

Operational Carry Forwards from 2017/18 to 2018/19

| Cost Centre  | Natural Account                         | Amount         | Comments   |
|--|---|----------------|--|
|  |   |                |  |
| 100 - CEO Administration   | 2535 - Oth Consult                      | 8,500          | Vision 2050  |
| 102 - Grants & Levies  | 2410 - Economic Development             | 198,000        | Labour market initiatives - now planned for 18/19                                  |
| 105 - Civil Defence  | 2607 - Emergency Management             | 28,000         | To contribute to cofunding of Emergency Management officer (1FTE)                  |
|  |   |                |  |
| 106 - Infrastructure Admin   | 2535 - Other Consultants                | 67,000         | One of costs for Property review, procurement and legal re contract tender         |
|  |   |                |  |
| 165 - Forestry - Wakatipu  | 1699 - Sundry Income                    | - 2,900,000    | Forestry - Coronet Forest timing of income from harvest deferred to 18/19.         |
| 165 - Forestry - Wakatipu  | 2530 - Building & Grounds Maintenance   | 2,840,000      | Forestry - Coronet Forest timing of harvest costs deferred to 18/19.               |
| 165 - Forestry - Wakatipu  | 2530 - Building & Grounds Maintenance   | 200,000        | \$200k budget for Skyline tree management. Timing dependent on Skyline development |
|  |   |                |  |
|  | <b>Total Operational Carry Forwards</b> | <b>441,500</b> |  |
|  |   |                |  |
| <b>Allocation of Transport Infrastructure Funding from 17/18 Parking Surplus to 18/19 Projects</b> |   |                |  |
|  |   |                |  |