

# Earthquake Recovery - 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
<b>Operating Statement</b>											
<i>Operating Revenue</i>											
District Wide Rates	418,570	426,574	434,578	442,582	450,585	458,589	227,496	0	0	0	0
Targeted Rates	0	0	0	0	0	0	0	0	0	0	0
Other Income	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	0	0	0	0	0	0	0	0	0	0	0
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
<b>Total Operating Revenue</b>	<b>456,010</b>	<b>464,534</b>	<b>473,354</b>	<b>482,246</b>	<b>491,142</b>	<b>500,034</b>	<b>269,791</b>	<b>43,149</b>	<b>44,003</b>	<b>44,854</b>	<b>45,708</b>
<i>Operating Expenditure</i>											
Employee Benefits	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	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	129,719	115,978	91,282	73,409	54,913	33,347	10,898	6	7	7	8
Council Overheads Expenditure	4,695	5,324	5,499	5,696	5,783	5,917	6,003	6,138	6,219	6,345	6,471
Depreciation	0	0	0	0	0	0	0	0	0	0	0
<b>Total Operating Expenditure</b>	<b>150,153</b>	<b>152,723</b>	<b>126,641</b>	<b>110,101</b>	<b>92,170</b>	<b>71,639</b>	<b>49,711</b>	<b>39,839</b>	<b>40,351</b>	<b>41,368</b>	<b>42,065</b>
<b>Operating Surplus (Deficit)</b>	<b>305,858</b>	<b>311,811</b>	<b>346,713</b>	<b>372,145</b>	<b>398,972</b>	<b>428,395</b>	<b>220,080</b>	<b>3,310</b>	<b>3,652</b>	<b>3,486</b>	<b>3,643</b>
<b>Capital Statement</b>											
<i>Capital Expenditure</i>											
Community Assets - Recovery	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
Recovery Management	0	0	0	0	0	0	0	0	0	0	0
Council Assets - Recovery	0	30,000	14,301	0	0	0	13,411	136,812	0	0	0
<b>Total Capital Expenditure</b>	<b>0</b>	<b>30,000</b>	<b>14,301</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,411</b>	<b>136,812</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Funds Required</i>											
Operating Deficit	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure	0	30,000	14,301	0	0	0	13,411	136,812	0	0	0
Increase to Reserve Funds	0	0	0	0	0	0	0	0	0	0	0
Repayment of Internal Loans from Operating Income	305,858	311,811	346,713	372,145	398,972	428,395	220,080	3,310	3,652	3,486	3,643
<b>Funds Required</b>	<b>305,858</b>	<b>341,811</b>	<b>361,014</b>	<b>372,145</b>	<b>398,972</b>	<b>428,395</b>	<b>233,491</b>	<b>140,122</b>	<b>3,652</b>	<b>3,486</b>	<b>3,643</b>
<i>Funded by</i>											
Operating Surplus	305,858	311,811	346,713	372,145	398,972	428,395	220,080	3,310	3,652	3,486	3,643
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
Capital Expenditure funded from existing Reserve Funds	0	0	0	0	0	0	0	0	0	0	0
Use of Internal Loans	0	30,000	14,301	0	0	0	13,411	136,812	0	0	0
<b>Funded by</b>	<b>305,858</b>	<b>341,811</b>	<b>361,014</b>	<b>372,145</b>	<b>398,972</b>	<b>428,395</b>	<b>233,491</b>	<b>140,122</b>	<b>3,652</b>	<b>3,486</b>	<b>3,643</b>