

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
<b>Governance and Corporate - Group Activity Summary</b>												
<b>Operating Statement</b>												
<b>OPERATING REVENUE</b>												
<b>Rates</b>												
Governance - Activity Summary	1,309,898	1,575,886	1,563,952	1,660,051	1,735,553	1,706,029	1,756,568	1,865,539	1,790,863	1,881,658	1,952,632	1,917,963
Treasury - Activity Summary	(758,540)	(925,494)	(963,153)	(1,159,764)	(1,533,729)	(1,550,941)	(1,880,943)	(2,050,347)	(1,933,278)	(2,257,162)	(2,899,238)	(3,310,639)
Corporate Services - Activity Summary	136,604	115,951	132,166	40,671	41,736	42,548	43,188	43,863	45,042	45,602	46,314	47,149
<b>Total Rates</b>	<b>687,962</b>	<b>766,343</b>	<b>732,966</b>	<b>540,959</b>	<b>243,561</b>	<b>197,636</b>	<b>(81,187)</b>	<b>(140,945)</b>	<b>(97,373)</b>	<b>(329,902)</b>	<b>(900,292)</b>	<b>(1,345,526)</b>
Raw increase			-4.36%	-26.20%	-54.98%	-18.86%	-141.08%	73.61%	-30.91%	238.80%	172.90%	49.45%
<b>Other Income</b>												
Treasury - Activity Summary	1,363,259	330,000	360,000	367,740	376,164	384,624	393,048	401,112	409,212	417,312	425,376	433,476
Corporate Services - Activity Summary	1,653,654	1,480,077	1,625,519	1,663,343	1,704,796	1,741,167	1,779,669	1,814,500	1,851,785	1,886,574	1,923,295	1,960,142
<b>Total Other Income</b>	<b>3,016,913</b>	<b>1,810,077</b>	<b>1,985,519</b>	<b>2,031,083</b>	<b>2,080,960</b>	<b>2,125,791</b>	<b>2,172,717</b>	<b>2,215,612</b>	<b>2,260,997</b>	<b>2,303,886</b>	<b>2,348,671</b>	<b>2,393,618</b>
<b>Internal Interest Received</b>												
Treasury - Activity Summary	2,980,235	4,198,611	4,482,651	5,118,199	6,083,415	6,741,479	7,467,074	7,770,343	7,891,546	8,321,686	8,633,694	8,680,494
<b>Total Internal Interest Received</b>	<b>2,980,235</b>	<b>4,198,611</b>	<b>4,482,651</b>	<b>5,118,199</b>	<b>6,083,415</b>	<b>6,741,479</b>	<b>7,467,074</b>	<b>7,770,343</b>	<b>7,891,546</b>	<b>8,321,686</b>	<b>8,633,694</b>	<b>8,680,494</b>
<b>Council Overheads (Income)</b>												
Corporate Services - Activity Summary	4,852,903	5,211,930	5,906,455	6,100,756	6,318,900	6,414,910	6,564,009	6,659,319	6,808,832	6,899,958	7,039,511	7,178,779
<b>Total Council Overheads</b>	<b>4,852,903</b>	<b>5,211,930</b>	<b>5,906,455</b>	<b>6,100,756</b>	<b>6,318,900</b>	<b>6,414,910</b>	<b>6,564,009</b>	<b>6,659,319</b>	<b>6,808,832</b>	<b>6,899,958</b>	<b>7,039,511</b>	<b>7,178,779</b>
<b>Transfer from Reserves</b>												
Corporate Services - Activity Summary	70,849	57,652	0	0	0	0	0	0	0	0	0	0
<b>Total Transfer from Reserves</b>	<b>70,849</b>	<b>57,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Revenue</b>	<b>11,608,861</b>	<b>12,044,613</b>	<b>13,107,590</b>	<b>13,790,998</b>	<b>14,726,836</b>	<b>15,479,816</b>	<b>16,122,613</b>	<b>16,504,330</b>	<b>16,864,001</b>	<b>17,195,629</b>	<b>17,121,584</b>	<b>16,907,364</b>
<b>OPERATING EXPENDITURE</b>												
<b>Employment Benefits</b>												
Governance - Activity Summary	545,908	630,898	641,369	655,158	670,166	685,239	700,247	714,613	729,044	743,475	757,841	772,272
Treasury - Activity Summary	0	20,078	21,081	21,535	22,028	22,523	23,017	23,489	23,963	24,438	24,910	25,384
Corporate Services - Activity Summary	3,948,356	4,056,971	4,760,621	4,853,614	4,950,201	5,063,259	5,164,395	5,277,745	5,394,581	5,491,638	5,608,390	5,697,832
<b>Total Employment Benefits</b>	<b>4,494,264</b>	<b>4,707,947</b>	<b>5,423,071</b>	<b>5,530,307</b>	<b>5,642,395</b>	<b>5,771,021</b>	<b>5,887,659</b>	<b>6,015,847</b>	<b>6,147,588</b>	<b>6,259,551</b>	<b>6,391,141</b>	<b>6,495,488</b>
<b>Direct Operating Expenditure</b>												
Governance - Activity Summary	277,986	498,715	368,084	428,217	468,203	414,629	435,851	521,539	418,401	485,941	529,456	467,292
Treasury - Activity Summary	1,933,379	3,200,401	3,623,700	4,147,218	4,731,221	5,381,703	5,786,631	5,932,064	6,159,002	6,271,964	5,930,922	5,552,810
Corporate Services - Activity Summary	2,134,685	1,939,676	2,162,732	2,150,525	2,211,805	2,253,803	2,318,724	2,350,140	2,428,971	2,445,057	2,492,482	2,547,108
<b>Total Direct Operating Expenditure</b>	<b>4,346,050</b>	<b>5,638,792</b>	<b>6,154,516</b>	<b>6,725,960</b>	<b>7,411,228</b>	<b>8,050,135</b>	<b>8,541,205</b>	<b>8,803,743</b>	<b>9,006,374</b>	<b>9,202,962</b>	<b>8,952,859</b>	<b>8,567,209</b>
<b>Internal Interest Paid</b>												
Treasury - Activity Summary	252,565	208,917	169,887	90,457	103,235	100,518	97,476	92,457	109,774	109,696	126,730	146,338
<b>Total Internal Interest Paid</b>	<b>252,565</b>	<b>208,917</b>	<b>169,887</b>	<b>90,457</b>	<b>103,235</b>	<b>100,518</b>	<b>97,476</b>	<b>92,457</b>	<b>109,774</b>	<b>109,696</b>	<b>126,730</b>	<b>146,338</b>
<b>Council Overheads</b>												
Governance - Activity Summary	460,269	494,175	553,918	572,182	592,689	601,667	615,656	624,572	638,604	647,124	660,215	673,280
Treasury - Activity Summary	53,246	57,168	64,829	66,967	69,367	70,418	72,055	73,098	74,741	75,738	77,270	78,799
Corporate Services - Activity Summary	209,898	225,361	255,562	263,989	273,450	277,592	284,046	288,160	294,634	298,565	304,605	310,633
<b>Total Council Overheads</b>	<b>723,413</b>	<b>776,704</b>	<b>874,309</b>	<b>903,137</b>	<b>935,507</b>	<b>949,677</b>	<b>971,758</b>	<b>985,830</b>	<b>1,007,978</b>	<b>1,021,426</b>	<b>1,042,090</b>	<b>1,062,712</b>
<b>Depreciation</b>												
Governance - Activity Summary	580	3,777	582	4,495	4,495	4,495	4,815	4,815	4,815	5,119	5,119	5,119
Corporate Services - Activity Summary	412,435	643,601	485,225	536,643	629,976	603,971	619,701	601,638	587,472	596,875	603,644	630,498
<b>Total Depreciation</b>	<b>413,016</b>	<b>647,378</b>	<b>485,807</b>	<b>541,137</b>	<b>634,471</b>	<b>608,466</b>	<b>624,515</b>	<b>606,453</b>	<b>592,287</b>	<b>601,994</b>	<b>608,763</b>	<b>635,617</b>
<b>Transfers to Reserves</b>												
Governance - Activity Summary	25,155	(51,679)	0	0	0	0	0	0	0	0	0	0
Treasury - Activity Summary	1,345,762	116,553	(0)	0	0	(0)	0	(0)	0	(0)	0	0
Corporate Services - Activity Summary	8,636	(0)	0	0	0	0	0	0	0	0	0	0
<b>Total Transfers to Reserves</b>	<b>1,379,554</b>	<b>64,874</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
<b>Total Operating Expenditure</b>	<b>11,608,861</b>	<b>12,044,613</b>	<b>13,107,590</b>	<b>13,790,998</b>	<b>14,726,836</b>	<b>15,479,816</b>	<b>16,122,613</b>	<b>16,504,330</b>	<b>16,864,001</b>	<b>17,195,629</b>	<b>17,121,584</b>	<b>16,907,364</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>												
<b>OPENING BALANCE</b>												
	0	0	0	0	0	0	0	0	0	0	0	0
<b>CAPITAL REVENUE</b>												
Governance - Activity Summary	13,472	0	0	13,484	0	0	14,445	0	0	15,357	0	0
Treasury - Activity Summary	185,892	0	0	0	0	0	0	0	0	0	0	0
Corporate Services - Activity Summary	342,950	740,859	986,182	578,304	535,117	457,960	226,520	697,382	367,112	379,268	302,379	223,702
<b>Total Capital Revenue</b>	<b>542,313</b>	<b>740,859</b>	<b>986,182</b>	<b>591,788</b>	<b>535,117</b>	<b>457,960</b>	<b>240,965</b>	<b>697,382</b>	<b>367,112</b>	<b>394,625</b>	<b>302,379</b>	<b>223,702</b>
<b>CAPITAL EXPENDITURE</b>												
Governance - Activity Summary	13,472	0	0	13,484	0	0	14,445	0	0	15,357	0	0
Treasury - Activity Summary	185,892	0	0	0	0	0	0	0	0	0	0	0
Corporate Services - Activity Summary	342,950	740,859	986,182	578,304	535,117	457,960	226,520	697,382	367,112	379,268	302,379	223,702
<b>Total Capital Expenditure</b>	<b>542,313</b>	<b>740,859</b>	<b>986,182</b>	<b>591,788</b>	<b>535,117</b>	<b>457,960</b>	<b>240,965</b>	<b>697,382</b>	<b>367,112</b>	<b>394,625</b>	<b>302,379</b>	<b>223,702</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<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>
<b>Governance - Activity Summary</b>												
<b>Operating Statement</b>												
<b>OPERATING REVENUE</b>												
<b>Rates</b>												
Governance - Sub Activity Summary	1,309,898	1,575,886	1,563,952	1,660,051	1,735,553	1,706,029	1,756,568	1,865,539	1,790,863	1,881,658	1,952,632	1,917,963
<b>Total Rates</b>	<b>1,309,898</b>	<b>1,575,886</b>	<b>1,563,952</b>	<b>1,660,051</b>	<b>1,735,553</b>	<b>1,706,029</b>	<b>1,756,568</b>	<b>1,865,539</b>	<b>1,790,863</b>	<b>1,881,658</b>	<b>1,952,632</b>	<b>1,917,963</b>
<b>Other Income</b>												
Governance - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Internal Interest Received</b>												
Governance - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Internal Interest Received</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Development Contributions</b>												
Governance - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Development Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Council Overheads (Income)</b>												
Governance - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Council Overheads</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfer from Reserves</b>												
Governance - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Transfer from Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Revenue</b>	<b>1,309,898</b>	<b>1,575,886</b>	<b>1,563,952</b>	<b>1,660,051</b>	<b>1,735,553</b>	<b>1,706,029</b>	<b>1,756,568</b>	<b>1,865,539</b>	<b>1,790,863</b>	<b>1,881,658</b>	<b>1,952,632</b>	<b>1,917,963</b>
<b>OPERATING EXPENDITURE</b>												
<b>Employment Benefits</b>												
Governance - Sub Activity Summary	545,908	630,898	641,369	655,158	670,166	685,239	700,247	714,613	729,044	743,475	757,841	772,272
<b>Total Employment Benefits</b>	<b>545,908</b>	<b>630,898</b>	<b>641,369</b>	<b>655,158</b>	<b>670,166</b>	<b>685,239</b>	<b>700,247</b>	<b>714,613</b>	<b>729,044</b>	<b>743,475</b>	<b>757,841</b>	<b>772,272</b>
<b>Direct Operating Expenditure</b>												
Governance - Sub Activity Summary	277,986	498,715	368,084	428,217	468,203	414,629	435,851	521,539	418,401	485,941	529,456	467,292
<b>Total Direct Operating Expenditure</b>	<b>277,986</b>	<b>498,715</b>	<b>368,084</b>	<b>428,217</b>	<b>468,203</b>	<b>414,629</b>	<b>435,851</b>	<b>521,539</b>	<b>418,401</b>	<b>485,941</b>	<b>529,456</b>	<b>467,292</b>
<b>Internal Interest Paid</b>												
Governance - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Internal Interest Paid</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Council Overheads</b>												
Governance - Sub Activity Summary	460,269	494,175	553,918	572,182	592,689	601,667	615,656	624,572	638,604	647,124	660,215	673,280
<b>Total Council Overheads</b>	<b>460,269</b>	<b>494,175</b>	<b>553,918</b>	<b>572,182</b>	<b>592,689</b>	<b>601,667</b>	<b>615,656</b>	<b>624,572</b>	<b>638,604</b>	<b>647,124</b>	<b>660,215</b>	<b>673,280</b>
<b>Depreciation</b>												
Governance - Sub Activity Summary	580	3,777	582	4,495	4,495	4,495	4,815	4,815	4,815	5,119	5,119	5,119
<b>Total Depreciation</b>	<b>580</b>	<b>3,777</b>	<b>582</b>	<b>4,495</b>	<b>4,495</b>	<b>4,495</b>	<b>4,815</b>	<b>4,815</b>	<b>4,815</b>	<b>5,119</b>	<b>5,119</b>	<b>5,119</b>
<b>Transfers to Reserves</b>												
Governance - Sub Activity Summary	25,155	(51,679)	0	0	0	0	0	0	0	0	0	0
<b>Total Transfers to Reserves</b>	<b>25,155</b>	<b>(51,679)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Expenditure</b>	<b>1,309,898</b>	<b>1,575,886</b>	<b>1,563,952</b>	<b>1,660,051</b>	<b>1,735,553</b>	<b>1,706,029</b>	<b>1,756,568</b>	<b>1,865,539</b>	<b>1,790,863</b>	<b>1,881,658</b>	<b>1,952,632</b>	<b>1,917,963</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>												
<b>OPENING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL REVENUE</b>												
Governance - Sub Activity Summary	13,472	0	0	13,484	0	0	14,445	0	0	15,357	0	0
<b>Total Capital Revenue</b>	<b>13,472</b>	<b>0</b>	<b>0</b>	<b>13,484</b>	<b>0</b>	<b>0</b>	<b>14,445</b>	<b>0</b>	<b>0</b>	<b>15,357</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURE</b>												
Governance - Sub Activity Summary	13,472	0	0	13,484	0	0	14,445	0	0	15,357	0	0
<b>Total Capital Expenditure</b>	<b>13,472</b>	<b>0</b>	<b>0</b>	<b>13,484</b>	<b>0</b>	<b>0</b>	<b>14,445</b>	<b>0</b>	<b>0</b>	<b>15,357</b>	<b>0</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Account</b>	<b>Actual 2022/2023</b>	<b>Annual Plan 2023/2024</b>	<b>Year 1 2024/2025</b>	<b>Year 2 2025/2026</b>	<b>Year 3 2026/2027</b>	<b>Year 4 2027/2028</b>	<b>Year 5 2028/2029</b>	<b>Year 6 2029/2030</b>	<b>Year 7 2030/2031</b>	<b>Year 8 2031/2032</b>	<b>Year 9 2032/2033</b>	<b>Year 10 2033/2034</b>
<b>Governance - Sub Activity Summary</b>												
<b>Operating Statement</b>												
<b>OPERATING REVENUE</b>												
<b>Rates</b>												
Governance	1,250,821	1,511,321	1,549,602	1,645,393	1,720,559	1,690,697	1,740,901	1,849,550	1,774,552	1,865,024	1,935,676	1,900,684
Land and Water Committee	50,851	56,130	0	0	0	0	0	0	0	0	0	0
Youth Council	8,226	8,435	14,350	14,659	14,994	15,332	15,667	15,989	16,312	16,635	16,956	17,279
<b>Total Rates</b>	<b>1,309,898</b>	<b>1,575,886</b>	<b>1,563,952</b>	<b>1,660,051</b>	<b>1,735,553</b>	<b>1,706,029</b>	<b>1,756,568</b>	<b>1,865,539</b>	<b>1,790,863</b>	<b>1,881,658</b>	<b>1,952,632</b>	<b>1,917,963</b>
<b>Other Income</b>												
Governance	0	0	0	0	0	0	0	0	0	0	0	0
Land and Water Committee	0	0	0	0	0	0	0	0	0	0	0	0
Youth Council	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Internal Interest Received</b>												
Governance	0	0	0	0	0	0	0	0	0	0	0	0
Land and Water Committee	0	0	0	0	0	0	0	0	0	0	0	0
Youth Council	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Internal Interest Received</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Development Contributions</b>												
Governance	0	0	0	0	0	0	0	0	0	0	0	0
Land and Water Committee	0	0	0	0	0	0	0	0	0	0	0	0
Youth Council	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Development Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Council Overheads (Income)</b>												
Governance	0	0	0	0	0	0	0	0	0	0	0	0
Land and Water Committee	0	0	0	0	0	0	0	0	0	0	0	0
Youth Council	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Council Overheads</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfer from Reserves</b>												
Governance	0	0	0	0	0	0	0	0	0	0	0	0
Land and Water Committee	0	0	0	0	0	0	0	0	0	0	0	0
Youth Council	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Transfer from Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Revenue</b>	<b>1,309,898</b>	<b>1,575,886</b>	<b>1,563,952</b>	<b>1,660,051</b>	<b>1,735,553</b>	<b>1,706,029</b>	<b>1,756,568</b>	<b>1,865,539</b>	<b>1,790,863</b>	<b>1,881,658</b>	<b>1,952,632</b>	<b>1,917,963</b>
<b>OPERATING EXPENDITURE</b>												
<b>Employment Benefits</b>												
Governance	543,857	590,501	641,369	655,158	670,166	685,239	700,247	714,613	729,044	743,475	757,841	772,272
Land and Water Committee	2,050	40,397	0	0	0	0	0	0	0	0	0	0
Youth Council	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Employment Benefits</b>	<b>545,908</b>	<b>630,898</b>	<b>641,369</b>	<b>655,158</b>	<b>670,166</b>	<b>685,239</b>	<b>700,247</b>	<b>714,613</b>	<b>729,044</b>	<b>743,475</b>	<b>757,841</b>	<b>772,272</b>
<b>Direct Operating Expenditure</b>												
Governance	272,879	480,263	353,734	413,558	453,208	399,297	420,183	505,550	402,089	469,306	512,500	450,013
Land and Water Committee	0	10,017	0	0	0	0	0	0	0	0	0	0
Youth Council	5,106	8,435	14,350	14,659	14,994	15,332	15,667	15,989	16,312	16,635	16,956	17,279
<b>Total Direct Operating Expenditure</b>	<b>277,986</b>	<b>498,715</b>	<b>368,084</b>	<b>428,217</b>	<b>468,203</b>	<b>414,629</b>	<b>435,851</b>	<b>521,539</b>	<b>418,401</b>	<b>485,941</b>	<b>529,456</b>	<b>467,292</b>
<b>Internal Interest Paid</b>												
Governance	0	0	0	0	0	0	0	0	0	0	0	0
Land and Water Committee	0	0	0	0	0	0	0	0	0	0	0	0
Youth Council	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Internal Interest Paid</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Council Overheads</b>												
Governance	454,944	488,458	553,918	572,182	592,689	601,667	615,656	624,572	638,604	647,124	660,215	673,280
Land and Water Committee	5,325	5,717	0	0	0	0	0	0	0	0	0	0
Youth Council	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Council Overheads</b>	<b>460,269</b>	<b>494,175</b>	<b>553,918</b>	<b>572,182</b>	<b>592,689</b>	<b>601,667</b>	<b>615,656</b>	<b>624,572</b>	<b>638,604</b>	<b>647,124</b>	<b>660,215</b>	<b>673,280</b>
<b>Depreciation</b>												
Governance	580	3,777	582	4,495	4,495	4,495	4,815	4,815	4,815	5,119	5,119	5,119
Land and Water Committee	0	0	0	0	0	0	0	0	0	0	0	0
Youth Council	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Depreciation</b>	<b>580</b>	<b>3,777</b>	<b>582</b>	<b>4,495</b>	<b>4,495</b>	<b>4,495</b>	<b>4,815</b>	<b>4,815</b>	<b>4,815</b>	<b>5,119</b>	<b>5,119</b>	<b>5,119</b>
<b>Transfers to Reserves</b>												
Governance	(21,440)	(51,679)	0	0	0	0	0	0	0	0	0	0
Land and Water Committee	43,476	0	0	0	0	0	0	0	0	0	0	0
Youth Council	3,120	0	0	0	0	0	0	0	0	0	0	0
<b>Total Transfers to Reserves</b>	<b>25,155</b>	<b>(51,679)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Expenditure</b>	<b>1,309,898</b>	<b>1,575,886</b>	<b>1,563,952</b>	<b>1,660,051</b>	<b>1,735,553</b>	<b>1,706,029</b>	<b>1,756,568</b>	<b>1,865,539</b>	<b>1,790,863</b>	<b>1,881,658</b>	<b>1,952,632</b>	<b>1,917,963</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<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
<b>Capital Statement</b>												
OPENING BALANCE	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL REVENUE												
Governance	13,472	0	0	13,484	0	0	14,445	0	0	15,357	0	0
Land and Water Committee	0	0	0	0	0	0	0	0	0	0	0	0
Youth Council	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>13,472</b>	<b>0</b>	<b>0</b>	<b>13,484</b>	<b>0</b>	<b>0</b>	<b>14,445</b>	<b>0</b>	<b>0</b>	<b>15,357</b>	<b>0</b>	<b>0</b>
CAPITAL EXPENDITURE												
Governance	13,472	0	0	13,484	0	0	14,445	0	0	15,357	0	0
Land and Water Committee	0	0	0	0	0	0	0	0	0	0	0	0
Youth Council	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>13,472</b>	<b>0</b>	<b>0</b>	<b>13,484</b>	<b>0</b>	<b>0</b>	<b>14,445</b>	<b>0</b>	<b>0</b>	<b>15,357</b>	<b>0</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Account</b>	<b>Actual 2022/2023</b>	<b>Annual Plan 2023/2024</b>	<b>Year 1 2024/2025</b>	<b>Year 2 2025/2026</b>	<b>Year 3 2026/2027</b>	<b>Year 4 2027/2028</b>	<b>Year 5 2028/2029</b>	<b>Year 6 2029/2030</b>	<b>Year 7 2030/2031</b>	<b>Year 8 2031/2032</b>	<b>Year 9 2032/2033</b>	<b>Year 10 2033/2034</b>
<b>Governance (12000)</b>												
<b>Operating Statement</b>												
<b>OPERATING REVENUE</b>												
<b>Rates</b>												
120001012 General Rates - Governance Rate	1,250,821	1,511,321	1,549,602	1,645,393	1,720,559	1,690,697	1,740,901	1,849,550	1,774,552	1,865,024	1,935,676	1,900,684
<i>Total Rates</i>	<u>1,250,821</u>	<u>1,511,321</u>	<u>1,549,602</u>	<u>1,645,393</u>	<u>1,720,559</u>	<u>1,690,697</u>	<u>1,740,901</u>	<u>1,849,550</u>	<u>1,774,552</u>	<u>1,865,024</u>	<u>1,935,676</u>	<u>1,900,684</u>
<b>Total Operating Revenue</b>	<b>1,250,821</b>	<b>1,511,321</b>	<b>1,549,602</b>	<b>1,645,393</b>	<b>1,720,559</b>	<b>1,690,697</b>	<b>1,740,901</b>	<b>1,849,550</b>	<b>1,774,552</b>	<b>1,865,024</b>	<b>1,935,676</b>	<b>1,900,684</b>
<b>OPERATING EXPENDITURE</b>												
<b>Employment Benefits</b>												
12000306 Salaries - Councillors & Mayor (as below)	401,611	414,560	426,996	436,176	446,168	456,202	466,194	475,759	485,366	494,973	504,538	514,146
120003061 Salaries - Staff (Direct)	136,051	171,941	209,373	213,875	218,774	223,694	228,594	233,284	237,994	242,705	247,395	252,106
12000308 Training	6,195	4,000	5,000	5,108	5,225	5,342	5,459	5,571	5,684	5,796	5,908	6,021
<i>Total Employment Benefits</i>	<u>543,857</u>	<u>590,501</u>	<u>641,369</u>	<u>655,158</u>	<u>670,166</u>	<u>685,239</u>	<u>700,247</u>	<u>714,613</u>	<u>729,044</u>	<u>743,475</u>	<u>757,841</u>	<u>772,272</u>
<b>Direct Operating Expenditure</b>												
12000325 Purchases	19,123	52,720	300	1,451	313	321	1,550	334	341	1,646	354	361
Catering Costs	0	0	15,030	15,353	15,705	16,058	16,410	16,746	17,085	17,423	17,759	18,098
Remuneration Authority Fees	0	3,588	4,000	4,086	4,180	4,274	4,367	4,457	4,547	4,637	4,726	4,816
Other Purchases	0	0	4,000	4,086	4,180	4,274	4,367	4,457	4,547	4,637	4,726	4,816
120003253 Sister Shire	6,195	0	1,000	1,022	1,045	1,068	1,092	1,114	1,137	1,159	1,182	1,204
120003254 Youth Council	6,683	0	0	0	0	0	0	0	0	0	0	0
12000328 Telecommunications	488	1,054	1,000	1,022	1,045	1,068	1,092	1,114	1,137	1,159	1,182	1,204
Future Hurunui 2050	0	10,544	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
Strategic review of the Governance Structure of the HSTP&S (One-off Cost)	11,875	0	0	0	0	0	0	0	0	0	0	0
Council Strategy (to deliver on action plan developed from Council Strategy)	10,000	100,000	100,000	102,150	104,490	106,840	109,180	111,420	113,670	115,920	118,160	120,410
120003424 Consultants - Survey	0	20,000	0	20,430	0	21,368	0	22,284	0	23,184	0	24,082
120003425 Audit & Risk Committee (Independent member)	10,024	15,816	15,000	15,323	15,674	16,026	16,377	16,713	17,051	17,388	17,724	18,062
120003425 Audit & Risk Committee (Consultants - special projects)	0	15,000	15,000	15,323	15,674	16,026	16,377	16,713	17,051	17,388	17,724	18,062
12000341 LTP Audit Fees	0	100,000	0	0	104,490	0	0	111,420	0	0	118,160	0
12000346 Legal Fees	0	1,054	0	0	0	0	0	0	0	0	0	0
120003611 Election Expenses	70,692	0	20,000	51,075	0	21,368	54,590	0	22,734	57,960	0	24,082
12000362 Conferences	8,038	3,000	5,000	5,108	5,225	5,342	5,459	5,571	5,684	5,796	5,908	6,021
12000365 Insurance	15,075	11,598	19,244	19,658	20,108	20,561	21,011	21,442	21,875	22,308	22,739	23,172
12000368 Subscriptions	0	12,000	12,000	12,258	12,539	12,821	13,102	13,370	13,640	13,910	14,179	14,449
120003681 Local Government New Zealand	41,326	41,326	41,326	42,215	43,182	44,153	45,120	46,045	46,975	47,905	48,831	49,761
12000369 Travel Expenses	6,447	4,218	4,000	4,086	4,180	4,274	4,367	4,457	4,547	4,637	4,726	4,816
Councillors' Mileage and Travel Time Allowance	32,507	52,720	50,000	51,075	52,245	53,420	54,590	55,710	56,835	57,960	59,080	60,205
Councillors' Mobil Phone Allowance (\$550 x 11)	7,408	7,700	7,700	7,866	8,046	8,227	8,407	8,579	8,753	8,926	9,098	9,272
Councillors' Internet Connection Allowance (\$800 x 11)	8,734	8,800	8,800	8,989	9,195	9,402	9,608	9,805	10,003	10,201	10,398	10,596
120003691 Mayor's Travel Expense	1,674	2,109	4,000	4,086	4,180	4,274	4,367	4,457	4,547	4,637	4,726	4,816
Vehicles and Plant	16,592	17,015	16,333	16,684	17,067	17,451	17,833	18,199	18,566	18,934	19,299	19,667
<i>Total Direct Operating Expenditure</i>	<u>272,879</u>	<u>480,263</u>	<u>353,734</u>	<u>413,558</u>	<u>453,208</u>	<u>399,297</u>	<u>420,183</u>	<u>505,550</u>	<u>402,089</u>	<u>469,306</u>	<u>512,500</u>	<u>450,013</u>
<b>Council Overheads</b>												
12000372 Overhead Allocation Expenditure	454,944	488,458	553,918	572,182	592,689	601,667	615,656	624,572	638,604	647,124	660,215	673,280
<i>Total Council Overheads</i>	<u>454,944</u>	<u>488,458</u>	<u>553,918</u>	<u>572,182</u>	<u>592,689</u>	<u>601,667</u>	<u>615,656</u>	<u>624,572</u>	<u>638,604</u>	<u>647,124</u>	<u>660,215</u>	<u>673,280</u>
<b>Depreciation</b>												
Depreciation - Technology for Councillors	580	3,777	582	4,495	4,495	4,495	4,815	4,815	4,815	5,119	5,119	5,119
<i>Total Depreciation</i>	<u>580</u>	<u>3,777</u>	<u>582</u>	<u>4,495</u>	<u>4,495</u>	<u>4,495</u>	<u>4,815</u>	<u>4,815</u>	<u>4,815</u>	<u>5,119</u>	<u>5,119</u>	<u>5,119</u>
<b>Transfers to Reserves</b>												
Other Transfers to Reserves												
Net Funding from General Reserve	(21,440)	(51,679)	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	<u>(21,440)</u>	<u>(51,679)</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>
<b>Total Operating Expenditure</b>	<b>1,250,821</b>	<b>1,511,321</b>	<b>1,549,602</b>	<b>1,645,393</b>	<b>1,720,559</b>	<b>1,690,697</b>	<b>1,740,901</b>	<b>1,849,550</b>	<b>1,774,552</b>	<b>1,865,024</b>	<b>1,935,676</b>	<b>1,900,684</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Account</b>	<b>Actual 2022/2023</b>	<b>Annual Plan 2023/2024</b>	<b>Year 1 2024/2025</b>	<b>Year 2 2025/2026</b>	<b>Year 3 2026/2027</b>	<b>Year 4 2027/2028</b>	<b>Year 5 2028/2029</b>	<b>Year 6 2029/2030</b>	<b>Year 7 2030/2031</b>	<b>Year 8 2031/2032</b>	<b>Year 9 2032/2033</b>	<b>Year 10 2033/2034</b>
<b>Capital Statement</b>												
OPENING BALANCE	0	0	0	0	0	0	0	0	0	0	0	0
<b>CAPITAL REVENUE</b>												
Other Capital Funding												
Capex Funded by General Reserve	13,472	0	0	13,484	0	0	14,445	0	0	15,357	0	0
<b>Total Capital Revenue</b>	<b>13,472</b>	<b>0</b>	<b>0</b>	<b>13,484</b>	<b>0</b>	<b>0</b>	<b>14,445</b>	<b>0</b>	<b>0</b>	<b>15,357</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURE</b>												
Capital - Technology for Councillors (3 years)	13,472	0	0	13,484	0	0	14,445	0	0	15,357	0	0
<b>Total Capital Expenditure</b>	<b>13,472</b>	<b>0</b>	<b>0</b>	<b>13,484</b>	<b>0</b>	<b>0</b>	<b>14,445</b>	<b>0</b>	<b>0</b>	<b>15,357</b>	<b>0</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Calculation</b>												
Opening Balance	0	0	0	0	0	0	0	0	0	0	0	0
	<i>Internal Interest Rate on Internal Debt</i>											
Interest Charged on Overdrawn Balance	0	0	5.74%	5.25%	5.22%	5.31%	5.25%	5.27%	5.41%	5.54%	5.61%	5.73%
	<i>Internal Interest Rate on Internal Funds on Hand</i>											
Interest Earned on Balance in Funds	0	0	3.54%	3.05%	3.02%	3.11%	3.05%	3.07%	3.21%	3.34%	3.41%	3.53%

<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
<b>Land and Water Committee (12001)</b>												
<b>Operating Statement</b>												
<b>OPERATING REVENUE</b>												
<b>Rates</b>												
120011012 General Rates - Governance Rate	50,851	56,130	0	0	0	0	0	0	0	0	0	0
<i>Total Rates</i>	<u>50,851</u>	<u>56,130</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>
<b>Total Operating Revenue</b>	<b>50,851</b>	<b>56,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING EXPENDITURE</b>												
<b>Employment Benefits</b>												
120013061 Wages and Salaries (Direct)	37,130	40,397	0	0	0	0	0	0	0	0	0	0
Wage Allocation	(35,080)	0	0	0	0	0	0	0	0	0	0	0
<i>Total Employment Benefits</i>	<u>2,050</u>	<u>40,397</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>
<b>Direct Operating Expenditure</b>												
12001325 Purchases	0	1,582	0	0	0	0	0	0	0	0	0	0
120013251 Meeting Expenses	0	5,272	0	0	0	0	0	0	0	0	0	0
12001346 Legal Fees	0	0	0	0	0	0	0	0	0	0	0	0
12001369 Travel Expenses	0	3,163	0	0	0	0	0	0	0	0	0	0
<i>Total Direct Operating Expenditure</i>	<u>0</u>	<u>10,017</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>
<b>Transfers to Reserves</b>												
Other Transfers to Reserves												
Net Funding from General Reserve	43,476	0	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	<u>43,476</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>
<b>Total Operating Expenditure</b>	<b>50,851</b>	<b>56,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>												
<b>OPENING BALANCE</b>												
	0	0	0	0	0	0	0	0	0	0	0	0
<b>CAPITAL REVENUE</b>												
Other Capital Funding												
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURE</b>												
	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Calculation</b>												
Opening Balance	0	0	0	0	0	0	0	0	0	0	0	0
<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%
<b>Interest Charged on Overdrawn Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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%
<b>Interest Earned on Balance in Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Account</b>	<b>Actual 2022/2023</b>	<b>Annual Plan 2023/2024</b>	<b>Year 1 2024/2025</b>	<b>Year 2 2025/2026</b>	<b>Year 3 2026/2027</b>	<b>Year 4 2027/2028</b>	<b>Year 5 2028/2029</b>	<b>Year 6 2029/2030</b>	<b>Year 7 2030/2031</b>	<b>Year 8 2031/2032</b>	<b>Year 9 2032/2033</b>	<b>Year 10 2033/2034</b>
<b>Hurunui Youth Council (12002)</b>												
<b>Operating Statement</b>												
<b>OPERATING REVENUE</b>												
<b>Rates</b>												
120021012 General Rates - Governance Rate	8,226	8,435	14,350	14,659	14,994	15,332	15,667	15,989	16,312	16,635	16,956	17,279
<i>Total Rates</i>	<u>8,226</u>	<u>8,435</u>	<u>14,350</u>	<u>14,659</u>	<u>14,994</u>	<u>15,332</u>	<u>15,667</u>	<u>15,989</u>	<u>16,312</u>	<u>16,635</u>	<u>16,956</u>	<u>17,279</u>
<b>Total Operating Revenue</b>	<b>8,226</b>	<b>8,435</b>	<b>14,350</b>	<b>14,659</b>	<b>14,994</b>	<b>15,332</b>	<b>15,667</b>	<b>15,989</b>	<b>16,312</b>	<b>16,635</b>	<b>16,956</b>	<b>17,279</b>
<b>OPERATING EXPENDITURE</b>												
<b>Direct Operating Expenditure</b>												
12002325 Purchases	2,228	422	4,500	4,597	4,702	4,808	4,913	5,014	5,115	5,216	5,317	5,418
120023251 Meeting Costs	657	949	1,600	1,634	1,672	1,709	1,747	1,783	1,819	1,855	1,891	1,927
120023252 Uniforms and Badges	966	1,202	1,000	1,022	1,045	1,068	1,092	1,114	1,137	1,159	1,182	1,204
120023253 Advertising	238	791	250	255	261	267	273	279	284	290	295	301
120023254 Coaching	0	369	0	0	0	0	0	0	0	0	0	0
12002362 Retreat	1,018	1,244	2,000	2,043	2,090	2,137	2,184	2,228	2,273	2,318	2,363	2,408
12002369 Travel	0	3,458	5,000	5,108	5,225	5,342	5,459	5,571	5,684	5,796	5,908	6,021
<i>Total Direct Operating Expenditure</i>	<u>5,106</u>	<u>8,435</u>	<u>14,350</u>	<u>14,659</u>	<u>14,994</u>	<u>15,332</u>	<u>15,667</u>	<u>15,989</u>	<u>16,312</u>	<u>16,635</u>	<u>16,956</u>	<u>17,279</u>
<b>Transfers to Reserves</b>												
Other Transfers to Reserves												
Net Funding from General Reserve	3,120	0	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	<u>3,120</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>
<b>Total Operating Expenditure</b>	<b>8,226</b>	<b>8,435</b>	<b>14,350</b>	<b>14,659</b>	<b>14,994</b>	<b>15,332</b>	<b>15,667</b>	<b>15,989</b>	<b>16,312</b>	<b>16,635</b>	<b>16,956</b>	<b>17,279</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>												
<b>OPENING BALANCE</b>												
	0	0	0	0	0	0	0	0	0	0	0	0
<b>CAPITAL REVENUE</b>												
Other Capital Funding												
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURE</b>												
	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Calculation</b>												
Opening Balance	0	0	0	0	0	0	0	0	0	0	0	0
<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%
<b>Interest Charged on Overdrawn Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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%
<b>Interest Earned on Balance in Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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
<b>Treasury - Sub Activity Summary</b>												
<b>Operating Statement</b>												
<b>OPERATING REVENUE</b>												
<b>Rates</b>												
Treasury	(758,540)	(925,494)	(963,153)	(1,159,764)	(1,533,729)	(1,550,941)	(1,880,943)	(2,050,347)	(1,933,278)	(2,257,162)	(2,899,238)	(3,310,639)
Total Rates	(758,540)	(925,494)	(963,153)	(1,159,764)	(1,533,729)	(1,550,941)	(1,880,943)	(2,050,347)	(1,933,278)	(2,257,162)	(2,899,238)	(3,310,639)
<b>Other Income</b>												
Treasury	1,363,259	330,000	360,000	367,740	376,164	384,624	393,048	401,112	409,212	417,312	425,376	433,476
Total Other Income	1,363,259	330,000	360,000	367,740	376,164	384,624	393,048	401,112	409,212	417,312	425,376	433,476
<b>Internal Interest Received</b>												
Treasury	2,980,235	4,198,611	4,482,651	5,118,199	6,083,415	6,741,479	7,467,074	7,770,343	7,891,546	8,321,686	8,633,694	8,680,494
Total Internal Interest Received	2,980,235	4,198,611	4,482,651	5,118,199	6,083,415	6,741,479	7,467,074	7,770,343	7,891,546	8,321,686	8,633,694	8,680,494
<b>Development Contributions</b>												
Treasury	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
<b>Council Overheads (Income)</b>												
Treasury	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
<b>Transfer from Reserves</b>												
Treasury	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
<b>Total Operating Revenue</b>	<b>3,584,953</b>	<b>3,603,117</b>	<b>3,879,498</b>	<b>4,326,176</b>	<b>4,925,850</b>	<b>5,575,162</b>	<b>5,979,179</b>	<b>6,121,108</b>	<b>6,367,480</b>	<b>6,481,836</b>	<b>6,159,832</b>	<b>5,803,331</b>
<b>OPERATING EXPENDITURE</b>												
<b>Employment Benefits</b>												
Treasury	0	20,078	21,081	21,535	22,028	22,523	23,017	23,489	23,963	24,438	24,910	25,384
Total Employment Benefits	0	20,078	21,081	21,535	22,028	22,523	23,017	23,489	23,963	24,438	24,910	25,384
<b>Direct Operating Expenditure</b>												
Treasury	1,933,379	3,200,401	3,623,700	4,147,218	4,731,221	5,381,703	5,786,631	5,932,064	6,159,002	6,271,964	5,930,922	5,552,810
Total Direct Operating Expenditure	1,933,379	3,200,401	3,623,700	4,147,218	4,731,221	5,381,703	5,786,631	5,932,064	6,159,002	6,271,964	5,930,922	5,552,810
<b>Internal Interest Paid</b>												
Treasury	252,565	208,917	169,887	90,457	103,235	100,518	97,476	92,457	109,774	109,696	126,730	146,338
Total Internal Interest Paid	252,565	208,917	169,887	90,457	103,235	100,518	97,476	92,457	109,774	109,696	126,730	146,338
<b>Council Overheads</b>												
Treasury	53,246	57,168	64,829	66,967	69,367	70,418	72,055	73,098	74,741	75,738	77,270	78,799
Total Council Overheads	53,246	57,168	64,829	66,967	69,367	70,418	72,055	73,098	74,741	75,738	77,270	78,799
<b>Depreciation</b>												
Treasury	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
<b>Transfers to Reserves</b>												
Treasury	1,345,762	116,553	(0)	0	0	(0)	0	(0)	0	(0)	0	0
Total Transfers to Reserves	1,345,762	116,553	(0)	0	0	(0)	0	(0)	0	(0)	0	0
<b>Total Operating Expenditure</b>	<b>3,584,953</b>	<b>3,603,117</b>	<b>3,879,498</b>	<b>4,326,176</b>	<b>4,925,850</b>	<b>5,575,162</b>	<b>5,979,179</b>	<b>6,121,108</b>	<b>6,367,480</b>	<b>6,481,836</b>	<b>6,159,832</b>	<b>5,803,331</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>												
<b>OPENING BALANCE</b>												
	0	0	0	0	0	0	0	0	0	0	0	0
<b>CAPITAL REVENUE</b>												
Treasury	185,892	0	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	185,892	0	0	0	0	0	0	0	0	0	0	0
<b>CAPITAL EXPENDITURE</b>												
Treasury	185,892	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	185,892	0	0	0	0	0	0	0	0	0	0	0
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Account</b>	<b>Actual 2022/2023</b>	<b>Annual Plan 2023/2024</b>	<b>Year 1 2024/2025</b>	<b>Year 2 2025/2026</b>	<b>Year 3 2026/2027</b>	<b>Year 4 2027/2028</b>	<b>Year 5 2028/2029</b>	<b>Year 6 2029/2030</b>	<b>Year 7 2030/2031</b>	<b>Year 8 2031/2032</b>	<b>Year 9 2032/2033</b>	<b>Year 10 2033/2034</b>
<b>Treasury - Activity Summary</b>												
<b>Operating Statement</b>												
<b>OPERATING REVENUE</b>												
<b>Rates</b>												
Treasury - Sub Activity Summary	(758,540)	(925,494)	(963,153)	(1,159,764)	(1,533,729)	(1,550,941)	(1,880,943)	(2,050,347)	(1,933,278)	(2,257,162)	(2,899,238)	(3,310,639)
Total Rates	(758,540)	(925,494)	(963,153)	(1,159,764)	(1,533,729)	(1,550,941)	(1,880,943)	(2,050,347)	(1,933,278)	(2,257,162)	(2,899,238)	(3,310,639)
<b>Other Income</b>												
Treasury - Sub Activity Summary	1,363,259	330,000	360,000	367,740	376,164	384,624	393,048	401,112	409,212	417,312	425,376	433,476
Total Other Income	1,363,259	330,000	360,000	367,740	376,164	384,624	393,048	401,112	409,212	417,312	425,376	433,476
<b>Internal Interest Received</b>												
Treasury - Sub Activity Summary	2,980,235	4,198,611	4,482,651	5,118,199	6,083,415	6,741,479	7,467,074	7,770,343	7,891,546	8,321,686	8,633,694	8,680,494
Total Internal Interest Received	2,980,235	4,198,611	4,482,651	5,118,199	6,083,415	6,741,479	7,467,074	7,770,343	7,891,546	8,321,686	8,633,694	8,680,494
<b>Development Contributions</b>												
Treasury - 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
<b>Council Overheads (Income)</b>												
Treasury - 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
<b>Transfer from Reserves</b>												
Treasury - 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
<b>Total Operating Revenue</b>	<b>3,584,953</b>	<b>3,603,117</b>	<b>3,879,498</b>	<b>4,326,176</b>	<b>4,925,850</b>	<b>5,575,162</b>	<b>5,979,179</b>	<b>6,121,108</b>	<b>6,367,480</b>	<b>6,481,836</b>	<b>6,159,832</b>	<b>5,803,331</b>
<b>OPERATING EXPENDITURE</b>												
<b>Employment Benefits</b>												
Treasury - Sub Activity Summary	0	20,078	21,081	21,535	22,028	22,523	23,017	23,489	23,963	24,438	24,910	25,384
Total Employment Benefits	0	20,078	21,081	21,535	22,028	22,523	23,017	23,489	23,963	24,438	24,910	25,384
<b>Direct Operating Expenditure</b>												
Treasury - Sub Activity Summary	1,933,379	3,200,401	3,623,700	4,147,218	4,731,221	5,381,703	5,786,631	5,932,064	6,159,002	6,271,964	5,930,922	5,552,810
Total Direct Operating Expenditure	1,933,379	3,200,401	3,623,700	4,147,218	4,731,221	5,381,703	5,786,631	5,932,064	6,159,002	6,271,964	5,930,922	5,552,810
<b>Internal Interest Paid</b>												
Treasury - Sub Activity Summary	252,565	208,917	169,887	90,457	103,235	100,518	97,476	92,457	109,774	109,696	126,730	146,338
Total Internal Interest Paid	252,565	208,917	169,887	90,457	103,235	100,518	97,476	92,457	109,774	109,696	126,730	146,338
<b>Council Overheads</b>												
Treasury - Sub Activity Summary	53,246	57,168	64,829	66,967	69,367	70,418	72,055	73,098	74,741	75,738	77,270	78,799
Total Council Overheads	53,246	57,168	64,829	66,967	69,367	70,418	72,055	73,098	74,741	75,738	77,270	78,799
<b>Depreciation</b>												
Treasury - 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
<b>Transfers to Reserves</b>												
Treasury - Sub Activity Summary	1,345,762	116,553	(0)	0	0	(0)	0	(0)	0	(0)	0	0
Total Transfers to Reserves	1,345,762	116,553	(0)	0	0	(0)	0	(0)	0	(0)	0	0
<b>Total Operating Expenditure</b>	<b>3,584,953</b>	<b>3,603,117</b>	<b>3,879,498</b>	<b>4,326,176</b>	<b>4,925,850</b>	<b>5,575,162</b>	<b>5,979,179</b>	<b>6,121,108</b>	<b>6,367,480</b>	<b>6,481,836</b>	<b>6,159,832</b>	<b>5,803,331</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>												
<b>OPENING BALANCE</b>												
	0	0	0	0	0	0	0	0	0	0	0	0
<b>CAPITAL REVENUE</b>												
Treasury - Sub Activity Summary	185,892	0	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	185,892	0	0	0	0	0	0	0	0	0	0	0
<b>CAPITAL EXPENDITURE</b>												
Treasury - Sub Activity Summary	185,892	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	185,892	0	0	0	0	0	0	0	0	0	0	0
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>





<b>Account</b>	<b>Actual</b>	<b>Annual Plan</b>	<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Year 6</b>	<b>Year 7</b>	<b>Year 8</b>	<b>Year 9</b>	<b>Year 10</b>
	<b>2022/2023</b>	<b>2023/2024</b>	<b>2024/2025</b>	<b>2025/2026</b>	<b>2026/2027</b>	<b>2027/2028</b>	<b>2028/2029</b>	<b>2029/2030</b>	<b>2030/2031</b>	<b>2031/2032</b>	<b>2032/2033</b>	<b>2033/2034</b>
10001353 11608 Amberley Walking and Cycling Routes Development Contributions Fund	8,119	12,209	10,919	0	0	0	0	0	0	0	0	0
10001353 11609 Amberley Ward Reserves Development Contributions Fund	17,642	25,923	28,913	1,640	1,673	1,775	1,795	1,123	0	0	0	0
10001353 11611 Amberley Beach Reserve Fund	3,209	6,243	6,035	5,384	5,494	5,828	5,893	6,113	6,588	7,075	7,464	7,991
10001353 11616 Amberley Stormwater Development Contributions Fund	9,381	0	0	0	0	0	0	0	0	0	0	0
10001353 11618 Amberley Reserve Pavilion Development Contributions Fund	163	0	0	0	0	0	0	0	0	0	0	0
10001353 11620 Amuri Community Centre Fund	1,451	2,125	0	0	0	0	0	0	0	0	0	0
10001353 11624 Amuri Sporting Facilities Fund	375	657	887	1,004	1,236	1,529	1,760	2,040	2,424	2,837	3,231	3,706
10001353 11622 Waiau River Protection Fund	793	1,370	1,251	1,116	1,139	1,208	1,222	1,267	1,366	1,467	1,548	1,657
10001353 11646 Hanmer Springs Pavilion Fund	881	741	1,234	1,101	1,123	1,192	0	0	0	0	0	0
10001353 11647 Hanmer Springs Domain Upgrade Contributions Fund	3,428	5,636	5,292	5,996	7,406	7,857	0	0	0	0	0	0
10001353 11649 Hanmer Springs Medical Centre Development Contributions Fund	1,776	0	0	0	0	0	0	0	0	0	0	0
10001353 11651 Waiau Ferry Bridge Fund	2,130	3,195	3,421	3,235	3,486	3,893	4,132	4,487	5,051	5,652	6,200	6,887
10001353 11652 Hanmer Springs Tourism Fund	673	1,112	1,222	297	426	582	719	880	1,092	1,324	1,555	1,832
10001353 11654 Hanmer Springs Conical Hill Walkway Development Contributions Fund	574	174	404	0	0	0	0	0	0	0	0	0
10001353 11657 Hanmer Springs Stormwater Development Contributions Fund	1,552	0	0	0	0	0	0	0	0	0	0	0
10001353 11658 Hanmer Springs Town Centre Development Contributions Fund	0	0	0	0	0	0	0	0	0	0	0	0
10001353 11660 Hanmer Staff House	4,862	1,080	2,104	657	670	711	719	746	804	863	911	975
10001353 11661 Hanmer Springs Weather Contingency Fund	564	588	939	838	855	907	917	951	1,025	1,101	1,162	1,244
10001353 11662 Hanmer Springs Track Network Group	0	0	0	0	0	0	0	0	0	0	0	0
10001353 11664 Hurunui Ward Land Subdivision Fund	180	263	256	228	233	247	250	259	279	300	316	339
10001353 11670 District Urban Water Fund	24,202	0	0	0	0	0	0	0	0	0	0	0
10001353 11671 District Rural Water Fund	17,721	0	0	0	0	0	0	0	0	0	0	0
10001353 11680 District Sewer Fund	42,143	0	0	0	0	0	0	0	0	0	0	0
10001353 11697 Transfer Station Expansion DC Fund	0	0	0	1,720	3,457	0	0	0	0	0	0	0
10001353 11699 Hurunui District Library Development Contributions Fund	0	0	466	3,130	5,972	9,243	12,288	15,752	20,167	25,077	29,007	34,770
10001353 17401 District Footpath Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
10001353 17410 Amberley Roadside Construction	2,332	1,826	2,629	0	0	0	155	161	173	186	196	210
10001353 17420 Amuri Roadside Construction	163	536	0	0	0	0	0	0	0	0	0	0
10001353 17430 Cheviot Roadside Construction	3,120	4,567	4,432	0	0	0	0	0	0	0	0	0
10001353 17444 Waipara Roadside Construction	166	315	417	586	809	1,076	1,302	0	0	0	0	0
10001353 17450 Hanmer Springs Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
10001353 17451 Hanmer Springs Subdivision Expenditure	1,443	0	0	0	0	0	0	0	0	0	0	0
10001353 17460 Hurunui Roadside Construction	2,440	2,621	2,567	0	0	0	0	0	0	0	0	0
10001353 18000 District Wide Sewerage	0	0	0	0	0	0	0	0	0	0	0	0
10001353 19000 District Wide Water	0	0	0	0	0	0	0	0	0	0	0	0
10001353 19024 Balmoral Rural Water	2,657	2,870	5,829	0	0	0	0	0	0	0	0	0
10001353 32000 District Wide Stormwater	5,820	955	0	0	0	0	0	0	0	0	0	0
10001353 32000 Combined District Wide Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
10001353 32011 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
10001353 32019 Stormwater/Drainage - Amberley Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
10001353 32020 Culverden Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
10001353 32030 Cheviot Stormwater	1,405	1,494	0	0	0	0	0	0	0	0	0	0
10001353 32036 Stormwater/Drainage - Jed River Clearance	193	261	0	0	0	0	0	0	0	0	0	0
10001353 32042 Motunau Beach Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
10001353 32050 Stormwater/Drainage - Hanmer Springs	0	0	0	0	0	0	0	0	0	0	0	0
10001353 32060 Hawarden Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
10001353 32061 Waikari Stormwater	1,499	669	0	0	0	0	0	0	0	0	0	0
10001353 33000 District Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
10001353 33011 Amberley Beach Retreat	0	0	0	0	0	0	0	0	0	0	0	0
10001353 33013 Leithfield Beach Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
10001353 33032 Gore Bay Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
10001353 33037 Conway Flat Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
10001353 33042 Motunau Beach Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0	0
10001353 34100 District Tourism	0	0	0	0	0	0	0	0	0	0	0	0
10001353 41600 Commercial Property - Queen Mary South	0	0	0	0	0	0	0	0	0	0	0	0
10001353 46301 EQ Prone Buildings	0	0	0	0	0	0	0	0	0	0	0	0
10001353 46529 Amuri Medical General	0	1,496	2,085	2,416	3,194	4,047	2,370	3,150	3,085	0	0	0
10001353 46539 Cheviot Medical General	0	0	0	0	0	961	112	1,366	2,787	3,020	4,568	6,313
10001353 46551 Hanmer Springs Medical House	0	0	0	0	0	0	427	921	1,491	1,547	1,921	88
10001353 46559 Hanmer Springs Medical General	0	0	0	0	0	0	0	0	0	0	0	0
10001353 46564 Waikari Medical Centre	0	0	0	189	511	826	223	0	0	0	0	0
10001353 50105 Refuse Collection	0	0	0	0	0	0	0	0	0	0	0	0
10001353 70090 Recovery Management	0	0	0	0	0	0	0	0	0	0	0	0
10001353 70093 Earthquake Recovery Debt - Three Waters	0	0	0	0	0	0	0	0	378	405	428	458
10001353 84010 Chamberlain Bros Trust	375	578	540	463	454	461	447	443	456	466	468	475
10001353 84011 Amberley RSA Fund	5	36	0	0	0	0	0	0	0	0	0	0
10001353 84014 Busch Legacy Trust	11	17	16	14	15	15	16	16	17	19	20	21
10001353 84015 Graves Maintenance Trust	65	100	98	87	89	94	95	99	107	115	121	129
10001353 84020 Culverden Domain Gates Trust	19	29	28	25	26	27	28	29	31	33	35	37
10001353 84025 Weedbusters	78	120	117	104	106	113	114	118	127	137	144	155
10001353 84030 Cheviot RSA Fund	121	180	194	173	176	187	189	196	211	227	239	256
10001353 84050 Hanmer Springs Community Restoration Fund	0	0	17	16	16	17	17	18	19	20	22	23
10001353 84060 Hawarden Memorial Park Trust	200	316	300	268	273	290	293	304	327	352	371	397
10001353 84061 Bridson Trust	34	53	51	46	47	49	50	52	56	60	63	68
10001353 84062 Waikari Netball Club Fund	94	147	143	127	130	138	139	145	156	167	177	189
10001353 84064 Forrester Trust	36	56	55	49	50	53	53	55	60	64	68	72
<b>Total Internal Interest Paid</b>	<b>252,565</b>	<b>208,917</b>	<b>169,887</b>	<b>90,457</b>	<b>103,235</b>	<b>100,518</b>	<b>97,476</b>	<b>92,457</b>	<b>109,774</b>	<b>109,696</b>	<b>126,730</b>	<b>146,338</b>
<b>Council Overheads</b>												
Overhead Allocation Expenses	53,246	57,168	64,829	66,967	69,367	70,418	72,055	73,098	74,741	75,738	77,270	78,799
<b>Total Council Overheads</b>	<b>53,246</b>	<b>57,168</b>	<b>64,829</b>	<b>66,967</b>	<b>69,367</b>	<b>70,418</b>	<b>72,055</b>	<b>73,098</b>	<b>74,741</b>	<b>75,738</b>	<b>77,270</b>	<b>78,799</b>

<b>Account</b>	<b>Actual 2022/2023</b>	<b>Annual Plan 2023/2024</b>	<b>Year 1 2024/2025</b>	<b>Year 2 2025/2026</b>	<b>Year 3 2026/2027</b>	<b>Year 4 2027/2028</b>	<b>Year 5 2028/2029</b>	<b>Year 6 2029/2030</b>	<b>Year 7 2030/2031</b>	<b>Year 8 2031/2032</b>	<b>Year 9 2032/2033</b>	<b>Year 10 2033/2034</b>
<b>Transfers to Reserves</b>												
Transfer balance to Capital Statement	185,892	0	0	0	0	0	0	0	0	0	0	0
Other Transfers to Reserves												
Net Funding from General Reserve	1,159,870	116,553	(0)	0	0	(0)	0	(0)	0	(0)	0	0
Total Transfers to Reserves	1,345,762	116,553	(0)	0	0	(0)	0	(0)	0	(0)	0	0
<b>Total Operating Expenditure</b>	<b>3,584,953</b>	<b>3,603,117</b>	<b>3,879,498</b>	<b>4,326,176</b>	<b>4,925,850</b>	<b>5,575,162</b>	<b>5,979,179</b>	<b>6,121,108</b>	<b>6,367,480</b>	<b>6,481,836</b>	<b>6,159,832</b>	<b>5,803,331</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>												
<b>OPENING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL REVENUE</b>												
Transfer balance to Capital Statement	185,892	0	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>185,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURE</b>												
Loan Funding to Hurunui Community Development Trust	185,892	0	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>185,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Calculation</b>												
<b>Opening Balance</b>			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%
<b>Interest Charged on Overdrawn Balance</b>	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%
<b>Interest Earned on Balance in Funds</b>	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
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**Corporate Services - Activity Summary**

**Operating Statement**

**OPERATING REVENUE**

<b>Rates</b>												
CEO Department - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Finance - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Operations - Sub Activity Summary	136,604	115,951	132,166	40,671	41,736	42,548	43,188	43,863	45,042	45,602	46,314	47,149
Strategy & Community - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Rates</b>	<b>136,604</b>	<b>115,951</b>	<b>132,166</b>	<b>40,671</b>	<b>41,736</b>	<b>42,548</b>	<b>43,188</b>	<b>43,863</b>	<b>45,042</b>	<b>45,602</b>	<b>46,314</b>	<b>47,149</b>
<b>Other Income</b>												
CEO Department - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Finance - Sub Activity Summary	133,507	108,197	100,000	102,150	104,490	106,840	109,180	111,420	113,670	115,920	118,160	120,410
Operations - Sub Activity Summary	1,351,805	1,211,880	1,350,519	1,382,431	1,417,448	1,447,357	1,479,424	1,508,095	1,539,192	1,567,794	1,598,355	1,629,014
Strategy & Community - Sub Activity Summary	168,342	160,000	175,000	178,763	182,858	186,970	191,065	194,985	198,923	202,860	206,780	210,718
<b>Total Other Income</b>	<b>1,653,654</b>	<b>1,480,077</b>	<b>1,625,519</b>	<b>1,663,343</b>	<b>1,704,796</b>	<b>1,741,167</b>	<b>1,779,669</b>	<b>1,814,500</b>	<b>1,851,785</b>	<b>1,886,574</b>	<b>1,923,295</b>	<b>1,960,142</b>
<b>Council Overheads (Income)</b>												
CEO Department - Sub Activity Summary	423,350	423,244	472,174	482,326	493,375	504,471	515,520	526,096	536,720	547,344	557,921	568,545
Finance - Sub Activity Summary	1,137,304	1,214,740	1,373,035	1,402,556	1,434,685	1,466,951	1,499,080	1,529,836	1,560,729	1,591,623	1,622,379	1,653,272
Operations - Sub Activity Summary	980,120	1,067,493	1,100,433	1,115,343	1,172,648	1,206,920	1,237,255	1,264,369	1,296,462	1,328,117	1,352,404	1,377,653
Strategy & Community - Sub Activity Summary	2,312,129	2,506,453	2,960,812	3,100,532	3,218,193	3,236,568	3,312,154	3,339,018	3,414,921	3,432,875	3,506,807	3,579,309
<b>Total Council Overheads</b>	<b>4,852,903</b>	<b>5,211,930</b>	<b>5,906,455</b>	<b>6,100,756</b>	<b>6,318,900</b>	<b>6,414,910</b>	<b>6,564,009</b>	<b>6,659,319</b>	<b>6,808,832</b>	<b>6,899,958</b>	<b>7,039,511</b>	<b>7,178,779</b>
<b>Transfer from Reserves</b>												
CEO Department - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Finance - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Operations - Sub Activity Summary	70,849	57,652	0	0	0	0	0	0	0	0	0	0
Strategy & Community - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Transfer from Reserves</b>	<b>70,849</b>	<b>57,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Revenue</b>	<b>6,714,010</b>	<b>6,865,610</b>	<b>7,664,140</b>	<b>7,804,771</b>	<b>8,065,433</b>	<b>8,198,625</b>	<b>8,386,866</b>	<b>8,517,683</b>	<b>8,705,658</b>	<b>8,832,135</b>	<b>9,009,120</b>	<b>9,186,070</b>
<b>OPERATING EXPENDITURE</b>												
<b>Employment Benefits</b>												
CEO Department - Sub Activity Summary	394,320	403,443	452,351	462,077	472,662	483,292	493,877	504,009	514,187	524,365	534,498	544,676
Finance - Sub Activity Summary	674,872	671,123	777,935	794,661	812,865	831,146	849,350	866,776	884,279	901,783	919,208	936,712
Operations - Sub Activity Summary	1,272,203	1,356,052	1,580,067	1,613,565	1,626,840	1,674,450	1,691,867	1,743,665	1,779,245	1,814,825	1,850,247	1,878,602
Strategy & Community - Sub Activity Summary	1,606,962	1,626,354	1,950,268	1,983,311	2,037,835	2,074,371	2,129,302	2,163,295	2,216,869	2,250,665	2,304,436	2,337,842
<b>Total Employment Benefits</b>	<b>3,948,356</b>	<b>4,056,971</b>	<b>4,760,621</b>	<b>4,853,614</b>	<b>4,950,201</b>	<b>5,063,259</b>	<b>5,164,395</b>	<b>5,277,745</b>	<b>5,394,581</b>	<b>5,491,638</b>	<b>5,608,390</b>	<b>5,697,832</b>
<b>Direct Operating Expenditure</b>												
CEO Department - Sub Activity Summary	10,855	19,802	19,823	20,249	20,713	21,179	21,643	22,087	22,533	22,979	23,423	23,869
Finance - Sub Activity Summary	425,620	350,846	428,017	437,219	447,235	457,293	467,309	476,896	486,527	496,157	505,744	515,375
Operations - Sub Activity Summary	937,184	805,336	691,721	600,102	657,212	664,247	694,353	692,443	703,698	720,409	734,507	755,658
Strategy & Community - Sub Activity Summary	761,025	763,693	1,023,172	1,092,956	1,086,645	1,111,084	1,135,419	1,158,714	1,216,214	1,205,512	1,228,807	1,252,206
<b>Total Direct Operating Expenditure</b>	<b>2,134,685</b>	<b>1,939,676</b>	<b>2,162,732</b>	<b>2,150,525</b>	<b>2,211,805</b>	<b>2,253,803</b>	<b>2,318,724</b>	<b>2,350,140</b>	<b>2,428,971</b>	<b>2,445,057</b>	<b>2,492,482</b>	<b>2,547,108</b>
<b>Internal Interest Paid</b>												
CEO Department - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Finance - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Operations - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Strategy & Community - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Internal Interest Paid</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Council Overheads</b>												
CEO Department - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Finance - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Operations - Sub Activity Summary	209,898	225,361	255,562	263,989	273,450	277,592	284,046	288,160	294,634	298,565	304,605	310,633
Strategy & Community - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Council Overheads</b>	<b>209,898</b>	<b>225,361</b>	<b>255,562</b>	<b>263,989</b>	<b>273,450</b>	<b>277,592</b>	<b>284,046</b>	<b>288,160</b>	<b>294,634</b>	<b>298,565</b>	<b>304,605</b>	<b>310,633</b>
<b>Depreciation</b>												
CEO Department - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Finance - Sub Activity Summary	185,165	300,969	267,083	272,826	279,075	285,352	291,602	297,584	303,594	309,603	315,586	321,595
Operations - Sub Activity Summary	78,287	66,227	55,768	60,790	74,331	80,537	89,601	92,060	103,119	107,714	107,714	108,924
Strategy & Community - Sub Activity Summary	148,984	276,406	162,373	203,027	276,570	238,083	238,498	211,994	180,760	179,558	180,344	199,979
<b>Total Depreciation</b>	<b>412,435</b>	<b>643,601</b>	<b>485,225</b>	<b>536,643</b>	<b>629,976</b>	<b>603,971</b>	<b>619,701</b>	<b>601,638</b>	<b>587,472</b>	<b>596,875</b>	<b>603,644</b>	<b>630,499</b>
<b>Transfers to Reserves</b>												
CEO Department - Sub Activity Summary	18,175	(0)	0	0	0	0	0	0	0	0	0	0
Finance - Sub Activity Summary	(14,845)	0	0	0	0	0	0	0	0	0	0	0
Operations - Sub Activity Summary	41,806	(0)	0	0	0	0	0	0	0	0	0	0
Strategy & Community - Sub Activity Summary	(36,500)	(0)	0	0	0	0	0	0	0	0	0	0
<b>Total Transfers to Reserves</b>	<b>8,636</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Expenditure</b>	<b>6,714,010</b>	<b>6,865,610</b>	<b>7,664,140</b>	<b>7,804,771</b>	<b>8,065,433</b>	<b>8,198,625</b>	<b>8,386,866</b>	<b>8,517,683</b>	<b>8,705,658</b>	<b>8,832,135</b>	<b>9,009,120</b>	<b>9,186,070</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Account</b>	<b>Actual 2022/2023</b>	<b>Annual Plan 2023/2024</b>	<b>Year 1 2024/2025</b>	<b>Year 2 2025/2026</b>	<b>Year 3 2026/2027</b>	<b>Year 4 2027/2028</b>	<b>Year 5 2028/2029</b>	<b>Year 6 2029/2030</b>	<b>Year 7 2030/2031</b>	<b>Year 8 2031/2032</b>	<b>Year 9 2032/2033</b>	<b>Year 10 2033/2034</b>
<b>Capital Statement</b>												
OPENING BALANCE	0	0	0	0	0	0	0	0	0	0	0	0
<b>CAPITAL REVENUE</b>												
CEO Department - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Finance - Sub Activity Summary	164,328	375,649	520,000	71,505	167,328	128,400	60,187	547,624	51,305	215,229	142,296	36,276
Operations - Sub Activity Summary	13,150	2,643	97,000	165,483	5,229	124,120	73,318	49,174	114,010	68,641	0	24,184
Strategy & Community - Sub Activity Summary	165,472	362,567	369,182	341,316	362,560	205,440	93,016	100,584	201,798	95,399	160,083	163,242
<b>Total Capital Revenue</b>	<b>342,950</b>	<b>740,859</b>	<b>986,182</b>	<b>578,304</b>	<b>535,117</b>	<b>457,960</b>	<b>226,520</b>	<b>697,382</b>	<b>367,112</b>	<b>379,268</b>	<b>302,379</b>	<b>223,702</b>
<b>CAPITAL EXPENDITURE</b>												
CEO Department - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Finance - Sub Activity Summary	164,328	375,649	520,000	71,505	167,328	128,400	60,187	547,624	51,305	215,229	142,296	36,276
Operations - Sub Activity Summary	13,150	2,643	97,000	165,483	5,229	124,120	73,318	49,174	114,010	68,641	0	24,184
Strategy & Community - Sub Activity Summary	165,472	362,567	369,182	341,316	362,560	205,440	93,016	100,584	201,798	95,399	160,083	163,242
<b>Total Capital Expenditure</b>	<b>342,950</b>	<b>740,859</b>	<b>986,182</b>	<b>578,304</b>	<b>535,117</b>	<b>457,960</b>	<b>226,520</b>	<b>697,382</b>	<b>367,112</b>	<b>379,268</b>	<b>302,379</b>	<b>223,702</b>
CLOSING BALANCE	0	0	0	0	0	0	0	0	0	0	0	0



<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>
<b>CEO Department - Sub Activity Summary</b>												
<b>Operating Statement</b>												
<b>OPERATING REVENUE</b>												
Rates												
CEO Department	0	0	0	0	0	0	0	0	0	0	0	0
	<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>
Other Income												
CEO Department	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Income	<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>
Internal Interest Received												
CEO Department	0	0	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Received	<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												
CEO Department	0	0	0	0	0	0	0	0	0	0	0	0
Total Development Contributions	<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)												
CEO Department	423,350	423,244	472,174	482,326	493,375	504,471	515,520	526,096	536,720	547,344	557,921	568,545
Total Council Overheads	<u>423,350</u>	<u>423,244</u>	<u>472,174</u>	<u>482,326</u>	<u>493,375</u>	<u>504,471</u>	<u>515,520</u>	<u>526,096</u>	<u>536,720</u>	<u>547,344</u>	<u>557,921</u>	<u>568,545</u>
Transfer from Reserves												
CEO Department	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfer from Reserves	<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>
<b>Total Operating Revenue</b>	<b><u>423,350</u></b>	<b><u>423,244</u></b>	<b><u>472,174</u></b>	<b><u>482,326</u></b>	<b><u>493,375</u></b>	<b><u>504,471</u></b>	<b><u>515,520</u></b>	<b><u>526,096</u></b>	<b><u>536,720</u></b>	<b><u>547,344</u></b>	<b><u>557,921</u></b>	<b><u>568,545</u></b>
<b>OPERATING EXPENDITURE</b>												
Employment Benefits												
CEO Department	394,320	403,443	452,351	462,077	472,662	483,292	493,877	504,009	514,187	524,365	534,498	544,676
Total Employment Benefits	<u>394,320</u>	<u>403,443</u>	<u>452,351</u>	<u>462,077</u>	<u>472,662</u>	<u>483,292</u>	<u>493,877</u>	<u>504,009</u>	<u>514,187</u>	<u>524,365</u>	<u>534,498</u>	<u>544,676</u>
Direct Operating Expenditure												
CEO Department	10,855	19,802	19,823	20,249	20,713	21,179	21,643	22,087	22,533	22,979	23,423	23,869
Total Direct Operating Expenditure	<u>10,855</u>	<u>19,802</u>	<u>19,823</u>	<u>20,249</u>	<u>20,713</u>	<u>21,179</u>	<u>21,643</u>	<u>22,087</u>	<u>22,533</u>	<u>22,979</u>	<u>23,423</u>	<u>23,869</u>
Internal Interest Paid												
CEO Department	0	0	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Paid	<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												
CEO Department	0	0	0	0	0	0	0	0	0	0	0	0
Total Council Overheads	<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>
Depreciation												
CEO Department	0	0	0	0	0	0	0	0	0	0	0	0
Total Depreciation	<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												
CEO Department	18,175	(0)	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	<u>18,175</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>
<b>Total Operating Expenditure</b>	<b><u>423,350</u></b>	<b><u>423,244</u></b>	<b><u>472,174</u></b>	<b><u>482,326</u></b>	<b><u>493,375</u></b>	<b><u>504,471</u></b>	<b><u>515,520</u></b>	<b><u>526,096</u></b>	<b><u>536,720</u></b>	<b><u>547,344</u></b>	<b><u>557,921</u></b>	<b><u>568,545</u></b>
<b>Operating Surplus (Deficit)</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Capital Statement</b>												
<b>OPENING BALANCE</b>												
	0	0	0	0	0	0	0	0	0	0	0	0
<b>CAPITAL REVENUE</b>												
CEO Department	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<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>
<b>CAPITAL EXPENDITURE</b>												
CEO Department	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	<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>
<b>CLOSING BALANCE</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

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
<b>CEO Department (70000)</b>												
<b>Operating Statement</b>												
<b>OPERATING REVENUE</b>												
<b>Council Overheads (Income)</b>												
70000373 Overhead Allocation Income	423,350	423,244	472,174	482,326	493,375	504,471	515,520	526,096	536,720	547,344	557,921	568,545
<i>Total Council Overheads</i>	<u>423,350</u>	<u>423,244</u>	<u>472,174</u>	<u>482,326</u>	<u>493,375</u>	<u>504,471</u>	<u>515,520</u>	<u>526,096</u>	<u>536,720</u>	<u>547,344</u>	<u>557,921</u>	<u>568,545</u>
<b>Total Operating Revenue</b>	<b>423,350</b>	<b>423,244</b>	<b>472,174</b>	<b>482,326</b>	<b>493,375</b>	<b>504,471</b>	<b>515,520</b>	<b>526,096</b>	<b>536,720</b>	<b>547,344</b>	<b>557,921</b>	<b>568,545</b>
<b>OPERATING EXPENDITURE</b>												
<b>Employment Benefits</b>												
Clothing & Uniforms	0	0	0	0	0	0	0	0	0	0	0	0
70000306 Salaries & Wages	396,547	399,443	448,351	457,991	468,482	479,018	489,510	499,553	509,641	519,728	529,772	539,859
70000308 Training	0	0	0	0	0	0	0	0	0	0	0	0
Wage Allocation	(2,228)	4,000	4,000	4,086	4,180	4,274	4,367	4,457	4,547	4,637	4,726	4,816
<i>Total Employment Benefits</i>	<u>394,320</u>	<u>403,443</u>	<u>452,351</u>	<u>462,077</u>	<u>472,662</u>	<u>483,292</u>	<u>493,877</u>	<u>504,009</u>	<u>514,187</u>	<u>524,365</u>	<u>534,498</u>	<u>544,676</u>
<b>Direct Operating Expenditure</b>												
70000325 Purchases	1,776	1,100	1,043	1,065	1,090	1,114	1,139	1,162	1,186	1,209	1,232	1,256
70000328 Telecommunications	494	1,650	1,565	1,599	1,635	1,672	1,709	1,744	1,779	1,814	1,849	1,884
70000342 Consultants	0	6,601	6,260	6,395	6,541	6,688	6,835	6,975	7,116	7,257	7,397	7,538
70000346 Legal Fees	0	3,300	3,130	3,197	3,271	3,344	3,417	3,487	3,558	3,628	3,698	3,769
70000362 Conferences	0	0	1,043	1,065	1,090	1,114	1,139	1,162	1,186	1,209	1,232	1,256
70000365 Insurance	7,475	3,300	3,130	3,197	3,271	3,344	3,417	3,487	3,558	3,628	3,698	3,769
70000368 Subscriptions	275	550	522	533	545	558	570	582	593	605	617	629
70000369 Travel Expenses/Mileage	836	3,300	3,130	3,197	3,271	3,344	3,417	3,487	3,558	3,628	3,698	3,769
<i>Total Direct Operating Expenditure</i>	<u>10,855</u>	<u>19,802</u>	<u>19,823</u>	<u>20,249</u>	<u>20,713</u>	<u>21,179</u>	<u>21,643</u>	<u>22,087</u>	<u>22,533</u>	<u>22,979</u>	<u>23,423</u>	<u>23,869</u>
<b>Transfers to Reserves</b>												
Other Transfers to Reserves	0	0	0	0	0	0	0	0	0	0	0	0
Net Funding from General Reserve	18,175	(0)	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	<u>18,175</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>
<b>Total Operating Expenditure</b>	<b>423,350</b>	<b>423,244</b>	<b>472,174</b>	<b>482,326</b>	<b>493,375</b>	<b>504,471</b>	<b>515,520</b>	<b>526,096</b>	<b>536,720</b>	<b>547,344</b>	<b>557,921</b>	<b>568,545</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>												
<b>OPENING BALANCE</b>												
0	0	0	0	0	0	0	0	0	0	0	0	0
<b>CAPITAL REVENUE</b>												
Other Capital Funding	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURE</b>												
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Calculation</b>												
Opening Balance	0	0	0	0	0	0	0	0	0	0	0	0
<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	0	0	0	0	0	0	0	0	0
<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

<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>
<b>Finance - Sub Activity Summary</b>												
<b>Operating Statement</b>												
<b>OPERATING REVENUE</b>												
<b>Rates</b>												
CFO	0	0	0	0	0	0	0	0	0	0	0	0
Rates	0	0	0	0	0	0	0	0	0	0	0	0
Financial Services	0	0	0	0	0	0	0	0	0	0	0	0
Debtors	0	0	0	0	0	0	0	0	0	0	0	0
Creditors & Payroll	0	0	0	0	0	0	0	0	0	0	0	0
Plant Account	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Rates</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Income</b>												
CFO	0	0	0	0	0	0	0	0	0	0	0	0
Rates	89,136	101,870	94,000	96,021	98,221	100,430	102,629	104,735	106,850	108,965	111,070	113,185
Financial Services	6,000	6,326	6,000	6,129	6,269	6,410	6,551	6,685	6,820	6,955	7,090	7,225
Debtors	0	0	0	0	0	0	0	0	0	0	0	0
Creditors & Payroll	0	0	0	0	0	0	0	0	0	0	0	0
Plant Account	38,371	0	0	0	0	0	0	0	0	0	0	0
<b>Total Other Income</b>	<b>133,507</b>	<b>108,197</b>	<b>100,000</b>	<b>102,150</b>	<b>104,490</b>	<b>106,840</b>	<b>109,180</b>	<b>111,420</b>	<b>113,670</b>	<b>115,920</b>	<b>118,160</b>	<b>120,410</b>
<b>Internal Interest Received</b>												
CFO	0	0	0	0	0	0	0	0	0	0	0	0
Rates	0	0	0	0	0	0	0	0	0	0	0	0
Financial Services	0	0	0	0	0	0	0	0	0	0	0	0
Debtors	0	0	0	0	0	0	0	0	0	0	0	0
Creditors & Payroll	0	0	0	0	0	0	0	0	0	0	0	0
Plant Account	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Internal Interest Received</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Development Contributions</b>												
CFO	0	0	0	0	0	0	0	0	0	0	0	0
Rates	0	0	0	0	0	0	0	0	0	0	0	0
Financial Services	0	0	0	0	0	0	0	0	0	0	0	0
Debtors	0	0	0	0	0	0	0	0	0	0	0	0
Creditors & Payroll	0	0	0	0	0	0	0	0	0	0	0	0
Plant Account	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Development Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Council Overheads (Income)</b>												
CFO	155,278	160,065	172,711	176,424	180,466	184,525	188,566	192,435	196,321	200,207	204,075	207,961
Rates	178,925	224,327	232,981	237,990	243,442	248,917	254,369	259,588	264,830	270,072	275,291	280,533
Financial Services	493,319	509,488	606,338	619,374	633,562	647,811	661,999	675,581	689,224	702,867	716,449	730,091
Debtors	25,646	26,527	33,594	34,317	35,103	35,892	36,678	37,431	38,187	38,943	39,695	40,451
Creditors & Payroll	103,956	108,910	131,769	134,603	137,686	140,782	143,866	146,818	149,782	152,747	155,699	158,664
Plant Account	180,180	185,423	195,641	199,848	204,426	209,023	213,601	217,984	222,386	226,788	231,170	235,572
<b>Total Council Overheads</b>	<b>1,137,304</b>	<b>1,214,740</b>	<b>1,373,035</b>	<b>1,402,556</b>	<b>1,434,685</b>	<b>1,466,951</b>	<b>1,499,080</b>	<b>1,529,836</b>	<b>1,560,729</b>	<b>1,591,623</b>	<b>1,622,379</b>	<b>1,653,272</b>
<b>Transfer from Reserves</b>												
CFO	0	0	0	0	0	0	0	0	0	0	0	0
Rates	0	0	0	0	0	0	0	0	0	0	0	0
Financial Services	0	0	0	0	0	0	0	0	0	0	0	0
Debtors	0	0	0	0	0	0	0	0	0	0	0	0
Creditors & Payroll	0	0	0	0	0	0	0	0	0	0	0	0
Plant Account	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Transfer from Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Revenue</b>	<b>1,270,811</b>	<b>1,322,937</b>	<b>1,473,035</b>	<b>1,504,706</b>	<b>1,539,175</b>	<b>1,573,791</b>	<b>1,608,260</b>	<b>1,641,256</b>	<b>1,674,399</b>	<b>1,707,543</b>	<b>1,740,539</b>	<b>1,773,682</b>
<b>OPERATING EXPENDITURE</b>												
<b>Employment Benefits</b>												
CFO	205,137	154,582	162,111	165,597	169,390	173,200	176,993	180,624	184,272	187,919	191,551	195,198
Rates	100,967	126,378	110,981	113,367	115,964	118,572	121,169	123,655	126,152	128,650	131,136	133,633
Financial Services	249,698	250,370	328,338	335,397	343,080	350,796	358,479	366,134	373,791	381,448	389,105	396,762
Debtors	5,505	21,255	28,594	29,209	29,878	30,550	31,219	31,860	32,503	33,147	33,787	34,430
Creditors & Payroll	108,166	102,689	131,269	134,092	137,163	140,248	143,320	146,260	149,214	152,168	155,108	158,062
Plant Account	5,401	15,849	16,641	16,999	17,389	17,780	18,169	18,542	18,916	19,291	19,663	20,038
<b>Total Employment Benefits</b>	<b>674,872</b>	<b>671,123</b>	<b>777,935</b>	<b>794,661</b>	<b>812,865</b>	<b>831,146</b>	<b>849,350</b>	<b>866,776</b>	<b>884,279</b>	<b>901,783</b>	<b>919,208</b>	<b>936,712</b>
<b>Direct Operating Expenditure</b>												
CFO	11,198	5,483	10,600	10,828	11,076	11,325	11,573	11,811	12,049	12,288	12,525	12,763
Rates	173,346	199,819	216,000	220,644	225,698	230,774	235,829	240,667	245,527	250,387	255,226	260,086
Financial Services	276,215	265,445	284,000	290,106	296,752	303,426	310,071	316,433	322,823	329,213	335,574	341,964
Debtors	344	5,272	5,000	5,108	5,225	5,342	5,459	5,571	5,684	5,796	5,908	6,021
Creditors & Payroll	959	6,221	500	511	522	534	546	557	568	580	591	602
Plant Account	(36,442)	(131,395)	(88,083)	(89,977)	(92,038)	(94,108)	(96,169)	(98,142)	(100,124)	(102,106)	(104,079)	(106,061)
<b>Total Direct Operating Expenditure</b>	<b>425,620</b>	<b>350,846</b>	<b>428,017</b>	<b>437,219</b>	<b>447,235</b>	<b>457,293</b>	<b>467,309</b>	<b>476,896</b>	<b>486,527</b>	<b>496,157</b>	<b>505,744</b>	<b>515,375</b>

<b>Account</b>	<b>Actual 2022/2023</b>	<b>Annual Plan 2023/2024</b>	<b>Year 1 2024/2025</b>	<b>Year 2 2025/2026</b>	<b>Year 3 2026/2027</b>	<b>Year 4 2027/2028</b>	<b>Year 5 2028/2029</b>	<b>Year 6 2029/2030</b>	<b>Year 7 2030/2031</b>	<b>Year 8 2031/2032</b>	<b>Year 9 2032/2033</b>	<b>Year 10 2033/2034</b>
<b>Internal Interest Paid</b>												
CFO	0	0	0	0	0	0	0	0	0	0	0	0
Rates	0	0	0	0	0	0	0	0	0	0	0	0
Financial Services	0	0	0	0	0	0	0	0	0	0	0	0
Debtors	0	0	0	0	0	0	0	0	0	0	0	0
Creditors & Payroll	0	0	0	0	0	0	0	0	0	0	0	0
Plant Account	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Internal Interest Paid</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Council Overheads</b>												
CFO	0	0	0	0	0	0	0	0	0	0	0	0
Rates	0	0	0	0	0	0	0	0	0	0	0	0
Financial Services	0	0	0	0	0	0	0	0	0	0	0	0
Debtors	0	0	0	0	0	0	0	0	0	0	0	0
Creditors & Payroll	0	0	0	0	0	0	0	0	0	0	0	0
Plant Account	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Council Overheads</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Depreciation</b>												
CFO	0	0	0	0	0	0	0	0	0	0	0	0
Rates	0	0	0	0	0	0	0	0	0	0	0	0
Financial Services	0	0	0	0	0	0	0	0	0	0	0	0
Debtors	0	0	0	0	0	0	0	0	0	0	0	0
Creditors & Payroll	0	0	0	0	0	0	0	0	0	0	0	0
Plant Account	185,165	300,969	267,083	272,826	279,075	285,352	291,602	297,584	303,594	309,603	315,586	321,595
<b>Total Depreciation</b>	<b>185,165</b>	<b>300,969</b>	<b>267,083</b>	<b>272,826</b>	<b>279,075</b>	<b>285,352</b>	<b>291,602</b>	<b>297,584</b>	<b>303,594</b>	<b>309,603</b>	<b>315,586</b>	<b>321,595</b>
<b>Transfers to Reserves</b>												
CFO	(61,057)	0	0	0	0	0	0	0	0	0	0	0
Rates	(6,252)	0	0	0	0	0	0	0	0	0	0	0
Financial Services	(26,594)	0	0	0	0	0	0	0	0	0	0	0
Debtors	19,797	0	0	0	0	0	0	0	0	0	0	0
Creditors & Payroll	(5,168)	0	0	0	0	0	0	0	0	0	0	0
Plant Account	64,428	0	0	0	0	0	0	0	0	0	0	0
<b>Total Transfers to Reserves</b>	<b>(14,845)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Expenditure</b>	<b>1,270,811</b>	<b>1,322,937</b>	<b>1,473,035</b>	<b>1,504,706</b>	<b>1,539,175</b>	<b>1,573,791</b>	<b>1,608,260</b>	<b>1,641,256</b>	<b>1,674,399</b>	<b>1,707,543</b>	<b>1,740,539</b>	<b>1,773,682</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>												
<b>OPENING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL REVENUE</b>												
CFO	0	0	0	0	0	0	0	0	0	0	0	0
Rates	0	0	0	0	0	0	0	0	0	0	0	0
Financial Services	0	0	0	0	0	0	0	0	0	0	0	0
Debtors	0	0	0	0	0	0	0	0	0	0	0	0
Creditors & Payroll	0	0	0	0	0	0	0	0	0	0	0	0
Plant Account	164,328	375,649	520,000	71,505	167,328	128,400	60,187	547,624	51,305	215,229	142,296	36,276
<b>Total Capital Revenue</b>	<b>164,328</b>	<b>375,649</b>	<b>520,000</b>	<b>71,505</b>	<b>167,328</b>	<b>128,400</b>	<b>60,187</b>	<b>547,624</b>	<b>51,305</b>	<b>215,229</b>	<b>142,296</b>	<b>36,276</b>
<b>CAPITAL EXPENDITURE</b>												
CFO	0	0	0	0	0	0	0	0	0	0	0	0
Rates	0	0	0	0	0	0	0	0	0	0	0	0
Financial Services	0	0	0	0	0	0	0	0	0	0	0	0
Debtors	0	0	0	0	0	0	0	0	0	0	0	0
Creditors & Payroll	0	0	0	0	0	0	0	0	0	0	0	0
Plant Account	164,328	375,649	520,000	71,505	167,328	128,400	60,187	547,624	51,305	215,229	142,296	36,276
<b>Total Capital Expenditure</b>	<b>164,328</b>	<b>375,649</b>	<b>520,000</b>	<b>71,505</b>	<b>167,328</b>	<b>128,400</b>	<b>60,187</b>	<b>547,624</b>	<b>51,305</b>	<b>215,229</b>	<b>142,296</b>	<b>36,276</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>CFO Department (72500)</b>												
<b>Operating Statement</b>												
<b>OPERATING REVENUE</b>												
<b>Council Overheads (Income)</b>												
72500373 Overhead Allocation Income	155,278	160,065	172,711	176,424	180,466	184,525	188,566	192,435	196,321	200,207	204,075	207,961
Total Council Overheads	155,278	160,065	172,711	176,424	180,466	184,525	188,566	192,435	196,321	200,207	204,075	207,961
<b>Total Operating Revenue</b>	<b>155,278</b>	<b>160,065</b>	<b>172,711</b>	<b>176,424</b>	<b>180,466</b>	<b>184,525</b>	<b>188,566</b>	<b>192,435</b>	<b>196,321</b>	<b>200,207</b>	<b>204,075</b>	<b>207,961</b>
<b>OPERATING EXPENDITURE</b>												
<b>Employment Benefits</b>												
72500306 Salaries & wages	198,582	150,582	158,111	161,511	165,210	168,926	172,626	176,167	179,725	183,282	186,824	190,382
72500308 Training	17,152	4,000	4,000	4,086	4,180	4,274	4,367	4,457	4,547	4,637	4,726	4,816
Wage Allocation	(10,598)		0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	205,137	154,582	162,111	165,597	169,390	173,200	176,993	180,624	184,272	187,919	191,551	195,198
<b>Direct Operating Expenditure</b>												
72500325 Purchases	827	1,054	5,000	5,108	5,225	5,342	5,459	5,571	5,684	5,796	5,908	6,021
72500328 Telecommunications	0	0	0	0	0	0	0	0	0	0	0	0
72500342 Consultants	1,000	0	0	0	0	0	0	0	0	0	0	0
72500346 Legal Fees	474	0	1,000	1,022	1,045	1,068	1,092	1,114	1,137	1,159	1,182	1,204
72500362 Conferences	0	0	0	0	0	0	0	0	0	0	0	0
72500365 Insurance	8,049	2,847	3,000	3,065	3,135	3,205	3,275	3,343	3,410	3,478	3,545	3,612
72500368 Subscriptions	849	1,582	1,600	1,634	1,672	1,709	1,747	1,783	1,819	1,855	1,891	1,927
Total Direct Operating Expenditure	11,198	5,483	10,600	10,828	11,076	11,325	11,573	11,811	12,049	12,288	12,525	12,763
<b>Transfers to Reserves</b>												
Other Transfers to Reserves		0	0	0	0	0	0	0	0	0	0	0
Net funding from General Reserve	(61,057)	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	(61,057)	0	0	0	0	0	0	0	0	0	0	0
<b>Total Operating Expenditure</b>	<b>155,278</b>	<b>160,065</b>	<b>172,711</b>	<b>176,424</b>	<b>180,466</b>	<b>184,525</b>	<b>188,566</b>	<b>192,435</b>	<b>196,321</b>	<b>200,207</b>	<b>204,075</b>	<b>207,961</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>												
<b>OPENING BALANCE</b>												
	0	0	0	0	0	0	0	0	0	0	0	0
<b>CAPITAL REVENUE</b>												
Other Capital Funding		0	0	0	0	0	0	0	0	0	0	0
Capex Funding from General Reserve	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURE</b>												
	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Calculation</b>												
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
<b>Rates (73000)</b>												
<b>Operating Statement</b>												
<b>OPERATING REVENUE</b>												
<b>Other Income</b>												
73000151 Commission for Collection of Rates for Ecan	75,141	85,000	80,000	81,720	83,592	85,472	87,344	89,136	90,936	92,736	94,528	96,328
73000156 Contribution to Valuation Fees from Ecan	13,215	16,870	14,000	14,301	14,629	14,958	15,285	15,599	15,914	16,229	16,542	16,857
Recoveries	780	0	0	0	0	0	0	0	0	0	0	0
<b>Total Other Income</b>	<b>89,136</b>	<b>101,870</b>	<b>94,000</b>	<b>96,021</b>	<b>98,221</b>	<b>100,430</b>	<b>102,629</b>	<b>104,735</b>	<b>106,850</b>	<b>108,965</b>	<b>111,070</b>	<b>113,185</b>
<b>Council Overheads (Income)</b>												
73000373 Overhead Allocation Income	178,925	224,327	232,981	237,990	243,442	248,917	254,369	259,588	264,830	270,072	275,291	280,533
<b>Total Council Overheads</b>	<b>178,925</b>	<b>224,327</b>	<b>232,981</b>	<b>237,990</b>	<b>243,442</b>	<b>248,917</b>	<b>254,369</b>	<b>259,588</b>	<b>264,830</b>	<b>270,072</b>	<b>275,291</b>	<b>280,533</b>
<b>Total Operating Revenue</b>	<b>268,061</b>	<b>326,197</b>	<b>326,981</b>	<b>334,011</b>	<b>341,663</b>	<b>349,347</b>	<b>356,998</b>	<b>364,323</b>	<b>371,680</b>	<b>379,037</b>	<b>386,361</b>	<b>393,718</b>
<b>OPERATING EXPENDITURE</b>												
<b>Employment Benefits</b>												
73000306 Salaries & wages	93,114	123,378	106,981	109,281	111,785	114,299	116,802	119,199	121,606	124,013	126,409	128,816
73000308 Training	4,766	3,000	4,000	4,086	4,180	4,274	4,367	4,457	4,547	4,637	4,726	4,816
Wages allocation	3,086	0	0	0	0	0	0	0	0	0	0	0
<b>Total Employment Benefits</b>	<b>100,967</b>	<b>126,378</b>	<b>110,981</b>	<b>113,367</b>	<b>115,964</b>	<b>118,572</b>	<b>121,169</b>	<b>123,655</b>	<b>126,152</b>	<b>128,650</b>	<b>131,136</b>	<b>133,633</b>
<b>Direct Operating Expenditure</b>												
73000324 Printing - Stationer	18,293	21,088	21,000	21,452	21,943	22,436	22,928	23,398	23,871	24,343	24,814	25,286
73000325 Purchases	14,181	21,088	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
73000345 Debt Collection	2,176	10,544	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
73000346 Legal Fees	0	4,218	4,000	4,086	4,180	4,274	4,367	4,457	4,547	4,637	4,726	4,816
73000348 Valuation Fees	110,912	115,984	110,000	112,365	114,939	117,524	120,098	122,562	125,037	127,512	129,976	132,451
Rate Commission to WDC re Ashley	27,784	26,898	30,000	30,645	31,347	32,052	32,754	33,426	34,101	34,776	35,448	36,123
Postage	0	0	31,000	31,667	32,392	33,120	33,846	34,540	35,238	35,935	36,630	37,327
<b>Total Direct Operating Expenditure</b>	<b>173,346</b>	<b>199,819</b>	<b>216,000</b>	<b>220,644</b>	<b>225,698</b>	<b>230,774</b>	<b>235,829</b>	<b>240,667</b>	<b>245,527</b>	<b>250,387</b>	<b>255,226</b>	<b>260,086</b>
<b>Transfers to Reserves</b>												
Other Transfers to Reserves												
Net funding from General Reserve	(6,252)	0	0	0	0	0	0	0	0	0	0	0
<b>Total Transfers to Reserves</b>	<b>(6,252)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Expenditure</b>	<b>268,061</b>	<b>326,197</b>	<b>326,981</b>	<b>334,011</b>	<b>341,663</b>	<b>349,347</b>	<b>356,998</b>	<b>364,323</b>	<b>371,680</b>	<b>379,037</b>	<b>386,361</b>	<b>393,718</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>												
<b>OPENING BALANCE</b>												
	0	0	0	0	0	0	0	0	0	0	0	0
<b>CAPITAL REVENUE</b>												
Other Capital Funding												
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURE</b>												
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Calculation</b>												
<b>Opening Balance</b>	0	0	0	0	0	0	0	0	0	0	0	0
<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%
<b>Interest Charged on Overdrawn Balance</b>	0	0	0	0	0	0	0	0	0	0	0	0
<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%
<b>Interest Earned on Balance in Funds</b>	0	0	0	0	0	0	0	0	0	0	0	0

<b>Account</b>	<b>Actual 2022/2023</b>	<b>Annual Plan 2023/2024</b>	<b>Year 1 2024/2025</b>	<b>Year 2 2025/2026</b>	<b>Year 3 2026/2027</b>	<b>Year 4 2027/2028</b>	<b>Year 5 2028/2029</b>	<b>Year 6 2029/2030</b>	<b>Year 7 2030/2031</b>	<b>Year 8 2031/2032</b>	<b>Year 9 2032/2033</b>	<b>Year 10 2033/2034</b>
<b>Invoicing/Debtors (73100)</b>												
<b>Operating Statement</b>												
<b>OPERATING REVENUE</b>												
<b>Council Overheads (Income)</b>												
73100373 Overhead Allocation Income	25,646	26,527	33,594	34,317	35,103	35,892	36,678	37,431	38,187	38,943	39,695	40,451
<i>Total Council Overheads</i>	<u>25,646</u>	<u>26,527</u>	<u>33,594</u>	<u>34,317</u>	<u>35,103</u>	<u>35,892</u>	<u>36,678</u>	<u>37,431</u>	<u>38,187</u>	<u>38,943</u>	<u>39,695</u>	<u>40,451</u>
<b>Total Operating Revenue</b>	<b>25,646</b>	<b>26,527</b>	<b>33,594</b>	<b>34,317</b>	<b>35,103</b>	<b>35,892</b>	<b>36,678</b>	<b>37,431</b>	<b>38,187</b>	<b>38,943</b>	<b>39,695</b>	<b>40,451</b>
<b>OPERATING EXPENDITURE</b>												
<b>Employment Benefits</b>												
73100306 Salaries & wages	5,505	20,255	27,594	28,188	28,833	29,482	30,127	30,746	31,366	31,987	32,605	33,226
73100308 Training	1,000	1,000	1,000	1,022	1,045	1,068	1,092	1,114	1,137	1,159	1,182	1,204
<i>Total Employment Benefits</i>	<u>5,505</u>	<u>21,255</u>	<u>28,594</u>	<u>29,209</u>	<u>29,878</u>	<u>30,550</u>	<u>31,219</u>	<u>31,860</u>	<u>32,503</u>	<u>33,147</u>	<u>33,787</u>	<u>34,430</u>
<b>Direct Operating Expenditure</b>												
73100345 Debt Collection	344	5,272	5,000	5,108	5,225	5,342	5,459	5,571	5,684	5,796	5,908	6,021
<i>Total Direct Operating Expenditure</i>	<u>344</u>	<u>5,272</u>	<u>5,000</u>	<u>5,108</u>	<u>5,225</u>	<u>5,342</u>	<u>5,459</u>	<u>5,571</u>	<u>5,684</u>	<u>5,796</u>	<u>5,908</u>	<u>6,021</u>
<b>Transfers to Reserves</b>												
Other Transfers to Reserves												
Net funding from General Reserve	19,797	0	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	<u>19,797</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>
<b>Total Operating Expenditure</b>	<b>25,646</b>	<b>26,527</b>	<b>33,594</b>	<b>34,317</b>	<b>35,103</b>	<b>35,892</b>	<b>36,678</b>	<b>37,431</b>	<b>38,187</b>	<b>38,943</b>	<b>39,695</b>	<b>40,451</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>												
<b>OPENING BALANCE</b>												
	0	0	0	0	0	0	0	0	0	0	0	0
<b>CAPITAL REVENUE</b>												
Other Capital Funding												
Capex Funding from General Reserve	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURE</b>												
	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Calculation</b>												
Opening Balance	0	0	0	0	0	0	0	0	0	0	0	0
<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%
<b>Interest Charged on Overdrawn Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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%
<b>Interest Earned on Balance in Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>Financial Services (73200)</b>												
<b>Operating Statement</b>												
<b>OPERATING REVENUE</b>												
<b>Other Income</b>												
73200193 Corporate Recoveries (HSTP&S for Audit)	6,000	6,326	6,000	6,129	6,269	6,410	6,551	6,685	6,820	6,955	7,090	7,225
<i>Total Other Income</i>	<u>6,000</u>	<u>6,326</u>	<u>6,000</u>	<u>6,129</u>	<u>6,269</u>	<u>6,410</u>	<u>6,551</u>	<u>6,685</u>	<u>6,820</u>	<u>6,955</u>	<u>7,090</u>	<u>7,225</u>
<b>Council Overheads (Income)</b>												
73200373 Overhead Allocation Income	493,319	509,488	606,338	619,374	633,562	647,811	661,999	675,581	689,224	702,867	716,449	730,091
<i>Total Council Overheads</i>	<u>493,319</u>	<u>509,488</u>	<u>606,338</u>	<u>619,374</u>	<u>633,562</u>	<u>647,811</u>	<u>661,999</u>	<u>675,581</u>	<u>689,224</u>	<u>702,867</u>	<u>716,449</u>	<u>730,091</u>
<b>Total Operating Revenue</b>	<b>499,319</b>	<b>515,815</b>	<b>612,338</b>	<b>625,503</b>	<b>639,832</b>	<b>654,222</b>	<b>668,550</b>	<b>682,267</b>	<b>696,044</b>	<b>709,822</b>	<b>723,538</b>	<b>737,316</b>
<b>OPERATING EXPENDITURE</b>												
<b>Employment Benefits</b>												
73200306 Salaries	288,903	242,370	318,338	325,182	332,631	340,112	347,561	354,692	361,854	369,017	376,148	383,310
73200308 Training	6,245	8,000	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
Wage Allocation	(45,450)	0	0	0	0	0	0	0	0	0	0	0
<i>Total Employment Benefits</i>	<u>249,698</u>	<u>250,370</u>	<u>328,338</u>	<u>335,397</u>	<u>343,080</u>	<u>350,796</u>	<u>358,479</u>	<u>365,834</u>	<u>373,221</u>	<u>380,609</u>	<u>387,964</u>	<u>395,351</u>
<b>Direct Operating Expenditure</b>												
73200324 Stationery - incl Photocopying Paper (all of Council)	9,082	42,176	20,000	20,430	20,898	21,368	21,836	22,284	22,734	23,184	23,632	24,082
732003242 Photocopying (under IT)	(7,490)	0	0	0	0	0	0	0	0	0	0	0
73200325 Purchases	379	1,054	0	0	0	0	0	0	0	0	0	0
732003252 Postage (all of Council)	22,931	26,360	3,000	3,065	3,135	3,205	3,275	3,343	3,410	3,478	3,545	3,612
73200328 Telecommunications	1,082	0	0	0	0	0	0	0	0	0	0	0
73200341 Audit Fees	186,466	131,800	200,000	204,300	208,980	213,680	218,360	222,840	227,340	231,840	236,320	240,820
73200342 Consultants (AR Valuation etc)	31,747	31,632	30,000	30,645	31,347	32,052	32,754	33,426	34,101	34,776	35,448	36,123
732003612 Bank Charges	31,236	31,632	30,000	30,645	31,347	32,052	32,754	33,426	34,101	34,776	35,448	36,123
73200365 Insurance	0	791	0	0	0	0	0	0	0	0	0	0
73200368 Subscriptions	783	0	1,000	1,022	1,045	1,068	1,092	1,114	1,137	1,159	1,182	1,204
<i>Total Direct Operating Expenditure</i>	<u>276,215</u>	<u>265,445</u>	<u>284,000</u>	<u>290,106</u>	<u>296,752</u>	<u>303,426</u>	<u>310,071</u>	<u>316,433</u>	<u>322,823</u>	<u>329,213</u>	<u>335,574</u>	<u>341,964</u>
<b>Transfers to Reserves</b>												
Other Transfers to Reserves												
Net funding from General Reserve	(26,594)	0	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	<u>(26,594)</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>
<b>Total Operating Expenditure</b>	<b>499,319</b>	<b>515,815</b>	<b>612,338</b>	<b>625,503</b>	<b>639,832</b>	<b>654,222</b>	<b>668,550</b>	<b>682,267</b>	<b>696,044</b>	<b>709,822</b>	<b>723,538</b>	<b>737,316</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>												
<b>OPENING BALANCE</b>												
	0	0	0	0	0	0	0	0	0	0	0	0
<b>CAPITAL REVENUE</b>												
Other Capital Funding												
Capex Funding from General Reserve	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURE</b>												
	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Calculation</b>												
Opening Balance	0	0	0	0	0	0	0	0	0	0	0	0
<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%
<b>Interest Charged on Overdrawn Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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%
<b>Interest Earned on Balance in Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



<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
<b>Creditors/Payroll (73300)</b>												
<b>Operating Statement</b>												
<b>OPERATING REVENUE</b>												
<b>Council Overheads (Income)</b>												
73300373 Overhead Allocation Income	103,956	108,910	131,769	134,603	137,686	140,782	143,866	146,818	149,782	152,747	155,699	158,664
<i>Total Council Overheads</i>	<u>103,956</u>	<u>108,910</u>	<u>131,769</u>	<u>134,603</u>	<u>137,686</u>	<u>140,782</u>	<u>143,866</u>	<u>146,818</u>	<u>149,782</u>	<u>152,747</u>	<u>155,699</u>	<u>158,664</u>
<b>Total Operating Revenue</b>	<b>103,956</b>	<b>108,910</b>	<b>131,769</b>	<b>134,603</b>	<b>137,686</b>	<b>140,782</b>	<b>143,866</b>	<b>146,818</b>	<b>149,782</b>	<b>152,747</b>	<b>155,699</b>	<b>158,664</b>
<b>OPERATING EXPENDITURE</b>												
<b>Employment Benefits</b>												
733003061 Salaries - Creditors	69,564	99,689	128,269	131,027	134,029	137,043	140,045	142,918	145,804	148,690	151,563	154,449
73300308 Training	5,703	3,000	3,000	3,065	3,135	3,205	3,275	3,343	3,410	3,478	3,545	3,612
Wage Allocation	32,898	0	0	0	0	0	0	0	0	0	0	0
<i>Total Employment Benefits</i>	<u>108,166</u>	<u>102,689</u>	<u>131,269</u>	<u>134,092</u>	<u>137,163</u>	<u>140,248</u>	<u>143,320</u>	<u>146,260</u>	<u>149,214</u>	<u>152,168</u>	<u>155,108</u>	<u>158,062</u>
<b>Direct Operating Expenditure</b>												
73300325 Purchases	26	0	0	0	0	0	0	0	0	0	0	0
73300369 Travel Expenses	593	0	0	0	0	0	0	0	0	0	0	0
Magiq Site Support	0	3,163	0	0	0	0	0	0	0	0	0	0
710003241 N3 (GSB) Subscription	0	2,531	0	0	0	0	0	0	0	0	0	0
Subscriptions	340	527	500	511	522	534	546	557	568	580	591	602
<i>Total Direct Operating Expenditure</i>	<u>959</u>	<u>6,221</u>	<u>500</u>	<u>511</u>	<u>522</u>	<u>534</u>	<u>546</u>	<u>557</u>	<u>568</u>	<u>580</u>	<u>591</u>	<u>602</u>
<b>Transfers to Reserves</b>												
Other Transfers to Reserves												
Net funding from General Reserve	(5,168)	0	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	<u>(5,168)</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>
<b>Total Operating Expenditure</b>	<b>103,956</b>	<b>108,910</b>	<b>131,769</b>	<b>134,603</b>	<b>137,686</b>	<b>140,782</b>	<b>143,866</b>	<b>146,818</b>	<b>149,782</b>	<b>152,747</b>	<b>155,699</b>	<b>158,664</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>												
<b>OPENING BALANCE</b>												
	0	0	0	0	0	0	0	0	0	0	0	0
<b>CAPITAL REVENUE</b>												
Other Capital Funding												
Capex Funding from General Reserve	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURE</b>												
	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Calculation</b>												
Opening Balance	0	0	0	0	0	0	0	0	0	0	0	0
<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%
<b>Interest Charged on Overdrawn Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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%
<b>Interest Earned on Balance in Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>Plant Account (73900)</b>												
<b>Operating Statement</b>												
<b>OPERATING REVENUE</b>												
<b>Other Income</b>												
739001591 Gain on Sale	38,371	0	0	0	0	0	0	0	0	0	0	0
Total Other Income	38,371	0	0	0	0	0	0	0	0	0	0	0
<b>Council Overheads (Income)</b>												
73900373 Overhead Allocation Income	180,180	185,423	195,641	199,848	204,426	209,023	213,601	217,984	222,386	226,788	231,170	235,572
Total Council Overheads	180,180	185,423	195,641	199,848	204,426	209,023	213,601	217,984	222,386	226,788	231,170	235,572
<b>Total Operating Revenue</b>	<b>218,551</b>	<b>185,423</b>	<b>195,641</b>	<b>199,848</b>	<b>204,426</b>	<b>209,023</b>	<b>213,601</b>	<b>217,984</b>	<b>222,386</b>	<b>226,788</b>	<b>231,170</b>	<b>235,572</b>
<b>OPERATING EXPENDITURE</b>												
<b>Employment Benefits</b>												
71350306 Salaries & wages (Direct)	5,401	15,849	16,641	16,999	17,389	17,780	18,169	18,542	18,916	19,291	19,663	20,038
Total Employment Benefits	5,401	15,849	16,641	16,999	17,389	17,780	18,169	18,542	18,916	19,291	19,663	20,038
<b>Direct Operating Expenditure</b>												
73900365 Insurance	21,335	22,262	25,000	25,538	26,123	26,710	27,295	27,855	28,418	28,980	29,540	30,103
73900401 Fuel	113,571	60,681	119,000	121,559	124,343	127,140	129,924	132,590	135,267	137,945	140,610	143,288
73900402 Tyres	9,483	9,304	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
73900403 Repairs	41,486	30,170	40,000	40,860	41,796	42,736	43,672	44,568	45,468	46,368	47,264	48,164
73900404 Road User Charges	20,580	19,017	20,000	20,430	20,898	21,368	21,836	22,284	22,734	23,184	23,632	24,082
73900405 Wof's and Registrations	7,910	8,711	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
73900406 Smartrak	32,140	8,621	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
73900400 Motor Vehicle Expenses Allocated to Cost Centre	(282,947)	(290,159)										
12000 Governance	0	0	(16,333)	(16,684)	(17,067)	(17,451)	(17,833)	(18,199)	(18,566)	(18,934)	(19,299)	(19,667)
11010 AmberleyAmenities	0	0	(38,216)	(39,037)	(39,931)	(40,829)	(41,724)	(42,580)	(43,440)	(44,299)	(45,155)	(46,015)
11023 Amuri Amenities	0	0	(3,005)	(3,069)	(3,139)	(3,210)	(3,280)	(3,348)	(3,415)	(3,483)	(3,550)	(3,618)
11030 CheviotAmenities	0	0	(1,925)	(1,967)	(2,012)	(2,057)	(2,102)	(2,145)	(2,189)	(2,232)	(2,275)	(2,318)
11041 Nth GlenmarkAmenities	0	0	(692)	(707)	(723)	(739)	(755)	(771)	(786)	(802)	(817)	(833)
11044 WaiparaAmenities	0	0	(847)	(865)	(885)	(905)	(924)	(943)	(962)	(981)	(1,000)	(1,019)
11045 OmihiaAmenities	0	0	(692)	(707)	(723)	(739)	(755)	(771)	(786)	(802)	(817)	(833)
11050 HanmerAmenities	0	0	(16,862)	(17,225)	(17,619)	(18,015)	(18,410)	(18,788)	(19,167)	(19,546)	(19,924)	(20,304)
11060 HurunuiAmenities	0	0	(1,400)	(1,430)	(1,463)	(1,496)	(1,529)	(1,560)	(1,592)	(1,623)	(1,655)	(1,686)
17401 FootpathMaintenance	0	0	(1,381)	(1,411)	(1,443)	(1,475)	(1,508)	(1,539)	(1,570)	(1,601)	(1,632)	(1,663)
32000 DistrictStormwater	0	0	(12,014)	(12,272)	(12,554)	(12,836)	(13,117)	(13,386)	(13,656)	(13,927)	(14,196)	(14,466)
48000 PublicToilets	0	0	(4,065)	(4,152)	(4,247)	(4,343)	(4,438)	(4,529)	(4,620)	(4,712)	(4,803)	(4,894)
46000 DistrictReserves	0	0	(51,109)	(52,208)	(53,404)	(54,605)	(55,801)	(56,946)	(58,096)	(59,246)	(60,391)	(61,541)
45000 Cemeteries	0	0	(7,888)	(8,057)	(8,242)	(8,427)	(8,612)	(8,788)	(8,966)	(9,143)	(9,320)	(9,497)
11662 TNG	0	0	(6,016)	(6,145)	(6,286)	(6,427)	(6,568)	(6,702)	(6,838)	(6,973)	(7,108)	(7,243)
13500 Building Control	0	0	(40,000)	(40,860)	(41,796)	(42,736)	(43,672)	(44,568)	(45,468)	(46,368)	(47,264)	(48,164)
13800 Animal Control	0	0	(18,000)	(18,387)	(18,808)	(19,231)	(19,652)	(20,056)	(20,461)	(20,866)	(21,269)	(21,674)
13305 Regulatory	0	0	(18,000)	(18,387)	(18,808)	(19,231)	(19,652)	(20,056)	(20,461)	(20,866)	(21,269)	(21,674)
78100 Business Unit	0	0	(40,000)	(40,860)	(41,796)	(42,736)	(43,672)	(44,568)	(45,468)	(46,368)	(47,264)	(48,164)
42000 Library	0	0	(9,750)	(9,960)	(10,188)	(10,417)	(10,645)	(10,863)	(11,083)	(11,302)	(11,521)	(11,740)
19000630 DistrictWater CAPEX	0	0	(19,328)	(19,743)	(20,196)	(20,650)	(21,102)	(21,535)	(21,970)	(22,405)	(22,838)	(23,273)
18000630 District Sewer CAPEX	0	0	(7,409)	(7,568)	(7,741)	(7,915)	(8,089)	(8,255)	(8,421)	(8,588)	(8,754)	(8,921)
46301 EQ ProneBuildings	0	0	(2,110)	(2,156)	(2,205)	(2,255)	(2,304)	(2,351)	(2,399)	(2,446)	(2,493)	(2,541)
19024 BalmoralWater	0	0	(561)	(573)	(586)	(600)	(613)	(625)	(638)	(651)	(663)	(676)
32000630 StormwaterCapital	0	0	(4,482)	(4,578)	(4,683)	(4,789)	(4,893)	(4,994)	(5,095)	(5,195)	(5,296)	(5,397)
Total Direct Operating Expenditure	(36,442)	(131,395)	(88,083)	(89,977)	(92,038)	(94,108)	(96,169)	(98,142)	(100,124)	(102,106)	(104,079)	(106,061)
<b>Depreciation</b>												
73900386 Depreciation	185,165	300,969	267,083	272,826	279,075	285,352	291,602	297,584	303,594	309,603	315,586	321,595
Total Depreciation	185,165	300,969	267,083	272,826	279,075	285,352	291,602	297,584	303,594	309,603	315,586	321,595
<b>Transfers to Reserves</b>												
Other Transfers to Reserves												
Net funding from General Reserve	64,428	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	64,428	0	0	0	0	0	0	0	0	0	0	0
<b>Total Operating Expenditure</b>	<b>218,551</b>	<b>185,423</b>	<b>195,641</b>	<b>199,848</b>	<b>204,426</b>	<b>209,023</b>	<b>213,601</b>	<b>217,984</b>	<b>222,386</b>	<b>226,788</b>	<b>231,170</b>	<b>235,572</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Account</b>	<b>Actual 2022/2023</b>	<b>Annual Plan 2023/2024</b>	<b>Year 1 2024/2025</b>	<b>Year 2 2025/2026</b>	<b>Year 3 2026/2027</b>	<b>Year 4 2027/2028</b>	<b>Year 5 2028/2029</b>	<b>Year 6 2029/2030</b>	<b>Year 7 2030/2031</b>	<b>Year 8 2031/2032</b>	<b>Year 9 2032/2033</b>	<b>Year 10 2033/2034</b>
<b>Capital Statement</b>												
<b>OPENING BALANCE</b>	0	0	0	0	0	0	0	0	0	0	0	0
<b>CAPITAL REVENUE</b>												
Other Capital Funding												
Capex Funding from General Reserve	164,328	375,649	520,000	71,505	167,328	128,400	60,187	547,624	51,305	215,229	142,296	36,276
<b>Total Capital Revenue</b>	<b>164,328</b>	<b>375,649</b>	<b>520,000</b>	<b>71,505</b>	<b>167,328</b>	<b>128,400</b>	<b>60,187</b>	<b>547,624</b>	<b>51,305</b>	<b>215,229</b>	<b>142,296</b>	<b>36,276</b>
<b>CAPITAL EXPENDITURE</b>												
73900600 Vehicle sales	(50,403)	0	0									
73900630 Vehicle Replacements	214,731	0	0									
- Mayor's Vehicle	0	0	0	25,538	0	0	27,358	0	0	29,085	0	0
- Maintenance Team	0	243,486	180,000	0	31,374	32,100	0	167,640	0	34,902	35,574	0
- Building Department	0	0	0	0	0	32,100	32,829	0	0	0	35,574	36,276
- Animal Control	0	0	0	0	0	32,100	0	0	0	0	0	0
- Regulatory Department	0	0	30,000	0	0	0	0	33,528	0	0	35,574	0
- Roading Service Delivery	0	15,860	30,000	0	31,374	0	0	33,528	0	34,902	0	0
- Library	0	0	0	15,323	0	0	0	0	17,102	0	0	0
- Programme and Contracts Team	0	0	0	30,645	0	32,100	0	0	34,203	0	35,574	0
- Pool Vehicles	0	116,303	280,000	0	104,580	0	0	312,928	0	116,340	0	0
Other												
- Amenities - 4x4 tipper truck - Hanmer	0	0	0	0	0	0	0	0	0	0	0	0
- Amenities/3 Waters - 4x4 tipper truck - Amberley	0	0	0	0	0	0	0	0	0	0	0	0
- Amenities - replacement quad bike	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>164,328</b>	<b>375,649</b>	<b>520,000</b>	<b>71,505</b>	<b>167,328</b>	<b>128,400</b>	<b>60,187</b>	<b>547,624</b>	<b>51,305</b>	<b>215,229</b>	<b>142,296</b>	<b>36,276</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Calculation</b>												
<b>Opening Balance</b>	0	0	0	0	0	0	0	0	0	0	0	0
<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%
<b>Interest Charged on Overdrawn Balance</b>	0	0	0	0	0	0	0	0	0	0	0	0
<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%
<b>Interest Earned on Balance in Funds</b>	0	0	0	0	0	0	0	0	0	0	0	0

<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
<b>Infrastructure Services - Assets - Sub Activity Summary</b>												
<b>Operating Statement</b>												
<b>OPERATING REVENUE</b>												
<b>Rates</b>												
Chief Operating Officer	0	0	0	0	0	0	0	0	0	0	0	0
Roading	0	0	0	0	0	0	0	0	0	0	0	0
Two Waters Field Operations Manager	0	0	0	0	0	0	0	0	0	0	0	0
Water Safety Team	0	0	0	0	0	0	0	0	0	0	0	0
Utilities Team	0	0	0	0	0	0	0	0	0	0	0	0
Amenities Manager	0	0	0	0	0	0	0	0	0	0	0	0
Property & Amenities Planning Team	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance Team	0	0	0	0	0	0	0	0	0	0	0	0
Customer Advocacy & Dispatch Manager	0	0	0	0	0	0	0	0	0	0	0	0
Customer Advocacy Team	111,128	97,967	0	0	0	0	0	0	0	0	0	0
Programme & Contracts Team	0	0	0	0	0	0	0	0	0	0	0	0
Three Waters Planning Team	0	0	0	0	0	0	0	0	0	0	0	0
Customer Services	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Service Centre	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Service Centre	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Service Centre	0	0	0	0	0	0	0	0	0	0	0	0
Depots	25,476	17,984	132,166	40,671	41,736	42,548	43,188	43,863	45,042	45,602	46,314	47,149
Offices	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Rates</b>	<b>136,604</b>	<b>115,951</b>	<b>132,166</b>	<b>40,671</b>	<b>41,736</b>	<b>42,548</b>	<b>43,188</b>	<b>43,863</b>	<b>45,042</b>	<b>45,602</b>	<b>46,314</b>	<b>47,149</b>
<b>Other Income</b>												
Chief Operating Officer	0	0	0	0	0	0	0	0	0	0	0	0
Roading	1,218,715	1,205,553	1,217,219	1,246,265	1,278,163	1,304,939	1,333,888	1,359,573	1,387,670	1,413,273	1,440,848	1,468,508
Two Waters Field Operations Manager	0	0	0	0	0	0	0	0	0	0	0	0
Water Safety Team	0	0	0	0	0	0	0	0	0	0	0	0
Utilities Team	0	0	0	0	0	0	0	0	0	0	0	0
Amenities Manager	0	0	0	0	0	0	0	0	0	0	0	0
Property & Amenities Planning Team	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance Team	0	0	0	0	0	0	0	0	0	0	0	0
Customer Advocacy & Dispatch Manager	0	0	0	0	0	0	0	0	0	0	0	0
Customer Advocacy Team	0	0	0	0	0	0	0	0	0	0	0	0
Programme & Contracts Team	0	0	0	0	0	0	0	0	0	0	0	0
Three Waters Planning Team	130,225	0	131,000	133,817	136,882	139,960	143,026	145,960	148,908	151,855	154,790	157,737
Customer Services	826	0	0	0	0	0	0	0	0	0	0	0
Amuri Service Centre	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Service Centre	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Service Centre	0	0	0	0	0	0	0	0	0	0	0	0
Depots	0	4,218	0	0	0	0	0	0	0	0	0	0
Offices	2,039	2,109	2,300	2,349	2,403	2,457	2,511	2,563	2,614	2,666	2,718	2,769
<b>Total Other Income</b>	<b>1,351,805</b>	<b>1,211,880</b>	<b>1,350,519</b>	<b>1,382,431</b>	<b>1,417,448</b>	<b>1,447,357</b>	<b>1,479,424</b>	<b>1,508,095</b>	<b>1,539,192</b>	<b>1,567,794</b>	<b>1,598,355</b>	<b>1,629,014</b>
<b>Internal Interest Received</b>												
Chief Operating Officer	0	0	0	0	0	0	0	0	0	0	0	0
Roading	0	0	0	0	0	0	0	0	0	0	0	0
Two Waters Field Operations Manager	0	0	0	0	0	0	0	0	0	0	0	0
Water Safety Team	0	0	0	0	0	0	0	0	0	0	0	0
Utilities Team	0	0	0	0	0	0	0	0	0	0	0	0
Amenities Manager	0	0	0	0	0	0	0	0	0	0	0	0
Property & Amenities Planning Team	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance Team	0	0	0	0	0	0	0	0	0	0	0	0
Customer Advocacy & Dispatch Manager	0	0	0	0	0	0	0	0	0	0	0	0
Customer Advocacy Team	0	0	0	0	0	0	0	0	0	0	0	0
Programme & Contracts Team	0	0	0	0	0	0	0	0	0	0	0	0
Three Waters Planning Team	0	0	0	0	0	0	0	0	0	0	0	0
Customer Services	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Service Centre	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Service Centre	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Service Centre	0	0	0	0	0	0	0	0	0	0	0	0
Depots	0	0	0	0	0	0	0	0	0	0	0	0
Offices	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Internal Interest Received</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Account</b>	<b>Actual 2022/2023</b>	<b>Annual Plan 2023/2024</b>	<b>Year 1 2024/2025</b>	<b>Year 2 2025/2026</b>	<b>Year 3 2026/2027</b>	<b>Year 4 2027/2028</b>	<b>Year 5 2028/2029</b>	<b>Year 6 2029/2030</b>	<b>Year 7 2030/2031</b>	<b>Year 8 2031/2032</b>	<b>Year 9 2032/2033</b>	<b>Year 10 2033/2034</b>
<b>Development Contributions</b>												
Chief Operating Officer	0	0	0	0	0	0	0	0	0	0	0	0
Roading	0	0	0	0	0	0	0	0	0	0	0	0
Two Waters Field Operations Manager	0	0	0	0	0	0	0	0	0	0	0	0
Water Safety Team	0	0	0	0	0	0	0	0	0	0	0	0
Utilities Team	0	0	0	0	0	0	0	0	0	0	0	0
Amenities Manager	0	0	0	0	0	0	0	0	0	0	0	0
Property & Amenities Planning Team	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance Team	0	0	0	0	0	0	0	0	0	0	0	0
Customer Advocacy & Dispatch Manager	0	0	0	0	0	0	0	0	0	0	0	0
Customer Advocacy Team	0	0	0	0	0	0	0	0	0	0	0	0
Programme & Contracts Team	0	0	0	0	0	0	0	0	0	0	0	0
Three Waters Planning Team	0	0	0	0	0	0	0	0	0	0	0	0
Customer Services	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Service Centre	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Service Centre	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Service Centre	0	0	0	0	0	0	0	0	0	0	0	0
Depots	0	0	0	0	0	0	0	0	0	0	0	0
Offices	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Development Contributions</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>
<b>Council Overheads (Income)</b>												
Chief Operating Officer	270,593	269,101	291,374	297,639	304,457	311,304	318,122	324,649	331,205	337,761	344,288	350,844
Roading	0	0	0	0	0	0	0	0	0	0	0	0
Two Waters Field Operations Manager	0	0	(0)	0	0	0	0	0	(0)	0	0	(0)
Water Safety Team	0	0	0	0	(0)	(0)	(0)	0	0	0	(0)	(0)
Utilities Team	0	0	0	0	0	0	0	0	0	0	0	0
Amenities Manager	0	0	0	0	0	0	0	0	0	0	0	0
Property & Amenities Planning Team	0	0	0	(0)	(0)	0	0	0	(0)	(0)	0	0
Maintenance Team	0	0	0	(0)	(0)	0	0	0	0	0	0	0
Customer Advocacy & Dispatch Manager	145,166	115,369	125,317	128,011	130,944	133,889	136,821	139,628	142,448	145,267	148,074	150,894
Customer Advocacy Team	0	0	0	0	0	0	0	0	0	0	0	0
Programme & Contracts Team	0	0	(0)	0	0	(0)	0	(0)	(0)	(0)	0	0
Three Waters Planning Team	0	0	0	0	(0)	(0)	0	0	0	0	0	(0)
Customer Services	281,070	323,247	282,682	288,755	330,891	338,328	345,734	352,823	359,943	367,064	374,153	381,273
Amuri Service Centre	720	17,337	26,803	27,177	27,799	28,424	29,047	29,643	30,241	30,840	31,436	32,034
Cheviot Service Centre	4,047	31,805	25,719	28,330	28,903	29,478	30,051	30,599	31,150	31,701	32,249	32,800
Hanmer Springs Service Centre	720	25,001	41,239	42,126	43,091	44,060	45,025	45,949	46,877	47,805	48,728	49,656
Depots	33,851	37,869	39,005	39,844	40,756	41,673	42,586	43,459	44,337	45,214	46,088	46,966
Offices	243,953	247,764	268,295	263,462	265,807	279,764	289,869	297,619	310,261	322,465	327,387	333,186
<i>Total Council Overheads</i>	<i>980,120</i>	<i>1,067,493</i>	<i>1,100,433</i>	<i>1,115,343</i>	<i>1,172,648</i>	<i>1,206,920</i>	<i>1,237,255</i>	<i>1,264,369</i>	<i>1,296,462</i>	<i>1,328,117</i>	<i>1,352,404</i>	<i>1,377,653</i>
<b>Transfer from Reserves</b>												
Chief Operating Officer	0	0	0	0	0	0	0	0	0	0	0	0
Roading	0	0	0	0	0	0	0	0	0	0	0	0
Two Waters Field Operations Manager	0	0	0	0	0	0	0	0	0	0	0	0
Water Safety Team	0	0	0	0	0	0	0	0	0	0	0	0
Utilities Team	0	0	0	0	0	0	0	0	0	0	0	0
Amenities Manager	0	0	0	0	0	0	0	0	0	0	0	0
Property & Amenities Planning Team	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance Team	0	0	0	0	0	0	0	0	0	0	0	0
Customer Advocacy & Dispatch Manager	0	0	0	0	0	0	0	0	0	0	0	0
Customer Advocacy Team	0	0	0	0	0	0	0	0	0	0	0	0
Programme & Contracts Team	0	0	0	0	0	0	0	0	0	0	0	0
Three Waters Planning Team	15,902	0	0	0	0	0	0	0	0	0	0	0
Customer Services	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Service Centre	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Service Centre	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Service Centre	0	0	0	0	0	0	0	0	0	0	0	0
Depots	10,116	0	0	0	0	0	0	0	0	0	0	0
Offices	44,831	57,652	0	0	0	0	0	0	0	0	0	0
<i>Total Transfer from Reserves</i>	<i>70,849</i>	<i>57,652</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>
<b>Total Operating Revenue</b>	<b>2,539,378</b>	<b>2,452,975</b>	<b>2,583,118</b>	<b>2,538,445</b>	<b>2,631,833</b>	<b>2,696,826</b>	<b>2,759,867</b>	<b>2,816,328</b>	<b>2,880,696</b>	<b>2,941,513</b>	<b>2,997,074</b>	<b>3,053,817</b>

<b>Account</b>	<b>Actual 2022/2023</b>	<b>Annual Plan 2023/2024</b>	<b>Year 1 2024/2025</b>	<b>Year 2 2025/2026</b>	<b>Year 3 2026/2027</b>	<b>Year 4 2027/2028</b>	<b>Year 5 2028/2029</b>	<b>Year 6 2029/2030</b>	<b>Year 7 2030/2031</b>	<b>Year 8 2031/2032</b>	<b>Year 9 2032/2033</b>	<b>Year 10 2033/2034</b>
<b>OPERATING EXPENDITURE</b>												
<b>Employment Benefits</b>												
Chief Operating Officer	195,270	249,594	267,874	273,634	279,902	286,197	292,465	298,466	304,493	310,520	316,520	322,547
Roading	538,344	658,569	900,006	919,357	940,417	961,567	982,627	1,002,787	1,023,037	1,043,287	1,063,448	1,083,698
Two Waters Field Operations Manager	(15,647)	(18,737)	(26,068)	(26,628)	(27,238)	(27,851)	(28,461)	(29,044)	(29,631)	(30,217)	(30,801)	(31,388)
Water Safety Team	(7,930)	(8,962)	(16,000)	(16,344)	(16,718)	(17,094)	(17,469)	(17,827)	(18,187)	(18,547)	(18,906)	(19,266)
Utilities Team	(3,181)	(5,272)	(5,000)	(5,108)	(5,225)	(5,342)	(5,459)	(5,571)	(5,684)	(5,796)	(5,908)	(6,021)
Amenities Manager	(188)	0	0	0	0	0	0	0	0	0	0	0
Property & Amenities Planning Team	(14,006)	(7,974)	(18,117)	(18,985)	(31,132)	(31,535)	(31,935)	(32,319)	(32,704)	(33,089)	(33,472)	(41,082)
Maintenance Team	(32,100)	(20,618)	(27,290)	(27,872)	(30,036)	(30,671)	(34,514)	(35,119)	(35,727)	(36,335)	(36,941)	(37,549)
Customer Advocacy & Dispatch Manager	100,993	110,271	125,317	128,011	130,944	133,889	136,821	139,628	142,448	145,267	148,074	150,894
Customer Advocacy Team	76,679	95,331	0	0	0	0	0	0	0	0	0	0
Programme & Contracts Team	(11,408)	(4,348)	(15,091)	(15,415)	(15,768)	(16,123)	(16,476)	(16,814)	(17,153)	(17,493)	(17,831)	(18,171)
Three Waters Planning Team	(98,939)	(130,683)	12,298	12,562	2,401	13,139	(2,950)	13,702	13,979	14,256	14,531	14,808
Customer Services	367,162	263,238	240,539	245,711	251,339	256,992	262,620	268,009	273,421	278,833	284,221	289,633
Amuri Service Centre	19,338	16,599	26,605	27,177	27,799	28,424	29,047	29,643	30,241	30,840	31,436	32,034
Cheviot Service Centre	20,676	27,740	24,477	25,003	25,577	26,151	26,724	27,272	27,823	28,374	28,922	29,473
Hanmer Springs Service Centre	28,665	24,263	41,239	42,126	43,091	44,060	45,025	45,949	46,877	47,805	48,728	49,656
Depots	4,929	13,233	0	0	0	0	0	0	0	0	0	0
Offices	103,547	93,809	49,277	50,336	51,489	52,647	53,800	54,904	56,013	57,121	58,225	59,334
<i>Total Employment Benefits</i>	<i>1,272,203</i>	<i>1,356,052</i>	<i>1,580,067</i>	<i>1,613,565</i>	<i>1,626,840</i>	<i>1,674,450</i>	<i>1,691,867</i>	<i>1,743,665</i>	<i>1,779,245</i>	<i>1,814,825</i>	<i>1,850,247</i>	<i>1,878,602</i>
<b>Direct Operating Expenditure</b>												
Chief Operating Officer	15,569	19,506	23,500	24,005	24,555	25,107	25,657	26,184	26,712	27,241	27,768	28,296
Roading	376,420	325,915	66,517	67,947	69,503	71,066	72,623	74,113	75,609	77,106	78,596	80,093
Two Waters Field Operations Manager	15,446	18,737	26,068	26,628	27,238	27,851	28,461	29,044	29,631	30,217	30,801	31,388
Water Safety Team	7,571	8,962	16,000	16,344	16,718	17,094	17,469	17,827	18,187	18,547	18,906	19,266
Utilities Team	3,993	5,272	5,000	5,108	5,225	5,342	5,459	5,571	5,684	5,796	5,908	6,021
Amenities Manager	188	0	0	0	0	0	0	0	0	0	0	0
Property & Amenities Planning Team	13,720	7,974	18,117	17,485	17,885	18,287	18,688	19,071	19,456	19,842	20,225	27,835
Maintenance Team	31,689	20,618	27,026	27,607	28,240	28,875	29,507	30,113	30,721	31,329	31,934	32,542
Customer Advocacy & Dispatch Manager	473	5,098	0	0	0	0	0	0	0	0	0	0
Customer Advocacy Team	559	2,636	0	0	0	0	0	0	0	0	0	0
Programme & Contracts Team	10,841	4,348	15,091	15,415	15,768	16,123	16,476	16,814	17,153	17,493	17,831	18,171
Three Waters Planning Team	213,242	130,683	118,702	121,254	134,481	126,821	145,976	132,258	134,929	137,599	140,258	142,929
Customer Services	29,387	54,762	41,933	42,834	79,342	81,126	82,903	84,604	86,313	88,021	89,722	91,430
Amuri Service Centre	0	738	0	0	0	0	0	0	0	0	0	0
Cheviot Service Centre	185	738	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Service Centre	0	738	0	0	0	0	0	0	0	0	0	0
Depots	59,329	42,547	158,902	67,064	68,600	70,249	71,679	73,149	74,740	76,104	77,574	79,172
Offices	158,572	156,063	174,867	168,412	169,657	176,304	179,456	183,695	184,563	191,114	194,984	198,516
<i>Total Direct Operating Expenditure</i>	<i>937,184</i>	<i>805,336</i>	<i>691,721</i>	<i>600,102</i>	<i>657,212</i>	<i>664,247</i>	<i>694,353</i>	<i>692,443</i>	<i>703,698</i>	<i>720,409</i>	<i>734,507</i>	<i>755,658</i>
<b>Internal Interest Paid</b>												
Chief Operating Officer	0	0	0	0	0	0	0	0	0	0	0	0
Roading	0	0	0	0	0	0	0	0	0	0	0	0
Two Waters Field Operations Manager	0	0	0	0	0	0	0	0	0	0	0	0
Water Safety Team	0	0	0	0	0	0	0	0	0	0	0	0
Utilities Team	0	0	0	0	0	0	0	0	0	0	0	0
Amenities Manager	0	0	0	0	0	0	0	0	0	0	0	0
Property & Amenities Planning Team	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance Team	0	0	0	0	0	0	0	0	0	0	0	0
Customer Advocacy & Dispatch Manager	0	0	0	0	0	0	0	0	0	0	0	0
Customer Advocacy Team	0	0	0	0	0	0	0	0	0	0	0	0
Programme & Contracts Team	0	0	0	0	0	0	0	0	0	0	0	0
Three Waters Planning Team	0	0	0	0	0	0	0	0	0	0	0	0
Customer Services	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Service Centre	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Service Centre	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Service Centre	0	0	0	0	0	0	0	0	0	0	0	0
Depots	0	0	0	0	0	0	0	0	0	0	0	0
Offices	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Internal Interest Paid</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>

<b>Account</b>	<b>Actual 2022/2023</b>	<b>Annual Plan 2023/2024</b>	<b>Year 1 2024/2025</b>	<b>Year 2 2025/2026</b>	<b>Year 3 2026/2027</b>	<b>Year 4 2027/2028</b>	<b>Year 5 2028/2029</b>	<b>Year 6 2029/2030</b>	<b>Year 7 2030/2031</b>	<b>Year 8 2031/2032</b>	<b>Year 9 2032/2033</b>	<b>Year 10 2033/2034</b>
<b>Council Overheads</b>												
Chief Operating Officer	0	0	0	0	0	0	0	0	0	0	0	0
Roading	205,901	221,070	250,696	258,962	268,243	272,306	278,638	282,673	289,023	292,879	298,805	304,718
Two Waters Field Operations Manager	0	0	0	0	0	0	0	0	0	0	0	0
Water Safety Team	0	0	0	0	0	0	0	0	0	0	0	0
Utilities Team	0	0	0	0	0	0	0	0	0	0	0	0
Amenities Manager	0	0	0	0	0	0	0	0	0	0	0	0
Property & Amenities Planning Team	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance Team	0	0	0	0	0	0	0	0	0	0	0	0
Customer Advocacy & Dispatch Manager	0	0	0	0	0	0	0	0	0	0	0	0
Customer Advocacy Team	0	0	0	0	0	0	0	0	0	0	0	0
Programme & Contracts Team	0	0	0	0	0	0	0	0	0	0	0	0
Three Waters Planning Team	0	0	0	0	0	0	0	0	0	0	0	0
Customer Services	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Service Centre	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Service Centre	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Service Centre	0	0	0	0	0	0	0	0	0	0	0	0
Depots	3,997	4,291	4,866	5,027	5,207	5,286	5,409	5,487	5,610	5,685	5,800	5,915
Offices	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Council Overheads</b>	<b>209,898</b>	<b>225,361</b>	<b>255,562</b>	<b>263,989</b>	<b>273,450</b>	<b>277,592</b>	<b>284,046</b>	<b>288,160</b>	<b>294,634</b>	<b>298,565</b>	<b>304,605</b>	<b>310,633</b>
<b>Depreciation</b>												
Chief Operating Officer	0	0	0	0	0	0	0	0	0	0	0	0
Roading	0	0	0	0	0	0	0	0	0	0	0	0
Two Waters Field Operations Manager	0	0	0	0	0	0	0	0	0	0	0	0
Water Safety Team	0	0	0	0	0	0	0	0	0	0	0	0
Utilities Team	0	0	0	0	0	0	0	0	0	0	0	0
Amenities Manager	0	0	0	0	0	0	0	0	0	0	0	0
Property & Amenities Planning Team	0	0	0	1,500	13,247	13,247	13,247	13,247	13,247	13,247	13,247	13,247
Maintenance Team	0	0	264	264	1,797	1,797	5,007	5,007	5,007	5,007	5,007	5,007
Customer Advocacy & Dispatch Manager	0	0	0	0	0	0	0	0	0	0	0	0
Customer Advocacy Team	0	0	0	0	0	0	0	0	0	0	0	0
Programme & Contracts Team	0	0	0	0	0	0	0	0	0	0	0	0
Three Waters Planning Team	15,902	0	0	0	0	0	0	0	0	0	0	0
Customer Services	5,717	5,248	210	210	210	210	210	210	210	210	210	210
Amuri Service Centre	198	0	198	0	0	0	0	0	0	0	0	0
Cheviot Service Centre	1,523	3,327	1,242	3,327	3,327	3,327	3,327	3,327	3,327	3,327	3,327	3,327
Hanmer Springs Service Centre	0	0	0	0	0	0	0	0	0	0	0	0
Depots	10,116	0	7,403	8,425	8,686	8,686	8,686	8,686	9,028	9,028	9,028	9,028
Offices	44,831	57,652	46,451	47,064	47,064	53,270	59,124	61,583	72,300	76,895	76,895	78,105
<b>Total Depreciation</b>	<b>78,287</b>	<b>66,227</b>	<b>55,768</b>	<b>60,790</b>	<b>74,331</b>	<b>80,537</b>	<b>89,601</b>	<b>92,060</b>	<b>103,119</b>	<b>107,714</b>	<b>107,714</b>	<b>108,924</b>
<b>Transfers to Reserves</b>												
Chief Operating Officer	59,754	(0)	0	0	0	0	0	0	0	0	0	0
Roading	98,050	(0)	0	0	0	0	0	0	0	0	0	0
Two Waters Field Operations Manager	201	(0)	0	0	0	0	0	0	0	0	0	0
Water Safety Team	360	0	0	0	0	0	0	0	0	0	0	0
Utilities Team	(812)	0	0	0	0	0	0	0	0	0	0	0
Amenities Manager	0	0	0	0	0	0	0	0	0	0	0	0
Property & Amenities Planning Team	286	(0)	0	0	0	0	0	0	0	0	0	0
Maintenance Team	411	0	0	0	0	0	0	0	0	0	0	0
Customer Advocacy & Dispatch Manager	43,700	0	0	0	0	0	0	0	0	0	0	0
Customer Advocacy Team	33,890	0	0	0	0	0	0	0	0	0	0	0
Programme & Contracts Team	568	(0)	0	0	0	0	0	0	0	0	0	0
Three Waters Planning Team	15,922	0	0	0	0	0	0	0	0	0	0	0
Customer Services	(120,370)	0	0	0	0	0	0	0	0	0	0	0
Amuri Service Centre	(18,815)	0	0	0	0	0	0	0	0	0	0	0
Cheviot Service Centre	(18,337)	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Service Centre	(27,945)	0	0	0	0	0	0	0	0	0	0	0
Depots	(8,928)	0	0	0	0	0	0	0	0	0	0	0
Offices	(16,127)	0	0	0	0	0	0	0	0	0	0	0
<b>Total Transfers to Reserves</b>	<b>41,806</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Expenditure</b>	<b>2,539,378</b>	<b>2,452,975</b>	<b>2,583,118</b>	<b>2,538,445</b>	<b>2,631,833</b>	<b>2,696,826</b>	<b>2,759,867</b>	<b>2,816,328</b>	<b>2,880,696</b>	<b>2,941,513</b>	<b>2,997,074</b>	<b>3,053,817</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<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>
<b>Capital Statement</b>												
<b>OPENING BALANCE</b>	0	0	0	0	0	0	0	0	0	0	0	0
<b>CAPITAL REVENUE</b>												
Chief Operating Officer	0	(0)	0	0	0	0	0	0	0	0	0	0
Roading	0	0	0	0	0	0	0	0	0	0	0	0
Two Waters Field Operations Manager	0	0	0	0	0	0	0	0	0	0	0	0
Water Safety Team	0	0	0	0	0	0	0	0	0	0	0	0
Utilities Team	0	0	0	0	0	0	0	0	0	0	0	0
Amenities Manager	0	0	0	0	0	0	0	0	0	0	0	0
Property & Amenities Planning Team	0	0	15,000	117,473	0	0	0	0	0	0	0	0
Maintenance Team	0	2,643	0	15,323	0	32,100	0	0	0	0	0	0
Customer Advocacy & Dispatch Manager	0	0	0	0	0	0	0	0	0	0	0	0
Customer Advocacy Team	0	0	0	0	0	0	0	0	0	0	0	0
Programme & Contracts Team	0	0	0	0	0	0	0	0	0	0	0	0
Three Waters Planning Team	0	0	0	0	0	0	0	0	0	0	0	0
Customer Services	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Service Centre	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Service Centre	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Service Centre	0	0	0	0	0	0	0	0	0	0	0	0
Depots	544	0	23,500	20,430	5,229	0	0	0	6,841	0	0	0
Amberley Office	12,606	0	58,500	12,258	0	92,020	73,318	49,174	107,169	68,641	0	24,184
<b>Total Capital Revenue</b>	<b>13,150</b>	<b>2,643</b>	<b>97,000</b>	<b>165,483</b>	<b>5,229</b>	<b>124,120</b>	<b>73,318</b>	<b>49,174</b>	<b>114,010</b>	<b>68,641</b>	<b>0</b>	<b>24,184</b>
<b>CAPITAL EXPENDITURE</b>												
Chief Operating Officer	0	0	0	0	0	0	0	0	0	0	0	0
Roading	0	0	0	0	0	0	0	0	0	0	0	0
Two Waters Field Operations Manager	0	0	0	0	0	0	0	0	0	0	0	0
Water Safety Team	0	0	0	0	0	0	0	0	0	0	0	0
Utilities Team	0	0	0	0	0	0	0	0	0	0	0	0
Amenities Manager	0	0	0	0	0	0	0	0	0	0	0	0
Property & Amenities Planning Team	0	0	15,000	117,473	0	0	0	0	0	0	0	0
Maintenance Team	0	2,643	0	15,323	0	32,100	0	0	0	0	0	0
Customer Advocacy & Dispatch Manager	0	0	0	0	0	0	0	0	0	0	0	0
Customer Advocacy Team	0	0	0	0	0	0	0	0	0	0	0	0
Programme & Contracts Team	0	0	0	0	0	0	0	0	0	0	0	0
Three Waters Planning Team	0	0	0	0	0	0	0	0	0	0	0	0
Customer Services	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Service Centre	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Service Centre	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Service Centre	0	0	0	0	0	0	0	0	0	0	0	0
Depots	544	0	23,500	20,430	5,229	0	0	0	6,841	0	0	0
Offices	12,606	0	58,500	12,258	0	92,020	73,318	49,174	107,169	68,641	0	24,184
<b>Total Capital Expenditure</b>	<b>13,150</b>	<b>2,643</b>	<b>97,000</b>	<b>165,483</b>	<b>5,229</b>	<b>124,120</b>	<b>73,318</b>	<b>49,174</b>	<b>114,010</b>	<b>68,641</b>	<b>0</b>	<b>24,184</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



<b>Account</b>	<b>Actual 2022/2023</b>	<b>Annual Plan 2023/2024</b>	<b>Year 1 2024/2025</b>	<b>Year 2 2025/2026</b>	<b>Year 3 2026/2027</b>	<b>Year 4 2027/2028</b>	<b>Year 5 2028/2029</b>	<b>Year 6 2029/2030</b>	<b>Year 7 2030/2031</b>	<b>Year 8 2031/2032</b>	<b>Year 9 2032/2033</b>	<b>Year 10 2033/2034</b>
<b>Chief Operating Officer (78000)</b>												
<b>Operating Statement</b>												
<b>OPERATING REVENUE</b>												
<b>Council Overheads (Income)</b>												
Overhead Allocation Income	270,593	269,101	291,374	297,639	304,457	311,304	318,122	324,649	331,205	337,761	344,288	350,844
Total Council Overheads	270,593	269,101	291,374	297,639	304,457	311,304	318,122	324,649	331,205	337,761	344,288	350,844
<b>Total Operating Revenue</b>	<b>270,593</b>	<b>269,101</b>	<b>291,374</b>	<b>297,639</b>	<b>304,457</b>	<b>311,304</b>	<b>318,122</b>	<b>324,649</b>	<b>331,205</b>	<b>337,761</b>	<b>344,288</b>	<b>350,844</b>
<b>OPERATING EXPENDITURE</b>												
<b>Employment Benefits</b>												
78000306 Salaries & Wages	226,384	245,594	257,874	263,419	269,453	275,513	281,547	287,324	293,126	298,928	304,704	310,506
78000308 Training	(697)	4,000	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
Wage Allocation	(30,416)	0	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	195,270	249,594	267,874	273,634	279,902	286,197	292,465	298,466	304,493	310,520	316,520	322,547
<b>Direct Operating Expenditure</b>												
78000325 Purchases	764	5,272	5,000	5,108	5,225	5,342	5,459	5,571	5,684	5,796	5,908	6,021
78000328 Telecommunications	774	0	0	0	0	0	0	0	0	0	0	0
78000342 Consultants	0	3,163	3,000	3,065	3,135	3,205	3,275	3,343	3,410	3,478	3,545	3,612
78000346 Legal Fees	4,907	6,326	6,000	6,129	6,269	6,410	6,551	6,685	6,820	6,955	7,090	7,225
78000365 Insurance	7,170	1,054	3,500	3,575	3,657	3,739	3,821	3,900	3,978	4,057	4,136	4,214
78000368 Subscriptions	275	0	1,000	1,022	1,045	1,068	1,092	1,114	1,137	1,159	1,182	1,204
Conferences	1,679	3,690	5,000	5,108	5,225	5,342	5,459	5,571	5,684	5,796	5,908	6,021
Total Direct Operating Expenditure	15,569	19,506	23,500	24,005	24,555	25,107	25,657	26,184	26,712	27,241	27,768	28,296
<b>Transfers to Reserves</b>												
Other Transfers to Reserves	0	0	0	0	0	0	0	0	0	0	0	0
General Reserves	59,754	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	59,754	(0)	0	0	0	0	0	0	0	0	0	0
<b>Total Operating Expenditure</b>	<b>270,593</b>	<b>269,101</b>	<b>291,374</b>	<b>297,639</b>	<b>304,457</b>	<b>311,304</b>	<b>318,122</b>	<b>324,649</b>	<b>331,205</b>	<b>337,761</b>	<b>344,288</b>	<b>350,844</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>												
<b>OPENING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL REVENUE</b>												
Other Capital Funding	0	(0)	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURE</b>												
Total Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
<b>CLOSING BALANCE</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Calculation</b>												
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
<b>Roading Business Unit (78100)</b>												
<b>Operating Statement</b>												
<b>OPERATING REVENUE</b>												
<b>Other Income</b>												
Network Management Charge - Operating (as per NZTA Bid)	942,000	1,009,000	910,595	1,025,281	1,056,489	1,081,316	1,106,038	1,129,704	1,153,475	1,177,246	1,200,911	1,224,682
Network Management Charge - Capital	180,504	196,553	306,624	220,984	221,674	223,623	227,849	229,869	234,195	236,027	239,937	243,826
Recoveries	96,211	0	0	0	0	0	0	0	0	0	0	0
Total Other Income	1,218,715	1,205,553	1,217,219	1,246,265	1,278,163	1,304,939	1,333,888	1,359,573	1,387,670	1,413,273	1,440,848	1,468,508
<b>Total Operating Revenue</b>	<b>1,218,715</b>	<b>1,205,553</b>	<b>1,217,219</b>	<b>1,246,265</b>	<b>1,278,163</b>	<b>1,304,939</b>	<b>1,333,888</b>	<b>1,359,573</b>	<b>1,387,670</b>	<b>1,413,273</b>	<b>1,440,848</b>	<b>1,468,508</b>
<b>OPERATING EXPENDITURE</b>												
<b>Employment Benefits</b>												
78100304 Clothing & Uniforms	0	1,500	1,000	1,022	1,045	1,068	1,092	1,114	1,137	1,159	1,182	1,204
78100306 Salaries & Wages (Direct)	514,676	591,736	889,006	908,120	928,923	949,814	970,617	990,531	1,010,534	1,030,536	1,050,450	1,070,453
78100308 Training	9,952	10,000	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
Wages allocation	13,716	55,332	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	538,344	658,569	900,006	919,357	940,417	961,567	982,627	1,002,787	1,023,037	1,043,287	1,063,448	1,083,698
<b>Direct Operating Expenditure</b>												
78100325 Purchases	9,732	7,908	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
78100328 Telecommunications	1,507	2,500	2,500	2,554	2,612	2,671	2,730	2,786	2,842	2,898	2,954	3,010
78100342 Consultants	0	0	0	0	0	0	0	0	0	0	0	0
78100362 Conferences	6,435	0	6,000	6,129	6,269	6,410	6,551	6,685	6,820	6,955	7,090	7,225
78100365 Insurance	5,229	4,745	6,817	6,963	7,123	7,283	7,442	7,595	7,748	7,902	8,054	8,208
78100368 Subscriptions	1,110	4,000	1,200	1,226	1,254	1,282	1,310	1,337	1,364	1,391	1,418	1,445
78100369 Travel Expenses/Mileage	0	800	0	0	0	0	0	0	0	0	0	0
78100400 Vehicle Running Expenses	44,407	42,362	40,000	40,860	41,796	42,736	43,672	44,568	45,468	46,368	47,264	48,164
External Network Management Costs	308,000	263,600	0	0	0	0	0	0	0	0	0	0
Total Direct Operating Expenditure	376,420	325,915	66,517	67,947	69,503	71,066	72,623	74,113	75,609	77,106	78,596	80,093
<b>Council Overheads</b>												
Overhead Allocation Expenses	205,901	221,070	250,696	258,962	268,243	272,306	278,638	282,673	289,023	292,879	298,805	304,718
Total Council Overheads	205,901	221,070	250,696	258,962	268,243	272,306	278,638	282,673	289,023	292,879	298,805	304,718
<b>Transfers to Reserves</b>												
Other Transfers to Reserves												
General Reserves	98,050	(0)	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	98,050	(0)	0	0	0	0	0	0	0	0	0	0
<b>Total Operating Expenditure</b>	<b>1,218,715</b>	<b>1,205,553</b>	<b>1,217,219</b>	<b>1,246,265</b>	<b>1,278,163</b>	<b>1,304,939</b>	<b>1,333,888</b>	<b>1,359,573</b>	<b>1,387,670</b>	<b>1,413,273</b>	<b>1,440,848</b>	<b>1,468,508</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>												
<b>OPENING BALANCE</b>												
	0	0	0	0	0	0	0	0	0	0	0	0
<b>CAPITAL REVENUE</b>												
Other Capital Funding												
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURE</b>												
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Calculation</b>												
Opening Balance	0	0	0	0	0	0	0	0	0	0	0	0
Interest Charged on Overdrawn Balance	0	0	5.74%	5.25%	5.22%	5.31%	5.25%	5.27%	5.41%	5.54%	5.61%	5.73%
Interest Earned on Balance in Funds	0	0	3.54%	3.05%	3.02%	3.11%	3.05%	3.07%	3.21%	3.34%	3.41%	3.53%

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
<b>Field Operations Manager Three Waters (78200)</b>												
<b>Operating Statement</b>												
<b>OPERATING REVENUE</b>												
<b>Council Overheads (Income)</b>												
Overhead Allocation Income	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)
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
<b>OPERATING EXPENDITURE</b>												
<b>Employment Benefits</b>												
78200306 Salaries & Wages	256,375	156,222	164,034	167,560	171,399	175,253	179,092	182,766	186,457	190,148	193,822	197,513
78200308 Training	17,559	5,000	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
Wage Allocation	(289,581)	(179,959)	(200,101)	(204,403)	(209,086)	(213,788)	(218,470)	(222,953)	(227,455)	(231,957)	(236,439)	(240,942)
Total Employment Benefits	(15,647)	(18,737)	(26,068)	(26,628)	(27,238)	(27,851)	(28,461)	(29,044)	(29,631)	(30,217)	(30,801)	(31,388)
<b>Direct Operating Expenditure</b>												
78200325 Purchases	47	5,272	5,000	5,108	5,225	5,342	5,459	5,571	5,684	5,796	5,908	6,021
78200328 Telecommunications	639	0	0	0	0	0	0	0	0	0	0	0
Consultants	0	1,582	1,500	1,532	1,567	1,603	1,638	1,671	1,705	1,739	1,772	1,806
Conferences	0	0	7,500	7,661	7,837	8,013	8,189	8,357	8,525	8,694	8,862	9,031
Insurance	5,229	1,054	1,000	1,022	1,045	1,068	1,092	1,114	1,137	1,159	1,182	1,204
Subscriptions	0	1,054	1,000	1,022	1,045	1,068	1,092	1,114	1,137	1,159	1,182	1,204
78200400 Vehicle Running Expenses	9,531	9,774	10,068	10,284	10,520	10,756	10,992	11,217	11,444	11,670	11,896	12,122
Total Direct Operating Expenditure	15,446	18,737	26,068	26,628	27,238	27,851	28,461	29,044	29,631	30,217	30,801	31,388
<b>Transfers to Reserves</b>												
Other Transfers to Reserves												
General Reserves	201	(0)	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	201	(0)	0	0	0	0	0	0	0	0	0	0
<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>												
<b>OPENING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL REVENUE</b>												
Other Capital Funding												
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURE</b>												
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Calculation</b>												
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
<b>Water Safety Team (78210)</b>												
<b>Operating Statement</b>												
<b>OPERATING REVENUE</b>												
<b>Council Overheads (Income)</b>												
Overhead Allocation Income	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)
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>
<b>OPERATING EXPENDITURE</b>												
<b>Employment Benefits</b>												
78210306 Salaries & Wages	617,327	785,205	877,458	896,323	916,856	937,476	958,009	977,664	997,407	1,017,149	1,036,804	1,056,547
78210308 Training	0	5,000	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
Wage Allocation	(625,258)	(799,167)	(903,458)	(922,882)	(944,023)	(965,255)	(986,396)	(1,006,633)	(1,026,961)	(1,047,289)	(1,067,526)	(1,087,854)
Total Employment Benefits	(7,930)	(8,962)	(16,000)	(16,344)	(16,718)	(17,094)	(17,469)	(17,827)	(18,187)	(18,547)	(18,906)	(19,266)
<b>Direct Operating Expenditure</b>												
78210325 Purchases	266	5,272	5,000	5,108	5,225	5,342	5,459	5,571	5,684	5,796	5,908	6,021
78210328 Telecommunications	2,076	0	0	0	0	0	0	0	0	0	0	0
Consultants	0	1,582	1,500	1,532	1,567	1,603	1,638	1,671	1,705	1,739	1,772	1,806
Conferences	0	0	7,500	7,661	7,837	8,013	8,189	8,357	8,525	8,694	8,862	9,031
Insurance	5,229	1,054	1,000	1,022	1,045	1,068	1,092	1,114	1,137	1,159	1,182	1,204
Subscriptions	0	1,054	1,000	1,022	1,045	1,068	1,092	1,114	1,137	1,159	1,182	1,204
Total Direct Operating Expenditure	7,571	8,962	16,000	16,344	16,718	17,094	17,469	17,827	18,187	18,547	18,906	19,266
<b>Transfers to Reserves</b>												
Other Transfers to Reserves												
General Reserves	360	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	360	0	0	0	0	0	0	0	0	0	0	0
<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>												
<b>OPENING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL REVENUE</b>												
Other Capital Funding												
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURE</b>												
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Calculation</b>												
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
<b>Utilities Team (78220)</b>												
<b>Operating Statement</b>												
<b>OPERATING REVENUE</b>												
<b>Council Overheads (Income)</b>												
Overhead Allocation Income	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
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING EXPENDITURE</b>												
<b>Employment Benefits</b>												
78220306 Salaries & Wages	1,151,469	1,185,036	1,398,187	1,428,248	1,460,966	1,493,823	1,526,540	1,557,860	1,589,319	1,620,778	1,652,098	1,683,557
Training	0	25,000	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
Wage Allocation	(1,154,649)	(1,215,308)	(1,413,187)	(1,443,570)	(1,476,639)	(1,509,849)	(1,542,917)	(1,574,573)	(1,606,370)	(1,638,166)	(1,669,822)	(1,701,618)
Total Employment Benefits	(3,181)	(5,272)	(5,000)	(5,108)	(5,225)	(5,342)	(5,459)	(5,571)	(5,684)	(5,796)	(5,908)	(6,021)
<b>Direct Operating Expenditure</b>												
78220325 Purchases	0	5,272	5,000	5,108	5,225	5,342	5,459	5,571	5,684	5,796	5,908	6,021
78220328 Telecommunications	3,993	0	0	0	0	0	0	0	0	0	0	0
Total Direct Operating Expenditure	3,993	5,272	5,000	5,108	5,225	5,342	5,459	5,571	5,684	5,796	5,908	6,021
<b>Transfers to Reserves</b>												
Other Transfers to Reserves												
General Reserves	(812)	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	(812)	0	0	0	0	0	0	0	0	0	0	0
<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>												
<b>OPENING BALANCE</b>												
	0	0	0	0	0	0	0	0	0	0	0	0
<b>CAPITAL REVENUE</b>												
Transfer balance to Capital Statement	0	0	0	0	0	0	0	0	0	0	0	0
Other Capital Funding												
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURE</b>												
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Calculation</b>												
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

<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
<b>Amenities Manager (78400)</b>												
<b>Operating Statement</b>												
<b>OPERATING REVENUE</b>												
<b>Council Overheads (Income)</b>												
Overhead Allocation Income	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
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING EXPENDITURE</b>												
<b>Employment Benefits</b>												
78400304 Clothing & Uniforms	235	0	0	0	0	0	0	0	0	0	0	0
78400306 Salaries & Wages	7,957	0	0	0	0	0	0	0	0	0	0	0
Wages allocation	(8,380)	0	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	(188)	0	0	0	0	0	0	0	0	0	0	0
<b>Direct Operating Expenditure</b>												
78400325 Purchases	188	0	0	0	0	0	0	0	0	0	0	0
Total Direct Operating Expenditure	188	0	0	0	0	0	0	0	0	0	0	0
<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>												
<b>OPENING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL REVENUE</b>												
Other Capital Funding												
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURE</b>												
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Calculation</b>												
<b>Opening Balance</b>	0	0	0	0	0	0	0	0	0	0	0	0
<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%
<b>Interest Charged on Overdrawn Balance</b>	0	0	0	0	0	0	0	0	0	0	0	0
<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%
<b>Interest Earned on Balance in Funds</b>	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
<b>Property &amp; Amenities Planning Team (78410)</b>												
<b>Operating Statement</b>												
<b>OPERATING REVENUE</b>												
<b>Council Overheads (Income)</b>												
Overhead Allocation Income	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)
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>OPERATING EXPENDITURE</b>												
<b>Employment Benefits</b>												
78410304 Clothing & Uniforms	0	0	500	511	522	534	546	557	568	580	591	602
78410306 Salaries & Wages	392,881	440,143	493,269	503,874	515,417	527,008	538,551	549,600	560,699	571,797	582,846	593,945
78410308 Training	4,777	8,000	14,000	14,301	14,629	14,958	15,285	15,599	15,914	16,229	16,542	16,857
78410309 Wages allocation	(411,663)	(456,117)	(525,885)	(537,670)	(561,700)	(574,035)	(586,317)	(598,075)	(609,884)	(621,694)	(633,452)	(652,486)
Total Employment Benefits	(14,006)	(7,974)	(18,117)	(18,985)	(31,132)	(31,535)	(31,935)	(32,319)	(32,704)	(33,089)	(33,472)	(41,082)
<b>Direct Operating Expenditure</b>												
78410325 Purchases	4,105	1,582	2,300	1,328	1,358	1,389	1,419	1,448	1,478	1,507	1,536	8,790
78410328 Telecommunications	1,585	3,230	3,000	3,065	3,135	3,205	3,275	3,343	3,410	3,478	3,545	3,612
78410342 Consultants	0	1,582	0	0	0	0	0	0	0	0	0	0
78410346 Legal Fees	0	1,582	0	0	0	0	0	0	0	0	0	0
78410362 Conferences	2,801	0	6,000	6,129	6,269	6,410	6,551	6,685	6,820	6,955	7,090	7,225
78410365 Insurance	5,229	0	6,817	6,963	7,123	7,283	7,442	7,595	7,748	7,902	8,054	8,208
Total Direct Operating Expenditure	13,720	7,974	18,117	17,485	17,885	18,287	18,688	19,071	19,456	19,842	20,225	27,835
<b>Depreciation</b>												
78700383 Depreciation	0	0	0	1,500	13,247	13,247	13,247	13,247	13,247	13,247	13,247	13,247
Total Depreciation	0	0	0	1,500	13,247	13,247	13,247	13,247	13,247	13,247	13,247	13,247
<b>Transfers to Reserves</b>												
Other Transfers to Reserves												
General Reserves	286	(0)	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	286	(0)	0	0	0	0	0	0	0	0	0	0
<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>												
<b>OPENING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL REVENUE</b>												
Other Capital Funding												
General Reserve Funding	0	0	15,000	117,473	0	0	0	0	0	0	0	0
Total Capital Revenue	0	0	15,000	117,473	0	0	0	0	0	0	0	0
<b>CAPITAL EXPENDITURE</b>												
Investigate a new Property Asset Management System and Lease Manag	10		15,000	0	0	0	0	0	0	0	0	0
Purchase a new Asset Management System	10		0	102,150	0	0	0	0	0	0	0	0
Purchase a new Lease Management System	10		0	15,323	0	0	0	0	0	0	0	0
Total Capital Expenditure	0	0	15,000	117,473	0	0	0	0	0	0	0	0
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Calculation</b>												
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
<b>Maintenance Team (78420)</b>												
<b>Operating Statement</b>												
<b>OPERATING REVENUE</b>												
<b>Council Overheads (Income)</b>												
Overhead Allocation Income	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)
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>OPERATING EXPENDITURE</b>												
<b>Employment Benefits</b>												
78420304 Clothing & Uniforms	4,394	0	2,400	2,452	2,508	2,564	2,620	2,674	2,728	2,782	2,836	2,890
78420306 Salaries & Wages	484,421	515,022	567,533	579,735	593,015	606,352	619,633	632,345	645,115	657,884	670,597	683,367
78420308 Training	23,682	5,000	16,000	16,344	16,718	17,094	17,469	17,827	18,187	18,547	18,906	19,266
Wage Allocation	(544,597)	(540,640)	(613,224)	(626,402)	(642,278)	(656,682)	(674,236)	(687,966)	(701,757)	(715,549)	(729,279)	(743,071)
Total Employment Benefits	(32,100)	(20,618)	(27,290)	(27,872)	(30,036)	(30,671)	(34,514)	(35,119)	(35,727)	(36,335)	(36,941)	(37,549)
<b>Direct Operating Expenditure</b>												
Safety Equipment	2,390	2,214	0	0	0	0	0	0	0	0	0	0
Legal Fees	0	2,109	1,000	1,022	1,045	1,068	1,092	1,114	1,137	1,159	1,182	1,204
Traffic Management	9,907	3,163	3,000	3,065	3,135	3,205	3,275	3,343	3,410	3,478	3,545	3,612
78420325 Purchases	3,571	0	5,500	5,618	5,747	5,876	6,005	6,128	6,252	6,376	6,499	6,623
78420328 Telecommunications	2,689	0	4,000	4,086	4,180	4,274	4,367	4,457	4,547	4,637	4,726	4,816
Vehicles and Plant	13,132	13,132	13,526	13,817	14,133	14,451	14,768	15,071	15,375	15,679	15,982	16,287
Total Direct Operating Expenditure	31,689	20,618	27,026	27,607	28,240	28,875	29,507	30,113	30,721	31,329	31,934	32,542
<b>Depreciation</b>												
78700383 Depreciation	0	0	264	264	1,797	1,797	5,007	5,007	5,007	5,007	5,007	5,007
Total Depreciation	0	0	264	264	1,797	1,797	5,007	5,007	5,007	5,007	5,007	5,007
<b>Transfers to Reserves</b>												
Other Transfers to Reserves												
General Reserves	411	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	411	0	0	0	0	0	0	0	0	0	0	0
<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>												
<b>OPENING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL REVENUE</b>												
Other Capital Funding												
General Reserve Funding	0	2,643	0	15,323	0	32,100	0	0	0	0	0	0
Total Capital Revenue	0	2,643	0	15,323	0	32,100	0	0	0	0	0	0
<b>CAPITAL EXPENDITURE</b>												
Power equipment and renewals	10	2,643	0	0	0	0	0	0	0	0	0	0
Wood Chipper	10		0	0	0	32,100	0	0	0	0	0	0
Billy Goat leaf mulcher	10		0	15,323	0	0	0	0	0	0	0	0
Total Capital Expenditure	0	2,643	0	15,323	0	32,100	0	0	0	0	0	0
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Calculation</b>												
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



<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
<b>Customer Advocacy &amp; Despatch (78500)</b>												
<b>Operating Statement</b>												
<b>OPERATING REVENUE</b>												
<b>Council Overheads (Income)</b>												
Overhead Allocation Income	145,166	115,369	125,317	128,011	130,944	133,889	136,821	139,628	142,448	145,267	148,074	150,894
Total Council Overheads	145,166	115,369	125,317	128,011	130,944	133,889	136,821	139,628	142,448	145,267	148,074	150,894
<b>Total Operating Revenue</b>	<b>145,166</b>	<b>115,369</b>	<b>125,317</b>	<b>128,011</b>	<b>130,944</b>	<b>133,889</b>	<b>136,821</b>	<b>139,628</b>	<b>142,448</b>	<b>145,267</b>	<b>148,074</b>	<b>150,894</b>
<b>OPERATING EXPENDITURE</b>												
<b>Employment Benefits</b>												
78500306 Salaries & Wages	114,583	108,771	125,317	128,011	130,944	133,889	136,821	139,628	142,448	145,267	148,074	150,894
Training	0	1,500	0	0	0	0	0	0	0	0	0	0
Wages allocation	(13,590)	0	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	100,993	110,271	125,317	128,011	130,944	133,889	136,821	139,628	142,448	145,267	148,074	150,894
<b>Direct Operating Expenditure</b>												
Purchases	0	2,109	0	0	0	0	0	0	0	0	0	0
78500328 Telecommunications	198	2,251	0	0	0	0	0	0	0	0	0	0
Subscriptions	275	738	0	0	0	0	0	0	0	0	0	0
Total Direct Operating Expenditure	473	5,098	0	0	0	0	0	0	0	0	0	0
<b>Transfers to Reserves</b>												
Other Transfers to Reserves												
General Reserves	43,700	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	43,700	0	0	0	0	0	0	0	0	0	0	0
<b>Total Operating Expenditure</b>	<b>145,166</b>	<b>115,369</b>	<b>125,317</b>	<b>128,011</b>	<b>130,944</b>	<b>133,889</b>	<b>136,821</b>	<b>139,628</b>	<b>142,448</b>	<b>145,267</b>	<b>148,074</b>	<b>150,894</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>												
<b>OPENING BALANCE</b>												
	0	0	0	0	0	0	0	0	0	0	0	0
<b>CAPITAL REVENUE</b>												
Other Capital Funding												
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURE</b>												
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Calculation</b>												
Opening Balance	0	0	0	0	0	0	0	0	0	0	0	0
Interest Charged on Overdrawn Balance	0	0	0	0	0	0	0	0	0	0	0	0
Interest Earned on Balance in Funds	0	0	0	0	0	0	0	0	0	0	0	0

<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
<b>Customer Advocacy Team (78510)</b>												
<b>Operating Statement</b>												
<b>OPERATING REVENUE</b>												
Rates												
<i>Targeted Rate Calculations</i>												
General Rates	111,128	97,967	0	0	0	0	0	0	0	0	0	0
Total Rates	<u>111,128</u>	<u>97,967</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>
<b>Total Operating Revenue</b>	<b>111,128</b>	<b>97,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING EXPENDITURE</b>												
<b>Employment Benefits</b>												
78510306 Salaries & Wages	76,679	95,331	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	<u>76,679</u>	<u>95,331</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>
<b>Direct Operating Expenditure</b>												
78510325 Purchases	40	1,582	0	0	0	0	0	0	0	0	0	0
78510328 Telecommunications	519	1,054	0	0	0	0	0	0	0	0	0	0
Total Direct Operating Expenditure	<u>559</u>	<u>2,636</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>
<b>Transfers to Reserves</b>												
Other Transfers to Reserves												
General Reserves	33,890	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	<u>33,890</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>
<b>Total Operating Expenditure</b>	<b>111,128</b>	<b>97,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>												
<b>OPENING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL REVENUE</b>												
Other Capital Funding												
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURE</b>												
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Calculation</b>												
Opening Balance	0	0	0	0	0	0	0	0	0	0	0	0
<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	0	0	0	0	0	0	0	0	0
<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
<b>Programme &amp; Contracts (78600)</b>												
<b>Operating Statement</b>												
<b>OPERATING REVENUE</b>												
<b>Council Overheads (Income)</b>												
Overhead Allocation Income	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
<b>Total Operating Revenue</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
<b>OPERATING EXPENDITURE</b>												
<b>Employment Benefits</b>												
Clothing & Uniforms	485	1,582	1,800	1,839	1,881	1,923	1,965	2,006	2,046	2,087	2,127	2,167
Salaries & Wages	710,962	647,385	603,858	616,841	630,972	645,162	659,293	672,819	686,406	699,993	713,519	727,106
Training	6,963	5,000	12,000	12,258	12,539	12,821	13,102	13,370	13,640	13,910	14,179	14,449
Wage Allocation	(729,818)	(658,314)	(632,749)	(646,353)	(661,159)	(676,029)	(690,835)	(705,009)	(719,246)	(733,483)	(747,656)	(761,893)
<b>Total Employment Benefits</b>	<b>(11,408)</b>	<b>(4,348)</b>	<b>(15,091)</b>	<b>(15,415)</b>	<b>(15,768)</b>	<b>(16,123)</b>	<b>(16,476)</b>	<b>(16,814)</b>	<b>(17,153)</b>	<b>(17,493)</b>	<b>(17,831)</b>	<b>(18,171)</b>
<b>Direct Operating Expenditure</b>												
Purchases	371	0	1,200	1,226	1,254	1,282	1,310	1,337	1,364	1,391	1,418	1,445
Telecommunications	1,975	0	3,000	3,065	3,135	3,205	3,275	3,343	3,410	3,478	3,545	3,612
Legal Fees	0	1,054	2,000	2,043	2,090	2,137	2,184	2,228	2,273	2,318	2,363	2,408
Vehicles and Plant	2,595	2,661	2,741	2,800	2,864	2,928	2,992	3,054	3,115	3,177	3,238	3,300
Subscriptions	670	633	650	664	679	694	710	724	739	753	768	783
Insurance	5,229	0	5,500	5,618	5,747	5,876	6,005	6,128	6,252	6,376	6,499	6,623
<b>Total Direct Operating Expenditure</b>	<b>10,841</b>	<b>4,348</b>	<b>15,091</b>	<b>15,415</b>	<b>15,768</b>	<b>16,123</b>	<b>16,476</b>	<b>16,814</b>	<b>17,153</b>	<b>17,493</b>	<b>17,831</b>	<b>18,171</b>
<b>Transfers to Reserves</b>												
Other Transfers to Reserves												
General Reserves	568	(0)	0	0	0	0	0	0	0	0	0	0
<b>Total Transfers to Reserves</b>	<b>568</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>												
<b>OPENING BALANCE</b>												
	0	0	0	0	0	0	0	0	0	0	0	0
<b>CAPITAL REVENUE</b>												
Other Capital Funding												
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURE</b>												
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Calculation</b>												
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
<b>Three Waters Planning (78700)</b>												
<b>Operating Statement</b>												
<b>OPERATING REVENUE</b>												
<b>Other Income</b>												
78700156 Recoveries	104,148	0	105,000	107,258	109,715	112,182	114,639	116,991	119,354	121,716	124,068	126,431
787001561 Water Modelling Income	26,077	0	26,000	26,559	27,167	27,778	28,387	28,969	29,554	30,139	30,722	31,307
Total Other Income	130,225	0	131,000	133,817	136,882	139,960	143,026	145,960	148,908	151,855	154,790	157,737
<b>Transfer from Reserves</b>												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	15,902	0	0	0	0	0	0	0	0	0	0	0
Total Transfer from Reserves	15,902	0	0	0	0	0	0	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>146,127</b>	<b>0</b>	<b>131,000</b>	<b>133,817</b>	<b>136,882</b>	<b>139,960</b>	<b>143,026</b>	<b>145,960</b>	<b>148,908</b>	<b>151,855</b>	<b>154,790</b>	<b>157,737</b>
<b>OPERATING EXPENDITURE</b>												
<b>Employment Benefits</b>												
Clothing & Uniforms	0	1,000	2,000	1,226	1,254	1,282	1,310	1,337	1,364	1,391	1,418	1,445
78700306 Salaries & Wages	411,547	526,927	589,282	601,951	615,741	629,589	643,378	656,578	669,837	683,096	696,295	709,554
78700308 Training	10,689	10,000	30,000	30,645	31,347	32,052	32,754	33,426	34,101	34,776	35,448	36,123
Wages allocation	(521,176)	(668,610)	(608,984)	(621,260)	(645,940)	(649,784)	(680,392)	(677,638)	(691,323)	(705,007)	(718,630)	(732,314)
Total Employment Benefits	(98,939)	(130,683)	12,298	12,562	2,401	13,139	(2,950)	13,702	13,979	14,256	14,531	14,808
<b>Direct Operating Expenditure</b>												
78700325 Purchases	1,513	4,000	1,500	1,532	1,567	1,603	1,638	1,671	1,705	1,739	1,772	1,806
78700328 Telecommunications	745	1,582	1,500	1,532	1,567	1,603	1,638	1,671	1,705	1,739	1,772	1,806
Consultants	12,415	6,326	10,000	10,215	20,898	10,684	27,295	11,142	11,367	11,592	11,816	12,041
Legal Fees	6,718	2,500	5,000	5,108	5,225	5,342	5,459	5,571	5,684	5,796	5,908	6,021
Compliance Testing	30,775	44,663	15,550	15,884	16,248	16,614	16,977	17,326	17,676	18,026	18,374	18,724
78700400 Vehicles and Plant	17,728	18,180	18,725	19,128	19,566	20,006	20,444	20,864	21,285	21,706	22,126	22,547
787003251 Software Maintenance	41,088	46,932	38,520	39,348	40,250	41,155	42,056	42,919	43,786	44,652	45,515	46,382
78700370 Water Modelling	50,196	0	0	0	0	0	0	0	0	0	0	0
78700371 Wastewater Modelling	45,726	0	0	0	0	0	0	0	0	0	0	0
Water compliance monitoring and reporting	0	13,600	13,892	14,211	14,530	14,848	15,153	15,459	15,765	16,070	16,376	16,682
Subscriptions	1,110	2,000	2,290	2,339	2,393	2,447	2,500	2,552	2,603	2,655	2,706	2,757
78700365 Insurance	5,229	4,500	6,817	6,963	7,123	7,283	7,442	7,595	7,748	7,902	8,054	8,208
CCTV Operations	0	0	5,200	5,312	5,433	5,556	5,677	5,794	5,911	6,028	6,144	6,261
Total Direct Operating Expenditure	213,242	130,683	118,702	121,254	134,481	126,821	145,976	132,258	134,929	137,599	140,258	142,929
<b>Depreciation</b>												
78700383 Depreciation	15,902	0	0	0	0	0	0	0	0	0	0	0
Total Depreciation	15,902	0	0	0	0	0	0	0	0	0	0	0
<b>Transfers to Reserves</b>												
Other Transfers to Reserves	15,922	0	0	0	0	0	0	0	0	0	0	0
General Reserves	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	15,922	0	0	0	0	0	0	0	0	0	0	0
<b>Total Operating Expenditure</b>	<b>146,127</b>	<b>0</b>	<b>131,000</b>	<b>133,817</b>	<b>136,882</b>	<b>139,960</b>	<b>143,026</b>	<b>145,960</b>	<b>148,908</b>	<b>151,855</b>	<b>154,790</b>	<b>157,737</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>												
<b>OPENING BALANCE</b>												
	0	0	0	0	0	0	0	0	0	0	0	0
<b>CAPITAL REVENUE</b>												
Other Capital Funding	0	0	0	0	0	0	0	0	0	0	0	0
Capex Funding from General Reserve	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURE</b>												
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0
Wastewater modelling Opex	0	0	0	0	0	0	0	0	0	0	0	0
Design work (hydrological & hydraulic monitoring)	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Calculation</b>												
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
<b>Customer Services (71000)</b>												
<b>Operating Statement</b>												
<b>OPERATING REVENUE</b>												
<b>Council Overheads (Income)</b>												
71000373 Professional Services Recovery	281,070	323,247	282,682	288,755	330,891	338,328	345,734	352,823	359,943	367,064	374,153	381,273
Total Council Overheads	281,070	323,247	282,682	288,755	330,891	338,328	345,734	352,823	359,943	367,064	374,153	381,273
<b>Total Operating Revenue</b>	<b>281,896</b>	<b>323,247</b>	<b>282,682</b>	<b>288,755</b>	<b>330,891</b>	<b>338,328</b>	<b>345,734</b>	<b>352,823</b>	<b>359,943</b>	<b>367,064</b>	<b>374,153</b>	<b>381,273</b>
<b>OPERATING EXPENDITURE</b>												
<b>Employment Benefits</b>												
71000306 Salaries - Support Services	452,450	253,238	229,039	233,963	239,323	244,705	250,065	255,195	260,349	265,502	270,632	275,786
71000308 Training	2,545	10,000	11,500	11,747	12,016	12,287	12,556	12,813	13,072	13,331	13,588	13,847
Wages allocation	(87,833)		0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	367,162	263,238	240,539	245,711	251,339	256,992	262,620	268,009	273,421	278,833	284,221	289,633
<b>Direct Operating Expenditure</b>												
710003241 Supply Corporation Subscription (Creditors)	2,640	0	2,700	2,758	2,821	2,885	2,948	3,008	3,069	3,130	3,190	3,251
71000325 Purchases	4,945	7,486	9,596	9,802	10,027	10,252	10,477	10,692	10,908	11,124	11,339	11,555
710003252 Postage	200	2,320	300	306	313	321	328	334	341	348	354	361
71000328 Telecommunications	12,817	40,000	15,000	15,323	51,200	52,352	53,498	54,596	55,698	56,801	57,898	59,001
71000365 Insurance	5,229	2,109	6,817	6,963	7,123	7,283	7,442	7,595	7,748	7,902	8,054	8,208
71000368 Subscriptions	0	633	800	817	836	855	873	891	909	927	945	963
71000369 Travel Expenses	14	633	636	650	665	680	694	709	723	737	751	766
710003256 Staff Welfare	243	1,582	1,584	1,618	1,655	1,692	1,729	1,765	1,801	1,836	1,872	1,907
71000362 Conferences	3,300	0	4,500	4,597	4,702	4,808	4,913	5,014	5,115	5,216	5,317	5,418
Total Direct Operating Expenditure	29,387	54,762	41,933	42,834	79,342	81,126	82,903	84,604	86,313	88,021	89,722	91,430
<b>Depreciation</b>												
71000383 Depreciation-Computer	5,717	1,657	210	210	210	210	210	210	210	210	210	210
71000385 Depreciation-Fixture&Fittings	0	3,591	0	0	0	0	0	0	0	0	0	0
Total Depreciation	5,717	5,248	210	210	210	210	210	210	210	210	210	210
<b>Transfers to Reserves</b>												
Other Transfers to Reserves												
Net funding from General Reserve	(120,370)	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	(120,370)	0	0	0	0	0	0	0	0	0	0	0
<b>Total Operating Expenditure</b>	<b>281,896</b>	<b>323,247</b>	<b>282,682</b>	<b>288,755</b>	<b>330,891</b>	<b>338,328</b>	<b>345,734</b>	<b>352,823</b>	<b>359,943</b>	<b>367,064</b>	<b>374,153</b>	<b>381,273</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>												
<b>OPENING BALANCE</b>												
	0	0	0	0	0	0	0	0	0	0	0	0
<b>CAPITAL REVENUE</b>												
Other Capital Funding												
Capex Funding from General Reserve	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURE</b>												
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Calculation</b>												
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
<b>Amuri Service Centre (71320)</b>												
<b>Operating Statement</b>												
<b>OPERATING REVENUE</b>												
Council Overheads (Income)												
71320373 Overhead Allocation Income	720	17,337	26,803	27,177	27,799	28,424	29,047	29,643	30,241	30,840	31,436	32,034
Total Council Overheads	720	17,337	26,803	27,177	27,799	28,424	29,047	29,643	30,241	30,840	31,436	32,034
<b>Total Operating Revenue</b>	<b>720</b>	<b>17,337</b>	<b>26,803</b>	<b>27,177</b>	<b>27,799</b>	<b>28,424</b>	<b>29,047</b>	<b>29,643</b>	<b>30,241</b>	<b>30,840</b>	<b>31,436</b>	<b>32,034</b>
<b>OPERATING EXPENDITURE</b>												
Employment Benefits												
71320306 Salaries & wages	19,338	16,599	26,605	27,177	27,799	28,424	29,047	29,643	30,241	30,840	31,436	32,034
Total Employment Benefits	19,338	16,599	26,605	27,177	27,799	28,424	29,047	29,643	30,241	30,840	31,436	32,034
Direct Operating Expenditure												
71320325 Purchases	0	211	0	0	0	0	0	0	0	0	0	0
71320327 Repairs & Maintenance	0	527	0	0	0	0	0	0	0	0	0	0
Total Direct Operating Expenditure	0	738	0	0	0	0	0	0	0	0	0	0
Depreciation												
Depreciation	198	0	198	0	0	0	0	0	0	0	0	0
Total Depreciation	198	0	198	0	0	0	0	0	0	0	0	0
Transfers to Reserves												
Other Transfers to Reserves												
Net funding from General Reserve	(18,815)	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	(18,815)	0	0	0	0	0	0	0	0	0	0	0
<b>Total Operating Expenditure</b>	<b>720</b>	<b>17,337</b>	<b>26,803</b>	<b>27,177</b>	<b>27,799</b>	<b>28,424</b>	<b>29,047</b>	<b>29,643</b>	<b>30,241</b>	<b>30,840</b>	<b>31,436</b>	<b>32,034</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>												
OPENING BALANCE	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL REVENUE												
Other Capital Funding												
Capex Funding from General Reserve	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

<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
<b>Cheviot Service Centre (71330)</b>												
<b>Operating Statement</b>												
<b>OPERATING REVENUE</b>												
<b>Council Overheads (Income)</b>												
71330373 Overhead Allocation Income	4,047	31,805	25,719	28,330	28,903	29,478	30,051	30,599	31,150	31,701	32,249	32,800
Total Council Overheads	4,047	31,805	25,719	28,330	28,903	29,478	30,051	30,599	31,150	31,701	32,249	32,800
<b>Total Operating Revenue</b>	<b>4,047</b>	<b>31,805</b>	<b>25,719</b>	<b>28,330</b>	<b>28,903</b>	<b>29,478</b>	<b>30,051</b>	<b>30,599</b>	<b>31,150</b>	<b>31,701</b>	<b>32,249</b>	<b>32,800</b>
<b>OPERATING EXPENDITURE</b>												
<b>Employment Benefits</b>												
71330306 Salaries & wages	20,676	27,740	24,477	25,003	25,576	26,151	26,724	27,272	27,823	28,374	28,922	29,473
Total Employment Benefits	20,676	27,740	24,477	25,003	25,576	26,151	26,724	27,272	27,823	28,374	28,922	29,473
<b>Direct Operating Expenditure</b>												
71330325 Purchases	185	211	0	0	0	0	0	0	0	0	0	0
71330327 Repairs - Maintenanc	0	527	0	0	0	0	0	0	0	0	0	0
Total Direct Operating Expenditure	185	738	0	0	0	0	0	0	0	0	0	0
<b>Depreciation</b>												
Depreciation	1,523	3,327	1,242	3,327	3,327	3,327	3,327	3,327	3,327	3,327	3,327	3,327
Total Depreciation	1,523	3,327	1,242	3,327	3,327	3,327	3,327	3,327	3,327	3,327	3,327	3,327
<b>Transfers to Reserves</b>												
Other Transfers to Reserves												
Net funding from General Reserve	(18,337)	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	(18,337)	0	0	0	0	0	0	0	0	0	0	0
<b>Total Operating Expenditure</b>	<b>4,047</b>	<b>31,805</b>	<b>25,719</b>	<b>28,330</b>	<b>28,903</b>	<b>29,478</b>	<b>30,051</b>	<b>30,599</b>	<b>31,150</b>	<b>31,701</b>	<b>32,249</b>	<b>32,800</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>												
<b>OPENING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL REVENUE</b>												
Other Capital Funding												
Capex Funding from General Reserve	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
<b>CAPITAL EXPENDITURE</b>												
Total Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Calculation</b>												
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

<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
<b>Hanmer Service Centre (71350)</b>												
<b>Operating Statement</b>												
<b>OPERATING REVENUE</b>												
<b>Council Overheads (Income)</b>												
71350373 Overhead Allocation Income	720	25,001	41,239	42,126	43,091	44,060	45,025	45,949	46,877	47,805	48,728	49,656
<i>Total Council Overheads</i>	<u>720</u>	<u>25,001</u>	<u>41,239</u>	<u>42,126</u>	<u>43,091</u>	<u>44,060</u>	<u>45,025</u>	<u>45,949</u>	<u>46,877</u>	<u>47,805</u>	<u>48,728</u>	<u>49,656</u>
<b>Total Operating Revenue</b>	<b>720</b>	<b>25,001</b>	<b>41,239</b>	<b>42,126</b>	<b>43,091</b>	<b>44,060</b>	<b>45,025</b>	<b>45,949</b>	<b>46,877</b>	<b>47,805</b>	<b>48,728</b>	<b>49,656</b>
<b>OPERATING EXPENDITURE</b>												
<b>Employment Benefits</b>												
71350306 Salaries & wages	28,665	24,263	41,239	42,126	43,091	44,060	45,025	45,949	46,877	47,805	48,728	49,656
<i>Total Employment Benefits</i>	<u>28,665</u>	<u>24,263</u>	<u>41,239</u>	<u>42,126</u>	<u>43,091</u>	<u>44,060</u>	<u>45,025</u>	<u>45,949</u>	<u>46,877</u>	<u>47,805</u>	<u>48,728</u>	<u>49,656</u>
<b>Direct Operating Expenditure</b>												
71350325 Purchases	0	211	0	0	0	0	0	0	0	0	0	0
71350327 Repairs	0	527	0	0	0	0	0	0	0	0	0	0
<i>Total Direct Operating Expenditure</i>	<u>0</u>	<u>738</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>
<b>Transfers to Reserves</b>												
Other Transfers to Reserves												
Net funding from General Reserve	(27,945)	0	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	<u>(27,945)</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>
<b>Total Operating Expenditure</b>	<b>720</b>	<b>25,001</b>	<b>41,239</b>	<b>42,126</b>	<b>43,091</b>	<b>44,060</b>	<b>45,025</b>	<b>45,949</b>	<b>46,877</b>	<b>47,805</b>	<b>48,728</b>	<b>49,656</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>												
<b>OPENING BALANCE</b>												
	0	0	0	0	0	0	0	0	0	0	0	0
<b>CAPITAL REVENUE</b>												
Other Capital Funding												
Capex Funding from General Reserve	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<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>
<b>CAPITAL EXPENDITURE</b>												
<b>Total Capital Expenditure</b>	<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>
<b>CLOSING BALANCE</b>	<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>
<b>Interest Calculation</b>												
<b>Opening Balance</b>	0	0	0	0	0	0	0	0	0	0	0	0
<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%
<b>Interest Charged on Overdrawn Balance</b>	0	0	0	0	0	0	0	0	0	0	0	0
<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%
<b>Interest Earned on Balance in Funds</b>	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
<b>Depots (77200)</b>												
<b>Operating Statement</b>												
<b>OPERATING REVENUE</b>												
<b>Rates</b>												
77200101 General Rates - General Rates Offset	25,476	17,984	132,166	40,671	41,736	42,548	43,188	43,863	45,042	45,602	46,314	47,149
<i>Total Rates</i>	<i>25,476</i>	<i>17,984</i>	<i>132,166</i>	<i>40,671</i>	<i>41,736</i>	<i>42,548</i>	<i>43,188</i>	<i>43,863</i>	<i>45,042</i>	<i>45,602</i>	<i>46,314</i>	<i>47,149</i>
<b>Other Income</b>												
77200156 Recoveries	0		0	0	0	0	0	0	0	0	0	0
77200158 Rental income	0	4,218	0	0	0	0	0	0	0	0	0	0
<i>Total Other Income</i>	<i>0</i>	<i>4,218</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>
<b>Council Overheads (Income)</b>												
Depot Rental Allocation	33,851	0	0	0	0	0	0	0	0	0	0	0
District Water	0	31,754	32,706	33,410	34,175	34,944	35,709	36,442	37,177	37,913	38,646	39,382
Balmoral Water	0	753	776	792	810	829	847	864	882	899	916	934
District Sewer	0	5,362	5,523	5,642	5,771	5,901	6,030	6,154	6,278	6,402	6,526	6,650
<i>Total Council Overheads</i>	<i>33,851</i>	<i>37,869</i>	<i>39,005</i>	<i>39,844</i>	<i>40,756</i>	<i>41,673</i>	<i>42,586</i>	<i>43,459</i>	<i>44,337</i>	<i>45,214</i>	<i>46,088</i>	<i>46,966</i>
<b>Transfer from Reserves</b>												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	10,116	0	0	0	0	0	0	0	0	0	0	0
<i>Total Transfer from Reserves</i>	<i>10,116</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>
<b>Total Operating Revenue</b>	<b>69,443</b>	<b>60,071</b>	<b>171,171</b>	<b>80,515</b>	<b>82,493</b>	<b>84,221</b>	<b>85,774</b>	<b>87,322</b>	<b>89,379</b>	<b>90,817</b>	<b>92,403</b>	<b>94,115</b>
<b>OPERATING EXPENDITURE</b>												
<b>Employment Benefits</b>												
77200306 Salaries	2,968	0	0	0	0	0	0	0	0	0	0	0
Wage Allocation	1,962	13,233	0	0	0	0	0	0	0	0	0	0
<i>Total Employment Benefits</i>	<i>4,929</i>	<i>13,233</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>
<b>Direct Operating Expenditure</b>												
77200321 Contractors	858	1,629	1,100	1,124	1,149	1,175	1,201	1,226	1,250	1,275	1,300	1,325
77200322 Maintenance	1,221	2,109	97,250	4,086	4,180	4,380	4,367	4,457	4,660	4,637	4,726	4,937
77200326 Rates	11,515	9,068	18,000	18,387	18,808	19,231	19,652	20,056	20,461	20,866	21,269	21,674
77200363 Electricity	9,504	7,381	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
77200365 Insurance	8,641	7,968	11,000	11,237	11,494	11,752	12,010	12,256	12,504	12,751	12,998	13,245
77200328 Rental payment	27,589	14,392	21,552	22,015	22,520	23,026	23,530	24,013	24,498	24,983	25,466	25,951
<i>Total Direct Operating Expenditure</i>	<i>59,329</i>	<i>42,547</i>	<i>158,902</i>	<i>67,064</i>	<i>68,600</i>	<i>70,249</i>	<i>71,679</i>	<i>73,149</i>	<i>74,740</i>	<i>76,104</i>	<i>77,574</i>	<i>79,172</i>
<b>Council Overheads</b>												
77200372 Overhead Allocation Expenses	3,997	4,291	4,866	5,027	5,207	5,286	5,409	5,487	5,610	5,685	5,800	5,915
<i>Total Council Overheads</i>	<i>3,997</i>	<i>4,291</i>	<i>4,866</i>	<i>5,027</i>	<i>5,207</i>	<i>5,286</i>	<i>5,409</i>	<i>5,487</i>	<i>5,610</i>	<i>5,685</i>	<i>5,800</i>	<i>5,915</i>
<b>Depreciation</b>												
77200381 Depreciation - Build	9,274	0	6,560	7,582	7,843	7,843	7,843	7,843	8,185	8,185	8,185	8,185
77200385 Depreciation-Fixture	842	0	843	843	843	843	843	843	843	843	843	843
<i>Total Depreciation</i>	<i>10,116</i>	<i>0</i>	<i>7,403</i>	<i>8,425</i>	<i>8,686</i>	<i>8,686</i>	<i>8,686</i>	<i>8,686</i>	<i>9,028</i>	<i>9,028</i>	<i>9,028</i>	<i>9,028</i>
<b>Transfers to Reserves</b>												
Other Transfers to Reserves												
Net funding from General Reserve	(8,928)	0	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	<i>(8,928)</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>
<b>Total Operating Expenditure</b>	<b>69,443</b>	<b>60,071</b>	<b>171,171</b>	<b>80,515</b>	<b>82,493</b>	<b>84,221</b>	<b>85,774</b>	<b>87,322</b>	<b>89,379</b>	<b>90,817</b>	<b>92,403</b>	<b>94,115</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Account</b>	<b>Actual 2022/2023</b>	<b>Annual Plan 2023/2024</b>	<b>Year 1 2024/2025</b>	<b>Year 2 2025/2026</b>	<b>Year 3 2026/2027</b>	<b>Year 4 2027/2028</b>	<b>Year 5 2028/2029</b>	<b>Year 6 2029/2030</b>	<b>Year 7 2030/2031</b>	<b>Year 8 2031/2032</b>	<b>Year 9 2032/2033</b>	<b>Year 10 2033/2034</b>
<b>Capital Statement</b>												
OPENING BALANCE	0	0	0	0	0	0	0	0	0	0	0	0
<b>CAPITAL REVENUE</b>												
Other Capital Funding												
Capex Funding from General Reserve	544	0	23,500	20,430	5,229	0	0	0	6,841	0	0	0
<b>Total Capital Revenue</b>	<b>544</b>	<b>0</b>	<b>23,500</b>	<b>20,430</b>	<b>5,229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,841</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURE</b>												
Amberley Depot - Install bench with sink in staffroom area that can be eas	20	0	2,000	0	0	0	0	0	0	0	0	0
Amberley Depot - Erect fence where hedge removed	20	0	10,000	0	0	0	0	0	0	0	0	0
Amberley Depot - Security fencing around property	20	0	0	20,430	0	0	0	0	0	0	0	0
Waikari Depot - Ongoing replacement of polycarbonate roofing	20	0	0	0	5,229	0	0	0	6,841	0	0	0
Waikari Depot - Install continuous flow gas califont and extend toilet vent	20	0	6,000	0	0	0	0	0	0	0	0	0
Cheviot Depot - Boundary Fence replacement between depot and HDC R	20	0	5,500	0	0	0	0	0	0	0	0	0
Other	544	0	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>544</b>	<b>0</b>	<b>23,500</b>	<b>20,430</b>	<b>5,229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,841</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Calculation</b>												
Opening Balance	0	0	0	0	0	0	0	0	0	0	0	0
<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	0	0	0	0	0	0	0	0	0
<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
<b>Offices (77210)</b>												
<b>Operating Statement</b>												
<b>OPERATING REVENUE</b>												
<b>Other Income</b>												
77210156 Recoveries	39	0	0	0	0	0	0	0	0	0	0	0
772101561 Insurance Proceeds	0	0	0	0	0	0	0	0	0	0	0	0
77210158 Rental income	2,000	2,109	2,300	2,349	2,403	2,457	2,511	2,563	2,614	2,666	2,718	2,769
<i>Total Other Income</i>	<u>2,039</u>	<u>2,109</u>	<u>2,300</u>	<u>2,349</u>	<u>2,403</u>	<u>2,457</u>	<u>2,511</u>	<u>2,563</u>	<u>2,614</u>	<u>2,666</u>	<u>2,718</u>	<u>2,769</u>
<b>Council Overheads (Income)</b>												
77210373 Overhead Allocation Income	243,953	247,764	268,295	263,462	265,807	279,764	289,869	297,619	310,261	322,465	327,387	333,186
<i>Total Council Overheads</i>	<u>243,953</u>	<u>247,764</u>	<u>268,295</u>	<u>263,462</u>	<u>265,807</u>	<u>279,764</u>	<u>289,869</u>	<u>297,619</u>	<u>310,261</u>	<u>322,465</u>	<u>327,387</u>	<u>333,186</u>
<b>Transfer from Reserves</b>												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	44,831	57,652	0	0	0	0	0	0	0	0	0	0
<i>Total Transfer from Reserves</i>	<u>44,831</u>	<u>57,652</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>
<b>Total Operating Revenue</b>	<b><u>290,824</u></b>	<b><u>307,525</u></b>	<b><u>270,595</u></b>	<b><u>265,812</u></b>	<b><u>268,210</u></b>	<b><u>282,221</u></b>	<b><u>292,380</u></b>	<b><u>300,182</u></b>	<b><u>312,875</u></b>	<b><u>325,131</u></b>	<b><u>330,105</u></b>	<b><u>335,955</u></b>
<b>OPERATING EXPENDITURE</b>												
<b>Employment Benefits</b>												
77210306 Salaries & Wages (Direct)	38,266	45,014	49,277	50,336	51,489	52,647	53,800	54,904	56,013	57,121	58,225	59,334
Wage Allocation	65,281	48,795	0	0	0	0	0	0	0	0	0	0
<i>Total Employment Benefits</i>	<u>103,547</u>	<u>93,809</u>	<u>49,277</u>	<u>50,336</u>	<u>51,489</u>	<u>52,647</u>	<u>53,800</u>	<u>54,904</u>	<u>56,013</u>	<u>57,121</u>	<u>58,225</u>	<u>59,334</u>
<b>Direct Operating Expenditure</b>												
77210321 Contractors	54,549	51,747	52,963	54,102	55,341	56,586	57,825	59,011	60,203	61,395	62,581	63,773
772103211 Grass Mowing	2,004	2,373	2,000	2,043	2,090	2,137	2,184	2,228	2,273	2,318	2,363	2,408
77210322 Maintenance	18,542	16,343	17,200	17,570	17,972	18,376	18,779	19,164	19,551	19,938	20,324	20,711
77210325 Purchases	8,131	8,435	11,704	11,956	12,230	12,505	12,778	13,041	13,304	13,567	13,829	14,093
77210326 Rates	9,460	11,468	7,500	7,661	7,837	8,013	8,189	8,357	8,525	8,694	8,862	9,031
77210327 Repairs & Maintenance	2,908	0	12,500	2,554	0	2,831	2,184	2,786	0	2,898	3,131	3,010
772103221 Redecoration	0	0	0	0	0	0	0	0	0	0	0	0
77210363 Electricity	28,884	31,632	30,000	30,645	31,347	32,052	32,754	33,426	34,101	34,776	35,448	36,123
77210365 Insurance	34,094	34,066	41,000	41,882	42,841	43,804	44,764	45,682	46,605	47,527	48,446	49,368
<i>Total Direct Operating Expenditure</i>	<u>158,572</u>	<u>156,063</u>	<u>174,867</u>	<u>168,412</u>	<u>169,657</u>	<u>176,304</u>	<u>179,456</u>	<u>183,695</u>	<u>184,563</u>	<u>191,114</u>	<u>194,984</u>	<u>198,516</u>
<b>Depreciation</b>												
77210381 Depreciation - Build	38,469	26,918	38,788	39,401	39,401	45,286	48,952	51,411	58,707	63,303	63,303	64,512
77210385 Depreciation-Fixture	6,362	30,734	7,663	7,663	7,663	7,984	10,173	10,173	13,593	13,593	13,593	13,593
<i>Total Depreciation</i>	<u>44,831</u>	<u>57,652</u>	<u>46,451</u>	<u>47,064</u>	<u>47,064</u>	<u>53,270</u>	<u>59,124</u>	<u>61,583</u>	<u>72,300</u>	<u>76,895</u>	<u>76,895</u>	<u>78,105</u>
<b>Transfers to Reserves</b>												
Other Transfers to Reserves												
Net funding from General Reserve	(16,127)	0	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	<u>(16,127)</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>
<b>Total Operating Expenditure</b>	<b><u>290,824</u></b>	<b><u>307,525</u></b>	<b><u>270,595</u></b>	<b><u>265,812</u></b>	<b><u>268,210</u></b>	<b><u>282,221</u></b>	<b><u>292,380</u></b>	<b><u>300,182</u></b>	<b><u>312,875</u></b>	<b><u>325,131</u></b>	<b><u>330,105</u></b>	<b><u>335,955</u></b>
<b>Operating Surplus (Deficit)</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

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
<b>Capital Statement</b>												
OPENING BALANCE	0	0	0	0	0	0	0	0	0	0	0	0
<b>CAPITAL REVENUE</b>												
Other Capital Funding												
Capex Funding from General Reserve	12,606	0	58,500	12,258	0	92,020	73,318	49,174	107,169	68,641	0	24,184
<b>Total Capital Revenue</b>	<b>12,606</b>	<b>0</b>	<b>58,500</b>	<b>12,258</b>	<b>0</b>	<b>92,020</b>	<b>73,318</b>	<b>49,174</b>	<b>107,169</b>	<b>68,641</b>	<b>0</b>	<b>24,184</b>
<b>CAPITAL EXPENDITURE</b>												
772106301 Capital Expenditure - Office refurbishment	20	12,606	0	0	0	0	0	0	0	0	0	0
Amberley Office - Cafeteria upgrade	20	0	0	0	0	0	0	18,999	0	0	0	0
Amberley Office - Front entrance office upgrade	20	0	0	0	0	0	14,226	0	0	0	0	0
Amberley Office - Repaint front Roof	10	0	0	0	0	0	0	0	0	23,268	0	0
Amberley Office - Replacement of fascia timber	20	0	0	0	0	0	0	0	0	5,817	0	0
Amberley Office - Toilets - North Wing replacement	20	0	0	0	0	0	15,320	0	0	0	0	0
Amberley Office - Toilets - East Wing replacement	20	0	0	0	0	0	0	13,411	0	0	0	0
Amberley Office - Toilets and shower replacement	20	0	0	0	0	0	0	0	0	0	0	24,184
Amberley Office - Camera for reception area	10	0	0	3,000	0	0	0	0	0	0	0	0
Amberley Office - Desks & Chairs	10	0	0	0	0	0	0	0	34,203	0	0	0
Hanmer Service Centre - repaint roof and minor repairs	20	0	0	20,500	0	0	0	0	0	0	0	0
Hanmer Service Centre - replace carpet	20	0	0	0	0	0	26,750	0	0	0	0	0
Hanmer Service Centre - interior repaint	20	0	0	0	0	0	26,750	0	0	0	0	0
Hanmer Service Centre - replace auto doors with hinged doors	20	0	0	0	0	0	0	16,764	0	0	0	0
Hanmer Service Centre - heat pump replacement	10	0	0	0	0	0	21,886	0	0	0	0	0
Cheviot Service Centre - Heatpump replacement x2	10	0	0	10,000	0	0	0	0	0	0	0	0
Cheviot Service Centre - Floor covering replacement	20	0	0	0	0	0	0	0	0	23,268	0	0
Cheviot Service Centre - Kitchen replacement	20	0	0	0	12,258	0	0	0	0	0	0	0
Cheviot Service Centre - Bathroom replacement	20	0	0	0	0	0	0	0	0	13,961	0	0
Cheviot Service Centre - Exterior repaint	10	0	0	15,000	0	0	0	0	0	0	0	0
Cheviot Service Centre - Repaint roof	10	0	0	0	0	0	21,886	0	0	0	0	0
Cheviot Service Centre - Replace header tank supporting structure	20	0	0	10,000	0	0	0	0	0	0	0	0
Cheviot Service Centre - Interior repaint	10	0	0	0	0	0	26,750	0	0	0	0	0
Cheviot Service Centre - Replace handrails in toilet	20	0	0	0	0	0	0	0	0	2,327	0	0
Kowai Chambers - Replace old Zip which has been identified containing a	10	0	0	0	0	0	3,210	0	0	0	0	0
Kowai Chambers - Interior windows require recoating	10	0	0	0	0	0	2,140	0	0	0	0	0
Kowai Chambers - Interior repaint	10	0	0	0	0	0	0	0	22,802	0	0	0
Kowai Chambers - Exterior Repaint	10	0	0	0	0	0	0	0	34,203	0	0	0
Kowai Chambers - Install stormwater system	20	0	0	0	0	0	6,420	0	0	0	0	0
Kowai Chambers garage - Interior repaint	10	0	0	0	0	0	0	0	10,261	0	0	0
Kowai Chambers garage - Exterior repaint	10	0	0	0	0	0	0	0	5,701	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>12,606</b>	<b>0</b>	<b>58,500</b>	<b>12,258</b>	<b>0</b>	<b>92,020</b>	<b>73,318</b>	<b>49,174</b>	<b>107,169</b>	<b>68,641</b>	<b>0</b>	<b>24,184</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Calculation</b>												
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

<b>Account</b>	<b>Actual 2022/2023</b>	<b>Annual Plan 2023/2024</b>	<b>Year 1 2024/2025</b>	<b>Year 2 2025/2026</b>	<b>Year 3 2026/2027</b>	<b>Year 4 2027/2028</b>	<b>Year 5 2028/2029</b>	<b>Year 6 2029/2030</b>	<b>Year 7 2030/2031</b>	<b>Year 8 2031/2032</b>	<b>Year 9 2032/2033</b>	<b>Year 10 2033/2034</b>
<b>Strategy &amp; Community - Sub Activity Summary</b>												
<b>Operating Statement</b>												
<b>OPERATING REVENUE</b>												
<b>Rates</b>												
Chief Strategy & Community Officer	0	0	0	0	0	0	0	0	0	0	0	0
Communications	0	0	0	0	0	0	0	0	0	0	0	0
Information Services	0	0	0	0	0	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0	0	0	0	0	0
Health and Safety	0	0	0	0	0	0	0	0	0	0	0	0
Secretarial Services	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Rates</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Income</b>												
Chief Strategy & Community Officer	0	0	0	0	0	0	0	0	0	0	0	0
Communications	0	0	0	0	0	0	0	0	0	0	0	0
Information Services	168,342	160,000	175,000	178,763	182,858	186,970	191,065	194,985	198,923	202,860	206,780	210,718
Human Resources	0	0	0	0	0	0	0	0	0	0	0	0
Health and Safety	0	0	0	0	0	0	0	0	0	0	0	0
Secretarial Services	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Other Income</b>	<b>168,342</b>	<b>160,000</b>	<b>175,000</b>	<b>178,763</b>	<b>182,858</b>	<b>186,970</b>	<b>191,065</b>	<b>194,985</b>	<b>198,923</b>	<b>202,860</b>	<b>206,780</b>	<b>210,718</b>
<b>Internal Interest Received</b>												
Chief Strategy & Community Officer	0	0	0	0	0	0	0	0	0	0	0	0
Communications	0	0	0	0	0	0	0	0	0	0	0	0
Information Services	0	0	0	0	0	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0	0	0	0	0	0
Health and Safety	0	0	0	0	0	0	0	0	0	0	0	0
Secretarial Services	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Internal Interest Received</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Development Contributions</b>												
Chief Strategy & Community Officer	0	0	0	0	0	0	0	0	0	0	0	0
Communications	0	0	0	0	0	0	0	0	0	0	0	0
Information Services	0	0	0	0	0	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0	0	0	0	0	0
Health and Safety	0	0	0	0	0	0	0	0	0	0	0	0
Secretarial Services	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Development Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Council Overheads (Income)</b>												
Chief Strategy & Community Officer	225,104	230,479	243,775	249,016	254,720	260,449	266,153	271,614	277,099	282,584	288,044	293,529
Communications	166,122	184,970	198,275	202,537	207,177	211,837	216,476	220,918	225,379	229,840	234,281	238,742
Information Services	1,646,257	1,741,156	2,048,788	2,130,000	2,247,685	2,253,528	2,298,085	2,313,837	2,325,047	2,366,290	2,409,332	2,471,411
Human Resources	164,218	209,673	289,916	343,935	320,467	327,674	334,851	341,721	382,723	355,522	362,392	369,293
Health and Safety	26,985	53,440	69,026	61,623	72,126	64,453	75,363	67,216	78,462	69,930	81,562	72,639
Secretarial Services	83,443	86,735	111,033	113,420	116,018	118,627	121,225	123,712	126,211	128,709	131,196	133,694
<b>Total Council Overheads</b>	<b>2,312,129</b>	<b>2,506,453</b>	<b>2,960,812</b>	<b>3,100,532</b>	<b>3,218,193</b>	<b>3,236,568</b>	<b>3,312,154</b>	<b>3,339,018</b>	<b>3,414,921</b>	<b>3,432,875</b>	<b>3,506,807</b>	<b>3,579,309</b>
<b>Transfer from Reserves</b>												
Chief Strategy & Community Officer	0	0	0	0	0	0	0	0	0	0	0	0
Communications	0	0	0	0	0	0	0	0	0	0	0	0
Information Services	0	0	0	0	0	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0	0	0	0	0	0
Health and Safety	0	0	0	0	0	0	0	0	0	0	0	0
Secretarial Services	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Transfer from Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Revenue</b>	<b>2,480,471</b>	<b>2,666,453</b>	<b>3,135,812</b>	<b>3,279,294</b>	<b>3,401,051</b>	<b>3,423,538</b>	<b>3,503,219</b>	<b>3,534,003</b>	<b>3,613,843</b>	<b>3,635,735</b>	<b>3,713,587</b>	<b>3,790,026</b>

<b>Account</b>	<b>Actual 2022/2023</b>	<b>Annual Plan 2023/2024</b>	<b>Year 1 2024/2025</b>	<b>Year 2 2025/2026</b>	<b>Year 3 2026/2027</b>	<b>Year 4 2027/2028</b>	<b>Year 5 2028/2029</b>	<b>Year 6 2029/2030</b>	<b>Year 7 2030/2031</b>	<b>Year 8 2031/2032</b>	<b>Year 9 2032/2033</b>	<b>Year 10 2033/2034</b>
<b>OPERATING EXPENDITURE</b>												
<b>Employment Benefits</b>												
Chief Strategy & Community Officer	213,688	220,357	234,175	239,210	244,689	250,192	255,672	260,918	266,186	271,455	276,701	281,970
Communications	143,101	183,705	189,275	193,344	197,773	202,221	206,650	210,890	215,148	219,407	223,647	227,906
Information Services	939,547	911,042	1,121,027	1,145,129	1,171,361	1,197,705	1,223,937	1,249,048	1,274,271	1,299,494	1,324,605	1,349,828
Human Resources	144,386	175,498	233,515	238,535	244,000	249,487	254,951	260,182	265,436	270,690	275,921	281,175
Health and Safety	73,983	49,644	62,426	54,881	65,229	57,401	68,157	59,862	70,960	62,280	73,763	64,692
Secretarial Services	92,256	86,108	109,851	112,212	114,783	117,364	119,935	122,396	124,867	127,339	129,799	132,271
<b>Total Employment Benefits</b>	<b>1,606,962</b>	<b>1,626,354</b>	<b>1,950,268</b>	<b>1,983,311</b>	<b>2,037,835</b>	<b>2,074,371</b>	<b>2,129,302</b>	<b>2,163,295</b>	<b>2,216,869</b>	<b>2,250,665</b>	<b>2,304,436</b>	<b>2,337,842</b>
<b>Direct Operating Expenditure</b>												
Chief Strategy & Community Officer	13,470	10,122	9,600	9,806	10,031	10,257	10,481	10,696	10,912	11,128	11,343	11,559
Communications	19,107	1,265	9,000	9,194	9,404	9,616	9,826	10,028	10,230	10,433	10,634	10,837
Information Services	708,795	713,708	940,388	960,606	982,611	1,004,711	1,026,716	1,047,780	1,068,939	1,090,098	1,111,162	1,132,321
Human Resources	15,169	34,175	56,402	105,400	76,467	78,187	79,900	81,539	117,287	84,832	86,471	88,118
Health and Safety	3,062	3,796	6,600	6,742	6,896	7,051	7,206	7,354	7,502	7,651	7,799	7,947
Secretarial Services	1,423	626	1,182	1,207	1,235	1,263	1,291	1,317	1,344	1,370	1,397	1,423
<b>Total Direct Operating Expenditure</b>	<b>761,025</b>	<b>763,693</b>	<b>1,023,172</b>	<b>1,092,956</b>	<b>1,086,645</b>	<b>1,111,084</b>	<b>1,135,419</b>	<b>1,158,714</b>	<b>1,216,214</b>	<b>1,205,512</b>	<b>1,228,807</b>	<b>1,252,206</b>
<b>Internal Interest Paid</b>												
Chief Strategy & Community Officer	0	0	0	0	0	0	0	0	0	0	0	0
Communications	0	0	0	0	0	0	0	0	0	0	0	0
Information Services	0	0	0	0	0	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0	0	0	0	0	0
Health and Safety	0	0	0	0	0	0	0	0	0	0	0	0
Secretarial Services	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Internal Interest Paid</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Council Overheads</b>												
Chief Strategy & Community Officer	0	0	0	0	0	0	0	0	0	0	0	0
Communications	0	0	0	0	0	0	0	0	0	0	0	0
Information Services	0	0	0	0	0	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0	0	0	0	0	0
Health and Safety	0	0	0	0	0	0	0	0	0	0	0	0
Secretarial Services	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Council Overheads</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Depreciation</b>												
Chief Strategy & Community Officer	0	0	0	0	0	0	0	0	0	0	0	0
Communications	0	0	0	0	0	0	0	0	0	0	0	0
Information Services	148,984	276,406	162,373	203,027	276,570	238,083	238,498	211,994	180,760	179,558	180,344	199,979
Human Resources	0	0	0	0	0	0	0	0	0	0	0	0
Health and Safety	0	0	0	0	0	0	0	0	0	0	0	0
Secretarial Services	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Depreciation</b>	<b>148,984</b>	<b>276,406</b>	<b>162,373</b>	<b>203,027</b>	<b>276,570</b>	<b>238,083</b>	<b>238,498</b>	<b>211,994</b>	<b>180,760</b>	<b>179,558</b>	<b>180,344</b>	<b>199,979</b>
<b>Transfers to Reserves</b>												
Chief Strategy & Community Officer	(2,055)	0	0	0	0	0	0	0	0	0	0	0
Communications	3,914	(0)	0	0	0	0	0	0	0	0	0	0
Information Services	17,274	0	0	0	0	0	0	0	0	0	0	0
Human Resources	4,662	0	0	0	0	0	0	0	0	0	0	0
Health and Safety	(50,060)	(0)	0	0	0	0	0	0	0	0	0	0
Secretarial Services	(10,236)	(0)	0	0	0	0	0	0	0	0	0	0
<b>Total Transfers to Reserves</b>	<b>(36,500)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Expenditure</b>	<b>2,480,471</b>	<b>2,666,453</b>	<b>3,135,812</b>	<b>3,279,294</b>	<b>3,401,051</b>	<b>3,423,538</b>	<b>3,503,219</b>	<b>3,534,003</b>	<b>3,613,843</b>	<b>3,635,735</b>	<b>3,713,587</b>	<b>3,790,026</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>												
<b>OPENING BALANCE</b>												
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL REVENUE</b>												
Chief Strategy & Community Officer	0	0	0	0	0	0	0	0	0	0	0	0
Communications	0	0	0	0	0	0	0	0	0	0	0	0
Information Services	165,472	362,567	364,182	336,771	362,560	205,440	93,016	100,584	201,798	95,399	160,083	163,242
Human Resources	0	0	5,000	4,546	0	0	0	0	0	0	0	0
Health and Safety	0	0	0	0	0	0	0	0	0	0	0	0
Secretarial Services	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>165,472</b>	<b>362,567</b>	<b>369,182</b>	<b>341,316</b>	<b>362,560</b>	<b>205,440</b>	<b>93,016</b>	<b>100,584</b>	<b>201,798</b>	<b>95,399</b>	<b>160,083</b>	<b>163,242</b>
<b>CAPITAL EXPENDITURE</b>												
Chief Strategy & Community Officer	0	0	0	0	0	0	0	0	0	0	0	0
Communications	0	0	0	0	0	0	0	0	0	0	0	0
Information Services	165,472	362,567	364,182	336,771	362,560	205,440	93,016	100,584	201,798	95,399	160,083	163,242
Human Resources	0	0	5,000	4,546	0	0	0	0	0	0	0	0
Health and Safety	0	0	0	0	0	0	0	0	0	0	0	0
Secretarial Services	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>165,472</b>	<b>362,567</b>	<b>369,182</b>	<b>341,316</b>	<b>362,560</b>	<b>205,440</b>	<b>93,016</b>	<b>100,584</b>	<b>201,798</b>	<b>95,399</b>	<b>160,083</b>	<b>163,242</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>Chief Strategy &amp; Community Officer (79000)</b>												
<b>Operating Statement</b>												
<b>OPERATING REVENUE</b>												
<b>Council Overheads (Income)</b>												
Overhead Allocation Income	225,104	230,479	243,775	249,016	254,720	260,449	266,153	271,614	277,099	282,584	288,044	293,529
Total Council Overheads	225,104	230,479	243,775	249,016	254,720	260,449	266,153	271,614	277,099	282,584	288,044	293,529
<b>Total Operating Revenue</b>	<b>225,104</b>	<b>230,479</b>	<b>243,775</b>	<b>249,016</b>	<b>254,720</b>	<b>260,449</b>	<b>266,153</b>	<b>271,614</b>	<b>277,099</b>	<b>282,584</b>	<b>288,044</b>	<b>293,529</b>
<b>OPERATING EXPENDITURE</b>												
<b>Employment Benefits</b>												
79000306 Salaries & Wages	202,680	216,357	227,175	232,059	237,375	242,714	248,029	253,118	258,230	263,341	268,430	273,541
79000308 Training	6,584	4,000	7,000	7,151	7,314	7,479	7,643	7,799	7,957	8,114	8,271	8,429
Wage Allocation	4,424	0	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	213,688	220,357	234,175	239,210	244,689	250,192	255,672	260,918	266,186	271,455	276,701	281,970
<b>Direct Operating Expenditure</b>												
Purchases	2,652	5,272	5,000	5,108	5,225	5,342	5,459	5,571	5,684	5,796	5,908	6,021
Telecommunications	654	527	500	511	522	534	546	557	568	580	591	602
Subscriptions	1,235	1,054	1,000	1,022	1,045	1,068	1,092	1,114	1,137	1,159	1,182	1,204
Insurance	7,170	3,269	3,100	3,167	3,239	3,312	3,385	3,454	3,524	3,594	3,663	3,733
Legal Fees	1,761	0	0	0	0	0	0	0	0	0	0	0
Total Direct Operating Expenditure	13,470	10,122	9,600	9,806	10,031	10,257	10,481	10,696	10,912	11,128	11,343	11,559
<b>Transfers to Reserves</b>												
Other Transfers to Reserves												
General Reserves	(2,055)	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	(2,055)	0	0	0	0	0	0	0	0	0	0	0
<b>Total Operating Expenditure</b>	<b>225,104</b>	<b>230,479</b>	<b>243,775</b>	<b>249,016</b>	<b>254,720</b>	<b>260,449</b>	<b>266,153</b>	<b>271,614</b>	<b>277,099</b>	<b>282,584</b>	<b>288,044</b>	<b>293,529</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>												
<b>OPENING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL REVENUE</b>												
Other Capital Funding												
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURE</b>												
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Calculation</b>												
Opening Balance	0	0	0	0	0	0	0	0	0	0	0	0
Interest Charged on Overdrawn Balance	0	0	5.74%	5.25%	5.22%	5.31%	5.25%	5.27%	5.41%	5.54%	5.61%	5.73%
Interest Earned on Balance in Funds	0	0	3.54%	3.05%	3.02%	3.11%	3.05%	3.07%	3.21%	3.34%	3.41%	3.53%

<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>
<b>Communications (71200)</b>												
<b>Operating Statement</b>												
<b>OPERATING REVENUE</b>												
<b>Council Overheads (Income)</b>												
71200373 Professional Services Recovery	166,122	184,970	198,275	202,537	207,177	211,837	216,476	220,918	225,379	229,840	234,281	238,742
<i>Total Council Overheads</i>	<u>166,122</u>	<u>184,970</u>	<u>198,275</u>	<u>202,537</u>	<u>207,177</u>	<u>211,837</u>	<u>216,476</u>	<u>220,918</u>	<u>225,379</u>	<u>229,840</u>	<u>234,281</u>	<u>238,742</u>
<b>Total Operating Revenue</b>	<b>166,122</b>	<b>184,970</b>	<b>198,275</b>	<b>202,537</b>	<b>207,177</b>	<b>211,837</b>	<b>216,476</b>	<b>220,918</b>	<b>225,379</b>	<b>229,840</b>	<b>234,281</b>	<b>238,742</b>
<b>OPERATING EXPENDITURE</b>												
<b>Employment Benefits</b>												
71200306 Salaries & wages	143,304	181,705	186,775	190,790	195,161	199,550	203,920	208,104	212,307	216,509	220,693	224,895
71200308 Training	42	2,000	2,500	2,554	2,612	2,671	2,730	2,786	2,842	2,898	2,954	3,010
Wage Allocation	(245)		0	0	0	0	0	0	0	0	0	0
<i>Total Employment Benefits</i>	<u>143,101</u>	<u>183,705</u>	<u>189,275</u>	<u>193,344</u>	<u>197,773</u>	<u>202,221</u>	<u>206,650</u>	<u>210,890</u>	<u>215,148</u>	<u>219,407</u>	<u>223,647</u>	<u>227,906</u>
<b>Direct Operating Expenditure</b>												
71200325 Purchases	19,107	1,265	9,000	9,194	9,404	9,616	9,826	10,028	10,230	10,433	10,634	10,837
<i>Total Direct Operating Expenditure</i>	<u>19,107</u>	<u>1,265</u>	<u>9,000</u>	<u>9,194</u>	<u>9,404</u>	<u>9,616</u>	<u>9,826</u>	<u>10,028</u>	<u>10,230</u>	<u>10,433</u>	<u>10,634</u>	<u>10,837</u>
<b>Transfers to Reserves</b>												
Other Transfers to Reserves												
Net funding from General Reserve	3,914	(0)	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	<u>3,914</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>
<b>Total Operating Expenditure</b>	<b>166,122</b>	<b>184,970</b>	<b>198,275</b>	<b>202,537</b>	<b>207,177</b>	<b>211,837</b>	<b>216,476</b>	<b>220,918</b>	<b>225,379</b>	<b>229,840</b>	<b>234,281</b>	<b>238,742</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>												
<b>OPENING BALANCE</b>												
	0	0	0	0	0	0	0	0	0	0	0	0
<b>CAPITAL REVENUE</b>												
Other Capital Funding												
Capex Funding from General Reserve	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURE</b>												
	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Calculation</b>												
Opening Balance	0	0	0	0	0	0	0	0	0	0	0	0
<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	0	0	0	0	0	0	0	0	0
<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



<b>Account</b>	<b>Actual 2022/2023</b>	<b>Annual Plan 2023/2024</b>	<b>Year 1 2024/2025</b>	<b>Year 2 2025/2026</b>	<b>Year 3 2026/2027</b>	<b>Year 4 2027/2028</b>	<b>Year 5 2028/2029</b>	<b>Year 6 2029/2030</b>	<b>Year 7 2030/2031</b>	<b>Year 8 2031/2032</b>	<b>Year 9 2032/2033</b>	<b>Year 10 2033/2034</b>
<b>Information Services (72000)</b>												
<b>Operating Statement</b>												
<b>OPERATING REVENUE</b>												
<b>Other Income</b>												
720001593 Kaikoura IT Support	155,263	140,000	175,000	178,763	182,858	186,970	191,065	194,985	198,923	202,860	206,780	210,718
MSD Subsidies	12,000	20,000	0	0	0	0	0	0	0	0	0	0
720001591 Profit On Sales	1,079	0	0	0	0	0	0	0	0	0	0	0
<b>Total Other Income</b>	<b>168,342</b>	<b>160,000</b>	<b>175,000</b>	<b>178,763</b>	<b>182,858</b>	<b>186,970</b>	<b>191,065</b>	<b>194,985</b>	<b>198,923</b>	<b>202,860</b>	<b>206,780</b>	<b>210,718</b>
<b>Council Overheads (Income)</b>												
72000373 Professional Services Recovery	1,646,257	1,741,156	2,048,788	2,130,000	2,247,685	2,253,528	2,298,085	2,313,837	2,325,047	2,366,290	2,409,332	2,471,411
<b>Total Council Overheads</b>	<b>1,646,257</b>	<b>1,741,156</b>	<b>2,048,788</b>	<b>2,130,000</b>	<b>2,247,685</b>	<b>2,253,528</b>	<b>2,298,085</b>	<b>2,313,837</b>	<b>2,325,047</b>	<b>2,366,290</b>	<b>2,409,332</b>	<b>2,471,411</b>
<b>Total Operating Revenue</b>	<b>1,814,599</b>	<b>1,901,156</b>	<b>2,223,788</b>	<b>2,308,762</b>	<b>2,430,543</b>	<b>2,440,498</b>	<b>2,489,150</b>	<b>2,508,822</b>	<b>2,523,970</b>	<b>2,569,150</b>	<b>2,616,112</b>	<b>2,682,128</b>
<b>OPERATING EXPENDITURE</b>												
<b>Employment Benefits</b>												
72000306 Salaries & wages - IT/GIS	878,843	892,042	1,103,027	1,126,742	1,152,552	1,178,474	1,204,284	1,228,992	1,253,810	1,278,628	1,303,336	1,328,154
720003061 Salaries - Kaikoura District contract	62,507	0	0	0	0	0	0	0	0	0	0	0
72000308 Training	12,538	19,000	18,000	18,387	18,808	19,231	19,652	20,056	20,461	20,866	21,269	21,674
Wage Allocation	(14,341)	0	0	0	0	0	0	0	0	0	0	0
<b>Total Employment Benefits</b>	<b>939,547</b>	<b>911,042</b>	<b>1,121,027</b>	<b>1,145,129</b>	<b>1,171,361</b>	<b>1,197,705</b>	<b>1,223,937</b>	<b>1,249,048</b>	<b>1,274,271</b>	<b>1,299,494</b>	<b>1,324,605</b>	<b>1,349,828</b>
<b>Direct Operating Expenditure</b>												
72000324 Printing Contract	35,400	0	36,000	36,774	37,616	38,462	39,305	40,111	40,921	41,731	42,538	43,348
72000325 Purchases	27,390	44,285	28,600	29,215	29,884	30,556	31,225	31,866	32,510	33,153	33,794	34,437
720003253 License Fees	287,424	230,000	380,200	388,374	397,271	406,206	415,102	423,619	432,173	440,728	449,244	457,799
72000327 Repairs - Maintenance	5,476	0	4,800	4,903	5,016	5,128	5,241	5,348	5,456	5,564	5,672	5,780
720003271 Site Support - Computer	20,541	30,000	0	0	0	0	0	0	0	0	0	0
720003272 NCS Mtce Agreements	167,579	147,616	155,064	158,398	162,026	165,670	169,299	172,772	176,261	179,750	183,224	186,713
72000328 Telecommunications	73,873	84,141	114,000	116,451	119,119	121,798	124,465	127,019	129,584	132,149	134,702	137,267
72000329 Website	39,512	37,115	7,200	7,355	7,523	7,692	7,861	8,022	8,184	8,346	8,508	8,670
720003251 IaaS	38,213	0	20,160	20,593	21,065	21,539	22,011	22,462	22,916	23,369	23,821	24,275
72000342 Consultants	450	0	0	0	0	0	0	0	0	0	0	0
72000362 Conferences	6,440	0	8,000	8,172	8,359	8,547	8,734	8,914	9,094	9,274	9,453	9,633
72000365 Insurance	431	0	0	0	0	0	0	0	0	0	0	0
72000368 Subscriptions	1,876	0	4,000	4,086	4,180	4,274	4,367	4,457	4,547	4,637	4,726	4,816
72000369 Travel Expenses	695	6,326	0	0	0	0	0	0	0	0	0	0
Hardware Repairs	0	4,428	0	0	0	0	0	0	0	0	0	0
Hardware Peripheral	0	27,414	0	0	0	0	0	0	0	0	0	0
Cyber Security	0	39,540	114,000	116,451	119,119	121,798	124,465	127,019	129,584	132,149	134,702	137,267
Backup - Cloud	0	35,428	0	0	0	0	0	0	0	0	0	0
Offsite Archive storage	0	6,326	0	0	0	0	0	0	0	0	0	0
Data Warehouse	0	21,088	0	0	0	0	0	0	0	0	0	0
Purchases - Scanning	3,495	0	0	0	0	0	0	0	0	0	0	0
Business Continuity	0	0	68,364	69,834	71,434	73,040	74,640	76,171	77,709	79,248	80,779	82,317
<b>Total Direct Operating Expenditure</b>	<b>708,795</b>	<b>713,708</b>	<b>940,388</b>	<b>960,606</b>	<b>982,611</b>	<b>1,004,711</b>	<b>1,026,716</b>	<b>1,047,780</b>	<b>1,068,939</b>	<b>1,090,098</b>	<b>1,111,162</b>	<b>1,132,321</b>
<b>Depreciation</b>												
72000383 Depreciation - Computer	148,984	276,406	162,373	203,027	276,570	238,083	238,498	211,994	180,760	179,558	180,344	199,979
<b>Total Depreciation</b>	<b>148,984</b>	<b>276,406</b>	<b>162,373</b>	<b>203,027</b>	<b>276,570</b>	<b>238,083</b>	<b>238,498</b>	<b>211,994</b>	<b>180,760</b>	<b>179,558</b>	<b>180,344</b>	<b>199,979</b>
<b>Transfers to Reserves</b>												
Other Transfers to Reserves	0	0	0	0	0	0	0	0	0	0	0	0
Net funding from General Reserve	17,274	0	0	0	0	0	0	0	0	0	0	0
<b>Total Transfers to Reserves</b>	<b>17,274</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Expenditure</b>	<b>1,814,599</b>	<b>1,901,156</b>	<b>2,223,788</b>	<b>2,308,762</b>	<b>2,430,543</b>	<b>2,440,498</b>	<b>2,489,150</b>	<b>2,508,822</b>	<b>2,523,970</b>	<b>2,569,150</b>	<b>2,616,112</b>	<b>2,682,128</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>Capital Statement</b>												
OPENING BALANCE	0	0	0	0	0	0	0	0	0	0	0	0
<b>CAPITAL REVENUE</b>												
Other Capital Funding												
Capex Funding from General Reserve	165,472	362,567	364,182	336,771	362,560	205,440	93,016	100,584	201,798	95,399	160,083	163,242
<b>Total Capital Revenue</b>	<b>165,472</b>	<b>362,567</b>	<b>364,182</b>	<b>336,771</b>	<b>362,560</b>	<b>205,440</b>	<b>93,016</b>	<b>100,584</b>	<b>201,798</b>	<b>95,399</b>	<b>160,083</b>	<b>163,242</b>
<b>CAPITAL EXPENDITURE</b>												
72000600 Sales	(2,087)	0	0	0	0	0	0	0	0	0	0	0
72000630 Capital Purchase - PC's	47,280	42,292	40,000	40,860	41,832	42,800	43,772	44,704	45,604	46,536	47,432	48,368
7.2001E+10 Records/Archives Project		0	0	0	0	0	0	0	0	0	0	0
7200063009 Miscellaneous Capital		0	0	0	0	0	0	0	0	0	0	0
72000631 Capital Purchase - Hardware		0	0	0	0	0	0	0	0	0	0	0
7200063202 Aerial Photos	83,303	15,860	0	0	0	0	0	0	0	0	0	0
7200063203 Disaster Recovery		0	0	0	0	0	0	0	0	0	0	0
7200063210 Backups - Local	3,305	12,688	0	0	0	0	0	0	0	0	0	0
7200063214 Public Portal		0	0	0	0	0	0	0	0	0	0	0
7200063215 Telecommunications		0	0	0	0	0	0	0	0	0	0	0
7200063212 Servers		0	0	0	0	0	0	0	0	0	0	0
Website - Online/Mobile Services		0	0	0	0	0	0	0	0	0	0	0
720006305 Capital Purchase - Software	33,671	0	0	0	0	0	0	0	0	0	0	0
720006308 Capital Purchase - Network		0	0	0	0	0	0	0	0	0	0	0
Cyber Security - Perimeter protection		0	40,000	0	0	42,800	0	0	45,604	0	0	48,368
Cyber Security - Device, Server and Network		0	0	0	0	0	0	0	0	0	0	0
Starlink hardware purchase	0	0	14,500	0	0	0	0	0	0	0	0	0
Infrastructure - Core Server	0	84,584	0	0	0	0	0	0	0	0	0	0
Infrastructure - Core NAS	0	10,573	0	15,323	0	0	0	16,764	0	0	0	0
Infrastructure - Network Switches	0	116,897	0	0	0	21,400	0	0	0	0	0	24,184
Infrastructure - District Wireless upgrades	0	10,573	0	0	0	10,700	0	0	0	0	11,858	0
Magiq Budgeting and Capital	0	0	0	0	0	0	0	0	0	0	0	0
Magiq LTP	0	0	0	0	0	0	0	0	0	0	0	0
Back Scanning	0	0	160,000	163,440	167,328	0	0	0	0	0	0	0
File Splitting - Wage Cost Funded as CAPEX	0	0	64,682	66,073	67,645	0	0	0	0	0	0	0
GIS - Rural Ortho 3 yearly capture	0	0	20,000	20,430	20,916	21,400	21,886	22,352	22,802	23,268	23,716	24,184
GIS - Urban Ortho 3 yearly capture	0	0	15,000	15,323	15,687	16,050	16,415	16,764	17,102	17,451	17,787	18,138
Magiq Stores	0	0	0	0	0	0	0	0	0	0	0	0
Infrastructure - Chambers Tech Upgrade	0	0	0	0	0	42,800	0	0	0	0	47,432	0
Infrastructure - Meeting Room Upgrades	0	0	0	0	15,687	0	0	0	17,102	0	0	0
Infrastructure - Service Centre Tech Upgrades	0	0	0	0	12,550	0	0	0	13,681	0	0	0
Infrastructure - Plotter Replacement	0	0	0	15,323	0	0	0	0	17,102	0	0	0
Infrastructure - Water Shed Tech Upgrades	0	0	0	0	0	7,490	0	0	0	8,144	0	0
Water Team Field Device	0	0	0	0	20,916	0	0	0	22,802	0	0	0
Amenities Team Field Devices	0	0	10,000	0	0	0	10,943	0	0	0	11,858	0
District Archives	0	0	0	0	0	0	0	0	0	0	0	0
CS Vue Software - for Consent Management	0	69,102	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>165,472</b>	<b>362,567</b>	<b>364,182</b>	<b>336,771</b>	<b>362,560</b>	<b>205,440</b>	<b>93,016</b>	<b>100,584</b>	<b>201,798</b>	<b>95,399</b>	<b>160,083</b>	<b>163,242</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Calculation</b>												
Opening Balance	0	0	0	0	0	0	0	0	0	0	0	0
Interest Charged on Overdrawn Balance	0	0	5.74%	5.25%	5.22%	5.31%	5.25%	5.27%	5.41%	5.54%	5.61%	5.73%
Interest Earned on Balance in Funds	0	0	3.54%	3.05%	3.02%	3.11%	3.05%	3.07%	3.21%	3.34%	3.41%	3.53%

<b>Account</b>	<b>Actual 2022/2023</b>	<b>Annual Plan 2023/2024</b>	<b>Year 1 2024/2025</b>	<b>Year 2 2025/2026</b>	<b>Year 3 2026/2027</b>	<b>Year 4 2027/2028</b>	<b>Year 5 2028/2029</b>	<b>Year 6 2029/2030</b>	<b>Year 7 2030/2031</b>	<b>Year 8 2031/2032</b>	<b>Year 9 2032/2033</b>	<b>Year 10 2033/2034</b>
<b>Human Resources (73400)</b>												
<b>Operating Statement</b>												
<b>OPERATING REVENUE</b>												
<b>Council Overheads (Income)</b>												
73400373 Professional Services Recovery	164,218	209,673	289,916	343,935	320,467	327,674	334,851	341,721	382,723	355,522	362,392	369,293
<i>Total Council Overheads</i>	<u>164,218</u>	<u>209,673</u>	<u>289,916</u>	<u>343,935</u>	<u>320,467</u>	<u>327,674</u>	<u>334,851</u>	<u>341,721</u>	<u>382,723</u>	<u>355,522</u>	<u>362,392</u>	<u>369,293</u>
<b>Total Operating Revenue</b>	<b>164,218</b>	<b>209,673</b>	<b>289,916</b>	<b>343,935</b>	<b>320,467</b>	<b>327,674</b>	<b>334,851</b>	<b>341,721</b>	<b>382,723</b>	<b>355,522</b>	<b>362,392</b>	<b>369,293</b>
<b>OPERATING EXPENDITURE</b>												
<b>Employment Benefits</b>												
71200306 Salaries & wages	148,195	145,498	181,015	184,907	189,142	193,396	197,632	201,687	205,760	209,832	213,887	217,960
71200308 Training (General Training for all of Council)	17,100	30,000	52,500	53,629	54,857	56,091	57,320	58,496	59,677	60,858	62,034	63,215
Wage Allocation	(20,909)	0	0	0	0	0	0	0	0	0	0	0
<i>Total Employment Benefits</i>	<u>144,386</u>	<u>175,498</u>	<u>233,515</u>	<u>238,535</u>	<u>244,000</u>	<u>249,487</u>	<u>254,951</u>	<u>260,182</u>	<u>265,436</u>	<u>270,690</u>	<u>275,921</u>	<u>281,175</u>
<b>Direct Operating Expenditure</b>												
71200325 Purchases	5,164	16,980	13,624	44,031	13,692	14,000	14,307	14,600	48,996	15,190	15,484	15,779
73400346 Legal Fees	2,702	10,544	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
73400368 Subscriptions	6,952	6,651	32,778	51,154	52,326	53,503	54,675	55,796	56,923	58,050	59,172	60,298
73400328 Telecommunications	352	0	0	0	0	0	0	0	0	0	0	0
73400362 Conferences	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Direct Operating Expenditure</i>	<u>15,169</u>	<u>34,175</u>	<u>56,402</u>	<u>105,400</u>	<u>76,467</u>	<u>78,187</u>	<u>79,900</u>	<u>81,539</u>	<u>117,287</u>	<u>84,832</u>	<u>86,471</u>	<u>88,118</u>
<b>Transfers to Reserves</b>												
Other Transfers to Reserves												
Net funding from General Reserve	4,662	0	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	<u>4,662</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>
<b>Total Operating Expenditure</b>	<b>164,218</b>	<b>209,673</b>	<b>289,916</b>	<b>343,935</b>	<b>320,467</b>	<b>327,674</b>	<b>334,851</b>	<b>341,721</b>	<b>382,723</b>	<b>355,522</b>	<b>362,392</b>	<b>369,293</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>												
<b>OPENING BALANCE</b>												
	0	0	0	0	0	0	0	0	0	0	0	0
<b>CAPITAL REVENUE</b>												
Other Capital Funding												
Capex Funding from General Reserve	0	0	5,000	4,546	0	0	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>4,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURE</b>												
New Applicant Tracking System												
Implement new Survey Software AskYourTeam	0	0	5,000	0	0	0	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>4,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Calculation</b>												
<b>Opening Balance</b>												
	0	0	0	0	0	0	0	0	0	0	0	0
<i>Internal Interest Rate on Internal Debt</i>												
<b>Interest Charged on Overdrawn Balance</b>	0	0	5.74%	5.25%	5.22%	5.31%	5.25%	5.27%	5.41%	5.54%	5.61%	5.73%
<i>Internal Interest Rate on Internal Funds on Hand</i>												
<b>Interest Earned on Balance in Funds</b>	0	0	3.54%	3.05%	3.02%	3.11%	3.05%	3.07%	3.21%	3.34%	3.41%	3.53%

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
<b>Health &amp; Safety (73700)</b>												
<b>Operating Statement</b>												
<b>OPERATING REVENUE</b>												
Council Overheads (Income)												
73700373 Overhead Allocation Income	26,985	53,440	69,026	61,623	72,126	64,453	75,363	67,216	78,462	69,930	81,562	72,639
Total Council Overheads	26,985	53,440	69,026	61,623	72,126	64,453	75,363	67,216	78,462	69,930	81,562	72,639
<b>Total Operating Revenue</b>	<b>26,985</b>	<b>53,440</b>	<b>69,026</b>	<b>61,623</b>	<b>72,126</b>	<b>64,453</b>	<b>75,363</b>	<b>67,216</b>	<b>78,462</b>	<b>69,930</b>	<b>81,562</b>	<b>72,639</b>
<b>OPERATING EXPENDITURE</b>												
<b>Employment Benefits</b>												
71320306 Salaries & wages	44,810	44,644	46,876	47,884	48,981	50,083	51,180	52,230	53,284	54,339	55,389	56,444
73700308 Training	29,173	5,000	15,550	6,997	16,248	7,319	16,977	7,632	17,676	7,941	18,374	8,248
Total Employment Benefits	73,983	49,644	62,426	54,881	65,229	57,401	68,157	59,862	70,960	62,280	73,763	64,692
<b>Direct Operating Expenditure</b>												
73700325 Purchases	3,062	3,796	4,600	4,699	4,807	4,915	5,022	5,125	5,229	5,332	5,435	5,539
73700362 Conferences	0	0	2,000	2,043	2,090	2,137	2,184	2,228	2,273	2,318	2,363	2,408
Total Direct Operating Expenditure	3,062	3,796	6,600	6,742	6,896	7,051	7,206	7,354	7,502	7,651	7,799	7,947
<b>Transfers to Reserves</b>												
Other Transfers to Reserves												
Net funding from General Reserve	(50,060)	(0)	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	(50,060)	(0)	0	0	0	0	0	0	0	0	0	0
<b>Total Operating Expenditure</b>	<b>26,985</b>	<b>53,440</b>	<b>69,026</b>	<b>61,623</b>	<b>72,126</b>	<b>64,453</b>	<b>75,363</b>	<b>67,216</b>	<b>78,462</b>	<b>69,930</b>	<b>81,562</b>	<b>72,639</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>												
<b>OPENING BALANCE</b>												
	0	0	0	0	0	0	0	0	0	0	0	0
<b>CAPITAL REVENUE</b>												
Other Capital Funding												
Capex Funding from General Reserve	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURE</b>												
	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Calculation</b>												
Opening Balance	0	0	0	0	0	0	0	0	0	0	0	0
Interest Charged on Overdrawn Balance	0	0	5.74%	5.25%	5.22%	5.31%	5.25%	5.27%	5.41%	5.54%	5.61%	5.73%
Interest Earned on Balance in Funds	0	0	3.54%	3.05%	3.02%	3.11%	3.05%	3.07%	3.21%	3.34%	3.41%	3.53%

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
<b>Secretarial Services (73800)</b>												
<b>Operating Statement</b>												
<b>OPERATING REVENUE</b>												
<b>Council Overheads (Income)</b>												
73800373 Overhead Allocation Income	83,443	86,735	111,033	113,420	116,018	118,627	121,225	123,712	126,211	128,709	131,196	133,694
Total Council Overheads	83,443	86,735	111,033	113,420	116,018	118,627	121,225	123,712	126,211	128,709	131,196	133,694
<b>Total Operating Revenue</b>	<b>83,443</b>	<b>86,735</b>	<b>111,033</b>	<b>113,420</b>	<b>116,018</b>	<b>118,627</b>	<b>121,225</b>	<b>123,712</b>	<b>126,211</b>	<b>128,709</b>	<b>131,196</b>	<b>133,694</b>
<b>OPERATING EXPENDITURE</b>												
<b>Employment Benefits</b>												
71330306 Salaries & wages	276,226	81,108	97,851	99,954	102,244	104,544	106,833	109,025	111,227	113,428	115,620	117,822
71330308 Training	15,323	5,000	12,000	12,258	12,539	12,821	13,102	13,370	13,640	13,910	14,179	14,449
Wage Allocation	(199,293)	0	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	92,256	86,108	109,851	112,212	114,783	117,364	119,935	122,396	124,867	127,339	129,799	132,271
<b>Direct Operating Expenditure</b>												
71330325 Purchases	1,423	0	1,182	1,207	1,235	1,263	1,291	1,317	1,344	1,370	1,397	1,423
71330369 Travel Expenses	0	626	0	0	0	0	0	0	0	0	0	0
Total Direct Operating Expenditure	1,423	626	1,182	1,207	1,235	1,263	1,291	1,317	1,344	1,370	1,397	1,423
<b>Transfers to Reserves</b>												
Other Transfers to Reserves												
Net funding from General Reserve	(10,236)	(0)	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	(10,236)	(0)	0	0	0	0	0	0	0	0	0	0
<b>Total Operating Expenditure</b>	<b>83,443</b>	<b>86,735</b>	<b>111,033</b>	<b>113,420</b>	<b>116,018</b>	<b>118,627</b>	<b>121,225</b>	<b>123,712</b>	<b>126,211</b>	<b>128,709</b>	<b>131,196</b>	<b>133,694</b>
<b>Operating Surplus (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Statement</b>												
<b>OPENING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL REVENUE</b>												
Other Capital Funding												
Capex Funding from General Reserve	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL EXPENDITURE</b>												
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CLOSING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Calculation</b>												
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