

Account	Actual 2022/2023	Annual Plan 2023/2024	Year 1 2024/2025	Year 2 2025/2026	Year 3 2026/2027	Year 4 2027/2028	Year 5 2028/2029	Year 6 2029/2030	Year 7 2030/2031	Year 8 2031/2032	Year 9 2032/2033	Year 10 2033/2034
Climate Adaptation - Group Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Climate Adaptation - Activity Summary	22,616	23,844	59,129	60,400	61,783	63,173	64,557	65,881	67,211	68,542	69,866	71,197
Total Rates	22,616	23,844	59,129	60,400	61,783	63,173	64,557	65,881	67,211	68,542	69,866	71,197
Raw increase												
Other Income												
Climate Adaptation - Activity Summary	0	0	0	360,000	360,000	360,000	0	0	0	0	0	0
Total Other Income	0	0	0	360,000	360,000	360,000	0	0	0	0	0	0
Internal Interest Received												
Climate Adaptation - Activity Summary	2,804	4,367	5,732	0	1,360	2,862	4,304	5,900	7,878	0	1,651	3,496
Total Internal Interest Received	2,804	4,367	5,732	0	1,360	2,862	4,304	5,900	7,878	0	1,651	3,496
Total Operating Revenue	25,420	28,211	64,860	420,400	423,143	426,035	68,860	71,781	75,090	68,542	71,517	74,693
OPERATING EXPENDITURE												
Direct Operating Expenditure												
Climate Adaptation - Activity Summary	17,772	0	40,000	30,645	29,605	32,949	10,918	11,142	11,367	11,592	11,816	12,041
Total Direct Operating Expenditure	17,772	0	40,000	30,645	29,605	32,949	10,918	11,142	11,367	11,592	11,816	12,041
Internal Interest Paid												
Climate Adaptation - Activity Summary	0	0	0	100,035	85,647	72,208	56,072	57,826	61,008	64,306	67,125	70,742
Total Internal Interest Paid	0	0	0	100,035	85,647	72,208	56,072	57,826	61,008	64,306	67,125	70,742
Transfers to Reserves												
Climate Adaptation - Activity Summary	7,648	28,211	24,860	289,720	307,891	320,878	1,870	2,814	2,715	(7,356)	(7,424)	(8,090)
Total Transfers to Reserves	7,648	28,211	24,860	289,720	307,891	320,878	1,870	2,814	2,715	(7,356)	(7,424)	(8,090)
Total Operating Expenditure	25,420	28,211	64,860	420,400	423,143	426,035	68,860	71,781	75,090	68,542	71,517	74,693
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL REVENUE												
Climate Adaptation - Activity Summary	7,648	48,211	44,860	309,720	327,891	340,878	21,870	22,814	22,715	12,644	12,576	11,910
Total Capital Revenue	7,648	48,211	44,860	309,720	327,891	340,878	21,870	22,814	22,715	12,644	12,576	11,910
CAPITAL EXPENDITURE												
Climate Adaptation - Activity Summary	0	0	2,112,207	0	0	0	0	0	301,221	0	0	0
Total Capital Expenditure	0	0	2,112,207	0	0	0	0	0	301,221	0	0	0
CLOSING BALANCE	7,648	48,211	(2,067,347)	309,720	327,891	340,878	21,870	22,814	(278,506)	12,644	12,576	11,910

<u>Account</u>	<u>Actual</u> <u>2022/2023</u>	<u>Annual Plan</u> <u>2023/2024</u>	<u>Year 1</u> <u>2024/2025</u>	<u>Year 2</u> <u>2025/2026</u>	<u>Year 3</u> <u>2026/2027</u>	<u>Year 4</u> <u>2027/2028</u>	<u>Year 5</u> <u>2028/2029</u>	<u>Year 6</u> <u>2029/2030</u>	<u>Year 7</u> <u>2030/2031</u>	<u>Year 8</u> <u>2031/2032</u>	<u>Year 9</u> <u>2032/2033</u>	<u>Year 10</u> <u>2033/2034</u>
Climate Adaptation - Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Coastal Hazards - Sub Activity Summary	22,616	23,844	59,129	60,400	61,783	63,173	64,557	65,881	67,211	68,542	69,866	71,197
Total Rates	22,616	23,844	59,129	60,400	61,783	63,173	64,557	65,881	67,211	68,542	69,866	71,197
Other Income												
Coastal Hazards - Sub Activity Summary	0	0	0	360,000	360,000	360,000	0	0	0	0	0	0
Total Other Income	0	0	0	360,000	360,000	360,000	0	0	0	0	0	0
Internal Interest Received												
Coastal Hazards - Sub Activity Summary	2,804	4,367	5,732	0	1,360	2,862	4,304	5,900	7,878	0	1,651	3,496
Total Internal Interest Received	2,804	4,367	5,732	0	1,360	2,862	4,304	5,900	7,878	0	1,651	3,496
Development Contributions												
Coastal Hazards - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Total Development Contributions	0	0	0	0	0	0	0	0	0	0	0	0
Council Overheads (Income)												
Coastal Hazards - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Total Council Overheads	0	0	0	0	0	0	0	0	0	0	0	0
Transfer from Reserves												
Coastal Hazards - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfer from Reserves	0	0	0	0	0	0	0	0	0	0	0	0
Total Operating Revenue	25,420	28,211	64,860	420,400	423,143	426,035	68,860	71,781	75,090	68,542	71,517	74,693
OPERATING EXPENDITURE												
Employment Benefits												
Coastal Hazards - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	0	0	0	0	0	0	0	0	0	0	0	0
Direct Operating Expenditure												
Coastal Hazards - Sub Activity Summary	17,772	0	40,000	30,645	29,605	32,949	10,918	11,142	11,367	11,592	11,816	12,041
Total Direct Operating Expenditure	17,772	0	40,000	30,645	29,605	32,949	10,918	11,142	11,367	11,592	11,816	12,041
Internal Interest Paid												
Coastal Hazards - Sub Activity Summary	0	0	0	100,035	85,647	72,208	56,072	57,826	61,008	64,306	67,125	70,742
Total Internal Interest Paid	0	0	0	100,035	85,647	72,208	56,072	57,826	61,008	64,306	67,125	70,742
Council Overheads												
Coastal Hazards - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Total Council Overheads	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation												
Coastal Hazards - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Total Depreciation	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves												
Coastal Hazards - Sub Activity Summary	7,648	28,211	24,860	289,720	307,891	320,878	1,870	2,814	2,715	(7,356)	(7,424)	(8,090)
Total Transfers to Reserves	7,648	28,211	24,860	289,720	307,891	320,878	1,870	2,814	2,715	(7,356)	(7,424)	(8,090)
Total Operating Expenditure	25,420	28,211	64,860	420,400	423,143	426,035	68,860	71,781	75,090	68,542	71,517	74,693
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL REVENUE												
Coastal Hazards - Sub Activity Summary	7,648	48,211	44,860	309,720	327,891	340,878	21,870	22,814	22,715	12,644	12,576	11,910
Total Capital Revenue	7,648	48,211	44,860	309,720	327,891	340,878	21,870	22,814	22,715	12,644	12,576	11,910
CAPITAL EXPENDITURE												
Coastal Hazards - Sub Activity Summary	0	0	2,112,207	0	0	0	0	0	301,221	0	0	0
Total Capital Expenditure	0	0	2,112,207	0	0	0	0	0	301,221	0	0	0
CLOSING BALANCE	7,648	48,211	(2,067,347)	309,720	327,891	340,878	21,870	22,814	(278,506)	12,644	12,576	11,910

<u>Account</u>	<u>Actual</u> 2022/2023	<u>Annual Plan</u> 2023/2024	<u>Year 1</u> 2024/2025	<u>Year 2</u> 2025/2026	<u>Year 3</u> 2026/2027	<u>Year 4</u> 2027/2028	<u>Year 5</u> 2028/2029	<u>Year 6</u> 2029/2030	<u>Year 7</u> 2030/2031	<u>Year 8</u> 2031/2032	<u>Year 9</u> 2032/2033	<u>Year 10</u> 2033/2034
Climate Adaptation - Sub Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
District Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Beach Foreshore Protection	22,616	23,844	24,533	25,060	25,634	26,211	26,785	27,335	27,887	28,439	28,988	29,540
Amberley Beach Procatave Relocation	0	0	34,596	35,339	36,149	36,962	37,772	38,546	39,325	40,103	40,878	41,657
Leithfield Beach Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Gore Bay Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Conway Flat Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Motunau Beach Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Total Rates	22,616	23,844	59,129	60,400	61,783	63,173	64,557	65,881	67,211	68,542	69,866	71,197
Other Income												
District Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Beach Foreshore Protection	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Beach Procatave Relocation	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Beach Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Gore Bay Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Conway Flat Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Motunau Beach Coastal Hazards	0	0	0	360,000	360,000	360,000	0	0	0	0	0	0
Total Other Income	0	0	0	360,000	360,000	360,000	0	0	0	0	0	0
Internal Interest Received												
District Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Beach Foreshore Protection	2,804	4,367	5,732	0	1,360	2,862	4,304	5,900	7,878	0	1,651	3,496
Amberley Beach Procatave Relocation	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Beach Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Gore Bay Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Conway Flat Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Motunau Beach Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Received	2,804	4,367	5,732	0	1,360	2,862	4,304	5,900	7,878	0	1,651	3,496
Development Contributions												
District Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Beach Foreshore Protection	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Beach Procatave Relocation	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Beach Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Gore Bay Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Conway Flat Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Motunau Beach Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Total Development Contributions	0	0	0	0	0	0	0	0	0	0	0	0
Council Overheads (Income)												
District Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Beach Foreshore Protection	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Beach Procatave Relocation	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Beach Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Gore Bay Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Conway Flat Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Motunau Beach Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Total Council Overheads	0	0	0	0	0	0	0	0	0	0	0	0
Transfer from Reserves												
District Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Beach Foreshore Protection	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Beach Procatave Relocation	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Beach Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Gore Bay Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Conway Flat Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Motunau Beach Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfer from Reserves	0	0	0	0	0	0	0	0	0	0	0	0
Total Operating Revenue	25,420	28,211	64,860	420,400	423,143	426,035	68,860	71,781	75,090	68,542	71,517	74,693

Account	Actual 2022/2023	Annual Plan 2023/2024	Year 1 2024/2025	Year 2 2025/2026	Year 3 2026/2027	Year 4 2027/2028	Year 5 2028/2029	Year 6 2029/2030	Year 7 2030/2031	Year 8 2031/2032	Year 9 2032/2033	Year 10 2033/2034
OPERATING EXPENDITURE												
Employment Benefits												
District Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Beach Foreshore Protection	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Beach Procatave Relocation	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Beach Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Gore Bay Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Conway Flat Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Motunau Beach Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Employment Benefits</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Direct Operating Expenditure												
District Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Beach Foreshore Protection	17,772	0	0	0	0	0	0	0	0	0	0	0
Amberley Beach Procatave Relocation	0	0	20,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
Leithfield Beach Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Gore Bay Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Conway Flat Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Motunau Beach Coastal Hazards	0	0	20,000	20,430	19,156	22,265	0	0	0	0	0	0
<i>Total Direct Operating Expenditure</i>	<i>17,772</i>	<i>0</i>	<i>40,000</i>	<i>30,645</i>	<i>29,605</i>	<i>32,949</i>	<i>10,918</i>	<i>11,142</i>	<i>11,367</i>	<i>11,592</i>	<i>11,816</i>	<i>12,041</i>
Internal Interest Paid												
District Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Beach Foreshore Protection	0	0	0	1	0	0	0	0	0	2	0	0
Amberley Beach Procatave Relocation	0	0	0	51,734	52,827	55,178	56,072	57,826	61,008	64,304	67,125	70,742
Leithfield Beach Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Gore Bay Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Conway Flat Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Motunau Beach Coastal Hazards	0	0	0	48,300	32,820	17,029	0	0	0	0	0	0
<i>Total Internal Interest Paid</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>100,035</i>	<i>85,647</i>	<i>72,208</i>	<i>56,072</i>	<i>57,826</i>	<i>61,008</i>	<i>64,306</i>	<i>67,125</i>	<i>70,742</i>
Council Overheads												
District Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Beach Foreshore Protection	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Beach Procatave Relocation	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Beach Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Gore Bay Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Conway Flat Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Motunau Beach Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Council Overheads</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Depreciation												
District Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Beach Foreshore Protection	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Beach Procatave Relocation	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Beach Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Gore Bay Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Conway Flat Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Motunau Beach Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Depreciation</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Transfers to Reserves												
District Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Beach Foreshore Protection	7,648	28,211	30,265	25,059	26,994	29,073	31,089	33,235	35,765	28,437	30,639	33,036
Amberley Beach Procatave Relocation	0	0	14,596	(26,609)	(27,127)	(28,900)	(29,219)	(30,421)	(33,050)	(35,793)	(38,063)	(41,126)
Leithfield Beach Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Gore Bay Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Conway Flat Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Motunau Beach Coastal Hazards	0	0	(20,000)	291,270	308,024	320,706	(0)	(0)	(0)	(0)	(0)	(0)
<i>Total Transfers to Reserves</i>	<i>7,648</i>	<i>28,211</i>	<i>24,860</i>	<i>289,720</i>	<i>307,891</i>	<i>320,878</i>	<i>1,870</i>	<i>2,814</i>	<i>2,715</i>	<i>(7,356)</i>	<i>(7,424)</i>	<i>(8,090)</i>
Total Operating Expenditure	25,420	28,211	64,860	420,400	423,143	426,035	68,860	71,781	75,090	68,542	71,517	74,693
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0

Account	Actual 2022/2023	Annual Plan 2023/2024	Year 1 2024/2025	Year 2 2025/2026	Year 3 2026/2027	Year 4 2027/2028	Year 5 2028/2029	Year 6 2029/2030	Year 7 2030/2031	Year 8 2031/2032	Year 9 2032/2033	Year 10 2033/2034
Capital Statement												
OPENING BALANCE	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL REVENUE												
District Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Beach Foreshore Protection	7,648	48,211	50,265	45,059	46,994	49,073	51,089	53,235	55,765	48,437	50,639	53,036
Amberley Beach Procatave Relocation	0	0	14,596	(26,609)	(27,127)	(28,900)	(29,219)	(30,421)	(33,050)	(35,793)	(38,063)	(41,126)
Leithfield Beach Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Gore Bay Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Conway Flat Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Motunau Beach Coastal Hazards	0	0	(20,000)	291,270	308,024	320,706	(0)	(0)	(0)	(0)	(0)	(0)
Total Capital Revenue	7,648	48,211	44,860	309,720	327,891	340,878	21,870	22,814	22,715	12,644	12,576	11,910
CAPITAL EXPENDITURE												
District Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Beach Foreshore Protection	0	0	212,207	0	0	0	0	0	301,221	0	0	0
Amberley Beach Procatave Relocation	0	0	1,000,000	0	0	0	0	0	0	0	0	0
Leithfield Beach Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Gore Bay Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Conway Flat Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
Motunau Beach Coastal Hazards	0	0	900,000	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	0	0	2,112,207	0	0	0	0	0	301,221	0	0	0
CLOSING BALANCE	7,648	48,211	(2,067,347)	309,720	327,891	340,878	21,870	22,814	(278,506)	12,644	12,576	11,910

Account	Actual 2022/2023	Annual Plan 2023/2024	Year 1 2024/2025	Year 2 2025/2026	Year 3 2026/2027	Year 4 2027/2028	Year 5 2028/2029	Year 6 2029/2030	Year 7 2030/2031	Year 8 2031/2032	Year 9 2032/2033	Year 10 2033/2034
Amberley Beach Foreshore Protection (32011)												
Operating Statement												
OPERATING REVENUE												
Rates												
Targeted Rate Calculations												
Rate per ratepayer (inflation adjusted each year)		251.56	258.83	264.40	270.46	276.54	282.59	288.39	294.22	300.04	305.84	311.66
Number of Ratepayers			109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00	109.00
Total Rates			28,212.86	28,819.43	29,479.61	30,142.62	30,802.80	31,434.77	32,069.55	32,704.34	33,336.31	33,971.10
Less GST			3,679.94	3,759.06	3,845.17	3,931.65	4,017.76	4,100.19	4,182.99	4,265.78	4,348.21	4,431.01
32011104 Targeted Rates - Amberley Foreshore Protection Rate	22,616	23,844	24,533	25,060	25,634	26,211	26,785	27,335	27,887	28,439	28,988	29,540
Total Rates	22,616	23,844	24,533	25,060	25,634	26,211	26,785	27,335	27,887	28,439	28,988	29,540
Internal Interest Received												
32011163 Internal Interest Received	2,804	4,367	5,732	0	1,360	2,862	4,304	5,900	7,878	0	1,651	3,496
Total Internal Interest Received	2,804	4,367	5,732	0	1,360	2,862	4,304	5,900	7,878	0	1,651	3,496
Total Operating Revenue	25,420	28,211	30,265	25,060	26,994	29,073	31,089	33,235	35,765	28,439	30,639	33,036
OPERATING EXPENDITURE												
Direct Operating Expenditure												
Contractors/Material	17,772	0	0	0	0	0	0	0	0	0	0	0
Resource Consent Renewal Process	0	0	0	0	0	0	0	0	0	0	0	0
Total Direct Operating Expenditure	17,772	0	0	0	0	0	0	0	0	0	0	0
Internal Interest Paid												
Internal Interest Paid	0	0	0	1	0	0	0	0	0	2	0	0
Total Internal Interest Paid	0	0	0	1	0	0	0	0	0	2	0	0
Transfers to Reserves												
Transfer balance to Capital Statement	7,648	28,211	30,265	25,059	26,994	29,073	31,089	33,235	35,765	28,437	30,639	33,036
Total Transfers to Reserves	7,648	28,211	30,265	25,059	26,994	29,073	31,089	33,235	35,765	28,437	30,639	33,036
Total Operating Expenditure	25,420	28,211	30,265	25,060	26,994	29,073	31,089	33,235	35,765	28,439	30,639	33,036
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE												
	106,057	113,705	161,916	(26)	45,033	92,028	141,101	192,189	245,424	(32)	48,405	99,043
CAPITAL REVENUE												
Transfer balance from Operating Statement	7,648	28,211	30,265	25,059	26,994	29,073	31,089	33,235	35,765	28,437	30,639	33,036
Other Capital Funding												
Transfer from Amberley Beach Reserve	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Total Capital Revenue	7,648	48,211	50,265	45,059	46,994	49,073	51,089	53,235	55,765	48,437	50,639	53,036
CAPITAL EXPENDITURE												
Renourishment Project	0	0	212,207	0	0	0	0	0	301,221	0	0	0
Total Capital Expenditure	0	0	212,207	0	0	0	0	0	301,221	0	0	0
CLOSING BALANCE	113,705	161,916	(26)	45,033	92,028	141,101	192,189	245,424	(32)	48,405	99,043	152,080
Interest Calculation												
Opening Balance		62,330	161,916	(26)	45,033	92,028	141,101	192,189	245,424	(32)	48,405	99,043
Internal Interest Rate on Internal Debt			5.74%	5.25%	5.22%	5.31%	5.25%	5.27%	5.41%	5.54%	5.61%	5.73%
Interest Charged on Overdrawn Balance	0	0	0	(1)	0	0	0	0	0	(2)	0	0
Internal Interest Rate on Internal Funds on Hand			3.54%	3.05%	3.02%	3.11%	3.05%	3.07%	3.21%	3.34%	3.41%	3.53%
Interest Earned on Balance in Funds	0	0	5,732	0	1,360	2,862	4,304	5,900	7,878	0	1,651	3,496

Account	Actual 2022/2023	Annual Plan 2023/2024	Year 1 2024/2025	Year 2 2025/2026	Year 3 2026/2027	Year 4 2027/2028	Year 5 2028/2029	Year 6 2029/2030	Year 7 2030/2031	Year 8 2031/2032	Year 9 2032/2033	Year 10 2033/2034
Amberley Beach Proactive Relocation (33011)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
Targeted Rates - Amberley Beach Retreat Rate	0	0	34,596	35,339	36,149	36,962	37,772	38,546	39,325	40,103	40,878	41,657
Total Rates	0	0	34,596	35,339	36,149	36,962	37,772	38,546	39,325	40,103	40,878	41,657
Other Income												
Crown Infrastructure Partners (Better Off Funding) - applied to QM South	0	0	0	0	0	0	0	0	0	0	0	0
Land Sales (Year 11 onwards)	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Income	0	0	0	0	0	0	0	0	0	0	0	0
Total Operating Revenue	0	0	34,596	35,339	36,149	36,962	37,772	38,546	39,325	40,103	40,878	41,657
OPERATING EXPENDITURE												
Employment Benefits												
Direct Operating Expenditure												
Legal Fees	0	0	10,000	0	0	0	0	0	0	0	0	0
Rates	0	0	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
Total Direct Operating Expenditure	0	0	20,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
Internal Interest Paid												
Internal Interest Paid	0	0	0	51,734	52,827	55,178	56,072	57,826	61,008	64,304	67,125	70,742
Total Internal Interest Paid	0	0	0	51,734	52,827	55,178	56,072	57,826	61,008	64,304	67,125	70,742
Transfers to Reserves												
Transfer balance to Capital Statement	0	0	14,596	-26,609	-27,127	-28,900	-29,219	-30,421	-33,050	-35,793	-38,063	-41,126
Total Transfers to Reserves	0	0	14,596	(26,609)	(27,127)	(28,900)	(29,219)	(30,421)	(33,050)	(35,793)	(38,063)	(41,126)
Total Operating Expenditure	0	0	34,596	35,339	36,149	36,962	37,772	38,546	39,325	40,103	40,878	41,657
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE												
	0	0	0	(985,404)	(1,012,014)	(1,039,141)	(1,068,041)	(1,097,260)	(1,127,681)	(1,160,731)	(1,196,524)	(1,234,586)
CAPITAL REVENUE												
Transfer balance to Capital Statement	0	0	14,596	(26,609)	(27,127)	(28,900)	(29,219)	(30,421)	(33,050)	(35,793)	(38,063)	(41,126)
Total Capital Revenue	0	0	14,596	(26,609)	(27,127)	(28,900)	(29,219)	(30,421)	(33,050)	(35,793)	(38,063)	(41,126)
CAPITAL EXPENDITURE												
Purchase of Land	0	0	1,000,000	0	0	0	0	0	0	0	0	0
Development of Land (Years 11 onwards)	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	0	0	1,000,000	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	0	0	(985,404)	(1,012,014)	(1,039,141)	(1,068,041)	(1,097,260)	(1,127,681)	(1,160,731)	(1,196,524)	(1,234,586)	(1,275,713)
Interest Calculation												
Opening Balance	0	0	0	(985,404)	(1,012,014)	(1,039,141)	(1,068,041)	(1,097,260)	(1,127,681)	(1,160,731)	(1,196,524)	(1,234,586)
<i>Internal Interest Rate on Internal Debt</i>			5.74%	5.25%	5.22%	5.31%	5.25%	5.27%	5.41%	5.54%	5.61%	5.73%
Interest Charged on Overdrawn Balance	0	0	0	(51,734)	(52,827)	(55,178)	(56,072)	(57,826)	(61,008)	(64,304)	(67,125)	(70,742)
<i>Internal Interest Rate on Internal Funds on Hand</i>			3.54%	3.05%	3.02%	3.11%	3.05%	3.07%	3.21%	3.34%	3.41%	3.53%
Interest Earned on Balance in Funds	0	0	0	0	0	0	0	0	0	0	0	0

Account	Actual 2022/2023	Annual Plan 2023/2024	Year 1 2024/2025	Year 2 2025/2026	Year 3 2026/2027	Year 4 2027/2028	Year 5 2028/2029	Year 6 2029/2030	Year 7 2030/2031	Year 8 2031/2032	Year 9 2032/2033	Year 10 2033/2034
Motunau Beach Climate Adaptation (33042)												
Operating Statement												
OPERATING REVENUE												
Other Income												
Sales of Sections	0	0	0	360,000	360,000	360,000	0	0	0	0	0	0
Total Other Income	0	0	0	360,000	360,000	360,000	0	0	0	0	0	0
Total Operating Revenue	0	0	0	360,000	360,000	360,000	0	0	0	0	0	0
OPERATING EXPENDITURE												
Direct Operating Expenditure												
Legal Fees	0	0	15,000	15,323	15,674	16,244	0	0	0	0	0	0
Rates	0	0	5,000	5,108	3,483	1,780	0	0	0	0	0	0
Other	0	0	0	0	0	4,241	0	0	0	0	0	0
Total Direct Operating Expenditure	0	0	20,000	20,430	19,156	22,265	0	0	0	0	0	0
Internal Interest Paid												
Internal Interest Paid	0	0	0	48,300	32,820	17,029	0	0	0	0	0	0
Total Internal Interest Paid	0	0	0	48,300	32,820	17,029	0	0	0	0	0	0
Transfers to Reserves												
Transfer balance to Capital Statement	0	0	(20,000)	291,270	308,024	320,706	0	0	0	0	0	0
Total Transfers to Reserves	0	0	(20,000)	291,270	308,024	320,706	(0)	(0)	(0)	(0)	(0)	(0)
Total Operating Expenditure	0	0	0	360,000	360,000	360,000	0	0	0	0	0	0
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE												
	0	0	0	(920,000)	(628,730)	(320,706)	(0)	(0)	(0)	(0)	(0)	(0)
CAPITAL REVENUE												
Transfer balance to Capital Statement	0	0	(20,000)	291,270	308,024	320,706	(0)	(0)	(0)	(0)	(0)	(0)
Total Capital Revenue	0	0	(20,000)	291,270	308,024	320,706	(0)	(0)	(0)	(0)	(0)	(0)
CAPITAL EXPENDITURE												
Land Development	0	0	900,000	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	0	0	900,000	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	0	0	(920,000)	(628,730)	(320,706)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Interest Calculation												
Opening Balance	0	0	0	(920,000)	(628,730)	(320,706)	(0)	(0)	(0)	(0)	(0)	(0)
Internal Interest Rate on Internal Debt			5.74%	5.25%	5.22%	5.31%	5.25%	5.27%	5.41%	5.54%	5.61%	5.73%
Interest Charged on Overdrawn Balance	0	0	0	(48,300)	(32,820)	(17,029)	(0)	(0)	(0)	(0)	(0)	(0)
Internal Interest Rate on Internal Funds on Hand			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interest Earned on Balance in Funds	0	0	0	0	0	0	0	0	0	0	0	0