

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
Public Services - Group Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Community Services - Activity Summary	1,989,930	2,159,692	1,980,656	2,293,862	2,438,692	2,635,317	2,836,768	3,058,476	3,270,439	3,497,939	3,741,982	4,009,567
Property - Activity Summary	1,429,127	1,631,037	2,040,113	1,988,559	2,029,624	2,047,402	2,101,573	2,117,605	2,052,498	2,071,084	2,130,149	2,215,159
Reserves - Activity Summary	842,466	1,015,803	1,367,560	1,344,252	1,359,803	1,339,904	1,349,650	1,344,732	1,352,934	1,348,748	1,356,710	1,354,131
Emergency Services - Activity Summary	269,304	274,535	331,421	342,090	352,408	360,983	360,296	367,277	376,244	384,330	392,553	402,151
Library - Activity Summary	919,740	914,700	1,125,226	1,113,336	1,123,716	1,115,983	1,117,155	1,112,294	1,110,039	1,102,088	1,101,384	1,099,943
Waste Minimisation - Activity Summary	1,493,003	1,546,945	1,911,299	2,163,925	2,460,742	2,683,298	2,927,561	3,195,371	3,554,996	3,881,178	4,239,480	4,633,331
Total Rates	6,943,570	7,542,711	8,756,275	9,246,024	9,764,984	10,182,886	10,693,002	11,195,753	11,717,149	12,285,367	12,962,258	13,714,282
<i>Raw increase</i>			16.09%	5.59%	5.61%	4.28%	5.01%	4.70%	4.66%	4.85%	5.51%	5.80%
Other Income												
Community Services - Activity Summary	895,493	108,268	465,158	172,568	176,521	180,491	184,444	188,228	192,029	195,831	199,615	203,416
Property - Activity Summary	795,887	3,496,611	654,496	679,594	723,116	722,462	746,742	7,735,131	7,901,223	11,024,106	11,248,355	3,948,813
Reserves - Activity Summary	399,401	313,411	359,778	367,019	374,899	382,814	391,194	398,738	406,316	414,143	421,687	429,264
Emergency Services - Activity Summary	5,254	0	0	0	0	0	0	0	0	0	0	0
Library - Activity Summary	40,062	31,839	35,404	36,165	36,994	37,826	38,654	39,447	40,244	41,040	41,833	42,630
Waste Minimisation - Activity Summary	1,376,674	1,145,264	1,367,800	1,397,208	1,429,214	1,461,358	1,497,731	1,528,460	1,559,325	1,590,191	1,620,919	1,651,784
Total Other Income	3,512,771	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												
Community Services - Activity Summary	4,786	5,424	3,823	1,700	922	1,055	1,411	1,409	2,374	3,466	4,985	6,954
Property - Activity Summary	11,072	8,370	9,424	7,576	8,418	10,455	7,425	9,500	11,857	8,380	10,050	9,727
Reserves - Activity Summary	117,666	174,640	134,568	75,744	82,296	75,827	70,592	59,735	66,948	72,182	80,414	90,723
Emergency Services - Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Library - Activity Summary	0	0	466	3,130	5,972	9,243	12,288	15,752	20,167	25,077	29,007	34,770
Waste Minimisation - Activity Summary	0	0	0	1,720	3,457	0	0	0	0	0	0	0
Total Internal Interest Received	133,524	188,435	148,281	89,871	101,065	96,580	91,716	86,396	101,345	109,105	124,456	142,174
Development Contributions												
Community Services - Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Property - Activity Summary	7,974	30,659	84,438	86,110	88,200	69,406	0	0	0	0	0	0
Reserves - Activity Summary	472,405	303,286	262,420	211,281	100,812	81,603	84,570	86,054	87,537	89,021	90,505	93,472
Emergency Services - Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Library - Activity Summary	0	0	89,021	91,989	93,472	96,440	97,923	99,407	102,374	103,858	105,342	108,309
Waste Minimisation - Activity Summary	0	0	56,380	56,380	57,864	59,347	60,831	62,315	63,798	65,282	66,766	68,250
Total Development Contributions	480,379	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)												
Community Services - Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Property - Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Reserves - Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Emergency Services - Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Library - Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Waste Minimisation - 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
Transfer from Reserves												
Community Services - Activity Summary	232,758	233,646	241,286	227,828	232,880	238,032	243,299	248,652	254,101	259,688	265,484	271,365
Property - Activity Summary	552,474	562,784	597,479	616,037	646,589	683,559	711,117	743,690	788,627	813,722	841,420	864,474
Reserves - Activity Summary	583,762	582,223	673,747	709,022	748,556	786,975	826,120	863,122	902,546	939,692	978,894	1,016,368
Emergency Services - Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Library - Activity Summary	388,779	346,158	390,858	394,504	424,987	460,391	492,354	527,996	559,410	593,773	627,017	660,041
Waste Minimisation - Activity Summary	143,991	205,572	219,009	184,597	198,967	211,807	241,243	247,949	254,789	261,770	268,885	276,140
Total Transfer from Reserves	1,901,764	1,930,384	2,122,378	2,131,987	2,251,978	2,380,765	2,514,134	2,631,409	2,759,473	2,868,644	2,981,699	3,088,388
Total Operating Revenue	12,972,007	15,090,867	14,401,829	14,566,195	15,199,120	15,751,977	16,400,942	24,051,339	24,930,814	28,786,587	29,863,435	23,490,782

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OPERATING EXPENDITURE												
Employment Benefits												
Community Services - Activity Summary	907,207	950,270	1,003,671	970,746	995,441	1,017,765	1,041,559	1,062,838	1,084,213	1,105,587	1,126,867	1,149,298
Property - Activity Summary	330,949	451,368	565,409	577,824	597,442	610,716	624,034	636,687	649,396	662,105	674,758	691,374
Reserves - Activity Summary	334,565	327,622	445,858	455,520	468,613	479,084	491,057	501,037	511,062	521,088	531,068	542,280
Emergency Services - Activity Summary	132,200	115,195	125,705	128,408	131,349	134,303	137,245	140,060	142,889	145,717	148,533	151,361
Library - Activity Summary	498,242	444,834	536,413	547,955	560,750	573,356	585,907	597,922	609,991	622,060	634,075	646,294
Waste Minimisation - Activity Summary	221,583	272,877	329,268	336,351	344,138	351,875	359,580	366,955	374,364	381,772	389,148	396,606
Total Employment Benefits	2,424,745	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												
Community Services - Activity Summary	1,409,941	1,272,833	1,583,124	1,444,210	1,260,977	1,302,878	1,342,073	1,393,233	1,421,732	1,452,346	1,478,845	1,507,589
Property - Activity Summary	1,599,122	1,746,142	1,813,307	1,746,377	1,782,401	1,811,022	1,831,107	3,795,988	3,803,173	4,611,256	4,654,129	2,843,482
Reserves - Activity Summary	896,723	870,812	1,134,789	1,094,931	1,124,712	1,126,329	1,158,805	1,185,499	1,218,154	1,235,068	1,269,058	1,280,811
Emergency Services - Activity Summary	35,317	71,950	97,645	99,744	102,029	104,324	106,609	108,796	110,993	113,190	115,377	117,574
Library - Activity Summary	199,545	203,935	270,026	259,886	265,839	271,818	277,771	286,813	289,194	294,919	300,618	306,342
Waste Minimisation - Activity Summary	2,767,682	2,198,699	2,646,983	3,148,048	3,341,998	3,414,489	3,458,156	3,661,138	3,799,967	3,879,521	3,994,168	4,038,274
Total Direct Operating Expenditure	6,908,329	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												
Community Services - Activity Summary	105,929	157,077	132,876	149,092	151,098	156,375	170,762	183,657	181,844	157,514	117,176	74,123
Property - Activity Summary	102,504	178,892	147,018	180,929	275,030	274,323	466,744	681,416	354,738	34,514	16,621	13,230
Reserves - Activity Summary	2,172	1,801	2,459	6,941	4,599	3,717	13,992	14,847	19,722	21,566	23,165	34,997
Emergency Services - Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Library - Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Waste Minimisation - Activity Summary	90,722	97,052	104,283	97,448	101,035	111,823	118,947	155,323	149,923	138,949	120,239	95,063
Total Internal Interest Paid	301,326	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												
Community Services - Activity Summary	225,697	242,325	274,799	283,860	294,034	298,488	305,428	309,851	316,812	321,039	327,534	334,015
Property - Activity Summary	153,539	164,850	186,942	193,106	200,027	203,057	207,778	210,787	215,523	218,398	222,817	227,226
Reserves - Activity Summary	540,263	580,064	657,799	679,489	703,842	714,503	731,116	741,704	758,367	768,485	784,032	799,547
Emergency Services - Activity Summary	75,380	80,933	91,779	94,806	98,204	99,691	102,009	103,486	105,811	107,223	109,392	111,557
Library - Activity Summary	502,729	539,764	612,099	632,281	654,943	664,863	680,322	690,173	705,679	715,094	729,561	743,998
Waste Minimisation - Activity Summary	144,678	155,336	176,153	181,961	188,483	191,338	195,787	198,622	203,084	205,794	209,957	214,112
Total Council Overheads	1,642,286	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												
Community Services - Activity Summary	79,771	59,263	78,900	60,699	60,726	60,726	60,726	60,773	60,773	60,773	60,847	60,847
Property - Activity Summary	449,139	389,498	501,570	510,195	524,817	555,919	593,042	703,282	732,595	739,238	787,086	855,580
Reserves - Activity Summary	115,771	94,956	128,658	122,640	122,692	122,692	122,692	122,798	122,798	122,798	122,972	122,972
Emergency Services - Activity Summary	3,908	6,456	16,292	19,133	20,826	22,665	14,434	14,934	16,551	18,200	19,251	21,659
Library - Activity Summary	122,741	104,164	132,951	103,883	104,164	104,164	104,164	104,828	104,828	104,828	105,980	105,980
Waste Minimisation - Activity Summary	143,991	211,747	230,798	199,962	217,992	234,577	267,843	278,460	289,291	300,344	311,609	323,096
Total Depreciation	915,322	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
Transfers to Reserves												
Community Services - Activity Summary	394,423	(174,737)	(382,447)	(212,649)	86,738	218,664	345,374	486,413	653,569	859,665	1,100,797	1,365,429
Property - Activity Summary	161,281	2,798,711	171,704	169,446	116,230	78,247	(155,848)	4,577,765	4,998,780	7,651,779	7,874,563	2,407,281
Reserves - Activity Summary	526,205	514,109	428,509	347,797	241,907	220,797	204,465	186,496	186,176	194,782	197,914	203,351
Emergency Services - Activity Summary	27,753	0	0	0	0	0	0	0	0	0	0	0
Library - Activity Summary	25,324	0	89,487	95,119	99,444	105,683	110,211	115,159	122,541	128,935	134,349	143,079
Waste Minimisation - Activity Summary	(354,989)	(37,930)	67,002	(159,941)	(43,400)	111,708	327,053	373,595	616,278	892,041	1,170,929	1,562,353
Total Transfers to Reserves	779,997	3,100,153	374,255	239,772	500,919	735,098	831,254	5,739,427	6,577,344	9,727,201	10,478,552	5,681,494
Total Operating Expenditure	12,972,007	15,090,867	14,401,829	14,566,195	15,199,120	15,751,977	16,400,942	24,051,339	24,930,814	28,786,587	29,863,435	23,490,782
Operating Surplus (Deficit)	0	(0)	0	0	0	0	0	0	0	0	0	0

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Capital Statement												
OPENING BALANCE	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL REVENUE												
Community Services - Activity Summary	(302,928)	(278,397)	(790,150)	(272,212)	(14,715)	(263,705)	(183,925)	197,198	602,606	861,625	921,368	1,208,345
Property - Activity Summary	884,448	4,029,539	94,740	192,634	116,293	(2,699,004)	(2,179,062)	6,529,714	6,255,074	9,974,033	10,670,817	3,386,014
Reserves - Activity Summary	1,022,127	(561,497)	278,203	589,761	347,927	488,415	27,407	426,398	191,034	182,698	185,982	223,734
Emergency Services - Activity Summary	13,435	10,573	58,027	20,558	15,556	16,986	18,795	16,624	16,959	17,306	17,639	20,768
Library - Activity Summary	77,766	155,695	335,875	190,119	196,704	220,173	218,547	219,096	228,570	237,131	244,628	388,547
Waste Minimisation - Activity Summary	(146,848)	(16,784)	102,002	(124,189)	(6,797)	149,158	365,353	412,711	656,182	932,760	1,212,432	1,604,675
Total Capital Revenue	1,548,001	3,339,129	78,697	596,671	654,967	(2,087,977)	(1,732,885)	7,801,741	7,950,426	12,205,552	13,252,866	6,832,083
CAPITAL EXPENDITURE												
Community Services - Activity Summary	10,715	28,340	0	0	10,000	2,500	12,000	0	0	0	0	0
Property - Activity Summary	940,463	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 - Activity Summary	528,460	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 - Activity Summary	13,435	10,573	58,027	20,558	15,556	16,986	18,795	16,624	16,959	17,306	17,639	20,768
Library - Activity Summary	77,766	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 - Activity Summary	442,727	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	2,013,566	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
CLOSING BALANCE	(465,565)	(2,443,748)	(4,181,721)	(2,123,212)	(814,275)	(4,513,058)	(5,963,316)	6,827,357	6,951,103	11,451,911	11,814,483	2,903,634

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Property - Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Rental Property - Sub Activity Summary	118,109	190,113	347,866	336,459	350,328	364,382	399,827	502,649	509,861	517,031	561,982	633,265
Forestry - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Soldiers' Block - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Property - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Sub Activity Summary	442,404	587,068	606,186	598,771	601,075	589,557	589,080	585,505	584,319	580,472	579,190	577,586
Medical Centres - Sub Activity Summary	268,473	180,832	186,710	186,710	186,710	186,710	186,710	186,710	186,710	186,710	186,710	186,710
Halls - Sub Activity Summary	53,324	55,322	142,628	105,332	113,570	112,101	114,650	116,713	119,060	121,407	123,945	126,358
Pools - Sub Activity Summary	256,699	349,794	392,988	396,882	405,188	413,516	421,823	328,553	247,046	251,936	256,805	261,695
Township Maintenance - Sub Activity Summary	290,118	267,907	363,735	364,405	372,753	381,136	389,483	397,474	405,501	413,527	421,518	429,545
Total Rates	1,429,127	1,631,037	2,040,113	1,988,559	2,029,624	2,047,402	2,101,573	2,117,605	2,052,498	2,071,084	2,130,149	2,215,159
Other Income												
Rental Property - Sub Activity Summary	372,417	404,090	370,620	385,998	402,237	419,169	436,807	455,086	474,167	494,077	514,847	536,543
Forestry - Sub Activity Summary	19,340	135,312	0	3,616	24,257	0	0	0	0	0	0	0
Soldiers' Block - Sub Activity Summary	0	1,850,000	0	0	0	0	0	0	0	0	0	0
Commercial Property - Sub Activity Summary	0	843,600	93,600	95,612	97,803	100,002	102,192	7,068,039	7,210,770	10,309,461	10,508,678	3,183,159
Public Toilets - Sub Activity Summary	195,800	0	0	0	0	0	0	0	0	0	0	0
Medical Centres - Sub Activity Summary	76,990	179,972	97,612	99,711	101,995	104,289	106,573	108,759	110,956	113,152	115,338	117,535
Halls - Sub Activity Summary	42,972	31,519	32,700	33,403	34,168	34,937	35,702	36,434	37,170	37,906	38,638	39,374
Pools - Sub Activity Summary	87,658	52,118	59,964	61,253	62,656	64,066	65,469	66,812	68,161	69,510	70,853	72,203
Township Maintenance - Sub Activity Summary	709	0	0	0	0	0	0	0	0	0	0	0
Total Other Income	795,887	3,496,611	654,496	679,594	723,116	722,462	746,742	7,735,131	7,901,223	11,024,106	11,248,355	3,948,813
Internal Interest Received												
Rental Property - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Forestry - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Soldiers' Block - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Property - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Medical Centres - Sub Activity Summary	1,776	1,496	2,085	2,605	3,705	5,833	3,132	5,438	7,363	4,568	6,489	6,401
Halls - Sub Activity Summary	5,025	1,080	2,104	657	670	711	719	746	804	863	911	975
Pools - Sub Activity Summary	4,271	5,794	5,235	4,314	4,043	3,910	3,574	3,317	3,690	2,949	2,651	2,351
Township Maintenance - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Received	11,072	8,370	9,424	7,576	8,418	10,455	7,425	9,500	11,857	8,380	10,050	9,727
Development Contributions												
Medical Centres - Sub Activity Summary	1,435	0	0	0	0	0	0	0	0	0	0	0
Township Maintenance - Sub Activity Summary	6,539	30,659	84,438	86,110	88,200	69,406	0	0	0	0	0	0
Total Development Contributions	7,974	30,659	84,438	86,110	88,200	69,406	0	0	0	0	0	0
Transfer from Reserves												
Rental Property - Sub Activity Summary	203,222	159,528	221,908	227,588	239,390	262,642	271,791	286,136	315,449	321,860	331,892	338,254
Forestry - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Soldiers' Block - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Property - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Sub Activity Summary	159,542	198,518	176,570	192,503	207,614	223,750	240,189	258,186	274,723	292,982	309,399	326,287
Medical Centres - Sub Activity Summary	30,335	7,649	25,306	19,306	22,945	20,527	22,497	22,728	21,815	22,239	23,489	23,293
Halls - Sub Activity Summary	35,546	57,462	45,246	45,246	45,246	45,246	45,246	45,246	45,246	45,246	45,246	45,246
Pools - Sub Activity Summary	114,614	96,529	119,299	122,244	122,244	122,244	122,244	122,244	122,244	122,244	122,244	122,244
Township Maintenance - Sub Activity Summary	9,216	43,099	9,150	9,150	9,150	9,150	9,150	9,150	9,150	9,150	9,150	9,150
Total Transfer from Reserves	552,474	562,784	597,479	616,037	646,589	683,559	711,117	743,690	788,627	813,722	841,420	864,474
Total Operating Revenue	2,796,534	5,729,461	3,385,950	3,377,876	3,495,947	3,533,284	3,566,857	10,605,925	10,754,205	13,917,291	14,229,975	7,038,173

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												
Rental Property - Sub Activity Summary	117,807	239,007	289,251	295,686	307,754	314,540	321,298	327,767	334,265	340,763	347,232	356,996
Forestry - Sub Activity Summary	0	10,039	10,541	10,767	11,014	11,262	11,508	11,744	11,982	12,219	12,455	12,692
Soldiers' Block - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Property - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Sub Activity Summary	16,872	8,314	32,777	33,488	34,462	35,231	36,098	36,832	37,568	38,305	39,039	39,874
Medical Centres - Sub Activity Summary	20,677	7,612	20,111	20,561	21,480	21,952	22,422	22,871	23,323	23,774	24,224	24,952
Halls - Sub Activity Summary	27,956	19,447	39,929	40,805	42,173	43,111	44,044	44,938	45,835	46,733	47,626	48,791
Pools - Sub Activity Summary	146,533	166,949	172,801	176,516	180,559	184,620	188,664	192,534	196,422	200,310	204,181	208,069
Township Maintenance - Sub Activity Summary	1,104	0	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	330,949	451,368	565,409	577,824	597,442	610,716	624,034	636,687	649,396	662,105	674,758	691,374
Direct Operating Expenditure												
Rental Property - Sub Activity Summary	316,083	381,358	388,587	385,850	394,689	402,497	411,313	458,080	428,228	445,085	445,143	453,619
Forestry - Sub Activity Summary	28,596	102,917	52,933	36,165	23,715	34,678	19,684	20,268	29,916	19,026	19,394	52,894
Soldiers' Block - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Property - Sub Activity Summary	0	74,610	74,610	65,999	67,511	69,029	65,082	1,955,723	1,956,974	2,730,455	2,745,681	866,610
Public Toilets - Sub Activity Summary	648,810	661,158	560,465	565,160	578,106	580,424	593,136	605,306	617,529	629,752	641,922	654,145
Medical Centres - Sub Activity Summary	94,131	99,125	117,422	112,214	118,690	115,229	119,281	121,506	122,595	126,181	128,265	129,865
Halls - Sub Activity Summary	86,031	66,340	135,399	97,930	105,565	103,928	106,307	108,210	110,395	112,580	114,957	116,941
Pools - Sub Activity Summary	92,132	77,075	120,156	118,653	121,371	124,101	126,819	129,421	132,034	134,648	137,250	139,863
Township Maintenance - Sub Activity Summary	333,339	283,559	363,735	364,405	372,753	381,136	389,483	397,474	405,501	413,527	421,518	429,545
Total Direct Operating Expenditure	1,599,122	1,746,142	1,813,307	1,746,377	1,782,401	1,811,022	1,831,107	3,795,988	3,803,173	4,611,256	4,654,129	2,843,482
Internal Interest Paid												
Rental Property - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Forestry - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Soldiers' Block - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Property - Sub Activity Summary	0	73,387	61,670	115,347	225,807	240,082	444,960	669,993	345,009	14,335	0	0
Public Toilets - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Medical Centres - Sub Activity Summary	40,283	33,182	23,634	17,924	12,973	9,581	9,271	7,929	9,729	20,179	16,621	13,230
Halls - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Pools - Sub Activity Summary	46,186	55,908	45,134	36,057	28,604	21,160	12,513	3,495	0	0	0	0
Township Maintenance - Sub Activity Summary	16,034	16,415	16,579	11,601	7,645	3,500	0	0	0	0	0	0
Total Internal Interest Paid	102,504	178,892	147,018	180,929	275,030	274,323	466,744	681,416	354,738	34,514	16,621	13,230
Council Overheads												
Rental Property - Sub Activity Summary	59,034	63,383	71,877	74,247	76,908	78,073	79,888	81,045	82,866	83,971	85,670	87,365
Forestry - Sub Activity Summary	16,983	18,234	20,678	21,360	22,125	22,460	22,983	23,316	23,839	24,157	24,646	25,134
Public Toilets - Sub Activity Summary	77,522	83,233	94,388	97,500	100,994	102,524	104,908	106,427	108,818	110,270	112,501	114,727
Total Council Overheads	153,539	164,850	186,942	193,106	200,027	203,057	207,778	210,787	215,523	218,398	222,817	227,226
Depreciation												
Rental Property - Sub Activity Summary	203,222	159,528	232,748	238,428	253,050	284,152	321,275	431,515	460,828	467,471	515,319	583,813
Forestry - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Soldiers' Block - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Commercial Property - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Public Toilets - Sub Activity Summary	86,542	32,881	95,127	95,127	95,127	95,127	95,127	95,127	95,127	95,127	95,127	95,127
Medical Centres - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Halls - Sub Activity Summary	35,546	57,462	45,246	45,246	45,246	45,246	45,246	45,246	45,246	45,246	45,246	45,246
Pools - Sub Activity Summary	114,614	96,529	119,299	122,244	122,244	122,244	122,244	122,244	122,244	122,244	122,244	122,244
Township Maintenance - Sub Activity Summary	9,216	43,099	9,150	9,150	9,150	9,150	9,150	9,150	9,150	9,150	9,150	9,150
Total Depreciation	449,139	389,498	501,570	510,195	524,817	555,919	593,042	703,282	732,595	739,238	787,086	855,580
Transfers to Reserves												
Rental Property - Sub Activity Summary	(2,397)	(89,545)	(42,069)	(44,166)	(40,445)	(33,069)	(25,349)	(54,536)	(6,710)	(4,324)	15,357	26,269
Forestry - Sub Activity Summary	(26,239)	4,122	(84,152)	(64,676)	(32,597)	(68,400)	(54,175)	(55,328)	(65,737)	(55,402)	(56,495)	(90,720)
Soldiers' Block - Sub Activity Summary	0	1,850,000	0	0	0	0	0	0	0	0	0	0
Commercial Property - Sub Activity Summary	0	695,603	(42,680)	(85,733)	(195,516)	(209,110)	(407,850)	4,442,323	4,908,786	7,564,670	7,762,997	2,316,549
Public Toilets - Sub Activity Summary	(32,000)	0	0	0	0	0	0	0	0	0	0	0
Medical Centres - Sub Activity Summary	223,917	230,031	150,546	157,632	162,211	170,597	167,937	171,328	171,196	156,534	162,915	165,892
Halls - Sub Activity Summary	(12,665)	2,135	2,104	657	670	711	719	746	804	863	911	975
Pools - Sub Activity Summary	63,777	107,774	120,097	131,224	141,352	151,611	162,870	73,232	(9,559)	(10,563)	(11,122)	(11,684)

Account	Actual	Annual Plan	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034
Township Maintenance - Sub Activity Summary	(53,112)	(1,407)	67,859	74,509	80,555	65,906	0	0	0	0	0	0
Total Transfers to Reserves	161,281	2,798,711	171,704	169,446	116,230	78,247	(155,848)	4,577,765	4,998,780	7,651,779	7,874,563	2,407,281
Total Operating Expenditure	2,796,534	5,729,461	3,385,950	3,377,876	3,495,947	3,533,284	3,566,857	10,605,925	10,754,205	13,917,291	14,229,975	7,038,173
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												
Rental Property - Sub Activity Summary	375,167	(328,972)	20,131	(11,887)	(40,445)	583,382	966,078	(21,008)	53,716	354,767	678,065	827,199
Forestry - Sub Activity Summary	(26,239)	4,122	(84,152)	(64,676)	(32,597)	(68,400)	(54,175)	(55,328)	(65,737)	(55,402)	(56,495)	(90,720)
Soldiers' Block - Sub Activity Summary	0	3,176,000	0	0	0	0	0	0	0	0	0	0
Commercial Property - Sub Activity Summary	0	695,603	(748,039)	(85,733)	(195,516)	(3,954,110)	(4,237,900)	6,336,086	6,118,489	9,532,623	9,731,489	2,390,679
Public Toilets - Sub Activity Summary	230,659	0	0	0	17,779	225,770	196,974	43,586	0	17,451	7,115	0
Medical Centres - Sub Activity Summary	193,583	222,382	125,240	138,326	139,266	150,070	145,440	148,601	149,381	134,295	139,427	142,599
Halls - Sub Activity Summary	53,910	(5,145)	33,104	5,764	5,899	120,016	636,179	4,546	8,784	863	113,562	975
Pools - Sub Activity Summary	64,442	107,774	120,097	131,224	141,352	178,361	168,342	73,232	(9,559)	(10,563)	57,654	(11,684)
Township Maintenance - Sub Activity Summary	(7,072)	157,776	628,359	79,617	80,555	65,906	0	0	0	0	0	126,966
Total Capital Revenue	884,448	4,029,539	94,740	192,634	116,293	(2,699,004)	(2,179,062)	6,529,714	6,255,074	9,974,033	10,670,817	3,386,014
CAPITAL EXPENDITURE												
Rental Property - Sub Activity Summary	482,869	78,769	139,461	111,202	206,818	699,120	1,088,011	170,167	148,511	448,976	754,324	894,355
Forestry - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Soldiers' Block - Sub Activity Summary	0	3,176,000	0	0	0	0	0	0	0	0	0	0
Commercial Property - Sub Activity Summary	0	1,770,000	374,642	2,043,000	0	0	0	0	0	0	0	0
Public Toilets - Sub Activity Summary	230,659	0	0	0	17,779	225,770	196,974	43,586	0	17,451	7,115	0
Medical Centres - Sub Activity Summary	19,082	10,573	28,400	8,172	6,275	231,120	44,866	125,730	426,397	12,797	83,006	7,255
Halls - Sub Activity Summary	110,626	96,996	71,000	5,108	5,229	187,785	690,175	38,800	30,783	0	112,651	0
Pools - Sub Activity Summary	94,804	0	27,000	0	0	26,750	5,472	0	17,102	0	68,776	0
Township Maintenance - Sub Activity Summary	2,423	143,532	560,500	5,108	0	0	0	0	5,000	0	0	126,966
Total Capital Expenditure	940,463	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
CLOSING BALANCE	(56,015)	(1,246,331)	(1,106,263)	(1,979,954)	(119,808)	(4,069,549)	(4,204,560)	6,151,430	5,627,282	9,494,809	9,644,944	2,357,438

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
Rental Property - Sub Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Social Housing	0	0	0	0	0	0	0	0	0	0	0	0
Residential Housing	2,775	5,381	18,266	18,543	19,118	26,006	26,447	28,208	28,378	28,689	31,215	32,143
Other Property	14,483	84,732	187,457	172,705	179,842	183,675	187,650	191,315	195,156	198,823	202,619	208,248
Earthquake Prone Buildings	100,851	100,000	165,143	168,704	172,581	176,455	180,321	184,015	187,733	191,442	195,142	198,859
Car Parks	0	0	(23,000)	(23,495)	(21,213)	(21,754)	5,409	99,112	98,594	98,077	133,005	194,015
Total Rates	118,109	190,113	347,866	336,459	350,328	364,382	399,827	502,649	509,861	517,031	561,982	633,265
Other Income												
Social Housing	230,306	257,401	260,000	273,000	286,650	300,983	316,032	331,833	348,425	365,846	384,138	403,345
Residential Housing	23,920	25,221	23,920	24,434	24,994	25,556	26,116	26,652	27,190	27,728	28,264	28,802
Other Property	118,191	121,468	31,700	32,382	33,123	33,868	34,610	35,320	36,033	36,747	37,457	38,170
Earthquake Prone Buildings	0	0	0	0	0	0	0	0	0	0	0	0
Car Parks	0	0	55,000	56,183	57,470	58,762	60,049	61,281	62,519	63,756	64,988	66,226
Total Other Income	372,417	404,090	370,620	385,998	402,237	419,169	436,807	455,086	474,167	494,077	514,847	536,543
Internal Interest Received												
Social Housing	0	0	0	0	0	0	0	0	0	0	0	0
Residential Housing	0	0	0	0	0	0	0	0	0	0	0	0
Other Property	0	0	0	0	0	0	0	0	0	0	0	0
Earthquake Prone Buildings	0	0	0	0	0	0	0	0	0	0	0	0
Car Parks	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												
Social Housing	0	0	0	0	0	0	0	0	0	0	0	0
Residential Housing	0	0	0	0	0	0	0	0	0	0	0	0
Other Property	0	0	0	0	0	0	0	0	0	0	0	0
Earthquake Prone Buildings	0	0	0	0	0	0	0	0	0	0	0	0
Car Parks	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)												
Social Housing	0	0	0	0	0	0	0	0	0	0	0	0
Residential Housing	0	0	0	0	0	0	0	0	0	0	0	0
Other Property	0	0	0	0	0	0	0	0	0	0	0	0
Earthquake Prone Buildings	0	0	0	0	0	0	0	0	0	0	0	0
Car Parks	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												
Social Housing	61,532	51,004	75,167	80,235	91,723	97,031	103,061	111,120	116,776	122,547	128,429	134,427
Residential Housing	8,721	16,612	0	0	0	0	0	0	0	0	0	0
Other Property	132,969	91,911	146,740	147,353	147,667	165,611	168,730	175,016	198,673	199,313	203,464	203,826
Earthquake Prone Buildings	0	0	0	0	0	0	0	0	0	0	0	0
Car Parks	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfer from Reserves	203,222	159,528	221,908	227,588	239,390	262,642	271,791	286,136	315,449	321,860	331,892	338,254
Total Operating Revenue	693,748	753,730	940,393	950,045	991,955	1,046,194	1,108,425	1,243,872	1,299,477	1,332,968	1,408,722	1,508,062
OPERATING EXPENDITURE												
Employment Benefits												
Social Housing	44,824	43,018	93,039	95,124	99,375	101,557	103,730	105,810	107,900	109,989	112,069	115,437
Residential Housing	1,340	9,283	12,285	12,560	13,122	13,410	13,697	13,972	14,247	14,523	14,798	15,243
Other Property	53,736	137,943	146,838	150,115	156,502	159,947	163,377	166,661	169,959	173,257	176,540	181,657
Earthquake Prone Buildings	17,907	48,763	37,089	37,887	38,755	39,626	40,494	41,325	42,160	42,994	43,825	44,659
Car Parks	0	0	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	117,807	239,007	289,251	295,686	307,754	314,540	321,298	327,767	334,265	340,763	347,232	356,996
Direct Operating Expenditure												
Social Housing	143,631	158,638	164,816	176,371	180,411	184,468	188,509	230,705	196,261	208,527	204,013	207,898
Residential Housing	5,036	13,100	9,740	9,949	10,177	9,338	9,542	9,738	9,935	10,131	10,327	10,524
Other Property	59,369	52,914	54,920	36,999	37,847	38,698	39,545	40,357	41,172	41,987	42,798	43,613
Earthquake Prone Buildings	108,047	156,706	127,110	129,843	132,817	135,805	138,779	141,626	144,486	147,346	150,193	153,053
Car Parks	0	0	32,000	32,688	33,437	34,189	34,938	35,654	36,374	37,094	37,811	38,531
Total Direct Operating Expenditure	316,083	381,358	388,587	385,850	394,689	402,497	411,313	458,080	428,228	445,085	445,143	453,619
Internal Interest Paid												
Social Housing	0	0	0	0	0	0	0	0	0	0	0	0
Residential Housing	0	0	0	0	0	0	0	0	0	0	0	0
Other Property	0	0	0	0	0	0	0	0	0	0	0	0
Earthquake Prone Buildings	0	0	0	0	0	0	0	0	0	0	0	0
Car Parks	0	0	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Paid	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
Council Overheads												
Social Housing	36,314	38,989	44,214	45,672	47,309	48,026	49,142	49,854	50,974	51,654	52,699	53,742
Residential Housing	7,655	8,219	9,321	9,628	9,973	10,124	10,359	10,509	10,746	10,889	11,109	11,329
Other Property	14,290	15,343	17,399	17,973	18,617	18,899	19,338	19,618	20,059	20,326	20,738	21,148
Earthquake Prone Buildings	775	832	943	974	1,009	1,024	1,048	1,063	1,087	1,102	1,124	1,146
Car Parks	0	0	0	0	0	0	0	0	0	0	0	0
Total Council Overheads	59,034	63,383	71,877	74,247	76,908	78,073	79,888	81,045	82,866	83,971	85,670	87,365
Depreciation												
Social Housing	61,532	51,004	75,167	80,235	91,723	97,031	103,061	111,120	116,776	122,547	128,429	134,427
Residential Housing	8,721	16,612	10,840	10,840	10,840	18,690	18,964	20,640	20,640	20,873	23,245	23,849
Other Property	132,969	91,911	146,740	147,353	147,667	165,611	168,730	175,016	198,673	199,313	203,464	203,826
Earthquake Prone Buildings	0	0	0	0	0	0	0	0	0	0	0	0
Car Parks	0	0	0	0	2,819	2,819	30,520	124,738	124,738	124,738	160,182	221,710
Total Depreciation	203,222	159,528	232,748	238,428	253,050	284,152	321,275	431,515	460,828	467,471	515,319	583,813
Transfers to Reserves												
Social Housing	5,538	16,756	(42,069)	(44,166)	(40,445)	(33,069)	(25,349)	(54,536)	(6,710)	(4,324)	15,357	26,269
Residential Housing	12,663	0	0	0	0	0	0	0	0	0	0	0
Other Property	5,280	0	0	0	0	0	0	0	0	0	0	0
Earthquake Prone Buildings	(25,879)	(106,300)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Car Parks	0	0	0	0	(0)	(0)	0	0	0	0	0	0
Total Transfers to Reserves	(2,397)	(89,545)	(42,069)	(44,166)	(40,445)	(33,069)	(25,349)	(54,536)	(6,710)	(4,324)	15,357	26,269
Total Operating Expenditure	693,748	753,730	940,393	950,045	991,955	1,046,194	1,108,425	1,243,872	1,299,477	1,332,968	1,408,722	1,508,062
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												
Social Housing	5,538	16,756	(42,069)	(44,166)	(40,445)	(33,069)	(25,349)	(54,536)	(6,710)	(4,324)	15,357	26,269
Residential Housing	25,039	10,573	4,000	0	0	151,658	5,472	33,528	0	4,654	47,432	6,046
Other Property	370,468	0	58,200	4,086	0	187,785	43,772	0	60,425	0	0	0
Earthquake Prone Buildings	(25,879)	(356,300)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Car Parks	0	0	0	28,193	(0)	277,008	942,184	0	354,437	615,276	794,885	
Total Capital Revenue	375,167	(328,972)	20,131	(11,887)	(40,445)	583,382	966,078	(21,008)	53,716	354,767	678,065	827,199
CAPITAL EXPENDITURE												
Social Housing	87,362	68,196	77,261	78,922	206,818	82,669	96,584	136,639	88,085	89,885	91,616	93,424
Residential Housing	25,039	10,573	4,000	0	0	151,658	5,472	33,528	0	4,654	47,432	6,046
Other Property	370,468	0	58,200	4,086	0	187,785	43,772	0	60,425	0	0	0
Earthquake Prone Buildings	0	0	0	0	0	0	0	0	0	0	0	0
Car Parks	0	0	0	28,193	0	277,008	942,184	0	354,437	615,276	794,885	
Total Capital Expenditure	482,869	78,769	139,461	111,202	206,818	699,120	1,088,011	170,167	148,511	448,976	754,324	894,355
CLOSING BALANCE	(107,703)	(407,741)	(119,330)	(123,089)	(247,263)	(115,738)	(121,933)	(191,174)	(94,795)	(94,209)	(76,259)	(67,155)

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
Social Housing (46100)												
Operating Statement												
OPERATING REVENUE												
Other Income												
<i>Rental Increase per annum</i>												
46100158 Rental Income	230,306	257,401	260,000	273,000	286,650	300,983	316,032	331,833	348,425	365,846	384,138	403,345
<i>Total Other Income</i>	<u>230,306</u>	<u>257,401</u>	<u>260,000</u>	<u>273,000</u>	<u>286,650</u>	<u>300,983</u>	<u>316,032</u>	<u>331,833</u>	<u>348,425</u>	<u>365,846</u>	<u>384,138</u>	<u>403,345</u>
Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	61,532	51,004	75,167	80,235	91,723	97,031	103,061	111,120	116,776	122,547	128,429	134,427
<i>Total Transfer from Reserves</i>	<u>61,532</u>	<u>51,004</u>	<u>75,167</u>	<u>80,235</u>	<u>91,723</u>	<u>97,031</u>	<u>103,061</u>	<u>111,120</u>	<u>116,776</u>	<u>122,547</u>	<u>128,429</u>	<u>134,427</u>
Total Operating Revenue	<u>291,838</u>	<u>308,405</u>	<u>335,167</u>	<u>353,235</u>	<u>378,373</u>	<u>398,014</u>	<u>419,093</u>	<u>442,953</u>	<u>465,200</u>	<u>488,393</u>	<u>512,567</u>	<u>537,773</u>
OPERATING EXPENDITURE												
Employment Benefits												
46100306 Salaries & wages (Direct)	142	0	0	0	0	0	0	0	0	0	0	0
Wage Allocation	44,681	43,018	93,039	95,124	99,375	101,557	103,730	105,810	107,900	109,989	112,069	115,437
<i>Total Employment Benefits</i>	<u>44,824</u>	<u>43,018</u>	<u>93,039</u>	<u>95,124</u>	<u>99,375</u>	<u>101,557</u>	<u>103,730</u>	<u>105,810</u>	<u>107,900</u>	<u>109,989</u>	<u>112,069</u>	<u>115,437</u>
Direct Operating Expenditure												
46100321 Contractors	19,790	45,000	26,128	34,700	35,495	36,294	37,088	76,178	38,614	47,759	40,139	40,903
461003211 Grass Mowing	7,608	9,134	7,700	7,866	8,046	8,227	8,407	8,579	8,753	8,926	9,098	9,272
46100322 Maintenance	14,092	20,000	20,000	20,430	20,898	21,368	21,836	22,284	22,734	23,184	23,632	24,082
46100325 Purchases	0	0	228	233	238	244	249	254	259	264	269	275
46100326 Rates	72,829	57,683	77,000	78,656	80,457	82,267	84,069	85,793	87,526	89,258	90,983	92,716
46100363 Electricity	1,095	0	1,200	1,226	1,254	1,282	1,310	1,337	1,364	1,391	1,418	1,445
46100365 Insurance	26,740	25,306	31,000	31,667	32,392	33,120	33,846	34,540	35,238	35,935	36,630	37,327
46100430 Vehicles and Plant	1,477	1,515	1,560	1,594	1,631	1,667	1,704	1,739	1,774	1,809	1,844	1,879
<i>Total Direct Operating Expenditure</i>	<u>143,631</u>	<u>158,638</u>	<u>164,816</u>	<u>176,371</u>	<u>180,411</u>	<u>184,468</u>	<u>188,509</u>	<u>230,705</u>	<u>196,261</u>	<u>208,527</u>	<u>204,013</u>	<u>207,898</u>
Council Overheads												
46100372 Overhead Allocation Expenses	36,314	38,989	44,214	45,672	47,309	48,026	49,142	49,854	50,974	51,654	52,699	53,742
<i>Total Council Overheads</i>	<u>36,314</u>	<u>38,989</u>	<u>44,214</u>	<u>45,672</u>	<u>47,309</u>	<u>48,026</u>	<u>49,142</u>	<u>49,854</u>	<u>50,974</u>	<u>51,654</u>	<u>52,699</u>	<u>53,742</u>
Depreciation												
46100381 Depreciation - Build	41,166	51,004	52,679	55,504	64,697	67,656	71,285	76,890	80,043	83,260	86,540	89,884
46100385 Depreciation-Fixture	20,366	0	22,488	24,730	27,026	29,375	31,777	34,230	36,733	39,287	41,889	44,544
<i>Total Depreciation</i>	<u>61,532</u>	<u>51,004</u>	<u>75,167</u>	<u>80,235</u>	<u>91,723</u>	<u>97,031</u>	<u>103,061</u>	<u>111,120</u>	<u>116,776</u>	<u>122,547</u>	<u>128,429</u>	<u>134,427</u>
Transfers to Reserves												
Transfer balance to Capital Statement	5,538	16,756	(42,069)	(44,166)	(40,445)	(33,069)	(25,349)	(54,536)	(6,710)	(4,324)	15,357	26,269
<i>Total Transfers to Reserves</i>	<u>5,538</u>	<u>16,756</u>	<u>(42,069)</u>	<u>(44,166)</u>	<u>(40,445)</u>	<u>(33,069)</u>	<u>(25,349)</u>	<u>(54,536)</u>	<u>(6,710)</u>	<u>(4,324)</u>	<u>15,357</u>	<u>26,269</u>
Total Operating Expenditure	<u>291,838</u>	<u>308,405</u>	<u>335,167</u>	<u>353,235</u>	<u>378,373</u>	<u>398,014</u>	<u>419,093</u>	<u>442,953</u>	<u>465,200</u>	<u>488,393</u>	<u>512,567</u>	<u>537,773</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>0</u>
Capital Statement												
OPENING BALANCE (EX GENERAL RESERVE)	(197,720)	(279,544)	(330,984)	(450,315)	(573,403)	(820,667)	(936,404)	(1,058,338)	(1,249,512)	(1,344,307)	(1,438,516)	(1,514,775)
CAPITAL REVENUE												
Transfer balance to Capital Statement	5,538	16,756	(42,069)	(44,166)	(40,445)	(33,069)	(25,349)	(54,536)	(6,710)	(4,324)	15,357	26,269
Total Capital Revenue	<u>5,538</u>	<u>16,756</u>	<u>(42,069)</u>	<u>(44,166)</u>	<u>(40,445)</u>	<u>(33,069)</u>	<u>(25,349)</u>	<u>(54,536)</u>	<u>(6,710)</u>	<u>(4,324)</u>	<u>15,357</u>	<u>26,269</u>
CAPITAL EXPENDITURE												
Replacement external doors - Cheviot	20	0	0	0	31,374	0	0	0	0	0	0	0
Replace gutters and down pipes at Pound Street	20	0	0	0	4,183	0	0	0	0	0	0	0
Full External repaint - Church	20	0	0	0	0	0	0	50,292	0	0	0	0
Full External repaint - Pound	20	0	0	0	17,256	0	0	0	0	0	0	0
Full External repaint - Waikari	20	0	0	0	36,603	0	0	0	0	0	0	0
Full External repaint - Hanmer	20	0	0	0	0	0	12,037	0	0	0	0	0
Full External repaint - Cheviot	20	0	0	0	36,603	0	0	0	0	0	0	0
Internal refurbishments	20	0	53,922	55,310	56,499	57,843	59,182	60,526	61,814	63,059	64,348	65,587
Heat Pump Replacements	10	0	8,987	9,218	9,416	9,640	9,863	10,087	10,302	10,509	10,724	10,931
Oven Replacements	10	0	5,287	5,423	5,540	5,671	5,803	5,934	6,061	6,183	6,309	6,431
Hot water cylinders	10	0	2,550	2,605	2,657	2,709	2,759	2,802	2,846	2,890	2,934	2,977
Extractor fans	10	0	4,760	4,862	4,978	5,093	5,209	5,320	5,427	5,538	5,644	5,756
Capex	87,362	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	<u>87,362</u>	<u>68,196</u>	<u>77,261</u>	<u>78,922</u>	<u>206,818</u>	<u>82,669</u>	<u>96,584</u>	<u>136,639</u>	<u>88,085</u>	<u>89,885</u>	<u>91,616</u>	<u>93,424</u>
CLOSING BALANCE	<u>(279,544.17)</u>	<u>(330,984)</u>	<u>(450,315)</u>	<u>(573,403)</u>	<u>(820,667)</u>	<u>(936,404)</u>	<u>(1,058,338)</u>	<u>(1,249,512)</u>	<u>(1,344,307)</u>	<u>(1,438,516)</u>	<u>(1,514,775)</u>	<u>(1,581,931)</u>
Interest Calculation												
Opening Balance			(330,984)	(450,315)	(573,403)	(820,667)	(936,404)	(1,058,338)	(1,249,512)	(1,344,307)	(1,438,516)	(1,514,775)
<i>Internal Interest Rate on Internal Debt</i>			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
<i>Internal Interest Rate on Internal Funds on Hand</i>			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

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
Residential Housing (46200)												
Operating Statement												
OPERATING REVENUE												
Rates												
46200101 General Rates - General Rate/(Offset)	2,775	5,381	18,266	18,543	19,118	26,006	26,447	28,208	28,378	28,689	31,215	32,143
<i>Total Rates</i>	<u>2,775</u>	<u>5,381</u>	<u>18,266</u>	<u>18,543</u>	<u>19,118</u>	<u>26,006</u>	<u>26,447</u>	<u>28,208</u>	<u>28,378</u>	<u>28,689</u>	<u>31,215</u>	<u>32,143</u>
Other Income												
46200158 Rental Income	23,920	25,221	23,920	24,434	24,994	25,556	26,116	26,652	27,190	27,728	28,264	28,802
<i>Total Other Income</i>	<u>23,920</u>	<u>25,221</u>	<u>23,920</u>	<u>24,434</u>	<u>24,994</u>	<u>25,556</u>	<u>26,116</u>	<u>26,652</u>	<u>27,190</u>	<u>27,728</u>	<u>28,264</u>	<u>28,802</u>
Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	8,721	16,612	0	0	0	0	0	0	0	0	0	0
<i>Total Transfer from Reserves</i>	<u>8,721</u>	<u>16,612</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>
Total Operating Revenue	<u>35,416</u>	<u>47,214</u>	<u>42,186</u>	<u>42,978</u>	<u>44,112</u>	<u>51,562</u>	<u>52,563</u>	<u>54,859</u>	<u>55,568</u>	<u>56,417</u>	<u>59,479</u>	<u>60,945</u>
OPERATING EXPENDITURE												
Employment Benefits												
Wage Allocation	1,153	9,283	12,285	12,560	13,122	13,410	13,697	13,972	14,247	14,523	14,798	15,243
<i>Total Employment Benefits</i>	<u>1,340</u>	<u>9,283</u>	<u>12,285</u>	<u>12,560</u>	<u>13,122</u>	<u>13,410</u>	<u>13,697</u>	<u>13,972</u>	<u>14,247</u>	<u>14,523</u>	<u>14,798</u>	<u>15,243</u>
Direct Operating Expenditure												
46200322 Maintenance	80	2,235	4,440	4,535	4,639	3,675	3,756	3,833	3,910	3,988	4,065	4,142
46200325 Purchases	0	0	0	0	0	0	0	0	0	0	0	0
46200326 Rates	3,719	9,698	4,000	4,086	4,180	4,274	4,367	4,457	4,547	4,637	4,726	4,816
46200365 Insurance	1,238	1,166	1,300	1,328	1,358	1,389	1,419	1,448	1,478	1,507	1,536	1,565
<i>Total Direct Operating Expenditure</i>	<u>5,036</u>	<u>13,100</u>	<u>9,740</u>	<u>9,949</u>	<u>10,177</u>	<u>9,338</u>	<u>9,542</u>	<u>9,738</u>	<u>9,935</u>	<u>10,131</u>	<u>10,327</u>	<u>10,524</u>
Council Overheads												
46200372 Overhead Allocation Expenses	7,655	8,219	9,321	9,628	9,973	10,124	10,359	10,509	10,746	10,889	11,109	11,329
<i>Total Council Overheads</i>	<u>7,655</u>	<u>8,219</u>	<u>9,321</u>	<u>9,628</u>	<u>9,973</u>	<u>10,124</u>	<u>10,359</u>	<u>10,509</u>	<u>10,746</u>	<u>10,889</u>	<u>11,109</u>	<u>11,329</u>
Depreciation												
46200381 Depreciation - Build	7,433	16,612	9,152	9,152	9,152	16,467	16,741	18,417	18,417	18,650	21,022	21,022
Depreciation-Fixture&Fittings	1,288	0	1,688	1,688	1,688	2,223	2,223	2,223	2,223	2,223	2,223	2,828
<i>Total Depreciation</i>	<u>8,721</u>	<u>16,612</u>	<u>10,840</u>	<u>10,840</u>	<u>10,840</u>	<u>18,690</u>	<u>18,964</u>	<u>20,640</u>	<u>20,640</u>	<u>20,873</u>	<u>23,245</u>	<u>23,849</u>
Transfers to Reserves												
Other Transfers to Reserves												
Net Funding from General Reserve	12,663	0	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	<u>12,663</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>
Total Operating Expenditure	<u>35,416</u>	<u>47,214</u>	<u>42,186</u>	<u>42,978</u>	<u>44,112</u>	<u>51,562</u>	<u>52,563</u>	<u>54,859</u>	<u>55,568</u>	<u>56,417</u>	<u>59,479</u>	<u>60,945</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>0</u>

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												
Other Capital Funding												
Net Capex funded by General Reserve	25,039	10,573	4,000	0	0	151,658	5,472	33,528	0	4,654	47,432	6,046
Total Capital Revenue	25,039	10,573	4,000	0	0	151,658	5,472	33,528	0	4,654	47,432	6,046
CAPITAL EXPENDITURE												
Leithfield Beach camp manager residence - Roof Paint	20	0	0	0	0	10,700	0	0	0	0	0	0
Leithfield Beach camp manager residence - Roof Replacement	20	0	0	0	0	0	0	0	0	0	47,432	0
Leithfield Beach camp manager residence - PVC spouting replacement	20	0	0	0	0	0	0	0	0	4,654	0	0
Leithfield Beach camp manager residence - Paint fascia and timber joinery	20	0	0	0	0	4,280	0	0	0	0	0	0
Leithfield Beach camp manager residence - Replace kitchen joinery and b	20	0	0	0	0	3,998	0	0	0	0	0	0
Leithfield Beach camp manager residence - Woodburner replacement	20	0	0	0	0	8,560	0	0	0	0	0	0
Leithfield Beach camp manager residence - Floor coverings replacement	20	0	0	0	0	37,450	0	0	0	0	0	0
Leithfield Beach camp manager residence - Interior repaint	20	0	0	0	0	22,470	0	0	0	0	0	0
Leithfield Beach camp manager residence - Oven replacement	10	0	0	0	0	2,140	0	0	0	0	0	0
Leithfield Beach camp manager residence - Hot Water replacement	10	0	4,000	0	0	0	0	0	0	0	0	0
Leithfield Beach camp manager residence - Extractor fan replacement	10	0	0	0	0	0	0	0	0	0	0	3,628
Seddon Street - Roof replacement	20	0	0	0	0	0	0	33,528	0	0	0	0
Seddon Street - Exterior repaint	20	0	0	0	0	0	5,472	0	0	0	0	0
Seddon Street - Laundry and bathroom replacment, Kitchen joinery and b	20	0	0	0	0	37,450	0	0	0	0	0	0
Seddon Street - Internal repaint	20	0	0	0	0	12,840	0	0	0	0	0	0
Seddon Street - Woodburner replacement	20	0	0	0	0	8,560	0	0	0	0	0	0
Seddon Street - Extractor fan replacement - Bathroom	10	0	0	0	0	1,070	0	0	0	0	0	0
Seddon Street - Range hood replacement	10	0	0	0	0	0	0	0	0	0	0	2,418
Seddon Street - Taps and door hardware replacement	10	0	0	0	0	2,140	0	0	0	0	0	0
Internal Refurbishments (2 houses @ \$35,000 each over 20 years)	20	0	0	0	0	0	0	0	0	0	0	0
Capital Projects - Residential Housing	20	25,039	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	25,039	10,573	4,000	0	0	151,658	5,472	33,528	0	4,654	47,432	6,046
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

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
Other Property (46300)												
Operating Statement												
OPERATING REVENUE												
Rates												
46300101 General Rates - General Rates	14,483	84,732	187,457	172,705	179,842	183,675	187,650	191,315	195,156	198,823	202,619	208,248
<i>Total Rates</i>	14,483	84,732	187,457	172,705	179,842	183,675	187,650	191,315	195,156	198,823	202,619	208,248
Other Income												
Rental income	39,545	121,468	31,700	32,382	33,123	33,868	34,610	35,320	36,033	36,747	37,457	38,170
Triangle carpark	40,000	0	0	0	0	0	0	0	0	0	0	0
Jack Pass Road car park	14,675	0	0	0	0	0	0	0	0	0	0	0
Recoveries	2,237	0	0	0	0	0	0	0	0	0	0	0
Gain on Sale	26,000	0	0	0	0	0	0	0	0	0	0	0
Cost of Property Sales	(4,266)	0	0	0	0	0	0	0	0	0	0	0
<i>Total Other Income</i>	118,191	121,468	31,700	32,382	33,123	33,868	34,610	35,320	36,033	36,747	37,457	38,170
Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	132,969	91,911	146,740	147,353	147,667	165,611	168,730	175,016	198,673	199,313	203,464	203,826
<i>Total Transfer from Reserves</i>	132,969	91,911	146,740	147,353	147,667	165,611	168,730	175,016	198,673	199,313	203,464	203,826
Total Operating Revenue	265,644	298,111	365,898	352,440	360,633	383,154	390,990	401,652	429,863	434,883	443,540	450,244
OPERATING EXPENDITURE												
Employment Benefits												
46300306 Salaries & wages (Direct)	0	14,475	14,484	14,795	15,134	15,474	15,813	16,138	16,464	16,790	17,114	17,440
Wage Allocation	53,736	123,468	132,354	135,320	141,368	144,472	147,564	150,523	153,495	156,467	159,426	164,217
<i>Total Employment Benefits</i>	53,736	137,943	146,838	150,115	156,502	159,947	163,377	166,661	169,959	173,257	176,540	181,657
Direct Operating Expenditure												
46300321 Contractors	16,363	844	12,880	2,227	2,278	2,329	2,380	2,429	2,478	2,527	2,576	2,625
46300322 Repairs & Maintenance	5,939	7,064	1,000	1,022	1,045	1,068	1,092	1,114	1,137	1,159	1,182	1,204
46300325 Purchases	0	0	2,000	2,043	2,090	2,137	2,184	2,228	2,273	2,318	2,363	2,408
4630032516 HDC Land Review	4,075	0	0	0	0	0	0	0	0	0	0	0
46300326 Rates	21,587	21,088	23,000	23,495	24,033	24,573	25,111	25,627	26,144	26,662	27,177	27,694
46300346 Legal Fees	6,110	5,272	3,000	3,065	3,135	3,205	3,275	3,343	3,410	3,478	3,545	3,612
463003461 Road Stopping	(12,050)	15,000	8,000	0	0	0	0	0	0	0	0	0
46300360 Loss on Sale	11,500	0	0	0	0	0	0	0	0	0	0	0
46300365 Insurance	4,859	2,636	4,000	4,086	4,180	4,274	4,367	4,457	4,547	4,637	4,726	4,816
46300430 Vehicles and Plant	985	1,010	1,040	1,063	1,087	1,111	1,136	1,159	1,183	1,206	1,229	1,253
<i>Total Direct Operating Expenditure</i>	59,369	52,914	54,920	36,999	37,847	38,698	39,545	40,357	41,172	41,987	42,798	43,613
Council Overheads												
46300372 Overhead Allocation Expenses	14,290	15,343	17,399	17,973	18,617	18,899	19,338	19,618	20,059	20,326	20,738	21,148
<i>Total Council Overheads</i>	14,290	15,343	17,399	17,973	18,617	18,899	19,338	19,618	20,059	20,326	20,738	21,148
Depreciation												
46300381 Depreciation - Medical Centre and Commercial Buildings	131,971	91,397	0	0	0	0	0	0	0	0	0	0
Depreciation - Cheviot Medical	0	0	19,372	19,372	19,372	22,850	22,850	22,850	24,845	24,845	24,845	24,845
Depreciation - Hanmer Springs Medical	0	0	32,486	32,588	32,588	34,728	34,728	36,851	41,412	41,703	45,260	45,260
Depreciation - Amuri Medical	0	0	17,439	17,746	18,060	22,393	22,721	24,649	36,563	36,912	37,505	37,868
Depreciation - Waikari Medical	0	0	8,002	8,002	8,002	9,607	11,522	13,757	16,607	16,607	16,607	16,607
Depreciation - Queen Mary Site	0	0	50,626	50,626	50,626	50,626	50,626	50,626	50,626	50,626	50,626	50,626
Depreciation - Other Property	0	0	18,815	19,019	19,019	25,407	26,283	26,283	28,620	28,620	28,620	28,620
46300385 Depreciation-Fixture&Fittings	999	514	0	0	0	0	0	0	0	0	0	0
<i>Total Depreciation</i>	132,969	91,911	146,740	147,353	147,667	165,611	168,730	175,016	198,673	199,313	203,464	203,826
Transfers to Reserves												
Other Transfers to Reserves	5,280	0	0	0	0	0	0	0	0	0	0	0
Net Funding from General Reserve	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	5,280	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	265,644	298,111	365,898	352,440	360,633	383,154	390,990	401,652	429,863	434,883	443,540	450,244
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												
Net Capex funded by General Reserve	370,468	0	58,200	4,086	0	187,785	43,772	0	60,425	0	0	0
Total Capital Revenue	370,468	0	58,200	4,086	0	187,785	43,772	0	60,425	0	0	0
CAPITAL EXPENDITURE												
Capital Sales	(123,500)	0	0	0	0	0	0	0	0	0	0	0
Capital Purchases	493,968	0	0	0	0	0	0	0	0	0	0	0
Amberley Plunket Rooms - Replace West end cladding	20	0	0	0	0	16,050	0	0	0	0	0	0
Amberley Plunket Rooms - Replace east end gable	50	0	0	0	0	7,490	0	0	0	0	0	0
Amberley Plunket Rooms - Repaint of exterior	20	0	0	0	0	12,840	0	0	0	0	0	0
Amberley Plunket Rooms - Replace stormwater drainage	50	0	0	0	0	3,210	0	0	0	0	0	0
Amberley Plunket Rooms - Replace membrane over entrance	50	0	0	0	0	10,700	0	0	0	0	0	0
Amberley Plunket Rooms - Repaint roof	20	0	0	0	0	5,350	0	0	0	0	0	0
Amberley Plunket Rooms - Refitting of Bathroom	50	0	0	0	0	0	0	0	22,802	0	0	0
Amberley Plunket Rooms - Replacement of carpet and vinyl	20	0	0	0	0	0	0	0	5,701	0	0	0
Amberley Plunket Rooms - Interior Repaint	20	0	0	0	0	0	0	0	9,121	0	0	0
Amberley Plunket Rooms - Refitting of Kitchen	20	0	0	0	0	0	0	0	22,802	0	0	0
E-Cycle building - Replacement of window frames	50	0	20,000	0	0	0	0	0	0	0	0	0
E-Cycle building - Replacement of sliding doors and flashings	50	0	0	0	0	44,405	0	0	0	0	0	0
E-Cycle building - Replace kitchen unit, top and taps	20	0	0	0	0	6,420	0	0	0	0	0	0
E-Cycle building - Replace tub used for hand washing	20	0	1,500	0	0	0	0	0	0	0	0	0
E-Cycle building - Replace Clearite to north wall	20	0	3,600	0	0	0	0	0	0	0	0	0
E-Cycle building - Replace east end gable cladding	50	0	3,600	0	0	0	0	0	0	0	0	0
E-Cycle building - Repair/replace roller door	50	0	0	0	0	5,350	0	0	0	0	0	0
E-Cycle building - Replace damaged Clearite roof panels	50	0	3,600	0	0	0	0	0	0	0	0	0
E-Cycle building - Replace corrugated iron on high roof area	50	0	2,000	0	0	0	0	0	0	0	0	0
E-Cycle building - Repair and Paint main roof area	20	0	17,400	0	0	0	0	0	0	0	0	0
E-Cycle building - Repair and paint walls and ceilings	20	0	0	0	0	21,400	0	0	0	0	0	0
E-Cycle building - Paint fascia and external timber	20	0	2,000	0	0	0	0	0	0	0	0	0
E-Cycle building - Replace spouting	50	0	4,500	0	0	0	0	0	0	0	0	0
E-Cycle building - Install stormwater drainage	50	0	0	0	0	3,210	0	0	0	0	0	0
E-Cycle building - New wall hung urinal	50	0	0	0	0	3,210	0	0	0	0	0	0
E-Cycle building - Replace floor coverings in kitchen and bathroom	20	0	0	0	0	6,420	0	0	0	0	0	0
111 Newcombes Rd - Repair and replace of parts to roof	50	0	0	0	0	0	0	0	0	0	0	0
111 Newcombes Rd - Full replacement of roof	50	0	0	0	0	6,420	43,772	0	0	0	0	0
111 Newcombes Rd - Replacement of incomplected spouting and drainage	50	0	0	0	0	0	0	0	0	0	0	0
111 Newcombes Rd - Replace wall cladding with Colorsteel	50	0	0	0	0	16,050	0	0	0	0	0	0
Duffs Road enclosed shed - interior repaint	20	0	0	4,086	0	19,260	0	0	0	0	0	0
Total Capital Expenditure	370,468	0	58,200	4,086	0	187,785	43,772	0	60,425	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
Earthquake Prone Buildings(46301)												
Operating Statement												
OPERATING REVENUE												
Rates												
District Wide Earthquake Prone Buildings Rate	100,851	100,000	165,143	168,704	172,581	176,455	180,321	184,015	187,733	191,442	195,142	198,859
Total Rates	100,851	100,000	165,143	168,704	172,581	176,455	180,321	184,015	187,733	191,442	195,142	198,859
Total Operating Revenue	100,851	100,000	165,143	168,704	172,581	176,455	180,321	184,015	187,733	191,442	195,142	198,859
OPERATING EXPENDITURE												
Employment Benefits												
46300306 Salaries & wages (Direct)	751	0	0	0	0	0	0	0	0	0	0	0
Wage Allocation	17,156	48,763	37,089	37,887	38,755	39,626	40,494	41,325	42,160	42,994	43,825	44,659
Total Employment Benefits	17,907	48,763	37,089	37,887	38,755	39,626	40,494	41,325	42,160	42,994	43,825	44,659
Direct Operating Expenditure												
46301325 Purchases	108,047	0	0	0	0	0	0	0	0	0	0	0
46301342 Assessment and/or Physical Works	0	156,706	125,000	127,688	130,613	133,550	136,475	139,275	142,088	144,900	147,700	150,513
Vehicles and Plant	0	0	2,110	2,156	2,205	2,255	2,304	2,351	2,399	2,446	2,493	2,541
Total Direct Operating Expenditure	108,047	156,706	127,110	129,843	132,817	135,805	138,779	141,626	144,486	147,346	150,193	153,053
Council Overheads												
46300372 Overhead Allocation Expenses	775	832	943	974	1,009	1,024	1,048	1,063	1,087	1,102	1,124	1,146
Total Council Overheads	775	832	943	974	1,009	1,024	1,048	1,063	1,087	1,102	1,124	1,146
Transfers to Reserves												
Transfer balance to Capital Statement	(25,879)	(106,300)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total Transfers to Reserves	(25,879)	(106,300)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total Operating Expenditure	100,851	100,000	165,143	168,704	172,581	176,455	180,321	184,015	187,733	191,442	195,142	198,859
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE												
	382,179	356,300	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
CAPITAL REVENUE												
Transfer balance to Capital Statement	(25,879)	(106,300)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Other Capital Funding												
Transfer to Soldiers' Block Development	0	(250,000)	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	(25,879)	(356,300)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
CAPITAL EXPENDITURE												
Capital - Earthquake Prone Building Strengthening Work	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	356,300	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Interest Calculation												
Opening Balance	382,179	356,300	(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
Car Parks (46302)												
Operating Statement												
OPERATING REVENUE												
Rates												
General Rate	0	0	(23,000)	(23,495)	(21,213)	(21,754)	5,409	99,112	98,594	98,077	133,005	194,015
Total Rates	0	0	(23,000)	(23,495)	(21,213)	(21,754)	5,409	99,112	98,594	98,077	133,005	194,015
Other Income												
Triangle carpark	0	0	40,000	40,860	41,796	42,736	43,672	44,568	45,468	46,368	47,264	48,164
Jack Pass Road car park	0	0	15,000	15,323	15,674	16,026	16,377	16,713	17,051	17,388	17,724	18,062
Total Other Income	0	0	55,000	56,183	57,470	58,762	60,049	61,281	62,519	63,756	64,988	66,226
Total Operating Revenue	0	0	32,000	32,688	36,256	37,008	65,458	160,393	161,113	161,833	197,993	260,241
OPERATING EXPENDITURE												
Direct Operating Expenditure												
Property - Carparks - Hall Street	0	0	2,000	2,043	2,090	2,137	2,184	2,228	2,273	2,318	2,363	2,408
Property - Carparks - Cheviot Service Centre/Library	0	0	2,000	2,043	2,090	2,137	2,184	2,228	2,273	2,318	2,363	2,408
Property - Carparks - Cheviot Rest Reserve	0	0	1,000	1,022	1,045	1,068	1,092	1,114	1,137	1,159	1,182	1,204
Property - Carpark - Cheviot Medical Centre	0	0	0	0	0	0	0	0	0	0	0	0
Property - Carpark - Amuri Medical Centre	0	0	0	0	0	0	0	0	0	0	0	0
Property - Carpark - Chisholm Park	0	0	3,000	3,065	3,135	3,205	3,275	3,343	3,410	3,478	3,545	3,612
Property - Carpark - Hurunui Memorial Library	0	0	0	0	0	0	0	0	0	0	0	0
Property - Carpark - Triangle Carpark	0	0	3,000	3,065	3,135	3,205	3,275	3,343	3,410	3,478	3,545	3,612
Property - Carpark - Jacks Pass Road	0	0	3,000	3,065	3,135	3,205	3,275	3,343	3,410	3,478	3,545	3,612
Property - Carpark - Waikari Carpark	0	0	1,000	1,022	1,045	1,068	1,092	1,114	1,137	1,159	1,182	1,204
Property - Carpark - Stocks Reserve	0	0	1,000	1,022	1,045	1,068	1,092	1,114	1,137	1,159	1,182	1,204
Property - Carpark - Hanmer Library/Service Centre	0	0	0	0	0	0	0	0	0	0	0	0
Property - Carpark - Hanmer Medical	0	0	0	0	0	0	0	0	0	0	0	0
Property - Carpark - Waikari Medical	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Office South new	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Office front carpark	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Office West	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Office North old compound	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Office - South carpark Paved	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Office - South carpark Asphalt	0	0	2,000	2,043	2,090	2,137	2,184	2,228	2,273	2,318	2,363	2,408
Hurunui Memorial Library carpark	0	0	2,000	2,043	2,090	2,137	2,184	2,228	2,273	2,318	2,363	2,408
Amberley reserve - driveway and carpark	0	0	3,000	3,065	3,135	3,205	3,275	3,343	3,410	3,478	3,545	3,612
Amberley Beach Coastal Reserve Lookout	0	0	2,000	2,043	2,090	2,137	2,184	2,228	2,273	2,318	2,363	2,408
Mountain View Road (Freehold)	0	0	3,000	3,065	3,135	3,205	3,275	3,343	3,410	3,478	3,545	3,612
Amuri Avenue Carpark	0	0	2,000	2,043	2,090	2,137	2,184	2,228	2,273	2,318	2,363	2,408
Hurunui Memorial Library Carpark	0	0	2,000	2,043	2,090	2,137	2,184	2,228	2,273	2,318	2,363	2,408
Vehicles and Plant	0	0	0	0	0	0	0	0	0	0	0	0
Total Direct Operating Expenditure	0	0	32,000	32,688	33,437	34,189	34,938	35,654	36,374	37,094	37,811	38,531
Depreciation												
Depreciation on Car Parks (at 10% pa on Capex)	0	0	0	0	2,819	2,819	30,520	124,738	124,738	124,738	160,182	221,710
Total Depreciation	0	0	0	0	2,819	2,819	30,520	124,738	124,738	124,738	160,182	221,710
Transfers to Reserves												
Other Transfers to Reserves	0	0	0	0	0	0	0	0	0	0	0	0
Net Funding from General Reserve	0	0	0	0	(0)	(0)	0	0	0	0	0	0
Total Transfers to Reserves	0	0	0	0	(0)	(0)	0	0	0	0	0	0
Total Operating Expenditure	0	0	32,000	32,688	36,256	37,008	65,458	160,393	161,113	161,833	197,993	260,241
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												
Other Capital Funding												
General Reserve (based on funded Depreciation)			0	28,193	0	277,008	942,184	0	0	354,437	615,276	794,885
Total Capital Revenue	0	0	0	28,193	(0)	277,008	942,184	0	0	354,437	615,276	794,885
CAPITAL EXPENDITURE												
Property - Carparks - Hall Street	0	0	0	0	0	158,563	0	0	0	0	0	0
Property - Carparks - Cheviot Service Centre/Library	0	0	0	0	0	29,425	0	0	0	0	0	0
Property - Carparks - Cheviot Rest Reserve	0	0	0	0	0	68,690	0	0	0	0	0	0
Property - Carpark - Cheviot Medical Centre	0	0	0	0	0	0	0	0	0	0	0	133,331
Property - Carpark - Amuri Medical Centre	0	0	0	0	0	0	0	0	0	0	0	0
Property - Carpark - Chisholm Park	0	0	0	0	0	0	0	0	0	69,157	0	0
Property - Carpark - Hurunui Memorial Library	0	0	0	0	0	0	0	0	0	0	0	95,503
Property - Carpark - Triangle Carpark	0	0	0	0	0	0	0	0	0	0	0	0
Property - Carpark - Jacks Pass Road	0	0	0	0	0	0	0	0	0	285,280	0	0
Property - Carpark - Waikari Carpark	0	0	0	0	0	0	0	0	0	0	48,966	0
Property - Carpark - Stocks Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Property - Carpark - Hanmer Library/Service Centre	0	0	0	0	0	5,350	0	0	0	0	0	0
Property - Carpark - Hanmer Medical	0	0	0	0	0	0	0	0	0	0	0	0
Property - Carpark - Waikari Medical	0	0	0	20,430	0	0	0	0	0	0	0	0
Amberley Office South new	0	0	0	0	0	10,700	0	0	0	0	0	85,926
Amberley Office front carpark	0	0	0	0	0	4,280	0	0	0	0	0	108,272
Amberley Office West	0	0	0	2,043	0	0	0	0	0	0	0	48,368
Amberley Office North old compound	0	0	0	2,043	0	0	0	0	0	0	0	47,618
Amberley Office - South carpark Paved	0	0	0	3,677	0	0	0	0	0	0	0	275,867
Amberley Office - South carpark Asphalt	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Memorial Library carpark	0	0	0	0	0	0	0	0	0	0	0	0
Amberley reserve - driveway and carpark	0	0	0	0	0	0	730,664	0	0	0	0	0
Amberley Beach Coastal Reserve Lookout	0	0	0	0	0	0	0	0	0	0	53,480	0
Mountain View Road (Freehold)	0	0	0	0	0	0	211,519	0	0	0	0	0
Amuri Avenue Carpark	0	0	0	0	0	0	0	0	0	0	512,830	0
Hurunui Memorial Library Carpark	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	0	0	0	28,193	0	277,008	942,184	0	0	354,437	615,276	794,885
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
<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
Forestry - Sub Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Forestry	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												
Forestry	19,340	135,312	0	3,616	24,257	0	0	0	0	0	0	0
Total Other Income	19,340	135,312	0	3,616	24,257	0	0	0	0	0	0	0
Internal Interest Received												
Forestry	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												
Forestry	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)												
Forestry	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												
Forestry	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfer from Reserves	0	0	0	0	0	0	0	0	0	0	0	0
Total Operating Revenue	19,340	135,312	0	3,616	24,257	0	0	0	0	0	0	0
OPERATING EXPENDITURE												
Employment Benefits												
Forestry	0	10,039	10,541	10,767	11,014	11,262	11,508	11,744	11,982	12,219	12,455	12,692
Total Employment Benefits	0	10,039	10,541	10,767	11,014	11,262	11,508	11,744	11,982	12,219	12,455	12,692
Direct Operating Expenditure												
Forestry	28,596	102,917	52,933	36,165	23,715	34,678	19,684	20,268	29,916	19,026	19,394	52,894
Total Direct Operating Expenditure	28,596	102,917	52,933	36,165	23,715	34,678	19,684	20,268	29,916	19,026	19,394	52,894
Internal Interest Paid												
Forestry	0	0	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Paid	0	0	0	0	0	0	0	0	0	0	0	0
Council Overheads												
Forestry	16,983	18,234	20,678	21,360	22,125	22,460	22,983	23,316	23,839	24,157	24,646	25,134
Total Council Overheads	16,983	18,234	20,678	21,360	22,125	22,460	22,983	23,316	23,839	24,157	24,646	25,134
Depreciation												
Forestry	0	0	0	0	0	0	0	0	0	0	0	0
Total Depreciation	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves												
Forestry	(26,239)	4,122	(84,152)	(64,676)	(32,597)	(68,400)	(54,175)	(55,328)	(65,737)	(55,402)	(56,495)	(90,720)
Total Transfers to Reserves	(26,239)	4,122	(84,152)	(64,676)	(32,597)	(68,400)	(54,175)	(55,328)	(65,737)	(55,402)	(56,495)	(90,720)
Total Operating Expenditure	19,340	135,312	0	3,616	24,257	0	0	0	0	0	0	0
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												
Forestry	(26,239)	4,122	(84,152)	(64,676)	(32,597)	(68,400)	(54,175)	(55,328)	(65,737)	(55,402)	(56,495)	(90,720)
Total Capital Revenue	(26,239)	4,122	(84,152)	(64,676)	(32,597)	(68,400)	(54,175)	(55,328)	(65,737)	(55,402)	(56,495)	(90,720)
CAPITAL EXPENDITURE												
Forestry	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	(26,239)	4,122	(84,152)	(64,676)	(32,597)	(68,400)	(54,175)	(55,328)	(65,737)	(55,402)	(56,495)	(90,720)

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%

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
Forestry (41000)												
Operating Statement												
OPERATING REVENUE												
Other Income												
41000156 Timber Sales	19,340	135,312	0	3,616	24,257	0	0	0	0	0	0	0
Total Other Income	19,340	135,312	0	3,616	24,257	0	0	0	0	0	0	0
Total Operating Revenue	19,340	135,312	0	3,616	24,257	0	0	0	0	0	0	0
OPERATING EXPENDITURE												
Employment Benefits												
41000306 Salary		10,039	10,541	10,767	11,014	11,262	11,508	11,744	11,982	12,219	12,455	12,692
Total Employment Benefits	0	10,039	10,541	10,767	11,014	11,262	11,508	11,744	11,982	12,219	12,455	12,692
Direct Operating Expenditure												
Forest Management Costs	0	0	0	0	0	0	0	0	0	0	0	0
- Roottrake post harvest	3,700	24,900	7,600	0	836	2,030	0	0	0	0	0	0
Establishment	0	0	0	0	0	0	0	0	0	0	0	0
- Planting (Labour)	4,706	21,165	2,720	3,820	711	1,725	0	0	0	0	0	0
- Planting (Tree Stocks)	7,252	13,197	1,696	1,732	2,437	453	1,099	0	0	0	0	0
- Transport	0	1,195	154	216	40	97	0	0	0	0	0	0
- Release Spraying	0	16,185	2,080	2,921	543	1,319	0	0	0	0	0	0
- Release Spraying (Labour)	0	0	112	0	0	0	0	0	0	0	0	0
- Management	0	8,051	1,046	1,454	271	657	0	0	0	0	0	0
Ancillary Establishment												
- Survival Assessment	0	0	249	33	46	9	21	0	0	0	0	0
- Blanking	0	0	4,980	654	920	171	415	0	0	0	0	0
- Second Year Re-release aerial	0	0	13,446	1,765	0	0	0	0	0	0	0	0
- Boron	0	0	0	5,799	763	1,072	199	482	0	0	0	0
- Management	0	0	2,437	1,005	0	165	31	75	0	0	0	0
Silvaculture												
- Thin to Waste	0	1,700	0	0	0	8,868	0	1,337	10,571	0	0	29,982
- Management	0	111	0	0	0	577	0	87	688	0	0	3,149
Annual Inputs												
- Consultancy (General)	6,414	3,886	3,886	3,970	4,060	4,152	4,243	4,330	4,417	4,505	4,592	4,679
- Consultancy (Annual Valuation)	0	2,914	2,914	2,977	3,045	3,113	3,182	3,247	3,312	3,378	3,443	3,509
- Mapping	0	971	971	992	1,015	1,037	1,060	1,082	1,104	1,126	1,147	1,169
- Weed Management	0	971	971	992	1,015	1,037	1,060	1,082	1,104	1,126	1,147	1,169
- Fence Maintenance	0	971	971	992	1,015	1,037	1,060	1,082	1,104	1,126	1,147	1,169
- Rates	2,621	2,700	2,700	2,758	2,821	2,885	2,948	3,008	3,069	3,130	3,190	3,251
- Insurance	3,904	4,000	4,000	4,086	4,180	4,274	4,367	4,457	4,547	4,637	4,726	4,816
Total Direct Operating Expenditure	28,596	102,917	52,933	36,165	23,715	34,678	19,684	20,268	29,916	19,026	19,394	52,894
Council Overheads												
41000372 Overhead Allocation Expenses	16,983	18,234	20,678	21,360	22,125	22,460	22,983	23,316	23,839	24,157	24,646	25,134
Total Council Overheads	16,983	18,234	20,678	21,360	22,125	22,460	22,983	23,316	23,839	24,157	24,646	25,134
Transfers to Reserves												
Transfer balance to Capital Statement	(26,239)	4,122	(84,152)	(64,676)	(32,597)	(68,400)	(54,175)	(55,328)	(65,737)	(55,402)	(56,495)	(90,720)
Total Transfers to Reserves	(26,239)	4,122	(84,152)	(64,676)	(32,597)	(68,400)	(54,175)	(55,328)	(65,737)	(55,402)	(56,495)	(90,720)
Total Operating Expenditure	19,340	135,312	0	3,616	24,257	0	0	0	0	0	0	0
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE												
	1,991,687	1,965,448	1,969,569	1,885,418	1,820,742	1,788,144	1,719,744	1,665,569	1,610,241	1,544,504	1,489,102	1,432,607
CAPITAL REVENUE												
Transfer balance to Capital Statement	(26,239)	4,122	(84,152)	(64,676)	(32,597)	(68,400)	(54,175)	(55,328)	(65,737)	(55,402)	(56,495)	(90,720)
Total Capital Revenue	(26,239)	4,122	(84,152)	(64,676)	(32,597)	(68,400)	(54,175)	(55,328)	(65,737)	(55,402)	(56,495)	(90,720)
CAPITAL EXPENDITURE												
41000600 Capital Sales	0	0	0	0	0	0	0	0	0	0	0	0
Capital Works	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	1,965,448	1,969,569	1,885,418	1,820,742	1,788,144	1,719,744	1,665,569	1,610,241	1,544,504	1,489,102	1,432,607	1,341,888
Interest Calculation												
Opening Balance	1,991,687	1,965,448	1,969,569	1,885,418	1,820,742	1,788,144	1,719,744	1,665,569	1,610,241	1,544,504	1,489,102	1,432,607
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%

<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
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
Soldiers' Block - Sub Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Soldiers' Block	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												
Soldiers' Block	0	1,850,000	0	0	0	0	0	0	0	0	0	0
Total Other Income	0	1,850,000	0	0	0	0	0	0	0	0	0	0
Internal Interest Received												
Soldiers' Block	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												
Soldiers' Block	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)												
Soldiers' Block	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												
Soldiers' Block	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfer from Reserves	0	0	0	0	0	0	0	0	0	0	0	0
Total Operating Revenue	0	1,850,000	0	0	0	0	0	0	0	0	0	0
OPERATING EXPENDITURE												
Employment Benefits												
Soldiers' Block	0	0	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	0	0	0	0	0	0	0	0	0	0	0	0
Direct Operating Expenditure												
Soldiers' Block	0	0	0	0	0	0	0	0	0	0	0	0
Total Direct Operating Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
Internal Interest Paid												
Soldiers' Block	0	0	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Paid	0	0	0	0	0	0	0	0	0	0	0	0
Council Overheads												
Soldiers' Block	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
Depreciation												
Soldiers' Block	0	0	0	0	0	0	0	0	0	0	0	0
Total Depreciation	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves												
Soldiers' Block	0	1,850,000	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	0	1,850,000	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	0	1,850,000	0	0	0	0	0	0	0	0	0	0
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												
Soldiers' Block	0	3,176,000	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	0	3,176,000	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE												
Soldiers' Block	0	3,176,000	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	0	3,176,000	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	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
Soldiers' Block (41500)												
Operating Statement												
OPERATING REVENUE												
Other Income												
Crown Infrastructure Partners (Better Off Funding)	0	1,500,000	0	0	0	0	0	0	0	0	0	0
Lotteries Grant	0	350,000	0	0	0	0	0	0	0	0	0	0
<i>Total Other Income</i>	<u>0</u>	<u>1,850,000</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>
Total Operating Revenue	0	1,850,000	0	0	0	0	0	0	0	0	0	0
OPERATING EXPENDITURE												
Direct Operating Expenditure												
4100321 Rates	0	0	0	0	0	0	0	0	0	0	0	0
Insurance	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Direct Operating Expenditure</i>	<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												
Transfer balance to Capital Statement	0	1,850,000	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	<u>0</u>	<u>1,850,000</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>
Total Operating Expenditure	0	1,850,000	0	0	0	0	0	0	0	0	0	0
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												
Transfer balance to Capital Statement	0	1,850,000	0	0	0	0	0	0	0	0	0	0
Other Capital Funding												
Transfer from Queen Mary Development Contribution Fund		1,076,000										
Transfer from Earthquake Prone Buildings Account		250,000										
Total Capital Revenue	0	3,176,000	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE												
Soldiers' Block Development	0	3,176,000	0	0	0	0	0	0	0	0	0	0
Capital Works	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	0	3,176,000	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
<i>Internal Interest Rate on Internal Debt</i>			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
<i>Internal Interest Rate on Internal Funds on Hand</i>			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

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
Commercial Property - Sub Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Commercial Property - QM South	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												
Commercial Property - QM South	0	843,600	93,600	95,612	97,803	100,002	102,192	7,068,039	7,210,770	10,309,461	10,508,678	3,183,159
Total Other Income	0	843,600	93,600	95,612	97,803	100,002	102,192	7,068,039	7,210,770	10,309,461	10,508,678	3,183,159
Internal Interest Received												
Commercial Property - QM South	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												
Commercial Property - QM South	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)												
Commercial Property - QM South	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												
Commercial Property - QM South	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfer from Reserves	0	0	0	0	0	0	0	0	0	0	0	0
Total Operating Revenue	0	843,600	93,600	95,612	97,803	100,002	102,192	7,068,039	7,210,770	10,309,461	10,508,678	3,183,159
OPERATING EXPENDITURE												
Employment Benefits												
Commercial Property - QM South	0	0	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	0	0	0	0	0	0	0	0	0	0	0	0
Direct Operating Expenditure												
Commercial Property - QM South	0	74,610	74,610	65,999	67,511	69,029	65,082	1,955,723	1,956,974	2,730,455	2,745,681	866,610
Total Direct Operating Expenditure	0	74,610	74,610	65,999	67,511	69,029	65,082	1,955,723	1,956,974	2,730,455	2,745,681	866,610
Internal Interest Paid												
Commercial Property - QM South	0	73,387	61,670	115,347	225,807	240,082	444,960	669,993	345,009	14,335	0	0
Total Internal Interest Paid	0	73,387	61,670	115,347	225,807	240,082	444,960	669,993	345,009	14,335	0	0
Council Overheads												
Commercial Property - QM South	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
Depreciation												
Commercial Property - QM South	0	0	0	0	0	0	0	0	0	0	0	0
Total Depreciation	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves												
Commercial Property - QM South	0	695,603	(42,680)	(85,733)	(195,516)	(209,110)	(407,850)	4,442,323	4,908,786	7,564,670	7,762,997	2,316,549
Total Transfers to Reserves	0	695,603	(42,680)	(85,733)	(195,516)	(209,110)	(407,850)	4,442,323	4,908,786	7,564,670	7,762,997	2,316,549
Total Operating Expenditure	0	843,600	93,600	95,612	97,803	100,002	102,192	7,068,039	7,210,770	10,309,461	10,508,678	3,183,159
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												
Commercial Property - QM South	0	695,603	(748,039)	(85,733)	(195,516)	(3,954,110)	(4,237,900)	6,336,086	6,118,489	9,532,623	9,731,489	2,390,679
Total Capital Revenue	0	695,603	(748,039)	(85,733)	(195,516)	(3,954,110)	(4,237,900)	6,336,086	6,118,489	9,532,623	9,731,489	2,390,679
CAPITAL EXPENDITURE												
Commercial Property - QM South	0	1,770,000	374,642	2,043,000	0	0	0	0	0	0	0	0
Total Capital Expenditure	0	1,770,000	374,642	2,043,000	0	0	0	0	0	0	0	0
CLOSING BALANCE	0	(1,074,397)	(1,122,680)	(2,128,733)	(195,516)	(3,954,110)	(4,237,900)	6,336,086	6,118,489	9,532,623	9,731,489	2,390,679

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
Commercial Property - Queen Mary South (41600)												
Operating Statement												
OPERATING REVENUE												
Other Income												
Better Off Funding	0	750,000	0	0	0	0	0	0	0	0	0	0
Residential Rental	0	93,600	93,600	95,612	97,803	100,002	102,192	104,289	106,395	108,501	110,598	112,704
Sale of Residential Sections	0	0	0	0	0	0	0	6,963,750	7,104,375	7,245,000	7,385,000	0
Sale of Commercial Land	0	0	0	0	0	0	0	0	0	2,955,960	3,013,080	3,070,455
Total Other Income	0	843,600	93,600	95,612	97,803	100,002	102,192	7,068,039	7,210,770	10,309,461	10,508,678	3,183,159
Total Operating Revenue	0	843,600	93,600	95,612	97,803	100,002	102,192	7,068,039	7,210,770	10,309,461	10,508,678	3,183,159
OPERATING EXPENDITURE												
Direct Operating Expenditure												
Rates	0	30,610	30,610	31,268	31,984	32,704	33,420	34,106	34,794	35,483	36,169	36,858
Insurance (on Residential Buildings)	0	4,000	4,000	4,086	4,180	4,274	4,367	0	0	0	0	0
Repairs and Maintenance	0	40,000	40,000	30,645	31,347	32,052	27,295	27,855	28,418	28,980	29,540	30,103
Cost of Sales												
Opening Sock Balance	0	0	0	705,358	705,358	705,358	4,450,358	8,280,408	6,386,646	5,176,943	3,208,991	1,240,499
Development Costs - Residential	0	0	0	0	0	3,745,000	3,830,050	0	0	0	0	0
Development Costs - Commercial	0	0	705,358	0	0	0	0	0	684,060	698,040	711,480	725,520
Less Closing Stock Balance	0	0	(705,358)	(705,358)	(705,358)	(4,450,358)	(8,280,408)	(6,386,646)	(5,176,943)	(3,208,991)	(1,240,499)	(1,166,369)
Cost of Sales	0	0	0	0	0	0	0	1,893,763	1,893,763	2,665,992	2,679,972	799,650
Total Direct Operating Expenditure	0	74,610	74,610	65,999	67,511	69,029	65,082	1,955,723	1,956,974	2,730,455	2,745,681	866,610
Internal Interest Paid												
Internal Interest Paid	0	73,387	61,670	115,347	225,807	240,082	444,960	669,993	345,009	14,335	0	0
Total Internal Interest Paid	0	73,387	61,670	115,347	225,807	240,082	444,960	669,993	345,009	14,335	0	0
Transfers to Reserves												
Transfer balance to Capital Statement	0	695,603	(42,680)	(85,733)	(195,516)	(209,110)	(407,850)	4,442,323	4,908,786	7,564,670	7,762,997	2,316,549
Total Transfers to Reserves	0	695,603	(42,680)	(85,733)	(195,516)	(209,110)	(407,850)	4,442,323	4,908,786	7,564,670	7,762,997	2,316,549
Total Operating Expenditure	0	843,600	93,600	95,612	97,803	100,002	102,192	7,068,039	7,210,770	10,309,461	10,508,678	3,183,159
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE	0	0	(1,074,397)	(2,197,078)	(4,325,811)	(4,521,327)	(8,475,436)	(12,713,337)	(6,377,251)	(258,762)	9,273,861	19,005,350
CAPITAL REVENUE												
Transfer balance to Capital Statement	0	695,603	(42,680)	(85,733)	(195,516)	(209,110)	(407,850)	4,442,323	4,908,786	7,564,670	7,762,997	2,316,549
Other Capital Funding	0	0	0	0	0	0	0	0	0	0	0	0
Recognition of Cost of Sales in Balance Sheet rather than QM South Account	0	0	(705,358)	0	0	(3,745,000)	(3,830,050)	1,893,763	1,209,703	1,967,952	1,968,492	74,130
Total Capital Revenue	0	695,603	(748,039)	(85,733)	(195,516)	(3,954,110)	(4,237,900)	6,336,086	6,118,489	9,532,623	9,731,489	2,390,679
CAPITAL EXPENDITURE												
QM South Purchase	0	1,650,000	0	0	0	0	0	0	0	0	0	0
Upgrade of Residential Housing	0	80,000	0	0	0	0	0	0	0	0	0	0
Demolition of current buildings and clearance of site	0	0	1,000,000	0	0	0	0	0	0	0	0	0
Professional Fees (Legal/Planning/Compliance/Land Swap)	0	40,000	80,000	0	0	0	0	0	0	0	0	0
Development of Sports Ground (5 hectares)	0	0	0	2,043,000	0	0	0	0	0	0	0	0
Development of Sports Pavilion	0	0	0	0	0	0	0	0	0	0	0	0
Residential Subdivision Costs	0	0	0	0	0	3,745,000	3,830,050	0	0	0	0	0
Commercial Subdivision Costs	0	0	0	0	0	0	0	0	684,060	698,040	711,480	725,520
Less Recognised as Land Held for Sale	0	0	(705,358)	0	0	(3,745,000)	(3,830,050)	0	(684,060)	(698,040)	(711,480)	(725,520)
Total Capital Expenditure	0	1,770,000	374,642	2,043,000	0	0	0	0	0	0	0	0
CLOSING BALANCE	0	(1,074,397)	(2,197,078)	(4,325,811)	(4,521,327)	(8,475,436)	(12,713,337)	(6,377,251)	(258,762)	9,273,861	19,005,350	21,396,028
Interest Calculation												
Opening Balance	0	0	(1,074,397)	(2,197,078)	(4,325,811)	(4,521,327)	(8,475,436)	(12,713,337)	(6,377,251)	(258,762)	9,273,861	19,005,350

<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>
Public Toilets - Sub Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Public Toilets	442,404	587,068	606,186	598,771	601,075	589,557	589,080	585,505	584,319	580,472	579,190	577,586
Total Rates	442,404	587,068	606,186	598,771	601,075	589,557	589,080	585,505	584,319	580,472	579,190	577,586
Other Income												
Public Toilets	195,800	0	0	0	0	0	0	0	0	0	0	0
Total Other Income	195,800	0	0	0	0	0	0	0	0	0	0	0
Internal Interest Received												
Public Toilets	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												
Public Toilets	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)												
Public Toilets	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												
Public Toilets	159,542	198,518	176,570	192,503	207,614	223,750	240,189	258,186	274,723	292,982	309,399	326,287
Total Transfer from Reserves	159,542	198,518	176,570	192,503	207,614	223,750	240,189	258,186	274,723	292,982	309,399	326,287
Total Operating Revenue	797,746	785,586	782,756	791,274	808,689	813,306	829,269	843,691	859,043	873,455	888,588	903,873
OPERATING EXPENDITURE												
Employment Benefits												
Public Toilets	16,872	8,314	32,777	33,488	34,462	35,231	36,098	36,832	37,568	38,305	39,039	39,874
Total Employment Benefits	16,872	8,314	32,777	33,488	34,462	35,231	36,098	36,832	37,568	38,305	39,039	39,874
Direct Operating Expenditure												
Public Toilets	648,810	661,158	560,465	565,160	578,106	580,424	593,136	605,306	617,529	629,752	641,922	654,145
Total Direct Operating Expenditure	648,810	661,158	560,465	565,160	578,106	580,424	593,136	605,306	617,529	629,752	641,922	654,145
Internal Interest Paid												
Public Toilets	0	0	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Paid	0	0	0	0	0	0	0	0	0	0	0	0
Council Overheads												
Public Toilets	77,522	83,233	94,388	97,500	100,994	102,524	104,908	106,427	108,818	110,270	112,501	114,727
Total Council Overheads	77,522	83,233	94,388	97,500	100,994	102,524	104,908	106,427	108,818	110,270	112,501	114,727
Depreciation												
Public Toilets	86,542	32,881	95,127	95,127	95,127	95,127	95,127	95,127	95,127	95,127	95,127	95,127
Total Depreciation	86,542	32,881	95,127	95,127	95,127	95,127	95,127	95,127	95,127	95,127	95,127	95,127
Transfers to Reserves												
Public Toilets	(32,000)	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	(32,000)	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	797,746	785,586	782,756	791,274	808,689	813,306	829,269	843,691	859,043	873,455	888,588	903,873
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												
Public Toilets	230,659	0	0	0	17,779	225,770	196,974	43,586	0	17,451	7,115	0
Total Capital Revenue	230,659	0	0	0	17,779	225,770	196,974	43,586	0	17,451	7,115	0
CAPITAL EXPENDITURE												
Public Toilets	230,659	0	0	0	17,779	225,770	196,974	43,586	0	17,451	7,115	0
Total Capital Expenditure	230,659	0	0	0	17,779	225,770	196,974	43,586	0	17,451	7,115	0
CLOSING BALANCE	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
Public Toilets (48000)												
Operating Statement												
OPERATING REVENUE												
Rates												
General Rates (ex HSTR General Rate Funding)	442,404	587,068	606,186	598,771	601,075	589,557	589,080	585,505	584,319	580,472	579,190	577,586
Total Rates	442,404	587,068	606,186	598,771	601,075	589,557	589,080	585,505	584,319	580,472	579,190	577,586
Other Income												
Tourism Infrastructure Fund	195,800	0	0	0	0	0	0	0	0	0	0	0
Total Other Income	195,800	0	0	0	0	0	0	0	0	0	0	0
Transfer from Reserves												
48000120 Transfer from Hanmer Springs Thermal Reserve	159,542	198,518	176,570	192,503	207,614	223,750	240,189	258,186	274,723	292,982	309,399	326,287
Total Transfer from Reserves	159,542	198,518	176,570	192,503	207,614	223,750	240,189	258,186	274,723	292,982	309,399	326,287
Total Operating Revenue	797,746	785,586	782,756	791,274	808,689	813,306	829,269	843,691	859,043	873,455	888,588	903,873
OPERATING EXPENDITURE												
Employment Benefits												
48000306 Salaries & Wages (Direct)	0	3,736	6,539	6,679	6,832	6,986	7,139	7,285	7,433	7,580	7,726	7,873
Wage Allocation	16,872	4,577	26,238	26,808	27,629	28,245	28,959	29,546	30,136	30,726	31,313	32,001
Total Employment Benefits	16,872	8,314	32,777	33,488	34,462	35,231	36,098	36,832	37,568	38,305	39,039	39,874
Direct Operating Expenditure												
48000321 Contractors	551,235	528,750	468,000	478,062	489,013	500,011	510,962	521,446	531,976	542,506	552,989	563,519
48000325 Purchases	3,014	40,000	3,000	3,065	3,135	3,205	3,275	3,343	3,410	3,478	3,545	3,612
HS Toilets Upgrade	0	0	0	0	0	0	0	0	0	0	0	0
48000326 Rates	15,670	21,088	21,000	21,452	21,943	22,436	22,928	23,398	23,871	24,343	24,814	25,286
48000327 Repairs & Mtce	35,843	16,449	22,400	15,527	15,882	5,556	5,677	5,794	5,911	6,028	6,144	6,261
48000363 Electricity	28,276	40,000	30,000	30,645	31,347	32,052	32,754	33,426	34,101	34,776	35,448	36,123
48000365 Insurance	10,997	11,000	12,000	12,258	12,539	12,821	13,102	13,370	13,640	13,910	14,179	14,449
Vehicles and Plant	3,775	3,872	4,065	4,152	4,247	4,343	4,438	4,529	4,620	4,712	4,803	4,894
Total Direct Operating Expenditure	648,810	661,158	560,465	565,160	578,106	580,424	593,136	605,306	617,529	629,752	641,922	654,145
Council Overheads												
48000372 Overhead Allocation Expenses	77,522	83,233	94,388	97,500	100,994	102,524	104,908	106,427	108,818	110,270	112,501	114,727
Total Council Overheads	77,522	83,233	94,388	97,500	100,994	102,524	104,908	106,427	108,818	110,270	112,501	114,727
Depreciation												
48000381 Depreciation - Build	86,542	32,881	95,127	95,127	95,127	95,127	95,127	95,127	95,127	95,127	95,127	95,127
Total Depreciation	86,542	32,881	95,127	95,127	95,127	95,127	95,127	95,127	95,127	95,127	95,127	95,127
Transfers to Reserves												
Other Transfers to Reserves												
Net costs funded by General Reserve	(32,000)	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	(32,000)	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	797,746	785,586	782,756	791,274	808,689	813,306	829,269	843,691	859,043	873,455	888,588	903,873
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												
Other Capital Funding												
Capex funding from General Reserve	230,659	0	0	0	17,779	225,770	196,974	43,586	0	17,451	7,115	0
Total Capital Revenue	230,659	0	0	0	17,779	225,770	196,974	43,586	0	17,451	7,115	0
CAPITAL EXPENDITURE												
480006303 Cheviot Hills - replace clearlite roofing	0	0	0	0	3,137	0	0	0	0	0	0	0
Cheviot Hills - paint exterior timberwork and stain board and batten, repaint doors	0	0	0	0	8,366	0	0	0	0	0	0	0
Cheviot Rest Reserve - replace clearlite roofing, seal concrete slab flooring, replace	0	0	0	0	0	7,490	0	0	0	0	0	0
Cheviot Rest Reserve - paint exterior blocks and doors	0	0	0	0	0	5,350	0	0	0	0	7,115	0
Stocks - replace clearlite roofing, replace bathroom fittings	0	0	0	0	0	0	0	16,764	0	0	0	0
Stocks - paint gable ends, fascias and barges, doors, ceiling and interior	0	0	0	0	0	0	0	20,117	0	0	0	0
Waiau Village Green - replace clearlite roofing	0	0	0	0	0	4,280	0	0	0	0	0	0
Waiau Village Green - replace bathroom fittings	0	0	0	0	0	0	0	0	0	17,451	0	0
Waiau Village Green - repair and repaint doors and internal lined walls	0	0	0	0	6,275	0	0	0	0	0	0	0
Exterior Paint/Stain and interior Paint where required (24 public toilets)	0	0	0	0	0	192,600	196,974	0	0	0	0	0
Hawarden - repaint doors, stain plywood interior fittings	0	0	0	0	0	0	0	6,706	0	0	0	0
SH1 Hurunui river - New well and pump	0	0	0	0	0	16,050	0	0	0	0	0	0
Capex	230,659	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	230,659	0	0	0	17,779	225,770	196,974	43,586	0	17,451	7,115	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
Medical Centres - Sub Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Amuri Medical Centre	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Medical House	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Medical General	116,720	29,185	29,185	29,185	29,185	29,185	29,185	29,185	29,185	29,185	29,185	29,185
Cheviot Medical Centre	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Medical General	51,654	51,646	51,646	51,646	51,646	51,646	51,646	51,646	51,646	51,646	51,646	51,646
Hanmer Springs Medical Centre	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Medical General	31,755	31,717	31,717	31,717	31,717	31,717	65,840	65,840	65,840	65,840	65,840	65,840
Hanmer Springs Medical Centre DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Medical House	52,168	52,124	52,124	52,124	52,124	52,124	18,000	18,000	18,000	18,000	18,000	18,000
Waikari Medical General	16,175	16,162	22,039	22,039	22,039	22,039	22,039	22,039	22,039	22,039	22,039	22,039
Total Rates	268,473	180,832	186,710	186,710	186,710	186,710	186,710	186,710	186,710	186,710	186,710	186,710
Other Income												
Amuri Medical Centre	16,639	24,000	24,000	24,516	25,078	25,642	26,203	26,741	27,281	27,821	28,358	28,898
Amuri Medical House	17,587	23,400	23,400	23,903	24,451	25,001	25,548	26,072	26,599	27,125	27,649	28,176
Amuri Medical General	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Medical Centre	14,485	12,126	14,500	14,812	15,151	15,492	15,831	16,156	16,482	16,808	17,133	17,459
Cheviot Medical General	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Medical Centre	10,417	10,544	10,416	10,640	10,884	11,128	11,372	11,606	11,840	12,074	12,308	12,542
Hanmer Springs Medical General	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Medical Centre DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Medical House	6,708	7,073	6,708	6,852	7,009	7,167	7,324	7,474	7,625	7,776	7,926	8,077
Waikari Medical General	11,154	102,830	18,588	18,988	19,423	19,859	20,294	20,711	21,129	21,547	21,964	22,382
Total Other Income	76,990	179,972	97,612	99,711	101,995	104,289	106,573	108,759	110,956	113,152	115,338	117,535
Internal Interest Received												
Amuri Medical Centre	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Medical House	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Medical General	0	1,496	2,085	2,416	3,194	4,047	2,370	3,150	3,085	0	0	0
Cheviot Medical Centre	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Medical General	0	0	0	0	0	961	112	1,366	2,787	3,020	4,568	6,313
Hanmer Springs Medical Centre	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Medical General	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Medical Centre DC Fund	1,776	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Medical House	0	0	0	0	0	0	427	921	1,491	1,547	1,921	88
Waikari Medical General	0	0	0	189	511	826	223	0	0	0	0	0
Total Internal Interest Received	1,776	1,496	2,085	2,605	3,705	5,833	3,132	5,438	7,363	4,568	6,489	6,401
Development Contributions												
Amuri Medical Centre	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Medical House	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Medical General	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Medical Centre	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Medical General	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Medical Centre	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Medical General	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Medical Centre DC Fund	1,435	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Medical House	0	0	0	0	0	0	0	0	0	0	0	0
Waikari Medical General	0	0	0	0	0	0	0	0	0	0	0	0
Total Development Contributions	1,435	0	0	0	0	0	0	0	0	0	0	0
Transfer from Reserves												
Amuri Medical Centre	19,169	6,226	17,539	12,506	14,878	13,192	14,570	14,309	14,027	14,303	14,577	14,921
Amuri Medical House	880	(13,521)	(12,583)	(13,569)	(13,148)	(14,192)	(14,502)	(14,020)	(15,099)	(15,398)	(14,868)	(15,994)
Amuri Medical General	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Medical Centre	5,114	3,702	9,922	9,711	10,045	10,268	10,927	10,703	10,916	11,130	11,342	11,625
Cheviot Medical General	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Medical Centre	5,171	11,242	10,429	10,657	11,170	11,258	11,502	11,736	11,970	12,204	12,438	12,741
Hanmer Springs Medical General	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Medical Centre DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Medical House	0	0	0	0	0	0	0	0	0	0	0	0
Waikari Medical General	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfer from Reserves	30,335	7,649	25,306	19,306	22,945	20,527	22,497	22,728	21,815	22,239	23,489	23,293
Total Operating Revenue	379,009	369,950	311,713	308,331	315,354	317,359	318,911	323,634	326,843	326,668	332,026	333,938

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												
Amuri Medical Centre	5,591	2,537	5,028	5,140	5,370	5,488	5,605	5,718	5,831	5,944	6,056	6,238
Amuri Medical House	4,588	0	0	0	0	0	0	0	0	0	0	0
Amuri Medical General	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Medical Centre	2,176	1,269	5,028	5,140	5,370	5,488	5,605	5,718	5,831	5,944	6,056	6,238
Cheviot Medical General	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Medical Centre	3,293	2,537	5,028	5,140	5,370	5,488	5,605	5,718	5,831	5,944	6,056	6,238
Hanmer Springs Medical General	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Medical Centre DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Medical House	1,285	0	0	0	0	0	0	0	0	0	0	0
Waikari Medical General	3,744	1,269	5,028	5,140	5,370	5,488	5,605	5,718	5,831	5,944	6,056	6,238
<i>Total Employment Benefits</i>	20,677	7,612	20,111	20,561	21,480	21,952	22,422	22,871	23,323	23,774	24,224	24,952
Direct Operating Expenditure												
Amuri Medical Centre	30,216	27,689	36,511	31,882	34,585	33,346	35,168	35,332	35,478	36,180	36,879	37,581
Amuri Medical House	13,879	9,879	10,817	10,335	11,303	10,809	11,046	12,052	11,500	11,728	12,781	12,182
Amuri Medical General	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Medical Centre	17,423	14,559	19,394	19,382	19,826	20,272	21,153	21,141	21,568	21,995	22,420	22,847
Cheviot Medical General	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Medical Centre	12,296	19,249	15,817	16,157	16,684	16,899	17,269	17,623	17,979	18,335	18,689	19,045
Hanmer Springs Medical General	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Medical Centre DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Medical House	6,375	9,910	8,922	9,114	9,323	9,532	9,741	9,941	10,142	11,502	10,542	10,743
Waikari Medical General	13,941	17,840	25,961	25,344	26,970	24,371	24,905	25,416	25,929	26,443	26,953	27,467
<i>Total Direct Operating Expenditure</i>	94,131	99,125	117,422	112,214	118,690	115,229	119,281	121,506	122,595	126,181	128,265	129,865
Internal Interest Paid												
Amuri Medical Centre	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Medical House	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Medical General	1,490	0	0	0	0	0	0	0	0	6,030	5,137	4,532
Cheviot Medical Centre	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Medical General	8,057	6,673	4,953	2,600	532	0	0	0	0	0	0	0
Hanmer Springs Medical Centre	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Medical General	14,148	10,921	10,085	9,161	8,487	7,993	9,271	6,931	6,861	8,527	6,104	3,524
Hanmer Springs Medical Centre DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Medical House	11,265	9,931	8,410	6,164	3,954	1,588	0	0	0	0	0	0
Waikari Medical General	5,324	5,657	187	0	0	0	0	998	2,868	5,622	5,380	5,174
<i>Total Internal Interest Paid</i>	40,283	33,182	23,634	17,924	12,973	9,581	9,271	7,929	9,729	20,179	16,621	13,230
Council Overheads												
Amuri Medical Centre	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Medical House	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Medical General	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Medical Centre	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Medical General	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Medical Centre	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Medical General	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Medical Centre DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Medical House	0	0	0	0	0	0	0	0	0	0	0	0
Waikari Medical General	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												
Amuri Medical Centre	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Medical House	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Medical General	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Medical Centre	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Medical General	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Medical Centre	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Medical General	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Medical Centre DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Medical House	0	0	0	0	0	0	0	0	0	0	0	0
Waikari Medical General	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Depreciation</i>	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves												
Amuri Medical Centre	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Medical House	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Medical General	115,230	30,680	31,270	31,601	32,378	33,232	31,554	32,335	32,269	23,155	24,047	24,653
Cheviot Medical Centre	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Medical General	43,597	44,973	46,693	49,046	51,114	52,606	51,758	53,012	54,432	54,666	56,214	57,958
Hanmer Springs Medical Centre	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Medical General	17,608	20,796	21,632	22,556	23,229	23,723	56,569	58,909	58,979	57,313	59,736	62,316
Hanmer Springs Medical Centre DC Fund	3,211	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Hanmer Springs Medical House	39,951	39,355	41,500	43,698	45,856	48,171	16,010	16,454	16,975	15,822	17,305	15,422
Waikari Medical General	4,321	94,227	9,452	10,731	9,633	12,865	12,047	10,618	8,540	5,578	5,613	5,543
<i>Total Transfers to Reserves</i>	223,917	230,031	150,546	157,632	162,211	170,597	167,937	171,328	171,196	156,534	162,915	165,892
Total Operating Expenditure	379,009	369,950	311,713	308,331	315,354	317,359	318,911	323,634	326,843	326,668	332,026	333,938
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
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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												
Amuri Medical Centre	0	10,573	6,000	6,129	6,275	6,420	6,566	6,706	231,440	6,980	11,858	7,255
Amuri Medical House	0	0	0	0	0	80,250	0	31,852	6,841	0	0	0
Amuri Medical General	95,181	27,403	20,314	26,534	24,374	(52,439)	24,921	(6,512)	(204,940)	17,269	12,481	18,471
Cheviot Medical Centre	84	0	0	0	0	69,550	0	0	39,904	0	0	0
Cheviot Medical General	38,399	41,271	36,771	39,335	41,069	(27,212)	40,831	42,309	3,612	43,536	44,871	46,333
Hanmer Springs Medical Centre	0	0	10,000	0	0	38,520	0	42,469	74,107	0	0	0
Hanmer Springs Medical General	12,436	78,819	1,203	11,898	12,059	(26,055)	45,067	4,705	(27,097)	45,109	47,298	49,575
Hanmer Springs Medical Centre DC Fund	3,211	(69,266)	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Medical House	39,951	39,355	41,500	43,698	45,856	48,171	16,010	16,454	16,975	15,822	17,305	15,422
Waikari Medical General	4,321	94,227	9,452	10,731	9,633	12,865	12,047	10,618	8,540	5,578	5,613	5,543
Total Capital Revenue	193,583	222,382	125,240	138,326	139,266	150,070	145,440	148,601	149,381	134,295	139,427	142,599
CAPITAL EXPENDITURE												
Amuri Medical Centre	0	10,573	6,000	6,129	6,275	6,420	6,566	6,706	231,440	6,980	11,858	7,255
Amuri Medical House	0	0	0	0	0	80,250	0	31,852	6,841	0	0	0
Amuri Medical General	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Medical Centre	84	0	0	0	0	69,550	0	0	39,904	0	0	0
Cheviot Medical General	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Medical Centre	0	0	10,000	0	0	38,520	0	42,469	74,107	0	0	0
Hanmer Springs Medical General	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Medical Centre DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Medical House	0	0	12,400	2,043	0	4,280	0	0	17,102	5,817	71,148	0
Waikari Medical General	18,998	0	0	0	0	32,100	38,301	44,704	57,005	0	0	0
Total Capital Expenditure	19,082	10,573	28,400	8,172	6,275	231,120	44,866	125,730	426,397	12,797	83,006	7,255
CLOSING BALANCE	174,501	211,809	96,840	130,154	132,991	(81,050)	100,574	22,871	(277,017)	121,497	56,421	135,343

<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
Amuri Medical Centre (46520)												
Operating Statement												
OPERATING REVENUE												
Other Income												
46520158 Rental - Medical Centre	16,639	24,000	24,000	24,516	25,078	25,642	26,203	26,741	27,281	27,821	28,358	28,898
<i>Total Other Income</i>	<u>16,639</u>	<u>24,000</u>	<u>24,000</u>	<u>24,516</u>	<u>25,078</u>	<u>25,642</u>	<u>26,203</u>	<u>26,741</u>	<u>27,281</u>	<u>27,821</u>	<u>28,358</u>	<u>28,898</u>
Transfer from Reserves												
Other Reserve Funding												
Net Costs Funded by Amuri Medical General	19,169	6,226	17,539	12,506	14,878	13,192	14,570	14,309	14,027	14,303	14,577	14,921
<i>Total Transfer from Reserves</i>	<u>19,169</u>	<u>6,226</u>	<u>17,539</u>	<u>12,506</u>	<u>14,878</u>	<u>13,192</u>	<u>14,570</u>	<u>14,309</u>	<u>14,027</u>	<u>14,303</u>	<u>14,577</u>	<u>14,921</u>
Total Operating Revenue	<u>35,807</u>	<u>30,226</u>	<u>41,539</u>	<u>37,022</u>	<u>39,955</u>	<u>38,834</u>	<u>40,773</u>	<u>41,050</u>	<u>41,308</u>	<u>42,123</u>	<u>42,935</u>	<u>43,819</u>
OPERATING EXPENDITURE												
Employment Benefits												
Wage Allocation	5,591	2,537	5,028	5,140	5,370	5,488	5,605	5,718	5,831	5,944	6,056	6,238
<i>Total Employment Benefits</i>	<u>5,591</u>	<u>2,537</u>	<u>5,028</u>	<u>5,140</u>	<u>5,370</u>	<u>5,488</u>	<u>5,605</u>	<u>5,718</u>	<u>5,831</u>	<u>5,944</u>	<u>6,056</u>	<u>6,238</u>
Direct Operating Expenditure												
46520321 Contractors	6,676	9,501	6,417	6,555	6,705	6,856	7,006	7,150	7,294	7,439	7,582	7,727
465203211 Grass Mowing	1,500	1,780	1,500	1,532	1,567	1,603	1,638	1,671	1,705	1,739	1,772	1,806
465203213 Garden maintenance	3,394	0	2,880	2,942	3,009	3,077	3,144	3,209	3,274	3,338	3,403	3,468
46520325 Purchases	1,034	0	0	0	0	0	0	0	0	0	0	0
46520326 Rates	5,445	4,534	6,202	6,336	6,481	6,627	6,772	6,911	7,050	7,190	7,329	7,468
46520327 Repairs & Maintenance	4,627	4,704	10,300	5,108	7,197	5,342	6,551	6,128	5,684	5,796	5,908	6,021
46520365 Insurance	7,540	7,170	9,212	9,410	9,625	9,842	10,057	10,264	10,471	10,678	10,884	11,092
<i>Total Direct Operating Expenditure</i>	<u>30,216</u>	<u>27,689</u>	<u>36,511</u>	<u>31,882</u>	<u>34,585</u>	<u>33,346</u>	<u>35,168</u>	<u>35,332</u>	<u>35,478</u>	<u>36,180</u>	<u>36,879</u>	<u>37,581</u>
Transfers to Reserves												
Other Transfers to Reserves	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Donations to Capital Statement	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	<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>
Total Operating Expenditure	<u>35,807</u>	<u>30,226</u>	<u>41,539</u>	<u>37,022</u>	<u>39,955</u>	<u>38,834</u>	<u>40,773</u>	<u>41,050</u>	<u>41,308</u>	<u>42,123</u>	<u>42,935</u>	<u>43,819</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>0</u>
Capital Statement												
OPENING BALANCE												
	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL REVENUE												
Other Capital Funding												
Net Capex Funded by Amuri Medical General	0	10,573	6,000	6,129	6,275	6,420	6,566	6,706	231,440	6,980	11,858	7,255
Donations from Operating Statement	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	<u>0</u>	<u>10,573</u>	<u>6,000</u>	<u>6,129</u>	<u>6,275</u>	<u>6,420</u>	<u>6,566</u>	<u>6,706</u>	<u>231,440</u>	<u>6,980</u>	<u>11,858</u>	<u>7,255</u>
CAPITAL EXPENDITURE												
Medical Centre - Heat Pump x 13 replacement	0	0	6,000	6,129	6,275	6,420	6,566	6,706	6,841	6,980	7,115	7,255
Medical Centre - Replace floor coverings	0	0	0	0	0	0	0	0	28,503	0	0	0
Medical Centre - Parking area resealing	0	10,573	0	0	0	0	0	0	45,604	0	0	0
Medical Centre - Exterior repaint	0	0	0	0	0	0	0	0	34,203	0	0	0
Medical Centre - Interior repaint	0	0	0	0	0	0	0	0	57,005	0	0	0
Amuri Locum Cottage - Interior Repair	0	0	0	0	0	0	0	0	13,681	0	0	0
Amuri Locum Cottage - Exterior repaint	0	0	0	0	0	0	0	0	11,401	0	0	0
Amuri Locum Cottage - Replace floor coverings	0	0	0	0	0	0	0	0	6,841	0	0	0
Amuri Locum Cottage - Kitchen replacement	0	0	0	0	0	0	0	0	13,681	0	0	0
Amuri Locum Cottage - Bathroom replacement	0	0	0	0	0	0	0	0	13,681	0	0	0
Amuri Locum Cottage - Extractor fans replacement	0	0	0	0	0	0	0	0	0	0	4,743	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	<u>0</u>	<u>10,573</u>	<u>6,000</u>	<u>6,129</u>	<u>6,275</u>	<u>6,420</u>	<u>6,566</u>	<u>6,706</u>	<u>231,440</u>	<u>6,980</u>	<u>11,858</u>	<u>7,255</u>
CLOSING BALANCE	<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>

<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
Amuri Medical House (46521)												
Operating Statement												
OPERATING REVENUE												
Other Income												
46521158 Rental - House	17,587	23,400	23,400	23,903	24,451	25,001	25,548	26,072	26,599	27,125	27,649	28,176
<i>Total Other Income</i>	<u>17,587</u>	<u>23,400</u>	<u>23,400</u>	<u>23,903</u>	<u>24,451</u>	<u>25,001</u>	<u>25,548</u>	<u>26,072</u>	<u>26,599</u>	<u>27,125</u>	<u>27,649</u>	<u>28,176</u>
Transfer from Reserves												
Other Reserve Funding												
Net Costs Funded by Amuri Medical General	880	(13,521)	(12,583)	(13,569)	(13,148)	(14,192)	(14,502)	(14,020)	(15,099)	(15,398)	(14,868)	(15,994)
<i>Total Transfer from Reserves</i>	<u>880</u>	<u>(13,521)</u>	<u>(12,583)</u>	<u>(13,569)</u>	<u>(13,148)</u>	<u>(14,192)</u>	<u>(14,502)</u>	<u>(14,020)</u>	<u>(15,099)</u>	<u>(15,398)</u>	<u>(14,868)</u>	<u>(15,994)</u>
Total Operating Revenue	<u>18,468</u>	<u>9,879</u>	<u>10,817</u>	<u>10,335</u>	<u>11,303</u>	<u>10,809</u>	<u>11,046</u>	<u>12,052</u>	<u>11,500</u>	<u>11,728</u>	<u>12,781</u>	<u>12,182</u>
OPERATING EXPENDITURE												
Employment Benefits												
Wage Allocation	4,588	0	0	0	0	0	0	0	0	0	0	0
<i>Total Employment Benefits</i>	<u>4,588</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>
Direct Operating Expenditure												
46521321 Contractors	1,010	1,054	0	0	0	0	0	0	0	0	0	0
465213211 Grass Mowing	0	1,186	0	0	0	0	0	0	0	0	0	0
46521325 Purchases	298	0	0	0	0	0	0	0	0	0	0	0
46521326 Rates	2,872	2,425	2,900	2,962	3,030	3,098	3,166	3,231	3,296	3,362	3,427	3,492
46521327 Repairs & Maintenance	5,752	2,577	3,917	3,286	4,093	3,437	3,512	4,364	3,657	3,729	4,628	3,874
46521365 Insurance	3,948	2,636	4,000	4,086	4,180	4,274	4,367	4,457	4,547	4,637	4,726	4,816
<i>Total Direct Operating Expenditure</i>	<u>13,879</u>	<u>9,879</u>	<u>10,817</u>	<u>10,335</u>	<u>11,303</u>	<u>10,809</u>	<u>11,046</u>	<u>12,052</u>	<u>11,500</u>	<u>11,728</u>	<u>12,781</u>	<u>12,182</u>
Total Operating Expenditure	<u>18,468</u>	<u>9,879</u>	<u>10,817</u>	<u>10,335</u>	<u>11,303</u>	<u>10,809</u>	<u>11,046</u>	<u>12,052</u>	<u>11,500</u>	<u>11,728</u>	<u>12,781</u>	<u>12,182</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>0</u>
Capital Statement												
OPENING BALANCE												
	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL REVENUE												
Other Capital Funding												
Net Capex Funded by Amuri Medical General	0	0	0	0	0	80,250	0	31,852	6,841	0	0	0
Total Capital Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>80,250</u>	<u>0</u>	<u>31,852</u>	<u>6,841</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL EXPENDITURE												
Rotherham Doctor's House - Exterior soffit repaint	0	0	0	0	0	0	0	3,912	0	0	0	0
Rotherham Doctor's House - Interior repaint	0	0	0	0	0	0	0	27,940	0	0	0	0
Rotherham Doctor's House - Bathroom replacements	0	0	0	0	0	26,750	0	0	0	0	0	0
Rotherham Doctor's House - Kitchen replacement	0	0	0	0	0	21,400	0	0	0	0	0	0
Rotherham Doctor's House - Floorcoverings replacement	0	0	0	0	0	16,050	0	0	0	0	0	0
Rotherham Doctor's House - Extractor fan replacement x3	0	0	0	0	0	3,210	0	0	0	0	0	0
Rotherham Doctor's House - Oven Replacement	0	0	0	0	0	2,140	0	0	0	0	0	0
Rotherham Doctor's House - Hot water cyclinder	0	0	0	0	0	4,280	0	0	0	0	0	0
Rotherham Doctor's House - Heat Pump replacement	0	0	0	0	0	6,420	0	0	0	0	0	0
Rotherham Doctor's House - Curtain replacement	0	0	0	0	0	0	0	0	6,841	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>80,250</u>	<u>0</u>	<u>31,852</u>	<u>6,841</u>	<u>0</u>	<u>0</u>	<u>0</u>
CLOSING BALANCE	<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>

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
Amuri Medical General (46529)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
			\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
Increase from Prior Year			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
465291081 Targeted Rates - Amuri Medical Centre	116,720	29,185	29,185	29,185	29,185	29,185	29,185	29,185	29,185	29,185	29,185	29,185
Total Rates	116,720	29,185	29,185	29,185	29,185	29,185	29,185	29,185	29,185	29,185	29,185	29,185
Internal Interest Received												
Internal Interest Received	0	1,496	2,085	2,416	3,194	4,047	2,370	3,150	3,085	0	0	0
Total Internal Interest Received	0	1,496	2,085	2,416	3,194	4,047	2,370	3,150	3,085	0	0	0
Total Operating Revenue	116,720	30,680	31,270	31,601	32,378	33,232	31,554	32,335	32,269	29,185	29,185	29,185
OPERATING EXPENDITURE												
Internal Interest Paid												
46529353 Internal Interest Paid	1,490	0	0	0	0	0	0	0	0	6,030	5,137	4,532
Total Internal Interest Paid	1,490	0	0	0	0	0	0	0	0	6,030	5,137	4,532
Transfers to Reserves												
Transfer balance to Capital Statement	95,181	37,976	26,314	32,663	30,649	34,231	31,486	32,045	33,341	24,250	24,339	25,726
Other Transfers to Reserves												
Net Costs of Amuri Medical Centre	19,169	6,226	17,539	12,506	14,878	13,192	14,570	14,309	14,027	14,303	14,577	14,921
Net Costs of Amuri Medical House	880	(13,521)	(12,583)	(13,569)	(13,148)	(14,192)	(14,502)	(14,020)	(15,099)	(15,398)	(14,868)	(15,994)
Total Transfers to Reserves	115,230	30,680	31,270	31,601	32,378	33,232	31,554	32,335	32,269	23,155	24,047	24,653
Total Operating Expenditure	116,720	30,680	31,270	31,601	32,378	33,232	31,554	32,335	32,269	29,185	29,185	29,185
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE	(63,675)	31,506	58,908	79,222	105,757	130,130	77,691	102,612	96,100	(108,840)	(91,571)	(79,090)
CAPITAL REVENUE												
Transfer balance to Capital Statement	95,181	37,976	26,314	32,663	30,649	34,231	31,486	32,045	33,341	24,250	24,339	25,726
Net Capex from Amuri Medical Centre	0	(10,573)	(6,000)	(6,129)	(6,275)	(6,420)	(6,566)	(6,706)	(231,440)	(6,980)	(11,858)	(7,255)
Net Capex from Amuri Medical House	0	0	0	0	0	(80,250)	0	(31,852)	(6,841)	0	0	0
Total Capital Revenue	95,181	27,403	20,314	26,534	24,374	(52,439)	24,921	(6,512)	(204,940)	17,269	12,481	18,471
CAPITAL EXPENDITURE												
Total Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	31,506	58,908	79,222	105,757	130,130	77,691	102,612	96,100	(108,840)	(91,571)	(79,090)	(60,619)
Interest Calculation												
Opening Balance	(63,675)	31,506	58,908	79,222	105,757	130,130	77,691	102,612	96,100	(108,840)	(91,571)	(79,090)
<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%

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
Cheviot Medical Centre (46530)												
Operating Statement												
OPERATING REVENUE												
Other Income												
46530158 Rental - Medical Centre	14,485	12,126	14,500	14,812	15,151	15,492	15,831	16,156	16,482	16,808	17,133	17,459
<i>Total Other Income</i>	14,485	12,126	14,500	14,812	15,151	15,492	15,831	16,156	16,482	16,808	17,133	17,459
Transfer from Reserves												
Other Reserve Funding												
Net Operating Costs funded by Cheviot Medical General	5,114	3,702	9,922	9,711	10,045	10,268	10,927	10,703	10,916	11,130	11,342	11,625
<i>Total Transfer from Reserves</i>	5,114	3,702	9,922	9,711	10,045	10,268	10,927	10,703	10,916	11,130	11,342	11,625
Total Operating Revenue	19,599	15,828	24,422	24,522	25,196	25,760	26,758	26,859	27,398	27,938	28,476	29,085
OPERATING EXPENDITURE												
Employment Benefits												
Salaries & Wages (Direct)	1,213	0	0	0	0	0	0	0	0	0	0	0
Wage Allocation	963	1,269	5,028	5,140	5,370	5,488	5,605	5,718	5,831	5,944	6,056	6,238
<i>Total Employment Benefits</i>	2,176	1,269	5,028	5,140	5,370	5,488	5,605	5,718	5,831	5,944	6,056	6,238
Direct Operating Expenditure												
46530321 Contractors	5,774	5,040	6,594	6,307	6,451	6,596	7,177	6,879	7,018	7,157	7,295	7,434
46530326 Rates	2,851	2,741	3,000	3,065	3,135	3,205	3,275	3,343	3,410	3,478	3,545	3,612
46530327 Repairs & Maintenance	3,638	1,927	2,000	2,043	2,090	2,137	2,184	2,228	2,273	2,318	2,363	2,408
46530365 Insurance	5,160	4,850	6,300	6,435	6,583	6,731	6,878	7,019	7,161	7,303	7,444	7,586
Heliport Maintenance	0	0	1,500	1,532	1,567	1,603	1,638	1,671	1,705	1,739	1,772	1,806
<i>Total Direct Operating Expenditure</i>	17,423	14,559	19,394	19,382	19,826	20,272	21,153	21,141	21,568	21,995	22,420	22,847
Transfers to Reserves												
Other Transfers to Reserves	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	0	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	19,599	15,828	24,422	24,522	25,196	25,760	26,758	26,859	27,398	27,938	28,476	29,085
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												
Other Capital Funding												
Net Capital Costs funded by Cheviot Medical General	84	0	0	0	0	69,550	0	0	39,904	0	0	0
Total Capital Revenue	84	0	0	0	0	69,550	0	0	39,904	0	0	0
CAPITAL EXPENDITURE												
46530630 Medical Centre Renovations	84	0	0	0	0	0	0	0	0	0	0	0
Interior repaint	0	0	0	0	0	42,800	0	0	0	0	0	0
Replacement of floor coverings	0	0	0	0	0	0	0	0	22,802	0	0	0
Kitchen/Reception replacement of units and tops	0	0	0	0	0	0	0	0	17,102	0	0	0
Exterior Repaint	0	0	0	0	0	26,750	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	84	0	0	0	0	69,550	0	0	39,904	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
<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%

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
Cheviot Medical General (46539)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
Current Rate		60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
Increase from Prior Year			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
46539108 Targeted Rate - Cheviot Medical Centre	51,654	51,646	51,646	51,646	51,646	51,646	51,646	51,646	51,646	51,646	51,646	51,646
Total Rates	51,654	51,646	51,646	51,646	51,646	51,646	51,646	51,646	51,646	51,646	51,646	51,646
Internal Interest Received												
Internal Interest Received	0	0	0	0	0	961	112	1,366	2,787	3,020	4,568	6,313
Total Internal Interest Received	0	0	0	0	0	961	112	1,366	2,787	3,020	4,568	6,313
Total Operating Revenue	51,654	51,646	51,646	51,646	51,646	52,606	51,758	53,012	54,432	54,666	56,214	57,958
OPERATING EXPENDITURE												
Internal Interest Paid												
46539353 Internal Interest Paid	8,057	6,673	4,953	2,600	532	0	0	0	0	0	0	0
Total Internal Interest Paid	8,057	6,673	4,953	2,600	532	0	0	0	0	0	0	0
Transfers to Reserves												
Transfer balance to Capital Statement	38,483	41,271	36,771	39,335	41,069	42,338	40,831	42,309	43,516	43,536	44,871	46,333
Other Transfers to Reserves												
Net Operating Costs of Cheviot Medical Centre	5,114	3,702	9,922	9,711	10,045	10,268	10,927	10,703	10,916	11,130	11,342	11,625
Total Transfers to Reserves	43,597	44,973	46,693	49,046	51,114	52,606	51,758	53,012	54,432	54,666	56,214	57,958
Total Operating Expenditure	51,654	51,646	51,646	51,646	51,646	52,606	51,758	53,012	54,432	54,666	56,214	57,958
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE	(165,959)	(127,560)	(86,289)	(49,518)	(10,183)	30,886	3,674	44,505	86,814	90,426	133,962	178,833
CAPITAL REVENUE												
Transfer balance to Capital Statement	38,483	41,271	36,771	39,335	41,069	42,338	40,831	42,309	43,516	43,536	44,871	46,333
Other Capital Funding												
Net Capital Costs of Cheviot Medical Centre	(84)	0	0	0	0	(69,550)	0	0	(39,904)	0	0	0
Total Capital Revenue	38,399	41,271	36,771	39,335	41,069	(27,212)	40,831	42,309	3,612	43,536	44,871	46,333
CAPITAL EXPENDITURE												
	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	(127,560)	(86,289)	(49,518)	(10,183)	30,886	3,674	44,505	86,814	90,426	133,962	178,833	225,166
Interest Calculation												
Opening Balance			(86,289)	(49,518)	(10,183)	30,886	3,674	44,505	86,814	90,426	133,962	178,833
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	(4,953)	(2,600)	(532)	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	961	112	1,366	2,787	3,020	4,568	6,313

<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 Medical Centre (46550)												
Operating Statement												
OPERATING REVENUE												
Other Income												
46550158 Rental - Medical Centre	10,417	10,544	10,416	10,640	10,884	11,128	11,372	11,606	11,840	12,074	12,308	12,542
<i>Total Other Income</i>	<u>10,417</u>	<u>10,544</u>	<u>10,416</u>	<u>10,640</u>	<u>10,884</u>	<u>11,128</u>	<u>11,372</u>	<u>11,606</u>	<u>11,840</u>	<u>12,074</u>	<u>12,308</u>	<u>12,542</u>
Transfer from Reserves												
Other Reserve Funding												
Net Operating Costs Funded by HS Medical General	5,171	11,242	10,429	10,657	11,170	11,258	11,502	11,736	11,970	12,204	12,438	12,741
<i>Total Transfer from Reserves</i>	<u>5,171</u>	<u>11,242</u>	<u>10,429</u>	<u>10,657</u>	<u>11,170</u>	<u>11,258</u>	<u>11,502</u>	<u>11,736</u>	<u>11,970</u>	<u>12,204</u>	<u>12,438</u>	<u>12,741</u>
Total Operating Revenue	<u>15,589</u>	<u>21,786</u>	<u>20,845</u>	<u>21,297</u>	<u>22,054</u>	<u>22,387</u>	<u>22,874</u>	<u>23,341</u>	<u>23,810</u>	<u>24,279</u>	<u>24,745</u>	<u>25,283</u>
OPERATING EXPENDITURE												
Employment Benefits												
Wage Allocation	3,293	2,537	5,028	5,140	5,370	5,488	5,605	5,718	5,831	5,944	6,056	6,238
<i>Total Employment Benefits</i>	<u>3,293</u>	<u>2,537</u>	<u>5,028</u>	<u>5,140</u>	<u>5,370</u>	<u>5,488</u>	<u>5,605</u>	<u>5,718</u>	<u>5,831</u>	<u>5,944</u>	<u>6,056</u>	<u>6,238</u>
Direct Operating Expenditure												
46550326 Rates	1,043	1,265	1,200	1,226	1,254	1,282	1,310	1,337	1,364	1,391	1,418	1,445
46550365 Insurance	5,326	5,272	6,500	6,640	6,792	6,945	7,097	7,242	7,389	7,535	7,680	7,827
46550321 Contractors	5,553	9,884	5,117	5,227	5,503	5,467	5,587	5,701	5,816	5,932	6,046	6,161
46550325 Purchases		0	0	0	0	0	0	0	0	0	0	0
46550327 Repairs & Maintenance	374	2,827	3,000	3,065	3,135	3,205	3,275	3,343	3,410	3,478	3,545	3,612
<i>Total Direct Operating Expenditure</i>	<u>12,296</u>	<u>19,249</u>	<u>15,817</u>	<u>16,157</u>	<u>16,684</u>	<u>16,899</u>	<u>17,269</u>	<u>17,623</u>	<u>17,979</u>	<u>18,335</u>	<u>18,689</u>	<u>19,045</u>
Total Operating Expenditure	<u>15,589</u>	<u>21,786</u>	<u>20,845</u>	<u>21,297</u>	<u>22,054</u>	<u>22,387</u>	<u>22,874</u>	<u>23,341</u>	<u>23,810</u>	<u>24,279</u>	<u>24,745</u>	<u>25,283</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>0</u>
Capital Statement												
OPENING BALANCE												
	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL REVENUE												
Other Capital Funding												
Net Capex Funded by HS Medical General	0	0	10,000	0	0	38,520	0	42,469	74,107	0	0	0
Total Capital Revenue	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>38,520</u>	<u>0</u>	<u>42,469</u>	<u>74,107</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL EXPENDITURE												
Exterior repaint	0	0	0	0	0	28,890	0	0	0	0	0	0
Replace Bathroom fittings and fixtures	0	0	0	0	0	0	0	33,528	0	0	0	0
Replace Kitchen fittings	0	0	0	0	0	0	0	8,941	0	0	0	0
Interior repaint	0	0	0	0	0	0	0	0	28,503	0	0	0
Replace lights in hall and reception	0	0	0	0	0	3,210	0	0	0	0	0	0
Replace reception and built in joinery	0	0	0	0	0	0	0	0	45,604	0	0	0
Replace hot water cyclinder	0	0	0	0	0	6,420	0	0	0	0	0	0
Replace extractor fan x2	0	0	4,000	0	0	0	0	0	0	0	0	0
Heat pumps x 10 replacement	0	0	6,000	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>38,520</u>	<u>0</u>	<u>42,469</u>	<u>74,107</u>	<u>0</u>	<u>0</u>	<u>0</u>
CLOSING BALANCE	<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>
Interest Calculation												
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
Hanmer Springs Medical General (46559)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
Increase from Prior Year			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
46559108 Targeted Rate - Hanmer Springs Medical Centre	31,755	31,717	31,717	31,717	31,717	31,717	65,840	65,840	65,840	65,840	65,840	65,840
Total Rates	31,755	31,717	31,717	31,717	31,717	31,717	65,840	65,840	65,840	65,840	65,840	65,840
Internal Interest Received												
Internal Interest Received	0	0	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Received	0	0	0	0	0	0	0	0	0	0	0	0
Total Operating Revenue	31,755	31,717	31,717	31,717	31,717	31,717	65,840	65,840	65,840	65,840	65,840	65,840
OPERATING EXPENDITURE												
Internal Interest Paid												
46559353 Internal Interest Paid	14,148	10,921	10,085	9,161	8,487	7,993	9,271	6,931	6,861	8,527	6,104	3,524
Total Internal Interest Paid	14,148	10,921	10,085	9,161	8,487	7,993	9,271	6,931	6,861	8,527	6,104	3,524
Transfers to Reserves												
Transfer balance to Capital Statement	12,436	9,553	11,203	11,898	12,059	12,465	45,067	47,173	47,009	45,109	47,298	49,575
Other Transfers to Reserves												
Net Operating Costs from HS Medical Centre	5,171	11,242	10,429	10,657	11,170	11,258	11,502	11,736	11,970	12,204	12,438	12,741
Total Transfers to Reserves	17,608	20,796	21,632	22,556	23,229	23,723	56,569	58,909	58,979	57,313	59,736	62,316
Total Operating Expenditure	31,755	31,717	31,717	31,717	31,717	31,717	65,840	65,840	65,840	65,840	65,840	65,840
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE	(266,947)	(254,511)	(175,692)	(174,488)	(162,590)	(150,531)	(176,586)	(131,519)	(126,814)	(153,911)	(108,802)	(61,504)
CAPITAL REVENUE												
Transfer balance to Capital Statement	12,436	9,553	11,203	11,898	12,059	12,465	45,067	47,173	47,009	45,109	47,298	49,575
Other Capital Funding												
Transfer from HS Medical Centre DC Fund	0	69,266	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Net Capex Cost of HS Medical Centre	0	0	(10,000)	0	0	(38,520)	0	(42,469)	(74,107)	0	0	0
Total Capital Revenue	12,436	78,819	1,203	11,898	12,059	(26,055)	45,067	4,705	(27,097)	45,109	47,298	49,575
CAPITAL EXPENDITURE												
	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	(254,511)	(175,692)	(174,488)	(162,590)	(150,531)	(176,586)	(131,519)	(126,814)	(153,911)	(108,802)	(61,504)	(11,929)
Interest Calculation												
Opening Balance	(266,947)	(254,511)	(175,692)	(174,488)	(162,590)	(150,531)	(176,586)	(131,519)	(126,814)	(153,911)	(108,802)	(61,504)
<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	(10,085)	(9,161)	(8,487)	(7,993)	(9,271)	(6,931)	(6,861)	(8,527)	(6,104)	(3,524)
<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> 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 Medical Centre Development Contributions Fund (11649)												
Operating Statement												
OPERATING REVENUE												
Internal Interest Received												
Internal Interest Received	1,776	0	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Received	1,776	0	0	0	0	0	0	0	0	0	0	0
Development Contributions												
11649124 Development Contributions	1,435	0	0	0	0	0	0	0	0	0	0	0
Total Development Contributions	1,435	0	0	0	0	0	0	0	0	0	0	0
Total Operating Revenue	3,211	0	0	0	0	0	0	0	0	0	0	0
OPERATING EXPENDITURE												
Internal Interest Paid												
Internal Interest Paid	0	0	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Paid	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves												
Transfer balance to Capital Statement	3,211	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	3,211	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total Operating Expenditure	3,211	0	0	0	0	0	0	0	0	0	0	0
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE												
	66,055	69,266	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
CAPITAL REVENUE												
Other Capital Funding												
Transfer to HS Medical General	0	(69,266)	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	3,211	(69,266)	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	69,266	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Interest Calculation												
Opening Balance	66,055	69,266	(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
Hanmer Springs Medical House (46551)												
Operating Statement												
OPERATING REVENUE												
Rates												
Targeted Rate Calculations												
Targeted Rates - HS Medical House Rate	52,168	52,124	52,124	52,124	52,124	52,124	18,000	18,000	18,000	18,000	18,000	18,000
Total Rates	52,168	52,124	52,124	52,124	52,124	52,124	18,000	18,000	18,000	18,000	18,000	18,000
Other Income												
46551158 Rent	6,708	7,073	6,708	6,852	7,009	7,167	7,324	7,474	7,625	7,776	7,926	8,077
Total Other Income	6,708	7,073	6,708	6,852	7,009	7,167	7,324	7,474	7,625	7,776	7,926	8,077
Internal Interest Received												
Internal Interest Received	0	0	0	0	0	0	427	921	1,491	1,547	1,921	88
Total Internal Interest Received	0	0	0	0	0	0	427	921	1,491	1,547	1,921	88
Total Operating Revenue	58,876	59,197	58,832	58,976	59,133	59,290	25,751	26,395	27,116	27,323	27,847	26,165
OPERATING EXPENDITURE												
Employment Benefits												
Salaries & Wages (Direct)	1,285	0	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	1,285	0	0	0	0	0	0	0	0	0	0	0
Direct Operating Expenditure												
46551321 Contractors	454	800	0	0	0	0	0	0	0	0	0	0
46551325 Purchases	0	0	0	0	0	0	0	0	0	0	0	0
Repairs and Maintenance	177	3,627	2,222	2,270	2,322	2,374	2,426	2,476	2,526	3,735	2,626	2,676
46551326 Rates	3,266	3,163	3,800	3,882	3,971	4,060	4,149	4,234	4,319	4,405	4,490	4,576
46551365 Insurance	2,479	2,320	2,900	2,962	3,030	3,098	3,166	3,231	3,296	3,362	3,427	3,492
Total Direct Operating Expenditure	6,375	9,910	8,922	9,114	9,323	9,532	9,741	9,941	10,142	11,502	10,542	10,743
Internal Interest Paid												
Internal Interest Paid	11,265	9,931	8,410	6,164	3,954	1,588	0	0	0	0	0	0
Total Internal Interest Paid	11,265	9,931	8,410	6,164	3,954	1,588	0	0	0	0	0	0
Transfers to Reserves												
Transfer balance to Capital Statement	39,951	39,355	41,500	43,698	45,856	48,171	16,010	16,454	16,975	15,822	17,305	15,422
Total Transfers to Reserves	39,951	39,355	41,500	43,698	45,856	48,171	16,010	16,454	16,975	15,822	17,305	15,422
Total Operating Expenditure	58,876	59,197	58,832	58,976	59,133	59,290	25,751	26,395	27,116	27,323	27,847	26,165
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE	(225,814)	(185,863)	(146,508)	(117,408)	(75,753)	(29,897)	13,994	30,003	46,458	46,331	56,336	2,493
CAPITAL REVENUE												
Transfer balance to Capital Statement	39,951	39,355	41,500	43,698	45,856	48,171	16,010	16,454	16,975	15,822	17,305	15,422
Total Capital Revenue	39,951	39,355	41,500	43,698	45,856	48,171	16,010	16,454	16,975	15,822	17,305	15,422
CAPITAL EXPENDITURE												
46551630 Doctors Residence	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Doctors residence - Extractor Fan replacement x3	0	0	2,400	0	0	0	0	0	0	0	0	0
Hanmer Springs Doctors residence - Oven replacement	0	0	0	2,043	0	0	0	0	0	0	0	0
Hanmer Springs Doctors residence - Bathroom replacements	0	0	0	0	0	0	0	0	0	0	29,645	0
Hanmer Springs Doctors residence - Kitchen replacement	0	0	0	0	0	0	0	0	0	0	23,716	0
Hanmer Springs Doctors residence - Pellet fire replacement	0	0	0	0	0	0	0	0	17,102	0	0	0
Hanmer Springs Doctors residence - Heat Pump replacement x2	0	0	10,000	0	0	0	0	0	0	0	0	0
Hanmer Springs Doctors residence - Floor coverings replacement	0	0	0	0	0	0	0	0	0	0	17,787	0
Hanmer Springs Doctors residence - Curtain replacement	0	0	0	0	0	4,280	0	0	0	0	0	0
Hanmer Springs Doctors residence - Hot water cylinder replacement	0	0	0	0	0	0	0	0	5,817	0	0	0
Total Capital Expenditure	0	0	12,400	2,043	0	4,280	0	0	17,102	5,817	71,148	0
CLOSING BALANCE	(185,863)	(146,508)	(117,408)	(75,753)	(29,897)	13,994	30,003	46,458	46,331	56,336	2,493	17,915
Interest Calculation												
Opening Balance			(146,508)	(117,408)	(75,753)	(29,897)	13,994	30,003	46,458	46,331	56,336	2,493
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	(8,410)	(6,164)	(3,954)	(1,588)	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	427	921	1,491	1,547	1,921	88

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
Waikari Medical Centre (46564)												
Operating Statement												
OPERATING REVENUE												
Rates												
Targeted Rate Calculations												
Increase from Prior Year			36.36%									
46564108 Targeted Rate - Waikari Medical Centre	16,175	16,162	22,039	22,039	22,039	22,039	22,039	22,039	22,039	22,039	22,039	22,039
Total Rates	16,175	16,162	22,039	22,039	22,039	22,039	22,039	22,039	22,039	22,039	22,039	22,039
Other Income												
46564158 Rental	11,154	12,830	18,588	18,988	19,423	19,859	20,294	20,711	21,129	21,547	21,964	22,382
Donation from Waikari Health Care Ltd	0	90,000	0	0	0	0	0	0	0	0	0	0
Total Other Income	11,154	102,830	18,588	18,988	19,423	19,859	20,294	20,711	21,129	21,547	21,964	22,382
Internal Interest Received												
Internal Interest Received	0	0	0	189	511	826	223	0	0	0	0	0
Total Internal Interest Received	0	0	0	189	511	826	223	0	0	0	0	0
Total Operating Revenue	27,330	118,992	40,627	41,216	41,973	42,725	42,557	42,750	43,168	43,587	44,003	44,421
OPERATING EXPENDITURE												
Employment Benefits												
Wage Allocation	3,744	1,269	5,028	5,140	5,370	5,488	5,605	5,718	5,831	5,944	6,056	6,238
Total Employment Benefits	3,744	1,269	5,028	5,140	5,370	5,488	5,605	5,718	5,831	5,944	6,056	6,238
Direct Operating Expenditure												
46564321 Contractors	3,357	5,112	6,924	5,898	7,078	6,169	6,304	6,433	6,563	6,693	6,823	6,952
465643211 Grass Mowing	804	1,538	3,837	3,919	4,009	4,099	4,189	4,275	4,362	4,448	4,534	4,620
46564325 Purchases	0	0	0	0	0	0	0	0	0	0	0	0
46564326 Rates	3,870	3,282	4,000	4,086	4,180	4,274	4,367	4,457	4,547	4,637	4,726	4,816
46564327 Repairs & Maintenance	734	2,635	4,700	4,801	4,911	2,885	2,948	3,008	3,069	3,130	3,190	3,251
465643272 Driveway/carpark maintenance	0	0	0	0	0	0	0	0	0	0	0	0
46564365 Insurance	5,177	5,272	6,500	6,640	6,792	6,945	7,097	7,242	7,389	7,535	7,680	7,827
46564346 Legal fees	0	0	0	0	0	0	0	0	0	0	0	0
Total Direct Operating Expenditure	13,941	17,840	25,961	25,344	26,970	24,371	24,905	25,416	25,929	26,443	26,953	27,467
Internal Interest Paid												
46564353 Internal Interest Paid	5,324	5,657	187	0	0	0	0	998	2,868	5,622	5,380	5,174
Total Internal Interest Paid	5,324	5,657	187	0	0	0	0	998	2,868	5,622	5,380	5,174
Transfers to Reserves												
Transfer balance to Capital Statement	4,321	94,227	9,452	10,731	9,633	12,865	12,047	10,618	8,540	5,578	5,613	5,543
Total Transfers to Reserves	4,321	94,227	9,452	10,731	9,633	12,865	12,047	10,618	8,540	5,578	5,613	5,543
Total Operating Expenditure	27,330	118,992	40,627	41,216	41,973	42,725	42,557	42,750	43,168	43,587	44,003	44,421
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE	(82,812)	(97,489)	(3,262)	6,190	16,921	26,554	7,319	(18,935)	(53,020)	(101,485)	(95,907)	(90,294)
CAPITAL REVENUE												
Transfer balance to Capital Statement	4,321	94,227	9,452	10,731	9,633	12,865	12,047	10,618	8,540	5,578	5,613	5,543
Total Capital Revenue	4,321	94,227	9,452	10,731	9,633	12,865	12,047	10,618	8,540	5,578	5,613	5,543
CAPITAL EXPENDITURE												
Paint Roof	0	0	0	0	0	0	0	0	28,503	0	0	0
Exterior Repaint	0	0	0	0	0	0	0	0	28,503	0	0	0
Interior Repaint	0	0	0	0	0	0	38,301	0	0	0	0	0
Replace cracked tiles and carpet with carpet tiles	0	0	0	0	0	32,100	0	0	0	0	0	0
Bathroom replacement	0	0	0	0	0	0	0	27,940	0	0	0	0
Kitchen replacement	0	0	0	0	0	0	0	16,764	0	0	0	0
Other	18,998	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	18,998	0	0	0	0	32,100	38,301	44,704	57,005	0	0	0
CLOSING BALANCE	(97,489)	(3,262)	6,190	16,921	26,554	7,319	(18,935)	(53,020)	(101,485)	(95,907)	(90,294)	(84,751)
Interest Calculation												
Opening Balance	(82,812)	(97,489)	(3,262)	6,190	16,921	26,554	7,319	(18,935)	(53,020)	(101,485)	(95,907)	(90,294)
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	(187)	0	0	0	0	(998)	(2,868)	(5,622)	(5,380)	(5,174)
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	189	511	826	223	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>
Halls - Sub Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Amberley Reserve Pavilion	7,756	12,880	32,851	31,899	38,174	34,851	35,611	36,338	37,068	37,798	38,525	39,350
Amberley Reserve Pavilion DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Beach Community Centre	1,316	1,350	4,770	2,217	2,267	2,318	2,369	2,418	2,467	2,515	2,564	2,613
Rotherham Hall	5,963	6,246	10,250	6,589	6,740	6,891	7,042	7,187	7,332	7,477	7,621	7,766
Waiau Hall	14,372	12,735	21,301	20,437	21,045	21,515	22,256	22,431	22,880	23,330	23,778	24,314
Waipara Hall	8,602	9,955	35,585	17,560	18,102	18,671	18,908	19,292	19,679	20,065	20,651	20,923
Hanmer Springs Hall	7,366	4,005	29,371	17,949	18,360	18,773	19,184	19,578	19,973	20,368	20,762	21,157
Hanmer Springs Sports Pavilion	7,949	8,152	8,500	8,683	8,882	9,081	9,280	9,471	9,662	9,853	10,044	10,235
Hanmer Staff House	0	0	0	0	0	0	0	0	0	0	0	0
Total Rates	53,324	55,322	142,628	105,332	113,570	112,101	114,650	116,713	119,060	121,407	123,945	126,358
Other Income												
Amberley Reserve Pavilion	12,679	9,538	12,000	12,258	12,539	12,821	13,102	13,370	13,640	13,910	14,179	14,449
Amberley Reserve Pavilion DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Beach Community Centre	1,502	0	1,000	1,022	1,045	1,068	1,092	1,114	1,137	1,159	1,182	1,204
Rotherham Hall	4,730	358	2,500	2,554	2,612	2,671	2,730	2,786	2,842	2,898	2,954	3,010
Waiau Hall	1,309	1,476	1,200	1,226	1,254	1,282	1,310	1,337	1,364	1,391	1,418	1,445
Waipara Hall	3,176	3,690	3,000	3,065	3,135	3,205	3,275	3,343	3,410	3,478	3,545	3,612
Hanmer Springs Hall	12,436	11,184	8,000	8,172	8,359	8,547	8,734	8,914	9,094	9,274	9,453	9,633
Hanmer Springs Sports Pavilion	7,140	5,272	5,000	5,108	5,225	5,342	5,459	5,571	5,684	5,796	5,908	6,021
Hanmer Staff House	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Income	42,972	31,519	32,700	33,403	34,168	34,937	35,702	36,434	37,170	37,906	38,638	39,374
Internal Interest Received												
Amberley Reserve Pavilion	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Reserve Pavilion DC Fund	163	0	0	0	0	0	0	0	0	0	0	0
Leithfield Beach Community Centre	0	0	0	0	0	0	0	0	0	0	0	0
Rotherham Hall	0	0	0	0	0	0	0	0	0	0	0	0
Waiau Hall	0	0	0	0	0	0	0	0	0	0	0	0
Waipara Hall	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Hall	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Sports Pavilion	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Staff House	4,862	1,080	2,104	657	670	711	719	746	804	863	911	975
Total Internal Interest Received	5,025	1,080	2,104	657	670	711	719	746	804	863	911	975
Development Contributions												
Amberley Reserve Pavilion	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Reserve Pavilion DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Beach Community Centre	0	0	0	0	0	0	0	0	0	0	0	0
Rotherham Hall	0	0	0	0	0	0	0	0	0	0	0	0
Waiau Hall	0	0	0	0	0	0	0	0	0	0	0	0
Waipara Hall	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Hall	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Sports Pavilion	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Staff House	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)												
Amberley Reserve Pavilion	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Reserve Pavilion DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Beach Community Centre	0	0	0	0	0	0	0	0	0	0	0	0
Rotherham Hall	0	0	0	0	0	0	0	0	0	0	0	0
Waiau Hall	0	0	0	0	0	0	0	0	0	0	0	0
Waipara Hall	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Hall	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Sports Pavilion	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Staff House	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												
Amberley Reserve Pavilion	4,480	13,470	4,869	4,869	4,869	4,869	4,869	4,869	4,869	4,869	4,869	4,869
Amberley Reserve Pavilion DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Beach Community Centre	1,699	751	1,779	1,779	1,779	1,779	1,779	1,779	1,779	1,779	1,779	1,779
Rotherham Hall	5,962	5,836	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348
Waiau Hall	5,064	5,502	6,177	6,177	6,177	6,177	6,177	6,177	6,177	6,177	6,177	6,177
Waipara Hall	6,056	5,601	6,936	6,936	6,936	6,936	6,936	6,936	6,936	6,936	6,936	6,936
Hanmer Springs Hall	12,137	12,732	14,133	14,133	14,133	14,133	14,133	14,133	14,133	14,133	14,133	14,133
Hanmer Springs Sports Pavilion	149	13,570	5,004	5,004	5,004	5,004	5,004	5,004	5,004	5,004	5,004	5,004
Hanmer Staff House	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfer from Reserves	35,546	57,462	45,246	45,246	45,246	45,246	45,246	45,246	45,246	45,246	45,246	45,246
Total Operating Revenue	136,867	145,383	222,678	184,638	193,655	192,995	196,317	199,140	202,280	205,422	208,740	211,953

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												
Amberley Reserve Pavilion	11,901	11,070	23,135	23,639	24,333	24,877	25,418	25,936	26,456	26,976	27,494	28,109
Amberley Reserve Pavilion DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Beach Community Centre	1,540	0	0	0	0	0	0	0	0	0	0	0
Rotherham Hall	2,509	0	0	0	0	0	0	0	0	0	0	0
Waiau Hall	1,131	2,702	6,294	6,435	6,723	6,870	7,017	7,158	7,300	7,441	7,582	7,809
Waipara Hall	3,330	5,675	10,500	10,731	11,117	11,363	11,609	11,844	12,080	12,316	12,551	12,873
Hanmer Springs Hall	5,555	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Sports Pavilion	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Staff House	1,990	0	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	27,956	19,447	39,929	40,805	42,173	43,111	44,044	44,938	45,835	46,733	47,626	48,791
Direct Operating Expenditure												
Amberley Reserve Pavilion	11,817	11,349	21,716	20,518	26,380	22,795	23,295	23,773	24,253	24,733	25,211	25,691
Amberley Reserve Pavilion DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Beach Community Centre	2,504	1,350	5,770	3,238	3,312	3,387	3,461	3,532	3,603	3,675	3,746	3,817
Rotherham Hall	7,967	6,605	12,750	9,142	9,352	9,562	9,772	9,972	10,173	10,375	10,575	10,777
Waiau Hall	14,773	11,508	16,207	15,228	15,576	15,927	16,548	16,609	16,945	17,280	17,614	17,950
Waipara Hall	12,963	6,917	28,085	9,893	10,120	10,513	10,574	10,791	11,009	11,227	11,645	11,662
Hanmer Springs Hall	20,471	15,189	37,371	26,121	26,719	27,320	27,918	28,491	29,067	29,642	30,215	30,790
Hanmer Springs Sports Pavilion	15,536	13,424	13,500	13,790	14,106	14,423	14,739	15,042	15,345	15,649	15,952	16,255
Hanmer Staff House	0	0	0	0	0	0	0	0	0	0	0	0
Total Direct Operating Expenditure	86,031	66,340	135,399	97,930	105,565	103,928	106,307	108,210	110,395	112,580	114,957	116,941
Internal Interest Paid												
Amberley Reserve Pavilion	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Reserve Pavilion DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Beach Community Centre	0	0	0	0	0	0	0	0	0	0	0	0
Rotherham Hall	0	0	0	0	0	0	0	0	0	0	0	0
Waiau Hall	0	0	0	0	0	0	0	0	0	0	0	0
Waipara Hall	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Hall	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Sports Pavilion	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Staff House	0	0	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Paid	0	0	0	0	0	0	0	0	0	0	0	0
Council Overheads												
Amberley Reserve Pavilion	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Reserve Pavilion DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Beach Community Centre	0	0	0	0	0	0	0	0	0	0	0	0
Rotherham Hall	0	0	0	0	0	0	0	0	0	0	0	0
Waiau Hall	0	0	0	0	0	0	0	0	0	0	0	0
Waipara Hall	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Hall	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Sports Pavilion	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Staff House	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
Depreciation												
Amberley Reserve Pavilion	4,480	13,470	4,869	4,869	4,869	4,869	4,869	4,869	4,869	4,869	4,869	4,869
Amberley Reserve Pavilion DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Beach Community Centre	1,699	751	1,779	1,779	1,779	1,779	1,779	1,779	1,779	1,779	1,779	1,779
Rotherham Hall	5,962	5,836	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348
Waiau Hall	5,064	5,502	6,177	6,177	6,177	6,177	6,177	6,177	6,177	6,177	6,177	6,177
Waipara Hall	6,056	5,601	6,936	6,936	6,936	6,936	6,936	6,936	6,936	6,936	6,936	6,936
Hanmer Springs Hall	12,137	12,732	14,133	14,133	14,133	14,133	14,133	14,133	14,133	14,133	14,133	14,133
Hanmer Springs Sports Pavilion	149	13,570	5,004	5,004	5,004	5,004	5,004	5,004	5,004	5,004	5,004	5,004
Hanmer Staff House	0	0	0	0	0	0	0	0	0	0	0	0
Total Depreciation	35,546	57,462	45,246	45,246	45,246	45,246	45,246	45,246	45,246	45,246	45,246	45,246
Transfers to Reserves												
Amberley Reserve Pavilion	(3,284)	0	0	0	0	0	0	0	0	0	0	(0)
Amberley Reserve Pavilion DC Fund	163	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Leithfield Beach Community Centre	(1,226)	0	0	0	0	0	0	0	0	0	0	0
Rotherham Hall	218	0	0	0	0	0	0	0	0	0	0	0
Waiau Hall	(223)	0	0	0	0	0	0	0	0	0	0	0
Waipara Hall	(4,516)	1,054	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Hall	(6,223)	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Sports Pavilion	(447)	0	0	0	0	0	0	0	0	0	0	0
Hanmer Staff House	2,872	1,080	2,104	657	670	711	719	746	804	863	911	975
Total Transfers to Reserves	(12,665)	2,135	2,104	657	670	711	719	746	804	863	911	975
Total Operating Expenditure	136,867	145,383	222,678	184,638	193,655	192,995	196,317	199,140	202,280	205,422	208,740	211,953
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
Capital Statement												
OPENING BALANCE	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL REVENUE												
Amberley Reserve Pavilion	57,924	0	0	0	0	65,805	2,407	3,800	2,280	0	23,716	0
Amberley Reserve Pavilion DC Fund	163	(6,225)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Leithfield Beach Community Centre	0	0	0	0	0	16,050	0	0	5,701	0	17,787	0
Rotherham Hall	0	0	0	0	0	0	0	0	0	0	0	0
Waiau Hall	0	0	0	5,108	5,229	5,350	76,601	0	0	0	0	0
Waipara Hall	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Hall	2,951	0	31,000	0	0	32,100	9,302	0	0	0	71,148	0
Hanmer Springs Sports Pavilion	0	0	0	0	0	0	547,150	0	0	0	0	0
Hanmer Staff House	(7,128)	1,080	2,104	657	670	711	719	746	804	863	911	975
Total Capital Revenue	53,910	(5,145)	33,104	5,764	5,899	120,016	636,179	4,546	8,784	863	113,562	975
CAPITAL EXPENDITURE												
Amberley Reserve Pavilion	57,924	0	0	0	0	65,805	2,407	3,800	2,280	0	23,716	0
Amberley Reserve Pavilion DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Beach Community Centre	0	0	0	0	0	16,050	0	0	5,701	0	17,787	0
Rotherham Hall	0	0	0	0	0	68,480	54,715	0	22,802	0	0	0
Waiau Hall	0	0	0	5,108	5,229	5,350	76,601	0	0	0	0	0
Waipara Hall	0	0	0	0	0	0	0	35,000	0	0	0	0
Hanmer Springs Hall	2,951	0	31,000	0	0	32,100	9,302	0	0	0	71,148	0
Hanmer Springs Sports Pavilion	0	0	0	0	0	0	547,150	0	0	0	0	0
Hanmer Staff House	49,752	96,996	40,000	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	110,626	96,996	71,000	5,108	5,229	187,785	690,175	38,800	30,783	0	112,651	0
CLOSING BALANCE	(56,717)	(102,141)	(37,896)	657	670	(67,769)	(53,996)	(34,255)	(21,998)	863	911	975

<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>
Amberley Reserve Pavilion (11410)												
Operating Statement												
OPERATING REVENUE												
Rates												
Targeted Rates - Amberley Amenities Rates	7,756	12,880	32,851	31,899	38,174	34,851	35,611	36,338	37,068	37,798	38,525	39,350
Total Rates	7,756	12,880	32,851	31,899	38,174	34,851	35,611	36,338	37,068	37,798	38,525	39,350
Other Income												
11410156 Recoveries	12,679	9,538	12,000	12,258	12,539	12,821	13,102	13,370	13,640	13,910	14,179	14,449
Total Other Income	12,679	9,538	12,000	12,258	12,539	12,821	13,102	13,370	13,640	13,910	14,179	14,449
Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	4,480	13,470	4,869	4,869	4,869	4,869	4,869	4,869	4,869	4,869	4,869	4,869
Total Transfer from Reserves	4,480	13,470	4,869	4,869	4,869	4,869	4,869	4,869	4,869	4,869	4,869	4,869
Total Operating Revenue	24,914	35,888	49,720	49,026	55,582	52,541	53,581	54,577	55,578	56,578	57,574	58,668
OPERATING EXPENDITURE												
Employment Benefits												
11410306 Salaries & wages - Cleaners (Direct)	11,901	6,301	16,273	16,623	17,004	17,387	17,767	18,132	18,498	18,864	19,229	19,595
Wage Allocation	0	4,768	6,862	7,016	7,329	7,490	7,650	7,804	7,958	8,112	8,265	8,514
Total Employment Benefits	11,901	11,070	23,135	23,639	24,333	24,877	25,418	25,936	26,456	26,976	27,494	28,109
Direct Operating Expenditure												
11410321 Contractors	0	0	5,136	5,246	5,367	5,487	5,607	5,723	5,838	5,954	6,069	6,184
11410323 Cleaning Materials	39	211	250	255	261	267	273	279	284	290	295	301
11410325 Purchases	140	527	500	511	522	534	546	557	568	580	591	602
11410326 Rates	1,751	1,859	1,800	1,839	1,881	1,923	1,965	2,006	2,046	2,087	2,127	2,167
114103253 Gas	598	527	600	613	627	641	655	669	682	696	709	722
11410327 Repairs & Maintenance	0	0	4,630	3,065	8,526	4,541	4,640	4,735	4,831	4,927	5,022	5,117
11410328 Telecommunications	713	0	0	0	0	0	0	0	0	0	0	0
11410365 Insurance	2,863	2,952	3,000	3,065	3,135	3,205	3,275	3,343	3,410	3,478	3,545	3,612
11410363 Electricity	5,714	5,272	5,800	5,925	6,060	6,197	6,332	6,462	6,593	6,723	6,853	6,984
Total Direct Operating Expenditure	11,817	11,349	21,716	20,518	26,380	22,795	23,295	23,773	24,253	24,733	25,211	25,691
Depreciation												
11410381 Depreciation - Buildings	4,480	4,921	4,869	4,869	4,869	4,869	4,869	4,869	4,869	4,869	4,869	4,869
11410 Depreciation - Plant	0	8,549	0	0	0	0	0	0	0	0	0	0
Total Depreciation	4,480	13,470	4,869	4,869	4,869	4,869	4,869	4,869	4,869	4,869	4,869	4,869
Transfers to Reserves												
Other Transfers to Reserves												
Funded from Amberley Amenities	(3,284)	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	(3,284)	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	24,914	35,888	49,720	49,026	55,582	52,541	53,581	54,577	55,578	56,578	57,574	58,668
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												
Other Capital Funding												
Net Capex Funded by Amberley General Amenities	57,924	0	0	0	0	65,805	2,407	3,800	2,280	0	23,716	0
Total Capital Revenue	57,924	0	0	0	0	65,805	2,407	3,800	2,280	0	23,716	0
CAPITAL EXPENDITURE												
Replace southside windows	0	0	0	0	0	37,450	0	0	0	0	0	0
Exterior repaint	0	0	0	0	0	0	0	0	0	0	23,716	0
Interior repaint	0	0	0	0	0	26,750	0	0	0	0	0	0
Replacement Cooler cabinet	0	0	0	0	0	0	0	447	0	0	0	0
Replacement Glasswashers x2	0	0	0	0	0	0	1,313	0	0	0	0	0
Replacement fridge	0	0	0	0	0	0	0	3,353	0	0	0	0
Replacement Gas burner	0	0	0	0	0	0	0	0	2,280	0	0	0
Replace Microwave	0	0	0	0	0	1,070	0	0	0	0	0	0
Replace Mini Oven	0	0	0	0	0	535	0	0	0	0	0	0
Replace Rangehood	0	0	0	0	0	0	1,094	0	0	0	0	0
Other	57,924	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	57,924	0	0	0	0	65,805	2,407	3,800	2,280	0	23,716	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
Amberley Reserve Pavilion Development Contributions Fund (11618)												
Operating Statement												
OPERATING REVENUE												
Internal Interest Received												
Internal Interest Received	163	0	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Received	163	0	0	0	0	0	0	0	0	0	0	0
Total Operating Revenue	163	0	0	0	0	0	0	0	0	0	0	0
OPERATING EXPENDITURE												
Transfers to Reserves												
Transfer balance to Capital Statement	163	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	163	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total Operating Expenditure	163	0	0	0	0	0	0	0	0	0	0	0
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE	6,062	6,225	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
CAPITAL REVENUE												
Transfer balance from Operating Statement	163	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Other Capital Funding	0	(6,225)	0	0	0	0	0	0	0	0	0	0
Transfer to Amberley Amenities	0	(6,225)	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	163	(6,225)	(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	6,225	(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)
<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%

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
Leithfield Beach Community Centre (11413)												
Operating Statement												
OPERATING REVENUE												
Rates												
Targeted Rate Calculations												
Targeted Rates - Amberley Amenities Rates	1,316	1,350	4,770	2,217	2,267	2,318	2,369	2,418	2,467	2,515	2,564	2,613
Total Rates	1,316	1,350	4,770	2,217	2,267	2,318	2,369	2,418	2,467	2,515	2,564	2,613
Other Income												
11413156 Recoveries	1,502	0	1,000	1,022	1,045	1,068	1,092	1,114	1,137	1,159	1,182	1,204
Total Other Income	1,502	0	1,000	1,022	1,045	1,068	1,092	1,114	1,137	1,159	1,182	1,204
Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	1,699	751	1,779	1,779	1,779	1,779	1,779	1,779	1,779	1,779	1,779	1,779
Total Transfer from Reserves	1,699	751	1,779	1,779	1,779	1,779	1,779	1,779	1,779	1,779	1,779	1,779
Total Operating Revenue	4,517	2,101	7,549	5,017	5,091	5,166	5,240	5,311	5,382	5,454	5,525	5,596
OPERATING EXPENDITURE												
Employment Benefits												
Salaries & Wages (Direct)	1,540	0	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	1,540	0	0	0	0	0	0	0	0	0	0	0
Direct Operating Expenditure												
11413321 Contractors	252	633	870	889	909	930	950	969	989	1,009	1,028	1,048
11413325 Purchases		105	300	306	313	321	328	334	341	348	354	361
11413327 Repairs & Maintenance	835	0	3,100	511	522	534	546	557	568	580	591	602
11413365 Insurance	0	316	0	0	0	0	0	0	0	0	0	0
11413363 Electricity	1,417	295	1,500	1,532	1,567	1,603	1,638	1,671	1,705	1,739	1,772	1,806
Total Direct Operating Expenditure	2,504	1,350	5,770	3,238	3,312	3,387	3,461	3,532	3,603	3,675	3,746	3,817
Depreciation												
11413381 Depreciation - Buildings	1,699	751	1,779	1,779	1,779	1,779	1,779	1,779	1,779	1,779	1,779	1,779
Total Depreciation	1,699	751	1,779	1,779	1,779	1,779	1,779	1,779	1,779	1,779	1,779	1,779
Transfers to Reserves												
Other Transfers to Reserves												
Net Costs funded by Amberley General Amenities	(1,226)	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	(1,226)	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	4,517	2,101	7,549	5,017	5,091	5,166	5,240	5,311	5,382	5,454	5,525	5,596
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												
Other Capital Funding												
Net Capex Funded by Amberley General Amenities	0	0	0	0	0	16,050	0	0	5,701	0	17,787	0
Total Capital Revenue	0	0	0	0	0	16,050	0	0	5,701	0	17,787	0
CAPITAL EXPENDITURE												
114136301 Roof and exterior repaint	0	0	0	0	0	16,050	0	0	0	0	0	0
Interior repaint	0	0	0	0	0	0	0	0	0	0	17,787	0
Heat Pump replacement	0	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
Total Capital Expenditure	0	0	0	0	0	16,050	0	0	5,701	0	17,787	0
CLOSING BALANCE	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
Rotherham Hall (11421)												
Operating Statement												
OPERATING REVENUE												
Rates												
Targeted Rate Calculations												
Targeted Rates - Amuri Amenities Rates	5,963	6,246	10,250	6,589	6,740	6,891	7,042	7,187	7,332	7,477	7,621	7,766
Total Rates	5,963	6,246	10,250	6,589	6,740	6,891	7,042	7,187	7,332	7,477	7,621	7,766
Other Income												
11421156 Recoveries	4,730	358	2,500	2,554	2,612	2,671	2,730	2,786	2,842	2,898	2,954	3,010
Total Other Income	4,730	358	2,500	2,554	2,612	2,671	2,730	2,786	2,842	2,898	2,954	3,010
Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	5,962	5,836	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348
Total Transfer from Reserves	5,962	5,836	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348
Total Operating Revenue	16,655	12,441	19,098	15,490	15,700	15,910	16,120	16,320	16,521	16,723	16,923	17,125
OPERATING EXPENDITURE												
Employment Benefits												
11421306 Salaries & Wages (Direct)	2,509	0	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	2,509	0	0	0	0	0	0	0	0	0	0	0
Direct Operating Expenditure												
114213211 Grass Mowing	996	1,186	218	223	228	233	238	243	248	253	258	262
11421323 Cleaning Materials	0	264	0	0	0	0	0	0	0	0	0	0
11421325 Purchases	0	0	500	511	522	534	546	557	568	580	591	602
Operating Expenditure (Carried Forward)	0	0	0	0	0	0	0	0	0	0	0	0
11421326 Rates	841	767	900	919	940	962	983	1,003	1,023	1,043	1,063	1,084
11421327 Repairs & Maintenance	2,799	2,109	7,632	3,914	4,004	4,094	4,184	4,270	4,356	4,442	4,528	4,614
11421365 Insurance	1,527	844	1,600	1,634	1,672	1,709	1,747	1,783	1,819	1,855	1,891	1,927
11421363 Electricity	1,803	1,436	1,900	1,941	1,985	2,030	2,074	2,117	2,160	2,202	2,245	2,288
Total Direct Operating Expenditure	7,967	6,605	12,750	9,142	9,352	9,562	9,772	9,972	10,173	10,375	10,575	10,777
Depreciation												
11421381 Buildings	5,962	5,836	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348
Total Depreciation	5,962	5,836	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348	6,348
Transfers to Reserves												
Other Transfers to Reserves												
Net Costs funded by Amuri General Amenities	218	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	218	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	16,655	12,441	19,098	15,490	15,700	15,910	16,120	16,320	16,521	16,723	16,923	17,125
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												
Other Capital Funding												
Net Capex Funded by Amuri General Amenities	0	0	0	0	0	68,480	54,715	0	22,802	0	0	0
Total Capital Revenue	0	0	0	0	0	68,480	54,715	0	22,802	0	0	0
CAPITAL EXPENDITURE												
Roof replacement	0	0	0	0	0	37,450	0	0	0	0	0	0
Exterior repaint	0	0	0	0	0	0	32,829	0	0	0	0	0
Male and female W/C replacement	0	0	0	0	0	16,050	0	0	0	0	0	0
Vinyl Flooring replacement in W/C	0	0	0	0	0	2,140	0	0	0	0	0	0
Light sand and recoat wooden floor	0	0	0	0	0	7,490	0	0	0	0	0	0
Replace existing decking boards	0	0	0	0	0	5,350	0	0	0	0	0	0
Interior repaint	0	0	0	0	0	0	21,886	0	0	0	0	0
Heat pump replacement x4	0	0	0	0	0	0	0	22,802	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	0	0	0	0	0	68,480	54,715	0	22,802	0	0	0
CLOSING BALANCE	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
Waiau Hall (11422)												
Operating Statement												
OPERATING REVENUE												
Rates												
Targeted Rate Calculations												
Targeted Rates - Amuri Amenities Rates	14,372	12,735	21,301	20,437	21,045	21,515	22,256	22,431	22,880	23,330	23,778	24,314
Total Rates	14,372	12,735	21,301	20,437	21,045	21,515	22,256	22,431	22,880	23,330	23,778	24,314
Other Income												
11422156 Recoveries	1,309	1,476	1,200	1,226	1,254	1,282	1,310	1,337	1,364	1,391	1,418	1,445
Total Other Income	1,309	1,476	1,200	1,226	1,254	1,282	1,310	1,337	1,364	1,391	1,418	1,445
Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	5,064	5,502	6,177	6,177	6,177	6,177	6,177	6,177	6,177	6,177	6,177	6,177
Total Transfer from Reserves	5,064	5,502	6,177	6,177	6,177	6,177	6,177	6,177	6,177	6,177	6,177	6,177
Total Operating Revenue	20,745	19,713	28,678	27,840	28,476	28,974	29,743	29,945	30,421	30,898	31,373	31,936
OPERATING EXPENDITURE												
Employment Benefits												
11422306 Salaries & Wages (Direct)	1,131	2,702	0	0	0	0	0	0	0	0	0	0
Wage Allocation	0	0	6,294	6,435	6,723	6,870	7,017	7,158	7,300	7,441	7,582	7,809
Total Employment Benefits	1,131	2,702	6,294	6,435	6,723	6,870	7,017	7,158	7,300	7,441	7,582	7,809
Direct Operating Expenditure												
11422321 Contractors	7,031	6,500	7,007	7,158	7,322	7,486	7,650	7,807	7,965	8,123	8,279	8,437
11422323 Cleaning Materials	153	53	150	153	157	160	164	167	171	174	177	181
11422325 Purchases	376	0	350	358	366	374	382	390	398	406	414	421
11422326 Rates	569	422	600	613	627	641	655	669	682	696	709	722
11422327 Repairs & Maintenance	1,961	0	3,300	2,043	2,090	2,137	2,457	2,228	2,273	2,318	2,363	2,408
11422365 Insurance	3,001	3,058	3,100	3,167	3,239	3,312	3,385	3,454	3,524	3,594	3,663	3,733
11422363 Electricity	1,682	1,476	1,700	1,737	1,776	1,816	1,856	1,894	1,932	1,971	2,009	2,047
Total Direct Operating Expenditure	14,773	11,508	16,207	15,228	15,576	15,927	16,548	16,609	16,945	17,280	17,614	17,950
Depreciation												
11422381 Buildings	5,064	5,502	6,177	6,177	6,177	6,177	6,177	6,177	6,177	6,177	6,177	6,177
Total Depreciation	5,064	5,502	6,177	6,177	6,177	6,177	6,177	6,177	6,177	6,177	6,177	6,177
Transfers to Reserves												
Other Transfers to Reserves												
Net Costs funded by Amuri General Amenities	(223)	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	(223)	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	20,745	19,713	28,678	27,840	28,476	28,974	29,743	29,945	30,421	30,898	31,373	31,936
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												
Other Capital Funding												
Net Capex Funded by Amuri General Amenities	0	0	0	5,108	5,229	5,350	76,601	0	0	0	0	0
Total Capital Revenue	0	0	0	5,108	5,229	5,350	76,601	0	0	0	0	0
CAPITAL EXPENDITURE												
Roof repaint	0	0	0	0	0	0	21,886	0	0	0	0	0
Exterior Repaint	0	0	0	0	0	0	21,886	0	0	0	0	0
Interior Repaint	0	0	0	0	0	0	21,886	0	0	0	0	0
Heat Pump replacement x7	0	0	0	5,108	5,229	5,350	10,943	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	0	0	0	5,108	5,229	5,350	76,601	0	0	0	0	0
CLOSING BALANCE	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
Waipara Hall (11444)												
Operating Statement												
OPERATING REVENUE												
Rates												
Targeted Rate Calculations												
Targeted Rates - Glenmark Amenities Rate	8,602	9,955	35,585	17,560	18,102	18,671	18,908	19,292	19,679	20,065	20,651	20,923
Total Rates	8,602	9,955	35,585	17,560	18,102	18,671	18,908	19,292	19,679	20,065	20,651	20,923
Other Income												
11444156 Recoveries	3,176	3,690	3,000	3,065	3,135	3,205	3,275	3,343	3,410	3,478	3,545	3,612
Total Other Income	3,176	3,690	3,000	3,065	3,135	3,205	3,275	3,343	3,410	3,478	3,545	3,612
Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	6,056	5,601	6,936	6,936	6,936	6,936	6,936	6,936	6,936	6,936	6,936	6,936
Total Transfer from Reserves	6,056	5,601	6,936	6,936	6,936	6,936	6,936	6,936	6,936	6,936	6,936	6,936
Total Operating Revenue	17,834	19,247	45,521	27,560	28,173	28,813	29,119	29,571	30,025	30,479	31,131	31,471
OPERATING EXPENDITURE												
Employment Benefits												
11444306 Salaries & wages - Cleaner (Direct)	3,330	3,832	4,205	4,296	4,394	4,493	4,591	4,686	4,780	4,875	4,969	5,064
Wage Allocation	0	1,842	6,294	6,435	6,723	6,870	7,017	7,158	7,300	7,441	7,582	7,809
Total Employment Benefits	3,330	5,675	10,500	10,731	11,117	11,363	11,609	11,844	12,080	12,316	12,551	12,873
Direct Operating Expenditure												
11444321 Contractors	4,958	527	1,385	1,415	1,447	1,480	1,512	1,543	1,574	1,605	1,637	1,668
11444323 Cleaning Materials	170	169	0	0	0	0	0	0	0	0	0	0
11444325 Purchases	282	527	500	511	522	534	546	557	568	580	591	602
11444326 Rates	1,136	1,265	1,200	1,226	1,254	1,282	1,310	1,337	1,364	1,391	1,418	1,445
11444365 Insurance	3,048	1,265	3,200	3,269	3,344	3,419	3,494	3,565	3,637	3,709	3,781	3,853
11444363 Electricity	2,320	3,163	2,400	2,452	2,508	2,564	2,620	2,674	2,728	2,782	2,836	2,890
Repairs & Maintenance	1,050	0	19,400	1,022	1,045	1,234	1,092	1,114	1,137	1,159	1,382	1,204
Total Direct Operating Expenditure	12,963	6,917	28,085	9,893	10,120	10,513	10,574	10,791	11,009	11,227	11,645	11,662
Depreciation												
11444381 Depreciation - Buildings	6,056	5,601	6,936	6,936	6,936	6,936	6,936	6,936	6,936	6,936	6,936	6,936
Total Depreciation	6,056	5,601	6,936	6,936	6,936	6,936	6,936	6,936	6,936	6,936	6,936	6,936
Transfers to Reserves												
Other Transfers to Reserves												
Net Costs funded by Waipara General Amenities	(4,516)	1,054	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	(4,516)	1,054	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	17,834	19,247	45,521	27,560	28,173	28,813	29,119	29,571	30,025	30,479	31,131	31,471
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												
Other Capital Funding												
Net Capex Funded by Waipara Amenities	0	0	0	0	0	0	0	35,000	0	0	0	0
Total Capital Revenue	0	0	0	0	0	0	0	35,000	0	0	0	0
CAPITAL EXPENDITURE												
Roof painting	0	0	0	0	0	0	0	15,000	0	0	0	0
Exterior repaint	0	0	0	0	0	0	0	20,000	0	0	0	0
Refit W/Cs areas	0	0	0	0	0	0	0	0	0	0	0	0
Interior repaint	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
Total Capital Expenditure	0	0	0	0	0	0	0	35,000	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

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 Hall (11450)												
Operating Statement												
OPERATING REVENUE												
Rates												
Targeted Rate Calculations												
Targeted Rates - Hanmer Springs Amenities Rates	7,366	4,005	29,371	17,949	18,360	18,773	19,184	19,578	19,973	20,368	20,762	21,157
Total Rates	7,366	4,005	29,371	17,949	18,360	18,773	19,184	19,578	19,973	20,368	20,762	21,157
Other Income												
14501564 Hall	12,436	11,184	8,000	8,172	8,359	8,547	8,734	8,914	9,094	9,274	9,453	9,633
Total Other Income	12,436	11,184	8,000	8,172	8,359	8,547	8,734	8,914	9,094	9,274	9,453	9,633
Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	12,137	12,732	14,133	14,133	14,133	14,133	14,133	14,133	14,133	14,133	14,133	14,133
Total Transfer from Reserves	12,137	12,732	14,133	14,133	14,133	14,133	14,133	14,133	14,133	14,133	14,133	14,133
Total Operating Revenue	31,939	27,921	51,504	40,254	40,852	41,453	42,051	42,624	43,200	43,775	44,348	44,923
OPERATING EXPENDITURE												
Employment Benefits												
11450306 Salaries & wages (Direcxt)	5,555	0	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	5,555	0	0	0	0	0	0	0	0	0	0	0
Direct Operating Expenditure												
11450321 Contractors	139	137	4,424	4,519	4,623	4,727	4,830	4,929	5,029	5,128	5,227	5,327
114503211 Grass Mowing	1,500	1,780	1,847	1,887	1,930	1,973	2,017	2,058	2,099	2,141	2,182	2,224
11450325 Purchases	535	316	500	511	522	534	546	557	568	580	591	602
11450326 Rates	1,278	1,673	1,300	1,328	1,358	1,389	1,419	1,448	1,478	1,507	1,536	1,565
11450327 Repairs & Maintenance	3,265	1,582	14,800	3,065	3,135	3,205	3,275	3,343	3,410	3,478	3,545	3,612
11450365 Insurance	7,472	7,381	12,000	12,258	12,539	12,821	13,102	13,370	13,640	13,910	14,179	14,449
11450363 Electricity	6,282	2,320	2,500	2,554	2,612	2,671	2,730	2,786	2,842	2,898	2,954	3,010
Total Direct Operating Expenditure	20,471	15,189	37,371	26,121	26,719	27,320	27,918	28,491	29,067	29,642	30,215	30,790
Depreciation												
11450381 Depreciation - Buildings	10,871	12,732	12,621	12,621	12,621	12,621	12,621	12,621	12,621	12,621	12,621	12,621
11450382 Depreciation - Fixtures & Fittings	1,266	0	1,512	1,512	1,512	1,512	1,512	1,512	1,512	1,512	1,512	1,512
Total Depreciation	12,137	12,732	14,133	14,133	14,133	14,133	14,133	14,133	14,133	14,133	14,133	14,133
Transfers to Reserves												
Other Transfers to Reserves												
Net Costs funded by Hanmer Springs General Amenities	(6,223)	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	(6,223)	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	31,939	27,921	51,504	40,254	40,852	41,453	42,051	42,624	43,200	43,775	44,348	44,923
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												
Other Capital Funding												
Net Capex Funding from Hanmer Springs Amenities	2,951	0	31,000	0	0	32,100	9,302	0	0	0	71,148	0
Total Capital Revenue	2,951	0	31,000	0	0	32,100	9,302	0	0	0	71,148	0
CAPITAL EXPENDITURE												
Roof repaint	0	0	25,000	0	0	0	0	0	0	0	0	0
Roof Replacement	0	0	0	0	0	0	0	0	0	0	71,148	0
Exterior repaint including doors and window frames	0	0	6,000	0	0	0	0	0	0	0	0	0
Interior repaint	0	0	0	0	0	19,260	0	0	0	0	0	0
Vinyl flooring replacement	0	0	0	0	0	10,700	0	0	0	0	0	0
Bench top replacement	0	0	0	0	0	0	2,189	0	0	0	0	0
Oven replacement	0	0	0	0	0	0	2,736	0	0	0	0	0
Glass Washer replacement	0	0	0	0	0	0	4,377	0	0	0	0	0
Replace Acoustic curtains	0	0	0	0	0	2,140	0	0	0	0	0	0
Other	2,951	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	2,951	0	31,000	0	0	32,100	9,302	0	0	0	71,148	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

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 Sports Pavilion (11451)												
Operating Statement												
OPERATING REVENUE												
Rates												
Targeted Rate Calculations												
Targeted Rates - Hanmer Springs Amenities Rates	7,949	8,152	8,500	8,683	8,882	9,081	9,280	9,471	9,662	9,853	10,044	10,235
Total Rates	7,949	8,152	8,500	8,683	8,882	9,081	9,280	9,471	9,662	9,853	10,044	10,235
Other Income												
11451156 Recoveries	7,140	5,272	5,000	5,108	5,225	5,342	5,459	5,571	5,684	5,796	5,908	6,021
Total Other Income	7,140	5,272	5,000	5,108	5,225	5,342	5,459	5,571	5,684	5,796	5,908	6,021
Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	149	13,570	5,004	5,004	5,004	5,004	5,004	5,004	5,004	5,004	5,004	5,004
Total Transfer from Reserves	149	13,570	5,004	5,004	5,004	5,004	5,004	5,004	5,004	5,004	5,004	5,004
Total Operating Revenue	15,238	26,993	18,504	18,794	19,110	19,427	19,743	20,046	20,349	20,653	20,956	21,259
OPERATING EXPENDITURE												
Direct Operating Expenditure												
Contractors	3,654	3,613	4,800	4,903	5,016	5,128	5,241	5,348	5,456	5,564	5,672	5,780
Grass Mowing	0	0	0	0	0	0	0	0	0	0	0	0
11451325 Purchases	0	211	0	0	0	0	0	0	0	0	0	0
11451326 Rates	2,051	1,674	2,200	2,247	2,299	2,350	2,402	2,451	2,501	2,550	2,600	2,649
11451327 Repairs & Maintenance	3,549	422	0	0	0	0	0	0	0	0	0	0
Insurance	3,841	4,656	4,000	4,086	4,180	4,274	4,367	4,457	4,547	4,637	4,726	4,816
11451363 Electricity	2,441	2,847	2,500	2,554	2,612	2,671	2,730	2,786	2,842	2,898	2,954	3,010
Total Direct Operating Expenditure	15,536	13,424	13,500	13,790	14,106	14,423	14,739	15,042	15,345	15,649	15,952	16,255
Depreciation												
11450381 Depreciation - Buildings	149	12,802	5,004	5,004	5,004	5,004	5,004	5,004	5,004	5,004	5,004	5,004
11450382 Depreciation - Fixtures & Fittings	0	768	0	0	0	0	0	0	0	0	0	0
Total Depreciation	149	13,570	5,004	5,004	5,004	5,004	5,004	5,004	5,004	5,004	5,004	5,004
Transfers to Reserves												
Other Transfers to Reserves												
Net Costs funded by Hanmer Springs General Amenities	(447)	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	(447)	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	15,238	26,993	18,504	18,794	19,110	19,427	19,743	20,046	20,349	20,653	20,956	21,259
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												
Other Capital Funding												
Net Capex Funding from Hanmer Springs Amenities	0	0	0	0	0	0	129,290	0	0	0	0	0
Contribution from Hanmer Springs Domain Upgrade DC Fund	0	0	0	0	0	0	260,492	0	0	0	0	0
Contribution from Hanmer Springs Pavilion Fund	0	0	0	0	0	0	39,504	0	0	0	0	0
Contribution from Hanmer Springs Reserves Contestable Fund	0	0	0	0	0	0	117,863	0	0	0	0	0
Total Capital Revenue	0	0	0	0	0	0	547,150	0	0	0	0	0
CAPITAL EXPENDITURE												
New Pavilion	0	0	0	0	0	0	547,150	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	0	0	0	0	0	0	547,150	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
Hanmer Springs Staff House Fund (11660)												
Operating Statement												
OPERATING REVENUE												
Internal Interest Received												
Internal Interest Received	4,862	1,080	2,104	657	670	711	719	746	804	863	911	975
Total Internal Interest Received	4,862	1,080	2,104	657	670	711	719	746	804	863	911	975
Total Operating Revenue	4,862	1,080	2,104	657	670	711	719	746	804	863	911	975
OPERATING EXPENDITURE												
Employment Benefits												
Salaries & Wages (Direct)	1,990	0	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	1,990	0	0	0	0	0	0	0	0	0	0	0
Direct Operating Expenditure												
11660321 Contractors	0	0	0	0	0	0	0	0	0	0	0	0
Total Direct Operating Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
Internal Interest Paid												
11659353 Internal Interest Paid	0	0	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Paid	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves												
Transfer balance to Capital Statement	2,872	1,080	2,104	657	670	711	719	746	804	863	911	975
Total Transfers to Reserves	2,872	1,080	2,104	657	670	711	719	746	804	863	911	975
Total Operating Expenditure	4,862	1,080	2,104	657	670	711	719	746	804	863	911	975
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE	212,229	155,349	59,433	21,537	22,194	22,865	23,576	24,295	25,041	25,844	26,708	27,618
CAPITAL REVENUE												
Transfer balance to Capital Statement	2,872	1,080	2,104	657	670	711	719	746	804	863	911	975
Other Capital Funding												
Transfer to HS Amenities	(10,000)	0	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	(7,128)	1,080	2,104	657	670	711	719	746	804	863	911	975
CAPITAL EXPENDITURE												
Projects	49,752	96,996	0	0	0	0	0	0	0	0	0	0
Brooke Dawson - Replacement Footbridge	0	0	40,000	0	0	0	0	0	0	0	0	0
Capital Project - Other Projects	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	49,752	96,996	40,000	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	155,349	59,433	21,537	22,194	22,865	23,576	24,295	25,041	25,844	26,708	27,618	28,593
Interest Calculation												
Opening Balance	212,229	155,349	59,433	21,537	22,194	22,865	23,576	24,295	25,041	25,844	26,708	27,618
<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%

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
Pools - Sub Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Amberley Pool	95,111	176,156	210,943	215,479	220,415	225,372	230,308	235,033	239,779	244,526	249,251	253,997
Amberley Pools Fund	156,751	168,431	171,652	174,873	178,093	181,314	184,535	86,397	0	0	0	0
Rotherham Pool	4,837	5,206	10,393	6,530	6,680	6,830	6,980	7,123	7,267	7,411	7,554	7,698
Waiau Pool	0	0	0	0	0	0	0	0	0	0	0	0
Total Rates	256,699	349,794	392,988	396,882	405,188	413,516	421,823	328,553	247,046	251,936	256,805	261,695
Other Income												
Amberley Pool	43,545	47,900	55,620	56,816	58,117	59,424	60,726	61,972	63,223	64,475	65,721	66,972
Amberley Pools Fund	0	0	0	0	0	0	0	0	0	0	0	0
Rotherham Pool	0	0	0	0	0	0	0	0	0	0	0	0
Waiau Pool	44,113	4,218	4,344	4,437	4,539	4,641	4,743	4,840	4,938	5,036	5,133	5,231
Total Other Income	87,658	52,118	59,964	61,253	62,656	64,066	65,469	66,812	68,161	69,510	70,853	72,203
Internal Interest Received												
Amberley Pool	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Pools Fund	0	0	0	0	0	0	0	0	533	1	1	1
Rotherham Pool	0	0	0	0	0	0	0	0	0	0	0	0
Waiau Pool	4,271	5,794	5,235	4,314	4,043	3,910	3,574	3,317	3,158	2,948	2,650	2,351
Total Internal Interest Received	4,271	5,794	5,235	4,314	4,043	3,910	3,574	3,317	3,690	2,949	2,651	2,351
Development Contributions												
Amberley Pool	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Pools Fund	0	0	0	0	0	0	0	0	0	0	0	0
Rotherham Pool	0	0	0	0	0	0	0	0	0	0	0	0
Waiau Pool	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)												
Amberley Pool	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Pools Fund	0	0	0	0	0	0	0	0	0	0	0	0
Rotherham Pool	0	0	0	0	0	0	0	0	0	0	0	0
Waiau Pool	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												
Amberley Pool	62,040	44,147	48,508	52,044	52,044	52,044	52,044	52,044	52,044	52,044	52,044	52,044
Amberley Pools Fund	0	0	0	0	0	0	0	0	0	0	0	0
Rotherham Pool	1,004	720	1,311	720	720	720	720	720	720	720	720	720
Waiau Pool	51,570	51,662	69,480	69,480	69,480	69,480	69,480	69,480	69,480	69,480	69,480	69,480
Total Transfer from Reserves	114,614	96,529	119,299	122,244	122,244	122,244	122,244	122,244	122,244	122,244	122,244	122,244
Total Operating Revenue	463,242	504,235	577,487	584,694	594,131	603,736	613,110	520,926	441,141	446,640	452,553	458,493

<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>
OPERATING EXPENDITURE												
Employment Benefits												
Amberley Pool	146,533	166,949	172,801	176,516	180,559	184,620	188,664	192,534	196,422	200,310	204,181	208,069
Amberley Pools Fund	0	0	0	0	0	0	0	0	0	0	0	0
Rotherham Pool	0	0	0	0	0	0	0	0	0	0	0	0
Waiau Pool	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Employment Benefits</i>	<i>146,533</i>	<i>166,949</i>	<i>172,801</i>	<i>176,516</i>	<i>180,559</i>	<i>184,620</i>	<i>188,664</i>	<i>192,534</i>	<i>196,422</i>	<i>200,310</i>	<i>204,181</i>	<i>208,069</i>
Direct Operating Expenditure												
Amberley Pool	71,725	57,107	93,763	95,779	97,973	100,176	102,370	104,471	106,580	108,690	110,790	112,900
Amberley Pools Fund	0	0	0	0	0	0	0	0	0	0	0	0
Rotherham Pool	5,502	5,206	10,393	6,530	6,680	6,830	6,980	7,123	7,267	7,411	7,554	7,698
Waiau Pool	14,905	14,762	16,000	16,344	16,718	17,094	17,469	17,827	18,187	18,547	18,906	19,266
<i>Total Direct Operating Expenditure</i>	<i>92,132</i>	<i>77,075</i>	<i>120,156</i>	<i>118,653</i>	<i>121,371</i>	<i>124,101</i>	<i>126,819</i>	<i>129,421</i>	<i>132,034</i>	<i>134,648</i>	<i>137,250</i>	<i>139,863</i>
Internal Interest Paid												
Amberley Pool	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Pools Fund	46,186	55,908	45,134	36,057	28,604	21,160	12,513	3,495	0	0	0	0
Rotherham Pool	0	0	0	0	0	0	0	0	0	0	0	0
Waiau Pool	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Internal Interest Paid</i>	<i>46,186</i>	<i>55,908</i>	<i>45,134</i>	<i>36,057</i>	<i>28,604</i>	<i>21,160</i>	<i>12,513</i>	<i>3,495</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Council Overheads												
Amberley Pool	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Pools Fund	0	0	0	0	0	0	0	0	0	0	0	0
Rotherham Pool	0	0	0	0	0	0	0	0	0	0	0	0
Waiau Pool	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>
Depreciation												
Amberley Pool	62,040	44,147	48,508	52,044	52,044	52,044	52,044	52,044	52,044	52,044	52,044	52,044
Amberley Pools Fund	0	0	0	0	0	0	0	0	0	0	0	0
Rotherham Pool	1,004	720	1,311	720	720	720	720	720	720	720	720	720
Waiau Pool	51,570	51,662	69,480	69,480	69,480	69,480	69,480	69,480	69,480	69,480	69,480	69,480
<i>Total Depreciation</i>	<i>114,614</i>	<i>96,529</i>	<i>119,299</i>	<i>122,244</i>	<i>122,244</i>	<i>122,244</i>	<i>122,244</i>	<i>122,244</i>	<i>122,244</i>	<i>122,244</i>	<i>122,244</i>	<i>122,244</i>
Transfers to Reserves												
Amberley Pool	(79,601)	0	0	0	0	0	0	0	0	0	0	0
Amberley Pools Fund	110,565	112,523	126,518	138,816	149,489	160,154	172,022	82,902	533	1	1	1
Rotherham Pool	(665)	0	0	0	0	0	0	0	0	0	0	0
Waiau Pool	33,479	(4,750)	(6,421)	(7,592)	(8,137)	(8,543)	(9,152)	(9,670)	(10,092)	(10,563)	(11,123)	(11,684)
<i>Total Transfers to Reserves</i>	<i>63,777</i>	<i>107,774</i>	<i>120,097</i>	<i>131,224</i>	<i>141,352</i>	<i>151,611</i>	<i>162,870</i>	<i>73,232</i>	<i>(9,559)</i>	<i>(10,563)</i>	<i>(11,122)</i>	<i>(11,684)</i>
Total Operating Expenditure	463,242	504,235	577,487	584,694	594,131	603,736	613,110	520,926	441,141	446,640	452,553	458,493
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												
Amberley Pool	94,804	0	27,000	0	0	0	0	0	17,102	0	0	0
Amberley Pools Fund	(63,841)	112,523	99,518	138,816	149,489	160,154	172,022	82,902	(16,569)	1	1	1
Rotherham Pool	0	0	0	0	0	26,750	5,472	0	0	0	68,776	0
Waiau Pool	33,479	(4,750)	(6,421)	(7,592)	(8,137)	(8,543)	(9,152)	(9,670)	(10,092)	(10,563)	(11,123)	(11,684)
Total Capital Revenue	64,442	107,774	120,097	131,224	141,352	178,361	168,342	73,232	(9,559)	(10,563)	57,654	(11,684)
CAPITAL EXPENDITURE												
Amberley Pool	94,804	0	27,000	0	0	0	0	0	17,102	0	0	0
Amberley Pools Fund	0	0	0	0	0	0	0	0	0	0	0	0
Rotherham Pool	0	0	0	0	0	26,750	5,472	0	0	0	68,776	0
Waiau Pool	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	94,804	0	27,000	0	0	26,750	5,472	0	17,102	0	68,776	0
CLOSING BALANCE	(30,362)	107,774	93,097	131,224	141,352	151,611	162,870	73,232	(26,661)	(10,563)	(11,122)	(11,684)

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
Amberley Pool (11310)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
Targeted Rates - Amberley Pool Operational Rates	95,111	176,156	210,943	215,479	220,415	225,372	230,308	235,033	239,779	244,526	249,251	253,997
Total Rates	95,111	176,156	210,943	215,479	220,415	225,372	230,308	235,033	239,779	244,526	249,251	253,997
Other Income												
Admission Fees	38,980	43,900	55,620	56,816	58,117	59,424	60,726	61,972	63,223	64,475	65,721	66,972
Line to Swim Charges	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Charges	0	4,000	0	0	0	0	0	0	0	0	0	0
Donations	3,000	0	0	0	0	0	0	0	0	0	0	0
Wage Subsidy	1,565	0	0	0	0	0	0	0	0	0	0	0
Total Other Income	43,545	47,900	55,620	56,816	58,117	59,424	60,726	61,972	63,223	64,475	65,721	66,972
Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	62,040	44,147	48,508	52,044	52,044	52,044	52,044	52,044	52,044	52,044	52,044	52,044
Total Transfer from Reserves	62,040	44,147	48,508	52,044	52,044	52,044	52,044	52,044	52,044	52,044	52,044	52,044
Total Operating Revenue	200,697	268,203	315,072	324,339	330,576	336,840	343,078	349,049	355,047	361,044	367,015	373,013
OPERATING EXPENDITURE												
Employment Benefits												
11310306 Salaries & wages (Direct)	110,767	157,349	68,396	69,866	71,467	73,074	74,674	76,206	77,745	79,284	80,816	82,355
Wage Allocation	24,224	0	94,209	96,235	98,439	100,653	102,858	104,968	107,088	109,207	111,318	113,437
Training	11,543	9,600	10,196	10,415	10,653	10,893	11,131	11,360	11,589	11,819	12,047	12,276
Total Employment Benefits	146,533	166,949	172,801	176,516	180,559	184,620	188,664	192,534	196,422	200,310	204,181	208,069
Direct Operating Expenditure												
11310321 Contractors	1,471	3,400	7,912	8,082	8,267	8,453	8,638	8,815	8,993	9,171	9,349	9,527
11310323 Cleaning Materials	1,465	5,200	4,463	4,558	4,663	4,768	4,872	4,972	5,073	5,173	5,273	5,373
11310324 Advertising	843	800	3,885	3,969	4,059	4,151	4,242	4,329	4,416	4,503	4,591	4,678
11310325 Purchases	10,367	1,750	2,310	2,360	2,414	2,468	2,522	2,574	2,626	2,678	2,729	2,781
113103251 Shop Purchases	3,762	4,000	4,200	4,290	4,389	4,487	4,586	4,680	4,774	4,869	4,963	5,057
113103252 Chemicals	18,720	12,350	20,026	20,456	20,925	21,395	21,864	22,313	22,763	23,214	23,662	24,113
11310326 Rates	2,092	3,163	3,321	3,393	3,470	3,548	3,626	3,700	3,775	3,850	3,924	3,999
11310327 Repairs & Maintenance	5,410	7,350	7,787	7,954	8,136	8,319	8,502	8,676	8,851	9,026	9,201	9,376
11310365 Insurance	6,282	10,544	11,071	11,309	11,568	11,828	12,088	12,336	12,585	12,834	13,082	13,331
11310363 Electricity	20,956	7,800	27,720	28,316	28,965	29,616	30,265	30,886	31,509	32,133	32,754	33,378
11310328 Telecommunications	357	750	680	695	711	727	743	758	773	789	804	819
11310361 Charges	0	0	389	397	406	415	424	433	442	450	459	468
Total Direct Operating Expenditure	71,725	57,107	93,763	95,779	97,973	100,176	102,370	104,471	106,580	108,690	110,790	112,900
Depreciation												
11310381 Depreciation - Buildings	37,189	44,147	23,044	52,044	52,044	52,044	52,044	52,044	52,044	52,044	52,044	52,044
11310386 Depreciation Equipment and Fixtures	24,851	0	25,464	0	0	0	0	0	0	0	0	0
Total Depreciation	62,040	44,147	48,508	52,044	52,044	52,044	52,044	52,044	52,044	52,044	52,044	52,044
Transfers to Reserves												
Other Transfers to Reserves												
Net Costs Funding Amberley Pools Fund	(79,601)	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	(79,601)	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	200,697	268,203	315,072	324,339	330,576	336,840	343,078	349,049	355,047	361,044	367,015	373,013
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												
Other Capital Funding												
Net Funding from Amberley Pools Fund	94,804	0	27,000	0	0	0	0	0	17,102	0	0	0
Total Capital Revenue	94,804	0	27,000	0	0	0	0	0	17,102	0	0	0
CAPITAL EXPENDITURE												
Interior repaint	0	0	0	0	0	0	0	0	17,102	0	0	0
Carpark resealing	0	0	27,000	0	0	0	0	0	0	0	0	0
Other	94,804	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	94,804	0	27,000	0	0	0	0	0	17,102	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
<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
Amberley Pools Fund (11604)												
Operating Statement												
OPERATING REVENUE												
Rates												
Targeted Rate Calculations												
Rate per ratepayer		\$ 64.00	\$ 64.00	\$64.00	\$64.00	\$64.00	\$64.00	\$29.45	\$0.00	\$0.00	\$0.00	\$0.00
Current Number of Ratepayer			3,026.50	3,084.37	3,142.24	3,200.12	3,257.99	3,315.86	3,373.73	3,431.60	3,489.47	3,547.35
Standard Growth			1.91%	1.88%	1.84%	1.81%	1.78%	1.75%	1.72%	1.69%	1.66%	1.63%
New Number of Ratepayers		3,027	3,084.37	3,142.24	3,200.12	3,257.99	3,315.86	3,373.73	3,431.60	3,489.47	3,547.35	3,605.22
Total Rates		193,696	197,400	201,104	204,807	208,511	212,215	99,356	0	0	0	0
GST		25,265	25,748	26,231	26,714	27,197	27,680	12,960	0	0	0	0
Targeted Rates - Amberley Ward Pool Rate	156,751	168,431	171,652	174,873	178,093	181,314	184,535	86,397	0	0	0	0
Total Rates	156,751	168,431	171,652	174,873	178,093	181,314	184,535	86,397	0	0	0	0
Internal Interest Received												
Internal Interest Received	0	0	0	0	0	0	0	0	533	1	1	1
Total Internal Interest Received	0	0	0	0	0	0	0	0	533	1	1	1
Total Operating Revenue	156,751	168,431	171,652	174,873	178,093	181,314	184,535	86,397	533	1	1	1
OPERATING EXPENDITURE												
Internal Interest Paid												
11659353 Internal Interest Paid	46,186	55,908	45,134	36,057	28,604	21,160	12,513	3,495	0	0	0	0
Total Internal Interest Paid	46,186	55,908	45,134	36,057	28,604	21,160	12,513	3,495	0	0	0	0
Transfers to Reserves												
Transfer balance to Capital Statement	30,963	112,523	126,518	138,816	149,489	160,154	172,022	82,902	533	1	1	1
Other Transfers to Reserves												
Net Costs of Amberley Pool (Operational)	79,601	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	110,565	112,523	126,518	138,816	149,489	160,154	172,022	82,902	533	1	1	1
Total Operating Expenditure	156,751	168,431	171,652	174,873	178,093	181,314	184,535	86,397	533	1	1	1
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE	(834,994)	(898,836)	(786,312)	(686,795)	(547,978)	(398,490)	(238,335)	(66,313)	16,589	20	21	21
CAPITAL REVENUE												
Transfer balance from Operating Statement	30,963	112,523	126,518	138,816	149,489	160,154	172,022	82,902	533	1	1	1
Other Capital Funding						0	0	0	0	0	0	0
Transfer to Pool Operations	(94,804)	0	(27,000)	0	0	0	0	0	(17,102)	0	0	0
Total Capital Revenue	(63,841)	112,523	99,518	138,816	149,489	160,154	172,022	82,902	(16,569)	1	1	1
CAPITAL EXPENDITURE												
Total Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	(898,836)	(786,312)	(686,795)	(547,978)	(398,490)	(238,335)	(66,313)	16,589	20	21	21	22
Interest Calculation												
Opening Balance	(834,994)	(898,836)	(786,312)	(686,795)	(547,978)	(398,490)	(238,335)	(66,313)	16,589	20	21	21
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	(45,134)	(36,057)	(28,604)	(21,160)	(12,513)	(3,495)	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	533	1	1	1

<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
Rotherham Pool (11321)												
Operating Statement												
OPERATING REVENUE												
Rates												
Targeted Rates - Amuri Amenities Rates	4,837	5,206	10,393	6,530	6,680	6,830	6,980	7,123	7,267	7,411	7,554	7,698
<i>Total Rates</i>	<u>4,837</u>	<u>5,206</u>	<u>10,393</u>	<u>6,530</u>	<u>6,680</u>	<u>6,830</u>	<u>6,980</u>	<u>7,123</u>	<u>7,267</u>	<u>7,411</u>	<u>7,554</u>	<u>7,698</u>
Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	1,004	720	1,311	720	720	720	720	720	720	720	720	720
<i>Total Transfer from Reserves</i>	<u>1,004</u>	<u>720</u>	<u>1,311</u>	<u>720</u>	<u>720</u>	<u>720</u>	<u>720</u>	<u>720</u>	<u>720</u>	<u>720</u>	<u>720</u>	<u>720</u>
Total Operating Revenue	<u>5,841</u>	<u>5,926</u>	<u>11,704</u>	<u>7,250</u>	<u>7,400</u>	<u>7,550</u>	<u>7,700</u>	<u>7,843</u>	<u>7,987</u>	<u>8,131</u>	<u>8,274</u>	<u>8,418</u>
OPERATING EXPENDITURE												
Direct Operating Expenditure												
113213211 Grass Mowing	900	1,305	1,393	1,423	1,456	1,488	1,521	1,552	1,583	1,615	1,646	1,677
11321325 Purchases	3,500	3,690	3,700	3,780	3,866	3,953	4,040	4,123	4,206	4,289	4,372	4,455
Operating Expenditure (Carried Forward)	0	0	0	0	0	0	0	0	0	0	0	0
11321361 Charges	0	0	0	0	0	0	0	0	0	0	0	0
11321365 Insurance	853	211	1,000	1,022	1,045	1,068	1,092	1,114	1,137	1,159	1,182	1,204
Rates	249	0	300	306	313	321	328	334	341	348	354	361
Repairs & Maintenance	0	0	4,000	0	0	0	0	0	0	0	0	0
<i>Total Direct Operating Expenditure</i>	<u>5,502</u>	<u>5,206</u>	<u>10,393</u>	<u>6,530</u>	<u>6,680</u>	<u>6,830</u>	<u>6,980</u>	<u>7,123</u>	<u>7,267</u>	<u>7,411</u>	<u>7,554</u>	<u>7,698</u>
Depreciation												
11321381 Buildings	1,004	720	1,311	720	720	720	720	720	720	720	720	720
<i>Total Depreciation</i>	<u>1,004</u>	<u>720</u>	<u>1,311</u>	<u>720</u>	<u>720</u>	<u>720</u>	<u>720</u>	<u>720</u>	<u>720</u>	<u>720</u>	<u>720</u>	<u>720</u>
Transfers to Reserves												
Other Transfers to Reserves												
Net Costs funded by Amuri Amenities	(665)	0	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	<u>(665)</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>
Total Operating Expenditure	<u>5,841</u>	<u>5,926</u>	<u>11,704</u>	<u>7,250</u>	<u>7,400</u>	<u>7,550</u>	<u>7,700</u>	<u>7,843</u>	<u>7,987</u>	<u>8,131</u>	<u>8,274</u>	<u>8,418</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>0</u>
Capital Statement												
OPENING BALANCE												
	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL REVENUE												
Other Capital Funding												
Net Capex Funded from Amuri General Amenities	0	0	0	0	0	26,750	5,472	0	0	0	68,776	0
Total Capital Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,750</u>	<u>5,472</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>68,776</u>	<u>0</u>
CAPITAL EXPENDITURE												
Replacement of iron and flashings on roof and exterior with new purlins and colorste	0	0	0	0	0	24,610	0	0	0	0	0	0
Paint exterior & interior	0	0	0	0	0	0	0	0	0	0	23,716	0
Replace windows on Northwest wall with aluminium	0	0	0	0	0	2,140	0	0	0	0	0	0
Replace toilets and cisterns	0	0	0	0	0	0	0	0	0	0	4,743	0
Paint framing, reveals and doors	0	0	0	0	0	0	0	0	0	0	4,743	0
Paint flooring	0	0	0	0	0	0	0	0	0	0	11,858	0
Shed - Replace roof and exterior with colorsteel	0	0	0	0	0	0	0	0	0	0	23,716	0
Shed - Install concrete floor	0	0	0	0	0	0	5,472	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,750</u>	<u>5,472</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>68,776</u>	<u>0</u>
CLOSING BALANCE	<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>

<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>
Waiau Pool (11322)												
Operating Statement												
OPERATING REVENUE												
Rates												
Other Income												
11322153 Donations	40,000	0	0	0	0	0	0	0	0	0	0	0
113221531 Waiau Pool - Lotteries funding	0	0	0	0	0	0	0	0	0	0	0	0
113221532 Grants	4,113	4,218	4,344	4,437	4,539	4,641	4,743	4,840	4,938	5,036	5,133	5,231
<i>Total Other Income</i>	44,113	4,218	4,344	4,437	4,539	4,641	4,743	4,840	4,938	5,036	5,133	5,231
Internal Interest Received												
Internal Interest Received	4,271	5,794	5,235	4,314	4,043	3,910	3,574	3,317	3,158	2,948	2,650	2,351
<i>Total Internal Interest Received</i>	4,271	5,794	5,235	4,314	4,043	3,910	3,574	3,317	3,158	2,948	2,650	2,351
Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	51,570	51,662	69,480	69,480	69,480	69,480	69,480	69,480	69,480	69,480	69,480	69,480
<i>Total Transfer from Reserves</i>	51,570	51,662	69,480	69,480	69,480	69,480	69,480	69,480	69,480	69,480	69,480	69,480
Total Operating Revenue	99,954	61,674	79,059	78,232	78,062	78,031	77,797	77,637	77,575	77,464	77,263	77,061
OPERATING EXPENDITURE												
Employment Benefits												
Direct Operating Expenditure												
11322325 Purchases	289	0	0	0	0	0	0	0	0	0	0	0
11322363 Electricity	7,922	8,435	9,000	9,194	9,404	9,616	9,826	10,028	10,230	10,433	10,634	10,837
11322365 Insurance	6,694	6,326	7,000	7,151	7,314	7,479	7,643	7,799	7,957	8,114	8,271	8,429
<i>Total Direct Operating Expenditure</i>	14,905	14,762	16,000	16,344	16,718	17,094	17,469	17,827	18,187	18,547	18,906	19,266
Depreciation												
11322381 Buildings	51,570	51,662	69,480	69,480	69,480	69,480	69,480	69,480	69,480	69,480	69,480	69,480
<i>Total Depreciation</i>	51,570	51,662	69,480	69,480	69,480	69,480	69,480	69,480	69,480	69,480	69,480	69,480
Transfers to Reserves												
Transfer balance to Capital Statement	33,479	(4,750)	(6,421)	(7,592)	(8,137)	(8,543)	(9,152)	(9,670)	(10,092)	(10,563)	(11,123)	(11,684)
Other Transfers to Reserves	0	0	0	0	0	0	0	0	0	0	0	0
Net Capex Funded by Amuri Amenities	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	33,479	(4,750)	(6,421)	(7,592)	(8,137)	(8,543)	(9,152)	(9,670)	(10,092)	(10,563)	(11,123)	(11,684)
Total Operating Expenditure	99,954	61,674	79,059	78,232	78,062	78,031	77,797	77,637	77,575	77,464	77,263	77,061
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE	119,151	152,630	147,880	141,459	133,867	125,730	117,187	108,035	98,365	88,273	77,710	66,587
CAPITAL REVENUE												
Transfer balance to Capital Statement	33,479	(4,750)	(6,421)	(7,592)	(8,137)	(8,543)	(9,152)	(9,670)	(10,092)	(10,563)	(11,123)	(11,684)
Other Capital Funding	0	0	0	0	0	0	0	0	0	0	0	0
Net Capex Funded from Amuri General Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	33,479	(4,750)	(6,421)	(7,592)	(8,137)	(8,543)	(9,152)	(9,670)	(10,092)	(10,563)	(11,123)	(11,684)
CAPITAL EXPENDITURE												
Capital	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
Total Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	152,630	147,880	141,459	133,867	125,730	117,187	108,035	98,365	88,273	77,710	66,587	54,902
Interest Calculation												
Opening Balance	119,151	152,630	147,880	141,459	133,867	125,730	117,187	108,035	98,365	88,273	77,710	66,587
<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	5,235	4,314	4,043	3,910	3,574	3,317	3,158	2,948	2,650	2,351

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
Township Maintenance - Sub Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Amberley Township	36,179	20,034	50,850	51,943	53,133	54,328	55,518	56,657	57,801	58,945	60,084	61,228
Amberley Beach Township	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Township	2,159	2,214	2,100	2,145	2,194	2,244	2,293	2,340	2,387	2,434	2,481	2,529
Leithfield Beach Township	1,748	1,792	1,600	1,634	1,672	1,709	1,747	1,783	1,819	1,855	1,891	1,927
Culverden Township	35,245	33,938	41,010	41,891	42,851	43,815	44,774	45,693	46,616	47,538	48,457	49,380
Rotherham Township	6,777	8,788	17,374	17,747	18,154	18,562	18,969	19,358	19,749	20,140	20,529	20,920
Waiau Township	17,521	17,240	19,350	19,766	20,219	20,673	21,126	21,559	21,995	22,430	22,864	23,299
Cheviot Township	32,388	27,170	45,482	46,460	47,524	48,593	49,657	50,676	51,699	52,723	53,742	54,765
Gore Bay Township	5,449	5,825	3,914	3,998	4,090	4,182	4,273	4,361	4,449	4,537	4,625	4,713
Greta Valley Township	9,871	14,746	10,720	3,800	3,887	3,974	4,061	4,145	4,229	4,312	4,396	4,479
Motunau Beach Township	10,539	14,746	3,900	3,984	4,075	4,167	4,258	4,345	4,433	4,521	4,608	4,696
Waipara Township	4,216	4,455	9,028	9,222	9,433	9,646	9,857	10,059	10,262	10,465	10,667	10,871
Hanmer Springs Township	104,524	94,896	134,895	137,795	140,952	144,122	147,278	150,300	153,335	156,370	159,392	162,427
Hanmer Springs Town Centre DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hawarden Township	8,431	8,910	10,014	10,229	10,464	10,699	10,933	11,158	11,383	11,608	11,833	12,058
Waikari Township	15,071	13,153	13,499	13,789	14,105	14,422	14,738	15,041	15,344	15,648	15,950	16,254
Total Rates	290,118	267,907	363,735	364,405	372,753	381,136	389,483	397,474	405,501	413,527	421,518	429,545
Other Income												
Amberley Township	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Beach Township	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Township	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Beach Township	0	0	0	0	0	0	0	0	0	0	0	0
Culverden Township	0	0	0	0	0	0	0	0	0	0	0	0
Rotherham Township	0	0	0	0	0	0	0	0	0	0	0	0
Waiau Township	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Township	0	0	0	0	0	0	0	0	0	0	0	0
Gore Bay Township	0	0	0	0	0	0	0	0	0	0	0	0
Greta Valley Township	0	0	0	0	0	0	0	0	0	0	0	0
Motunau Beach Township	35	0	0	0	0	0	0	0	0	0	0	0
Waipara Township	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Township	674	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Town Centre DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hawarden Township	0	0	0	0	0	0	0	0	0	0	0	0
Waikari Township	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Income	709	0	0	0	0	0	0	0	0	0	0	0
Development Contributions												
Hanmer Springs Town Centre DC Fund	6,539	30,659	84,438	86,110	88,200	69,406	0	0	0	0	0	0
Total Development Contributions	6,539	30,659	84,438	86,110	88,200	69,406	0	0	0	0	0	0
Transfer from Reserves												
Amberley Township	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Beach Township	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Township	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Beach Township	0	0	0	0	0	0	0	0	0	0	0	0
Culverden Township	0	0	0	0	0	0	0	0	0	0	0	0
Rotherham Township	0	0	0	0	0	0	0	0	0	0	0	0
Waiau Township	0	770	0	0	0	0	0	0	0	0	0	0
Cheviot Township	0	0	0	0	0	0	0	0	0	0	0	0
Gore Bay Township	0	0	0	0	0	0	0	0	0	0	0	0
Greta Valley Township	0	0	0	0	0	0	0	0	0	0	0	0
Motunau Beach Township	0	0	0	0	0	0	0	0	0	0	0	0
Waipara Township	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Township	9,216	42,329	9,150	9,150	9,150	9,150	9,150	9,150	9,150	9,150	9,150	9,150
Hanmer Springs Town Centre DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hawarden Township	0	0	0	0	0	0	0	0	0	0	0	0
Waikari Township	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfer from Reserves	9,216	43,099	9,150	9,150	9,150	9,150	9,150	9,150	9,150	9,150	9,150	9,150
Total Operating Revenue	306,582	341,665	457,323	459,665	470,103	459,692	398,633	406,624	414,651	422,677	430,668	438,695

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												
Amberley Township	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Beach Township	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Township	99	0	0	0	0	0	0	0	0	0	0	0
Leithfield Beach Township	0	0	0	0	0	0	0	0	0	0	0	0
Culverden Township	246	0	0	0	0	0	0	0	0	0	0	0
Rotherham Township	0	0	0	0	0	0	0	0	0	0	0	0
Waiau Township	546	0	0	0	0	0	0	0	0	0	0	0
Cheviot Township	0	0	0	0	0	0	0	0	0	0	0	0
Gore Bay Township	0	0	0	0	0	0	0	0	0	0	0	0
Greta Valley Township	0	0	0	0	0	0	0	0	0	0	0	0
Motunau Beach Township	0	0	0	0	0	0	0	0	0	0	0	0
Waipara Township	213	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Township	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Town Centre DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hawarden Township	0	0	0	0	0	0	0	0	0	0	0	0
Waikari Township	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Employment Benefits</i>	<i>1,104</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>
Direct Operating Expenditure												
Amberley Township	82,858	20,034	50,850	51,943	53,133	54,328	55,518	56,657	57,801	58,945	60,084	61,228
Amberley Beach Township	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Township	2,100	2,214	2,100	2,145	2,194	2,244	2,293	2,340	2,387	2,434	2,481	2,529
Leithfield Beach Township	4,950	1,792	1,600	1,634	1,672	1,709	1,747	1,783	1,819	1,855	1,891	1,927
Culverden Township	33,152	33,938	41,010	41,891	42,851	43,815	44,774	45,693	46,616	47,538	48,457	49,380
Rotherham Township	10,568	8,788	17,374	17,747	18,154	18,562	18,969	19,358	19,749	20,140	20,529	20,920
Waiau Township	15,752	17,240	19,350	19,766	20,219	20,673	21,126	21,559	21,995	22,430	22,864	23,299
Cheviot Township	44,486	42,821	45,482	46,460	47,524	48,593	49,657	50,676	51,699	52,723	53,742	54,765
Gore Bay Township	1,921	5,825	3,914	3,998	4,090	4,182	4,273	4,361	4,449	4,537	4,625	4,713
Greta Valley Township	11,158	14,746	10,720	3,800	3,887	3,974	4,061	4,145	4,229	4,312	4,396	4,479
Motunau Beach Township	5,829	14,746	3,900	3,984	4,075	4,167	4,258	4,345	4,433	4,521	4,608	4,696
Waipara Township	1,065	4,455	9,028	9,222	9,433	9,646	9,857	10,059	10,262	10,465	10,667	10,871
Hanmer Springs Township	105,821	94,896	134,895	137,795	140,952	144,122	147,278	150,300	153,335	156,370	159,392	162,427
Hanmer Springs Town Centre DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hawarden Township	2,934	8,910	10,014	10,229	10,464	10,699	10,933	11,158	11,383	11,608	11,833	12,058
Waikari Township	10,745	13,153	13,499	13,789	14,105	14,422	14,738	15,041	15,344	15,648	15,950	16,254
<i>Total Direct Operating Expenditure</i>	<i>333,339</i>	<i>283,559</i>	<i>363,735</i>	<i>364,405</i>	<i>372,753</i>	<i>381,136</i>	<i>389,483</i>	<i>397,474</i>	<i>405,501</i>	<i>413,527</i>	<i>421,518</i>	<i>429,545</i>
Internal Interest Paid												
Amberley Township	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Beach Township	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Township	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Beach Township	0	0	0	0	0	0	0	0	0	0	0	0
Culverden Township	0	0	0	0	0	0	0	0	0	0	0	0
Rotherham Township	0	0	0	0	0	0	0	0	0	0	0	0
Waiau Township	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Township	0	0	0	0	0	0	0	0	0	0	0	0
Gore Bay Township	0	0	0	0	0	0	0	0	0	0	0	0
Greta Valley Township	0	0	0	0	0	0	0	0	0	0	0	0
Motunau Beach Township	0	0	0	0	0	0	0	0	0	0	0	0
Waipara Township	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Township	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Town Centre DC Fund	16,034	16,415	16,579	11,601	7,645	3,500	0	0	0	0	0	0
Hawarden Township	0	0	0	0	0	0	0	0	0	0	0	0
Waikari Township	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Internal Interest Paid</i>	<i>16,034</i>	<i>16,415</i>	<i>16,579</i>	<i>11,601</i>	<i>7,645</i>	<i>3,500</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Council Overheads												
Amberley Township	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Beach Township	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Township	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Beach Township	0	0	0	0	0	0	0	0	0	0	0	0
Culverden Township	0	0	0	0	0	0	0	0	0	0	0	0
Rotherham Township	0	0	0	0	0	0	0	0	0	0	0	0
Waiau Township	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Township	0	0	0	0	0	0	0	0	0	0	0	0
Gore Bay Township	0	0	0	0	0	0	0	0	0	0	0	0
Greta Valley Township	0	0	0	0	0	0	0	0	0	0	0	0
Motunau Beach Township	0	0	0	0	0	0	0	0	0	0	0	0
Waipara Township	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Township	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Town Centre DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hawarden Township	0	0	0	0	0	0	0	0	0	0	0	0
Waikari Township	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>

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
Depreciation												
Amberley Township	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Beach Township	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Township	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Beach Township	0	0	0	0	0	0	0	0	0	0	0	0
Culverden Township	0	0	0	0	0	0	0	0	0	0	0	0
Rotherham Township	0	0	0	0	0	0	0	0	0	0	0	0
Waiau Township	0	770	0	0	0	0	0	0	0	0	0	0
Cheviot Township	0	0	0	0	0	0	0	0	0	0	0	0
Gore Bay Township	0	0	0	0	0	0	0	0	0	0	0	0
Greta ValleyTownship	0	0	0	0	0	0	0	0	0	0	0	0
Motunau Beach Township	0	0	0	0	0	0	0	0	0	0	0	0
Waipara Township	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Township	9,216	42,329	9,150	9,150	9,150	9,150	9,150	9,150	9,150	9,150	9,150	9,150
Hanmer Springs Town Centre DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hawarden Township	0	0	0	0	0	0	0	0	0	0	0	0
Waikari Township	0	0	0	0	0	0	0	0	0	0	0	0
Total Depreciation	9,216	43,099	9,150	9,150	9,150	9,150	9,150	9,150	9,150	9,150	9,150	9,150
Transfers to Reserves												
Amberley Township	(46,679)	0	0	0	0	0	0	0	0	0	0	0
Amberley Beach Township	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Township	(40)	0	0	0	0	0	0	0	0	0	0	0
Leithfield Beach Township	(3,202)	0	0	0	0	0	0	0	0	0	0	0
Culverden Township	1,847	0	0	0	0	0	0	0	0	0	0	0
Rotherham Township	(3,791)	0	0	0	0	0	0	0	0	0	0	0
Waiau Township	1,223	0	0	0	0	0	0	0	0	0	0	0
Cheviot Township	(12,098)	(15,651)	0	0	0	0	0	0	0	0	0	0
Gore Bay Township	3,528	0	0	0	0	0	0	0	0	0	0	0
Greta ValleyTownship	(1,287)	0	0	0	0	0	0	0	0	0	0	0
Motunau Beach Township	4,745	0	0	0	0	0	0	0	0	0	0	0
Waipara Township	2,938	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Township	(624)	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Town Centre DC Fund	(9,495)	14,244	67,859	74,509	80,555	65,906	0	0	0	0	0	0
Hawarden Township	5,497	0	0	0	0	0	0	0	0	0	0	0
Waikari Township	4,326	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	(53,112)	(1,407)	67,859	74,509	80,555	65,906	0	0	0	0	0	0
Total Operating Expenditure	306,582	341,665	457,323	459,665	470,103	459,692	398,633	406,624	414,651	422,677	430,668	438,695
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												
Amberley Township	0	63,595	500,000	5,108	0	0	0	0	0	0	0	0
Amberley Beach Township	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Township	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Beach Township	0	0	0	0	0	0	0	0	0	0	0	0
Culverden Township	2,423	30,512	0	0	0	0	0	0	0	0	0	0
Rotherham Township	0	1,973	0	0	0	0	0	0	0	0	0	0
Waiau Township	0	47,452	0	0	0	0	0	0	0	0	0	0
Cheviot Township	0	0	0	0	0	0	0	0	0	0	0	0
Gore Bay Township	0	0	0	0	0	0	0	0	0	0	0	0
Greta Valley Township	0	0	0	0	0	0	0	0	0	0	0	0
Motunau Beach Township	0	0	0	0	0	0	0	0	0	0	0	0
Waipara Township	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Township	0	0	60,500	0	0	0	0	0	0	0	0	126,966
Hanmer Springs Town Centre DC Fund	(9,495)	14,244	67,859	74,509	80,555	65,906	0	0	0	0	0	0
Hawarden Township	0	0	0	0	0	0	0	0	0	0	0	0
Waikari Township	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	(7,072)	157,776	628,359	79,617	80,555	65,906	0	0	0	0	0	126,966
CAPITAL EXPENDITURE												
Amberley Township	0	63,595	500,000	5,108	0	0	0	0	0	0	0	0
Amberley Beach Township	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Township	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Beach Township	0	0	0	0	0	0	0	0	0	0	0	0
Culverden Township	2,423	30,512	0	0	0	0	0	0	0	0	0	0
Rotherham Township	0	1,973	0	0	0	0	0	0	0	0	0	0
Waiau Township	0	47,452	0	0	0	0	0	0	0	0	0	0
Cheviot Township	0	0	0	0	0	0	0	0	0	0	0	0
Gore Bay Township	0	0	0	0	0	0	0	0	0	0	0	0
Greta Valley Township	0	0	0	0	0	0	0	0	5,000	0	0	0
Motunau Beach Township	0	0	0	0	0	0	0	0	0	0	0	0
Waipara Township	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Township	0	0	60,500	0	0	0	0	0	0	0	0	126,966
Hanmer Springs Town Centre DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hawarden Township	0	0	0	0	0	0	0	0	0	0	0	0
Waikari Township	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	2,423	143,532	560,500	5,108	0	0	0	0	5,000	0	0	126,966
CLOSING BALANCE	(9,495)	14,244	67,859	74,509	80,555	65,906	0	0	(5,000)	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
Amberley Township (11110)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
Targeted Rates - Amberley Amenities Rates	36,179	20,034	50,850	51,943	53,133	54,328	55,518	56,657	57,801	58,945	60,084	61,228
<i>Total Rates</i>	36,179	20,034	50,850	51,943	53,133	54,328	55,518	56,657	57,801	58,945	60,084	61,228
Total Operating Revenue	36,179	20,034	50,850	51,943	53,133	54,328	55,518	56,657	57,801	58,945	60,084	61,228
OPERATING EXPENDITURE												
Direct Operating Expenditure												
11110321 Contractors	37,223	0	0	0	0	0	0	0	0	0	0	0
111103217 Weed Spraying	(921)	0	0	0	0	0	0	0	0	0	0	0
11110325 Purchases	1,358	1,054	1,000	1,022	1,045	1,068	1,092	1,114	1,137	1,159	1,182	1,204
11110365 Insurance	47	0	50	51	52	53	55	56	57	58	59	60
11110520 Street Cleaning	45,151	18,979	49,800	50,871	52,036	53,206	54,372	55,487	56,608	57,728	58,844	59,964
<i>Total Direct Operating Expenditure</i>	82,858	20,034	50,850	51,943	53,133	54,328	55,518	56,657	57,801	58,945	60,084	61,228
Transfers to Reserves												
Other Transfers to Reserves												
Net Costs funded by Amberley General Amenities	(46,679)	0	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	(46,679)	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	36,179	20,034	50,850	51,943	53,133	54,328	55,518	56,657	57,801	58,945	60,084	61,228
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												
Other Capital Funding												
Net Capex Funded by Amberley General Amenities	0	12,719	100,000	5,108	0	0	0	0	0	0	0	0
Funding from Walking & Cycling Routes DC Fund	0	50,876	400,000	0	0	0	0	0	0	0	0	0
Total Capital Revenue	0	63,595	500,000	5,108	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE												
Capital Projects - Amberley Township	0	0	0	0	0	0	0	0	0	0	0	0
Railway Terrace Landscaping/Fencing	0	0	0	0	0	0	0	0	0	0	0	0
Walking & Cycling Routes (80% funded by DCs)	0	63,595	500,000	0	0	0	0	0	0	0	0	0
Fencing Seadown Crescent	0	0	0	0	0	0	0	0	0	0	0	0
Drainage Seadown Crescent	0	0	0	0	0	0	0	0	0	0	0	0
Security Cameras	0	0	0	5,108	0	0	0	0	0	0	0	0
Total Capital Expenditure	0	63,595	500,000	5,108	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
<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
Amberley Beach Township (11111)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
Targeted Rates - Amberley Amenities Rates	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Rates</i>	0	0	0	0	0	0	0	0	0	0	0	0
Total Operating Revenue	0	0	0	0	0	0	0	0	0	0	0	0
OPERATING EXPENDITURE												
Direct Operating Expenditure												
1111321 Contractors	0	0	0	0	0	0	0	0	0	0	0	0
1111325 Purchases	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Direct Operating Expenditure</i>	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves												
Other Transfers to Reserves												
Net Costs funded by Amberley General Amenities	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	0	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
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												
Other Capital Funding												
Net Capex Funded by Amberley General Amenities	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
<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
Leithfield Township (11112)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
Targeted Rates - Amberley Amenities Rates	2,159	2,214	2,100	2,145	2,194	2,244	2,293	2,340	2,387	2,434	2,481	2,529
<i>Total Rates</i>	<u>2,159</u>	<u>2,214</u>	<u>2,100</u>	<u>2,145</u>	<u>2,194</u>	<u>2,244</u>	<u>2,293</u>	<u>2,340</u>	<u>2,387</u>	<u>2,434</u>	<u>2,481</u>	<u>2,529</u>
Total Operating Revenue	2,159	2,214	2,100	2,145	2,194	2,244	2,293	2,340	2,387	2,434	2,481	2,529
OPERATING EXPENDITURE												
Employment Benefits												
11112306 Salaries & Wages (Direct)	99	0	0	0	0	0	0	0	0	0	0	0
<i>Total Employment Benefits</i>	<u>99</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>
Direct Operating Expenditure												
111123643 Grant - Leithfield School Pool	1,500	1,582	1,500	1,532	1,567	1,603	1,638	1,671	1,705	1,739	1,772	1,806
111123644 Grant - Leithfield Library	600	633	600	613	627	641	655	669	682	696	709	722
<i>Total Direct Operating Expenditure</i>	<u>2,100</u>	<u>2,214</u>	<u>2,100</u>	<u>2,145</u>	<u>2,194</u>	<u>2,244</u>	<u>2,293</u>	<u>2,340</u>	<u>2,387</u>	<u>2,434</u>	<u>2,481</u>	<u>2,529</u>
Transfers to Reserves												
Other Transfers to Reserves												
Net Costs funded by Amberley General Amenities	(40)	0	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	<u>(40)</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>
Total Operating Expenditure	2,159	2,214	2,100	2,145	2,194	2,244	2,293	2,340	2,387	2,434	2,481	2,529
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												
Other Capital Funding												
Net Capex Funded by Amberley General Amenities	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
<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

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%

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
Leithfield Beach Township (11113)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
Targeted Rates - Amberley Amenities Rates	1,748	1,792	1,600	1,634	1,672	1,709	1,747	1,783	1,819	1,855	1,891	1,927
<i>Total Rates</i>	1,748	1,792	1,600	1,634	1,672	1,709	1,747	1,783	1,819	1,855	1,891	1,927
Total Operating Revenue	1,748	1,792	1,600	1,634	1,672	1,709	1,747	1,783	1,819	1,855	1,891	1,927
OPERATING EXPENDITURE												
Direct Operating Expenditure												
11113321 Contractors	3,412	0		0	0	0	0	0	0	0	0	0
11113325 Purchases		527	0	0	0	0	0	0	0	0	0	0
11113365 Insurance	1,537	1,265	1,600	1,634	1,672	1,709	1,747	1,783	1,819	1,855	1,891	1,927
<i>Total Direct Operating Expenditure</i>	4,950	1,792	1,600	1,634	1,672	1,709	1,747	1,783	1,819	1,855	1,891	1,927
Transfers to Reserves												
Other Transfers to Reserves												
Net Costs funded by Amberley General Amenities	(3,202)	0	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	(3,202)	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	1,748	1,792	1,600	1,634	1,672	1,709	1,747	1,783	1,819	1,855	1,891	1,927
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												
Other Capital Funding												
Net Capex Funded by Amberley General Amenities	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
<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> 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
Culverden Township (11120)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
Targeted Rates - Amuri Amenities Rates	35,245	33,938	41,010	41,891	42,851	43,815	44,774	45,693	46,616	47,538	48,457	49,380
Total Rates	35,245	33,938	41,010	41,891	42,851	43,815	44,774	45,693	46,616	47,538	48,457	49,380
Total Operating Revenue	35,245	33,938	41,010	41,891	42,851	43,815	44,774	45,693	46,616	47,538	48,457	49,380
OPERATING EXPENDITURE												
Employment Benefits												
Salaries & Wages	246	0	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	246	0	0	0	0	0	0	0	0	0	0	0
Direct Operating Expenditure												
11120321 Contractors	2,376	3,581	2,486	2,539	2,597	2,656	2,714	2,770	2,826	2,881	2,937	2,993
111203211 Grass Mowing	6,777	6,841	13,274	13,559	13,870	14,182	14,493	14,790	15,089	15,387	15,685	15,983
111203215 Weed Spraying	1,363	1,194	2,000	2,043	2,090	2,137	2,184	2,228	2,273	2,318	2,363	2,408
11120326 Rates	915	0	1,000	1,022	1,045	1,068	1,092	1,114	1,137	1,159	1,182	1,204
11120364 Swimming Pool Grant	4,000	4,218	4,344	4,437	4,539	4,641	4,743	4,840	4,938	5,036	5,133	5,231
Hall Insurance	147	3,163	200	204	209	214	218	223	227	232	236	241
11120520 Street Cleaning	17,575	14,942	17,706	18,087	18,501	18,917	19,331	19,728	20,126	20,525	20,921	21,320
Total Direct Operating Expenditure	33,152	33,938	41,010	41,891	42,851	43,815	44,774	45,693	46,616	47,538	48,457	49,380
Transfers to Reserves												
Other Transfers to Reserves												
Net Costs funded by Amuri General Amenities	1,847	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	1,847	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	35,245	33,938	41,010	41,891	42,851	43,815	44,774	45,693	46,616	47,538	48,457	49,380
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												
Other Capital Funding												
Net Capex Funded by Amuri General Amenities	2,423	30,512	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	2,423	30,512	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE												
Town Projects												
	2,423	30,512	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	2,423	30,512	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	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
Rotherham Township (11121)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
Targeted Rates - Amuri Amenities Rates	6,777	8,788	17,374	17,747	18,154	18,562	18,969	19,358	19,749	20,140	20,529	20,920
<i>Total Rates</i>	<u>6,777</u>	<u>8,788</u>	<u>17,374</u>	<u>17,747</u>	<u>18,154</u>	<u>18,562</u>	<u>18,969</u>	<u>19,358</u>	<u>19,749</u>	<u>20,140</u>	<u>20,529</u>	<u>20,920</u>
Total Operating Revenue	6,777	8,788	17,374	17,747	18,154	18,562	18,969	19,358	19,749	20,140	20,529	20,920
OPERATING EXPENDITURE												
Direct Operating Expenditure												
111213211 Grass Mowing	5,104	672	5,816	5,941	6,077	6,214	6,350	6,480	6,611	6,742	6,872	7,003
11121321 Contractors	0	1,313	2,486	2,539	2,597	2,656	2,714	2,770	2,826	2,881	2,937	2,993
111213215 Weed Spraying	1,363	835	2,000	2,043	2,090	2,137	2,184	2,228	2,273	2,318	2,363	2,408
11121520 Street Cleaning	4,101	5,968	7,072	7,224	7,390	7,556	7,721	7,880	8,039	8,198	8,356	8,515
<i>Total Direct Operating Expenditure</i>	<u>10,568</u>	<u>8,788</u>	<u>17,374</u>	<u>17,747</u>	<u>18,154</u>	<u>18,562</u>	<u>18,969</u>	<u>19,358</u>	<u>19,749</u>	<u>20,140</u>	<u>20,529</u>	<u>20,920</u>
Transfers to Reserves												
Other Transfers to Reserves												
Net Costs funded by Amuri General Amenities	(3,791)	0	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	<u>(3,791)</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>
Total Operating Expenditure	6,777	8,788	17,374	17,747	18,154	18,562	18,969	19,358	19,749	20,140	20,529	20,920
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												
Other Capital Funding												
Net Capex Funded by Amuri General Amenities	0	1,973	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	<u>0</u>	<u>1,973</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>
CAPITAL EXPENDITURE												
Project	0	1,973	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	<u>0</u>	<u>1,973</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>
CLOSING BALANCE	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
Waiau Township (11122)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
Targeted Rates - Amuri Amenities Rates	17,521	17,240	19,350	19,766	20,219	20,673	21,126	21,559	21,995	22,430	22,864	23,299
<i>Total Rates</i>	<u>17,521</u>	<u>17,240</u>	<u>19,350</u>	<u>19,766</u>	<u>20,219</u>	<u>20,673</u>	<u>21,126</u>	<u>21,559</u>	<u>21,995</u>	<u>22,430</u>	<u>22,864</u>	<u>23,299</u>
Total Operating Revenue	17,521	18,010	19,350	19,766	20,219	20,673	21,126	21,559	21,995	22,430	22,864	23,299
OPERATING EXPENDITURE												
Employment Benefits												
11122306 Salaries & Wages	546	0	0	0	0	0	0	0	0	0	0	0
<i>Total Employment Benefits</i>	<u>546</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>
Direct Operating Expenditure												
11122321 Contractors	235	1,194	2,486	2,539	2,597	2,656	2,714	2,770	2,826	2,881	2,937	2,993
111223211 Grass Mowing	4,359	3,088	3,897	3,981	4,072	4,164	4,255	4,342	4,430	4,517	4,605	4,692
111223215 Weed Spraying	1,363	1,790	2,000	2,043	2,090	2,137	2,184	2,228	2,273	2,318	2,363	2,408
111223216 Weed Spraying - River Front	0	1,194	0	0	0	0	0	0	0	0	0	0
11122364 Grant - Waiau Museum	800	844	800	817	836	855	873	891	909	927	945	963
111223641 Grant - Waiau School Pool	4,113	4,218	4,344	4,437	4,539	4,641	4,743	4,840	4,938	5,036	5,133	5,231
11122520 Street Cleaning	4,882	4,914	5,823	5,948	6,084	6,221	6,358	6,488	6,619	6,750	6,880	7,011
11122325 Purchases	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Direct Operating Expenditure</i>	<u>15,752</u>	<u>17,240</u>	<u>19,350</u>	<u>19,766</u>	<u>20,219</u>	<u>20,673</u>	<u>21,126</u>	<u>21,559</u>	<u>21,995</u>	<u>22,430</u>	<u>22,864</u>	<u>23,299</u>
Depreciation												
Depreciation	0	770	0	0	0	0	0	0	0	0	0	0
<i>Total Depreciation</i>	<u>0</u>	<u>770</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												
Other Transfers to Reserves												
Net Costs funded by Amuri General Amenities	1,223	0	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	<u>1,223</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>
Total Operating Expenditure	17,521	18,010	19,350	19,766	20,219	20,673	21,126	21,559	21,995	22,430	22,864	23,299
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												
Other Capital Funding												
Net Capex Funded by Amuri General Amenities	0	47,452	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	0	47,452	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE												
Project	0	47,452	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	0	47,452	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	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
Cheviot Township (11130)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
Targeted Rates - Cheviot Amenities Rates	32,388	27,170	45,482	46,460	47,524	48,593	49,657	50,676	51,699	52,723	53,742	54,765
Total Rates	32,388	27,170	45,482	46,460	47,524	48,593	49,657	50,676	51,699	52,723	53,742	54,765
Total Operating Revenue	32,388	27,170	45,482	46,460	47,524	48,593	49,657	50,676	51,699	52,723	53,742	54,765
OPERATING EXPENDITURE												
Direct Operating Expenditure												
11130321 Contractors	2,651	1,582	3,000	3,065	3,135	3,205	3,275	3,343	3,410	3,478	3,545	3,612
111303211 Grass Mowing	10,365	10,794	11,552	11,800	12,071	12,342	12,612	12,871	13,131	13,391	13,650	13,910
111303213 Tree Maintenance	1,380	2,109	2,000	2,043	2,090	2,137	2,184	2,228	2,273	2,318	2,363	2,408
111303215 Gardening Contract	11,428	11,282	11,620	11,870	12,142	12,415	12,687	12,947	13,208	13,470	13,730	13,992
11130325 Purchases	82	0	0	0	0	0	0	0	0	0	0	0
11130520 Street Cleaning	17,870	16,000	16,560	16,916	17,304	17,693	18,080	18,451	18,824	19,196	19,567	19,940
11130326 Rates	711	1,054	750	766	784	801	819	836	853	869	886	903
Total Direct Operating Expenditure	44,486	42,821	45,482	46,460	47,524	48,593	49,657	50,676	51,699	52,723	53,742	54,765
Transfers to Reserves												
Other Transfers to Reserves												
Transfer from Cheviot Stormwater	(7,243)	(7,243)										
Net Costs funded by Cheviot General Amenities	(4,855)	(8,408)	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	(12,098)	(15,651)	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	32,388	27,170	45,482	46,460	47,524	48,593	49,657	50,676	51,699	52,723	53,742	54,765
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												
Other Capital Funding												
Net Capital Costs funded by Cheviot General Amenities	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												
Bike Stands	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
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

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
Gore Bay Township (11132)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
Targeted Rates - Cheviot Amenities Rates	5,449	5,825	3,914	3,998	4,090	4,182	4,273	4,361	4,449	4,537	4,625	4,713
<i>Total Rates</i>	<u>5,449</u>	<u>5,825</u>	<u>3,914</u>	<u>3,998</u>	<u>4,090</u>	<u>4,182</u>	<u>4,273</u>	<u>4,361</u>	<u>4,449</u>	<u>4,537</u>	<u>4,625</u>	<u>4,713</u>
Total Operating Revenue	5,449	5,825	3,914	3,998	4,090	4,182	4,273	4,361	4,449	4,537	4,625	4,713
OPERATING EXPENDITURE												
Direct Operating Expenditure												
11132321 Contractors	325	527	500	511	522	534	546	557	568	580	591	602
111323211 Grass Mowing	1,596	2,135	1,254	1,281	1,310	1,340	1,369	1,397	1,425	1,454	1,482	1,510
11132327 Repairs and Maintenance	0	3,163	2,160	2,206	2,257	2,308	2,358	2,407	2,455	2,504	2,552	2,601
<i>Total Direct Operating Expenditure</i>	<u>1,921</u>	<u>5,825</u>	<u>3,914</u>	<u>3,998</u>	<u>4,090</u>	<u>4,182</u>	<u>4,273</u>	<u>4,361</u>	<u>4,449</u>	<u>4,537</u>	<u>4,625</u>	<u>4,713</u>
Transfers to Reserves												
Other Transfers to Reserves												
Net Costs funded by Cheviot General Amenities	3,528	0	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	<u>3,528</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>
Total Operating Expenditure	5,449	5,825	3,914	3,998	4,090	4,182	4,273	4,361	4,449	4,537	4,625	4,713
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												
Other Capital Funding												
Net Capital Costs funded by Cheviot General Amenities	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
<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
Greta Valley Township (11141)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
Targeted Rates - Glenmark Amenities Rate	9,871	14,746	10,720	3,800	3,887	3,974	4,061	4,145	4,229	4,312	4,396	4,479
<i>Total Rates</i>	<u>9,871</u>	<u>14,746</u>	<u>10,720</u>	<u>3,800</u>	<u>3,887</u>	<u>3,974</u>	<u>4,061</u>	<u>4,145</u>	<u>4,229</u>	<u>4,312</u>	<u>4,396</u>	<u>4,479</u>
Total Operating Revenue	9,871	14,746	10,720	3,800	3,887	3,974	4,061	4,145	4,229	4,312	4,396	4,479
OPERATING EXPENDITURE												
Direct Operating Expenditure												
11141321 Contractors	140	14,746	3,000	3,065	3,135	3,205	3,275	3,343	3,410	3,478	3,545	3,612
11141325 Purchases	0	0	600	613	627	641	655	669	682	696	709	722
11141326 Rates	118	0	120	123	125	128	131	134	136	139	142	144
Trees Behind Village	10,900	0	7,000	0	0	0	0	0	0	0	0	0
<i>Total Direct Operating Expenditure</i>	<u>11,158</u>	<u>14,746</u>	<u>10,720</u>	<u>3,800</u>	<u>3,887</u>	<u>3,974</u>	<u>4,061</u>	<u>4,145</u>	<u>4,229</u>	<u>4,312</u>	<u>4,396</u>	<u>4,479</u>
Transfers to Reserves												
Other Transfers to Reserves		0	0	0	0	0	0	0	0	0	0	0
Net Costs funded by Northern Glenmark Amenities		0	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	<u>(1,287)</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>
Total Operating Expenditure	9,871	14,746	10,720	3,800	3,887	3,974	4,061	4,145	4,229	4,312	4,396	4,479
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												
Other Capital Funding												
Net Capex Funded by Northern Glenmark Amenities	0	0	0	0	0	0	0	0	5,000	0	0	0
Total Capital Revenue	0	0	0	0	0	0	0	0	5,000	0	0	0
CAPITAL EXPENDITURE												
11141630 New Footpath (Amenities Funded)	0	0	0	0	0	0	0	0	0	0	0	0
New Street Lights (Amenities Funded)	0	0	0	0	0	0	0	0	5,000	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	0	0	0	0	0	0	0	0	5,000	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
<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> 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
Motunau Beach Township (11142)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
Targeted Rates - Glenmark Amenities Rate	10,539	14,746	3,900	3,984	4,075	4,167	4,258	4,345	4,433	4,521	4,608	4,696
Total Rates	10,539	14,746	3,900	3,984	4,075	4,167	4,258	4,345	4,433	4,521	4,608	4,696
Other Income												
Recoveries	35	0	0	0	0	0	0	0	0	0	0	0
Total Other Income	35	0	0	0	0	0	0	0	0	0	0	0
Total Operating Revenue	10,574	14,746	3,900	3,984	4,075	4,167	4,258	4,345	4,433	4,521	4,608	4,696
OPERATING EXPENDITURE												
Direct Operating Expenditure												
11142321 Contractors	4,878	14,746	3,000	3,065	3,135	3,205	3,275	3,343	3,410	3,478	3,545	3,612
11142325 Purchases	157	0	600	613	627	641	655	669	682	696	709	722
11142363 Electricity	506	0										
11142326 Rates	289	0	300	306	313	321	328	334	341	348	354	361
Total Direct Operating Expenditure	5,829	14,746	3,900	3,984	4,075	4,167	4,258	4,345	4,433	4,521	4,608	4,696
Transfers to Reserves												
Other Transfers to Reserves												
Net Costs funded by Northern Glenmark Amenities	4,745	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	4,745	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	10,574	14,746	3,900	3,984	4,075	4,167	4,258	4,345	4,433	4,521	4,608	4,696
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												
Other Capital Funding												
Net Capex Funded by Northern Glenmark Amenities	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												
	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	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
<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> <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>
Waipara Township (11144)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
Targeted Rates - Glenmark Amenities Rate	4,216	4,455	9,028	9,222	9,433	9,646	9,857	10,059	10,262	10,465	10,667	10,871
<i>Total Rates</i>	<u>4,216</u>	<u>4,455</u>	<u>9,028</u>	<u>9,222</u>	<u>9,433</u>	<u>9,646</u>	<u>9,857</u>	<u>10,059</u>	<u>10,262</u>	<u>10,465</u>	<u>10,667</u>	<u>10,871</u>
Total Operating Revenue	4,216	4,455	9,028	9,222	9,433	9,646	9,857	10,059	10,262	10,465	10,667	10,871
OPERATING EXPENDITURE												
Employment Benefits												
11144306 Salaries & wages (Direct)	213	0	0	0	0	0	0	0	0	0	0	0
<i>Total Employment Benefits</i>	<u>213</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>
Direct Operating Expenditure												
11144321 Contractors	0	527	0	0	0	0	0	0	0	0	0	0
111443211 Grass Mowing	996	1,186	8,328	8,507	8,702	8,898	9,093	9,279	9,466	9,654	9,840	10,028
11144325 Purchases	0	527	600	613	627	641	655	669	682	696	709	722
11144326 Rates	69	105	100	102	104	107	109	111	114	116	118	120
Spraying	0	1,054	0	0	0	0	0	0	0	0	0	0
Tree Removal	0	1,054	0	0	0	0	0	0	0	0	0	0
<i>Total Direct Operating Expenditure</i>	<u>1,065</u>	<u>4,455</u>	<u>9,028</u>	<u>9,222</u>	<u>9,433</u>	<u>9,646</u>	<u>9,857</u>	<u>10,059</u>	<u>10,262</u>	<u>10,465</u>	<u>10,667</u>	<u>10,871</u>
Transfers to Reserves												
Other Transfers to Reserves												
Net Costs funded by Waipara Amenities	2,938	0	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	<u>2,938</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>
Total Operating Expenditure	4,216	4,455	9,028	9,222	9,433	9,646	9,857	10,059	10,262	10,465	10,667	10,871
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												
Other Capital Funding												
Net Capex Funded by Glenmark Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	<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>
CAPITAL EXPENDITURE												
Playground upgrades and renewals - Waipara	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
Total Capital Expenditure	<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>
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
<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
Hanmer Springs Township (11150)												
Operating Statement												
OPERATING REVENUE												
Rates												
Targeted Rate Calculations												
Targeted Rates - Hanmer Springs Amenities Rates	104,524	94,896	134,895	137,795	140,952	144,122	147,278	150,300	153,335	156,370	159,392	162,427
Total Rates	104,524	94,896	134,895	137,795	140,952	144,122	147,278	150,300	153,335	156,370	159,392	162,427
Other Income												
11150156 Recoveries	674	0	0	0	0	0	0	0	0	0	0	0
Total Other Income	674	0	0	0	0	0	0	0	0	0	0	0
Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	9,216	42,329	9,150	9,150	9,150	9,150	9,150	9,150	9,150	9,150	9,150	9,150
Total Transfer from Reserves	9,216	42,329	9,150	9,150	9,150	9,150	9,150	9,150	9,150	9,150	9,150	9,150
Total Operating Revenue	114,414	137,225	144,045	146,945	150,102	153,272	156,428	159,450	162,485	165,520	168,542	171,577
OPERATING EXPENDITURE												
Direct Operating Expenditure												
11150321 Contractors	6,927	6,326	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
111503211 Grass Mowing	20,025	19,928	33,895	34,624	35,417	36,213	37,007	37,766	38,528	39,291	40,050	40,813
111503217 Wasp Control	2,825	1,054	2,500	2,554	2,612	2,671	2,730	2,786	2,842	2,898	2,954	3,010
Repairs & Maintenance	1,462	4,218	1,500	1,532	1,567	1,603	1,638	1,671	1,705	1,739	1,772	1,806
11150325 Purchases	1,636	2,636	2,800	2,860	2,926	2,992	3,057	3,120	3,183	3,246	3,308	3,371
11150326 Rates	2,668	2,109	2,800	2,860	2,926	2,992	3,057	3,120	3,183	3,246	3,308	3,371
Grants - Xmas Parade	2,971	3,163	3,000	3,065	3,135	3,205	3,275	3,343	3,410	3,478	3,545	3,612
11150520 Street Cleaning	68,176	54,407	77,400	79,064	80,875	82,694	84,505	86,239	87,981	89,722	91,456	93,197
111503272 Promotional Banners & Lighting Maintenance	(869)	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	105,821	94,896	134,895	137,795	140,952	144,122	147,278	150,300	153,335	156,370	159,392	162,427
Depreciation												
Depreciation - Fixtures & Fittings	6,716	42,329	6,651	6,651	6,651	6,651	6,651	6,651	6,651	6,651	6,651	6,651
Depreciaton - Vehicles	2,500	0	2,499	2,499	2,499	2,499	2,499	2,499	2,499	2,499	2,499	2,499
Total Depreciation	9,216	42,329	9,150	9,150	9,150	9,150	9,150	9,150	9,150	9,150	9,150	9,150
Transfers to Reserves												
Other Transfers to Reserves												
Net Costs funded by Hanmer Springs Amenities	(624)	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	(624)	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	114,414	137,225	144,045	146,945	150,102	153,272	156,428	159,450	162,485	165,520	168,542	171,577
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												
Other Capital Funding												
Net Capex Funding from Hanmer Springs Amenities	0	0	60,500	0	0	0	0	0	0	0	0	68,430
Funding from Hanmer Tourism Fund	0	0	0	0	0	0	0	0	0	0	0	58,536
Total Capital Revenue	0	0	60,500	0	0	0	0	0	0	0	0	126,966
CAPITAL EXPENDITURE												
11150637 Village Hub - c/f from 2022/23	0	0	60,500	0	0	0	0	0	0	0	0	0
Major Entrance Feature (partially funded from Hanmer Tourism Fund)	0	0	0	0	0	0	0	0	0	0	0	126,966
Exercise Equipment	0	0	0	0	0	0	0	0	0	0	0	0
Additional Seating	0	0	0	0	0	0	0	0	0	0	0	0
BBQ Equipment - Brooke Dawson	0	0	0	0	0	0	0	0	0	0	0	0
BBQ Equipment - Tarndale	0	0	0	0	0	0	0	0	0	0	0	0
Pines Holiday Camp - change to gas hot water system	0	0	0	0	0	0	0	0	0	0	0	0
Netball/Tennis lines repainted	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
Total Capital Expenditure	0	0	60,500	0	0	0	0	0	0	0	0	126,966
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
Hanmer Springs Town Centre Development Contributions Fund (11658)												
Operating Statement												
OPERATING REVENUE												
Development Contributions												
11658124 Development Contributions	6,539	30,659	84,438	86,110	88,200	69,406	0	0	0	0	0	0
Total Operating Revenue	6,539	30,659	84,438	86,110	88,200	69,406	0	0	0	0	0	0
OPERATING EXPENDITURE												
Internal Interest Paid												
Internal Interest Paid	16,034	16,415	16,579	11,601	7,645	3,500	0	0	0	0	0	0
<i>Total Internal Interest Paid</i>	<i>16,034</i>	<i>16,415</i>	<i>16,579</i>	<i>11,601</i>	<i>7,645</i>	<i>3,500</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Transfers to Reserves												
Transfer balance to Capital Statement	(9,495)	14,244	67,859	74,509	80,555	65,906	0	0	0	0	0	0
Other Transfers to Reserves	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	<i>(9,495)</i>	<i>14,244</i>	<i>67,859</i>	<i>74,509</i>	<i>80,555</i>	<i>65,906</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Operating Expenditure	6,539	30,659	84,438	86,110	88,200	69,406	0	0	0	0	0	0
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE												
	(293,578)	(303,073)	(288,829)	(220,970)	(146,461)	(65,906)	0	0	0	0	0	0
CAPITAL REVENUE												
Transfer balance to Capital Statement	(9,495)	14,244	67,859	74,509	80,555	65,906	0	0	0	0	0	0
Other Capital Funding												
Transfer to Hanmer Springs Township	0	0	0	0	0	0	0	0	0	0	0	0
Transfer from Hanmer Springs Amenities												
Total Capital Revenue	(9,495)	14,244	67,859	74,509	80,555	65,906	0	0	0	0	0	0
CAPITAL EXPENDITURE												
	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	(303,073)	(288,829)	(220,970)	(146,461)	(65,906)	0	0	0	0	0	0	0
Interest Calculation												
Opening Balance	(293,578)	(303,073)	(288,829)	(220,970)	(146,461)	(65,906)	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	(16,579)	(11,601)	(7,645)	(3,500)	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>
Hawarden Township (11160)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
Targeted Rates - Hurunui Amenities Rates	8,431	8,910	10,014	10,229	10,464	10,699	10,933	11,158	11,383	11,608	11,833	12,058
<i>Total Rates</i>	<u>8,431</u>	<u>8,910</u>	<u>10,014</u>	<u>10,229</u>	<u>10,464</u>	<u>10,699</u>	<u>10,933</u>	<u>11,158</u>	<u>11,383</u>	<u>11,608</u>	<u>11,833</u>	<u>12,058</u>
Total Operating Revenue	8,431	8,910	10,014	10,229	10,464	10,699	10,933	11,158	11,383	11,608	11,833	12,058
OPERATING EXPENDITURE												
Direct Operating Expenditure												
11160321 Contractors	0	2,109	1,800	1,839	1,881	1,923	1,965	2,006	2,046	2,087	2,127	2,167
Grass Mowing	0	2,373	774	791	809	827	845	862	880	897	915	932
11160520 Street Cleaning	2,934	4,428	7,440	7,600	7,774	7,949	8,123	8,290	8,457	8,624	8,791	8,959
<i>Total Direct Operating Expenditure</i>	<u>2,934</u>	<u>8,910</u>	<u>10,014</u>	<u>10,229</u>	<u>10,464</u>	<u>10,699</u>	<u>10,933</u>	<u>11,158</u>	<u>11,383</u>	<u>11,608</u>	<u>11,833</u>	<u>12,058</u>
Transfers to Reserves												
Other Transfers to Reserves												
Net Costs funded by Hurunui Amenities	5,497	0	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	<u>5,497</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>
Total Operating Expenditure	8,431	8,910	10,014	10,229	10,464	10,699	10,933	11,158	11,383	11,608	11,833	12,058
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												
Other Capital Funding												
Net Capex Funded by Hurunui Amenities Rates	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	<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>
CAPITAL EXPENDITURE												
	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	<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>
CLOSING BALANCE	<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>
Interest Calculation												
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
Waikari Township (11161)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
Targeted Rates - Hurunui Amenities Rates	15,071	13,153	13,499	13,789	14,105	14,422	14,738	15,041	15,344	15,648	15,950	16,254
Total Rates	15,071	13,153	13,499	13,789	14,105	14,422	14,738	15,041	15,344	15,648	15,950	16,254
Total Operating Revenue	15,071	13,153	13,499	13,789	14,105	14,422	14,738	15,041	15,344	15,648	15,950	16,254
OPERATING EXPENDITURE												
Direct Operating Expenditure												
11161321 Contractors	391	2,636	1,800	1,839	1,881	1,923	1,965	2,006	2,046	2,087	2,127	2,167
Grass Mowing	2,604	3,558	4,109	4,197	4,293	4,390	4,486	4,578	4,671	4,763	4,855	4,948
Rates	150	0	150	153	157	160	164	167	171	174	177	181
11161520 Street Cleaning	7,600	6,959	7,440	7,600	7,774	7,949	8,123	8,290	8,457	8,624	8,791	8,959
Total Direct Operating Expenditure	10,745	13,153	13,499	13,789	14,105	14,422	14,738	15,041	15,344	15,648	15,950	16,254
Transfers to Reserves												
Other Transfers to Reserves												
Net Costs funded by Hurunui Amenities	4,326	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	4,326	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	15,071	13,153	13,499	13,789	14,105	14,422	14,738	15,041	15,344	15,648	15,950	16,254
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												
Other Capital Funding												
Net Capex Funded by Hurunui Amenities Rates	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
<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%