

<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
Earthquake Recovery - Group Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Earthquake Recovery - Activity Summary	393,676	418,570	426,574	434,578	442,582	450,585	458,589	227,496	0	0	0	0
Total Rates	393,676	418,570	426,574	434,578	442,582	450,585	458,589	227,496	0	0	0	0
Raw increase			1.91%	1.88%	1.84%	1.81%	1.78%	-50.39%	-100.00%	#DIV/0!	#DIV/0!	#DIV/0!
Other Income												
Earthquake Recovery - Activity Summary	43,076	37,440	37,960	38,776	39,664	40,556	41,445	42,295	43,149	44,003	44,854	45,708
Total Other Income	43,076	37,440	37,960	38,776	39,664	40,556	41,445	42,295	43,149	44,003	44,854	45,708
Total Operating Revenue	436,751	456,010	464,534	473,354	482,246	491,142	500,034	269,791	43,149	44,003	44,854	45,708
OPERATING EXPENDITURE												
Employment Benefits												
Earthquake Recovery - Activity Summary	5,222	5,707	10,930	11,175	11,674	11,931	12,186	12,430	12,676	12,921	13,166	13,561
Total Employment Benefits	5,222	5,707	10,930	11,175	11,674	11,931	12,186	12,430	12,676	12,921	13,166	13,561
Direct Operating Expenditure												
Earthquake Recovery - Activity Summary	34,950	10,033	20,492	18,685	19,322	19,543	20,189	20,381	21,020	21,204	21,850	22,025
Total Direct Operating Expenditure	34,950	10,033	20,492	18,685	19,322	19,543	20,189	20,381	21,020	21,204	21,850	22,025
Internal Interest Paid												
Earthquake Recovery - Activity Summary	130,836	129,719	115,978	91,282	73,409	54,913	33,347	10,898	6	7	7	8
Total Internal Interest Paid	130,836	129,719	115,978	91,282	73,409	54,913	33,347	10,898	6	7	7	8
Council Overheads												
Earthquake Recovery - Activity Summary	4,372	4,695	5,324	5,499	5,696	5,783	5,917	6,003	6,138	6,219	6,345	6,471
Total Council Overheads	4,372	4,695	5,324	5,499	5,696	5,783	5,917	6,003	6,138	6,219	6,345	6,471
Transfers to Reserves												
Earthquake Recovery - Activity Summary	261,370	305,858	311,811	346,713	372,145	398,972	428,395	220,080	3,310	3,652	3,486	3,643
Total Transfers to Reserves	261,370	305,858	311,811	346,713	372,145	398,972	428,395	220,080	3,310	3,652	3,486	3,643
Total Operating Expenditure	436,751	456,010	464,534	473,354	482,246	491,142	500,034	269,791	43,149	44,003	44,854	45,708
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												
Earthquake Recovery - Activity Summary	261,370	305,858	311,811	346,713	372,145	398,972	428,395	220,080	3,310	3,652	3,486	3,643
Total Capital Revenue	261,370	305,858	311,811	346,713	372,145	398,972	428,395	220,080	3,310	3,652	3,486	3,643
CAPITAL EXPENDITURE												
Earthquake Recovery - Activity Summary	3,761	0	30,000	14,301	0	0	0	13,411	136,812	0	0	0
Total Capital Expenditure	3,761	0	30,000	14,301	0	0	0	13,411	136,812	0	0	0
CLOSING BALANCE	257,610	305,858	281,811	332,412	372,145	398,972	428,395	206,669	(133,502)	3,652	3,486	3,643

<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>
Earthquake Recovery - Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Earthquake Recovery - Sub Activity Summary	393,676	418,570	426,574	434,578	442,582	450,585	458,589	227,496	0	0	0	0
<i>Total Rates</i>	<u>393,676</u>	<u>418,570</u>	<u>426,574</u>	<u>434,578</u>	<u>442,582</u>	<u>450,585</u>	<u>458,589</u>	<u>227,496</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Income												
Earthquake Recovery - Sub Activity Summary	43,076	37,440	37,960	38,776	39,664	40,556	41,445	42,295	43,149	44,003	44,854	45,708
<i>Total Other Income</i>	<u>43,076</u>	<u>37,440</u>	<u>37,960</u>	<u>38,776</u>	<u>39,664</u>	<u>40,556</u>	<u>41,445</u>	<u>42,295</u>	<u>43,149</u>	<u>44,003</u>	<u>44,854</u>	<u>45,708</u>
Internal Interest Received												
Earthquake Recovery - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Internal Interest Received</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Development Contributions												
Earthquake Recovery - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Development Contributions</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Council Overheads (Income)												
Earthquake Recovery - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Council Overheads</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfer from Reserves												
Earthquake Recovery - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Transfer from Reserves</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Revenue	<u>436,751</u>	<u>456,010</u>	<u>464,534</u>	<u>473,354</u>	<u>482,246</u>	<u>491,142</u>	<u>500,034</u>	<u>269,791</u>	<u>43,149</u>	<u>44,003</u>	<u>44,854</u>	<u>45,708</u>
OPERATING EXPENDITURE												
Employment Benefits												
Earthquake Recovery - Sub Activity Summary	5,222	5,707	10,930	11,175	11,674	11,931	12,186	12,430	12,676	12,921	13,166	13,561
<i>Total Employment Benefits</i>	<u>5,222</u>	<u>5,707</u>	<u>10,930</u>	<u>11,175</u>	<u>11,674</u>	<u>11,931</u>	<u>12,186</u>	<u>12,430</u>	<u>12,676</u>	<u>12,921</u>	<u>13,166</u>	<u>13,561</u>
Direct Operating Expenditure												
Earthquake Recovery - Sub Activity Summary	34,950	10,033	20,492	18,685	19,322	19,543	20,189	20,381	21,020	21,204	21,850	22,025
<i>Total Direct Operating Expenditure</i>	<u>34,950</u>	<u>10,033</u>	<u>20,492</u>	<u>18,685</u>	<u>19,322</u>	<u>19,543</u>	<u>20,189</u>	<u>20,381</u>	<u>21,020</u>	<u>21,204</u>	<u>21,850</u>	<u>22,025</u>
Internal Interest Paid												
Earthquake Recovery - Sub Activity Summary	130,836	129,719	115,978	91,282	73,409	54,913	33,347	10,898	6	7	7	8
<i>Total Internal Interest Paid</i>	<u>130,836</u>	<u>129,719</u>	<u>115,978</u>	<u>91,282</u>	<u>73,409</u>	<u>54,913</u>	<u>33,347</u>	<u>10,898</u>	<u>6</u>	<u>7</u>	<u>7</u>	<u>8</u>
Council Overheads												
Earthquake Recovery - Sub Activity Summary	4,372	4,695	5,324	5,499	5,696	5,783	5,917	6,003	6,138	6,219	6,345	6,471
<i>Total Council Overheads</i>	<u>4,372</u>	<u>4,695</u>	<u>5,324</u>	<u>5,499</u>	<u>5,696</u>	<u>5,783</u>	<u>5,917</u>	<u>6,003</u>	<u>6,138</u>	<u>6,219</u>	<u>6,345</u>	<u>6,471</u>
Depreciation												
Earthquake Recovery - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Depreciation</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers to Reserves												
Earthquake Recovery - Sub Activity Summary	261,370	305,858	311,811	346,713	372,145	398,972	428,395	220,080	3,310	3,652	3,486	3,643
<i>Total Transfers to Reserves</i>	<u>261,370</u>	<u>305,858</u>	<u>311,811</u>	<u>346,713</u>	<u>372,145</u>	<u>398,972</u>	<u>428,395</u>	<u>220,080</u>	<u>3,310</u>	<u>3,652</u>	<u>3,486</u>	<u>3,643</u>
Total Operating Expenditure	<u>436,751</u>	<u>456,010</u>	<u>464,534</u>	<u>473,354</u>	<u>482,246</u>	<u>491,142</u>	<u>500,034</u>	<u>269,791</u>	<u>43,149</u>	<u>44,003</u>	<u>44,854</u>	<u>45,708</u>
Operating Surplus (Deficit)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Statement												
OPENING BALANCE	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL REVENUE												
Earthquake Recovery - Sub Activity Summary	261,370	305,858	311,811	346,713	372,145	398,972	428,395	220,080	3,310	3,652	3,486	3,643
<i>Total Capital Revenue</i>	<u>261,370</u>	<u>305,858</u>	<u>311,811</u>	<u>346,713</u>	<u>372,145</u>	<u>398,972</u>	<u>428,395</u>	<u>220,080</u>	<u>3,310</u>	<u>3,652</u>	<u>3,486</u>	<u>3,643</u>
CAPITAL EXPENDITURE												
Earthquake Recovery - Sub Activity Summary	3,761	0	30,000	14,301	0	0	0	13,411	136,812	0	0	0
<i>Total Capital Expenditure</i>	<u>3,761</u>	<u>0</u>	<u>30,000</u>	<u>14,301</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,411</u>	<u>136,812</u>	<u>0</u>	<u>0</u>	<u>0</u>
CLOSING BALANCE	<u>257,610</u>	<u>305,858</u>	<u>281,811</u>	<u>332,412</u>	<u>372,145</u>	<u>398,972</u>	<u>428,395</u>	<u>206,669</u>	<u>(133,502)</u>	<u>3,652</u>	<u>3,486</u>	<u>3,643</u>

<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>
Earthquake Recovery - Sub Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Community Assets - Recovery	0	0	0	0	0	0	0	0	0	0	0	0
Civil Defence Response and Recovery	0	0	0	0	0	0	0	0	0	0	0	0
Recovery Management	393,676	418,570	426,574	434,578	442,582	450,585	458,589	227,496	0	0	0	0
Council Assets Recovery	0	0	0	0	0	0	0	0	0	0	0	0
Total Rates	393,676	418,570	426,574	434,578	442,582	450,585	458,589	227,496	0	0	0	0
Other Income												
Community Assets - Recovery	0	0	0	0	0	0	0	0	0	0	0	0
Civil Defence Response and Recovery	0	0	0	0	0	0	0	0	0	0	0	0
Recovery Management	5,486	0	0	0	0	0	0	0	0	0	0	0
Council Assets Recovery	37,590	37,440	37,960	38,776	39,664	40,556	41,445	42,295	43,149	44,003	44,854	45,708
Total Other Income	43,076	37,440	37,960	38,776	39,664	40,556	41,445	42,295	43,149	44,003	44,854	45,708
Internal Interest Received												
Community Assets - Recovery	0	0	0	0	0	0	0	0	0	0	0	0
Civil Defence Response and Recovery	0	0	0	0	0	0	0	0	0	0	0	0
Recovery Management	0	0	0	0	0	0	0	0	0	0	0	0
Council Assets Recovery	0	0	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Received	0	0	0	0	0	0	0	0	0	0	0	0
Development Contributions												
Community Assets - Recovery	0	0	0	0	0	0	0	0	0	0	0	0
Civil Defence Response and Recovery	0	0	0	0	0	0	0	0	0	0	0	0
Recovery Management	0	0	0	0	0	0	0	0	0	0	0	0
Council Assets Recovery	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)												
Community Assets - Recovery	0	0	0	0	0	0	0	0	0	0	0	0
Civil Defence Response and Recovery	0	0	0	0	0	0	0	0	0	0	0	0
Recovery Management	0	0	0	0	0	0	0	0	0	0	0	0
Council Assets Recovery	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												
Community Assets - Recovery	0	0	0	0	0	0	0	0	0	0	0	0
Civil Defence Response and Recovery	0	0	0	0	0	0	0	0	0	0	0	0
Recovery Management	0	0	0	0	0	0	0	0	0	0	0	0
Council Assets Recovery	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	436,751	456,010	464,534	473,354	482,246	491,142	500,034	269,791	43,149	44,003	44,854	45,708
OPERATING EXPENDITURE												
Employment Benefits												
Community Assets - Recovery	0	0	0	0	0	0	0	0	0	0	0	0
Civil Defence Response and Recovery	0	0	0	0	0	0	0	0	0	0	0	0
Recovery Management	2,200	0	0	0	0	0	0	0	0	0	0	0
Council Assets Recovery	3,022	5,707	10,930	11,175	11,674	11,931	12,186	12,430	12,676	12,921	13,166	13,561
Total Employment Benefits	5,222	5,707	10,930	11,175	11,674	11,931	12,186	12,430	12,676	12,921	13,166	13,561
Direct Operating Expenditure												
Community Assets - Recovery	495	0	0	0	0	0	0	0	0	0	0	0
Civil Defence Response and Recovery	639	0	0	0	0	0	0	0	0	0	0	0
Recovery Management	5,486	0	0	0	0	0	0	0	0	0	0	0
Council Assets Recovery	28,331	10,033	20,492	18,685	19,322	19,543	20,189	20,381	21,020	21,204	21,850	22,025
Total Direct Operating Expenditure	34,950	10,033	20,492	18,685	19,322	19,543	20,189	20,381	21,020	21,204	21,850	22,025
Internal Interest Paid												
Community Assets - Recovery	0	0	0	0	0	0	0	0	0	0	0	0
Civil Defence Response and Recovery	0	0	0	0	0	0	0	0	0	0	0	0
Recovery Management	130,836	129,719	115,978	91,282	73,409	54,913	33,347	10,898	6	7	7	8
Council Assets Recovery	0	0	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Paid	130,836	129,719	115,978	91,282	73,409	54,913	33,347	10,898	6	7	7	8
Council Overheads												
Community Assets - Recovery	0	0	0	0	0	0	0	0	0	0	0	0
Civil Defence Response and Recovery	0	0	0	0	0	0	0	0	0	0	0	0
Recovery Management	4,372	4,695	5,324	5,499	5,696	5,783	5,917	6,003	0	0	0	0
Council Assets Recovery	0	0	0	0	0	0	0	0	6,138	6,219	6,345	6,471
Total Council Overheads	4,372	4,695	5,324	5,499	5,696	5,783	5,917	6,003	6,138	6,219	6,345	6,471

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
Depreciation												
Community Assets - Recovery	0	0	0	0	0	0	0	0	0	0	0	0
Civil Defence Response and Recovery	0	0	0	0	0	0	0	0	0	0	0	0
Recovery Management	0	0	0	0	0	0	0	0	0	0	0	0
Council Assets Recovery	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												
Community Assets - Recovery	(495)	0	0	0	0	0	0	0	0	0	0	0
Civil Defence Response and Recovery	(639)	0	0	0	0	0	0	0	0	0	0	0
Recovery Management	256,267	284,157	305,273	337,797	363,477	389,889	419,325	210,596	(6)	(7)	(7)	(8)
Council Assets Recovery	6,237	21,701	6,538	8,916	8,668	9,083	9,069	9,484	3,316	3,659	3,493	3,650
Total Transfers to Reserves	261,370	305,858	311,811	346,713	372,145	398,972	428,395	220,080	3,310	3,652	3,486	3,643
Total Operating Expenditure	436,751	456,010	464,534	473,354	482,246	491,142	500,034	269,791	43,149	44,003	44,854	45,708
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												
Community Assets - Recovery	0	0	0	0	0	0	0	0	0	0	0	0
Civil Defence Response and Recovery	0	0	0	0	0	0	0	0	0	0	0	0
Recovery Management	257,610	305,858	281,811	332,412	372,145	398,972	428,395	206,669	(6)	(7)	(7)	(8)
Council Assets Recovery	3,761	0	30,000	14,301	0	0	0	13,411	3,316	3,659	3,493	3,650
Total Capital Revenue	261,370	305,858	311,811	346,713	372,145	398,972	428,395	220,080	3,310	3,652	3,486	3,643
CAPITAL EXPENDITURE												
Community Assets - Recovery	0	0	0	0	0	0	0	0	0	0	0	0
Civil Defence Response and Recovery	0	0	0	0	0	0	0	0	0	0	0	0
Recovery Management	0	0	0	0	0	0	0	0	0	0	0	0
Council Assets Recovery	3,761	0	30,000	14,301	0	0	0	13,411	136,812	0	0	0
Total Capital Expenditure	3,761	0	30,000	14,301	0	0	0	13,411	136,812	0	0	0
CLOSING BALANCE	257,610	305,858	281,811	332,412	372,145	398,972	428,395	206,669	(133,502)	3,652	3,486	3,643

<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
Community Assets - Recovery (11490)												
Operating Statement												
OPERATING REVENUE												
Other Income												
Lotteries Funding	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	0	0	0	0	0	0	0	0	0	0
OPERATING EXPENDITURE												
Direct Operating Expenditure												
114903312 Lotteries repair - Kowai Archives Building	328	0	0	0	0	0	0	0	0	0	0	0
Han Hall and Library	168	0	0	0	0	0	0	0	0	0	0	0
Total Direct Operating Expenditure	495	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves												
Other Transfers to Reserves												
Transfer Surplus to Recovery Management	(495)	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	(495)	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0
CAPITAL REVENUE												
Other Capital Funding												
Net Capex Funded by Recovery Management	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE												
Total Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	0	0	0	0	0	0	0	0	0	0	0	0
Interest Calculation												
Opening Balance	0	0	0	0	0	0	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	0	0	0	0	0	0	0	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	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
Civil Defence Response and Recovery (13190)												
Operating Statement												
OPERATING REVENUE												
Other Income												
13190156 Recoveries		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	0	0	0	0	0	0	0	0	0	0
OPERATING EXPENDITURE												
Direct Operating Expenditure												
131903224 Security	639	0	0	0	0	0	0	0	0	0	0	0
Total Direct Operating Expenditure	639	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves												
Other Transfers to Reserves												
Transfer Surplus to Recovery Management	(639)	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	(639)	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0
CAPITAL REVENUE												
Other Capital Funding												
Net Capex Funded by Recovery Management	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE												
Total Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	0	0	0	0	0	0	0	0	0	0	0	0
Interest Calculation												
Opening Balance	0	0	0	0	0	0	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	0	0	0	0	0	0	0	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	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
Recovery Management (70090)												
Operating Statement												
OPERATING REVENUE												
Rates												
Rate per SUIP		\$54.00	\$54.00	\$54.00	\$54.00	\$54.00	\$54.00	\$54.00	\$26.33	\$0.00	\$0.00	\$0.00
Number of Ratepayers			8,914.00	9,084.45	9,254.91	9,425.35	9,595.80	9,766.25	9,936.70	10,107.16	10,277.60	10,448.06
Standard Growth			1.91%	1.88%	1.84%	1.81%	1.78%	1.75%	1.72%	1.69%	1.66%	1.63%
Estimated number of Ratepayers		8,914	9,084.45	9,254.91	9,425.35	9,595.80	9,766.25	9,936.70	10,107.16	10,277.60	10,448.06	10,618.51
Rates collected (GST incl)		481,356	490,560	499,765	508,969	518,173	527,378	261,620	0	0	0	0
General Rates - Earthquake Recovery Rate	393,676	418,570	426,574	434,578	442,582	450,585	458,589	227,496	0	0	0	0
Total Rates	393,676	418,570	426,574	434,578	442,582	450,585	458,589	227,496	0	0	0	0
Other Income												
700901535 TPK Funding	5,486	0	0	0	0	0	0	0	0	0	0	0
Total Other Income	5,486	0	0	0	0	0	0	0	0	0	0	0
Internal Interest Received												
Internal Interest Received	0	0	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Received	0	0	0	0	0	0	0	0	0	0	0	0
Total Operating Revenue	399,161	418,570	426,574	434,578	442,582	450,585	458,589	227,496	0	0	0	0
OPERATING EXPENDITURE												
Employment Benefits												
700903066 Salaries & Wages - Rebuild Officer	2,200	0	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	2,200	0	0	0	0	0	0	0	0	0	0	0
Direct Operating Expenditure												
700903260 Purchases - TPK	5,486	0	0	0	0	0	0	0	0	0	0	0
Total Direct Operating Expenditure	5,486	0	0	0	0	0	0	0	0	0	0	0
Internal Interest Paid												
Internal Interest Paid	130,836	129,719	115,978	91,282	73,409	54,913	33,347	10,898	6	7	7	8
Total Internal Interest Paid	130,836	129,719	115,978	91,282	73,409	54,913	33,347	10,898	6	7	7	8
Council Overheads												
71350372 Overhead Allocation Expenses	4,372	4,695	5,324	5,499	5,696	5,783	5,917	6,003	0	0	0	0
Total Council Overheads	4,372	4,695	5,324	5,499	5,696	5,783	5,917	6,003	0	0	0	0
Transfers to Reserves												
Surplus/(Deficit) from Community Assets - Recovery	495	0	0	0	0	0	0	0	0	0	0	0
Surplus/(Deficit) from CD Response & Recovery - Recovery	639	0	0	0	0	0	0	0	0	0	0	0
Surplus/(Deficit) from Council Assets - Recovery	(6,237)	(21,701)	(6,538)	(8,916)	(8,668)	(9,083)	(9,069)	(9,484)	0	0	0	0
Transfer balance to Capital Statement	261,370	305,858	311,811	346,713	372,145	398,972	428,395	220,080	-6	-7	-7	-8
Total Transfers to Reserves	256,267	284,157	305,273	337,797	363,477	389,889	419,325	210,596	(6)	(7)	(7)	(8)
Total Operating Expenditure	399,161	418,570	426,574	434,578	442,582	450,585	458,589	227,496	0	0	0	0
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE	(2,583,987)	(2,326,377)	(2,020,520)	(1,738,709)	(1,406,297)	(1,034,152)	(635,180)	(206,785)	(116)	(123)	(129)	(137)
CAPITAL REVENUE												
Transfer balance to Capital Statement	261,370	305,858	311,811	346,713	372,145	398,972	428,395	220,080	(6)	(7)	(7)	(8)
Other Capital Funding												
Net Capex from Community Assets - Recovery	0	0	0	0	0	0	0	0	0	0	0	0
Net Capex from CD Response & Recovery - Recovery	0	0	0	0	0	0	0	0	0	0	0	0
Net Capex from Council Assets - Recovery	(3,761)	0	(30,000)	(14,301)	0	0	0	(13,411)	0	0	0	0
Total Capital Revenue	257,610	305,858	281,811	332,412	372,145	398,972	428,395	206,669	(6)	(7)	(7)	(8)
CAPITAL EXPENDITURE												
Capital Work	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	(2,326,377)	(2,020,520)	(1,738,709)	(1,406,297)	(1,034,152)	(635,180)	(206,785)	(116)	(123)	(129)	(137)	(145)
Interest Calculation												
Opening Balance			(2,020,520)	(1,738,709)	(1,406,297)	(1,034,152)	(635,180)	(206,785)	(116)	(123)	(129)	(137)
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	(115,978)	(91,282)	(73,409)	(54,913)	(33,347)	(10,898)	(6)	(7)	(7)	(8)
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	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
Waiau Recovery Village (77290)												
Operating Statement												
OPERATING REVENUE												
Other Income												
77290158 Rental Income Waiau Village'	37,590	37,440	37,960	38,776	39,664	40,556	41,445	42,295	43,149	44,003	44,854	45,708
Total Other Income	37,590	37,440	37,960	38,776	39,664	40,556	41,445	42,295	43,149	44,003	44,854	45,708
Total Operating Revenue	37,590	37,440	37,960	38,776	39,664	40,556	41,445	42,295	43,149	44,003	44,854	45,708
OPERATING EXPENDITURE												
Employment Benefits												
Wage Allocation	3,022	5,707	10,930	11,175	11,674	11,931	12,186	12,430	12,676	12,921	13,166	13,561
Total Employment Benefits	3,022	5,707	10,930	11,175	11,674	11,931	12,186	12,430	12,676	12,921	13,166	13,561
Direct Operating Expenditure												
772903211 Contractors	1,413	1,582	5,875	3,754	4,049	3,926	4,231	4,095	4,405	4,260	4,579	4,425
77290325 Purchases	0	0	0	0	0	0	0	0	0	0	0	0
77290327 Maintenance - Waiau Village	23,577	5,272	2,000	2,043	2,090	2,137	2,184	2,228	2,273	2,318	2,363	2,408
77290365 Insurance	3,340	3,179	3,417	3,490	3,570	3,650	3,730	3,807	3,884	3,961	4,037	4,114
772903213 Grass Mowing	0	0	9,200	9,398	9,613	9,829	10,045	10,251	10,458	10,665	10,871	11,078
77290326 Rates	0	0	0	0	0	0	0	0	0	0	0	0
Total Direct Operating Expenditure	28,331	10,033	20,492	18,685	19,322	19,543	20,189	20,381	21,020	21,204	21,850	22,025
Council Overheads												
71350372 Overhead Allocation Expenses	0	0	0	0	0	0	0	0	6,138	6,219	6,345	6,471
Total Council Overheads	0	0	0	0	0	0	0	0	6,138	6,219	6,345	6,471
Transfers to Reserves												
Transfer balance to Capital Statement	0	0	0	0	0	0	0	0	3,316	3,659	3,493	3,650
Other Transfers to Reserves												
Transfer Surplus to Recovery Management	6,237	21,701	6,538	8,916	8,668	9,083	9,069	9,484	0	0	0	0
Total Transfers to Reserves	6,237	21,701	6,538	8,916	8,668	9,083	9,069	9,484	3,316	3,659	3,493	3,650
Total Operating Expenditure	37,590	37,440	37,960	38,776	39,664	40,556	41,445	42,295	43,149	44,003	44,854	45,708
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	(133,496)	(129,837)	(126,344)
CAPITAL REVENUE												
Transfer balance to Capital Statement	0	0	0	0	0	0	0	0	3,316	3,659	3,493	3,650
Other Capital Funding												
Net Capex Funded by Recovery Management	3,761	0	30,000	14,301	0	0	0	13,411	0	0	0	0
Total Capital Revenue	3,761	0	30,000	14,301	0	0	0	13,411	3,316	3,659	3,493	3,650
CAPITAL EXPENDITURE												
77290630 Capital Expenditure	3,761	0	0	0	0	0	0	0	0	0	0	0
Refurbishment of existing units	0	0	0	0	0	0	0	0	136,812	0	0	0
Replacement of extractor fans	0	0	0	6,129	0	0	0	0	0	0	0	0
Replacement ovens	0	0	0	8,172	0	0	0	0	0	0	0	0
Replacement Hot water cylinders	0	0	0	0	0	0	0	13,411	0	0	0	0
Interior repaint	0	0	20,000	0	0	0	0	0	0	0	0	0
Replace septic tank pump and aerator	0	0	10,000	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	3,761	0	30,000	14,301	0	0	0	13,411	136,812	0	0	0
CLOSING BALANCE	0	0	0	0	0	0	0	0	(133,496)	(129,837)	(126,344)	(122,694)
Interest Calculation												
Opening Balance	0	0	0	0	0	0	0	0	0	(133,496)	(129,837)	(126,344)
Internal Interest Rate on Internal Debt			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interest Charged on Overdrawn Balance	0	0	0	0	0	0	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