Account		<u>Actual</u> 2022/2023	Annual Plan 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
		2022/2023	2023/2024	2024/2025	2023/2026	2020/2021	202112020	2020/2029	2029/2030	2030/2031	2031/2032	2032/2033	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
Other Income	Raw increase			1.91%	1.88%	1.84%	1.81%	1.78%	-50.39%	-100.00%	#DIV/0!	#DIV/0!	#DIV/0!
Earthquake Recovery - Activity Summary		43,076	37, 44 0	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 Total Employment Benefits		5,222 5,222	5,707 5,707	10,930	11,175	11,674	11,931	12,186	12,430	12,676	12,921	13,166	13,561
rotal Employment Benefits		3,222	3,707	10,730	11,175	11,074	11,731	12,100	12,430	12,070	12,721	13,100	13,301
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
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
										. , ,			

Account	Actual 2022/2023	Annual Plan 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 - Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates Earthquake Recovery - Sub Activity Summary Total Rates	393,676 393,676	418,570 418,570	426,574 426,574	434,578 434,578	442,582 442,582	450,585 450,585	458,589 458,589	227,496 227,496	0	0	0	0
Other Income Earthquake Recovery - Sub Activity Summary Total Other Income	43,076 43,076	37,440 37,440	37,960 37,960	38,776 38,776	39,664 39,664	40,556 40,556	41,445 41,445	42,295 42,295	43,149 43,149	44,003 44,003	44,854 44,854	45,708 45,708
Internal Interest Received Earthquake Recovery - Sub Activity Summary Total Internal Interest Received	0	0	0	0	0	0	0	0 0	0	0	0	0
Development Contributions Earthquake Recovery - Sub Activity Summary Total Development Contributions	0	0	0	0	0	0	0	0	0	0	0	0
Council Overheads (Income) Earthquake Recovery - Sub Activity Summary Total Council Overheads	0	0	0	0	0	0	0	0	0	0	0	0
Transfer from Reserves Earthquake Recovery - Sub Activity Summary Total Transfer from Reserves Total Operating Revenue	0 0 436,751	0 0 456,010	0 0 464,534	0 0 473,354	0 0 482,246	0 0 491,142	0 0 500,034	0 0 269,791	0 0 43,149	0 0 44,003	0 0 44,854	0 0 45,708
OPERATING EXPENDITURE	400,101	400,010	404,004	470,004	402,240	401,142	000,004	200,701	40,140	44,000	77,007	40,100
Employment Benefits Earthquake Recovery - Sub Activity Summary Total Employment Benefits	5,222 5,222	5,707 5,707	10,930 10,930	11,175 11,175	11,674 11,674	11,931 11,931	12,186 12,186	12,430 12,430	12,676 12,676	12,921 12,921	13,166 13,166	13,561 13,561
Direct Operating Expenditure Earthquake Recovery - Sub Activity Summary Total Direct Operating Expenditure	34,950 34,950	10,033 10,033	20,492 20,492	18,685 18,685	19,322 19,322	19,543 19,543	20,189 20,189	20,381	21,020 21,020	21,204 21,204	21,850 21,850	22,025 22,025
Internal Interest Paid Earthquake Recovery - Sub Activity Summary Total Internal Interest Paid	130,836 130,836	129,719 129,719	115,978 115,978	91,282 91,282	73,409 73,409	54,913 54,913	33,347 33,347	10,898 10,898	6	7 7	7 7	8
Council Overheads Earthquake Recovery - Sub Activity Summary Total Council Overheads	4,372 4,372	4,695 4,695	5,324 5,324	5,499 5,499	5,696 5,696	5,783 5,783	5,917 5,917	6,003 6,003	6,138 6,138	6,219 6,219	6,345 6,345	6,471 6,471
Depreciation Earthquake Recovery - Sub Activity Summary Total Depreciation	0	0	0	0	0	0	0	0	0	0	0	0
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
Total Transfers to Reserves Total Operating Expenditure Operating Surplus (Deficit)	261,370 436,751 0	305,858 456,010 0	311,811 464,534 0	346,713 473,354 0	372,145 482,246 0	398,972 491,142 0	428,395 500,034 0	220,080 269,791 0	3,310 43,149 0	3,652 44,003 0	3,486 44,854 0	3,643 45,708 0
Capital Statement												
OPENING BALANCE	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL REVENUE Earthquake Recovery - Sub Activity Summary Total Capital Revenue	261,370 261,370	305,858 305,858	311,811 311,811	346,713 346,713	372,145 372,145	398,972 398,972	428,395 428,395	220,080 220,080	3,310 3,310	3,652 3,652	3,486 3,486	3,643 3,643
CAPITAL EXPENDITURE Earthquake Recovery - Sub Activity Summary Total Capital Expenditure CLOSING BALANCE	3,761 3,761 257,610	0 0 305,858	30,000 30,000 281,811	14,301 14,301 332,412	0 0 372,145	0 0 398,972	0 0 428,395	13,411 13,411 206,669	136,812 136,812 (133,502)	0 0 3,652	0 0 3,486	0 0 3,643

Account	<u>Actual</u> 2022/2023	Annual Plan 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 - 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 Recovery Management	0 393,676	0 418,570	0 426,574	0 434,578	0 442,582	0 450,585	0 458,589	0 227,496	0	0	0	0
Council Assets Recovery Total Rates	393,676	418,570	426,574	434,578	442,582	450,585 0 450,585	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 Recovery Management	0 5,486	0	0	0	0	0	0	0	0	0	0	0
Council Assets Recovery Total Other Income	37,590 43,076	37,440 37,440	37,960 37,960	38,776 38,776	39,664 39,664	40,556 40,556	41,445 41,445	42,295 42,295	43,149 43,149	44,003 44,003	44,854 44,854	45,708 45,708
Internal Interest Received												
Community Assets - Recovery 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 Total Internal Interest Received	0	0	0	0	0	0	0	0	0	0	0	0
Development Contributions												
Community Assets - Recovery 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 Total Development Contributions	0	0	0	0	0	0	0	0	0	0	0	0
Council Overheads (Income)												
Community Assets - Recovery 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 Total Council Overheads	0	0	0	0	0	0	0	0	0	0	0	0
Transfer from Reserves												
Community Assets - Recovery Civil Defence Response and Recovery	0	0	0	0	0	0	0	0	0	0	0	0
Recovery Management 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 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 Total Employment Benefits	3,022 5,222	5,707 5,707	10,930 10,930	11,175 11,175	11,674 11,674	11,931 11,931	12,186 12,186	12,430 12,430	12,676 12,676	12,921 12,921	13,166 13,166	13,561 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 Council Assets Recovery	5,486 28,331	0 10,033	20,492	0 18,685	0 19,322	0 19,543	0 20,189	0 20,381	0 21,020	0 21,204	0 21,850	0 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 Council Assets Recovery	130,836 0	129,719 0	115,978	91,282 0	73,409 0	54,913 0	33,347 0	10,898 0	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	•	0		0	^		•	^	0		•	0
Community Assets - Recovery Civil Defence Response and Recovery	0	0 0	0	0 0	0	0	0	0	0	0	0	0
Recovery Management Council Assets Recovery	4,372 0	4,695 0	5,324	5,499 0	5,696 0	5,783 0	5,917 0	6,003 0	0 6,138	0 6,219	0 6,345	0 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	Annual Plan	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	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

Account	<u>Actual</u> 2022/2023	Annual Plan 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 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	0	0
OPERATING EXPENDITURE Direct Operating Expenditure 114903312 Lotteries repair - Kowai Archives Building Han Hall and Library Total Direct Operating Expenditure	328 168 495	0 0	0	0	0 0	0	0 0	0 0	0 0	0 0	0 0	0
Total Direct Operating Experioliture	495	U	U	U	U	U	U	U	U	U	U	U
Transfers to Reserves Other Transfers to Reserves Transfer Surplus to Recovery Management Total Transfers to Reserves Total Operating Expenditure Operating Surplus (Deficit)	(495) (495) 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0 0	0 0 0	0 0 0	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 Total Capital Revenue	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE												
Total Capital Expenditure CLOSING BALANCE	0 0	0 0 0	0	0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0
Interest Calculation Opening Balance Internal Interest Rate on Internal Debt Interest Charged on Overdrawn Balance Internal Interest Rate on Internal Funds on Hand Interest Earned on Balance in Funds	0 0 0	0 0 0	0 5.74% 0 3.54% 0	0 5.25% 0 3.05%	0 5.22% 0 3.02%	0 5.31% 0 3.11%	0 5.25% 0 3.05% 0	0 5.27% 0 3.07%	0 5.41% 0 3.21%	0 5.54% 0 3.34% 0	0 5.61% 0 3.41%	0 5.73% 0 3.53% 0

Account	Actual 2022/2023	Annual Plan 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
Civil Defence Response and Recovery (13190) Operating Statement												
OPERATING REVENUE Other Income 13190156 Recoveries Total Other Income Total Operating Revenue	0 0	0 0 0	0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
OPERATING EXPENDITURE Direct Operating Expenditure 131903224 Security Total Direct Operating Expenditure	639 639	0	0	0 0	0	0	0 0	0	0	0	0	0
Transfers to Reserves Other Transfers to Reserves Transfer Surplus to Recovery Management Total Transfers to Reserves Total Operating Expenditure Operating Surplus (Deficit)	(639) (639) 0	0 0 0 0	0 0 0	0 0 0	0 0 0 0	0 0 0	0 0 0	0 0 0 0	0 0 0	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 Total Capital Revenue	0 0	0	0	0	0	0	0 0	0 0	0 0	0	0	0 0
CAPITAL EXPENDITURE Total Capital Expenditure CLOSING BALANCE	0 0 0	0 0	0	0 0 0	0 0 0	0 0 0	0 0	0 0	0 0	0 0	0 0	0 0 0
Interest Calculation Opening Balance Internal Interest Rate on Internal Debt Interest Charged on Overdrawn Balance Internal Interest Rate on Internal Funds on Hand Interest Earned on Balance in Funds	0 0	0 0	0 5.74% 0 3.54%	0 5.25% 0 3.05%	0 5.22% 0 3.02%	0 5.31% 0 3.11%	0 5.25% 0 3.05%	0 5.27% 0 3.07%	0 5.41% 0 3.21%	0 5.54% 0 3.34%	0 5.61% 0 3.41%	0 5.73% 0 3.53% 0

Account	<u>Actual</u> 2022/2023	Annual Plan 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
Recovery Management (70090)												
Operating Statement												
OPERATING REVENUE												
Rates Rate per SUIP Number of Ratepayers Standard Growth Estimated number of Ratepayers		\$54.00 8,914	\$54.00 8,914.00 1.91% 9,084.45	\$54.00 9,084.45 1.88% 9,254.91	\$54.00 9,254.91 1.84% 9,425.35	\$54.00 9,425.35 1.81% 9,595.80	\$54.00 9,595.80 1.78% 9,766.25	\$26.33 9,766.25 1.75% 9,936.70	\$0.00 9,936.70 1.72% 10,107.16	\$0.00 10,107.16 1.69% 10,277.60	\$0.00 10,277.60 1.66% 10,448.06	\$0.00 10,448.06 1.63% 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 Total Rates	393,676 393,676	418,570 418,570	426,574 426,574	434,578 434,578	442,582 442,582	450,585 450,585	458,589 458,589	227,496 227,496	0	0	0	0
Other Income 700901535 TPK Funding Total Other Income	5,486 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 Total Employment Benefits	2,200 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 Total Internal Interest Paid	130,836 130,836	129,719 129,719	115,978 115,978	91,282 91,282	73,409 73,409	54,913 54,913	33,347 33,347	10,898 10,898	6	7	7	8
Council Overheads 71350372 Overhead Allocation Expenses Total Council Overheads	4,372 4,372	4,695 4,695	5,324 5,324	5,499 5,499	5,696 5,696	5,783 5,783	5,917 5,917	6,003 6,003	0	0	0	0
Transfers to Reserves Surplus/(Deficit) from Community Assets - Recovery Surplus/(Deficit) from CD Response & Recovery - Recovery Surplus/(Deficit) from Council Assets - Recovery Transfer balance to Capital Statement Total Transfers to Reserves Total Operating Expenditure Operating Surplus (Deficit)	495 639 (6,237) 261,370 256,267 399,161	0 0 (21,701) 305,858 284,157 418,570	0 0 (6,538) 311,811 305,273 426,574	0 (8,916) 346,713 337,797 434,578	0 0 (8,668) 372,145 363,477 442,582	0 0 (9,083) 398,972 389,889 450,585	0 0 (9,069) 428,395 419,325 458,589	0 0 (9,484) 220,080 210,596 227,496	0 0 0 -6 (6) 0	0 0 0 -7 (7) 0	0 0 0 -7 (7) 0	0 0 -8 (8) 0
<u>Capital Statement</u>												
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 Other Capital Funding	261,370	305,858	311,811	346,713	372,145	398,972	428,395	220,080	(6)	(7)	(7)	(8)
Net Capex from Community Assets - Recovery Net Capex from CD Response & Recovery - Recovery Net Capex from Council Assets - Recovery Total Capital Revenue	0 0 (3,761) 257,610	0 0 0 305,858	(30,000) 281,811	0 0 (14,301) 332,412	0 0 0 372,145	0 0 0 398,972	0 0 0 428,395	0 0 (13,411) 206,669	0 0 0 (6)	0 0 0 (7)	0 0 0 (7)	0 0 0 (8)
CAPITAL EXPENDITURE Capital Work Total Capital Expenditure CLOSING BALANCE	0 0 (2,326,377)	0 (2,020,520)	0 0 (1,738,709)	0 0 (1,406,297)	0 0 (1,034,152)	0 0 (635,180)	0 0 (206,785)	0 0 (116)	0 0 (123)	0 0 (129)	0 0 (137)	0 0 (145)
Interest Calculation Opening Balance Internal Interest Rate on Internal Debt Interest Charged on Overdrawn Balance Internal Interest Rate on Internal Funds on Hand Interest Earned on Balance in Funds	0	0	(2,020,520) 5.74% (115,978) 3.54%	(1,738,709) 5.25% (91,282) 3.05%	(1,406,297) 5.22% (73,409) 3.02%	(1,034,152) 5.31% (54,913) 3.11%	(635,180) 5.25% (33,347) 3.05%	(206,785) 5.27% (10,898) 3.07%	(116) 5.41% (6) 3.21%	(123) 5.54% (7) 3.34%	(129) 5.61% (7) 3.41%	(137) 5.73% (8) 3.53%

Account	<u>Actual</u> 2022/2023	Annual Plan 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
Waiau Recovery Village (77290)					-							
Operating Statement												
OPERATING REVENUE Other Income												
77290158 Rental Income Waiau Village' Total Other Income	37,590 37,590	37,440 37,440	37,960 37,960	38,776 38,776	39,664 39,664	40,556 40,556	41,445 41,445	42,295 42,295	43,149 43,149	44,003 44,003	44,854 44,854	45,708 45,708
Total Operating Revenue 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
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 Direct Operating Expenditure	3,022	5,707	10,930	11,175	11,674	11,931	12,186	12,430	12,676	12,921	13,166	13,561
772903211 Contractors 77290325 Purchases	1,413 0	1,582 0	5,875 0	3,754 0	4,049 0	3,926 0	4,231 0	4,095 0	4,405 0	4,260 0	4,579 0	4,425 0
77290327 Maintenance - Waiau Village 77290365 Insurance	23,577 3,340	5,272 3,179	2,000 3,417	2,043 3,490	2,090 3,570	2,137 3,650	2,184 3,730	2,228 3,807	2,273 3,884	2,318 3,961	2,363 4,037	2,408 4,114
772903213 Grass Mowing 77290326 Rates Total Direct Operating Expenditure	0 0 28,331	0 0 10,033	9,200 0 20,492	9,398 0 18,685	9,613 0 19,322	9,829 0 19,543	10,045 0 20,189	10,251 0 20,381	10,458 0 21,020	10,665 0 21,204	10,871 0 21,850	11,078 0 22,025
Council Overheads												
71350372 Overhead Allocation Expenses Total Council Overheads	0	0	0	0	0	0	0	0	6,138 6,138	6,219 6,219	6,345 6,345	6,471 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 Total Transfers to Reserves	6,237 6,237	21,701 21,701	6,538 6,538	8,916 8,916	8,668 8,668	9,083 9,083	9,069	9,484 9,484	<u> </u>	3,659	3,493	3,650
Total Operating Expenditure Operating Surplus (Deficit)	37,590 0	37,440	37,960 0		39,664	40,556	41,445	42,295	43,149	44,003	44,854	45,708 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 Other Capital Funding	0	0	0	0	0	0	0	0	3,316	3,659	3,493	3,650
Net Capex Funded by Recovery Management	3,761	0	30,000		0	0	0	13,411	0	0	0	0
Total Capital Revenue CAPITAL EXPENDITURE	3,761	0	30,000	14,301	0	0	0	13,411	3,316	3,659	3,493	3,650
77290630 Capital Expenditure Refurbishment of existing units	3,761 0	0	0	0	0	0	0	0	0 136,812	0	0 0	0 0
Replacement of extractor fans Replacement ovens Replacement Hot water cylinders	0 0 0	0 0 0	0	6,129 8,172 0	0 0 0	0	0	0 0 13,411	0 0 0	0 0 0	0 0 0	0
Interior repaint Replace septic tank pump and aerator	0	0	20,000 10,000	0	0	0	0	0	0	0	0	0
Total Capital Expenditure CLOSING BALANCE	3,761	0	30,000	14,301	0	0	0	13,411	136,812 (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 Interest Charged on Overdrawn Balance	0	0	0.00% 0									
Internal Interest Rate on Internal Funds on Hand Interest Earned on Balance in Funds	0	0	0.00% 0									