

Operational Expenditure - Annual Plan 2024/25

LTP Group	Cost Centre	Cost Centre Description	Activity	Total Budget 2024/25
Governance	2000	Chief Executive	ACC levies	2,784
			Allowances	17,000
			Catering Costs	5,610
			Consulting	8,203
			Employment Related Expenses	12,000
			FBT	6,576
			General Expenses	7,949
			Kiwisaver	32,121
			Salaries and wages - permanent	1,131,694
			Training Costs	10,208
			Vehicles	27,900
	2020	Council	ACC levies	2,979
			Catering Costs	16,320
			Consulting	30,761
			Discretionary Funds	30,963
			FBT	8,607
			General Expenses	26,498
			General Grants	20,000
			Mayoral Fund	15,000
			Mileage Reimbursement	42,700
			Salaries and wages - permanent	1,024,464
			Subscriptions	72,000
			Training Costs	41,640
			Vehicles	41,725
	2040	CB Huntly	ACC levies	105
			Discretionary Funds	24,026
			Rate Remission Grants	253
			Salaries and wages - permanent	40,344
	2050	CB Ngaruawahia	ACC levies	106
			Discretionary Funds	20,999
			Rate Remission Grants	158
			Salaries and wages - permanent	40,775
	2060	CB Raglan	ACC levies	96
			Discretionary Funds	14,271
			Rate Remission Grants	380
			Salaries and wages - permanent	36,798
	2070	CB Te Kauwhata	Discretionary Funds	10,000
	2080	CB Taupiri	ACC levies	30
			Discretionary Funds	1,624
			Rate Remission Grants	63
			Salaries and wages - permanent	11,531
	2090	CB Meremere	Discretionary Funds	10,000
	2110	Community Liason	General Grants	486,897
	2150	Onewhero-Tuakau Community Board	ACC levies	103
			Discretionary Funds	28,878
			Rate Remission Grants	681
			Salaries and wages - permanent	39,429
	2160	Port Waikato Community Board	ACC levies	65
			Discretionary Funds	16,483
			Mileage Reimbursement	300
			Salaries and wages - permanent	24,833
	4030	Council Support	ACC levies	971
			Catering Costs	2,600
			General Expenses	52,931
			Kiwisaver	11,207
			Mileage Reimbursement	1,000
			Rent	1,500
			Salaries and wages - permanent	373,555
			Training Costs	6,000
			Vehicles	2,608
	4050	Community & Iwi liason Partnership	General Expenses	11,500
			Training Costs	3,180
			Vehicles	8,087
	4200	Elections	Consulting	120,000
			General Expenses	19,022
				4,059,090

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LTP Group	Cost Centre	Cost Centre Description	Activity	Total Budget 2024/25
Organisational Support				
	1220	Contracts & Partnering	ACC levies	1,127
			Audit fees - financial statements	81,144
			Cafeteria	600
			Consulting	20,000
			Kiwisaver	13,009
			Minor IT/Comms purchases	1,500
			Salaries and wages - permanent	738,632
			Subscriptions	5,255
			Training Costs	5,000
	1330	Community Connections	ACC levies	5,056
			Advertising	2,500
			Consulting	46,016
			FBT	7,316
			General Expenses	10,284
			Kiwisaver	58,340
			Mileage Reimbursement	515
			Salaries and wages - permanent	2,019,677
			Subscriptions	5,000
			Training Costs	20,000
			Uniforms	5,150
			Vehicles	50,000
			Zero Harm	7,602
	1360	Waters Services Management	ACC levies	1,972
			Advertising	10,000
			Cafeteria	2,000
			Consulting	170,000
			Employment Related Expenses	10,000
			FBT	5,400
			General Expenses	5,000
			Insurance premiums - other	404,579
			Kiwisaver	22,749
			Landline call costs/line rental	500
			Membership Expenses	3,000
			Public Notices and insurance	1,500
			Salaries and wages - permanent	758,285
			Training Costs	5,000
			Travel - General	3,000
			Vehicles	46,096
	1500	Council Offices	Building Security/Fire Alarms	138,477
			Cleaning	184,793
			Electricity	190,345
			General Expenses	32,286
			Insurance premiums - other	21,528
			Minor Plant	3,000
			Pest control	10,073
			Plant Hire	30,389
			R&M Buildings - ELT_Bus_Case	100,000
			Rates - council owned properties	68,815
			Refuse Bags/Bins	15,000
			Rent	176,212
			Repairs and Maintenance	415,913
			Waikato Regional Council Rates	3,727
			Water	5,438
	1600	Furniture	R&M Contractors	72,828
	2010	Projects and Innovation	ACC levies	5,023
			Catering Costs	542
			Consulting	476,333
			Efficiency Savings	-
			Employment Related Expenses	1,159
			FBT	11,023
			General Expenses	2,263
			Kiwisaver	57,957
			Mileage Reimbursement	542
			Salaries and wages - permanent	2,034,909
			Training Costs	5,421
			Vehicles	24,261
	2210	EPMO	ACC levies	8,212
			Consulting	15,606
			FBT	3,212
			General Expenses	3,000
			Hardware/Fittings/Tools	520
			Kiwisaver	94,754
			Membership Expenses	3,745
			Mileage Reimbursement	5,000
			Salaries and wages - permanent	3,258,452
			Software Maintenance	28,323
			Subscriptions	312
			Training Costs	21,848
			Uniforms	1,623
			Vehicles	26,957

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LTP Group	Cost Centre	Cost Centre Description	Activity	Total Budget 2024/25
2260	Civil Defence	General Expenses		10,284
		Landline call costs/line rental		8,600
		Printing/Stationery		2,211
		Rent		9,000
		Repairs and Maintenance		2,211
		Subscriptions		3,500
		Training Costs and allowances		42,625
		Uniforms		500
		Vehicles		15,647
		ACC levies		3,979
3000	People and Capability	Catering Costs		500
		Consulting		95,000
		Corporate Training		160,000
		Employment Related Expenses		6,950
		General Expenses		5,000
		Kiwisaver		45,910
		Mileage Reimbursement		500
		Recruitment agency fees		339,000
		Salaries and wages - permanent		1,651,321
		Software Maintenance		148,000
		Training Costs		348,200
		Vacant Positions	-	1,071,140
		Vehicles		1,100
		Zero Harm		69,030
		ACC levies		1,074
		Catering Costs		1,000
		FBT		4,500
		Kiwisaver		12,392
3010	Zero Harm	Printing/Stationery		1,000
		Rewards and Recognition		120
		Salaries and wages - permanent		413,082
		Training Costs		85,000
		Vehicles		6,739
		Work Safe Home Safe		10,404
		Zero Harm		75,000
		ACC levies		171
		Cafeteria		35,000
		Coffee Machine		19,892
4010	Cafeteria	General Expenses		5,300
		Kiwisaver		1,974
		Minor Plant		5,000
		Salaries and wages - permanent		65,815
		ACC levies		2,829
		Advertising		42,626
		Communication		36,551
4120	Communications	Consulting		75,444
		Engagement & Education		35,670
		General Expenses		27,356
		Kiwisaver		32,641
		Mileage Reimbursement		1,000
		Printing/Stationery		8,088
		Rewards and Recognition		270
		Salaries and wages - permanent		1,088,041
		Subscriptions		36,000
		Training Costs		14,325
		Vehicles		5,000
		ACC levies		1,001
		Consulting		8,000
		Employment Related Expenses		1,250
		Expenses subject to FBT		306
		FBT		7,589
		General Expenses		1,000
5000	Operations Group Management	Kiwisaver		11,547
		Mileage Reimbursement		542
		Rewards and Recognition		2,500
		Salaries and wages - permanent		384,895
		Training Costs		4,000
		Vehicles		13,478
		Efficiency Savings	-	883,568
		General Expenses		2,036
		Insurance premiums - other		627,891
		ACC levies		2,915
5010	Corporate Costs	Debt Collection		39,470
		Employment Related Expenses		12,700
		General Expenses		2,120
5030	Legal	Kiwisaver		33,637
		Legal fees		400,000
		Salaries and wages - permanent		1,121,234
		Solicitors - Animal Control		43,071
		Solicitors - Employment Related		23,873
		Solicitors - Monitoring		29,841
		Subscriptions		80,235
		Training Costs		12,250
		Vehicles		665

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LTP Group	Cost Centre	Cost Centre Description	Activity	Total Budget 2024/25
5040	Finance		ACC levies	5,692
			Audit fees - financial statements	700,000
			Consulting	1,177,729
			EFTPOS Fees	15,000
			General Expenses	800
			Kiwisaver	65,679
			Membership Expenses	5,915
			Revaluation Costs	3,600
			Salaries and wages - permanent	2,557,291
			Training Costs	12,000
			Vehicles	540
			ACC levies	7,723
			Admin Expenses	24,512
			Consulting	85,000
5050	Information Management		General Expenses	9,051
			Kiwisaver	89,108
			Landline call costs/line rental	407,953
			Membership Expenses	1,000
			Minor IT/Comms purchases	59,666
			Postage	200,000
			Printing/Stationery	65,000
			R&M Contractors	11,051
			Repairs and Maintenance	22,100
			Salaries and wages - permanent	3,251,271
			Software Maintenance	2,227,665
			Subscriptions	8,000
			Training Costs	43,325
			Vehicles	5,000
5060	IS Capital		Consulting	1,263,302
			Software Maintenance	234,085
			Software Upgrades	150,000
5070	Rates Team		ACC levies	1,474
			General Expenses	840
			Kiwisaver	17,006
			Printing/Stationery	24,000
			Salaries and wages - permanent	579,854
			Title Searches	1,200
			Training Costs	3,600
			Valuation Service Provider	480,000
5080	Plant		Admin Expenses	16,718
			Fuel & Oil	274,941
			Insurance premiums - other	75,384
			R&M Contractors	155,655
			Registration	39,728
			Repairs and Maintenance	174,400
			Road user charges	52,020
			ACC levies	2,164
5200	Community Growth Management		Consulting	400,000
			General Expenses	3,000
			Kiwisaver	24,973
			Rewards and Recognition	180
			Salaries and wages - permanent	832,425
			Vehicles	28,000
			ACC levies	1,624
			Consulting	254,000
5230	Corporate Planning		General Expenses	1,000
			Kiwisaver	18,741
			Rewards and Recognition	150
			Salaries and wages - permanent	745,694
			Software Maintenance	42,000
			Vehicles	500
			ACC levies	1,416
			Consulting	45,404
5260	Planning & Policy		General Expenses	500
			Kiwisaver	16,337
			Rewards and Recognition	90
			Salaries and wages - permanent	544,571
			Training Costs	1,000
			Bank fees	84,000
			Consulting	100,000
			Interest on borrowings	10,275,377
5910	Treasury		Restricted Reserve Payments	- 1,866,918
			Revaluation Costs	2,500
			6 Mth Penalty Write-off	18,000
5920	Rates Extras & General		Debt Collection	30,000
			Instalment Penalty Write-off	360,000
			Penalty Write-off Prior Year	72,000
			Rate Remission Grants	720,000
			Rates Adjustments	72,000
			Statute Barred	7,200

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LTP Group	Cost Centre	Cost Centre Description	Activity	Total Budget 2024/25
	6100	Customer Support Mgmt	ACC levies	3,216
			Catering Costs	1,000
			Consulting	7,000
			Disputes Resolution Fund	15,000
			Employment Related Expenses	900
			FBT	12,092
			General Expenses	3,000
			Kiwisaver	37,112
			Salaries and wages - permanent	1,237,052
			Training Costs	8,000
			Uniforms	500
			Vehicles	18,600
	7100	Service Delivery Mgmt	ACC levies	1,389
			Catering Costs	2,168
			Consulting	120,000
			Employment Related Expenses	3,641
			Expenses subject to FBT	2,040
			FBT	4,000
			General Expenses	5,300
			Kiwisaver	16,024
			Landline call costs/line rental	1,000
			Salaries and wages - permanent	534,135
			Subscriptions	2,000
			Training Costs	2,500
			Uniforms	1,000
			Vehicles	26,957
			Zero Harm	2,500
				47,483,570

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LTP Group	Cost Centre	Cost Centre Description	Activity	Total Budget 2024/25
Roading	7010	Roading Asset Management	ACC levies	3,104
			Advertising	9,500
			Catering Costs	1,750
			Consultants - staff shortages	50,000
			Consulting	250,000
			FBT	4,000
			General Expenses	12,500
			Kiwisaver	35,821
			Membership Expenses	9,500
			Minor Plant	6,500
			Salaries and wages - permanent	1,194,023
			Software Upgrades	6,750
			Subscriptions	11,250
			Training Costs	45,000
			Uniforms	5,000
			Vehicles	33,696
			Zero Harm	30,600
	7070	Waikato District Alliance on charges	ACC levies	2,714
			Catering Costs	3,060
			Kiwisaver	31,320
			Salaries and wages - permanent	1,044,015
			Vehicles	101,087
	7110	Sealed Pavement Maintenance(NZTA)	Other Pavement Maintenance	300,000
			Routine Pavement Repairs	4,479,919
	7120	Unsealed Road Maintenance(NZTA)	Grading Unsealed Roads	3,282,749
	7130	Drainage Maintenance (NZTA)	Drainage Maintenance	2,795,851
			Street Cleaning	3,042
	7140	Structures Maintenance(Bridge Repairs)(NZTA)	Bridge Maintenance	1,268,776
	7150	Environmental Maintenance(NZTA)	Other Environmental Maintenance	2,814,892
	7160	Network Service Maintenance	Electricity	550,000
			Lighting Maintenance	387,408
			Roadmarking	1,392,997
			Signs & Signals	927,270
			Renewal of existing devices	55,000
	7170	Level Crossing Warning Device Maintenance	Renewal of existing devices	55,000
	7180	Network & Asset Management(Prof Services)(NZ	Alliance Network Asset Management	650,000
			Bridge Asset Management	500,000
			Consulting	800,000
			Improvement Initiatives	300,000
			Network Management (Including Inspections)	1,271,611
			Ramm Costs	750,000
			R&M Contractors	500,000
			R&M Contractors	399,413
			R&M Contractors	100,000
			R&M Contractors	250,000
	7200	Minor Events (NZTA)	R&M Contractors	6,000,000
	7270	Footpath maintenance	Catering Costs	2,000
	7310	LCLR Local Road Improvements	Fatigue	28,000
	7340	Cycle Path Maintenance (NZTA)	R&M Contractors	155,000
	7350	Emergency Works(NZTA)	Resources for Alcohol	75,000
	7360	Road Safety Education(NZTA)	Resources for Heavy Vehicles	28,000
			Resources for Motorbikes	20,000
			Resources for Speed	54,000
			Resources for Young Drivers	28,000
			Cut Trees - WEL Network Trees	300,000
			Kerb Sweeping	150,000
			Pest plant spraying	250,000
			Refuse Bags/Bins	480,000
			Street Cleaning	100,000
			Sump Cleaning	450,000
	7420	Carriageway Lighting	R&M Contractors	69,025
	7460	Network Operations	Lighting Maintenance	60,000
	7510	Upgrade Works	Consulting	25,634
			Legal fees	25,775
			R&M Contractors	100,000
			Consulting	500,000
			R&M Contractors	2,530,000
	7540	Transport Strategic Planning	Consulting	500,000
	7610	Passenger Transport	R&M Contractors	2,530,000
				38,100,553

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LTP Group	Cost Centre	Cost Centre Description	Activity	Total Budget 2024/25
Sustainable Community	1200	Strategic Property	ACC levies	1,716
			Conferences	3,060
			Consulting	110,808
			Disposal Costs	80,000
			General Expenses	1,590
			Kiwisaver	19,805
			Legal fees and insurance	30,745
			Rates - council owned properties	179,689
			Repairs and Maintenance	202,878
			Salaries and wages - permanent	660,174
			Surveying Consultants	37,454
			Training Costs	3,945
			Valuation fees	40,000
			Vehicles	8,000
			Waikato Regional Council Rates	367
	1230	Community Assets	ACC levies	1,768
			Cafeteria	500
			Catering Costs	500
			Consulting	230,000
			FBT	204
			General Expenses	1,100
			Kiwisaver	20,395
			Membership Expenses	2,600
			Mileage Reimbursement	395
			Salaries and wages - permanent	679,834
			Software Support	55,500
			Training Costs	4,500
			Valuation fees	73,000
			Vehicles	4,044
	1400	Parks and Reserves General Districts	Building Security/Fire Alarms	7,352
			Burials	147,949
			Consulting	248,711
			Electricity	25,700
			Garden Maintenance	792,585
			General Expenses	12,148
			Insurance premiums - other	71,299
			Pest control	54,213
			Pest plant spraying	48,620
			Plants	59,111
			R&M Contractors	1,247,254
			R&M Grounds	689,907
			R&M Mowing	1,453,126
			Rates - council owned properties	92,681
			Refuse Bags/Bins	431,979
			Repairs and Maintenance	3,428,769
			Resource Consents	7,371
			Tree Maintenance	729,179
			Waikato Regional Council Rates	8,761
			Water	8,647
	1410	Pools District Wide	Aquatic Centre Contract	630,000
			Building Security/Fire Alarms	9,456
			Electricity	102,500
			General Expenses	7,311
			Insurance premiums - other	27,201
			Rates - council owned properties	10,044
			Repairs and Maintenance	95,598
	1430	Toilets District Wide	Water	70,780
			Cleaning Contract	640,000
			Electricity	40,000
			General Expenses	40,000
			Insurance premiums - other	32,934
			R&M General	14,586
			Rates - council owned properties	6,667
			Repairs and Maintenance	125,757
			Water	19,448
			ACC levies	215
	1440	Wainui Reserve	Cattle Trading Expenses	148,294
			Electricity	1,000
			Fuel & Oil	3,641
			Insurance premiums - other	6,605
			Kiwisaver	2,476
			Repairs and Maintenance	25,363
			Salaries and wages - permanent	82,534
			Vehicles	11,457
			Vet Costs	1,000

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1460	Woodlands		ACC levies	476
			Building Security/Fire Alarms	4,228
			Cleaning	1,200
			Consulting	600
			Fuel & Oil	4,162
			Garden Maintenance	26,420
			General Grants	34,000
			Insurance premiums - other	9,860
			Kiwisaver	5,489
			Mileage Reimbursement	700
			Pest control	5,284
			Rates - council owned properties	1,533
			Repairs and Maintenance	45,000
			Salaries and wages - permanent	182,973
			Tree Maintenance	8,454
			Uniforms	900
			Waikato Regional Council Rates	1,544
			Water	2,642
1520	Properties Other		Building Security/Fire Alarms	105,329
			Cleaning	63,789
			Consulting	100,415
			Electricity	43,186
			General Expenses	17,480
			Insurance premiums - other	129,962
			Pest control	27,299
			R&M Contractors	123,795
			Rates - council owned properties	184,444
			Refuse Bags/Bins	31,635
			Rent	10,568
			Repairs and Maintenance	272,952
			Waikato Regional Council Rates	19,515
			Water	36,200
1540	Lake Hakanoa Motor Caravan Park		ACC levies	349
			Building Security/Fire Alarms	2,000
			Cleaning	6,500
			Electricity	21,848
			General Expenses	7,500
			Insurance premiums - other	2,414
			Kiwisaver	4,032
			Landline call costs/line rental	1,659
			Plant Hire	32,560
			Printing/Stationery	607
			Rates - council owned properties	7,094
			Refuse Bags/Bins	6,752
			Repairs and Maintenance	63,150
			Salaries and wages - permanent	134,400
			Software Support	800
			Subscriptions	1,585
			Uniforms	350
			Waikato Regional Council Rates	353
			Water	5,073
			Watercoolers	582
1550	Raglan Holiday Park Papahua		ACC levies	3,200
			General Expenses	592,012
			Insurance premiums - other	17,120
			Kiwisaver	36,919
			Rates - council owned properties	51,089
			Salaries and wages - permanent	1,230,641
			Waikato Regional Council Rates	1,820
1560	Huntly Civic Centre		Building Security/Fire Alarms	3,526
			Cleaning	5,473
			Electricity	6,419
			General Expenses	2,114
			Insurance premiums - other	8,779
			Minor Plant	2,654
			Rates - council owned properties	1,761
			Repairs and Maintenance	19,795
			Waikato Regional Council Rates	623
			Insurance premiums - other	7,034
1570	Residential Houses		Rates - council owned properties	28,049
			Repairs and Maintenance	30,389
			Waikato Regional Council Rates	2,517
			Water	244
1590	Raglan Wharf		Building Security/Fire Alarms	1,500
			Cleaning Contract	4,901
			Electricity	3,121
			Insurance premiums - other	10,543
			Rates - council owned properties	10,287
			Repairs and Maintenance	42,271
			Waikato Regional Council Rates	874
			Water	1,585

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2100	Grants & Donations		Admin Expenses	20,797
			Catering Costs	1,083
			Creative Communities	59,735
			General Expenses	1,000
			General Grants	80,000
4000	Customer Delivery Management		ACC levies	1,341
			Employment Related Expenses	500
			General Expenses	3,000
			Kiwisaver	15,474
			Mileage Reimbursement	4,500
			Rewards and Recognition	1,800
			Salaries and wages - permanent	515,791
			Uniforms	9,000
			Vehicles	1,878
4040	Huntly Integrated Service Centre		ACC levies	1,593
			General Expenses	22,742
			Kiwisaver	18,381
			Magazines & Periodicals	10,383
			Mileage Reimbursement	3,500
			Printing/Stationery	41,824
			R&M Contractors	275,000
			Salaries and wages - permanent	612,706
			Software Upgrades	90,381
			Subscriptions	97,776
			Vehicles	3,500
4060	Ngaruawahia Integrated Service Centre		ACC levies	1,500
			General Expenses	600
			Kiwisaver	17,303
			Mileage Reimbursement	2,000
			Salaries and wages - permanent	576,756
			Vehicles	4,000
4070	Customer Delivery Contact Centre		ACC levies	1,499
			General Expenses	500
			Kiwisaver	17,294
			Mileage Reimbursement	250
			Salaries and wages - permanent	576,479
			Vehicles	500
4080	Raglan Integrated Service Centre		ACC levies	997
			General Expenses	500
			Kiwisaver	11,504
			Mileage Reimbursement	3,500
			Salaries and wages - permanent	383,460
			Vehicles	500
4090	Te Kauwhata Integrated Service Centre		ACC levies	843
			General Expenses	450
			Kiwisaver	9,725
			Mileage Reimbursement	1,700
			Salaries and wages - permanent	324,165
			Vehicles	500
4100	Tuakau Integrated Service Centre		ACC levies	1,334
			General Expenses	500
			Kiwisaver	15,391
			Mileage Reimbursement	2,500
			Salaries and wages - permanent	513,044
			Vehicles	2,000
5210	Community Growth Analytics		ACC levies	2,748
			Consulting	20,000
			General Expenses	1,000
			Kiwisaver	31,713
			Rewards and Recognition	210
			Salaries and wages - permanent	1,057,096
			Vehicles	2,000
5220	Economic and Community Development		ACC levies	1,847
			Consulting	197,676
			FBT	4,969
			General Expenses	1,150
			Kiwisaver	21,307
			Salaries and wages - permanent	710,221
			Subscriptions	1,180
			Vehicles	28,000
9000	Meremere Library Bldg Te Paea Ave		Rates - council owned properties	4,049
9010	Ngaruawahia Hall		Building Security/Fire Alarms	290
			Cleaning	1,545
			Electricity	1,363
			Insurance premiums - other	2,683
			Rate Remission Grants	109
			Rates - council owned properties	2,037
			Refuse Bags/Bins	361
			Repairs and Maintenance	5,724
			Water	232
			Insurance premiums - other	2,361
			Payments to Agencies	7,858
9020	Eureka Hall			

Operational Expenditure - Annual Plan 2024/25

LTP Group	Cost Centre	Cost Centre Description	Activity	Total Budget 2024/25
	9030	Gordonton Hall	Insurance premiums - other	3,856
			Payments to Agencies	11,121
			Rates - council owned properties	377
	9040	Horsham Downs Hall	Insurance premiums - other	3,378
			Payments to Agencies	11,937
	9050	Maramarua Hall	Insurance premiums - other	3,212
			Payments to Agencies	6,748
	9060	Matangi Hall	Insurance premiums - other	3,264
			Payments to Agencies	30,306
			Rates - council owned properties	377
	9070	Meremere Hall	Building Security/Fire Alarms	290
			Cleaning	1,545
			Electricity	1,700
			Insurance premiums - other	5,413
			Rates - council owned properties	1,761
			Repairs and Maintenance	8,240
			Water	232
	9080	Ohinewai Hall	Insurance premiums - other	3,018
			Payments to Agencies	1,494
	9090	Orini Hall	Insurance premiums - other	2,124
			Payments to Agencies	3,598
	9100	Puketaha Hall	Insurance premiums - other	3,025
			Payments to Agencies	10,530
	9110	Raglan Hall	Building Security/Fire Alarms	1,484
			Cleaning	543
			Electricity	1,363
			Insurance premiums - other	3,470
			Payments to Agencies	2,419
			Rate Remission Grants	304
			Rates - council owned properties	2,176
			Refuse Bags/Bins	361
			Repairs and Maintenance	2,453
			Water	232
	9120	Ruawaro Hall	Insurance premiums - other	2,112
			Payments to Agencies	5,591
	9130	Tamahere Hall	Insurance premiums - other	11,207
			Payments to Agencies	100,981
			Rates - council owned properties	2,037
	9140	Taupiri Hall	Insurance premiums - other	4,709
			Payments to Agencies	9,757
			Rates - council owned properties	2,037
	9150	Tauwhare Hall	Insurance premiums - other	2,905
			Payments to Agencies	7,610
			Rate Remission Grants	26
	9160	Te Akau Community Complex	Insurance premiums - other	6,232
			Payments to Agencies	3,559
	9170	Te Hoe Hall	Insurance premiums - other	2,854
			Payments to Agencies	3,377
	9180	Te Kowhai Hall	Insurance premiums - other	3,624
			Payments to Agencies	40,885
	9190	Whitikahu Hall	Insurance premiums - other	2,171
			Payments to Agencies	7,897
	9200	Te Mata Hall	Payments to Agencies	5,739
	9220	Tuakau Hall	Building Security/Fire Alarms	2,575
			Cleaning	3,000
			Electricity	1,363
			Insurance premiums - other	7,623
			Rates - council owned properties	2,787
			Refuse Bags/Bins	361
			Repairs and Maintenance	20,583
			Water	361
	9230	Aka Aka Hall	Insurance premiums - other	3,741
			Payments to Agencies	8,572
	9240	Glen Murray Hall	Insurance premiums - other	2,531
			Payments to Agencies	3,688
	9250	Karioitahi Hall	Insurance premiums - other	1,268
			Payments to Agencies	2,246
	9260	Mangatangi Hall	Insurance premiums - other	3,057
			Payments to Agencies	4,438
	9270	Mangatawhiri Hall	Insurance premiums - other	3,957
			Payments to Agencies	13,685
	9280	Naike Hall	Insurance premiums - other	6,057
			Payments to Agencies	1,168
			Rates - council owned properties	1,558
	9290	Opuatia Hall	Insurance premiums - other	1,591
			Payments to Agencies	2,084
	9300	Otaua Hall	Insurance premiums - other	2,569
			Payments to Agencies	10,552
	9310	Pokeno Hall	Insurance premiums - other	3,302
			Payments to Agencies	42,496
	9320	Port Waikato Hall	Rate Remission Grants	22
	9330	Pukekawa Hall	Insurance premiums - other	4,538
			Payments to Agencies	15,299

Operational Expenditure - Annual Plan 2024/25

LTP Group	Cost Centre	Cost Centre Description	Activity	Total Budget 2024/25
	9340	Te Kohanga Hall	Insurance premiums - other	1,719
			Payments to Agencies	2,136
			Rate Remission Grants	13
	9350	Waikaretu Hall	Insurance premiums - other	1,446
			Payments to Agencies	1,055
	9360	Whangarata Hall	Insurance premiums - other	1,245
			Payments to Agencies	3,306
	9380	Tuakau Domain Hall	Building Security/Fire Alarms	900
			Insurance premiums - other	2,775
			Payments to Agencies	-
			Repairs and Maintenance	1,000
	9390	Whatawhata Hall	Building Security/Fire Alarms	1,000
			Electricity and insurance	1,739
	9500	Huntly Memorial Hall	Rate Remission Grants	737
			Rates - council owned properties	2,730
				25,134,347

Sustainable Environment

1650	Solid Waste General	Advertising	100,000
		Catering Costs	800
		Consulting	236,808
		General Expenses	520,000
		Insurance premiums - other	6,012
		Minor Plant	2,000
		R&M Contractors	55,000
		Rates - council owned properties	4,766
		Refuse/Recycle contract	495,604
		Rent	244,800
		Subscriptions	9,000
		Training Costs	12,500
		Waikato Regional Council Rates	432
1660	Refuse Collection Raglan	Refuse/Recycle contract	1,180,675
1670	Refuse Collection General	ACC levies	827
		Consulting	15,000
		FBT	300
		Kiwisaver	9,539
		Rates Adjustments	510
		Refuse Bags/Bins	230,568
		Refuse/Recycle contract	8,558,460
		Salaries and wages - permanent	142,039
		Vehicles	10,000
1680	Landfills	Consent Monitoring	57,100
		Rates - council owned properties	7,932
		Waikato Regional Council Rates	1,226
5240	Resource Management Policy	ACC levies	3,004
		Consulting	1,636,846
		Employment Related Expenses	4,000
		General Expenses	1,000
		General Grants	30,000
		Kiwisaver	34,659
		Rewards and Recognition	270
		Salaries and wages - permanent	1,155,291
		Training Costs	7,000
		Tree Maintenance	18,804
		Vehicles	3,000
5250	Community Growth Analytics Strategic Planning	Consulting	120,000
		ACC levies	1,519
		Consulting	434,739
		Employment Related Expenses	3,000
		FBT	174
		General Expenses	1,000
		Kiwisaver	17,527
		Rewards and Recognition	150
		Salaries and wages - permanent	584,221
		Software Maintenance	1,100
		Training Costs	5,000
		Vehicles	2,000

Operational Expenditure - Annual Plan 2024/25

LTP Group	Cost Centre	Cost Centre Description	Activity	Total Budget 2024/25
6010	Environment Health		ACC levies	2,117
			Admin Expenses	36,000
			Catering Costs	100
			Consulting	4,000
			Employment Related Expenses	2,600
			Engagement & Education	1,600
			Excessive Noise	94,150
			General Expenses	6,200
			Kiwisaver	24,424
			Laboratory testing	1,083
			Mileage Reimbursement	500
			Printing/Stationery	400
			R&M Contractors	6,284
			Repairs and Maintenance	2,000
			Rewards and Recognition	240
			Salaries and wages - permanent	814,134
			Signs & Signals	6,700
			Training Costs	13,000
			Uniforms	1,000
			Vehicles	46,939
6020	Building Quality		ACC levies	8,170
			Consultants - Review	9,500
			Consulting	652,096
			Disputes Resolution Fund	10,000
			Employment Related Expenses	820
			FBT	32,220
			General Expenses	1,731
			Kiwisaver	94,272
			Overtime	1,238
			Printing/Stationery	792
			Rewards and Recognition	1,050
			Salaries and wages - permanent	3,142,408
			Title Searches	3,500
			Training Costs	35,950
			Uniforms	7,561
			Vehicles	354,654
6030	Animal Control		ACC levies	3,289
			Advertising	3,791
			Carcass Disposal	19,560
			Department of Courts Charges	6,500
			Dog Pound Expenses	72,684
			Electricity	6,360
			Employment Related Expenses	1,800
			Engagement & Education	11,000
			Euthanasia	88,000
			General Expenses	700
			Kiwisaver	37,947
			Landline call costs/line rental	2,850
			National dog database levy	9,957
			Overtime	79,200
			Printing/Stationery	12,289
			Rent	26,000
			Rewards and Recognition	450
			Salaries and wages - permanent	1,264,913
			Specialized minor equipments	11,965
			Stock Pound Expenses	2,600
			Training Costs	12,500
			Uniforms	7,500
			Vehicles	195,435
6040	Consents		ACC levies	13,380
			Advertising	1,300
			Catering Costs	350
			Consultants - Appeals	63,500
			Consultants non-recoverable	88,137
			Debt Write-off	2,500
			Employment Related Expenses	10,000
			General Expenses	2,300
			Kiwisaver	154,381
			Mileage Reimbursement	200
			Overtime	2,000
			Recoverable Consultants	1,175,162
			Rewards and Recognition	1,380
			Salaries and wages - permanent	5,146,046
			Title Searches	3,200
			Training Costs	30,000
			Uniforms	1,100
			Vehicles	111,612
6050	Community Safety Support Team		Zero Harm	880
			ACC levies	1,052
			General Expenses	350
			Kiwisaver	12,139
			Rewards and Recognition	180
			Salaries and wages - permanent	404,626
			Training Costs	1,500
			Vehicles	2,086

Operational Expenditure - Annual Plan 2024/25

LTP Group	Cost Centre	Cost Centre Description	Activity	Total Budget 2024/25
	6060	Monitoring & Bylaws	ACC levies	2,315
			Consulting	25,000
			Debt Write-off	500
			Department of Courts Charges	20,000
			Employment Related Expenses	663
			Engagement & Education	1,400
			FBT	1,168
			General Expenses	1,200
			Kiwisaver	26,717
			Overtime	5,000
			Printing/Stationery	1,988
			R&M Contractors	97,684
			Recoverable Consultants	35,000
			Salaries and wages - permanent	984,565
			Signs & Signals	5,000
			Software Maintenance	7,742
			Training Costs	9,221
			Uniforms	3,025
			Vehicles	100,000
			Zero Harm	1,020
				31,821,495
Stormwater				
	1250	Tamahere SP Drainage	General Expenses	50,000
	1700	DW Stormwater	Consulting	50,000
			Insurance premiums - other	822
			Rate Remission Grants	6,669
			Rates - council owned properties	200,000
			Waikato Regional Council Rates	20,000
			Watercare Operational Charges	3,440,000
	8410	Tamahere DD	Rate Remission Grants	654
				3,768,145
Wastewater				
	1800	DW Wastewater	Rate Remission Grants	148,087
			Rates Council Properties	290,300
			Watercare Operational Charges	8,788,760
			WRC Rates	13,880
	1810	Wastewater Reticulation	R&M Contractors	970,734
			Rate Remission Grants	225,764
	1820	Wastewater Treatment Plants	Rates - council owned properties	7,621
			Wastewater volume charge from Watercare	4,792,843
				15,237,989
Water				
	1900	DW Water	Rate Remission Grants	5,320
			Rates Council Properties	282,700
			Watercare Operational Charges	8,810,750
			WRC Rates	18,200
	1910	Water Reticulation	Water	848,474
	1920	Water Treatment Plant	R&M Contractors	717,200
	1930	Water North Waikato	Insurance premiums - other	4,773
	1940	Water Southern Districts	Rate Remission Grants	313
			Rates - council owned properties	1,019
				10,688,749
			Total Operational Expenditure	176,293,937