

Summary Account	LTP 2021/31 Year1 2021/22	LTP 2021/31 Year2 2022/23	LTP 2021/31 Year3 2023/24	LTP 2021/31 Year4 2024/25	LTP 2021/31 Year5 2025/26	LTP 2021/31 Year6 2026/27	LTP 2021/31 Year7 2027/28	LTP 2021/31 Year8 2028/29	LTP 2021/31 Year9 2029/30	LTP 2021/31 Year10 2030/31
Grand Total	0	0	0	0	0	0	0	0	0	0
General	-20,318,096	-21,844,914	-22,500,398	-24,732,282	-25,211,702	-25,577,985	-26,267,538	-27,013,092	-27,609,207	-28,363,375
Governance, Leadership & Advocacy	2,050,586	2,223,301	2,163,464	2,166,566	2,314,049	2,280,771	2,320,404	2,472,774	2,433,593	2,477,341
1060. Community Board Featherston	94,193	99,374	102,995	105,381	107,741	111,089	112,548	114,804	118,141	119,892
1070. Community Board Greytown	94,507	99,693	103,373	105,747	108,104	111,502	112,932	115,192	118,572	120,304
1080. Community Board Martinborough	94,507	99,693	103,373	105,747	108,104	111,502	112,932	115,192	118,572	120,304
1160. Elected Members	1,151,004	1,282,928	1,187,601	1,191,245	1,317,927	1,252,951	1,277,993	1,408,934	1,338,107	1,364,919
1123. Policy and Planning	527,157	547,573	568,711	558,750	570,314	588,799	597,953	610,646	629,084	639,378
1240. Maori Standing Committee	89,218	94,040	97,412	99,697	101,859	104,929	106,046	108,005	111,118	112,544
Public Protection	847,520	844,576	876,470	859,395	896,794	895,858	911,646	888,866	943,587	903,483
1000. Animal Control & Bylaws	280,387	281,704	258,652	265,303	273,972	281,490	284,929	293,387	300,352	304,408
1020. Building & Construction	216,423	179,802	218,907	184,970	207,839	185,424	199,795	160,851	195,145	146,335
1170. Emergency Management	88,215	92,744	96,439	98,398	100,354	103,740	104,399	106,229	109,667	110,812
1300. Public Protection & Health	260,658	288,487	300,634	308,886	312,792	323,366	320,685	326,560	336,585	340,089
1340. Rural Fire	1,838	1,838	1,838	1,838	1,838	1,838	1,838	1,838	1,838	1,838
Resource Management	123,303	123,017	50,791	67,931	201,854	205,715	166,101	162,402	163,911	19,481
1330. Resource Management	123,303	123,017	50,791	67,931	201,854	205,715	166,101	162,402	163,911	19,481
Economic, Cultural & Community Development	766,480	777,846	862,582	884,589	904,994	928,324	948,050	969,654	994,022	1,015,390
1100. Community Wellbeing	386,665	386,808	400,997	412,492	421,925	433,028	441,947	451,836	463,223	472,976
1150. Economic Development	379,815	391,037	461,585	472,097	483,069	495,297	506,103	517,817	530,800	542,414
Amenities	3,741,366	4,129,507	4,223,671	4,373,339	4,216,403	4,331,011	4,368,179	4,431,146	4,508,051	4,592,020
1030. Campgrounds	70,966	54,631	51,842	54,155	50,700	53,034	54,771	56,791	59,201	61,097
1040. Cemeteries	78,776	70,779	73,797	76,344	78,429	81,123	79,775	81,277	84,137	85,006
1045. Housing	78,624	74,091	84,890	94,410	97,848	102,629	99,650	97,332	95,944	99,399
1090. Community Buildings	817,252	910,592	926,754	978,770	998,013	1,016,722	999,214	990,344	963,775	981,896
1235. Libraries SWDC	919,912	1,032,865	1,070,794	1,083,022	956,337	992,335	1,008,835	1,035,522	1,072,531	1,094,053
1270. Pain Farm	-28,642	-30,293	-30,215	-30,949	-31,472	-31,436	-32,346	-33,079	-33,466	-34,314
1280. Parks and Reserves	954,501	1,117,800	1,119,046	1,187,776	1,115,744	1,138,340	1,156,662	1,173,884	1,204,484	1,217,848
1320. Rental Properties	102,399	108,245	112,668	115,852	119,168	123,497	125,924	128,954	133,222	136,034
1400. Swimming Pools	424,294	448,491	461,266	449,714	456,697	469,183	480,437	493,859	509,531	521,958
1410. Toilets	323,284	342,305	352,829	364,245	374,940	385,583	395,257	406,261	418,692	429,043
Land Transport	1,660,228	2,268,263	2,370,420	3,678,289	3,846,716	4,063,282	4,399,902	4,549,004	4,729,702	5,281,875
1210. Land Transport	1,222,691	1,886,930	1,979,959	3,275,100	3,432,591	3,639,915	3,968,005	4,107,565	4,276,952	4,819,640
1420. Unsubsidised Land Transport	437,537	381,333	390,461	403,189	414,125	423,367	431,897	441,439	452,750	462,236
Water Supply	3,172,013	3,611,240	3,781,897	3,982,495	4,563,622	4,750,591	4,927,555	5,034,188	5,164,332	5,535,174
1430. Water Supply	3,172,013	3,611,240	3,781,897	3,982,495	4,563,622	4,750,591	4,927,555	5,034,188	5,164,332	5,535,174
Solid Waste Management	1,300,813	1,367,362	1,394,044	1,380,743	1,417,196	1,457,193	1,489,979	1,531,665	1,580,259	1,617,720
1360. Solid Waste Management	1,300,813	1,367,362	1,394,044	1,380,743	1,417,196	1,457,193	1,489,979	1,531,665	1,580,259	1,617,720
Wastewater	1,708,637	2,134,493	2,060,294	2,911,528	2,957,381	3,175,898	3,318,771	3,383,714	3,447,401	3,641,001
1350. Wastewater	1,708,637	2,134,493	2,060,294	2,911,528	2,957,381	3,175,898	3,318,771	3,383,714	3,447,401	3,641,001
Stormwater Drainage	394,960	422,032	433,254	510,459	520,504	582,323	612,006	619,386	632,973	674,066
1380. Stormwater Drainage	394,960	422,032	433,254	510,459	520,504	582,323	612,006	619,386	632,973	674,066
Balance Sheet	-7,751,895	-6,041,397	-8,046,200	-20,089,492	-11,504,261	-4,651,369	-4,571,136	-4,051,482	-4,067,575	-4,848,585
1130. Current Assets	12,739,472	15,726,205	19,052,911	15,217,436	16,278,557	19,253,827	23,190,036	27,809,223	32,574,319	37,502,930
1140. Current Liabilities	-4,093,473	-4,093,473	-4,093,473	-4,093,473	-4,093,473	-4,093,473	-4,093,473	-4,093,473	-4,093,473	-4,093,473
1165. Non Current Liabilities	-28,654,038	-32,749,957	-38,798,957	-48,829,005	-54,376,077	-54,061,077	-54,061,077	-54,061,077	-54,061,077	-54,061,077
1180. Equity - Reserves	-28,435,279	-33,261,357	-38,628,601	-36,537,066	-39,376,270	-44,164,814	-49,952,040	-56,461,414	-63,157,129	-70,058,855
1250. Non current assets	494,483,948	501,855,822	550,344,278	556,450,019	573,438,150	623,472,587	622,523,629	621,229,041	667,371,799	664,673,553
1260. Other Equity	-453,792,525	-453,518,637	-495,922,358	-502,297,404	-503,375,148	-545,058,420	-542,178,212	-538,473,783	-582,702,015	-578,811,663
Capital Expenditure	12,304,085	9,984,675	12,329,711	24,006,441	14,876,448	7,558,388	7,376,081	7,021,774	7,078,950	7,454,410
1010. Asset	12,304,085	9,984,675	12,329,711	24,006,441	14,876,448	7,558,388	7,376,081	7,021,774	7,078,950	7,454,410