

Public Services - Group Activity Financial Summary

	Annual Plan 2023/2024	Year 1 2024/2025	Year 2 2025/2026	Year 3 2026/2027	Year 4 2027/2028	Year 5 2028/2029	Year 6 2029/2030	Year 7 2030/2031	Year 8 2031/2032	Year 9 2032/2033	Year 10 2033/2034
Operating Statement											
Operating Revenue											
District Wide Rates	4,756,397	5,762,997	5,936,048	6,146,267	6,317,875	6,562,079	6,879,423	7,181,284	7,418,163	7,737,015	8,101,966
Targeted Rates	2,786,314	2,993,279	3,309,976	3,618,717	3,865,011	4,130,924	4,316,331	4,535,865	4,867,204	5,225,243	5,612,316
Other Income	5,095,392	2,882,636	2,652,553	2,740,745	2,784,950	2,858,766	9,890,004	10,099,137	13,265,310	13,532,409	6,275,907
Internal Interest Received	188,435	148,281	89,871	101,065	96,580	91,716	86,396	101,345	109,105	124,456	142,174
Development Contributions	333,945	492,259	445,760	340,348	306,796	243,324	247,776	253,709	258,161	262,613	270,031
Council Overheads Income	0	0	0	0	0	0	0	0	0	0	0
Total Operating Revenue	13,160,483	12,279,451	12,434,207	12,947,142	13,371,212	13,886,808	21,419,929	22,171,341	25,917,943	26,881,735	20,402,394
Operating Expenditure											
Employee Benefits	2,562,165	3,006,324	3,016,804	3,097,733	3,167,100	3,239,381	3,305,500	3,371,915	3,438,329	3,504,449	3,577,214
Direct Operating Expenditure	6,364,371	7,545,873	7,793,195	7,877,956	8,030,859	8,174,520	10,431,467	10,643,214	11,586,299	11,812,195	10,094,071
Internal Interest Paid	434,822	386,636	434,409	531,762	546,238	770,445	1,035,245	706,228	352,544	277,201	217,413
Council Overheads Expenditure	1,763,272	1,999,572	2,065,503	2,139,533	2,171,940	2,222,440	2,254,623	2,305,277	2,336,033	2,383,293	2,430,455
Depreciation	866,084	1,089,169	1,016,512	1,051,216	1,100,742	1,162,901	1,285,076	1,326,836	1,346,181	1,407,745	1,490,134
Total Operating Expenditure	11,990,714	14,027,574	14,326,423	14,698,200	15,016,878	15,569,688	18,311,911	18,353,470	19,059,386	19,384,883	17,809,288
Operating Surplus (Deficit)	1,169,769	(1,748,123)	(1,892,216)	(1,751,058)	(1,645,666)	(1,682,879)	3,108,018	3,817,871	6,858,557	7,496,852	2,593,106
Capital Statement											
Capital Expenditure											
Community Services	28,340	0	0	10,000	2,500	12,000	0	0	0	0	0
Property	5,275,870	1,201,003	2,172,589	236,101	1,370,545	2,025,498	378,284	627,792	479,224	1,025,872	1,028,576
Reserves	211,956	1,675,500	293,834	606,250	497,910	818,301	369,367	140,232	9,307	171,941	100,364
Emergency Services	10,573	58,027	20,558	15,556	16,986	18,795	16,624	16,959	17,306	17,639	20,768
Library	155,695	246,388	95,000	97,259	114,490	108,336	103,937	106,029	137,281	110,279	2,663,868
Waste Minimisation	100,444	1,079,500	137,903	504,076	422,650	1,247,502	106,172	108,310	110,523	112,651	114,874
Total Capital Expenditure	5,782,877	4,260,418	2,719,883	1,469,242	2,425,081	4,230,431	974,383	999,322	753,641	1,438,383	3,928,449
Funds Required											
Operating Deficit	0	1,748,123	1,892,216	1,751,058	1,645,666	1,682,879	0	0	0	0	0
Capital Expenditure	5,782,877	4,260,418	2,719,883	1,469,242	2,425,081	4,230,431	974,383	999,322	753,641	1,438,383	3,928,449
Transfer to Special Funds	0	0	0	0	0	0	0	0	0	0	0
Transfer to General Council Reserves	0	0	0	0	0	0	0	0	0	0	0
Repayment of Internal Loans from Operating Income	2,035,854	(658,954)	(875,704)	(699,843)	(544,924)	(519,978)	4,393,094	5,144,707	8,204,738	8,904,598	4,083,240
	7,818,731	5,349,587	3,736,394	2,520,458	3,525,823	5,393,332	5,367,477	6,144,029	8,958,379	10,342,980	8,011,689
Funded by											
Operating Surplus	1,169,769	0	0	0	0	0	3,108,018	3,817,871	6,858,557	7,496,852	2,593,106
Transfer from Hanmer Springs Thermal Reserve	0	0	0	0	0	0	0	0	0	0	0
Non Cash Expenditure - Depreciation	866,084	1,089,169	1,016,512	1,051,216	1,100,742	1,162,901	1,285,076	1,326,836	1,346,181	1,407,745	1,490,134
Transfer from General Council Reserves	0	0	0	0	0	0	0	0	0	0	0
Transfer from Special Funds	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure funded through Internal Loans	5,782,877	4,260,418	2,719,883	1,469,242	2,425,081	4,230,431	974,383	999,322	753,641	1,438,383	3,928,449
	7,818,731	5,349,587	3,736,394	2,520,458	3,525,823	5,393,332	5,367,477	6,144,029	8,958,379	10,342,980	8,011,689