

Activity	Code	Project	LTP	Annual Plan 2019/20	Depreciation	Loans	Dev. Contrib.	Subsidies/Grants	Restricted	Other Reserves	Fees & Charges	Targeted Rates	General Rates
Corporate & District Activities	Y91150*000	Vehicle Replacements - Expenditure & Income	344,000	424,841	424,841	-	-	-	-	-	-	-	-
Corporate & District Activities	Y93167*000	Edgcumbe Library - Expenditure & Income	3,275	3,275	3,275	-	-	-	-	-	-	-	-
Corporate & District Activities	Y93168*000	Renewal - Civic Centre - Expenditure & Income	92,420	92,420	92,420	-	-	-	-	-	-	-	-
Corporate & District Activities	Y93169*000	OPERATIONS BUS. UNIT RENEWAL - Expenditure & Income	29,828	29,828	29,828	-	-	-	-	-	-	-	-
Corporate & District Activities	Y93170*000	Renewal - Art & Culture - Expenditure & Income	22,045	22,045	22,045	-	-	-	-	-	-	-	-
Corporate & District Activities	Y93173*000	Operational Facilities - Other - Expenditure & Income	31,922	31,922	31,922	-	-	-	-	-	-	-	-
Corporate & District Activities	Y93178*000	CORP OFFICES FURN.&FIT. REPL. - Expenditure & Income	25,000	25,000	25,000	-	-	-	-	-	-	-	-
Corporate & District Activities	All Project Codes	Total for Corporate & District Activities	1,604,390	1,928,231	1,568,231	360,000	-	-	-	-	-	-	-
Council Controlled Activities	70*11*10.TBA12*000	WHK Airport Land Extension (Hangar)	-	350,000	-	175,000	-	-	-	175,000	-	-	-
Council Controlled Activities	70*11*10.TBA6*000	Taxiway & Terminal Apron	25,200	25,200	12,600	-	-	-	-	12,600	-	-	-
Council Controlled Activities	70*11*10.TBA7*000	Commercial Lease Taxiway	50,400	50,400	25,200	-	-	-	-	25,200	-	-	-
Council Controlled Activities	70*11*10.TBA9*000	Car Park	15,372	15,372	7,686	-	-	-	-	7,686	-	-	-
Council Controlled Activities	R11121*000	Airport Terminal Building - Expenditure & Income	150,000	150,000	-	75,000	-	-	-	75,000	-	-	-
Council Controlled Activities	R11127*000	Runway Renewals - Expenditure & Income	149,240	235,000	117,500	-	-	-	-	117,500	-	-	-
Council Controlled Activities	All Project Codes	Total for Council Controlled Activities	390,212	825,972	162,986	250,000	-	-	-	412,986	-	-	-