

1 October 2025

[REDACTED]
Sent via email to [REDACTED]

LG25-0265 - Wānaka Airport Financials

Dear [REDACTED],

REQUEST FOR OFFICIAL INFORMATION – RELEASE OF INFORMATION

Thank you for your request for information held by the Queenstown Lakes District Council (QLDC). On 9 September 2025 you requested the following information under the Local Government Official Information and Meetings Act 1987 (LGOIMA):

- 1. Why is Wānaka Airport no longer profitable after 2021/22?**
- 2. Why have the Council's declared costs for running the airport risen from \$235,000 in 2015 to \$1,910,685 in 2025/26 — a 713 percent increase?**
- 3. Why have landing and lease charges increased so steeply since 2015? Airport income has increased 190 percent, massively ahead of inflation, but dwarfed by the increased costs Council now allocate to the airport.**
- 4. If airport income has risen 190 percent since 2015, why has this not kept pace with the rising costs allocated by Council?**
- 5. What explains the drop in landing numbers from 61,893 in 2019 to around 44,000 now? As commercial services are winding down, how will Council work with CAA [Civil Aviation Authorities] to make sure there is enough time for proper, informed consultation?**

QLDC RESPONSE

Release of information

In response to your request, we consulted with the QLDC Property and Infrastructure Team.

1. Why is Wānaka Airport no longer profitable after 2021/22?

The recovery from the 2020/21 Covid-19 pandemic has been slower than expected, particularly in the tourism sector, which underpins much of the airport's activity and has yet to fully recover. August 2025 was the first month where aeronautical activity exceeded the same month in 2019. Annual growth between 2023 and 2024 was eight percent (+24 percent from 2022 to 2024), showing that recovery is progressing, but more slowly than originally forecast.

The Civil Aviation Authority's (CAA) decision to direct Wānaka Airport to achieve [Part 139](#) Qualifying status reflects resilient flight numbers and the expectation that 2019 volumes will soon be exceeded.

Lower-than-expected income, combined with ongoing capital investment and rising operational costs, has placed significant pressure on profitability.

2. Why have the Council's declared costs for running the airport risen from \$235,000 in 2015 to \$1,910,685 in 2025/26 — a 713 percent increase?

Costs across the aviation sector have increased substantially. For Wānaka Airport, local pressures include higher insurance, electricity, and rates (all subject to inflation), along with sustained capital investment to maintain compliance and ensure the airport asset is fit for purpose.

Key projects have included:

- Runway resurfacing (\$1.1 million)
- Tree removal to ensure CAA compliance
- Firewater system upgrades
- Stormwater works
- Taxiway asphaltting and other improvements

Please find attached the [Wānaka Airport financial statements for the past four years](#) and the [2025/26 budget](#) for additional context.

Please note that the enclosed links will expire on 30 October 2025, 2:08 PM (UTC+12:00) Auckland, Wellington.

3. Why have landing and lease charges increased so steeply since 2015? Airport income has increased 190 percent, massively ahead of inflation, but dwarfed by the increased costs Council now allocate to the airport.

Most aeronautical activity at Wānaka Airport is in the two lowest aircraft weight categories (0–1500kg and 1501–2500kg). These categories attract the lowest landing fees, so even small increases appear steep when expressed as percentages, despite being relatively modest in dollar terms.

An independent aviation consultant benchmarks Wānaka's fees against comparable airports to ensure charges remain fair and equitable.

Although airport income has risen 190 percent since 2015, this has not kept pace with costs. Rising insurance, electricity, and rates, along with significant capital investment, have outstripped income growth.

4. If airport income has risen 190 percent since 2015, why has this not kept pace with the rising costs allocated by Council?

Income growth has been insufficient to cover the rapid rise in operating and capital costs. Lower revenue growth, combined with ongoing investment to maintain compliance and increasing operational cost, has compounded the airport's financial performance.

5. What explains the drop in landing numbers from 61,893 in 2019 to around 44,000 now? As commercial services are winding down, how will Council work with CAA [Civil Aviation Authorities] to make sure there is enough time for proper, informed consultation?

The decline in landings is largely due to the withdrawal of scheduled commercial services. Regional airports have faced systemic cost pressures, with the recent exit of Sounds Air mirroring the earlier withdrawal of Air New Zealand services, which operated between 2004 and 2013.

Airport performance is influenced by multiple factors and cannot be assessed in isolation. Balancing performance across years is challenging given fluctuations in industry and external conditions.

Council's primary focus remains delivering a safe and compliant airport that supports business owners, residents, and visitors. In progressing toward Part 139 compliance, Council will continue to work closely with the CAA to ensure Qualifying status reflects resilient flight numbers, with the expectation that past peak activity levels, such as those seen in 2019, will be reached and exceeded in the future.

We trust that the above information satisfactorily answers your request.

Kind regards,

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Democracy Services Team
Corporate Services | Queenstown Lakes District Council
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142 - Wanaka Airport

Account	Description	2021/22	2022/23	2023/24	2024/25
1304	Interest - bank accounts	307	7,474	17,133	18,248
1400	Lease rental income	869,587	754,910	686,679	754,996
1676	Landing fees	111,718	163,977	193,073	251,634
1699	Sundry income - User Charges	0	0	78,531	0
1712	External cost recoveries	36,313	55,188	64,597	0
1999	Other Income	13,795	71,780	-730	0
	Total Income	1,031,720	1,053,329	1,039,282	1,024,878
2001	Depreciation	243,950	256,815	286,125	289,738
2030	Amortisation - software	0	0	0	397
2140	Provide for doubtful debts	9,659	-9,659	40,000	0
2142	Bad debt expense	0	0	0	0
2200	Salaries & wages - permanent	7,884	1,418	0	0
2241	Accommodation	0	0	438	0
2243	Travel allowance	1,666	897	138	0
2291	Uniforms	644	250	1,621	830
2312	Insurance premiums - other	491	51,898	6,718	47,878
2320	Legal fees	26,393	4,964	21,315	39,538
2330	Electricity	11,173	15,972	15,689	22,967
2335	Rates - council owned QLDC	63,811	80,853	64,949	47,948
2340	Telephones	1,101	0	0	0
2361	Computer - software	1,980	25,099	0	0
2390	Lease payments	4,053	3,000	600	2,400
2451	Subscriptions	15,982	29,826	26,014	28,491
2453	Stationery	815	656	2,329	0
2460	Bank fees	195	167	197	168
2461	Sundry expenses	4,658	0	1,500	5,957
2521	Plant & equipment maintenance	13,855	4,669	16,675	16,951
2530	Building & Grounds Maintenance	96,298	63,639	48,243	202,539
2535	Other Consultants	104,805	8,678	34,360	97,884
2560	Surveying Consultant	1,631	0	597	0

2563	Management services	363,611	396,280	365,000	429,675
2566	Property management services	252	0	0	0
2573	Vehicle exp	7,653	3,974	8,040	3,598
2579	Cleaning	4,508	6,211	8,698	7,978
2800	Interest - borrowings	13,599	108,997	90,863	86,631
3050	Overhead allocation	39	9,666	136,935	158,115
	Total Expenses	1,000,706	1,064,272	1,177,045	1,489,682
	Net Operating Surplus/(Deficit)	31,014	-10,943	-137,763	-464,804
Check		31,014	-10,943	-137,763	-464,804
		0	0	0	0

	2021/22	2022/23	2023/24	2024/25
Income	1,031,720	1,053,329	1,039,282	1,024,878
Other Expenses	-743,118	-688,793	-663,122	-954,802
Depreciation	-243,950	-256,815	-286,125	-289,340
Interest	-13,599	-108,997	-90,863	-86,631
Overhead Allocation	-39	-9,666	-136,935	-158,115
Net Operating Surplus/(Deficit)	31,014	-10,943	-137,763	-464,010

2021/22 Profit & Loss by Cost Centre
142 - Wanaka Airport
as at June



Run as at: 29-Sep-2025 09:42:33

Account	Description	June Actual	June Budget	Var	Fav / Unfav	YTD Actual	YTD Budget	Var	Fav / Unfav	Full Year Budget	% of Full Year Budget Spent	Financial Advisory Month Comments	Financial Advisory YTD Comments	AccType	Period
1304	Interest - bank accounts	69	0	-69	F	307	0	-307	F	0	0%			1	12
1400	Lease rental income	75,828	79,500	3,672	U	869,587	954,000	84,413	U	954,000	91%			1	12
1676	Landing fees	6,417	11,917	5,500	U	111,718	143,000	31,282	U	143,000	78%			1	12
1712	External cost recoveries	0	0	0	F	36,313	0	-36,313	F	0	0%			1	12
1999	Other income	-77,446	0	77,446	U	13,795	0	-13,795	F	0	0%			1	12
	Total Income	4,867	91,417	86,549	U	1,031,720	1,097,000	65,280	U	1,097,000	94%				
2001	Depreciation	243,950	29,000	-214,950	U	243,950	348,000	104,050	F	348,000	70%			2	12
2140	Provide for doubtful debts	-38,722	0	38,722	F	9,659	0	-9,659	U	0	0%			2	12
2200	Salaries & wages - permanent	-644	0	644	F	7,884	0	-7,884	U	0	0%			2	12
2243	Travel allowance	0	0	0	F	1,666	0	-1,666	U	0	0%			2	12
2291	Uniforms	644	42	-602	U	644	500	-144	U	500	129%			2	12
2312	Insurance premiums - other	41	333	292	F	491	4,000	3,509	F	4,000	12%			2	12
2320	Legal fees	659	1,667	1,007	F	26,393	20,000	-6,393	U	20,000	132%			2	12
2330	Electricity	1,275	1,745	470	F	11,173	20,940	9,767	F	20,940	53%			2	12
2335	Rates - council owned QLDC	36,314	8,667	-27,647	U	63,811	104,000	40,189	F	104,000	61%			2	12
2340	Telephones	0	42	42	F	1,101	500	-601	U	500	220%			2	12
2361	Computer - software	0	833	833	F	1,980	10,000	8,020	F	10,000	20%			2	12
2390	Lease payments	0	0	0	F	4,053	0	-4,053	U	0	0%			2	12
2451	Subscriptions	3,383	417	-2,967	U	15,982	5,000	-10,982	U	5,000	320%			2	12
2453	Stationery	80	250	170	F	815	3,000	2,185	F	3,000	27%			2	12
2460	Bank fees	17	13	-5	U	195	150	-45	U	150	130%			2	12
2461	Sundry expenses	-37,007	1,083	38,090	F	4,658	13,000	8,342	F	13,000	36%			2	12
2521	Plant & equipment maintenance	-5,498	0	5,498	F	13,855	0	-13,855	U	0	0%			2	12
2530	Building & Grounds Maintenance	11,673	10,000	-1,673	U	96,298	120,000	23,702	F	120,000	80%			2	12
2535	Other Consultants	0	4,167	4,167	F	104,805	50,000	-54,805	U	50,000	210%			2	12
2560	Surveying Consultant	0	0	0	F	1,631	0	-1,631	U	0	0%			2	10
2563	Management services	30,750	29,583	-1,166	U	363,611	355,000	-8,611	U	355,000	102%			2	12
2566	Property management services	0	0	0	F	252	0	-252	U	0	0%			2	12
2573	Vehicle expenses	162	0	-162	U	7,653	0	-7,653	U	0	0%			2	12
2579	Cleaning	781	0	-781	U	4,508	0	-4,508	U	0	0%			2	12
2800	Interest - borrowings	2,702	3,001	300	F	13,599	36,017	22,418	F	36,017	38%			2	12
3050	Overhead allocation	-908	967	1,875	F	39	9,514	9,475	F	9,514	0%			3	12
	Total Expenses	249,652	91,809	-157,843	U	1,000,706	1,099,622	98,916	F	1,099,622	91%				
	Net Operating Surplus/(Deficit)	-244,785	-393	244,392	U	31,014	-2,622	-33,636	F	-2,622	-1183%				

2022/23 Profit & Loss by Cost Centre
142 - Wanaka Airport
as at June



Run as at: 29-Sep-2025 09:37:10

Account	Description	June Actual	June Budget	Var	Fav / Unfav	YTD Actual	YTD Budget	Var	Fav / Unfav	Full Year Budget	% of Full Year Budget Spent	Financial Advisory Month Comments	Financial Advisory YTD Comments	AccType	Period
1304	Interest - bank accounts	1,148	0	-1,148	F	7,474	0	-7,474	F	0	0%			1	12
1400	Lease rental income	54,254	68,479	14,225	U	754,910	821,747	66,837	U	821,747	92%			1	12
1676	Landing fees	5,818	9,167	3,349	U	163,977	110,000	-53,977	F	110,000	149%			1	12
1712	External cost recoveries	0	0	0	F	55,188	0	-55,188	F	0	0%			1	12
1999	Other income	563	5,000	4,437	U	71,780	60,000	-11,780	F	60,000	120%			1	12
	Total Income	61,784	82,646	20,862	U	1,053,329	991,747	-61,582	F	991,747	106%				
2001	Depreciation	256,815	29,000	-227,815	U	256,815	348,000	91,185	F	348,000	74%			2	12
2140	Provide for doubtful debts	-30,423	0	30,423	F	-9,659	0	9,659	F	0	0%			2	12
2200	Salaries & wages - permanent	0	0	0	F	1,418	0	-1,418	U	0	0%			2	12
2240	Airfares	0	309	309	F	0	3,713	3,713	F	3,713	0%			2	12
2241	Accommodation	0	107	107	F	0	1,287	1,287	F	1,287	0%			2	12
2243	Travel allowance	0	0	0	F	897	0	-897	U	0	0%			2	12
2291	Uniforms	0	0	0	F	250	0	-250	U	0	0%			2	12
2312	Insurance premiums - other	28,982	2,083	-26,898	U	51,898	25,000	-26,898	U	25,000	208%			2	12
2320	Legal fees	-1,240	1,345	2,585	F	4,964	16,143	11,179	F	16,143	31%			2	12
2330	Electricity	2,985	500	-2,485	U	15,972	6,000	-9,972	U	6,000	266%			2	12
2335	Rates - council owned QLDC	0	7,539	7,539	F	80,853	90,473	9,620	F	90,473	89%			2	12
2340	Telephones	0	85	85	F	0	1,022	1,022	F	1,022	0%			2	12
2361	Computer - software	0	1,998	1,998	F	25,099	23,978	-1,121	U	23,978	105%			2	12
2390	Lease payments	3,000	579	-2,421	U	3,000	6,948	3,948	F	6,948	43%			2	12
2451	Subscriptions	654	208	-446	U	29,826	2,500	-27,326	U	2,500	1193%			2	12
2453	Stationery	-293	111	404	F	656	1,334	678	F	1,334	49%			2	12
2460	Bank fees	17	15	-2	U	167	175	8	F	175	95%			2	12
2461	Sundry expenses	0	42	42	F	0	500	500	F	500	0%			2	12
2474	Realised FX gain/loss	0	0	0	F	0	0	0	F	0	0%			2	1
2521	Plant & equipment maintenance	218	1,220	1,003	F	4,669	14,644	9,975	F	14,644	32%			2	12
2530	Building & Grounds Maintenance	6,923	10,750	3,827	F	63,639	129,000	65,361	F	129,000	49%			2	12
2535	Other Consultants	828	2,405	1,577	F	8,678	28,857	20,179	F	28,857	30%			2	12
2560	Surveying Consultant	0	0	0	F	0	0	0	F	0	0%			2	9
2563	Management services	30,569	30,417	-152	U	396,280	365,000	-31,280	U	365,000	109%			2	12
2566	Property management services	0	0	0	F	0	0	0	F	0	0%			2	1
2573	Vehicle expenses	0	0	0	F	3,974	0	-3,974	U	0	0%			2	12
2579	Cleaning	499	446	-53	U	6,211	5,356	-855	U	5,356	116%			2	12
2800	Interest - borrowings	26,628	12,153	-14,475	U	108,997	145,833	36,836	F	145,833	75%			2	12
3050	Overhead allocation	754	752	-1	U	9,666	9,026	-640	U	9,026	107%			3	12
	Total Expenses	326,915	102,066	-224,849	U	1,064,272	1,224,789	160,517	F	1,224,789	87%				
	Net Operating Surplus/(Deficit)	-265,131	-19,420	245,711	U	-10,943	-233,042	-222,099	F	-233,042	5%				

2023/24 Profit & Loss by Cost Centre
142 - Wanaka Airport
as at June



Run as at: 29-Sep-2025 09:39:57

Account	Description	June Actual	June Budget	Var	Fav / Unfav	YTD Actual	YTD Budget	Var	Fav / Unfav	Full Year Budget	% of Full Year Budget Spent	Financial Advisory Month Comments	Financial Advisory YTD Comments	AccType	Period
1304	Interest - bank accounts	1,772	0	-1,772	F	17,133	0	-17,133	F	0	0%			1	12
1400	Lease rental income	74,473	152,833	78,360	U	686,679	934,000	247,321	U	934,000	74%			1	12
1676	Landing fees	15,289	11,167	-4,122	F	193,073	134,000	-59,073	F	134,000	144%			1	12
1699	Sundry income - User Charges	0	0	0	F	78,531	0	-78,531	F	0	0%			1	2
1712	External cost recoveries	9,496	0	-9,496	F	64,597	0	-64,597	F	0	0%			1	12
1999	Other income	0	0	0	F	-730	0	730	U	0	0%			1	12
	Total Income	101,029	164,000	62,971	U	1,039,282	1,068,000	28,718	U	1,068,000	97%				
2001	Depreciation	286,125	22,084	-264,042	U	286,125	265,002	-21,123	U	265,002	108%			2	12
2140	Provide for doubtful debts	40,000	0	-40,000	U	40,000	0	-40,000	U	0	0%			2	12
2200	Salaries & wages - permanent	0	0	0	F	0	0	0	F	0	0%			2	1
2241	Accommodation	438	0	-438	U	438	0	-438	U	0	0%			2	12
2243	Travel allowance	0	0	0	F	138	0	-138	U	0	0%			2	12
2291	Uniforms	29	45	16	F	1,621	538	-1,083	U	538	301%			2	12
2312	Insurance premiums - other	580	491	-89	U	6,718	5,886	-832	U	5,886	114%			2	12
2320	Legal fees	4,701	1,917	-2,785	U	21,315	23,001	1,686	F	23,001	93%			2	12
2330	Electricity	1,288	327	-961	U	15,689	3,924	-11,766	U	3,924	400%			2	12
2335	Rates - council owned QLDC	14,137	8,667	-5,470	U	64,949	104,000	39,051	F	104,000	62%			2	12
2340	Telephones	0	100	100	F	0	1,199	1,199	F	1,199	0%			2	12
2361	Computer - software	0	897	897	F	0	10,768	10,768	F	10,768	0%			2	12
2390	Lease payments	0	0	0	F	600	0	-600	U	0	0%			2	12
2451	Subscriptions	1,483	427	-1,056	U	26,014	5,121	-20,893	U	5,121	508%			2	12
2453	Stationery	0	250	250	F	2,329	3,000	671	F	3,000	78%			2	12
2460	Bank fees	16	13	-3	U	197	154	-43	U	154	128%			2	12
2461	Sundry expenses	0	1,109	1,109	F	1,500	13,314	11,814	F	13,314	11%			2	12
2521	Plant & equipment maintenance	1,178	1,833	655	F	16,675	22,000	5,325	F	22,000	76%			2	12
2530	Building & Grounds Maintenance	3,294	10,768	7,475	F	48,243	129,218	80,975	F	129,218	37%			2	12
2535	Other Consultants	2,160	4,038	1,878	F	34,360	48,457	14,097	F	48,457	71%			2	12
2560	Surveying Consultant	0	0	0	F	597	0	-597	U	0	0%			2	5
2563	Management services	30,417	31,856	1,439	F	365,000	382,271	17,271	F	382,271	95%			2	12
2573	Vehicle expenses	1,697	0	-1,697	U	8,040	0	-8,040	U	0	0%			2	12
2579	Cleaning	802	0	-802	U	8,698	0	-8,698	U	0	0%			2	12
2800	Interest - borrowings	10,369	8,380	-1,989	U	90,863	100,561	9,698	F	100,561	90%			2	12
3050	Overhead allocation	12,546	11,370	-1,177	U	136,935	136,434	-501	U	136,434	100%			3	12
	Total Expenses	411,260	104,571	-306,689	U	1,177,045	1,254,849	77,804	F	1,254,849	94%				
	Net Operating Surplus/(Deficit)	-310,231	59,429	369,660	U	-137,763	-186,849	-49,086	F	-186,849	74%				

2024/25 Profit & Loss by Cost Centre
142 - Wanaka Airport
as at June



Run as at: 29-Sep-2025 09:40:56

Account	Description	June Actual	June Budget	Var	Fav / Unfav	YTD Actual	YTD Budget	Var	Fav / Unfav	Full Year Budget	% of Full Year Budget Spent	Financial Advisory Month Comments	Financial Advisory YTD Comments	AccType	Period
1304	Interest - bank accounts	1,049	0	-1,049	F	18,248	0	-18,248	F	0	0%			1	12
1400	Lease rental income	78,997	82,796	3,798	U	754,996	993,551	238,555	U	993,551	76%			1	12
1676	Landing fees	13,580	24,020	10,440	U	251,634	288,240	36,606	U	288,240	87%			1	12
1712	External cost recoveries	0	0	0	F	0	0	0	F	0	0%			1	1
1999	Other income	0	0	0	F	0	0	0	F	0	0%			1	1
	Total Income	93,627	106,816	13,189	U	1,024,878	1,281,791	256,913	U	1,281,791	80%				
2001	Depreciation	19,530	24,564	5,034	F	289,738	294,772	5,034	F	294,772	98%			2	12
2030	Amortisation - software	-37,122	3,411	40,533	F	397	40,930	40,533	F	40,930	1%			2	12
2140	Provide for doubtful debts	40,000	0	-40,000	U	0	0	0	F	0	0%			2	12
2243	Travel allowance	0	0	0	F	0	0	0	F	0	0%			2	1
2291	Uniforms	0	58	58	F	830	696	-134	U	696	119%			2	12
2312	Insurance premiums - other	2,742	531	-2,211	U	47,878	6,369	-41,508	U	6,369	752%			2	12
2320	Legal fees	16,922	420	-16,502	U	39,538	5,040	-34,498	U	5,040	784%			2	12
2330	Electricity	2,951	411	-2,540	U	22,967	5,780	-17,187	U	5,780	397%			2	12
2335	Rates - council owned QLDC	0	8,667	8,667	F	47,948	104,000	56,052	F	104,000	46%			2	12
2340	Telephones	0	100	100	F	0	1,200	1,200	F	1,200	0%			2	12
2361	Computer - software	0	926	926	F	0	11,109	11,109	F	11,109	0%			2	12
2390	Lease payments	0	0	0	F	2,400	0	-2,400	U	0	0%			2	8
2451	Subscriptions	850	3,916	3,066	F	28,491	46,992	18,501	F	46,992	61%			2	12
2453	Stationery	0	67	67	F	0	800	800	F	800	0%			2	12
2460	Bank fees	14	15	1	F	168	180	12	F	180	93%			2	12
2461	Sundry expenses	934	1,145	210	F	5,957	13,735	7,778	F	13,735	43%			2	12
2521	Plant & equipment maintenance	514	1,891	1,378	F	16,951	22,696	5,745	F	22,696	75%			2	12
2530	Building & Grounds Maintenance	3,397	11,059	7,662	F	202,539	132,707	-69,832	U	132,707	153%			2	12
2535	Other Consultants	60,538	12,916	-47,622	U	97,884	154,990	57,106	F	154,990	63%			2	12
2563	Management services	10,611	32,864	22,253	F	429,675	394,366	-35,309	U	394,366	109%			2	12
2573	Vehicle exp	0	0	0	F	3,598	0	-3,598	U	0	0%			2	12
2579	Cleaning	561	0	-561	U	7,978	0	-7,978	U	0	0%			2	12
2800	Interest - borrowings	6,179	9,850	3,671	F	86,631	130,690	44,059	F	130,690	66%			2	12
3050	Overhead allocation	13,940	11,858	-2,082	U	158,115	168,211	10,095	F	168,211	94%			3	12
	Total Expenses	142,560	124,668	-17,892	U	1,489,682	1,535,264	45,581	F	1,535,264	97%				
	Net Operating Surplus/(Deficit)	-48,934	-17,852	31,082	U	-464,804	-253,473	211,332	U	-253,473	183%				



2025/26 Profit & Loss by Cost Centre
142 - Wanaka Airport
as at June

Account	Description	Full Year	Revenue & Finance Policy
		Budget	Budget
1400	Lease rental income	1,083,551	1,083,551
1676	Landing fees	285,904	285,904
	Total Income	1,369,455	1,369,455
2001	Depreciation	393,930	196,965
2030	Amortisation - software	14,121	7,060
2291	Uniforms	714	714
2312	Insurance premiums - other	6,894	6,894
2320	Legal fees	5,277	5,277
2330	Electricity	5,930	5,930
2335	Rates - council owned QLDC	108,784	108,784
2340	Telephones	1,258	1,258
2361	Computer - software	11,642	11,642
2451	Subscriptions	49,248	49,248
2453	Stationery	838	838
2460	Bank fees	189	189
2461	Sundry expenses	14,394	14,394
2521	Plant & equipment maintenance	23,740	23,740
2530	Building & Grounds Maintenance	139,077	139,077
2535	Other Consultants	122,634	122,634
2563	Management services	478,000	478,000
2800	Interest - borrowings	171,706	171,706
3050	Overhead allocation	362,313	362,313

	Total Expenses	1,910,689	1,706,663
Net Operating Surplus/(Deficit)		-541,234	-337,208
Cost Covered by Private Funds			80.2%