

<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
Hanmer Springs Thermal Pools and Spa - Group Activity Summary												
Operating Statement												
OPERATING REVENUE												
Other Income												
Hanmer Springs Thermal Pools and Spa - Activity Summary	14,881,985	15,704,904	17,941,982	17,525,782	18,400,696	19,368,129	20,381,266	20,918,662	21,473,376	22,628,818	23,231,804	23,854,380
<i>Total Other Income</i>	<i>14,881,985</i>	<i>15,704,904</i>	<i>17,941,982</i>	<i>17,525,782</i>	<i>18,400,696</i>	<i>19,368,129</i>	<i>20,381,266</i>	<i>20,918,662</i>	<i>21,473,376</i>	<i>22,628,818</i>	<i>23,231,804</i>	<i>23,854,380</i>
Transfer from Reserves												
Hanmer Springs Thermal Pools and Spa - Activity Summary	5,710,245	5,208,889	5,489,340	5,754,755	6,351,699	7,015,336	7,712,418	7,918,148	8,128,248	8,925,735	9,157,029	9,393,762
<i>Total Transfer from Reserves</i>	<i>5,710,245</i>	<i>5,208,889</i>	<i>5,489,340</i>	<i>5,754,755</i>	<i>6,351,699</i>	<i>7,015,336</i>	<i>7,712,418</i>	<i>7,918,148</i>	<i>8,128,248</i>	<i>8,925,735</i>	<i>9,157,029</i>	<i>9,393,762</i>
Total Operating Revenue	20,592,231	20,913,793	23,431,322	23,280,537	24,752,395	26,383,465	28,093,684	28,836,810	29,601,624	31,554,553	32,388,833	33,248,142
OPERATING EXPENDITURE												
Employment Benefits												
Hanmer Springs Thermal Pools and Spa - Activity Summary	6,018,648	6,426,889	6,690,620	7,229,210	7,432,948	7,649,744	7,872,799	8,103,753	8,341,301	8,585,629	8,836,921	9,095,378
<i>Total Employment Benefits</i>	<i>6,018,648</i>	<i>6,426,889</i>	<i>6,690,620</i>	<i>7,229,210</i>	<i>7,432,948</i>	<i>7,649,744</i>	<i>7,872,799</i>	<i>8,103,753</i>	<i>8,341,301</i>	<i>8,585,629</i>	<i>8,836,921</i>	<i>9,095,378</i>
Direct Operating Expenditure												
Hanmer Springs Thermal Pools and Spa - Activity Summary	4,986,198	5,292,352	5,494,506	5,995,000	6,169,991	6,357,755	6,551,515	6,752,954	6,960,751	7,175,109	7,396,238	7,624,354
<i>Total Direct Operating Expenditure</i>	<i>4,986,198</i>	<i>5,292,352</i>	<i>5,494,506</i>	<i>5,995,000</i>	<i>6,169,991</i>	<i>6,357,755</i>	<i>6,551,515</i>	<i>6,752,954</i>	<i>6,960,751</i>	<i>7,175,109</i>	<i>7,396,238</i>	<i>7,624,354</i>
Internal Interest Paid												
Hanmer Springs Thermal Pools and Spa - Activity Summary	871,214	1,016,852	1,053,841	1,118,758	1,140,383	1,201,601	1,128,067	1,093,157	982,636	1,184,010	990,337	816,733
<i>Total Internal Interest Paid</i>	<i>871,214</i>	<i>1,016,852</i>	<i>1,053,841</i>	<i>1,118,758</i>	<i>1,140,383</i>	<i>1,201,601</i>	<i>1,128,067</i>	<i>1,093,157</i>	<i>982,636</i>	<i>1,184,010</i>	<i>990,337</i>	<i>816,733</i>
Council Overheads												
Hanmer Springs Thermal Pools and Spa - Activity Summary	208,987	224,383	254,453	262,843	272,263	276,387	282,814	286,909	293,355	297,269	303,283	309,284
<i>Total Council Overheads</i>	<i>208,987</i>	<i>224,383</i>	<i>254,453</i>	<i>262,843</i>	<i>272,263</i>	<i>276,387</i>	<i>282,814</i>	<i>286,909</i>	<i>293,355</i>	<i>297,269</i>	<i>303,283</i>	<i>309,284</i>
Depreciation												
Hanmer Springs Thermal Pools and Spa - Activity Summary	1,411,746	1,424,915	1,678,334	1,694,217	1,737,198	1,722,788	1,749,592	1,713,285	1,892,202	1,828,433	1,788,757	1,772,144
<i>Total Depreciation</i>	<i>1,411,746</i>	<i>1,424,915</i>	<i>1,678,334</i>	<i>1,694,217</i>	<i>1,737,198</i>	<i>1,722,788</i>	<i>1,749,592</i>	<i>1,713,285</i>	<i>1,892,202</i>	<i>1,828,433</i>	<i>1,788,757</i>	<i>1,772,144</i>
Transfers to Reserves												
Hanmer Springs Thermal Pools and Spa - Activity Summary	7,095,437	6,528,401	8,259,568	6,980,510	7,999,611	9,175,189	10,508,897	10,886,751	11,131,379	12,484,103	13,073,298	13,630,249
<i>Total Transfers to Reserves</i>	<i>7,095,437</i>	<i>6,528,401</i>	<i>8,259,568</i>	<i>6,980,510</i>	<i>7,999,611</i>	<i>9,175,189</i>	<i>10,508,897</i>	<i>10,886,751</i>	<i>11,131,379</i>	<i>12,484,103</i>	<i>13,073,298</i>	<i>13,630,249</i>
Total Operating Expenditure	20,592,231	20,913,793	23,431,322	23,280,537	24,752,395	26,383,465	28,093,684	28,836,810	29,601,624	31,554,553	32,388,833	33,248,142
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE												
	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL REVENUE												
Hanmer Springs Thermal Pools and Spa - Activity Summary	1,633,627	1,574,926	3,235,499	1,615,997	1,991,316	2,393,735	2,964,351	3,004,991	3,125,612	3,521,725	3,746,692	3,957,029
Total Capital Revenue	1,633,627	1,574,926	3,235,499	1,615,997	1,991,316	2,393,735	2,964,351	3,004,991	3,125,612	3,521,725	3,746,692	3,957,029
CAPITAL EXPENDITURE												
Hanmer Springs Thermal Pools and Spa - Activity Summary	1,300,886	3,150,000	5,500,000	2,050,000	2,700,000	1,400,000	2,350,000	900,000	5,900,000	400,000	900,000	1,400,000
Total Capital Expenditure	1,300,886	3,150,000	5,500,000	2,050,000	2,700,000	1,400,000	2,350,000	900,000	5,900,000	400,000	900,000	1,400,000
CLOSING BALANCE	332,741	(1,575,074)	(2,264,501)	(434,003)	(708,684)	993,735	614,351	2,104,991	(2,774,388)	3,121,725	2,846,692	2,557,029

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
Hanmer Springs Thermal Pools and Spa - Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Hanmer Springs Thermal Pools & Spa - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Thermal Reserve Administration - Sub Activity Summary	0	0	(0)	(0)	(0)	0	(0)	(0)	(0)	(0)	(0)	0
Total Rates	0	0	(0)	(0)	(0)	0	(0)	(0)	(0)	(0)	(0)	0
Other Income												
Hanmer Springs Thermal Pools & Spa - Sub Activity Summary	14,881,985	15,704,904	17,941,982	17,525,782	18,400,696	19,368,129	20,381,266	20,918,662	21,473,376	22,628,818	23,231,804	23,854,380
Hanmer Springs Thermal Reserve Administration - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Income	14,881,985	15,704,904	17,941,982	17,525,782	18,400,696	19,368,129	20,381,266	20,918,662	21,473,376	22,628,818	23,231,804	23,854,380
Internal Interest Received												
Hanmer Springs Thermal Pools & Spa - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Thermal Reserve Administration - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Received	0	0	0	0	0	0	0	0	0	0	0	0
Development Contributions												
Hanmer Springs Thermal Pools & Spa - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Thermal Reserve Administration - 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
Transfer from Reserves												
Hanmer Springs Thermal Pools & Spa - Sub Activity Summary	3,710,245	3,825,741	3,989,340	4,154,755	4,651,699	5,215,336	5,812,418	5,918,148	6,028,248	6,725,735	6,857,029	6,993,762
Hanmer Springs Thermal Reserve Administration - Sub Activity Summary	2,000,000	1,383,148	1,500,000	1,600,000	1,700,000	1,800,000	1,900,000	2,000,000	2,100,000	2,200,000	2,300,000	2,400,000
Total Transfer from Reserves	5,710,245	5,208,889	5,489,340	5,754,755	6,351,699	7,015,336	7,712,418	7,918,148	8,128,248	8,925,735	9,157,029	9,393,762
Total Operating Revenue	20,592,231	20,913,793	23,431,322	23,280,537	24,752,395	26,383,465	28,093,684	28,836,810	29,601,624	31,554,553	32,388,833	33,248,142
OPERATING EXPENDITURE												
Employment Benefits												
Hanmer Springs Thermal Pools & Spa - Sub Activity Summary	6,013,598	6,406,811	6,658,136	7,196,027	7,399,006	7,615,038	7,837,333	8,067,560	8,304,377	8,547,974	8,798,537	9,056,264
Hanmer Springs Thermal Reserve Administration - Sub Activity Summary	5,050	20,078	32,484	33,183	33,943	34,706	35,466	36,194	36,925	37,656	38,383	39,114
Total Employment Benefits	6,018,648	6,426,889	6,690,620	7,229,210	7,432,948	7,649,744	7,872,799	8,103,753	8,341,301	8,585,629	8,836,921	9,095,378
Direct Operating Expenditure												
Hanmer Springs Thermal Pools & Spa - Sub Activity Summary	4,986,198	5,292,352	5,494,506	5,995,000	6,169,991	6,357,755	6,551,515	6,752,954	6,960,751	7,175,109	7,396,238	7,624,354
Hanmer Springs Thermal Reserve Administration - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Total Direct Operating Expenditure	4,986,198	5,292,352	5,494,506	5,995,000	6,169,991	6,357,755	6,551,515	6,752,954	6,960,751	7,175,109	7,396,238	7,624,354
Internal Interest Paid												
Hanmer Springs Thermal Pools & Spa - Sub Activity Summary	0	1,016,852	1,053,841	1,118,758	1,140,383	1,201,601	1,128,067	1,093,157	982,636	1,184,010	990,337	816,733
Hanmer Springs Thermal Reserve Administration - Sub Activity Summary	871,214	0	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Paid	871,214	1,016,852	1,053,841	1,118,758	1,140,383	1,201,601	1,128,067	1,093,157	982,636	1,184,010	990,337	816,733
Council Overheads												
Hanmer Springs Thermal Pools & Spa - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Thermal Reserve Administration - Sub Activity Summary	208,987	224,383	254,453	262,843	272,263	276,387	282,814	286,909	293,355	297,269	303,283	309,284
Total Council Overheads	208,987	224,383	254,453	262,843	272,263	276,387	282,814	286,909	293,355	297,269	303,283	309,284
Depreciation												
Hanmer Springs Thermal Pools & Spa - Sub Activity Summary	1,411,746	1,424,915	1,678,334	1,694,217	1,737,198	1,722,788	1,749,592	1,713,285	1,892,202	1,828,433	1,788,757	1,772,144
Hanmer Springs Thermal Reserve Administration - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Total Depreciation	1,411,746	1,424,915	1,678,334	1,694,217	1,737,198	1,722,788	1,749,592	1,713,285	1,892,202	1,828,433	1,788,757	1,772,144
Transfers to Reserves												
Hanmer Springs Thermal Pools & Spa - Sub Activity Summary	6,180,688	5,389,714	7,046,505	5,676,535	6,605,817	7,686,282	8,927,177	9,209,854	9,361,658	10,619,027	11,114,964	11,578,647
Hanmer Springs Thermal Reserve Administration - Sub Activity Summary	914,749	1,138,687	1,213,063	1,303,975	1,393,794	1,488,907	1,581,720	1,676,897	1,769,720	1,865,076	1,958,334	2,051,602
Total Transfers to Reserves	7,095,437	6,528,401	8,259,568	6,980,510	7,999,611	9,175,189	10,508,897	10,886,751	11,131,379	12,484,103	13,073,298	13,630,249
Total Operating Expenditure	20,592,231	20,913,793	23,431,322	23,280,537	24,752,395	26,383,465	28,093,684	28,836,810	29,601,624	31,554,553	32,388,833	33,248,142
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE												
	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL REVENUE												
Hanmer Springs Thermal Pools & Spa - Sub Activity Summary	1,818,894	1,605,741	3,235,499	1,615,997	1,991,316	2,393,735	2,964,351	3,004,991	3,125,612	3,521,725	3,746,692	3,957,029
Hanmer Springs Thermal Reserve Administration - Sub Activity Summary	(185,267)	(30,815)	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	1,633,627	1,574,926	3,235,499	1,615,997	1,991,316	2,393,735	2,964,351	3,004,991	3,125,612	3,521,725	3,746,692	3,957,029
CAPITAL EXPENDITURE												
Hanmer Springs Thermal Pools & Spa - Sub Activity Summary	1,300,886	3,150,000	5,500,000	2,050,000	2,700,000	1,400,000	2,350,000	900,000	5,900,000	400,000	900,000	1,400,000
Hanmer Springs Thermal Reserve Administration - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	1,300,886	3,150,000	5,500,000	2,050,000	2,700,000	1,400,000	2,350,000	900,000	5,900,000	400,000	900,000	1,400,000
CLOSING BALANCE	332,741	(1,575,074)	(2,264,501)	(434,003)	(708,684)	993,735	614,351	2,104,991	(2,774,388)	3,121,725	2,846,692	2,557,029

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
Hanmer Springs Thermal Pools & Spa - Sub Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
HSTP&S Admin	0	0	0	0	0	0	0	0	0	0	0	0
Thermal Pools	0	0	0	0	0	0	0	0	0	0	0	0
Spa	0	0	0	0	0	0	0	0	0	0	0	0
Café	0	0	0	0	0	0	0	0	0	0	0	0
Isite Retail	0	0	0	0	0	0	0	0	0	0	0	0
Isite Bookings	0	0	0	0	0	0	0	0	0	0	0	0
Fly Ride	0	0	0	0	0	0	0	0	0	0	0	0
Total Rates	0	0	0	0	0	0	0	0	0	0	0	0
Other Income												
HSTP&S Admin	171,943	180,000	1,800,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000
Thermal Pools	10,343,009	11,203,752	11,651,902	11,884,940	12,479,187	13,210,593	14,003,229	14,283,293	14,568,958	15,443,096	15,751,958	16,066,997
Spa	1,410,686	1,512,267	1,587,880	1,667,274	1,750,638	1,838,170	1,930,079	2,026,582	2,127,911	2,234,307	2,346,022	2,463,323
Café	1,797,825	1,782,885	1,854,200	1,928,368	2,005,503	2,085,723	2,169,152	2,255,918	2,346,155	2,440,001	2,537,601	2,639,105
Isite Retail	631,824	550,000	572,000	629,200	654,368	680,543	707,764	736,075	765,518	796,139	827,984	861,104
Isite Bookings	526,698	476,000	476,000	476,000	476,000	476,000	476,000	476,000	476,000	476,000	476,000	476,000
Fly Ride	0	0	0	760,000	855,000	897,100	915,042	960,794	1,008,834	1,059,275	1,112,239	1,167,851
Total Other Income	14,881,985	15,704,904	17,941,982	17,525,782	18,400,696	19,368,129	20,381,266	20,918,662	21,473,376	22,628,818	23,231,804	23,854,380
Internal Interest Received												
HSTP&S Admin	0	0	0	0	0	0	0	0	0	0	0	0
Thermal Pools	0	0	0	0	0	0	0	0	0	0	0	0
Spa	0	0	0	0	0	0	0	0	0	0	0	0
Café	0	0	0	0	0	0	0	0	0	0	0	0
Isite Retail	0	0	0	0	0	0	0	0	0	0	0	0
Isite Bookings	0	0	0	0	0	0	0	0	0	0	0	0
Fly Ride	0	0	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Received	0	0	0	0	0	0	0	0	0	0	0	0
Development Contributions												
HSTP&S Admin	0	0	0	0	0	0	0	0	0	0	0	0
Thermal Pools	0	0	0	0	0	0	0	0	0	0	0	0
Spa	0	0	0	0	0	0	0	0	0	0	0	0
Café	0	0	0	0	0	0	0	0	0	0	0	0
Isite Retail	0	0	0	0	0	0	0	0	0	0	0	0
Isite Bookings	0	0	0	0	0	0	0	0	0	0	0	0
Fly Ride	0	0	0	0	0	0	0	0	0	0	0	0
Total Development Contributions	0	0	0	0	0	0	0	0	0	0	0	0
Council Overheads (Income)												
HSTP&S Admin	0	0	0	0	0	0	0	0	0	0	0	0
Thermal Pools	0	0	0	0	0	0	0	0	0	0	0	0
Spa	0	0	0	0	0	0	0	0	0	0	0	0
Café	0	0	0	0	0	0	0	0	0	0	0	0
Isite Retail	0	0	0	0	0	0	0	0	0	0	0	0
Isite Bookings	0	0	0	0	0	0	0	0	0	0	0	0
Fly Ride	0	0	0	0	0	0	0	0	0	0	0	0
Total Council Overheads	0	0	0	0	0	0	0	0	0	0	0	0
Transfer from Reserves												
HSTP&S Admin	3,710,245	3,825,741	3,989,340	4,154,755	4,651,699	5,215,336	5,812,418	5,918,148	6,028,248	6,725,735	6,857,029	6,993,762
Thermal Pools	0	0	0	0	0	0	0	0	0	0	0	0
Spa	0	0	0	0	0	0	0	0	0	0	0	0
Café	0	0	0	0	0	0	0	0	0	0	0	0
Isite Retail	0	0	0	0	0	0	0	0	0	0	0	0
Isite Bookings	0	0	0	0	0	0	0	0	0	0	0	0
Fly Ride	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfer from Reserves	3,710,245	3,825,741	3,989,340	4,154,755	4,651,699	5,215,336	5,812,418	5,918,148	6,028,248	6,725,735	6,857,029	6,993,762
Total Operating Revenue	18,592,231	19,530,645	21,931,322	21,680,537	23,052,395	24,583,465	26,193,684	26,836,810	27,501,624	29,354,553	30,088,833	30,848,142

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
OPERATING EXPENDITURE												
Employment Benefits												
HSTP&S Admin	0	0	0	0	0	0	0	0	0	0	0	0
Thermal Pools	3,987,448	4,413,388	4,589,923	4,773,520	4,916,726	5,064,228	5,216,154	5,372,639	5,533,819	5,699,833	5,870,828	6,046,953
Spa	859,282	917,058	963,260	992,367	1,022,347	1,053,227	1,085,033	1,117,793	1,151,536	1,186,292	1,222,090	1,258,961
Café	884,142	776,365	795,953	815,870	836,114	856,687	877,587	898,812	920,358	942,225	964,407	986,901
Isite Retail	143,246	150,000	154,500	159,135	163,909	168,826	173,891	179,108	184,481	190,016	195,716	201,587
Isite Bookings	139,481	150,000	154,500	159,135	163,909	168,826	173,891	179,108	184,481	190,016	195,716	201,587
Fly Ride	0	0	0	296,000	296,000	303,243	310,776	320,099	329,702	339,593	349,781	360,274
<i>Total Employment Benefits</i>	6,013,598	6,406,811	6,658,136	7,196,027	7,399,006	7,615,038	7,837,333	8,067,560	8,304,377	8,547,974	8,798,537	9,056,264
Direct Operating Expenditure												
HSTP&S Admin	0	0	0	0	0	0	0	0	0	0	0	0
Thermal Pools	3,119,268	3,452,469	3,590,568	3,734,191	3,846,216	3,961,603	4,080,451	4,202,865	4,328,950	4,458,819	4,592,583	4,730,361
Spa	258,469	275,243	288,656	297,107	305,811	314,775	324,010	333,521	343,317	353,407	363,800	374,505
Café	880,249	865,340	895,003	925,815	957,821	991,066	1,025,599	1,061,470	1,098,732	1,137,438	1,177,646	1,219,413
Isite Retail	340,754	309,047	325,020	350,080	367,482	385,468	404,059	423,276	443,140	463,672	484,898	506,839
Isite Bookings	387,458	390,253	395,259	391,807	396,662	401,600	406,621	411,725	416,911	422,180	427,530	432,962
Fly Ride	0	0	0	296,000	296,000	303,243	310,776	320,099	329,702	339,593	349,781	360,274
<i>Total Direct Operating Expenditure</i>	4,986,198	5,292,352	5,494,506	5,995,000	6,169,991	6,357,755	6,551,515	6,752,954	6,960,751	7,175,109	7,396,238	7,624,354
Internal Interest Paid												
HSTP&S Admin	0	1,016,852	1,053,841	1,118,758	1,140,383	1,201,601	1,128,067	1,093,157	982,636	1,184,010	990,337	816,733
Thermal Pools	0	0	0	0	0	0	0	0	0	0	0	0
Spa	0	0	0	0	0	0	0	0	0	0	0	0
Café	0	0	0	0	0	0	0	0	0	0	0	0
Isite Retail	0	0	0	0	0	0	0	0	0	0	0	0
Isite Bookings	0	0	0	0	0	0	0	0	0	0	0	0
Fly Ride	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Internal Interest Paid</i>	0	1,016,852	1,053,841	1,118,758	1,140,383	1,201,601	1,128,067	1,093,157	982,636	1,184,010	990,337	816,733
Council Overheads												
HSTP&S Admin	0	0	0	0	0	0	0	0	0	0	0	0
Thermal Pools	0	0	0	0	0	0	0	0	0	0	0	0
Spa	0	0	0	0	0	0	0	0	0	0	0	0
Café	0	0	0	0	0	0	0	0	0	0	0	0
Isite Retail	0	0	0	0	0	0	0	0	0	0	0	0
Isite Bookings	0	0	0	0	0	0	0	0	0	0	0	0
Fly Ride	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Council Overheads</i>	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation												
HSTP&S Admin	1,411,746	1,424,915	1,678,334	1,694,217	1,737,198	1,722,788	1,749,592	1,713,285	1,892,202	1,828,433	1,788,757	1,772,144
Thermal Pools	0	0	0	0	0	0	0	0	0	0	0	0
Spa	0	0	0	0	0	0	0	0	0	0	0	0
Café	0	0	0	0	0	0	0	0	0	0	0	0
Isite Retail	0	0	0	0	0	0	0	0	0	0	0	0
Isite Bookings	0	0	0	0	0	0	0	0	0	0	0	0
Fly Ride	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Depreciation</i>	1,411,746	1,424,915	1,678,334	1,694,217	1,737,198	1,722,788	1,749,592	1,713,285	1,892,202	1,828,433	1,788,757	1,772,144
Transfers to Reserves												
HSTP&S Admin	2,470,442	1,563,973	3,057,165	1,521,780	1,954,118	2,470,946	3,114,759	3,291,706	3,333,410	3,893,292	4,257,935	4,584,885
Thermal Pools	3,236,294	3,337,895	3,471,411	3,377,229	3,716,245	4,184,762	4,706,624	4,707,789	4,706,189	5,284,444	5,288,547	5,289,683
Spa	292,935	319,966	335,964	377,800	422,480	470,168	521,036	575,268	633,058	694,608	760,132	829,857
Café	33,433	141,180	163,244	186,683	211,568	237,970	265,966	295,636	327,065	360,338	395,548	432,791
Isite Retail	147,824	90,953	92,480	119,985	122,977	126,248	129,814	133,692	137,897	142,451	147,370	152,677
Isite Bookings	(241)	(64,253)	(73,759)	(74,942)	(84,571)	(94,426)	(104,513)	(114,833)	(125,392)	(136,195)	(147,246)	(158,549)
Fly Ride	0	0	0	168,000	263,000	290,614	293,491	320,596	349,431	380,089	412,678	447,303
<i>Total Transfers to Reserves</i>	6,180,688	5,389,714	7,046,505	5,676,535	6,605,817	7,686,282	8,927,177	9,209,854	9,361,658	10,619,027	11,114,964	11,578,647
Total Operating Expenditure	18,592,231	19,530,645	21,931,322	21,680,537	23,052,395	24,583,465	26,193,684	26,836,810	27,501,624	29,354,553	30,088,833	30,848,142
Operating Surplus (Deficit)	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
Capital Statement												
OPENING BALANCE	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL REVENUE												
HSTP&S Admin	1,818,894	1,605,741	3,235,499	1,615,997	1,991,316	2,393,735	2,964,351	3,004,991	3,125,612	3,521,725	3,746,692	3,957,029
Thermal Pools	0	0	0	0	0	0	0	0	0	0	0	0
Spa	0	0	0	0	0	0	0	0	0	0	0	0
Café	0	0	0	0	0	0	0	0	0	0	0	0
Isite Retail	0	0	0	0	0	0	0	0	0	0	0	0
Isite Bookings	0	0	0	0	0	0	0	0	0	0	0	0
Fly Ride	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	1,818,894	1,605,741	3,235,499	1,615,997	1,991,316	2,393,735	2,964,351	3,004,991	3,125,612	3,521,725	3,746,692	3,957,029
CAPITAL EXPENDITURE												
HSTP&S Admin	1,300,886	3,150,000	5,500,000	2,050,000	2,700,000	1,400,000	2,350,000	900,000	5,900,000	400,000	900,000	1,400,000
Thermal Pools	0	0	0	0	0	0	0	0	0	0	0	0
Spa	0	0	0	0	0	0	0	0	0	0	0	0
Café	0	0	0	0	0	0	0	0	0	0	0	0
Isite Retail	0	0	0	0	0	0	0	0	0	0	0	0
Isite Bookings	0	0	0	0	0	0	0	0	0	0	0	0
Fly Ride	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	1,300,886	3,150,000	5,500,000	2,050,000	2,700,000	1,400,000	2,350,000	900,000	5,900,000	400,000	900,000	1,400,000
CLOSING BALANCE	518,008	(1,544,259)	(2,264,501)	(434,003)	(708,684)	993,735	614,351	2,104,991	(2,774,388)	3,121,725	2,846,692	2,557,029

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
Hanmer Springs Thermal Pools and Spa Administration (Separate Accounting System)												
Operating Statement												
OPERATING REVENUE												
Other Income												
External Rent - Bank	6,120	0	0	0	0	0	0	0	0	0	0	0
Internal Rent - Spa	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Internal Rent - Café	99,600	99,600	99,600	99,600	99,600	99,600	99,600	99,600	99,600	99,600	99,600	99,600
Internal Rent - Isite Retail	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
Internal Rent - Isite Bookings	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
Magic Memories	32,223	46,400	46,400	46,400	46,400	46,400	46,400	46,400	46,400	46,400	46,400	46,400
Provincial Growth Fund - Funding	0	0	1,620,000	0	0	0	0	0	0	0	0	0
Total Other Income	171,943	180,000	1,800,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000
Transfer from Reserves												
Cash Surplus from Thermal Pools	3,236,294	3,337,895	3,471,411	3,377,229	3,716,245	4,184,762	4,706,624	4,707,789	4,706,189	5,284,444	5,288,547	5,289,683
Cash Surplus from Spa	292,935	319,966	335,964	377,800	422,480	470,168	521,036	575,268	633,058	694,608	760,132	829,857
Cash Surplus from Café	33,433	141,180	163,244	186,683	211,568	237,970	265,966	295,636	327,065	360,338	395,548	432,791
Cash Surplus from Isite Retail	147,824	90,953	92,480	119,985	122,977	126,248	129,814	133,692	137,897	142,451	147,370	152,677
Cash Surplus from Isite Bookings	(241)	(64,253)	(73,759)	(74,942)	(84,571)	(94,426)	(104,513)	(114,833)	(125,392)	(136,195)	(147,246)	(158,549)
Cash Surplus from Fly Ride	0	0	0	168,000	263,000	290,614	293,491	320,596	349,431	380,089	412,678	447,303
Total Transfer from Reserves	3,710,245	3,825,741	3,989,340	4,154,755	4,651,699	5,215,336	5,812,418	5,918,148	6,028,248	6,725,735	6,857,029	6,993,762
Total Operating Revenue	3,882,189	4,005,741	5,789,340	4,334,755	4,831,699	5,395,336	5,992,418	6,098,148	6,208,248	6,905,735	7,037,029	7,173,762
OPERATING EXPENDITURE												
Internal Interest Paid												
Internal Interest Paid	0	1,016,852	1,053,841	1,118,758	1,140,383	1,201,601	1,128,067	1,093,157	982,636	1,184,010	990,337	816,733
Total Internal Interest Paid	0	1,016,852	1,053,841	1,118,758	1,140,383	1,201,601	1,128,067	1,093,157	982,636	1,184,010	990,337	816,733
Depreciation												
Depreciation - Thermal Pools	1,337,574	1,349,747	1,678,334	1,694,217	1,737,198	1,722,788	1,749,592	1,713,285	1,892,202	1,828,433	1,788,757	1,772,144
Depreciation - Spa	74,172	75,168	0	0	0	0	0	0	0	0	0	0
Total Depreciation	1,411,746	1,424,915	1,678,334	1,694,217	1,737,198	1,722,788	1,749,592	1,713,285	1,892,202	1,828,433	1,788,757	1,772,144
Transfers to Reserves												
Other Transfers to Reserves												
Dividend Payment to HSTR	2,000,000	1,383,148	1,500,000	1,600,000	1,700,000	1,800,000	1,900,000	2,000,000	2,100,000	2,200,000	2,300,000	2,400,000
Additional Capital Payment Funding	470,442	180,825	1,557,165	(78,220)	254,118	670,946	1,214,759	1,291,706	1,233,410	1,693,292	1,957,935	2,184,885
Total Transfers to Reserves	2,470,442	1,563,973	3,057,165	1,521,780	1,954,118	2,470,946	3,114,759	3,291,706	3,333,410	3,893,292	4,257,935	4,584,885
Total Operating Expenditure	3,882,189	4,005,741	5,789,340	4,334,755	4,831,699	5,395,336	5,992,418	6,098,148	6,208,248	6,905,735	7,037,029	7,173,762
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DIVIDEND AND INTEREST	2,000,000	2,400,000	2,553,841	2,718,758	2,840,383	3,001,601	3,028,067	3,093,157	3,082,636	3,384,010	3,290,337	3,216,733

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
Internal Debt												
OPENING BALANCE	(14,609,372)	(14,091,365)	(15,635,624)	(17,900,125)	(18,334,128)	(19,042,812)	(18,049,077)	(17,434,726)	(15,329,736)	(18,104,123)	(14,982,398)	(12,135,706)
CAPITAL REVENUE												
Other Capital Funding												
Transfer Debt from Hammer Springs Thermal Reserve	(63,295)											
Depreciation Funding	1,411,746	1,424,915	1,678,334	1,694,217	1,737,198	1,722,788	1,749,592	1,713,285	1,892,202	1,828,433	1,788,757	1,772,144
SURPLUS	470,442	180,825	1,557,165	(78,220)	254,118	670,946	1,214,759	1,291,706	1,233,410	1,693,292	1,957,935	2,184,885
Total Capital Revenue	1,818,894	1,605,741	3,235,499	1,615,997	1,991,316	2,393,735	2,964,351	3,004,991	3,125,612	3,521,725	3,746,692	3,957,029
CAPITAL EXPENDITURE												
Renewals												
Miscellaneous Capital	1,300,886	200,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Pools	0	0	0	0	0	0	0	0	0	0	0	0
Pools Resurface	0	0	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Private pools	0	0	0	0	200,000	0	0	0	200,000	0	0	200,000
Sulphur pools	0	0	200,000	0	0	0	0	0	0	0	0	0
Lockers	0	0	0	0	0	0	200,000	0	0	0	0	0
Slides	0	0	0	0	0	0	0	0	0	0	0	0
Aqua play	0	0	0	0	0	500,000	0	0	0	0	0	0
Café	0	0	0	0	0	0	0	0	0	0	0	0
Spa	0	100,000	0	0	300,000	0	0	0	300,000	0	0	300,000
Projects												
Pools	0	0	0	0	0	0	0	0	0	0	0	0
Activity pool	0	0	0	0	0	0	0	0	0	0	0	0
Picnic area	0	0	0	0	0	0	0	0	0	0	0	0
Fresh water Pool	0	0	0	0	0	0	0	0	0	0	0	0
Hex Pools	0	0	0	0	1,500,000	0	0	0	0	0	0	0
Private pools	0	0	0	0	0	0	0	0	0	0	0	0
Aqua Therapy	0	0	0	0	0	0	0	0	0	0	0	0
Rock pools	0	0	0	0	0	0	1,500,000	0	0	0	0	0
Change Rooms - Active	0	0	0	0	300,000	0	0	0	0	0	0	0
Change Rooms - Passive	0	0	0	0	0	500,000	0	0	0	0	500,000	0
Accessible Change Room	0	0	0	200,000	0	0	0	0	0	0	0	0
Slides	0	0	0	0	0	0	0	0	0	0	0	0
Aqua play	0	0	0	0	0	0	0	0	0	0	0	0
Body Slides	0	2,850,000	0	0	0	0	0	0	0	0	0	0
Super Bowl	0	0	0	0	0	0	0	0	5,000,000	0	0	0
Conical Thrill	0	0	0	0	0	0	0	0	0	0	0	0
New	0	0	0	0	0	0	0	0	0	0	0	0
Dry activities	0	0	0	0	0	0	0	0	0	0	0	0
Dry activities	0	0	0	0	0	0	0	0	0	0	0	0
Café	0	0	0	0	0	0	0	0	0	0	0	0
Café Rework	0	0	750,000	0	0	0	0	500,000	0	0	0	500,000
kitchen	0	0	0	0	0	0	0	0	0	0	0	0
Second site cooking	0	0	0	0	0	0	0	0	0	0	0	0
Spa	0	0	0	0	0	0	0	0	0	0	0	0
Spa	0	0	0	0	0	0	0	0	0	0	0	0
Water walls	0	0	0	0	0	0	0	0	0	0	0	0
I-site/ reception	0	0	0	0	0	0	0	0	0	0	0	0
Entranceway and Photography	0	0	1,150,000	0	0	0	0	0	0	0	0	0
Plant rooms -lab	0	0	0	0	0	0	0	0	0	0	0	0
New Bore	0	0	0	1,200,000	0	0	0	0	0	0	0	0
Discharge Water	0	0	500,000	0	0	0	0	0	0	0	0	0
Balance tank upgrade	0	0	0	0	0	0	0	0	0	0	0	0
Environmental	0	0	0	0	0	0	0	0	0	0	0	0
Water treatment	0	0	0	0	0	0	0	0	0	0	0	0
Water project	0	0	0	0	0	0	0	0	0	0	0	0
Fly Ride	0	0	0	0	0	0	0	0	0	0	0	0
Capital Project (Total cost of \$2,020,000 matching PGF Funding)	0	0	2,500,000	0	0	0	0	0	0	0	0	0
Additional Funding	0	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Solar Energy	0	0	0	250,000	0	0	250,000	0	0	0	0	0
Total Capital Expenditure	1,300,886	3,150,000	5,500,000	2,050,000	2,700,000	1,400,000	2,350,000	900,000	5,900,000	400,000	900,000	1,400,000
CLOSING BALANCE	(14,091,365)	(15,635,624)	(17,900,125)	(18,334,128)	(19,042,812)	(18,049,077)	(17,434,726)	(15,329,736)	(18,104,123)	(14,982,398)	(12,135,706)	(9,578,677)
Interest Calculation												
Opening Balance			(15,635,624)	(17,900,125)	(18,334,128)	(19,042,812)	(18,049,077)	(17,434,726)	(15,329,736)	(18,104,123)	(14,982,398)	(12,135,706)
			6.74%	6.25%	6.22%	6.31%	6.25%	6.27%	6.41%	6.54%	6.61%	6.73%
Interest Charged on Overdrawn Balance	0	0	(1,053,841)	(1,118,758)	(1,140,383)	(1,201,601)	(1,128,067)	(1,093,157)	(982,636)	(1,184,010)	(990,337)	(816,733)

<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>	
Hanmer Springs Thermal Pools (Operating only)													
Operating Statement													
OPERATING REVENUE													
Other Income													
Pool Receipts	9,806,912	10,814,432	11,247,009	11,471,949	12,045,547	12,768,280	13,534,377	13,805,064	14,081,165	14,926,035	15,224,556	15,529,047	
Coin Operated Lockers	423,147	389,320	404,893	412,991	433,640	442,313	468,852	478,229	487,793	517,061	527,402	537,950	
Merchandise Sales (Net)	4,617	0	0	0	0	0	0	0	0	0	0	0	
Apprenticeships	19,500	0	0	0	0	0	0	0	0	0	0	0	
Hurunui Tourism Wages Contribution	88,833	0	0	0	0	0	0	0	0	0	0	0	
<i>Total Other Income</i>	<u>10,343,009</u>	<u>11,203,752</u>	<u>11,651,902</u>	<u>11,884,940</u>	<u>12,479,187</u>	<u>13,210,593</u>	<u>14,003,229</u>	<u>14,283,293</u>	<u>14,568,958</u>	<u>15,443,096</u>	<u>15,751,958</u>	<u>16,066,997</u>	
Total Operating Revenue	10,343,009	11,203,752	11,651,902	11,884,940	12,479,187	13,210,593	14,003,229	14,283,293	14,568,958	15,443,096	15,751,958	16,066,997	
OPERATING EXPENDITURE													
Employment Benefits													
Salaries & Wages	56%	3,987,448	4,413,388	4,589,923	4,773,520	4,916,726	5,064,228	5,216,154	5,372,639	5,533,819	5,699,833	5,870,828	6,046,953
<i>Total Employment Benefits</i>		<u>3,987,448</u>	<u>4,413,388</u>	<u>4,589,923</u>	<u>4,773,520</u>	<u>4,916,726</u>	<u>5,064,228</u>	<u>5,216,154</u>	<u>5,372,639</u>	<u>5,533,819</u>	<u>5,699,833</u>	<u>5,870,828</u>	<u>6,046,953</u>
Direct Operating Expenditure													
Operating Expenditure	44%	3,119,268	3,452,469	3,590,568	3,734,191	3,846,216	3,961,603	4,080,451	4,202,865	4,328,950	4,458,819	4,592,583	4,730,361
<i>Total Direct Operating Expenditure</i>		<u>3,119,268</u>	<u>3,452,469</u>	<u>3,590,568</u>	<u>3,734,191</u>	<u>3,846,216</u>	<u>3,961,603</u>	<u>4,080,451</u>	<u>4,202,865</u>	<u>4,328,950</u>	<u>4,458,819</u>	<u>4,592,583</u>	<u>4,730,361</u>
Transfers to Reserves													
Other Transfers to Reserves													
Transfer Cash Surplus to Hanmer Springs Thermal Reserve													
Transfer Cash Surplus to HSTP&S Admin		3,236,294	3,337,895	3,471,411	3,377,229	3,716,245	4,184,762	4,706,624	4,707,789	4,706,189	5,284,444	5,288,547	5,289,683
<i>Total Transfers to Reserves</i>		<u>3,236,294</u>	<u>3,337,895</u>	<u>3,471,411</u>	<u>3,377,229</u>	<u>3,716,245</u>	<u>4,184,762</u>	<u>4,706,624</u>	<u>4,707,789</u>	<u>4,706,189</u>	<u>5,284,444</u>	<u>5,288,547</u>	<u>5,289,683</u>
Total Operating Expenditure		10,343,009	11,203,752	11,651,902	11,884,940	12,479,187	13,210,593	14,003,229	14,283,293	14,568,958	15,443,096	16,066,997	
Operating Surplus (Deficit)		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
Hanmer Springs Spa (Operating only)												
Operating Statement												
OPERATING REVENUE												
Other Income												
SPA Receipts	1,260,010	1,350,238	1,417,750	1,488,637	1,563,069	1,641,223	1,723,284	1,809,448	1,899,920	1,994,916	2,094,662	2,199,395
SPA Retail	155,029	162,029	170,130	178,637	187,569	196,947	206,795	217,134	227,991	239,391	251,360	263,928
Sales of Hanmer Springs Stock (net)	(4,352)	0	0	0	0	0	0	0	0	0	0	0
<i>Total Other Income</i>	<u>1,410,686</u>	<u>1,512,267</u>	<u>1,587,880</u>	<u>1,667,274</u>	<u>1,750,638</u>	<u>1,838,170</u>	<u>1,930,079</u>	<u>2,026,582</u>	<u>2,127,911</u>	<u>2,234,307</u>	<u>2,346,022</u>	<u>2,463,323</u>
Total Operating Revenue	1,410,686	1,512,267	1,587,880	1,667,274	1,750,638	1,838,170	1,930,079	2,026,582	2,127,911	2,234,307	2,346,022	2,463,323
OPERATING EXPENDITURE												
Employment Benefits												
Salaries & Wages	77%	851,230	917,058	963,260	992,367	1,022,347	1,053,227	1,085,033	1,117,793	1,151,536	1,186,292	1,222,090
Training		8,052	0	0	0	0	0	0	0	0	0	0
<i>Total Employment Benefits</i>		<u>859,282</u>	<u>917,058</u>	<u>963,260</u>	<u>992,367</u>	<u>1,022,347</u>	<u>1,053,227</u>	<u>1,085,033</u>	<u>1,117,793</u>	<u>1,151,536</u>	<u>1,186,292</u>	<u>1,222,090</u>
Direct Operating Expenditure												
Operating Expenses	23%	249,469	266,243	279,656	288,107	296,811	305,775	315,010	324,521	334,317	344,407	354,800
Internal rent		9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
<i>Total Direct Operating Expenditure</i>		<u>258,469</u>	<u>275,243</u>	<u>288,656</u>	<u>297,107</u>	<u>305,811</u>	<u>314,775</u>	<u>324,010</u>	<u>333,521</u>	<u>343,317</u>	<u>353,407</u>	<u>363,800</u>
Transfers to Reserves												
Other Transfers to Reserves												
Transfer Cash Surplus to HSTP&S Admin		292,935	319,966	335,964	377,800	422,480	470,168	521,036	575,268	633,058	694,608	760,132
<i>Total Transfers to Reserves</i>		<u>292,935</u>	<u>319,966</u>	<u>335,964</u>	<u>377,800</u>	<u>422,480</u>	<u>470,168</u>	<u>521,036</u>	<u>575,268</u>	<u>633,058</u>	<u>694,608</u>	<u>760,132</u>
Total Operating Expenditure		1,410,686	1,512,267	1,587,880	1,667,274	1,750,638	1,838,170	1,930,079	2,026,582	2,127,911	2,234,307	2,463,323
Operating Surplus (Deficit)		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>
Hanmer Springs Café (Operating only)												
Operating Statement												
OPERATING REVENUE												
Other Income												
Café Revenue	1,797,734	1,782,885	1,854,200	1,928,368	2,005,503	2,085,723	2,169,152	2,255,918	2,346,155	2,440,001	2,537,601	2,639,105
Retail/Giftware Sales	90	0	0	0	0	0	0	0	0	0	0	0
<i>Total Other Income</i>	<u>1,797,825</u>	<u>1,782,885</u>	<u>1,854,200</u>	<u>1,928,368</u>	<u>2,005,503</u>	<u>2,085,723</u>	<u>2,169,152</u>	<u>2,255,918</u>	<u>2,346,155</u>	<u>2,440,001</u>	<u>2,537,601</u>	<u>2,639,105</u>
Total Operating Revenue	<u>1,797,825</u>	<u>1,782,885</u>	<u>1,854,200</u>	<u>1,928,368</u>	<u>2,005,503</u>	<u>2,085,723</u>	<u>2,169,152</u>	<u>2,255,918</u>	<u>2,346,155</u>	<u>2,440,001</u>	<u>2,537,601</u>	<u>2,639,105</u>
OPERATING EXPENDITURE												
Employment Benefits												
Salaries & Wages	92%	884,142	776,365	795,953	815,870	836,114	856,687	877,587	898,812	920,358	942,225	964,407
<i>Total Employment Benefits</i>		<u>884,142</u>	<u>776,365</u>	<u>795,953</u>	<u>815,870</u>	<u>836,114</u>	<u>856,687</u>	<u>877,587</u>	<u>898,812</u>	<u>920,358</u>	<u>942,225</u>	<u>964,407</u>
Direct Operating Expenditure												
Cost of Goods Sold	39%	706,194	700,361	728,375	757,510	787,811	819,323	852,096	886,180	921,627	958,492	996,832
Operating Expenses	8%	74,455	65,379	67,028	68,705	70,410	72,142	73,903	75,690	77,504	79,346	81,214
Internal Rent		99,600	99,600	99,600	99,600	99,600	99,600	99,600	99,600	99,600	99,600	99,600
<i>Total Direct Operating Expenditure</i>		<u>880,249</u>	<u>865,340</u>	<u>895,003</u>	<u>925,815</u>	<u>957,821</u>	<u>991,066</u>	<u>1,025,599</u>	<u>1,061,470</u>	<u>1,098,732</u>	<u>1,137,438</u>	<u>1,177,646</u>
Transfers to Reserves												
Other Transfers to Reserves												
Transfer Cash Surplus to Hanmer Springs Thermal Reserve												
Transfer Cash Surplus to HSTP&S Admin		33,433	141,180	163,244	186,683	211,568	237,970	265,966	295,636	327,065	360,338	395,548
<i>Total Transfers to Reserves</i>		<u>33,433</u>	<u>141,180</u>	<u>163,244</u>	<u>186,683</u>	<u>211,568</u>	<u>237,970</u>	<u>265,966</u>	<u>295,636</u>	<u>327,065</u>	<u>360,338</u>	<u>395,548</u>
Total Operating Expenditure		<u>1,797,825</u>	<u>1,782,885</u>	<u>1,854,200</u>	<u>1,928,368</u>	<u>2,005,503</u>	<u>2,085,723</u>	<u>2,169,152</u>	<u>2,255,918</u>	<u>2,346,155</u>	<u>2,440,001</u>	<u>2,639,105</u>
Operating Surplus (Deficit)		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

<u>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>
Hanmer Springs I-site Retail (Operating only)												
Operating Statement												
OPERATING REVENUE												
Other Income												
Retail Sales	631,824	550,000	572,000	629,200	654,368	680,543	707,764	736,075	765,518	796,139	827,984	861,104
Total Other Income	631,824	550,000	572,000	629,200	654,368	680,543	707,764	736,075	765,518	796,139	827,984	861,104
Total Operating Revenue	631,824	550,000	572,000	629,200	654,368	680,543	707,764	736,075	765,518	796,139	827,984	861,104
OPERATING EXPENDITURE												
Employment Benefits												
Salaries & Wages	143,246	150,000	154,500	159,135	163,909	168,826	173,891	179,108	184,481	190,016	195,716	201,587
Total Employment Benefits	143,246	150,000	154,500	159,135	163,909	168,826	173,891	179,108	184,481	190,016	195,716	201,587
Direct Operating Expenditure												
Cost of Goods Retail	50% 314,963	274,174	285,141	313,655	326,201	339,249	352,819	366,932	381,609	396,874	412,749	429,259
Operating Expenses	13,291	22,373	27,379	23,925	28,781	33,719	38,740	43,844	49,030	54,299	59,649	65,081
Internal Rent	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
Total Direct Operating Expenditure	340,754	309,047	325,020	350,080	367,482	385,468	404,059	423,276	443,140	463,672	484,898	506,839
Transfers to Reserves												
Other Transfers to Reserves												
Transfer Cash Surplus to HSTP&S Admin	147,824	90,953	92,480	119,985	122,977	126,248	129,814	133,692	137,897	142,451	147,370	152,677
Total Transfers to Reserves	147,824	90,953	92,480	119,985	122,977	126,248	129,814	133,692	137,897	142,451	147,370	152,677
Total Operating Expenditure	631,824	550,000	572,000	629,200	654,368	680,543	707,764	736,075	765,518	796,139	827,984	861,104
Operating Surplus (Deficit)	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>
Hanmer Springs I-site Bookings (Separate Accounting System)												
Operating Statement												
OPERATING REVENUE												
Other Income												
Gross Bookings	487,056	476,000	476,000	476,000	476,000	476,000	476,000	476,000	476,000	476,000	476,000	476,000
Sales Commission - Nett	0	0	0	0	0	0	0	0	0	0	0	0
Sales - Miscellaneous	6,956	0	0	0	0	0	0	0	0	0	0	0
Brochure Display Fee	10,862	0	0	0	0	0	0	0	0	0	0	0
Expired Gift Vouchers	21,824	0	0	0	0	0	0	0	0	0	0	0
<i>Total Other Income</i>	<u>526,698</u>	<u>476,000</u>	<u>476,000</u>	<u>476,000</u>	<u>476,000</u>	<u>476,000</u>	<u>476,000</u>	<u>476,000</u>	<u>476,000</u>	<u>476,000</u>	<u>476,000</u>	<u>476,000</u>
Total Operating Revenue	526,698	476,000	476,000	476,000	476,000	476,000	476,000	476,000	476,000	476,000	476,000	476,000
OPERATING EXPENDITURE												
Employment Benefits												
Salaries & Wages	139,481	150,000	154,500	159,135	163,909	168,826	173,891	179,108	184,481	190,016	195,716	201,587
<i>Total Employment Benefits</i>	<u>139,481</u>	<u>150,000</u>	<u>154,500</u>	<u>159,135</u>	<u>163,909</u>	<u>168,826</u>	<u>173,891</u>	<u>179,108</u>	<u>184,481</u>	<u>190,016</u>	<u>195,716</u>	<u>201,587</u>
Direct Operating Expenditure												
Operating Expenses	11,323	22,372	27,378	23,925	28,781	33,719	38,740	43,844	49,030	54,299	59,649	65,081
Cost of Bookings	0	0	0	0	0	0	0	0	0	0	0	0
Bookings - payments	75% 363,635	355,381	355,381	355,381	355,381	355,381	355,381	355,381	355,381	355,381	355,381	355,381
Internal Rent	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
<i>Total Direct Operating Expenditure</i>	<u>387,458</u>	<u>390,253</u>	<u>395,259</u>	<u>391,807</u>	<u>396,662</u>	<u>401,600</u>	<u>406,621</u>	<u>411,725</u>	<u>416,911</u>	<u>422,180</u>	<u>427,530</u>	<u>432,962</u>
Transfers to Reserves												
Other Transfers to Reserves												
Transfer Cash Surplus to Hanmer Springs Thermal Reserve												
Transfer Cash Surplus to HSTP&S Admin	(241)	(64,253)	(73,759)	(74,942)	(84,571)	(94,426)	(104,513)	(114,833)	(125,392)	(136,195)	(147,246)	(158,549)
<i>Total Transfers to Reserves</i>	<u>(241)</u>	<u>(64,253)</u>	<u>(73,759)</u>	<u>(74,942)</u>	<u>(84,571)</u>	<u>(94,426)</u>	<u>(104,513)</u>	<u>(114,833)</u>	<u>(125,392)</u>	<u>(136,195)</u>	<u>(147,246)</u>	<u>(158,549)</u>
Total Operating Expenditure	526,698	476,000	476,000	476,000	476,000	476,000	476,000	476,000	476,000	476,000	476,000	476,000
Operating Surplus (Deficit)	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
Fly Ride (Operating only)												
Operating Statement												
OPERATING REVENUE												
Other Income												
Revenue		0		760,000	855,000	897,100	915,042	960,794	1,008,834	1,059,275	1,112,239	1,167,851
Total Other Income	0	0	0	760,000	855,000	897,100	915,042	960,794	1,008,834	1,059,275	1,112,239	1,167,851
Total Operating Revenue	0	0	0	760,000	855,000	897,100	915,042	960,794	1,008,834	1,059,275	1,112,239	1,167,851
OPERATING EXPENDITURE												
Employment Benefits												
Salaries & Wages	50%	0		296,000	296,000	303,243	310,776	320,099	329,702	339,593	349,781	360,274
Total Employment Benefits		0	0	296,000	296,000	303,243	310,776	320,099	329,702	339,593	349,781	360,274
Direct Operating Expenditure												
Operating Expenses	50%	0		296,000	296,000	303,243	310,776	320,099	329,702	339,593	349,781	360,274
Total Direct Operating Expenditure		0	0	296,000	296,000	303,243	310,776	320,099	329,702	339,593	349,781	360,274
Transfers to Reserves												
Other Transfers to Reserves												
Transfer Cash Surplus to Hanmer Springs Thermal Reserve												
Transfer Cash Surplus to HSTP&S Admin	0	0	0	168,000	263,000	290,614	293,491	320,596	349,431	380,089	412,678	447,303
Total Transfers to Reserves	0	0	0	168,000	263,000	290,614	293,491	320,596	349,431	380,089	412,678	447,303
Total Operating Expenditure	0	0	0	760,000	855,000	897,100	915,042	960,794	1,008,834	1,059,275	1,112,239	1,167,851
Operating Surplus (Deficit)	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
Hanmer Springs Thermal Reserve Administration - Sub Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Hanmer Springs Thermal Reserve Administration	0	0	(0)	(0)	(0)	0	(0)	(0)	(0)	(0)	(0)	0
<i>Total Rates</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>
Other Income												
Hanmer Springs Thermal Reserve Administration	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Other Income</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>
Internal Interest Received												
Hanmer Springs Thermal Reserve Administration	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Internal Interest Received</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>
Development Contributions												
Hanmer Springs Thermal Reserve Administration	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>
Council Overheads (Income)												
Hanmer Springs Thermal Reserve Administration	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Council Overheads</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>
Transfer from Reserves												
Hanmer Springs Thermal Reserve Administration	2,000,000	1,383,148	1,500,000	1,600,000	1,700,000	1,800,000	1,900,000	2,000,000	2,100,000	2,200,000	2,300,000	2,400,000
<i>Total Transfer from Reserves</i>	<i>2,000,000</i>	<i>1,383,148</i>	<i>1,500,000</i>	<i>1,600,000</i>	<i>1,700,000</i>	<i>1,800,000</i>	<i>1,900,000</i>	<i>2,000,000</i>	<i>2,100,000</i>	<i>2,200,000</i>	<i>2,300,000</i>	<i>2,400,000</i>
Total Operating Revenue	2,000,000	1,383,148	1,500,000	1,600,000	1,700,000	1,800,000	1,900,000	2,000,000	2,100,000	2,200,000	2,300,000	2,400,000
OPERATING EXPENDITURE												
Employment Benefits												
Hanmer Springs Thermal Reserve Administration	5,050	20,078	32,484	33,183	33,943	34,706	35,466	36,194	36,925	37,656	38,383	39,114
<i>Total Employment Benefits</i>	<i>5,050</i>	<i>20,078</i>	<i>32,484</i>	<i>33,183</i>	<i>33,943</i>	<i>34,706</i>	<i>35,466</i>	<i>36,194</i>	<i>36,925</i>	<i>37,656</i>	<i>38,383</i>	<i>39,114</i>
Direct Operating Expenditure												
Hanmer Springs Thermal Reserve Administration	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Direct Operating Expenditure</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>
Internal Interest Paid												
Hanmer Springs Thermal Reserve Administration	871,214	0	0	0	0	0	0	0	0	0	0	0
<i>Total Internal Interest Paid</i>	<i>871,214</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>
Council Overheads												
Hanmer Springs Thermal Reserve Administration	208,987	224,383	254,453	262,843	272,263	276,387	282,814	286,909	293,355	297,269	303,283	309,284
<i>Total Council Overheads</i>	<i>208,987</i>	<i>224,383</i>	<i>254,453</i>	<i>262,843</i>	<i>272,263</i>	<i>276,387</i>	<i>282,814</i>	<i>286,909</i>	<i>293,355</i>	<i>297,269</i>	<i>303,283</i>	<i>309,284</i>
Depreciation												
Hanmer Springs Thermal Reserve Administration	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Depreciation</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>
Transfers to Reserves												
Hanmer Springs Thermal Reserve Administration	914,749	1,138,687	1,213,063	1,303,975	1,393,794	1,488,907	1,581,720	1,676,897	1,769,720	1,865,076	1,958,334	2,051,602
<i>Total Transfers to Reserves</i>	<i>914,749</i>	<i>1,138,687</i>	<i>1,213,063</i>	<i>1,303,975</i>	<i>1,393,794</i>	<i>1,488,907</i>	<i>1,581,720</i>	<i>1,676,897</i>	<i>1,769,720</i>	<i>1,865,076</i>	<i>1,958,334</i>	<i>2,051,602</i>
Total Operating Expenditure	2,000,000	1,383,148	1,500,000	1,600,000	1,700,000	1,800,000	1,900,000	2,000,000	2,100,000	2,200,000	2,300,000	2,400,000
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE												
	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL REVENUE												
Hanmer Springs Thermal Reserve Administration	(185,267)	(30,815)	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	(185,267)	(30,815)	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE												
Hanmer Springs Thermal Reserve Administration	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	(185,267)	(30,815)	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
Hanmer Springs Thermal Reserve (11000)												
Operating Statement												
OPERATING REVENUE												
Transfer from Reserves												
Other Reserve Funding												
Net Dividend from HSTP&S Admin	2,000,000	1,383,148	1,500,000	1,600,000	1,700,000	1,800,000	1,900,000	2,000,000	2,100,000	2,200,000	2,300,000	2,400,000
Total Transfer from Reserves	2,000,000	1,383,148	1,500,000	1,600,000	1,700,000	1,800,000	1,900,000	2,000,000	2,100,000	2,200,000	2,300,000	2,400,000
Total Operating Revenue	2,000,000	1,383,148	1,500,000	1,600,000	1,700,000	1,800,000	1,900,000	2,000,000	2,100,000	2,200,000	2,300,000	2,400,000
OPERATING EXPENDITURE												
Employment Benefits												
11000306 Salaries & wages	5,050	20,078	32,484	33,183	33,943	34,706	35,466	36,194	36,925	37,656	38,383	39,114
Total Employment Benefits	5,050	20,078	32,484	33,183	33,943	34,706	35,466	36,194	36,925	37,656	38,383	39,114
Internal Interest Paid												
11000353 Internal Interest Paid	871,214	0	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Paid	871,214	0	0	0	0	0	0	0	0	0	0	0
Council Overheads												
Overhead Allocation Expenses	208,987	224,383	254,453	262,843	272,263	276,387	282,814	286,909	293,355	297,269	303,283	309,284
Total Council Overheads	208,987	224,383	254,453	262,843	272,263	276,387	282,814	286,909	293,355	297,269	303,283	309,284
Transfers to Reserves												
Transfer balance to Capital Statement	(185,267)	(30,815)	0	0	0	0	0	0	0	0	0	0
Other Transfers to Reserves												
Transfer funding for Tourism	65,801	68,433	71,171	74,018	76,978	80,057	83,260	86,590	90,054	93,656	97,402	101,298
Transfer funding for Promotion	0	0	0	0	0	0	0	0	0	0	0	0
Transfer funding for Cemeteries (after applying General Rate Component)	56,387	56,449	70,417	77,680	84,386	92,144	99,252	106,713	113,889	121,450	128,559	135,874
Transfer funding for Public Toilets (after applying General Rate Component)	159,542	198,518	176,570	192,503	207,614	223,750	240,189	258,186	274,723	292,982	309,399	326,287
Transfer funding for Libraries (after applying General Rate Component)	331,680	309,307	327,756	357,934	388,136	423,541	455,504	490,481	521,895	556,258	588,350	621,374
Transfer funding for Amberley Amenities	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Transfer funding for District Reserves (after applying General Rate Component)	207,100	231,349	249,704	275,039	299,437	326,433	352,757	378,550	405,067	431,173	457,744	482,567
Transfer funding for Youth Programme	90,698	102,950	88,215	90,112	92,176	94,249	96,313	98,289	100,274	102,259	104,235	106,220
Transfer funding for District Amenities Overhead Allocation	185,808	199,496	226,231	233,690	242,066	245,733	251,446	255,088	260,818	264,298	269,645	274,981
Total Transfers to Reserves	914,749	1,138,687	1,213,063	1,303,975	1,393,794	1,488,907	1,581,720	1,676,897	1,769,720	1,865,076	1,958,334	2,051,602
Total Operating Expenditure	2,000,000	1,383,148	1,500,000	1,600,000	1,700,000	1,800,000	1,900,000	2,000,000	2,100,000	2,200,000	2,300,000	2,400,000
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Capital Statement (Retained Earnings)												
OPENING BALANCE	174,497	(10,770)	(41,585)	(41,585)	(41,585)	(41,585)	(41,585)	(41,585)	(41,585)	(41,585)	(41,585)	(41,585)
CAPITAL REVENUE												
Transfer balance to Capital Statement	(185,267)	(30,815)	0	0	0	0	0	0	0	0	0	0
Other Capital Funding												
Funding ex Library DC fund		0										
Total Capital Revenue	(185,267)	(30,815)	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	(10,770)	(41,585)	(41,585)	(41,585)	(41,585)	(41,585)	(41,585)	(41,585)	(41,585)	(41,585)	(41,585)	(41,585)
Interest Calculation												
Opening Balance			(41,585)	(41,585)	(41,585)	(41,585)	(41,585)	(41,585)	(41,585)	(41,585)	(41,585)	(41,585)
Internal Interest Rate on Internal Debt			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interest Charged on Overdrawn Balance	0	0	0	0	0	0	0	0	0	0	0	0
Internal Interest Rate on Internal Funds on Hand			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interest Earned on Balance in Funds	0	0	0	0	0	0	0	0	0	0	0	0