

Climate Adaptation - Group Activity Financial Summary

	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 Statement											
Operating Revenue											
District Wide Rates	0	0	0	0	0	0	0	0	0	0	0
Targeted Rates	23,844	59,129	60,400	61,783	63,173	64,557	65,881	67,211	68,542	69,866	71,197
Other Income	0	0	360,000	360,000	360,000	0	0	0	0	0	0
Internal Interest Received	4,367	5,732	0	1,360	2,862	4,304	5,900	7,878	0	1,651	3,496
Development Contributions	0	0	0	0	0	0	0	0	0	0	0
Council Overheads Income	0	0	0	0	0	0	0	0	0	0	0
Total Operating Revenue	28,211	64,860	420,400	423,143	426,035	68,860	71,781	75,090	68,542	71,517	74,693
Operating Expenditure											
Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Direct Operating Expenditure	0	40,000	30,645	29,605	32,949	10,918	11,142	11,367	11,592	11,816	12,041
Internal Interest Paid	0	0	100,035	85,647	72,208	56,072	57,826	61,008	64,306	67,125	70,742
Council Overheads Expenditure	0	0	0	0	0	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	0	40,000	130,680	115,252	105,157	66,990	68,968	72,375	75,898	78,941	82,783
Operating Surplus (Deficit)	28,211	24,860	289,720	307,891	320,878	1,870	2,814	2,715	(7,356)	(7,424)	(8,090)
Capital Statement											
Capital Expenditure											
District Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0
Amberley Beach Foreshore Protection	0	212,207	0	0	0	0	0	301,221	0	0	0
Amberley Beach Proactive Relocation	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
Gore Bay Coastal Hazards	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
Motunau Beach Coastal Hazards	0	900,000	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	0	2,112,207	0	0	0	0	0	301,221	0	0	0
Funds Required											
Operating Deficit	0	0	0	0	0	0	0	0	7,356	7,424	8,090
Capital Expenditure	0	2,112,207	0	0	0	0	0	301,221	0	0	0
Transfer to Special Funds	0	0	0	0	0	0	0	0	0	0	0
Repayment of Internal Loans from Operating Income	28,211	24,860	289,720	307,891	320,878	1,870	2,814	2,715	(7,356)	(7,424)	(8,090)
	28,211	2,137,067	289,720	307,891	320,878	1,870	2,814	303,936	0	0	0
Funded by											
Operating Surplus	28,211	24,860	289,720	307,891	320,878	1,870	2,814	2,715	0	0	0
Transfer from Hanmer Springs Thermal Reserve	0	0	0	0	0	0	0	0	0	0	0
Non Cash Expenditure - Depreciation	0	0	0	0	0	0	0	0	0	0	0
General Council Reserves	0	0	0	0	0	0	0	0	0	0	0
Transfer from Special Funds	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure funded through Internal Loans	0	2,112,207	0	0	0	0	0	301,221	0	0	0
	28,211	2,137,067	289,720	307,891	320,878	1,870	2,814	303,936	0	0	0