1,730	329,790
Net Department Overheads Total Operating Costs	4,904,758	4,846,944	4,791,519	4,755,053	0	0	6 802 226	0	0	6 206 402
Total Operating Costs	4,904,738	4,040,944	4,791,319	4,733,033	4,774,760	6,112,097	5,802,236	5,559,443	5,443,150	5,386,402
Other Costs Asset Acquisitions	160,800	164,615	364,500	263,150	146,800	307,600	281,250	226,250	192,500	161,600
Investment Additions	0	0	0	265,130	146,800	307,600	281,230	226,230	192,500	161,600
Investment Additions -	0	0	0							
Interest Sinking Fund Instalment	0	0	0	0	0	0	0	0	0	0
Sinking Fund Investment -							v	· ·	V	Ü
Interest Trans to Reserve Investments	0	0	0	0	0	0	0	0	0	0
Trans to Reserve Investments.	Ü	0	0	0	0	0	0	0	0	0
Interest	52,556	56,839	61,386	66,297	71,601	11,329	83,515	90,197	97,412	105,205
Internal Debt Repayments External Debt Repayments	166,009 0	145,426 0	102,873 0	117,230 0	127,765 0	146,636 0	170,557 0	161,426 0	129,816 0	141,085 0
Total Funds Applied	5,284,123	5,213,825	5,320,278	5,201,730	5,120,926	6,643,663	6,337,559	6,037,316	5,862,879	5,794,292
Net Funds Movement										

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PARKS & FORESTS

Budget Comparison with 2000/01 Financial Year

	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10
Strategy & Marketing	2001/02	2002/05	2000/01	*********				= * * * * * *	
Operations									
Group Funding (Surplus)/Deficit:	•								
STRATEGY & MARKETI	NG								
1. Operating Expenditure	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10
Corporate Overhead	15,000	20, 000	19, 000	20, 000	19, 000	20, 000	19, 000	20,000	19,000
IT & Support Charges	(4,000)	(4, 000)	(4, 000)	(4, 000)	(4, 000)	(4, 000)	(4, 000)	(4,000)	(4,000)
Landcare Support O/H	(1,000)	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Personnel	(15,000)	(19,000)	(19,000)	(19, 000)	(19,000)	(19,000)	(19,000)	(19,000)	(19,000)
Debt Servicing	2,000	5, 000	5, 000	2,000				-	-
Asset Disposals	(8,000)	6, 000						-	-
Car Purchase	25, 000	-			-	-		-	-
Funding for Car Purchase from Operations	(25,000)	-			-	-		-	-
Marketing and Promotion	33, 000	3, 000	3, 000		•	-			
Rec Areas & CLP Environmental Assessment	14, 000	12,000	6 000	6 000	e 000	6 000	6 000	6 000	6 000
RMA Response	6, 000 (2, 000)	6,000 (2,000)	6, 000 (3, 000)	6, 000	6,000 (2,000)	6, 000 (2,000)	6,000 (2,000)	6,000 (2,000)	6,000 (2,000)
Research & Monitoring	(2,000)	4, 000	(3,000)	(3, 000) 4, 000	(3,000)	4, 000	4,000	4, 000	4, 000
Education and Community Services	4, 000	4, 000	(3,000)	2, 000	(0,000)	2, 000	2, 000	2,000	2, 000
Environmental Programmes		1,000	5, 000	1,000		6, 000		1,000	3, 000
Increased materials	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Communications savings	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)
Consultants Mngt & Environmental	(33, 000)	(29, 000)	(2, 000)		10,000	(4, 000)	3, 000	1,000	
Funding (Surplus)/Deficit:	•								
2. Tatal Canan Funan ditum									
2. Total Capex Expenditure								2000/00	2000/10
	2001/02	2002/02	2002/04	2004/05	2005/06	2006/07	7007708	200X/09	
	2001/02	2002/03	2003/04	2004/05	2005/06	<u>2006/07</u>	2007/08	2008/09	<u>2009/10</u>
2001/02 Model				2004/05				2008709	2009/10
2001/02 Model 2000/01 Model	2001/02 400, 700 360, 700	2002/03 204, 300 204, 300	2003/04 192, 875 192, 875	2004/05 40,000	745, 000 745, 000	295, 000 295, 000	170, 000 170, 000	2008709	2009/10
	400, 700	204, 300	192, 875		745, 000	295, 000	170, 000	2008709	2009/10
2000/01 Model	400, 700 360, 700	204, 300	192, 875	40, 000	745, 000	295, 000	170, 000	2008709	2009/10
2000/01 Model	400, 700 360, 700	204, 300	192, 875	40, 000	745, 000	295, 000	170, 000	2008/09	2009/10
2000/01 Model Variance	400, 700 360, 700 40, 000	204, 300	192, 875	40, 000 (40, 000)	745, 000	295, 000	170, 000	2008/09	2009/10
2000/01 Model Variance	400, 700 360, 700 40, 000	204, 300	192, 875	40, 000 (40, 000)	745, 000	295, 000	170, 000	2008/09	2009/10
Adjustments Re-programming of Tunnel Gully Toilets	400, 700 360, 700 40, 000	204, 300	192, 875	40, 000 (40, 000)	745, 000	295, 000	170, 000	2008709	2009710
Adjustments Re-programming of Tunnel Gully Toilets OPERATIONS	400, 700 360, 700 40, 000 40, 000 40, 000	204, 300 204, 300	192, 875 192, 875	40, 000 (40, 000) (40, 000) (40, 000)	745, 000 745, 000	295, 000 295, 000	170, 000 170, 000		
Adjustments Re-programming of Tunnel Gully Toilets	400, 700 360, 700 40, 000	204, 300	192, 875	40, 000 (40, 000)	745, 000	295, 000	170, 000	2008/09	2009/10
Adjustments Re-programming of Tunnel Gully Toilets OPERATIONS 1. Operating Expenditure	400, 700 360, 700 40, 000 40, 000 40, 000	204, 300 204, 300 202/03	192, 875 192, 875 2003/04	40,000 (40,000) (40,000) (40,000)	745, 000 745, 000 2005/06	295, 000 295, 000 2006/07	170, 000 170, 000	2008/09	2009/10
Adjustments Re-programming of Tunnel Gully Toilets OPERATIONS	400, 700 360, 700 40, 000 40, 000 40, 000 2001/02 (3, 000)	204, 300 204, 300 202/03 8, 000	192, 875 192, 875 2003/04 6, 000	40,000 (40,000) (40,000) (40,000) 2004/05 9,000	745, 000 745, 000 2005/06 6, 000	295, 000 295, 000 2006/07 8, 000	170, 000 170, 000	2008/09	
Adjustments Re-programming of Tunnel Gully Toilets OPERATIONS 1. Operating Expenditure Corporate Overhead	400, 700 360, 700 40, 000 40, 000 40, 000	204, 300 204, 300 202/03	192, 875 192, 875 2003/04	40,000 (40,000) (40,000) (40,000)	745, 000 745, 000 2005/06	295, 000 295, 000 2006/07	170, 000 170, 000 2007/08 6, 000	2008/09	2009/10
Adjustments Re-programming of Tunnel Gully Toilets OPERATIONS 1. Operating Expenditure Corporate Overhead IT & Support Charges	400, 700 360, 700 40, 000 40, 000 2001/02 (3, 000) (1,000)	204, 300 204, 300 2002/03 8, 000 (1,000)	192, 875 192, 875 2003/04 6, 000 (1,000)	40,000 (40,000) (40,000) (40,000) 2004/05 9,000 (1,000)	745, 000 745, 000 2005/06 6, 000 (1,000)	295, 000 295, 000 2006/07 8, 000 (1,000)	170,000 170,000 2007/08 6,000 (1,000)	2008/09 9,000 (1,000)	2009/10 6,000 (1,000)
Adjustments Re-programming of Tunnel Gully Toilets OPERATIONS 1. Operating Expenditure Corporate Overhead IT & Support Charges Insurance Landcare Support O/H Personnel	400, 700 360, 700 40, 000 40, 000 40, 000 2001/02 (3, 000) (1,000) 3, 000 (1,000) (40, 000)	204, 300 204, 300 2002/03 8, 000 (1,000) 3, 000 - (41,000)	192, 875 192, 875 2003/04 6, 000 (1,000) 3, 000 15, 000	40,000 (40,000) (40,000) (40,000) 2004/05 9,000 (1,000) 3,000	745, 000 745, 000 2005/06 6, 000 (1,000) 3, 000 15, 000	295, 000 295, 000 2006/07 8, 000 (1,000) 3, 000 21,000	170,000 170,000 2007/08 6,000 (1,000) 3,000 21,000	2008/09 9,000 (1,000) 3,000 21,000	2009/10 6,000 (1,000) 3,000 21,000
Adjustments Re-programming of Tunnel Gully Toilets OPERATIONS 1. Operating Expenditure Corporate Overhead IT & Support Charges Insurance Landcare Support O/H Personnel Asset Acquisitions	400, 700 360, 700 40, 000 40, 000 40, 000 2001/02 (3, 000) (1,000) (3, 000) (1,000) (40, 000) (23, 000)	204, 300 204, 300 202/03 8, 000 (1,000) 3, 000	192, 875 192, 875 2003/04 6, 000 (1,000) 3, 000	40,000 (40,000) (40,000) (40,000) 2004/05 9,000 (1,000) 3,000	745, 000 745, 000 2005/06 6, 000 (1,000) 3, 000	295, 000 295, 000 2006/07 8, 000 (1,000) 3, 000	170,000 170,000 2007/08 6,000 (1,000) 3,000	2008/09 9,000 (1,000) 3,000	2009/10 6,000 (1,000) 3,000
Adjustments Re-programming of Tunnel Gully Toilets OPERATIONS 1. Operating Expenditure Corporate Overhead IT & Support Charges Insurance Landcare Support O/H Personnel Asset Acquisitions Purchase vehicle for Strategy & Marketing	400, 700 360, 700 40, 000 40, 000 40, 000 2001/02 (3, 000) (1,000) (40, 000) (23, 000) 25, 000	204, 300 204, 300 204, 300 2002/03 8, 000 (1,000) 3, 000 - (41,000) (33, 000)	192, 875 192, 875 192, 875 2003/04 6, 000 (1,000) 3, 000 15, 000 55, 000	40,000 (40,000) (40,000) (40,000) 2004/05 9,000 (1,000) 3,000 15,000 32,000	745, 000 745, 000 2005/06 6, 000 (1,000) 3, 000 (2,000)	295, 000 295, 000 2006/07 8, 000 (1,000) 3, 000 21,000 20, 000	170,000 170,000 2007/08 6,000 (1,000) 3,000 21,000 45,000	2008/09 9,000 (1,000) 3,000 21,000 42,000	2009/10 6,000 (1,000) 3,000 21,000 24,000
Adjustments Re-programming of Tunnel Gully Toilets OPERATIONS 1. Operating Expenditure Corporate Overhead IT & Support Charges Insurance Landcare Support O/H Personnel Asset Acquisitions Purchase vehicle for Strategy & Marketing Rent (excl Battle Hill reduction)	400, 700 360, 700 40, 000 40, 000 40, 000 2001/02 (3, 000) (1,000) (1,000) (40, 000) (23, 000) 25, 000 3, 000	204, 300 204, 300 204, 300 2002/03 8, 000 (1,000) 3, 000 - (41,000) (33, 000) 3, 000	192, 875 192, 875 192, 875 2003/04 6, 000 (1,000) 3, 000 15, 000 55, 000	40,000 (40,000) (40,000) (40,000) 2004/05 9,000 (1,000) 3,000 15,000 32,000	745, 000 745, 000 2005/06 6, 000 (1,000) 3, 000 (2,000) 3, 000	295, 000 295, 000 295, 000 2006/07 8, 000 (1,000) 3, 000 20, 000 3, 000	170,000 170,000 2007/08 6,000 (1,000) 3,000 21,000 45,000	2008/09 9,000 (1,000) 3,000 21,000 42,000 3,000	2009/10 6,000 (1,000) 3,000 21,000 24,000
Adjustments Re-programming of Tunnel Gully Toilets OPERATIONS 1. Operating Expenditure Corporate Overhead IT & Support Charges Insurance Landcare Support O/H Personnel Asset Acquisitions Purchase vehicle for Strategy & Marketing Rent (excl Battle Hill reduction) Battle Hill reduction rental income	400, 700 360, 700 40, 000 40, 000 40, 000 2001/02 (3, 000) (1,000) (40, 000) (23, 000) 25, 000	204, 300 204, 300 204, 300 2002/03 8, 000 (1,000) 3, 000 - (41,000) (33, 000)	192, 875 192, 875 192, 875 2003/04 6, 000 (1,000) 3, 000 15, 000 55, 000	40,000 (40,000) (40,000) (40,000) 2004/05 9,000 (1,000) 3,000 15,000 32,000	745, 000 745, 000 2005/06 6, 000 (1,000) 3, 000 (2,000)	295, 000 295, 000 2006/07 8, 000 (1,000) 3, 000 21,000 20, 000	170,000 170,000 2007/08 6,000 (1,000) 3,000 21,000 45,000	2008/09 9,000 (1,000) 3,000 21,000 42,000	2009/10 6,000 (1,000) 3,000 21,000 24,000
Adjustments Re-programming of Tunnel Gully Toilets OPERATIONS 1. Operating Expenditure Corporate Overhead IT & Support Charges Insurance Landcare Support O/H Personnel Asset Acquisitions Purchase vehicle for Strategy & Marketing Rent (excl Battle Hill reduction) Battle Hill reduction rental income Hutt river trail internal contract with flood	400, 700 360, 700 40, 000 40, 000 40, 000 2001/02 (3, 000) (1,000) (40,000) (23, 000) (23, 000) 25, 000 3, 000	204, 300 204, 300 204, 300 204, 300 8, 000 (1,000) 3, 000 (41,000) (33, 000) 3, 000 14, 000	192, 875 192, 875 192, 875 2003/04 6, 000 (1,000) 3, 000 15, 000 3, 000 14, 000	40,000 (40,000) (40,000) (40,000) 2004/05 9,000 (1,000) 3,000 15,000 32,000 14,000	745, 000 745, 000 2005/06 6, 000 (1,000) 3, 000 (2,000) 3, 000 14, 000	295, 000 295, 000 295, 000 2000 20,000 20,000 3,000 14,000	2007/08 6,000 (1,000) 3,000 21,000 45,000 3,000	2008/09 9,000 (1,000) 3,000 21,000 42,000 3,000 14,000	2009/10 6,000 (1,000) 3,000 21,000 24,000 3,000 14.000
Adjustments Re-programming of Tunnel Gully Toilets OPERATIONS 1. Operating Expenditure Corporate Overhead IT & Support Charges Insurance Landcare Support O/H Personnel Asset Acquisitions Purchase vehicle for Strategy & Marketing Rent (excl Battle Hill reduction) Battle Hill reduction rental income Hutt river trail internal contract with flood protection	400, 700 360, 700 40, 000 40, 000 40, 000 2001/02 (3, 000) (1,000) (40, 000) (23, 000) (23, 000) 25, 000 10, 000	204, 300 204, 300 204, 300 2002/Q3 8, 000 (1,000) 3, 000 (41,000) (33, 000) 14, 000 20, 000	192, 875 192, 875 192, 875 2003/04 6, 000 (1,000) 3, 000 15, 000 3, 000 14, 000 20, 000	40,000 (40,000) (40,000) (40,000) 2004/05 9,000 (1,000) 3,000 15,000 32,000 14,000 20,000	745, 000 745, 000 2005/06 6, 000 (1,000) 3, 000 15, 000 (2,000) 3, 000 14, 000	295, 000 295, 000 295, 000 2006/07 8, 000 (1,000) 3, 000 20, 000 20, 000 20, 000	170,000 170,000 170,000 2007/08 6,000 (1,000) 3,000 21,000 45,000 14,000 20,000	2008/09 9,000 (1,000) 3,000 21,000 42,000 14,000 20,000	2009/10 6,000 (1,000) 3,000 21,000 24,000 14.000 20,000
Adjustments Re-programming of Tunnel Gully Toilets OPERATIONS 1. Operating Expenditure Corporate Overhead IT & Support Charges Insurance Landcare Support O/H Personnel Asset Acquisitions Purchase vehicle for Strategy & Marketing Rent (excl Battle Hill reduction) Battle Hill reduction rental income Hutt river trail internal contract with flood	400, 700 360, 700 40, 000 40, 000 40, 000 2001/02 (3, 000) (1,000) (40,000) (23, 000) (23, 000) 25, 000 3, 000	204, 300 204, 300 204, 300 204, 300 8, 000 (1,000) 3, 000 (41,000) (33, 000) 3, 000 14, 000	192, 875 192, 875 192, 875 2003/04 6, 000 (1,000) 3, 000 15, 000 3, 000 14, 000	40,000 (40,000) (40,000) (40,000) 2004/05 9,000 (1,000) 3,000 15,000 32,000 14,000	745, 000 745, 000 2005/06 6, 000 (1,000) 3, 000 (2,000) 3, 000 14, 000	295, 000 295, 000 295, 000 2000 20,000 20,000 3,000 14,000	2007/08 6,000 (1,000) 3,000 21,000 45,000 3,000	2008/09 9,000 (1,000) 3,000 21,000 42,000 3,000 14,000	2009/10 6,000 (1,000) 3,000 21,000 24,000 3,000 14.000
Adjustments Re-programming of Tunnel Gully Toilets OPERATIONS 1. Operating Expenditure Corporate Overhead IT & Support Charges Insurance Landcare Support O/H Personnel Asset Acquisitions Purchase vehicle for Strategy & Marketing Rent (excl Battle Hill reduction) Battle Hill reduction rental income Hutt river trail internal contract with flood protection Contract labour savings	400, 700 360, 700 40, 000 40, 000 2001/02 (3, 000) (1,000) 3, 000 (1,000) (23, 000) 25, 000 3, 000 10, 000 (53, 000)	204, 300 204, 300 204, 300 204, 300 2002/Q3 8, 000 (1,000) 3, 000 (41,000) (33, 000) 14, 000 20, 000 10,000	192, 875 192, 875 192, 875 2003/04 6, 000 (1,000) 3, 000 15, 000 3, 000 14, 000 20, 000 (84, 000)	40,000 (40,000) (40,000) (40,000) 2004/05 9,000 (1,000) 3,000 15,000 32,000 14,000 20,000 (111,000)	745, 000 745, 000 2005/06 6, 000 (1,000) 3, 000 (2,000) 3, 000 14, 000 20, 000 (79, 000)	295, 000 295, 000 295, 000 2006/07 8, 000 (1,000) 3, 000 20, 000 20, 000 20, 000	2007/08 6,000 (1,000) 3,000 21,000 45,000 14,000 20,000 (132,000)	2008/09 9,000 (1,000) 3,000 21,000 42,000 14,000 20,000 (128,000)	2009/10 6,000 (1,000) 3,000 21,000 24,000 14.000 20,000 (111,000)
Adjustments Re-programming of Tunnel Gully Toilets OPERATIONS 1. Operating Expenditure Corporate Overhead IT & Support Charges Insurance Landcare Support O/H Personnel Asset Acquisitions Purchase vehicle for Strategy & Marketing Rent (excl Battle Hill reduction) Battle Hill reduction rental income Hutt river trail internal contract with flood protection Contract labour savings Project materials savings Battle Hill R&M rescheduled Western region operating costs	400, 700 360, 700 40, 000 40, 000 2001/02 (3, 000) (1,000) (40, 000) (23, 000) 25, 000 3, 000 10, 000 (53, 000) 4, 000	204, 300 204, 300 204, 300 204, 300 2002/Q3 8, 000 (1,000) 3, 000 (41,000) (33, 000) 14, 000 20, 000 10,000	192, 875 192, 875 192, 875 2003/04 6, 000 (1,000) 3, 000 15, 000 3, 000 14, 000 20, 000 (84, 000) 7, 000	40,000 (40,000) (40,000) (40,000) 2004/05 9,000 (1,000) 3,000 15,000 32,000 14,000 20,000 (111,000)	745, 000 745, 000 2005/06 6, 000 (1,000) 3, 000 (2,000) 3, 000 14, 000 20, 000 (79, 000)	295, 000 295, 000 295, 000 2006/07 8, 000 (1,000) 3, 000 20, 000 20, 000 20, 000	2007/08 6,000 (1,000) 3,000 21,000 45,000 14,000 20,000 (132,000)	2008/09 9,000 (1,000) 3,000 21,000 42,000 14,000 20,000 (128,000)	2009/10 6,000 (1,000) 3,000 21,000 24,000 14.000 20,000 (111,000)
Adjustments Re-programming of Tunnel Gully Toilets OPERATIONS 1. Operating Expenditure Corporate Overhead IT & Support Charges Insurance Landcare Support O/H Personnel Asset Acquisitions Purchase vehicle for Strategy & Marketing Rent (excl Battle Hill reduction) Battle Hill reduction rental income Hutt river trail internal contract with flood protection Contract labour savings Project materials savings Battle Hill R&M rescheduled	400, 700 360, 700 40, 000 40, 000 40, 000 2001/02 (3, 000) (1,000) (40, 000) (23, 000) 25, 000 10, 000 (53, 000) 4, 000 52, 000	204, 300 204, 300 204, 300 204, 300 3, 000 (1,000) 3, 000 (41,000) (33, 000 14, 000 20, 000 10,000 3, 000	192, 875 192, 875 192, 875 2003/04 6, 000 (1,000) 3, 000 15, 000 55, 000 3, 000 14, 000 20, 000 (84, 000) 7, 000 (52, 000)	40,000 (40,000) (40,000) (40,000) 2004/05 9,000 (1,000) 3,000 15,000 32,000 14,000 20,000 (111,000) 2,000	745, 000 745, 000 745, 000 2005/06 6, 000 (1,000) 3, 000 (2,000) 3, 000 14, 000 20, 000 (79, 000) 7, 000	295, 000 295, 000 295, 000 2006/07 8, 000 (1,000) 3, 000 21,000 20,000 14,000 (102,000)	170,000 170,000 2007/08 6,000 (1,000) 3,000 21,000 45,000 14,000 20,000 (132,000) 7,000	2008/09 9,000 (1,000) 3,000 21,000 42,000 14,000 20,000 (128,000) 3,000	2009/10 6,000 (1,000) 3,000 21,000 24,000 14.000 20,000 (111,000) 7,000