

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
<i>Total Employment Benefits</i>	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
<i>Total Direct Operating Expenditure</i>	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
<i>Total Internal Interest Paid</i>	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
<i>Total Council Overheads</i>	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
<i>Total Depreciation</i>	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
<i>Total Transfers to Reserves</i>	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

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
Reserves - Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
District Reserves - Sub Activity Summary	574,286	684,158	857,263	855,495	866,919	860,115	865,161	858,462	861,552	854,263	856,891	854,230
Cemeteries - Sub Activity Summary	156,360	166,935	241,749	241,620	244,312	242,790	243,423	242,000	242,235	240,624	240,660	240,520
Amberley Reserves - Sub Activity Summary	5,664	5,039	18,409	6,067	(2,936)	(8,099)	(9,151)	(9,749)	(9,838)	(8,922)	(8,595)	(12,149)
Amuri Reserves - Sub Activity Summary	35,567	37,764	46,123	42,353	43,700	43,976	45,347	45,561	46,924	47,119	48,501	48,673
Cheviot Reserves - Sub Activity Summary	8,884	9,702	5,583	10,811	16,283	5,965	6,096	6,221	6,346	6,472	6,597	6,722
Glenmark Reserves - Sub Activity Summary	25,397	27,312	59,272	57,710	58,895	60,085	61,269	62,403	63,542	64,681	65,815	66,954
Hanmer Springs Reserves - Sub Activity Summary	12,308	60,893	115,161	106,196	108,629	111,072	113,505	115,834	118,172	120,512	122,841	125,182
Hurunui Reserves - Sub Activity Summary	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
Total Rates	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
Other Income												
District Reserves - Sub Activity Summary	32,108	15,816	36,153	36,930	37,776	38,626	39,472	40,282	41,095	41,909	42,718	43,532
Cemeteries - Sub Activity Summary	122,279	80,000	99,850	101,997	104,333	106,680	109,016	111,253	113,499	115,746	117,983	120,229
Amberley Reserves - Sub Activity Summary	63,446	65,373	63,200	64,559	66,038	67,523	69,002	70,417	71,839	73,261	74,677	76,099
Amuri Reserves - Sub Activity Summary	6,898	10,000	6,900	7,048	7,210	7,372	7,533	7,688	7,843	7,998	8,153	8,308
Cheviot Reserves - Sub Activity Summary	500	0	500	511	522	534	546	557	568	580	591	602
Glenmark Reserves - Sub Activity Summary	49,434	22,142	31,000	31,667	32,392	33,120	33,846	34,540	35,238	35,935	36,630	37,327
Hanmer Springs Reserves - Sub Activity Summary	32,038	43,958	33,075	33,786	34,560	35,337	36,111	36,852	37,596	38,341	39,081	39,826
Hurunui Reserves - Sub Activity Summary	34,917	33,741	49,000	49,925	50,931	51,941	52,947	53,911	54,878	55,846	56,809	57,776
Self Funded Reserves - Sub Activity Summary	57,744	41,431	39,500	39,984	40,510	41,039	42,066	42,570	43,076	43,832	44,336	44,842
Trust Fund Reserves - Sub Activity Summary	37	949	600	613	627	641	655	669	682	696	709	722
Total Other Income	399,401	313,411	359,778	367,019	374,899	382,814	391,194	398,738	406,316	414,143	421,687	429,264
Internal Interest Received												
District Reserves - Sub Activity Summary	31,348	46,512	9,149	10,514	13,103	16,393	19,066	22,372	26,873	31,783	36,568	42,341
Amberley Reserves - Sub Activity Summary	55,086	83,868	86,355	32,141	34,555	22,024	22,270	7,244	6,596	7,084	7,474	8,001
Amuri Reserves - Sub Activity Summary	2,620	4,152	2,138	2,121	2,375	2,738	2,982	3,308	3,790	4,303	4,779	5,363
Glenmark Reserves - Sub Activity Summary	990	1,399	1,511	957	1,010	1,102	1,065	1,051	1,154	1,257	1,341	1,447
Hanmer Springs Reserves - Sub Activity Summary	8,248	11,446	12,512	11,467	13,296	14,431	5,769	6,319	7,168	8,077	8,917	9,963
Hurunui Reserves - Sub Activity Summary	6,927	7,977	4,656	4,178	4,402	4,967	5,474	6,131	7,082	6,385	7,240	8,272
Self Funded Reserves - Sub Activity Summary	11,410	17,652	16,688	12,995	12,174	12,727	12,526	11,835	12,718	11,633	12,367	13,513
Trust Fund Reserves - Sub Activity Summary	1,037	1,634	1,558	1,371	1,381	1,445	1,441	1,474	1,567	1,660	1,727	1,824
Total Internal Interest Received	117,666	174,640	134,568	75,744	82,296	75,827	70,592	59,735	66,948	72,182	80,414	90,723
Development Contributions												
District Reserves - Sub Activity Summary	82,309	60,240	77,152	78,635	80,119	81,603	84,570	86,054	87,537	89,021	90,505	93,472
Amberley Reserves - Sub Activity Summary	385,400	220,129	143,467	90,009	20,693	0	0	0	0	0	0	0
Hanmer Springs Reserves - Sub Activity Summary	4,696	22,917	41,801	42,637	0	0	0	0	0	0	0	0
Total Development Contributions	472,405	303,286	262,420	211,281	100,812	81,603	84,570	86,054	87,537	89,021	90,505	93,472
Transfer from Reserves												
District Reserves - Sub Activity Summary	392,908	430,845	475,935	508,729	541,504	572,166	604,203	633,638	665,885	695,471	727,389	757,549
Cemeteries - Sub Activity Summary	56,387	56,449	70,417	77,680	84,386	92,144	99,252	106,713	113,889	121,450	128,559	135,874
Amberley Reserves - Sub Activity Summary	53,430	23,536	36,489	34,765	34,765	34,765	34,765	34,765	34,765	34,765	34,765	34,765
Amuri Reserves - Sub Activity Summary	11,520	16,054	14,484	11,520	11,520	11,520	11,520	11,520	11,520	11,520	11,520	11,520
Cheviot Reserves - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Glenmark Reserves - Sub Activity Summary	0	0	5,316	5,316	5,316	5,316	5,316	5,316	5,316	5,316	5,316	5,316
Hanmer Springs Reserves - Sub Activity Summary	50,564	37,543	52,437	50,564	50,564	50,564	50,564	50,564	50,564	50,564	50,564	50,564
Hurunui Reserves - Sub Activity Summary	10,315	9,260	10,173	11,234	11,286	11,286	11,392	11,392	11,392	11,392	11,567	11,567
Self Funded Reserves - Sub Activity Summary	8,638	8,536	8,496	9,214	9,214	9,214	9,214	9,214	9,214	9,214	9,214	9,214
Trust Fund Reserves - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfer from Reserves	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
Total Operating Revenue	2,415,699	2,389,363	2,798,073	2,707,317	2,666,366	2,667,122	2,722,126	2,752,381	2,816,280	2,863,786	2,928,209	2,983,958

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												
District Reserves - Sub Activity Summary	237,125	271,081	355,323	363,038	373,818	382,162	391,674	399,628	407,617	415,606	423,559	432,714
Cemeteries - Sub Activity Summary	39,682	14,541	58,120	59,370	60,855	62,221	63,774	65,075	66,383	67,690	68,991	70,319
Amberley Reserves - Sub Activity Summary	14,187	0	0	0	0	0	0	0	0	0	0	0
Amuri Reserves - Sub Activity Summary	1,012	0	0	0	0	0	0	0	0	0	0	0
Cheviot Reserves - Sub Activity Summary	301	0	0	0	0	0	0	0	0	0	0	0
Glenmark Reserves - Sub Activity Summary	1,018	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Reserves - Sub Activity Summary	32,632	40,000	30,415	31,069	31,851	32,565	33,425	34,106	34,790	35,474	36,155	36,839
Hurunui Reserves - Sub Activity Summary	5,064	2,000	2,000	2,043	2,090	2,137	2,184	2,228	2,273	2,318	2,363	2,408
Self Funded Reserves - Sub Activity Summary	3,545	0	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	334,565	327,622	445,858	455,520	468,613	479,084	491,057	501,037	511,062	521,088	531,068	542,280
Direct Operating Expenditure												
District Reserves - Sub Activity Summary	411,632	389,110	493,009	500,034	515,146	522,992	538,268	556,553	571,771	579,031	594,356	601,459
Cemeteries - Sub Activity Summary	133,578	159,381	205,853	210,278	215,095	219,933	224,750	229,361	233,993	238,624	243,235	247,867
Amberley Reserves - Sub Activity Summary	37,331	37,431	48,450	36,059	41,848	38,142	38,541	39,331	40,637	42,948	44,664	42,505
Amuri Reserves - Sub Activity Summary	25,847	35,764	46,023	42,401	43,910	44,348	45,881	46,249	47,767	48,117	49,654	49,981
Cheviot Reserves - Sub Activity Summary	6,098	9,702	6,083	11,321	16,805	6,499	6,641	6,778	6,915	7,051	7,188	7,325
Glenmark Reserves - Sub Activity Summary	94,679	49,144	89,072	88,280	90,302	92,333	94,356	96,291	98,236	100,180	102,116	104,061
Hanmer Springs Reserves - Sub Activity Summary	70,601	79,040	107,821	98,698	100,889	103,160	105,274	107,439	109,612	111,787	113,951	116,128
Hurunui Reserves - Sub Activity Summary	65,022	62,210	85,250	58,849	53,405	50,867	55,988	53,047	58,097	55,190	60,392	57,327
Self Funded Reserves - Sub Activity Summary	51,600	47,258	52,020	47,776	46,049	46,764	47,788	49,103	49,753	50,738	52,073	52,703
Trust Fund Reserves - Sub Activity Summary	336	1,772	1,209	1,235	1,263	1,291	1,320	1,347	1,374	1,401	1,428	1,455
Total Direct Operating Expenditure	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
Internal Interest Paid												
Amberley Reserves - Sub Activity Summary	2,172	1,801	1,391	3,229	1,027	0	0	0	0	0	0	0
Hurunui Reserves - Sub Activity Summary	0	0	1,068	2,296	1,961	1,852	10,601	10,990	15,260	16,265	16,959	24,220
Self Funded Reserves - Sub Activity Summary	0	0	0	1,416	1,611	1,865	3,391	3,858	4,462	5,301	6,206	10,777
Total Internal Interest Paid	2,172	1,801	2,459	6,941	4,599	3,717	13,992	14,847	19,722	21,566	23,165	34,997
Council Overheads												
District Reserves - Sub Activity Summary	419,709	450,629	511,018	527,868	546,787	555,069	567,975	576,200	589,145	597,006	609,084	621,137
Cemeteries - Sub Activity Summary	120,554	129,435	146,781	151,621	157,055	159,434	163,141	165,503	169,222	171,479	174,949	178,411
Total Council Overheads	540,263	580,064	657,799	679,489	703,842	714,503	731,116	741,704	758,367	768,485	784,032	799,547
Depreciation												
Cemeteries - Sub Activity Summary	1,304	27	1,263	27	27	27	27	26	26	26	27	27
Amberley Reserves - Sub Activity Summary	33,430	23,536	36,489	34,765	34,765	34,765	34,765	34,765	34,765	34,765	34,765	34,765
Amuri Reserves - Sub Activity Summary	11,520	16,054	14,484	11,520	11,520	11,520	11,520	11,520	11,520	11,520	11,520	11,520
Glenmark Reserves - Sub Activity Summary	0	0	5,316	5,316	5,316	5,316	5,316	5,316	5,316	5,316	5,316	5,316
Hanmer Springs Reserves - Sub Activity Summary	50,564	37,543	52,437	50,564	50,564	50,564	50,564	50,564	50,564	50,564	50,564	50,564
Hurunui Reserves - Sub Activity Summary	10,315	9,260	10,173	11,234	11,286	11,286	11,286	11,392	11,392	11,392	11,567	11,567
Self Funded Reserves - Sub Activity Summary	8,638	8,536	8,496	9,214	9,214	9,214	9,214	9,214	9,214	9,214	9,214	9,214
Total Depreciation	115,771	94,956	128,658	122,640	122,692	122,692	122,692	122,798	122,798	122,798	122,972	122,972
Transfers to Reserves												
District Reserves - Sub Activity Summary	44,493	126,752	96,301	99,364	103,671	108,680	114,554	108,426	114,410	120,804	127,073	135,813
Cemeteries - Sub Activity Summary	39,908	0	0	0	0	0	0	0	0	0	0	0
Amberley Reserves - Sub Activity Summary	475,906	335,177	261,591	153,487	75,475	43,306	43,581	28,581	27,960	28,475	28,892	29,446
Amuri Reserves - Sub Activity Summary	18,225	16,152	9,138	9,121	9,375	9,738	9,982	10,308	10,790	11,303	11,779	12,363
Cheviot Reserves - Sub Activity Summary	2,986	0	0	0	0	0	0	0	0	0	0	0
Glenmark Reserves - Sub Activity Summary	(19,876)	1,709	2,711	2,054	1,994	1,974	1,824	1,703	1,697	1,693	1,669	1,668
Hanmer Springs Reserves - Sub Activity Summary	(45,944)	20,175	64,313	64,319	23,745	25,115	16,687	17,461	18,535	19,669	20,733	22,004
Hurunui Reserves - Sub Activity Summary	(4,241)	1,509	(10,662)	14,915	21,876	26,052	13,649	17,777	10,330	12,458	8,336	6,093
Self Funded Reserves - Sub Activity Summary	14,009	11,825	4,168	3,787	5,024	5,138	3,412	1,444	1,579	(574)	(1,576)	(5,125)
Trust Fund Reserves - Sub Activity Summary	738	811	949	750	745	795	777	796	875	954	1,008	1,091
Total Transfers to Reserves	526,205	514,109	428,509	347,797	241,907	220,797	204,465	186,496	186,176	194,782	197,914	203,351
Total Operating Expenditure	2,415,699	2,389,363	2,798,073	2,707,317	2,666,366	2,667,122	2,722,126	2,752,381	2,816,280	2,863,786	2,928,209	2,983,958
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												
District Reserves - Sub Activity Summary	190,734	(959,248)	131,301	257,697	114,129	108,680	(3,310)	108,426	114,410	120,804	127,073	135,813
Cemeteries - Sub Activity Summary	0	7,401	18,000	53,782	18,824	19,260	8,754	8,941	9,121	9,307	9,486	9,674
Amberley Reserves - Sub Activity Summary	493,735	324,942	(11,909)	132,261	115,610	216,764	226,385	259,542	6,596	7,084	7,474	8,001
Amuri Reserves - Sub Activity Summary	7,543	24,230	29,138	39,766	42,841	9,738	48,282	10,308	27,891	11,303	11,779	103,053
Cheviot Reserves - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Glenmark Reserves - Sub Activity Summary	23,258	1,709	7,711	22,484	1,994	1,974	12,767	1,703	1,697	1,693	1,669	1,668
Hanmer Springs Reserves - Sub Activity Summary	296,350	25,325	109,507	64,319	26,883	100,015	(283,309)	17,461	18,535	19,669	20,733	(36,532)
Hurunui Reserves - Sub Activity Summary	(4,241)	1,509	(10,662)	14,915	21,876	26,052	13,649	17,777	10,330	12,458	8,336	6,093
Self Funded Reserves - Sub Activity Summary	14,009	11,825	4,168	3,787	5,024	5,138	3,412	1,444	1,579	(574)	(1,576)	(5,125)
Trust Fund Reserves - Sub Activity Summary	738	811	949	750	745	795	777	796	875	954	1,008	1,091
Total Capital Revenue	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
CAPITAL EXPENDITURE												
District Reserves - Sub Activity Summary	61,283	0	35,000	158,333	10,458	0	0	0	0	0	0	0
Cemeteries - Sub Activity Summary	0	7,401	18,000	53,782	18,824	19,260	8,754	8,941	9,121	9,307	9,486	9,674
Amberley Reserves - Sub Activity Summary	43,925	83,049	1,411,000	0	531,998	194,740	720,597	290,017	0	0	0	0
Amuri Reserves - Sub Activity Summary	0	71,356	20,000	30,645	33,466	0	38,301	0	17,102	0	0	90,690
Cheviot Reserves - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Glenmark Reserves - Sub Activity Summary	20,279	0	19,000	20,430	0	2,500	13,443	0	0	0	0	0
Hanmer Springs Reserves - Sub Activity Summary	248,687	5,150	87,000	0	3,137	74,900	0	0	0	0	0	0
Hurunui Reserves - Sub Activity Summary	139,550	45,000	9,000	0	5,229	173,340	0	70,409	51,305	0	106,722	0
Self Funded Reserves - Sub Activity Summary	14,736	0	76,500	30,645	3,137	33,170	37,206	0	62,706	0	55,733	0
Trust Fund Reserves - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	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
CLOSING BALANCE	493,667	(773,452)	(1,397,297)	295,926	(258,324)	(9,495)	(790,894)	57,031	50,802	173,391	14,041	123,371

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
District Reserves - Sub Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
District Reserves	574,286	684,158	857,263	855,495	866,919	860,115	865,161	858,462	861,552	854,263	856,891	854,230
District Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Queen Mary DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Glenmark Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Rates</i>	574,286	684,158	857,263	855,495	866,919	860,115	865,161	858,462	861,552	854,263	856,891	854,230
Other Income												
District Reserves	32,108	15,816	36,153	36,930	37,776	38,626	39,472	40,282	41,095	41,909	42,718	43,532
District Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Queen Mary DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Glenmark Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Other Income</i>	32,108	15,816	36,153	36,930	37,776	38,626	39,472	40,282	41,095	41,909	42,718	43,532
Internal Interest Received												
District Reserves	0	0	0	0	0	0	0	0	0	0	0	0
District Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Queen Mary DC Fund	31,348	46,512	9,149	10,514	13,103	16,393	19,066	22,372	26,873	31,783	36,568	42,341
Amberley Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Glenmark Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Internal Interest Received</i>	31,348	46,512	9,149	10,514	13,103	16,393	19,066	22,372	26,873	31,783	36,568	42,341
Development Contributions												
District Reserves	0	0	0	0	0	0	0	0	0	0	0	0
District Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Queen Mary DC Fund	82,309	60,240	77,152	78,635	80,119	81,603	84,570	86,054	87,537	89,021	90,505	93,472
Amberley Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Glenmark Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Development Contributions</i>	82,309	60,240	77,152	78,635	80,119	81,603	84,570	86,054	87,537	89,021	90,505	93,472
Council Overheads (Income)												
District Reserves	0	0	0	0	0	0	0	0	0	0	0	0
District Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Queen Mary DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Glenmark Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Reserves Contestable Fund	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
Transfer from Reserves												
District Reserves	207,100	231,349	249,704	275,039	299,437	326,433	352,757	378,550	405,067	431,173	457,744	482,567
District Amenities	185,808	199,496	226,231	233,690	242,066	245,733	251,446	255,088	260,818	264,298	269,645	274,981
Queen Mary DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Glenmark Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Transfer from Reserves</i>	392,908	430,845	475,935	508,729	541,504	572,166	604,203	633,638	665,885	695,471	727,389	757,549
Total Operating Revenue	1,112,959	1,237,571	1,455,652	1,490,304	1,539,422	1,568,903	1,612,471	1,640,808	1,682,943	1,712,446	1,754,072	1,791,123

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												
District Reserves	237,125	271,081	355,323	363,038	373,818	382,162	391,674	399,628	407,617	415,606	423,559	432,714
District Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Queen Mary DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Glenmark Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Employment Benefits</i>	<i>237,125</i>	<i>271,081</i>	<i>355,323</i>	<i>363,038</i>	<i>373,818</i>	<i>382,162</i>	<i>391,674</i>	<i>399,628</i>	<i>407,617</i>	<i>415,606</i>	<i>423,559</i>	<i>432,714</i>
Direct Operating Expenditure												
District Reserves	500,151	409,110	503,009	510,249	525,595	533,676	549,186	556,553	571,771	579,031	594,356	601,459
District Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Queen Mary DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Reserves Contestable Fund	(68,509)	0	0	0	0	0	0	0	0	0	0	0
Amuri Reserves Contestable Fund	4,307	0	0	0	0	0	0	0	0	0	0	0
Cheviot Reserves Contestable Fund	(8,333)	0	0	0	0	0	0	0	0	0	0	0
Glenmark Reserves Contestable Fund	(6,332)	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Reserves Contestable Fund	(8,333)	(10,000)	(10,000)	(10,215)	(10,449)	(10,684)	(10,918)	0	0	0	0	0
Hurunui Reserves Contestable Fund	(1,318)	(10,000)	0	0	0	0	0	0	0	0	0	0
<i>Total Direct Operating Expenditure</i>	<i>411,632</i>	<i>389,110</i>	<i>493,009</i>	<i>500,034</i>	<i>515,146</i>	<i>522,992</i>	<i>538,268</i>	<i>556,553</i>	<i>571,771</i>	<i>579,031</i>	<i>594,356</i>	<i>601,459</i>
Internal Interest Paid												
District Reserves	0	0	0	0	0	0	0	0	0	0	0	0
District Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Queen Mary DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Glenmark Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Internal Interest Paid</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Council Overheads												
District Reserves	233,901	251,132	284,787	294,177	304,721	309,337	316,529	321,113	328,327	332,707	339,438	346,155
District Amenities	185,808	199,496	226,231	233,690	242,066	245,733	251,446	255,088	260,818	264,298	269,645	274,981
Queen Mary DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Glenmark Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Council Overheads</i>	<i>419,709</i>	<i>450,629</i>	<i>511,018</i>	<i>527,868</i>	<i>546,787</i>	<i>555,069</i>	<i>567,975</i>	<i>576,200</i>	<i>589,145</i>	<i>597,006</i>	<i>609,084</i>	<i>621,137</i>
Depreciation												
District Reserves	0	0	0	0	0	0	0	0	0	0	0	0
District Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Queen Mary DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Glenmark Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Depreciation</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Transfers to Reserves												
District Reserves	(157,683)	0	0	0	0	0	0	0	0	0	0	0
District Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Queen Mary DC Fund	113,657	106,752	86,301	89,149	93,222	97,996	103,636	108,426	114,410	120,804	127,073	135,813
Amberley Reserves Contestable Fund	68,509	0	0	0	0	0	0	0	0	0	0	0
Amuri Reserves Contestable Fund	(4,307)	0	0	0	0	0	0	0	0	0	0	0
Cheviot Reserves Contestable Fund	8,333	0	0	0	0	0	0	0	0	0	0	0
Glenmark Reserves Contestable Fund	6,332	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Reserves Contestable Fund	8,333	10,000	10,000	10,215	10,449	10,684	10,918	0	0	0	0	0
Hurunui Reserves Contestable Fund	1,318	10,000	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	<i>44,493</i>	<i>126,752</i>	<i>96,301</i>	<i>99,364</i>	<i>103,671</i>	<i>108,680</i>	<i>114,554</i>	<i>108,426</i>	<i>114,410</i>	<i>120,804</i>	<i>127,073</i>	<i>135,813</i>
Total Operating Expenditure	1,112,959	1,237,571	1,455,652	1,490,304	1,539,422	1,568,903	1,612,471	1,640,808	1,682,943	1,712,446	1,754,072	1,791,123
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0

<u>Account</u>	<u>Actual</u> <u>2022/2023</u>	<u>Annual Plan</u> <u>2023/2024</u>	<u>Year 1</u> <u>2024/2025</u>	<u>Year 2</u> <u>2025/2026</u>	<u>Year 3</u> <u>2026/2027</u>	<u>Year 4</u> <u>2027/2028</u>	<u>Year 5</u> <u>2028/2029</u>	<u>Year 6</u> <u>2029/2030</u>	<u>Year 7</u> <u>2030/2031</u>	<u>Year 8</u> <u>2031/2032</u>	<u>Year 9</u> <u>2032/2033</u>	<u>Year 10</u> <u>2033/2034</u>
Capital Statement												
OPENING BALANCE	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL REVENUE												
District Reserves	0	0	35,000	158,333	10,458	0	0	0	0	0	0	0
District Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Queen Mary DC Fund	113,657	(969,248)	86,301	89,149	93,222	97,996	103,636	108,426	114,410	120,804	127,073	135,813
Amberley Reserves Contestable Fund	57,067	0	0	0	0	0	0	0	0	0	0	0
Amuri Reserves Contestable Fund	(4,307)	0	0	0	0	0	0	0	0	0	0	0
Cheviot Reserves Contestable Fund	8,333	0	0	0	0	0	0	0	0	0	0	0
Glenmark Reserves Contestable Fund	6,332	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Reserves Contestable Fund	8,333	10,000	10,000	10,215	10,449	10,684	(106,945)	0	0	0	0	0
Hurunui Reserves Contestable Fund	1,318	0	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	190,734	(959,248)	131,301	257,697	114,129	108,680	(3,310)	108,426	114,410	120,804	127,073	135,813
CAPITAL EXPENDITURE												
District Reserves	0	0	35,000	158,333	10,458	0	0	0	0	0	0	0
District Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Queen Mary DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Reserves Contestable Fund	61,283	0	0	0	0	0	0	0	0	0	0	0
Amuri Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Glenmark Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Reserves Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	61,283	0	35,000	158,333	10,458	0	0	0	0	0	0	0
CLOSING BALANCE	129,451	(959,248)	96,301	99,364	103,671	108,680	(3,310)	108,426	114,410	120,804	127,073	135,813

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
District Reserves (46000)												
Operating Statement												
OPERATING REVENUE												
Rates												
General Rates	574,286	684,158	857,263	855,495	866,919	860,115	865,161	858,462	861,552	854,263	856,891	854,230
Total Rates	574,286	684,158	857,263	855,495	866,919	860,115	865,161	858,462	861,552	854,263	856,891	854,230
Other Income												
46000158 Rental Income	32,108	15,816	36,153	36,930	37,776	38,626	39,472	40,282	41,095	41,909	42,718	43,532
Total Other Income	32,108	15,816	36,153	36,930	37,776	38,626	39,472	40,282	41,095	41,909	42,718	43,532
Transfer from Reserves												
46000120 Transfer from Hanmer Springs Thermal Reserve	207,100	231,349	249,704	275,039	299,437	326,433	352,757	378,550	405,067	431,173	457,744	482,567
Total Transfer from Reserves	207,100	231,349	249,704	275,039	299,437	326,433	352,757	378,550	405,067	431,173	457,744	482,567
Total Operating Revenue	813,494	931,323	1,143,120	1,167,464	1,204,133	1,225,174	1,257,389	1,277,294	1,307,714	1,327,344	1,357,353	1,380,329
OPERATING EXPENDITURE												
Employment Benefits												
46000306 Salaries & wages (Direct)		1,644	3,269	3,340	3,416	3,493	3,569	3,643	3,716	3,790	3,863	3,937
Wage Allocation	237,125	269,436	352,054	359,698	370,401	378,669	388,105	395,985	403,900	411,816	419,696	428,778
Total Employment Benefits	237,125	271,081	355,323	363,038	373,818	382,162	391,674	399,628	407,617	415,606	423,559	432,714
Direct Operating Expenditure												
General Expenses												
46000321 Contractors (all District Reserves)	128,543	50,611	90,000	91,935	94,041	96,156	98,262	100,278	102,303	104,328	106,344	108,369
46000322 Maintenance (all District Reserves)	28,592	21,932	21,400	21,860	22,361	22,864	23,365	23,844	24,325	24,807	25,286	25,768
46000325 Purchases - general reserves	21	0	0	0	0	0	0	0	0	0	0	0
4600032217 Grass Mowing (all District Reserves)	109,341	129,375	90,600	92,548	94,668	96,797	98,917	100,947	102,985	105,024	107,053	109,091
46000326 Rates	14,244	0	15,000	15,323	15,674	16,026	16,377	16,713	17,051	17,388	17,724	18,062
46000346 Legal Fees	0	0	5,000	5,108	5,225	5,342	5,459	5,571	5,684	5,796	5,908	6,021
46000365 Insurance	2,429	0	2,500	2,554	2,612	2,671	2,730	2,786	2,842	2,898	2,954	3,010
46000363 Electricity (Irrigation)	786	0	800	817	836	855	873	891	909	927	945	963
46000361 Charges	0	0	6,000	6,129	6,269	6,410	6,551	6,685	6,820	6,955	7,090	7,225
Hedge Trimming - Gun Club	0	0	3,500	0	3,657	0	3,821	0	3,978	0	4,136	0
46000430 Vehicles and Plant	35,293	36,192	51,109	52,208	53,404	54,605	55,801	56,946	58,096	59,246	60,391	61,541
District Reserve Renewals												
Amberley District Reserves	390	6,000	6,000	6,129	6,269	6,410	6,551	6,685	6,820	6,955	7,090	7,225
Amuri District Reserves	0	4,000	4,000	4,086	4,180	4,274	4,367	4,457	4,547	4,637	4,726	4,816
Cheviot District Reserves	5,436	13,000	13,000	13,280	13,584	13,889	14,193	14,485	14,777	15,070	15,361	15,653
Glenmark District Reserves	0	2,000	2,000	2,043	2,090	2,137	2,184	2,228	2,273	2,318	2,363	2,408
Hanmer District Reserves	3,428	9,000	9,000	9,194	9,404	9,616	9,826	10,028	10,230	10,433	10,634	10,837
Hurunui Ward District Reserves	1,290	2,000	2,000	2,043	2,090	2,137	2,184	2,228	2,273	2,318	2,363	2,408
Contestable Fund Allocation (\$10,000 per Rating Area)	50,000	60,000	60,000	61,290	62,694	64,104	65,508	66,852	68,202	69,552	70,896	72,246
Queen Mary Maintenance	120,358	75,000	121,100	123,704	126,537	129,383	132,217	134,930	137,654	140,379	143,092	145,817
Total Direct Operating Expenditure	500,151	409,110	503,009	510,249	525,595	533,676	549,186	556,553	571,771	579,031	594,356	601,459
Council Overheads												
46000372 Overhead Allocation Expenses	233,901	251,132	284,787	294,177	304,721	309,337	316,529	321,113	328,327	332,707	339,438	346,155
Total Council Overheads	233,901	251,132	284,787	294,177	304,721	309,337	316,529	321,113	328,327	332,707	339,438	346,155
Depreciation												
Depreciation	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												
Other Transfers to Reserves		0	0	0	0	0	0	0	0	0	0	0
Net Costs funded by General Reserve	(157,683)	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	(157,683)	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	813,494	931,323	1,143,120	1,167,464	1,204,133	1,225,174	1,257,389	1,277,294	1,307,714	1,327,344	1,357,353	1,380,329
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												
General Reserve Funding	0	0	35,000	158,333	10,458	0	0	0	0	0	0	0
Transfer of Vested Asset Income from Operating	0	0	0	0	0	0	0	0	0	0	0	0
Capex Funded from Hanmer Thermal Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Transfer of Funding from Queen Mary DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Transfer of Funding from Nurses Block Special Fund	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	0	0	35,000	158,333	10,458	0	0	0	0	0	0	0
CAPITAL EXPENDITURE												
Culverden public toilets - Pull off area pavement repairs and resurfacing	0	0	0	76,613	0	0	0	0	0	0	0	0
Chamberlain Park Amberley – Upgrade Irrigation system.	0	0	0	10,215	0	0	0	0	0	0	0	0
Buxton reserve Gore Bay - Replace adventure fort.	0	0	0	30,645	0	0	0	0	0	0	0	0
Brooke Dawson Reserve Hanmer Springs – Replacement foot bridge.	0	0	0	0	0	0	0	0	0	0	0	0
Chisholm reserve - Inclusive playground equipment	0	0	20,000	0	0	0	0	0	0	0	0	0
Conical Hill management plan - Implementation	0	0	15,000	40,860	10,458	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	35,000	158,333	10,458	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> <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>
District Amenities (11001)												
Operating Statement												
OPERATING REVENUE												
Transfer from Reserves												
Transfer from Hanmer Springs Thermal Reserve	185,808	199,496	226,231	233,690	242,066	245,733	251,446	255,088	260,818	264,298	269,645	274,981
Total Transfer from Reserves	185,808	199,496	226,231	233,690	242,066	245,733	251,446	255,088	260,818	264,298	269,645	274,981
Total Operating Revenue	185,808	199,496	226,231	233,690	242,066	245,733	251,446	255,088	260,818	264,298	269,645	274,981
OPERATING EXPENDITURE												
Council Overheads												
Overhead Allocation Expenses	185,808	199,496	226,231	233,690	242,066	245,733	251,446	255,088	260,818	264,298	269,645	274,981
Total Council Overheads	185,808	199,496	226,231	233,690	242,066	245,733	251,446	255,088	260,818	264,298	269,645	274,981
Total Operating Expenditure	185,808	199,496	226,231	233,690	242,066	245,733	251,446	255,088	260,818	264,298	269,645	274,981
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												
Total Capital Revenue	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE												
Total Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	0	0	0	0	0	0	0	0	0	0	0	0
Interest Calculation												
Opening Balance	0	0	0	0	0	0	0	0	0	0	0	0
Internal Interest Rate on Internal Debt			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interest Charged on Overdrawn Balance	0	0	0	0	0	0	0	0	0	0	0	0
Internal Interest Rate on Internal Funds on Hand			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interest Earned on Balance in Funds	0	0	0	0	0	0	0	0	0	0	0	0

<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
Queen Mary Development Contributions Fund (11600)												
Operating Statement												
OPERATING REVENUE												
Internal Interest Received												
11600163 Internal Interest Received	31,348	46,512	9,149	10,514	13,103	16,393	19,066	22,372	26,873	31,783	36,568	42,341
<i>Total Internal Interest Received</i>	31,348	46,512	9,149	10,514	13,103	16,393	19,066	22,372	26,873	31,783	36,568	42,341
Development Contributions												
11600124 Development Contributions	82,309	60,240	77,152	78,635	80,119	81,603	84,570	86,054	87,537	89,021	90,505	93,472
<i>Total Development Contributions</i>	82,309	60,240	77,152	78,635	80,119	81,603	84,570	86,054	87,537	89,021	90,505	93,472
Total Operating Revenue	113,657	106,752	86,301	89,149	93,222	97,996	103,636	108,426	114,410	120,804	127,073	135,813
OPERATING EXPENDITURE												
Transfers to Reserves												
Transfer balance to Capital Statement	113,657	106,752	86,301	89,149	93,222	97,996	103,636	108,426	114,410	120,804	127,073	135,813
<i>Total Transfers to Reserves</i>	113,657	106,752	86,301	89,149	93,222	97,996	103,636	108,426	114,410	120,804	127,073	135,813
Total Operating Expenditure	113,657	106,752	86,301	89,149	93,222	97,996	103,636	108,426	114,410	120,804	127,073	135,813
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE	1,114,027	1,227,684	258,435	344,736	433,885	527,108	625,104	728,740	837,166	951,576	1,072,379	1,199,453
CAPITAL REVENUE												
Transfer balance to Capital Statement	113,657	106,752	86,301	89,149	93,222	97,996	103,636	108,426	114,410	120,804	127,073	135,813
Other Capital Funding	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to District Reserves Capital	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Soldiers' Block Development	0	(1,076,000)	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	113,657	(969,248)	86,301	89,149	93,222	97,996	103,636	108,426	114,410	120,804	127,073	135,813
CAPITAL EXPENDITURE												
Total Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	1,227,684	258,435	344,736	433,885	527,108	625,104	728,740	837,166	951,576	1,072,379	1,199,453	1,335,265
Interest Calculation												
Opening Balance	1,114,027	1,227,684	258,435	344,736	433,885	527,108	625,104	728,740	837,166	951,576	1,072,379	1,199,453
<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	9,149	10,514	13,103	16,393	19,066	22,372	26,873	31,783	36,568	42,341

<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 Reserves Contestable Fund (11606)												
Operating Statement												
OPERATING REVENUE												
Transfer from Reserves												
Other Reserve Funding	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	0	0	0	0	0	0	0	0	0	0	0
OPERATING EXPENDITURE												
Direct Operating Expenditure												
11606159 Allocation from District Reserves	(8,333)	(10,000)	(10,000)	(10,215)	(10,449)	(10,684)	(10,918)	(11,142)	(11,367)	(11,592)	(11,816)	(12,041)
11606321 Reserve Projects	(60,176)	10,000	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
Total Direct Operating Expenditure	(68,509)	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves												
Transfer balance to Capital Statement	68,509	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	68,509	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	26,958	22,743	22,743	22,743	22,743	22,743	22,743	22,743	22,743	22,743	22,743	22,743
CAPITAL REVENUE												
Transfer balance to Capital Statement	68,509	0	0	0	0	0	0	0	0	0	0	0
Other Capital Funding												
Transfer to Amberley Amenities - Tennis Court Fencing	(11,443)	0	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	57,067	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE												
Capital Projects	61,283	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	61,283	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	22,743	22,743	22,743	22,743	22,743	22,743	22,743	22,743	22,743	22,743	22,743	22,743
Interest Calculation												
Opening Balance	26,958	22,743	22,743	22,743	22,743	22,743	22,743	22,743	22,743	22,743	22,743	22,743
Internal Interest Rate on Internal Debt			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interest Charged on Overdrawn Balance	0	0	0	0	0	0	0	0	0	0	0	0
Internal Interest Rate on Internal Funds on Hand			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interest Earned on Balance in Funds	0	0	0	0	0	0	0	0	0	0	0	0

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 Reserves Contestable Fund (11625)												
Operating Statement												
OPERATING REVENUE												
Transfer from Reserves												
Other Reserve Funding	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	0	0	0	0	0	0	0	0	0	0	0
OPERATING EXPENDITURE												
Direct Operating Expenditure												
11625159 Allocation from District Reserves	(8,333)	(10,000)	(10,000)	(10,215)	(10,449)	(10,684)	(10,918)	(11,142)	(11,367)	(11,592)	(11,816)	(12,041)
11625321 Reserve Projects	12,640	10,000	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
Total Direct Operating Expenditure	4,307	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves												
Transfer balance to Capital Statement	(4,307)	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	(4,307)	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	22,093	17,787	17,787	17,787	17,787	17,787	17,787	17,787	17,787	17,787	17,787	17,787
CAPITAL REVENUE												
Transfer balance to Capital Statement	(4,307)	0	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	(4,307)	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE												
Capital Projects	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	17,787	17,787	17,787	17,787	17,787	17,787	17,787	17,787	17,787	17,787	17,787	17,787
Interest Calculation												
Opening Balance	22,093	17,787	17,787	17,787	17,787	17,787	17,787	17,787	17,787	17,787	17,787	17,787
Internal Interest Rate on Internal Debt			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interest Charged on Overdrawn Balance	0	0	0	0	0	0	0	0	0	0	0	0
Internal Interest Rate on Internal Funds on Hand			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interest Earned on Balance in Funds	0	0	0	0	0	0	0	0	0	0	0	0

<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
<u>Cheviot Reserves Contestable Fund (11632)</u>												
<u>Operating Statement</u>												
OPERATING REVENUE												
Transfer from Reserves												
Other Reserve Funding	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	0	0	0	0	0	0	0	0	0	0	0
OPERATING EXPENDITURE												
Direct Operating Expenditure												
11632159 Allocation from District Reserves	(8,333)	(10,000)	(10,000)	(10,215)	(10,449)	(10,684)	(10,918)	(11,142)	(11,367)	(11,592)	(11,816)	(12,041)
11632321 Reserve Projects	0	10,000	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
Total Direct Operating Expenditure	(8,333)	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves												
Transfer balance to Capital Statement	8,333	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	8,333	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
<u>Capital Statement</u>												
OPENING BALANCE	32,774	41,108	41,108	41,108	41,108	41,108	41,108	41,108	41,108	41,108	41,108	41,108
CAPITAL REVENUE												
Transfer balance from Operating Statement	8,333	0	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	8,333	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE												
Capital Projects	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	41,108	41,108	41,108	41,108	41,108	41,108	41,108	41,108	41,108	41,108	41,108	41,108
<u>Interest Calculation</u>												
Opening Balance	32,774	41,108	41,108	41,108	41,108	41,108	41,108	41,108	41,108	41,108	41,108	41,108
<i>Internal Interest Rate on Internal Debt</i>												
Interest Charged on Overdrawn Balance	0	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<i>Internal Interest Rate on Internal Funds on Hand</i>												
Interest Earned on Balance in Funds	0	0	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
Glenmark Reserves Contestable Fund (11642)												
Operating Statement												
OPERATING REVENUE												
Transfer from Reserves												
Other Reserve Funding	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	0	0	0	0	0	0	0	0	0	0	0
OPERATING EXPENDITURE												
Direct Operating Expenditure												
11642159 Allocation from District Reserves	(8,333)	(10,000)	(10,000)	(10,215)	(10,449)	(10,684)	(10,918)	(11,142)	(11,367)	(11,592)	(11,816)	(12,041)
11642321 Reserve Projects	2,001	10,000	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
Total Direct Operating Expenditure	(6,332)	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves												
Transfer balance to Capital Statement	6,332	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	6,332	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	16,374	22,706	22,706	22,706	22,706	22,706	22,706	22,706	22,706	22,706	22,706	22,706
CAPITAL REVENUE												
Transfer balance from Operating Statement	6,332	0	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	6,332	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE												
Capital Projects	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	22,706	22,706	22,706	22,706	22,706	22,706	22,706	22,706	22,706	22,706	22,706	22,706
Interest Calculation												
Opening Balance	16,374	22,706	22,706	22,706	22,706	22,706	22,706	22,706	22,706	22,706	22,706	22,706
Internal Interest Rate on Internal Debt			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interest Charged on Overdrawn Balance	0	0	0	0	0	0	0	0	0	0	0	0
Internal Interest Rate on Internal Funds on Hand			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interest Earned on Balance in Funds	0	0	0	0	0	0	0	0	0	0	0	0

<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 Reserves Contestable Fund (11648)												
Operating Statement												
OPERATING REVENUE												
Transfer from Reserves												
Other Reserve Funding	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	0	0	0	0	0	0	0	0	0	0	0
OPERATING EXPENDITURE												
Direct Operating Expenditure												
11648159 Allocation from District Reserves	(8,333)	(10,000)	(10,000)	(10,215)	(10,449)	(10,684)	(10,918)	(11,142)	(11,367)	(11,592)	(11,816)	(12,041)
11648321 Reserve Projects	0	0	0	0	0	0	0	11,142	11,367	11,592	11,816	12,041
Total Direct Operating Expenditure	(8,333)	(10,000)	(10,000)	(10,215)	(10,449)	(10,684)	(10,918)	0	0	0	0	0
Transfers to Reserves												
Transfer balance to Capital Statement	8,333	10,000	10,000	10,215	10,449	10,684	10,918	0	0	0	0	0
Total Transfers to Reserves	8,333	10,000	10,000	10,215	10,449	10,684	10,918	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	47,264	55,597	65,597	75,597	85,812	96,261	106,945	0	0	0	0	0
CAPITAL REVENUE												
Transfer balance from Operating Statement	8,333	10,000	10,000	10,215	10,449	10,684	10,918	0	0	0	0	0
Other Capital Funding												
Transfer to Hanmer Reserves	0		0							0	0	0
Transfer to Hanmer Springs Sports Pavilion							(117,863)					
Total Capital Revenue	8,333	10,000	10,000	10,215	10,449	10,684	(106,945)	0	0	0	0	0
CAPITAL EXPENDITURE												
Capital Projects	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	55,597	65,597	75,597	85,812	96,261	106,945	0	0	0	0	0	0
Interest Calculation												
Opening Balance	47,264	55,597	65,597	75,597	85,812	96,261	106,945	0	0	0	0	0
<i>Internal Interest Rate on Internal Debt</i>												
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>												
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
Hurunui Reserves Contestable Fund (11663)												
Operating Statement												
OPERATING REVENUE												
Transfer from Reserves												
Other Reserve Funding	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	0	0	0	0	0	0	0	0	0	0	0
OPERATING EXPENDITURE												
Direct Operating Expenditure												
11663159 Allocation from District Reserves	(8,333)	(10,000)	(10,000)	(10,215)	(10,449)	(10,684)	(10,918)	(11,142)	(11,367)	(11,592)	(11,816)	(12,041)
11663321 Reserve Projects	1,016	0	4,000	4,215	4,449	4,684	4,918	5,142	5,367	5,592	5,816	6,041
Total Direct Operating Expenditure	(1,318)	(10,000)	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves												
Transfer balance to Capital Statement	1,318	10,000	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	1,318	10,000	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	5,795	7,113	7,113	7,113	7,113	7,113	7,113	7,113	7,113	7,113	7,113	7,113
CAPITAL REVENUE												
Transfer balance to Capital Statement	1,318	10,000	0	0	0	0	0	0	0	0	0	0
Other Capital Funding												
Transfer to Hurunui Amenities Account	0	(10,000)	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	1,318	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE												
Capital Projects	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	7,113	7,113	7,113	7,113	7,113	7,113	7,113	7,113	7,113	7,113	7,113	7,113
Interest Calculation												
Opening Balance	5,795	7,113	7,113	7,113	7,113	7,113	7,113	7,113	7,113	7,113	7,113	7,113
Internal Interest Rate on Internal Debt			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interest Charged on Overdrawn Balance	0	0	0	0	0	0	0	0	0	0	0	0
Internal Interest Rate on Internal Funds on Hand			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interest Earned on Balance in Funds	0	0	0	0	0	0	0	0	0	0	0	0

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
Cemeteries - Sub Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Cemeteries	156,360	166,935	241,749	241,620	244,312	242,790	243,423	242,000	242,235	240,624	240,660	240,520
Total Rates	156,360	166,935	241,749	241,620	244,312	242,790	243,423	242,000	242,235	240,624	240,660	240,520
Other Income												
Cemeteries	122,279	80,000	99,850	101,997	104,333	106,680	109,016	111,253	113,499	115,746	117,983	120,229
Total Other Income	122,279	80,000	99,850	101,997	104,333	106,680	109,016	111,253	113,499	115,746	117,983	120,229
Internal Interest Received												
Cemeteries	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												
Cemeteries	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)												
Cemeteries	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												
Cemeteries	56,387	56,449	70,417	77,680	84,386	92,144	99,252	106,713	113,889	121,450	128,559	135,874
Total Transfer from Reserves	56,387	56,449	70,417	77,680	84,386	92,144	99,252	106,713	113,889	121,450	128,559	135,874
Total Operating Revenue	335,026	303,384	412,016	421,296	433,032	441,614	451,691	459,966	469,623	477,820	487,202	496,623
OPERATING EXPENDITURE												
Employment Benefits												
Cemeteries	39,682	14,541	58,120	59,370	60,855	62,221	63,774	65,075	66,383	67,690	68,991	70,319
Total Employment Benefits	39,682	14,541	58,120	59,370	60,855	62,221	63,774	65,075	66,383	67,690	68,991	70,319
Direct Operating Expenditure												
Cemeteries	133,578	159,381	205,853	210,278	215,095	219,933	224,750	229,361	233,993	238,624	243,235	247,867
Total Direct Operating Expenditure	133,578	159,381	205,853	210,278	215,095	219,933	224,750	229,361	233,993	238,624	243,235	247,867
Internal Interest Paid												
Cemeteries	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												
Cemeteries	120,554	129,435	146,781	151,621	157,055	159,434	163,141	165,503	169,222	171,479	174,949	178,411
Total Council Overheads	120,554	129,435	146,781	151,621	157,055	159,434	163,141	165,503	169,222	171,479	174,949	178,411
Depreciation												
Cemeteries	1,304	27	1,263	27	27	27	27	26	26	26	27	27
Total Depreciation	1,304	27	1,263	27	27	27	27	26	26	26	27	27
Transfers to Reserves												
Cemeteries	39,908	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	39,908	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	335,026	303,384	412,016	421,296	433,032	441,614	451,691	459,966	469,623	477,820	487,202	496,623
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												
Cemeteries	0	7,401	18,000	53,782	18,824	19,260	8,754	8,941	9,121	9,307	9,486	9,674
Total Capital Revenue	0	7,401	18,000	53,782	18,824	19,260	8,754	8,941	9,121	9,307	9,486	9,674
CAPITAL EXPENDITURE												
Cemeteries	0	7,401	18,000	53,782	18,824	19,260	8,754	8,941	9,121	9,307	9,486	9,674
Total Capital Expenditure	0	7,401	18,000	53,782	18,824	19,260	8,754	8,941	9,121	9,307	9,486	9,674
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
Cemeteries (45000)												
Operating Statement												
OPERATING REVENUE												
Rates												
General Rates (ex Funding from HSTR)	156,360	166,935	241,749	241,620	244,312	242,790	243,423	242,000	242,235	240,624	240,660	240,520
Total Rates	156,360	166,935	241,749	241,620	244,312	242,790	243,423	242,000	242,235	240,624	240,660	240,520
Other Income												
45000152 Charges	122,279	80,000	99,850	101,997	104,333	106,680	109,016	111,253	113,499	115,746	117,983	120,229
Total Other Income	122,279	80,000	99,850	101,997	104,333	106,680	109,016	111,253	113,499	115,746	117,983	120,229
Transfer from Reserves												
45000120 Transfer from Hanmer Springs Thermal Reserve	56,387	56,449	70,417	77,680	84,386	92,144	99,252	106,713	113,889	121,450	128,559	135,874
Total Transfer from Reserves	56,387	56,449	70,417	77,680	84,386	92,144	99,252	106,713	113,889	121,450	128,559	135,874
Total Operating Revenue	335,026	303,384	412,016	421,296	433,032	441,614	451,691	459,966	469,623	477,820	487,202	496,623
OPERATING EXPENDITURE												
Employment Benefits												
45000306 Salaries & wages (Direct)	0	9,964	19,616	20,038	20,497	20,958	21,417	21,856	22,298	22,739	23,178	23,620
Wage Allocation	39,682	4,577	38,504	39,332	40,358	41,263	42,357	43,219	44,085	44,951	45,813	46,699
Total Employment Benefits	39,682	14,541	58,120	59,370	60,855	62,221	63,774	65,075	66,383	67,690	68,991	70,319
Direct Operating Expenditure												
45000321 Contractors	13,630	28,469	19,800	20,226	20,689	21,154	21,618	22,061	22,507	22,952	23,396	23,841
450003211 Grass Mowing	35,004	36,000	90,840	92,793	94,919	97,053	99,179	101,214	103,258	105,302	107,337	109,380
450003212 Grave digging	76,980	74,019	80,525	82,256	84,141	86,033	87,917	89,721	91,533	93,345	95,148	96,960
450003213 Landscaping	0	5,272	0	0	0	0	0	0	0	0	0	0
45000327 Repairs & Maintenance	3,955	11,514	5,200	5,312	5,433	5,556	5,677	5,794	5,911	6,028	6,144	6,261
45000325 Purchases	83	0	0	0	0	0	0	0	0	0	0	0
45000326 Rates	1,463	1,582	1,600	1,634	1,672	1,709	1,747	1,783	1,819	1,855	1,891	1,927
45000400 Vehicles and Plant	2,462	2,525	7,888	8,057	8,242	8,427	8,612	8,788	8,966	9,143	9,320	9,497
Total Direct Operating Expenditure	133,578	159,381	205,853	210,278	215,095	219,933	224,750	229,361	233,993	238,624	243,235	247,867
Council Overheads												
45000372 Overhead Allocation Expenses	120,554	129,435	146,781	151,621	157,055	159,434	163,141	165,503	169,222	171,479	174,949	178,411
Total Council Overheads	120,554	129,435	146,781	151,621	157,055	159,434	163,141	165,503	169,222	171,479	174,949	178,411
Depreciation												
45000381 Depreciation - Build	1,304	27	1,263	27	27	27	27	26	26	26	27	27
Total Depreciation	1,304	27	1,263	27	27	27	27	26	26	26	27	27
Transfers to Reserves												
Other Transfers to Reserves	0	0	0	0	0	0	0	0	0	0	0	0
Net Costs funded by General Reserve	39,908	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	39,908	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	335,026	303,384	412,016	421,296	433,032	441,614	451,691	459,966	469,623	477,820	487,202	496,623
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	0	7,401	18,000	53,782	18,824	19,260	8,754	8,941	9,121	9,307	9,486	9,674
Capex funding from General Reserve	0	7,401	18,000	53,782	18,824	19,260	8,754	8,941	9,121	9,307	9,486	9,674
Total Capital Revenue	0	7,401	18,000	53,782	18,824	19,260	8,754	8,941	9,121	9,307	9,486	9,674
CAPITAL EXPENDITURE												
450006301 Berm Construction (annual allowance)	0	7,401	8,000	8,172	8,366	8,560	8,754	8,941	9,121	9,307	9,486	9,674
450006304 Resurface entrance to Hanmer Springs Cemetery	0	0	0	35,395	0	0	0	0	0	0	0	0
Upgrade gazebos in Hanmer	0	0	10,000	0	0	0	0	0	0	0	0	0
Upgrade gazebos in Glenmark	0	0	0	0	10,458	0	0	0	0	0	0	0
Upgrade gazebos in Balcairn	0	0	0	10,215	0	0	0	0	0	0	0	0
Upgrade gazebos in Homeview	0	0	0	0	0	10,700	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	0	7,401	18,000	53,782	18,824	19,260	8,754	8,941	9,121	9,307	9,486	9,674
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
Amberley Reserves - Sub Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Amberley Domain	8,740	8,962	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
Amberley Town Reserves	2,863	2,952	1,600	1,634	1,672	1,709	1,747	1,783	1,819	1,855	1,891	1,927
Amberley Beach Reserves	(18,558)	(19,540)	(6,600)	(10,339)	(11,034)	(11,304)	(12,426)	(13,092)	(13,248)	(14,428)	(12,140)	(15,762)
Leithfield Reserve (Coulbeck)	4,113	4,218	2,800	4,086	4,180	4,274	4,367	4,457	4,547	4,637	4,726	4,816
Leithfield Beach Reserve	(5,655)	(5,799)	(2,550)	(12,871)	(8,202)	(13,462)	(13,757)	(14,039)	(14,322)	(12,577)	(14,888)	(15,172)
Balcairn Reserve	1,234	1,265	0	0	0	0	0	0	0	0	0	0
Leithfield Beach Tennis Court Fund	12,927	12,981	13,159	13,341	0	0	0	0	0	0	0	0
Amberley Town Reserves DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Walking & Cycling DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Ward Reserve DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Beach Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Total Rates	5,664	5,039	18,409	6,067	(2,936)	(8,099)	(9,151)	(9,749)	(9,838)	(8,922)	(8,595)	(12,149)
Other Income												
Amberley Domain	87	0	0	0	0	0	0	0	0	0	0	0
Amberley Town Reserves	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Beach Reserves	41,703	52,720	42,000	42,903	43,886	44,873	45,856	46,796	47,741	48,686	49,627	50,572
Leithfield Reserve (Coulbeck)	1,198	0	1,200	1,226	1,254	1,282	1,310	1,337	1,364	1,391	1,418	1,445
Leithfield Beach Reserve	20,458	12,653	20,000	20,430	20,898	21,368	21,836	22,284	22,734	23,184	23,632	24,082
Balcairn Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Beach Tennis Court Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Town Reserves DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Walking & Cycling DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Ward Reserve DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Beach Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Income	63,446	65,373	63,200	64,559	66,038	67,523	69,002	70,417	71,839	73,261	74,677	76,099
Internal Interest Received												
Amberley Domain	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Town Reserves	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Beach Reserves	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Reserve (Coulbeck)	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Beach Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Balcairn Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Beach Tennis Court Fund	0	0	0	0	7	7	7	8	8	9	9	10
Amberley Town Reserves DC Fund	26,116	39,493	40,488	25,117	27,382	14,413	14,575	0	0	0	0	0
Amberley Walking & Cycling DC Fund	8,119	12,209	10,919	0	0	0	0	0	0	0	0	0
Amberley Ward Reserve DC Fund	17,642	25,923	28,913	1,640	1,673	1,775	1,795	1,123	0	0	0	0
Amberley Beach Reserve Fund	3,209	6,243	6,035	5,384	5,494	5,828	5,893	6,113	6,588	7,075	7,464	7,991
Total Internal Interest Received	55,086	83,868	86,355	32,141	34,555	22,024	22,270	7,244	6,596	7,084	7,474	8,001
Development Contributions												
Amberley Domain	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Town Reserves	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Beach Reserves	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Reserve (Coulbeck)	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Beach Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Balcairn Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Beach Tennis Court Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Town Reserves DC Fund	158,270	69,330	89,298	58,050	0	0	0	0	0	0	0	0
Amberley Walking & Cycling DC Fund	53,023	24,734	31,587	31,959	20,693	0	0	0	0	0	0	0
Amberley Ward Reserve DC Fund	174,108	126,065	22,582	0	0	0	0	0	0	0	0	0
Amberley Beach Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Total Development Contributions	385,400	220,129	143,467	90,009	20,693	0	0	0	0	0	0	0
Transfer from Reserves												
Amberley Domain	8,077	4,396	9,411	9,411	9,411	9,411	9,411	9,411	9,411	9,411	9,411	9,411
Amberley Town Reserves	2,219	2,219	210	2,219	2,219	2,219	2,219	2,219	2,219	2,219	2,219	2,219
Amberley Beach Reserves	8,904	5,506	11,013	8,904	8,904	8,904	8,904	8,904	8,904	8,904	8,904	8,904
Leithfield Reserve (Coulbeck)	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Beach Reserve	14,231	11,415	15,855	14,231	14,231	14,231	14,231	14,231	14,231	14,231	14,231	14,231
Balcairn Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Beach Tennis Court Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Town Reserves DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Walking & Cycling DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Ward Reserve DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Beach Reserve Fund	20,000	0	0	0	0	0	0	0	0	0	0	0
Total Transfer from Reserves	53,430	23,536	36,489	34,765	34,765	34,765	34,765	34,765	34,765	34,765	34,765	34,765
Total Operating Revenue	563,026	397,945	347,920	227,540	153,115	116,213	116,886	102,677	103,362	106,188	108,321	106,715

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 Domain	914	0	0	0	0	0	0	0	0	0	0	0
Amberley Town Reserves	3,848	0	0	0	0	0	0	0	0	0	0	0
Amberley Beach Reserves	2,320	0	0	0	0	0	0	0	0	0	0	0
Leithfield Reserve (Coulbeck)	5,961	0	0	0	0	0	0	0	0	0	0	0
Leithfield Beach Reserve	1,143	0	0	0	0	0	0	0	0	0	0	0
Balcairn Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Beach Tennis Court Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Town Reserves DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Walking & Cycling DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Ward Reserve DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Beach Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Employment Benefits</i>	14,187	0	0	0	0	0	0	0	0	0	0	0
Direct Operating Expenditure												
Amberley Domain	11,263	8,962	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
Amberley Town Reserves	1,526	2,952	1,600	1,634	1,672	1,709	1,747	1,783	1,819	1,855	1,891	1,927
Amberley Beach Reserves	16,309	13,180	15,400	12,564	12,852	13,569	13,429	13,705	14,493	14,258	17,488	14,810
Leithfield Reserve (Coulbeck)	1,719	4,218	4,000	4,086	4,180	4,274	4,367	4,457	4,547	4,637	4,726	4,816
Leithfield Beach Reserve	6,507	6,854	17,450	7,559	12,696	7,906	8,079	8,245	8,412	10,607	8,744	8,910
Balcairn Reserve	6	1,265	0	0	0	0	0	0	0	0	0	0
Leithfield Beach Tennis Court Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Town Reserves DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Walking & Cycling DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Ward Reserve DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Beach Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Direct Operating Expenditure</i>	37,331	37,431	48,450	36,059	41,848	38,142	38,541	39,331	40,637	42,948	44,664	42,505
Internal Interest Paid												
Amberley Domain	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Town Reserves	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Beach Reserves	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Reserve (Coulbeck)	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Beach Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Balcairn Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Beach Tennis Court Fund	2,172	1,801	1,391	654	0	0	0	0	0	0	0	0
Amberley Town Reserves DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Walking & Cycling DC Fund	0	0	0	2,575	1,027	0	0	0	0	0	0	0
Amberley Ward Reserve DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Beach Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Internal Interest Paid</i>	2,172	1,801	1,391	3,229	1,027	0	0	0	0	0	0	0
Depreciation												
Amberley Domain	8,077	4,396	9,411	9,411	9,411	9,411	9,411	9,411	9,411	9,411	9,411	9,411
Amberley Town Reserves	2,219	2,219	210	2,219	2,219	2,219	2,219	2,219	2,219	2,219	2,219	2,219
Amberley Beach Reserves	8,904	5,506	11,013	8,904	8,904	8,904	8,904	8,904	8,904	8,904	8,904	8,904
Leithfield Reserve (Coulbeck)	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Beach Reserve	14,231	11,415	15,855	14,231	14,231	14,231	14,231	14,231	14,231	14,231	14,231	14,231
Balcairn Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Beach Tennis Court Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Town Reserves DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Walking & Cycling DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Ward Reserve DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Beach Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Depreciation</i>	33,430	23,536	36,489	34,765	34,765	34,765	34,765	34,765	34,765	34,765	34,765	34,765
Transfers to Reserves												
Amberley Domain	(3,351)	0	0	0	0	0	0	0	0	0	0	0
Amberley Town Reserves	(2,511)	0	0	0	0	0	0	0	0	0	0	0
Amberley Beach Reserves	4,515	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Leithfield Reserve (Coulbeck)	(2,370)	0	0	1,226	1,254	1,282	1,310	1,337	1,364	1,391	1,418	1,445
Leithfield Beach Reserve	7,153	0	0	0	0	0	0	0	0	0	0	0
Balcairn Reserve	1,228	0	0	0	0	0	0	0	0	0	0	0
Leithfield Beach Tennis Court Fund	10,755	11,180	11,768	12,687	7	7	7	8	8	9	9	10
Amberley Town Reserves DC Fund	184,385	108,823	129,786	83,167	27,382	14,413	14,575	0	0	0	0	0
Amberley Walking & Cycling DC Fund	61,141	36,943	42,506	29,384	19,666	0	0	0	0	0	0	0
Amberley Ward Reserve DC Fund	191,750	151,988	51,495	1,640	1,673	1,775	1,795	1,123	(0)	(0)	(0)	(0)
Amberley Beach Reserve Fund	23,209	6,243	6,035	5,384	5,494	5,828	5,893	6,113	6,588	7,075	7,464	7,991
<i>Total Transfers to Reserves</i>	475,906	335,177	261,591	153,487	75,475	43,306	43,581	28,581	27,960	28,475	28,892	29,446
Total Operating Expenditure	563,026	397,945	347,920	227,540	153,115	116,213	116,886	102,677	103,362	106,188	108,321	106,715
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0

<u>Account</u>	<u>Actual</u> <u>2022/2023</u>	<u>Annual Plan</u> <u>2023/2024</u>	<u>Year 1</u> <u>2024/2025</u>	<u>Year 2</u> <u>2025/2026</u>	<u>Year 3</u> <u>2026/2027</u>	<u>Year 4</u> <u>2027/2028</u>	<u>Year 5</u> <u>2028/2029</u>	<u>Year 6</u> <u>2029/2030</u>	<u>Year 7</u> <u>2030/2031</u>	<u>Year 8</u> <u>2031/2032</u>	<u>Year 9</u> <u>2032/2033</u>	<u>Year 10</u> <u>2033/2034</u>
Capital Statement												
OPENING BALANCE	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL REVENUE												
Amberley Domain	29,172	83,049	905,000	0	0	0	0	0	0	0	0	0
Amberley Town Reserves	0	0	500,000	0	522,900	16,050	547,150	0	0	0	0	0
Amberley Beach Reserves	14,753	0	0	0	0	18,190	0	0	0	0	0	0
Leithfield Reserve (Coulbeck)	0	0	0	0	0	0	160,315	251,460	0	0	0	0
Leithfield Beach Reserve	0	0	6,000	0	9,098	160,500	13,132	38,557	0	0	0	0
Balcairn Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Beach Tennis Court Fund	10,755	11,180	11,768	12,687	7	7	7	8	8	9	9	10
Amberley Town Reserves DC Fund	184,385	108,823	(320,214)	83,167	(443,228)	14,413	(477,860)	0	0	0	0	0
Amberley Walking & Cycling DC Fund	61,141	(13,933)	(357,494)	29,384	19,666	0	0	0	0	0	0	0
Amberley Ward Reserve DC Fund	170,319	129,581	(763,005)	1,640	1,673	1,775	(22,252)	(36,596)	(0)	(0)	(0)	(0)
Amberley Beach Reserve Fund	23,209	6,243	6,035	5,384	5,494	5,828	5,893	6,113	6,588	7,075	7,464	7,991
Total Capital Revenue	493,735	324,942	(11,909)	132,261	115,610	216,764	226,385	259,542	6,596	7,084	7,474	8,001
CAPITAL EXPENDITURE												
Amberley Domain	29,172	83,049	905,000	0	0	0	0	0	0	0	0	0
Amberley Town Reserves	0	0	500,000	0	522,900	16,050	547,150	0	0	0	0	0
Amberley Beach Reserves	14,753	0	0	0	0	18,190	0	0	0	0	0	0
Leithfield Reserve (Coulbeck)	0	0	0	0	0	0	160,315	251,460	0	0	0	0
Leithfield Beach Reserve	0	0	6,000	0	9,098	160,500	13,132	38,557	0	0	0	0
Balcairn Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Beach Tennis Court Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Town Reserves DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Walking & Cycling DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Ward Reserve DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Beach Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	43,925	83,049	1,411,000	0	531,998	194,740	720,597	290,017	0	0	0	0
CLOSING BALANCE	449,810	241,893	(1,422,909)	132,261	(416,388)	22,024	(494,212)	(30,475)	6,596	7,084	7,474	8,001

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 Domain (11210)												
Operating Statement												
OPERATING REVENUE												
Rates												
Targeted Rate Calculations												
Targeted Rates - Amberley Amenities Rates	8,740	8,962	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
Total Rates	8,740	8,962	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	8,077	4,396	9,411	9,411	9,411	9,411	9,411	9,411	9,411	9,411	9,411	9,411
Total Transfer from Reserves	8,077	4,396	9,411	9,411	9,411	9,411	9,411	9,411	9,411	9,411	9,411	9,411
Total Operating Revenue	16,904	13,358	19,411	19,626	19,860	20,095	20,329	20,553	20,778	21,003	21,227	21,452
OPERATING EXPENDITURE												
Employment Benefits												
11210306 Salaries & wages (Direct)	914	0	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	914	0	0	0	0	0	0	0	0	0	0	0
Direct Operating Expenditure												
11210321 Contractors	(360)	0	0	0	0	0	0	0	0	0	0	0
11210325 Purchases	75	527	500	511	522	534	546	557	568	580	591	602
11210326 Rates	9,375	8,435	9,500	9,704	9,927	10,150	10,372	10,585	10,799	11,012	11,225	11,439
11210327 Repairs & Maintenance	2,174	0	0	0	0	0	0	0	0	0	0	0
Total Direct Operating Expenditure	11,263	8,962	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
Depreciation												
11210381 Depreciation - Buildings	4,543	4,396	4,917	4,917	4,917	4,917	4,917	4,917	4,917	4,917	4,917	4,917
11210389 Depreciation - Plant	3,533	0	4,494	4,494	4,494	4,494	4,494	4,494	4,494	4,494	4,494	4,494
Total Depreciation	8,077	4,396	9,411	9,411	9,411	9,411	9,411	9,411	9,411	9,411	9,411	9,411
Transfers to Reserves												
Other Transfers to Reserves												
Net Cost Funded by Amberley Amenities	(3,351)	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	(3,351)	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	16,904	13,358	19,411	19,626	19,860	20,095	20,329	20,553	20,778	21,003	21,227	21,452
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	7,740	60,641	90,500	0	0	0	0	0	0	0	0	0
Funding from Amberley Ward Reserves DC Fund (90%)	21,431	22,407	814,500	0	0	0	0	0	0	0	0	0
Total Capital Revenue	29,172	83,049	905,000	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE												
Sports Ground Extensions	5,359	0	0	0	0	0	0	0	0	0	0	0
Eastern Reserve - soft landscaping of reserve	0	0	0	0	0	0	0	0	0	0	0	0
Bollards, Security	0	0	0	0	0	0	0	0	0	0	0	0
Eastern Reserve Purchase (90% from DCs)	23,812	0	0	0	0	0	0	0	0	0	0	0
Eastern Reserve Development (90% from DCs)	0	24,897	905,000	0	0	0	0	0	0	0	0	0
Domain Car Parking	0	52,865	0	0	0	0	0	0	0	0	0	0
Drainage work around playground	0	0	0	0	0	0	0	0	0	0	0	0
Fencing	0	0	0	0	0	0	0	0	0	0	0	0
Security Cameras	0	0	0	0	0	0	0	0	0	0	0	0
New Signage	0	0	0	0	0	0	0	0	0	0	0	0
Turf Management	0	5,287	0	0	0	0	0	0	0	0	0	0
Irrigation	0	0	0	0	0	0	0	0	0	0	0	0
Playground equipment	0	0	0	0	0	0	0	0	0	0	0	0
Extend Skate Park	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	29,172	83,049	905,000	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
Amberley Beach Reserve (11511)												
Operating Statement												
OPERATING REVENUE												
Rates												
Targeted Rate Calculations												
Targeted Rates - Amberley Amenities Rates/(Offset)	(18,558)	(19,540)	(6,600)	(10,339)	(11,034)	(11,304)	(12,426)	(13,092)	(13,248)	(14,428)	(12,140)	(15,762)
Total Rates	(18,558)	(19,540)	(6,600)	(10,339)	(11,034)	(11,304)	(12,426)	(13,092)	(13,248)	(14,428)	(12,140)	(15,762)
Other Income												
11511156 Camp Fees	41,703	52,720	42,000	42,903	43,886	44,873	45,856	46,796	47,741	48,686	49,627	50,572
Total Other Income	41,703	52,720	42,000	42,903	43,886	44,873	45,856	46,796	47,741	48,686	49,627	50,572
Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	8,904	5,506	11,013	8,904	8,904	8,904	8,904	8,904	8,904	8,904	8,904	8,904
Total Transfer from Reserves	8,904	5,506	11,013	8,904	8,904	8,904	8,904	8,904	8,904	8,904	8,904	8,904
Total Operating Revenue	32,049	38,686	46,413	41,468	41,756	42,473	42,333	42,609	43,397	43,162	46,392	43,714
OPERATING EXPENDITURE												
Employment Benefits												
11511306 Salaries & Wages (Direct)	2,320	0	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	2,320	0	0	0	0	0	0	0	0	0	0	0
Direct Operating Expenditure												
115113211 Grass Mowing	3,504	0	0	0	0	0	0	0	0	0	0	0
11511325 Purchases	2,292	1,054	1,000	1,022	1,045	1,068	1,092	1,114	1,137	1,159	1,182	1,204
11511326 Rates	3,330	0	3,500	3,575	3,657	3,739	3,821	3,900	3,978	4,057	4,136	4,214
Community Centre	0	1,582	3,400	306	313	748	328	334	853	348	3,308	361
11511363 Electricity	7,183	10,544	7,500	7,661	7,837	8,013	8,189	8,357	8,525	8,694	8,862	9,031
Total Direct Operating Expenditure	16,309	13,180	15,400	12,564	12,852	13,569	13,429	13,705	14,493	14,258	17,488	14,810
Depreciation												
11511381 Depreciation - Buildings	8,904	5,506	11,013	8,904	8,904	8,904	8,904	8,904	8,904	8,904	8,904	8,904
Total Depreciation	8,904	5,506	11,013	8,904	8,904	8,904	8,904	8,904	8,904	8,904	8,904	8,904
Transfers to Reserves												
Other Transfers to Reserves												
Transfer Standard Contribution to Amberley Beach Reserve Fund	20,000	0	0	0	0	0	0	0	0	0	0	0
Transfer Standard Contribution to Amberley Beach Foreshore Protection Fund	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Net Costs funded by Amberley General Amenities	(15,485)	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	4,515	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Total Operating Expenditure	32,049	38,686	46,413	41,468	41,756	42,473	42,333	42,609	43,397	43,162	46,392	43,714
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	14,753	0	0	0	0	18,190	0	0	0	0	0	0
Capex Funded by Amberley Beach Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	14,753	0	0	0	0	18,190	0	0	0	0	0	0
CAPITAL EXPENDITURE												
115116305 Miscellaneous Capital	14,753	0	0	0	0	0	0	0	0	0	0	0
Amberley Beach - Fire Tanks Replacement and fire hose coupling	0	0	0	0	0	9,630	0	0	0	0	0	0
Amberley Beach Community Hall - repair & repaint interior walls and ceiling	0	0	0	0	0	8,560	0	0	0	0	0	0
Total Capital Expenditure	14,753	0	0	0	0	18,190	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
Amberley Town Reserves (11510)												
Operating Statement												
OPERATING REVENUE												
Rates												
Targeted Rate Calculations												
Targeted Rates - Amberley Amenities Rates	2,863	2,952	1,600	1,634	1,672	1,709	1,747	1,783	1,819	1,855	1,891	1,927
Total Rates	2,863	2,952	1,600	1,634	1,672	1,709	1,747	1,783	1,819	1,855	1,891	1,927
Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	2,219	2,219	210	2,219	2,219	2,219	2,219	2,219	2,219	2,219	2,219	2,219
Total Transfer from Reserves	2,219	2,219	210	2,219	2,219	2,219	2,219	2,219	2,219	2,219	2,219	2,219
Total Operating Revenue	5,081	5,171	1,810	3,853	3,891	3,928	3,966	4,002	4,038	4,074	4,110	4,146
OPERATING EXPENDITURE												
Employment Benefits												
11510306 Salaries & wages (Direct)	3,848	0	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	3,848	0	0	0	0	0	0	0	0	0	0	0
Direct Operating Expenditure												
11510325 Purchases		1,054	0	0	0	0	0	0	0	0	0	0
11510326 Rates	1,526	1,898	1,600	1,634	1,672	1,709	1,747	1,783	1,819	1,855	1,891	1,927
Total Direct Operating Expenditure	1,526	2,952	1,600	1,634	1,672	1,709	1,747	1,783	1,819	1,855	1,891	1,927
Depreciation												
11510381 Depreciation - Buildings	2,219	2,219	210	2,219	2,219	2,219	2,219	2,219	2,219	2,219	2,219	2,219
Total Depreciation	2,219	2,219	210	2,219	2,219	2,219	2,219	2,219	2,219	2,219	2,219	2,219
Transfers to Reserves												
Other Transfers to Reserves												
Net Cost Funded by Amberley Amenities	(2,511)	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	(2,511)	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	5,081	5,171	1,810	3,853	3,891	3,928	3,966	4,002	4,038	4,074	4,110	4,146
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	50,000	0	52,290	16,050	54,715	0	0	0	0	0
Funding from Amberley Town Reserves DC Fund	0	0	450,000	0	470,610	0	492,435	0	0	0	0	0
Total Capital Revenue	0	0	500,000	0	522,900	16,050	547,150	0	0	0	0	0
CAPITAL EXPENDITURE												
Neighbourhood Reserves (90% funded by DCs)	0	0	500,000	0	522,900	0	547,150	0	0	0	0	0
Passive Links (90% funded by DCs)	0	0	0	0	0	0	0	0	0	0	0	0
Playground Equipment	0	0	0	0	0	0	0	0	0	0	0	0
Chamberlain Park - Edging, Shade sails, Replace seesaw, extend and 2 additions it	0	0	0	0	0	16,050	0	0	0	0	0	0
Seadown Cres - replace seesaw,	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	0	0	500,000	0	522,900	16,050	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

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 Reserves (11512)												
Operating Statement												
OPERATING REVENUE												
Rates												
Targeted Rate Calculations												
Targeted Rates - Amberley Amenities Rates	4,113	4,218	2,800	4,086	4,180	4,274	4,367	4,457	4,547	4,637	4,726	4,816
Total Rates	4,113	4,218	2,800	4,086	4,180	4,274	4,367	4,457	4,547	4,637	4,726	4,816
Other Income												
11512156 Recoveries	1,198	0	1,200	1,226	1,254	1,282	1,310	1,337	1,364	1,391	1,418	1,445
Total Other Income	1,198	0	1,200	1,226	1,254	1,282	1,310	1,337	1,364	1,391	1,418	1,445
Total Operating Revenue	5,311	4,218	4,000	5,312	5,433	5,556	5,677	5,794	5,911	6,028	6,144	6,261
OPERATING EXPENDITURE												
Employment Benefits												
11512306 Salaries & wages (Direct)	5,961	0	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	5,961	0	0	0	0	0	0	0	0	0	0	0
Direct Operating Expenditure												
11512325 Purchases	185	527	500	511	522	534	546	557	568	580	591	602
11512326 Rates	397	527	500	511	522	534	546	557	568	580	591	602
Kowai Track Maintenance	1,137	3,163	3,000	3,065	3,135	3,205	3,275	3,343	3,410	3,478	3,545	3,612
Total Direct Operating Expenditure	1,719	4,218	4,000	4,086	4,180	4,274	4,367	4,457	4,547	4,637	4,726	4,816
Transfers to Reserves												
Other Transfers to Reserves												
Net Costs funded by Amberley General Amenities	(2,370)	0	0	1,226	1,254	1,282	1,310	1,337	1,364	1,391	1,418	1,445
Total Transfers to Reserves	(2,370)	0	0	1,226	1,254	1,282	1,310	1,337	1,364	1,391	1,418	1,445
Total Operating Expenditure	5,311	4,218	4,000	5,312	5,433	5,556	5,677	5,794	5,911	6,028	6,144	6,261
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	136,268	213,741	0	0	0	0
Funded from Amberley Ward Reserves DC Fund							24,047	37,719	0	0	0	0
Total Capital Revenue	0	0	0	0	0	0	160,315	251,460	0	0	0	0
CAPITAL EXPENDITURE												
Coppard Reserve Development	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Reserve - Dog Park - Fencing (15% DC Funded)	0	0	0	0	0	0	65,658	0	0	0	0	0
Leithfield Reserve - Dog Park - Paths (15% DC Funded)	0	0	0	0	0	0	0	251,460	0	0	0	0
Leithfield Reserve - Dog Park - Rubbish Bins & Bag dispensers (15% DC Funded)	0	0	0	0	0	0	1,641	0	0	0	0	0
Leithfield Reserve - Dog Park - Earthworks and regrassing (15% DC Funded)	0	0	0	0	0	0	54,715	0	0	0	0	0
Leithfield Reserve - Dog Park - Carparking (15% DC Funded)	0	0	0	0	0	0	38,301	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	160,315	251,460	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
Leithfield Beach Reserve (11513)												
Operating Statement												
OPERATING REVENUE												
Rates												
Targeted Rate Calculations												
Targeted Rates - Amberley Amenities Rates	(5,655)	(5,799)	(2,550)	(12,871)	(8,202)	(13,462)	(13,757)	(14,039)	(14,322)	(12,577)	(14,888)	(15,172)
Total Rates	(5,655)	(5,799)	(2,550)	(12,871)	(8,202)	(13,462)	(13,757)	(14,039)	(14,322)	(12,577)	(14,888)	(15,172)
Other Income												
11513158 Camp Rental	20,458	12,653	20,000	20,430	20,898	21,368	21,836	22,284	22,734	23,184	23,632	24,082
Total Other Income	20,458	12,653	20,000	20,430	20,898	21,368	21,836	22,284	22,734	23,184	23,632	24,082
Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	14,231	11,415	15,855	14,231	14,231	14,231	14,231	14,231	14,231	14,231	14,231	14,231
Total Transfer from Reserves	14,231	11,415	15,855	14,231	14,231	14,231	14,231	14,231	14,231	14,231	14,231	14,231
Total Operating Revenue	29,034	18,269	33,305	21,790	26,927	22,137	22,310	22,476	22,643	24,838	22,975	23,141
OPERATING EXPENDITURE												
Employment Benefits												
11513306 Salaries & wages (Direct)	1,143	0	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	1,143	0	0	0	0	0	0	0	0	0	0	0
Direct Operating Expenditure												
11513321 Contractors	37	0	700	715	731	748	764	780	796	811	827	843
115133215 Paddling Pool	1,704	1,582	1,700	1,737	1,776	1,816	1,856	1,894	1,932	1,971	2,009	2,047
11513325 Purchases	0	527	0	0	0	0	0	0	0	0	0	0
11513326 Rates	2,499	2,636	2,700	2,758	2,821	2,885	2,948	3,008	3,069	3,130	3,190	3,251
11513327 Repairs & Maintenance	0	0	10,050	0	4,963	0	0	0	0	2,029	0	0
11513365 Insurance	2,267	2,109	2,300	2,349	2,403	2,457	2,511	2,563	2,614	2,666	2,718	2,769
Total Direct Operating Expenditure	6,507	6,854	17,450	7,559	12,696	7,906	8,079	8,245	8,412	10,607	8,744	8,910
Depreciation												
11513381 Depreciation - Buildings	14,231	11,415	15,855	14,231	14,231	14,231	14,231	14,231	14,231	14,231	14,231	14,231
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
Total Depreciation	14,231	11,415	15,855	14,231	14,231	14,231	14,231	14,231	14,231	14,231	14,231	14,231
Transfers to Reserves												
Other Transfers to Reserves												
Net Costs funded by Amberley General Amenities	7,153	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	7,153	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	29,034	18,269	33,305	21,790	26,927	22,137	22,310	22,476	22,643	24,838	22,975	23,141
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	6,000	0	9,098	160,500	13,132	38,557	0	0	0	0
Total Capital Revenue	0	0	6,000	0	9,098	160,500	13,132	38,557	0	0	0	0
CAPITAL EXPENDITURE												
Campground kitchen - replace building	0	0	0	0	0	160,500	0	0	0	0	0	0
Laundry - Investigate resealing paint options	0	0	0	0	3,137	0	0	0	0	0	0	0
Laundry - Replace tub and accessible toilet taps	0	0	0	0	0	0	0	1,676	0	0	0	0
Laundry - Replace shower, basin, taps and hand rails	0	0	0	0	5,961	0	0	0	0	0	0	0
Laundry - Replace hotwater cylinder	0	0	4,000	0	0	0	0	0	0	0	0	0
New Ablution Block - replace shower roses and toilets	0	0	0	0	0	0	13,132	0	0	0	0	0
Old Ablution Block - replace roof, flashings, gutters, downpipes, bathroom fittings	0	0	0	0	0	0	0	36,881	0	0	0	0
Old Ablution Block - replace polycarbonate and hardboard cladding	0	0	2,000	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	0	0	6,000	0	9,098	160,500	13,132	38,557	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
Balcairn Reserve (11514)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
Targeted Rates - Amberley Amenities Rates	1,234	1,265	0	0	0	0	0	0	0	0	0	0
<i>Total Rates</i>	<u>1,234</u>	<u>1,265</u>	<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	1,234	1,265	0	0	0	0	0	0	0	0	0	0
OPERATING EXPENDITURE												
Direct Operating Expenditure												
11514326 Rates	6	1,265	0	0	0	0	0	0	0	0	0	0
<i>Total Direct Operating Expenditure</i>	<u>6</u>	<u>1,265</u>	<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 Amberley General Amenities	1,228	0	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	<u>1,228</u>	<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	1,234	1,265	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												
Removal of trees & hedges	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
<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 Beach Tennis Court Fund (11605)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
Rate per property		\$31.12	\$31.00	\$30.85								
Current Number of Ratepayers		480	479	488								
Standard Growth		0	1.9122%	1.8763%								
New Number of Ratepayers		480	488	497								
Total Rates		14,938	15,133	15,342								
Less GST		1,948	1,974	2,001								
Targeted Rates - Leithfield Beach Tennis Court Rate	12,927	12,981	13,159	13,341								
Total Rates	12,927	12,981	13,159	13,341	0	0	0	0	0	0	0	0
Total Operating Revenue	12,927	12,981	13,159	13,341	7	7	7	8	8	9	9	10
OPERATING EXPENDITURE												
Internal Interest Paid												
Internal Interest Paid	2,172	1,801	1,391	654	0	0	0	0	0	0	0	0
Total Internal Interest Paid	2,172	1,801	1,391	654	0	0	0	0	0	0	0	0
Transfers to Reserves												
Transfer balance to Capital Statement	10,755	11,180	11,768	12,687	7	7	7	8	8	9	9	10
Total Transfers to Reserves	10,755	11,180	11,768	12,687	7	7	7	8	8	9	9	10
Total Operating Expenditure	12,927	12,981	13,159	13,341	7	7	7	8	8	9	9	10
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE	(46,162)	(35,407)	(24,227)	(12,458)	229	236	243	250	258	266	275	285
CAPITAL REVENUE												
Transfer balance from Operating Statement	10,755	11,180	11,768	12,687	7	7	7	8	8	9	9	10
Other Capital Funding												
Transfer to Leithfield Beach Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	10,755	11,180	11,768	12,687	7	7	7	8	8	9	9	10
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	(35,407)	(24,227)	(12,458)	229	236	243	250	258	266	275	285	295
Interest Calculation												
Opening Balance			(24,227)	(12,458)	229	236	243	250	258	266	275	285
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	(1,391)	(654)	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	7	7	7	8	8	9	9	10

<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 Reserves Development Contributions Fund (11607)												
Operating Statement												
OPERATING REVENUE												
Internal Interest Received												
Internal Interest Received	26,116	39,493	40,488	25,117	27,382	14,413	14,575	0	0	0	0	0
Total Internal Interest Received	26,116	39,493	40,488	25,117	27,382	14,413	14,575	0	0	0	0	0
Development Contributions												
Development Contributions	158,270	69,330	89,298	58,050								
Total Development Contributions	158,270	69,330	89,298	58,050	0	0	0	0	0	0	0	0
Total Operating Revenue	184,385	108,823	129,786	83,167	27,382	14,413	14,575	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	184,385	108,823	129,786	83,167	27,382	14,413	14,575	0	0	0	0	0
Total Transfers to Reserves	184,385	108,823	129,786	83,167	27,382	14,413	14,575	0	0	0	0	0
Total Operating Expenditure	184,385	108,823	129,786	83,167	27,382	14,413	14,575	0	0	0	0	0
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE	850,515	1,034,900	1,143,723	823,509	906,675	463,447	477,860	0	0	0	0	0
CAPITAL REVENUE												
Transfer balance from Operating Statement	184,385	108,823	129,786	83,167	27,382	14,413	14,575	0	0	0	0	0
Other Capital Funding												
Transfer to Amberley Town Reserves Capital	0	0	(450,000)	0	(470,610)	0	(492,435)	0	0	0	0	0
Total Capital Revenue	184,385	108,823	(320,214)	83,167	(443,228)	14,413	(477,860)	0	0	0	0	0
CAPITAL EXPENDITURE												
Total Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	1,034,900	1,143,723	823,509	906,675	463,447	477,860	0	0	0	0	0	0
Interest Calculation												
Opening Balance			1,143,723	823,509	906,675	463,447	477,860	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	40,488	25,117	27,382	14,413	14,575	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 Walking and Cycling Routes Development Contributions Fund (11608)												
Operating Statement												
OPERATING REVENUE												
Internal Interest Received												
11608163 Internal Interest Received	8,119	12,209	10,919	0	0	0	0	0	0	0	0	0
<i>Total Internal Interest Received</i>	8,119	12,209	10,919	0	0	0	0	0	0	0	0	0
Development Contributions												
11608124 Development Contributions	53,023	24,734	31,587	31,959	20,693							
<i>Total Development Contributions</i>	53,023	24,734	31,587	31,959	20,693	0	0	0	0	0	0	0
Total Operating Revenue	61,141	36,943	42,506	31,959	20,693	0	0	0	0	0	0	0
OPERATING EXPENDITURE												
Internal Interest Paid												
Internal Interest Paid	0	0	0	2,575	1,027	0	0	0	0	0	0	0
<i>Total Internal Interest Paid</i>	0	0	0	2,575	1,027	0	0	0	0	0	0	0
Transfers to Reserves												
Transfer balance to Capital Statement	61,141	36,943	42,506	29,384	19,666	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	61,141	36,943	42,506	29,384	19,666	0	0	0	0	0	0	0
Total Operating Expenditure	61,141	36,943	42,506	31,959	20,693	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												
	261,236	322,377	308,444	(49,050)	(19,666)	0	0	0	0	0	0	0
CAPITAL REVENUE												
Transfer balance from Operating Statement	61,141	36,943	42,506	29,384	19,666	0	0	0	0	0	0	0
Other Capital Funding												
Transfer to Amberley Township Cost Centre	0	(50,876)	(400,000)	0	0	0	0	0	0	0	0	0
Total Capital Revenue	61,141	(13,933)	(357,494)	29,384	19,666	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	322,377	308,444	(49,050)	(19,666)	0	0	0	0	0	0	0	0
Interest Calculation												
Opening Balance			308,444	(49,050)	(19,666)	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	(2,575)	(1,027)	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	10,919	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>
Amberley Ward Reserves Development Contributions Fund (11609)												
Operating Statement												
OPERATING REVENUE												
Internal Interest Received												
11609163 Internal Interest Received	17,642	25,923	28,913	1,640	1,673	1,775	1,795	1,123	0	0	0	0
Total Internal Interest Received	17,642	25,923	28,913	1,640	1,673	1,775	1,795	1,123	0	0	0	0
Development Contributions												
11609124 Development Contributions	174,108	126,065	22,582	0	0	0	0	0	0	0	0	0
Total Development Contributions	174,108	126,065	22,582	0	0	0	0	0	0	0	0	0
Total Operating Revenue	191,750	151,988	51,495	1,640	1,673	1,775	1,795	1,123	0	0	0	0
OPERATING EXPENDITURE												
Transfers to Reserves												
Transfer balance to Capital Statement	191,750	151,988	51,495	1,640	1,673	1,775	1,795	1,123	0	0	0	0
Total Transfers to Reserves	191,750	151,988	51,495	1,640	1,673	1,775	1,795	1,123	(0)	(0)	(0)	(0)
Total Operating Expenditure	191,750	151,988	51,495	1,640	1,673	1,775	1,795	1,123	0	0	0	0
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE	516,865	687,184	816,764	53,760	55,399	57,072	58,847	36,595	(1)	(1)	(1)	(1)
CAPITAL REVENUE												
Transfer balance from Operating Statement	191,750	151,988	51,495	1,640	1,673	1,775	1,795	1,123	(0)	(0)	(0)	(0)
Other Capital Funding												
Transfer to Amberley Domain to Fund Eastern Reserve Development	(21,431)	(22,407)	(814,500)	0	0	0	0	0	0	0	0	0
Transfer to Leithfield Reserves to Fund Dog Park	0	0	0	0	0	0	(24,047)	(37,719)	0	0	0	0
Total Capital Revenue	170,319	129,581	(763,005)	1,640	1,673	1,775	(22,252)	(36,596)	(0)	(0)	(0)	(0)
CAPITAL EXPENDITURE												
Total Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	687,184	816,764	53,760	55,399	57,072	58,847	36,595	(1)	(1)	(1)	(1)	(1)
Interest Calculation												
Opening Balance			816,764	53,760	55,399	57,072	58,847	36,595	(1)	(1)	(1)	(1)
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	28,913	1,640	1,673	1,775	1,795	1,123	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 Reserve Fund (11611)												
Operating Statement												
OPERATING REVENUE												
Internal Interest Received												
11611163 Internal Interest Received	3,209	6,243	6,035	5,384	5,494	5,828	5,893	6,113	6,588	7,075	7,464	7,991
Total Internal Interest Received	3,209	6,243	6,035	5,384	5,494	5,828	5,893	6,113	6,588	7,075	7,464	7,991
Transfer from Reserves												
Other Reserve Funding												
Transfer Standard Contribution to Amberley Beach Reserve Fund	20,000	0	0	0	0	0	0	0	0	0	0	0
Total Transfer from Reserves	20,000	0	0	0	0	0	0	0	0	0	0	0
Total Operating Revenue	23,209	6,243	6,035	5,384	5,494	5,828	5,893	6,113	6,588	7,075	7,464	7,991
OPERATING EXPENDITURE												
Transfers to Reserves												
Transfer balance to Capital Statement	23,209	6,243	6,035	5,384	5,494	5,828	5,893	6,113	6,588	7,075	7,464	7,991
Total Transfers to Reserves	23,209	6,243	6,035	5,384	5,494	5,828	5,893	6,113	6,588	7,075	7,464	7,991
Total Operating Expenditure	23,209	6,243	6,035	5,384	5,494	5,828	5,893	6,113	6,588	7,075	7,464	7,991
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE	141,035	164,244	170,487	176,522	181,906	187,399	193,228	199,121	205,234	211,822	218,897	226,361
CAPITAL REVENUE												
Transfer balance from Operating Statement	23,209	6,243	6,035	5,384	5,494	5,828	5,893	6,113	6,588	7,075	7,464	7,991
Total Capital Revenue	23,209	6,243	6,035	5,384	5,494	5,828	5,893	6,113	6,588	7,075	7,464	7,991
CAPITAL EXPENDITURE												
Total Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	164,244	170,487	176,522	181,906	187,399	193,228	199,121	205,234	211,822	218,897	226,361	234,352
Interest Calculation												
Opening Balance			170,487	176,522	181,906	187,399	193,228	199,121	205,234	211,822	218,897	226,361
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	6,035	5,384	5,494	5,828	5,893	6,113	6,588	7,075	7,464	7,991

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 Reserves - Sub Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Culverden Reserve	7,088	8,142	13,694	9,902	10,129	10,357	10,584	10,801	11,019	11,237	11,454	11,672
Rotherham Reserve	3,492	3,879	4,794	4,897	5,009	5,122	5,234	5,341	5,449	5,557	5,664	5,772
Waiau Village Green Reserve	3,321	3,704	4,436	4,531	4,635	4,739	4,843	4,942	5,042	5,142	5,241	5,341
Mt Lyford Reserve	4,384	4,496	6,200	5,808	6,478	6,075	6,769	6,335	7,047	6,591	7,326	6,846
Culverden ANZAC Memorial Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Sports Facilities Fund	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Waiau River Protection Fund	10,282	10,544	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
Total Rates	35,567	37,764	46,123	42,353	43,700	43,976	45,347	45,561	46,924	47,119	48,501	48,673
Other Income												
Culverden Reserve	6,898	5,000	6,900	7,048	7,210	7,372	7,533	7,688	7,843	7,998	8,153	8,308
Rotherham Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Waiau Village Green Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Mt Lyford Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Culverden ANZAC Memorial Fund	0	5,000	0	0	0	0	0	0	0	0	0	0
Amuri Sports Facilities Fund	0	0	0	0	0	0	0	0	0	0	0	0
Waiau River Protection Fund	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Income	6,898	10,000	6,900	7,048	7,210	7,372	7,533	7,688	7,843	7,998	8,153	8,308
Internal Interest Received												
Culverden Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Rotherham Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Waiau Village Green Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Mt Lyford Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Culverden ANZAC Memorial Fund	1,451	2,125	0	0	0	0	0	0	0	0	0	0
Amuri Sports Facilities Fund	375	657	887	1,004	1,236	1,529	1,760	2,040	2,424	2,837	3,231	3,706
Waiau River Protection Fund	793	1,370	1,251	1,116	1,139	1,208	1,222	1,267	1,366	1,467	1,548	1,657
Total Internal Interest Received	2,620	4,152	2,138	2,121	2,375	2,738	2,982	3,308	3,790	4,303	4,779	5,363
Development Contributions												
Culverden Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Rotherham Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Waiau Village Green Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Mt Lyford Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Culverden ANZAC Memorial Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Sports Facilities Fund	0	0	0	0	0	0	0	0	0	0	0	0
Waiau River Protection Fund	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)												
Culverden Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Rotherham Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Waiau Village Green Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Mt Lyford Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Culverden ANZAC Memorial Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Sports Facilities Fund	0	0	0	0	0	0	0	0	0	0	0	0
Waiau River Protection Fund	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												
Culverden Reserve	791	1,743	951	791	791	791	791	791	791	791	791	791
Rotherham Reserve	310	310	369	310	310	310	310	310	310	310	310	310
Waiau Village Green Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Mt Lyford Reserve	10,419	14,001	13,164	10,419	10,419	10,419	10,419	10,419	10,419	10,419	10,419	10,419
Culverden ANZAC Memorial Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Sports Facilities Fund	0	0	0	0	0	0	0	0	0	0	0	0
Waiau River Protection Fund	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfer from Reserves	11,520	16,054	14,484	11,520	11,520	11,520	11,520	11,520	11,520	11,520	11,520	11,520
Total Operating Revenue	56,604	67,970	69,645	63,042	64,805	65,606	67,382	68,077	70,077	70,940	72,953	73,864

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												
Culverden Reserve	489	0	0	0	0	0	0	0	0	0	0	0
Rotherham Reserve	21	0	0	0	0	0	0	0	0	0	0	0
Waiau Village Green Reserve	209	0	0	0	0	0	0	0	0	0	0	0
Mt Lyford Reserve	293	0	0	0	0	0	0	0	0	0	0	0
Culverden ANZAC Memorial Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Sports Facilities Fund	0	0	0	0	0	0	0	0	0	0	0	0
Waiau River Protection Fund	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Employment Benefits</i>	1,012	0	0	0	0	0	0	0	0	0	0	0
Direct Operating Expenditure												
Culverden Reserve	8,605	13,142	20,594	16,950	17,339	17,729	18,117	18,489	18,862	19,235	19,607	19,980
Rotherham Reserve	2,409	3,879	4,794	4,897	5,009	5,122	5,234	5,341	5,449	5,557	5,664	5,772
Waiau Village Green Reserve	774	3,704	4,436	4,531	4,635	4,739	4,843	4,942	5,042	5,142	5,241	5,341
Mt Lyford Reserve	1,700	4,496	6,200	5,808	6,478	6,075	6,769	6,335	7,047	6,591	7,326	6,846
Culverden ANZAC Memorial Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Sports Facilities Fund	0	0	0	0	0	0	0	0	0	0	0	0
Waiau River Protection Fund	12,359	10,544	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
<i>Total Direct Operating Expenditure</i>	25,847	35,764	46,023	42,401	43,910	44,348	45,881	46,249	47,767	48,117	49,654	49,981
Internal Interest Paid												
Culverden Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Rotherham Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Waiau Village Green Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Mt Lyford Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Culverden ANZAC Memorial Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Sports Facilities Fund	0	0	0	0	0	0	0	0	0	0	0	0
Waiau River Protection Fund	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Internal Interest Paid</i>	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation												
Culverden Reserve	791	1,743	951	791	791	791	791	791	791	791	791	791
Rotherham Reserve	310	310	369	310	310	310	310	310	310	310	310	310
Waiau Village Green Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Mt Lyford Reserve	10,419	14,001	13,164	10,419	10,419	10,419	10,419	10,419	10,419	10,419	10,419	10,419
Culverden ANZAC Memorial Fund	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Sports Facilities Fund	0	0	0	0	0	0	0	0	0	0	0	0
Waiau River Protection Fund	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Depreciation</i>	11,520	16,054	14,484	11,520	11,520	11,520	11,520	11,520	11,520	11,520	11,520	11,520
Transfers to Reserves												
Culverden Reserve	4,892	0	0	0	0	0	0	0	0	0	0	0
Rotherham Reserve	1,062	0	0	0	0	0	0	0	0	0	0	0
Waiau Village Green Reserve	2,337	0	0	0	0	0	0	0	0	0	0	0
Mt Lyford Reserve	2,391	0	0	0	0	0	0	0	0	0	0	0
Culverden ANZAC Memorial Fund	1,451	7,125	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Amuri Sports Facilities Fund	7,375	7,657	7,887	8,004	8,236	8,529	8,760	9,040	9,424	9,837	10,231	10,706
Waiau River Protection Fund	(1,284)	1,370	1,251	1,116	1,139	1,208	1,222	1,267	1,366	1,467	1,548	1,657
<i>Total Transfers to Reserves</i>	18,225	16,152	9,138	9,121	9,375	9,738	9,982	10,308	10,790	11,303	11,779	12,363
Total Operating Expenditure	56,604	67,970	69,645	63,042	64,805	65,606	67,382	68,077	70,077	70,940	72,953	73,864
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												
Culverden Reserve	0	0	20,000	30,645	2,092	0	38,301	0	17,102	0	0	90,690
Rotherham Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Waiau Village Green Reserve	0	0	0	0	31,374	0	0	0	0	0	0	0
Mt Lyford Reserve	0	8,078	0	0	0	0	0	0	0	0	0	0
Culverden ANZAC Memorial Fund	1,451	7,125	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Amuri Sports Facilities Fund	7,375	7,657	7,887	8,004	8,236	8,529	8,760	9,040	9,424	9,837	10,231	10,706
Waiau River Protection Fund	(1,284)	1,370	1,251	1,116	1,139	1,208	1,222	1,267	1,366	1,467	1,548	1,657
Total Capital Revenue	7,543	24,230	29,138	39,766	42,841	9,738	48,282	10,308	27,891	11,303	11,779	103,053
CAPITAL EXPENDITURE												
Culverden Reserve	0	0	20,000	30,645	2,092	0	38,301	0	17,102	0	0	90,690
Rotherham Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Waiau Village Green Reserve	0	0	0	0	31,374	0	0	0	0	0	0	0
Mt Lyford Reserve	0	8,078	0	0	0	0	0	0	0	0	0	0
Culverden ANZAC Memorial Fund	0	63,278	0	0	0	0	0	0	0	0	0	0
Amuri Sports Facilities Fund	0	0	0	0	0	0	0	0	0	0	0	0
Waiau River Protection Fund	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	0	71,356	20,000	30,645	33,466	0	38,301	0	17,102	0	0	90,690
CLOSING BALANCE	7,543	(47,126)	9,138	9,121	9,375	9,738	9,982	10,308	10,790	11,303	11,779	12,363

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
Culverden Reserves (11520)												
Operating Statement												
OPERATING REVENUE												
Rates												
Targeted Rate Calculations												
Targeted Rates - Amuri Amenities Rates	7,088	8,142	13,694	9,902	10,129	10,357	10,584	10,801	11,019	11,237	11,454	11,672
Total Rates	7,088	8,142	13,694	9,902	10,129	10,357	10,584	10,801	11,019	11,237	11,454	11,672
Other Income												
11520156 Recoveries	6,898	5,000	6,900	7,048	7,210	7,372	7,533	7,688	7,843	7,998	8,153	8,308
Total Other Income	6,898	5,000	6,900	7,048	7,210	7,372	7,533	7,688	7,843	7,998	8,153	8,308
Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	791	1,743	951	791	791	791	791	791	791	791	791	791
Total Transfer from Reserves	791	1,743	951	791	791	791	791	791	791	791	791	791
Total Operating Revenue	14,776	14,885	21,545	17,741	18,130	18,520	18,908	19,280	19,653	20,026	20,398	20,771
OPERATING EXPENDITURE												
Employment Benefits												
11520306 Salaries & Wages	489	0	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	489	0	0	0	0	0	0	0	0	0	0	0
Direct Operating Expenditure												
11520321 Contractors	3,454	0	5,186	2,743	2,806	2,869	2,932	2,992	3,053	3,113	3,173	3,234
115203212 Contractors - Red Post	0	1,194	0	0	0	0	0	0	0	0	0	0
115203213 Domain Planting	0	0	0	0	0	0	0	0	0	0	0	0
115203216 Mockett Park	0	0	0	0	0	0	0	0	0	0	0	0
115203211 Grass Mowing	(353)	6,714	8,808	8,997	9,203	9,410	9,617	9,814	10,012	10,210	10,408	10,606
11520325 Purchases	139	0	0	0	0	0	0	0	0	0	0	0
Operating Expenditure (Carried Forward)	0	0	0	0	0	0	0	0	0	0	0	0
11520326 Rates	82	0	100	102	104	107	109	111	114	116	118	120
11520365 Insurance	646	1,265	700	715	731	748	764	780	796	811	827	843
11520327 Repairs & Maintenance	1,851	2,387	3,000	1,532	1,567	1,603	1,638	1,671	1,705	1,739	1,772	1,806
11520361 Charges	0	0	0	0	0	0	0	0	0	0	0	0
11520363 Electricity	2,787	1,582	2,800	2,860	2,926	2,992	3,057	3,120	3,183	3,246	3,308	3,371
Total Direct Operating Expenditure	8,605	13,142	20,594	16,950	17,339	17,729	18,117	18,489	18,862	19,235	19,607	19,980
Depreciation												
11520381 Depreciation - Buildings	791	1,743	951	791	791	791	791	791	791	791	791	791
Total Depreciation	791	1,743	951	791	791	791	791	791	791	791	791	791
Transfers to Reserves												
Other Transfers to Reserves												
Net Costs funded by Amuri Amenities	4,892	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	4,892	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	14,776	14,885	21,545	17,741	18,130	18,520	18,908	19,280	19,653	20,026	20,398	20,771
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	20,000	30,645	2,092	0	38,301	0	17,102	0	0	90,690
Total Capital Revenue	0	0	20,000	30,645	2,092	0	38,301	0	17,102	0	0	90,690
CAPITAL EXPENDITURE												
115206305 Repair and repaint roof	0	0	15,000	0	0	0	0	0	0	0	0	0
Install new spouting	0	0	5,000	0	0	0	0	0	0	0	0	0
Exterior repaint	0	0	0	0	0	0	10,943	0	0	0	0	0
Replace bathroom fittings	0	0	0	0	0	0	0	0	17,102	0	0	0
Replace kitchen fittings	0	0	0	0	0	0	14,226	0	0	0	0	0
Replace carpet	0	0	0	0	2,092	0	0	0	0	0	0	0
Replace vinyl	0	0	0	0	0	0	2,189	0	0	0	0	0
Interior repaint	0	0	0	0	0	0	10,943	0	0	0	0	0
Rutherford Railway Reserve - Ring road pavement repairs and resurfacing	0	0	0	0	0	0	0	0	0	0	0	90,690
Playground Equipment upgrades/renewals - Mockett reserve	0	0	0	30,645	0	0	0	0	0	0	0	0
Total Capital Expenditure	0	0	20,000	30,645	2,092	0	38,301	0	17,102	0	0	90,690
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 Reserve (11521)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
Targeted Rates - Amuri Amenities Rates	3,492	3,879	4,794	4,897	5,009	5,122	5,234	5,341	5,449	5,557	5,664	5,772
<i>Total Rates</i>	<u>3,492</u>	<u>3,879</u>	<u>4,794</u>	<u>4,897</u>	<u>5,009</u>	<u>5,122</u>	<u>5,234</u>	<u>5,341</u>	<u>5,449</u>	<u>5,557</u>	<u>5,664</u>	<u>5,772</u>
Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	310	310	369	310	310	310	310	310	310	310	310	310
<i>Total Transfer from Reserves</i>	<u>310</u>	<u>310</u>	<u>369</u>	<u>310</u>	<u>310</u>	<u>310</u>	<u>310</u>	<u>310</u>	<u>310</u>	<u>310</u>	<u>310</u>	<u>310</u>
Total Operating Revenue	<u>3,802</u>	<u>4,189</u>	<u>5,163</u>	<u>5,207</u>	<u>5,319</u>	<u>5,432</u>	<u>5,544</u>	<u>5,651</u>	<u>5,759</u>	<u>5,867</u>	<u>5,974</u>	<u>6,082</u>
OPERATING EXPENDITURE												
Employment Benefits												
Salaries & Wages	21	0	0	0	0	0	0	0	0	0	0	0
<i>Total Employment Benefits</i>	<u>21</u>	<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												
11521321 Contractors	1,644	597	2,486	2,539	2,597	2,656	2,714	2,770	2,826	2,881	2,937	2,993
115213211 Grass Mowing	765	2,685	808	825	844	863	882	900	918	937	955	973
11521325 Purchases	0	0	0	0	0	0	0	0	0	0	0	0
Operating Expenditure (Carried Forward)	0	0	0	0	0	0	0	0	0	0	0	0
11521327 Repairs & Maintenance	0	597	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>	<u>2,409</u>	<u>3,879</u>	<u>4,794</u>	<u>4,897</u>	<u>5,009</u>	<u>5,122</u>	<u>5,234</u>	<u>5,341</u>	<u>5,449</u>	<u>5,557</u>	<u>5,664</u>	<u>5,772</u>
Depreciation												
11521381 Depreciation - Buildings	310	310	369	310	310	310	310	310	310	310	310	310
<i>Total Depreciation</i>	<u>310</u>	<u>310</u>	<u>369</u>	<u>310</u>	<u>310</u>	<u>310</u>	<u>310</u>	<u>310</u>	<u>310</u>	<u>310</u>	<u>310</u>	<u>310</u>
Transfers to Reserves												
Other Transfers to Reserves												
Net Costs funded by Amuri Amenities	1,062	0	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	<u>1,062</u>	<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>3,802</u>	<u>4,189</u>	<u>5,163</u>	<u>5,207</u>	<u>5,319</u>	<u>5,432</u>	<u>5,544</u>	<u>5,651</u>	<u>5,759</u>	<u>5,867</u>	<u>5,974</u>	<u>6,082</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 General 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												
Project	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	<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
Waiau Village Green Reserve (11522)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
Targeted Rates - Amuri Amenities Rates	3,321	3,704	4,436	4,531	4,635	4,739	4,843	4,942	5,042	5,142	5,241	5,341
<i>Total Rates</i>	<u>3,321</u>	<u>3,704</u>	<u>4,436</u>	<u>4,531</u>	<u>4,635</u>	<u>4,739</u>	<u>4,843</u>	<u>4,942</u>	<u>5,042</u>	<u>5,142</u>	<u>5,241</u>	<u>5,341</u>
Total Operating Revenue	3,321	3,704	4,436	4,531	4,635	4,739	4,843	4,942	5,042	5,142	5,241	5,341
OPERATING EXPENDITURE												
Employment Benefits												
Salaries & Wages	209	0	0	0	0	0	0	0	0	0	0	0
<i>Total Employment Benefits</i>	<u>209</u>	<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												
11522321 Contractors	337	597	2,486	2,539	2,597	2,656	2,714	2,770	2,826	2,881	2,937	2,993
115223212 Contractors - Oak Tree	0	0	0	0	0	0	0	0	0	0	0	0
115223211 Grass Mowing	0	2,685	0	0	0	0	0	0	0	0	0	0
11522325 Purchases	0	0	1,500	1,532	1,567	1,603	1,638	1,671	1,705	1,739	1,772	1,806
Operating Expenditure (Carried Forward)	0	0	0	0	0	0	0	0	0	0	0	0
11522326 Rates	437	422	450	460	470	481	491	501	512	522	532	542
<i>Total Direct Operating Expenditure</i>	<u>774</u>	<u>3,704</u>	<u>4,436</u>	<u>4,531</u>	<u>4,635</u>	<u>4,739</u>	<u>4,843</u>	<u>4,942</u>	<u>5,042</u>	<u>5,142</u>	<u>5,241</u>	<u>5,341</u>
Transfers to Reserves												
Other Transfers to Reserves												
Net Costs funded by Amuri Amenities	2,337	0	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	<u>2,337</u>	<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	3,321	3,704	4,436	4,531	4,635	4,739	4,843	4,942	5,042	5,142	5,241	5,341
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	31,374	0	0	0	0	0	0	0
Total Capital Revenue	0	0	0	0	31,374	0	0	0	0	0	0	0
CAPITAL EXPENDITURE												
115226301 Playground Equipment upgrades/renewals – Waiau Village green	0	0	0	0	31,374	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	31,374	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
My Lyford Reserve (11529)												
Operating Statement												
OPERATING REVENUE												
Rates												
Targeted Rate Calculations												
Targeted Rates - Amuri Amenities Rates	4,384	4,496	6,200	5,808	6,478	6,075	6,769	6,335	7,047	6,591	7,326	6,846
Total Rates	4,384	4,496	6,200	5,808	6,478	6,075	6,769	6,335	7,047	6,591	7,326	6,846
Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	10,419	14,001	13,164	10,419	10,419	10,419	10,419	10,419	10,419	10,419	10,419	10,419
Total Transfer from Reserves	10,419	14,001	13,164	10,419	10,419	10,419	10,419	10,419	10,419	10,419	10,419	10,419
Total Operating Revenue	14,803	18,497	19,364	16,227	16,897	16,494	17,188	16,754	17,466	17,010	17,745	17,265
OPERATING EXPENDITURE												
Employment Benefits												
Salaries & Wages	293	0	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	293	0	0	0	0	0	0	0	0	0	0	0
Direct Operating Expenditure												
11529321 Contractors	0	2,387	3,500	3,050	3,657	3,190	3,821	3,327	3,978	3,461	4,135	3,595
11529325 Purchases	500	0	1,500	1,532	1,567	1,603	1,638	1,671	1,705	1,739	1,772	1,806
Wasp Control	1,200	1,582	1,200	1,226	1,254	1,282	1,310	1,337	1,364	1,391	1,418	1,445
11529326 Rates	0	527	0	0	0	0	0	0	0	0	0	0
Total Direct Operating Expenditure	1,700	4,496	6,200	5,808	6,478	6,075	6,769	6,335	7,047	6,591	7,326	6,846
Depreciation												
Building depreciation - Fire Shed	10,419	9,564	13,164	10,419	10,419	10,419	10,419	10,419	10,419	10,419	10,419	10,419
Depreciation - Fire Vehicle	0	4,137	0	0	0	0	0	0	0	0	0	0
Depreciation Fixtures & Fittings - Fire	0	300	0	0	0	0	0	0	0	0	0	0
Total Depreciation	10,419	14,001	13,164	10,419	10,419	10,419	10,419	10,419	10,419	10,419	10,419	10,419
Transfers to Reserves												
Other Transfers to Reserves	2,391	0	0	0	0	0	0	0	0	0	0	0
Net Costs funded by Amuri Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	2,391	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	14,803	18,497	19,364	16,227	16,897	16,494	17,188	16,754	17,466	17,010	17,745	17,265
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	8,078	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	0	8,078	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE												
11529634 BBQs	0	0	0	0	0	0	0	0	0	0	0	0
11529 630 Capital Projects	0	8,078	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	0	8,078	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	0	0	0	0	0	0	0	0	0	0	0	0
Interest Calculation												
Opening Balance	0	0	0	0	0	0	0	0	0	0	0	0
Internal Interest Rate on Internal Debt			5.74%	5.25%	5.22%	5.31%	5.25%	5.27%	5.41%	5.54%	5.61%	5.73%
Interest Charged on Overdrawn Balance	0	0	0	0	0	0	0	0	0	0	0	0
Internal Interest Rate on Internal Funds on Hand			3.54%	3.05%	3.02%	3.11%	3.05%	3.07%	3.21%	3.34%	3.41%	3.53%
Interest Earned on Balance in Funds	0	0	0	0	0	0	0	0	0	0	0	0

<u>Account</u>	<u>Actual</u> <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>
Culverden ANZAC Memorial Fund (11620)												
Operating Statement												
OPERATING REVENUE												
Other Income												
Donations	0	5,000	0	0	0	0	0	0	0	0	0	0
<i>Total Other Income</i>	<u>0</u>	<u>5,000</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>
Internal Interest Received												
11620163 Internal Interest Received	1,451	2,125	0	0	0	0	0	0	0	0	0	0
<i>Total Internal Interest Received</i>	<u>1,451</u>	<u>2,125</u>	<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>1,451</u>	<u>7,125</u>	<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>
OPERATING EXPENDITURE												
Direct Operating Expenditure												
11620365 Insurance	0	0	0	0	0	0	0	0	0	0	0	0
11620327 Repairs and Maintenance	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	1,451	7,125	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	<u>1,451</u>	<u>7,125</u>	<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>1,451</u>	<u>7,125</u>	<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>
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	54,701	56,152	(0)	(0)	(0)	(0)	(1)	(1)	(1)	(1)	(1)	(1)
CAPITAL REVENUE												
Transfer balance from Operating Statement	1,451	7,125	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total Capital Revenue	<u>1,451</u>	<u>7,125</u>	<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												
ANZAC Memorial	0	63,278	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>63,278</u>	<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>56,152</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>	<u>(1)</u>	<u>(1)</u>	<u>(1)</u>	<u>(1)</u>	<u>(1)</u>	<u>(1)</u>	<u>(1)</u>
Interest Calculation												
Opening Balance	54,701	56,152	(0)	(0)	(0)	(0)	(1)	(1)	(1)	(1)	(1)	(1)
<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
Waiau River Protection Fund (11622)												
Operating Statement												
OPERATING REVENUE												
Rates												
Targeted Rate Calculations												
Targeted Rates - Amuri Amenities Rates	10,282	10,544	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
Total Rates	10,282	10,544	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
Internal Interest Received												
11623163 Internal Interest Received	793	1,370	1,251	1,116	1,139	1,208	1,222	1,267	1,366	1,467	1,548	1,657
Total Internal Interest Received	793	1,370	1,251	1,116	1,139	1,208	1,222	1,267	1,366	1,467	1,548	1,657
Total Operating Revenue	11,075	11,914	11,251	11,331	11,588	11,892	12,140	12,409	12,733	13,059	13,364	13,698
OPERATING EXPENDITURE												
Direct Operating Expenditure												
River Protection Work	12,359	10,544	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
Total Direct Operating Expenditure	12,359	10,544	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
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	(1,284)	1,370	1,251	1,116	1,139	1,208	1,222	1,267	1,366	1,467	1,548	1,657
Total Transfers to Reserves	(1,284)	1,370	1,251	1,116	1,139	1,208	1,222	1,267	1,366	1,467	1,548	1,657
Total Operating Expenditure	11,075	11,914	11,251	11,331	11,588	11,892	12,140	12,409	12,733	13,059	13,364	13,698
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE												
	35,263	33,979	35,349	36,600	37,717	38,856	40,064	41,286	42,554	43,920	45,386	46,934
CAPITAL REVENUE												
Transfer balance to Capital Statement	(1,284)	1,370	1,251	1,116	1,139	1,208	1,222	1,267	1,366	1,467	1,548	1,657
Total Capital Revenue	(1,284)	1,370	1,251	1,116	1,139	1,208	1,222	1,267	1,366	1,467	1,548	1,657
CAPITAL EXPENDITURE												
Capital Projects	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	33,979	35,349	36,600	37,717	38,856	40,064	41,286	42,554	43,920	45,386	46,934	48,591
Interest Calculation												
Opening Balance	35,263	33,979	35,349	36,600	37,717	38,856	40,064	41,286	42,554	43,920	45,386	46,934
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	1,251	1,116	1,139	1,208	1,222	1,267	1,366	1,467	1,548	1,657

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 Sports Facilities Fund (11624)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
Targeted Rates - Amuri Amenities Rates	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
<i>Total Rates</i>	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Internal Interest Received												
11623163 Internal Interest Received	375	657	887	1,004	1,236	1,529	1,760	2,040	2,424	2,837	3,231	3,706
<i>Total Internal Interest Received</i>	375	657	887	1,004	1,236	1,529	1,760	2,040	2,424	2,837	3,231	3,706
Total Operating Revenue	7,375	7,657	7,887	8,004	8,236	8,529	8,760	9,040	9,424	9,837	10,231	10,706
OPERATING EXPENDITURE												
Transfers to Reserves												
Transfer balance to Capital Statement	7,375	7,657	7,887	8,004	8,236	8,529	8,760	9,040	9,424	9,837	10,231	10,706
<i>Total Transfers to Reserves</i>	7,375	7,657	7,887	8,004	8,236	8,529	8,760	9,040	9,424	9,837	10,231	10,706
Total Operating Expenditure	7,375	7,657	7,887	8,004	8,236	8,529	8,760	9,040	9,424	9,837	10,231	10,706
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE	10,013	17,388	25,045	32,932	40,936	49,172	57,702	66,462	75,502	84,926	94,762	104,993
CAPITAL REVENUE												
Transfer balance to Capital Statement	7,375	7,657	7,887	8,004	8,236	8,529	8,760	9,040	9,424	9,837	10,231	10,706
Total Capital Revenue	7,375	7,657	7,887	8,004	8,236	8,529	8,760	9,040	9,424	9,837	10,231	10,706
CAPITAL EXPENDITURE												
Sports Facilities Upgrade - Culverden	0	0	0	0	0	0	0	0	0	0	0	0
Sports Facilities Upgrade - Rotherham	0	0	0	0	0	0	0	0	0	0	0	0
Sports Facilities Upgrade - Waiau	0	0	0	0	0	0	0	0	0	0	0	0
Sports Facilities Upgrade - 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	17,388	25,045	32,932	40,936	49,172	57,702	66,462	75,502	84,926	94,762	104,993	115,700
Interest Calculation												
Opening Balance	10,013	17,388	25,045	32,932	40,936	49,172	57,702	66,462	75,502	84,926	94,762	104,993
<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	887	1,004	1,236	1,529	1,760	2,040	2,424	2,837	3,231	3,706

<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
Cheviot Reserves - Sub Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Cheviot Reserve	2,571	2,636	3,000	3,065	3,135	3,205	3,275	3,343	3,410	3,478	3,545	3,612
Gore Bay Reserve	4,524	5,100	1,344	1,373	1,404	1,436	1,467	1,497	1,528	1,558	1,588	1,618
Parnassus Reserve	1,789	1,966	1,239	6,373	11,744	1,324	1,353	1,380	1,408	1,436	1,464	1,492
Total Rates	8,884	9,702	5,583	10,811	16,283	5,965	6,096	6,221	6,346	6,472	6,597	6,722
Other Income												
Cheviot Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Gore Bay Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Parnassus Reserve	500	0	500	511	522	534	546	557	568	580	591	602
Total Other Income	500	0	500	511	522	534	546	557	568	580	591	602
Internal Interest Received												
Cheviot Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Gore Bay Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Parnassus Reserve	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												
Cheviot Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Gore Bay Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Parnassus Reserve	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)												
Cheviot Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Gore Bay Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Parnassus Reserve	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												
Cheviot Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Gore Bay Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Parnassus Reserve	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	9,384	9,702	6,083	11,321	16,805	6,499	6,641	6,778	6,915	7,051	7,188	7,325

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												
Cheviot Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Gore Bay Reserve	301	0	0	0	0	0	0	0	0	0	0	0
Parnassus Reserve	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Employment Benefits</i>	<u>301</u>	<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												
Cheviot Reserve	2,958	2,636	3,000	3,065	3,135	3,205	3,275	3,343	3,410	3,478	3,545	3,612
Gore Bay Reserve	407	5,100	1,344	1,373	1,404	1,436	1,467	1,497	1,528	1,558	1,588	1,618
Parnassus Reserve	2,733	1,966	1,739	6,884	12,266	1,858	1,899	1,938	1,977	2,016	2,055	2,094
<i>Total Direct Operating Expenditure</i>	<u>6,098</u>	<u>9,702</u>	<u>6,083</u>	<u>11,321</u>	<u>16,805</u>	<u>6,499</u>	<u>6,641</u>	<u>6,778</u>	<u>6,915</u>	<u>7,051</u>	<u>7,188</u>	<u>7,325</u>
Internal Interest Paid												
Cheviot Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Gore Bay Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Parnassus Reserve	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Internal Interest Paid</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>
Council Overheads												
Cheviot Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Gore Bay Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Parnassus Reserve	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Council Overheads</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>
Depreciation												
Cheviot Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Gore Bay Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Parnassus Reserve	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Depreciation</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												
Cheviot Reserve	(387)	0	0	0	0	0	0	0	0	0	0	0
Gore Bay Reserve	3,816	0	0	0	0	0	0	0	0	0	0	0
Parnassus Reserve	(444)	0	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	<u>2,986</u>	<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	9,384	9,702	6,083	11,321	16,805	6,499	6,641	6,778	6,915	7,051	7,188	7,325
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												
Cheviot Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Gore Bay Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Parnassus Reserve	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												
Cheviot Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Gore Bay Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Parnassus Reserve	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

<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
Cheviot Amenity Reserves (11530)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
Targeted Rates - Cheviot Amenities Rates	2,571	2,636	3,000	3,065	3,135	3,205	3,275	3,343	3,410	3,478	3,545	3,612
<i>Total Rates</i>	<u>2,571</u>	<u>2,636</u>	<u>3,000</u>	<u>3,065</u>	<u>3,135</u>	<u>3,205</u>	<u>3,275</u>	<u>3,343</u>	<u>3,410</u>	<u>3,478</u>	<u>3,545</u>	<u>3,612</u>
Total Operating Revenue	2,571	2,636	3,000	3,065	3,135	3,205	3,275	3,343	3,410	3,478	3,545	3,612
OPERATING EXPENDITURE												
Direct Operating Expenditure												
11530321 Contractors	0	0	0	0	0	0	0	0	0	0	0	0
11530326 Rates	2,958	2,636	3,000	3,065	3,135	3,205	3,275	3,343	3,410	3,478	3,545	3,612
115303251 Playground Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
11530325 Purchases	0	0	0	0	0	0	0	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Direct Operating Expenditure</i>	<u>2,958</u>	<u>2,636</u>	<u>3,000</u>	<u>3,065</u>	<u>3,135</u>	<u>3,205</u>	<u>3,275</u>	<u>3,343</u>	<u>3,410</u>	<u>3,478</u>	<u>3,545</u>	<u>3,612</u>
Transfers to Reserves												
Other Transfers to Reserves												
Net Cost funded by Cheviot Amenities	(387)	0	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	<u>(387)</u>	<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	2,571	2,636	3,000	3,065	3,135	3,205	3,275	3,343	3,410	3,478	3,545	3,612
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												
Gore Bay Road track to Cheviot hills reserve	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
<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
Gore Bay Reserve (11532)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
Targeted Rates - Cheviot Amenities Rates	4,524	5,100	1,344	1,373	1,404	1,436	1,467	1,497	1,528	1,558	1,588	1,618
Total Rates	4,524	5,100	1,344	1,373	1,404	1,436	1,467	1,497	1,528	1,558	1,588	1,618
Total Operating Revenue	4,524	5,100	1,344	1,373	1,404	1,436	1,467	1,497	1,528	1,558	1,588	1,618
OPERATING EXPENDITURE												
Employment Benefits												
11532306 Salaries & wages	301	0	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	301	0	0	0	0	0	0	0	0	0	0	0
Direct Operating Expenditure												
11532321 Contractors	0	527	500	511	522	534	546	557	568	580	591	602
115323211 Grass Mowing	0	4,151	444	454	464	474	485	495	505	515	525	535
11532325 Purchases	0	0	0	0	0	0	0	0	0	0	0	0
11532326 Rates	407	422	400	409	418	427	437	446	455	464	473	482
Total Direct Operating Expenditure	407	5,100	1,344	1,373	1,404	1,436	1,467	1,497	1,528	1,558	1,588	1,618
Transfers to Reserves												
Other Transfers to Reserves												
Net Cost funded by Cheviot Amenities	3,816	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	3,816	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	4,524	5,100	1,344	1,373	1,404	1,436	1,467	1,497	1,528	1,558	1,588	1,618
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												
Other												
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%

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
Parnassus Reserve (11233)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
Targeted Rates - Cheviot Amenities Rates	1,789	1,966	1,239	6,373	11,744	1,324	1,353	1,380	1,408	1,436	1,464	1,492
Total Rates	1,789	1,966	1,239	6,373	11,744	1,324	1,353	1,380	1,408	1,436	1,464	1,492
Other Income												
11233156 Recoveries - Hall	0	0	0	0	0	0	0	0	0	0	0	0
112331562 Recoveries - Leases	500	0	500	511	522	534	546	557	568	580	591	602
Total Other Income	500	0	500	511	522	534	546	557	568	580	591	602
Total Operating Revenue	2,289	1,966	1,739	6,884	12,266	1,858	1,899	1,938	1,977	2,016	2,055	2,094
OPERATING EXPENDITURE												
Direct Operating Expenditure												
11233321 Contractors		0	0	0	0	0	0	0	0	0	0	0
112333211 Grass Mowing		1,186	489	500	511	522	534	545	556	567	578	589
11233325 Purchases	1,501	0	0	0	0	0	0	0	0	0	0	0
11233326 Rates		0	0	0	0	0	0	0	0	0	0	0
11233363 Electricity	1,194	527	1,200	1,226	1,254	1,282	1,310	1,337	1,364	1,391	1,418	1,445
11233365 Insurance	38	253	50	51	52	53	55	56	57	58	59	60
Legal Costs	0	0	0	5,108	10,449	0	0	0	0	0	0	0
Total Direct Operating Expenditure	2,733	1,966	1,739	6,884	12,266	1,858	1,899	1,938	1,977	2,016	2,055	2,094
Transfers to Reserves												
<i>Other Transfers to Reserves</i>												
Net Cost funded by Cheviot Amenities	(444)	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	(444)	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	2,289	1,966	1,739	6,884	12,266	1,858	1,899	1,938	1,977	2,016	2,055	2,094
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												
<i>Other Capital Funding</i>												
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>												
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
Glenmark Reserves - Sub Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Scargill - Motunau Reserve	3,599	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Omihi Reserve	12,955	13,325	14,552	14,865	15,205	15,547	15,888	16,214	16,541	16,869	17,195	17,522
Glenmark Reserve	7,403	7,986	21,950	19,715	20,167	20,620	21,072	21,504	21,938	22,373	22,805	23,239
Greta Valley Reserve	617	0	8,768	8,957	9,162	9,368	9,573	9,769	9,967	10,164	10,360	10,558
Motunau Beach Reserve	823	0	8,002	8,174	8,361	8,549	8,737	8,916	9,096	9,276	9,455	9,635
Total Rates	25,397	27,312	59,272	57,710	58,895	60,085	61,269	62,403	63,542	64,681	65,815	66,954
Other Income												
Scargill - Motunau Reserve	46,852	21,088	29,000	29,624	30,302	30,984	31,662	32,312	32,964	33,617	34,266	34,919
Omihi Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Glenmark Reserve	2,583	1,054	2,000	2,043	2,090	2,137	2,184	2,228	2,273	2,318	2,363	2,408
Greta Valley Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Motunau Beach Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Income	49,434	22,142	31,000	31,667	32,392	33,120	33,846	34,540	35,238	35,935	36,630	37,327
Internal Interest Received												
Scargill - Motunau Reserve	990	1,399	1,511	957	1,010	1,102	1,065	1,051	1,154	1,257	1,341	1,447
Omihi Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Glenmark Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Greta Valley Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Motunau Beach Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Received	990	1,399	1,511	957	1,010	1,102	1,065	1,051	1,154	1,257	1,341	1,447
Development Contributions												
Scargill - Motunau Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Omihi Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Glenmark Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Greta Valley Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Motunau Beach Reserve	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)												
Scargill - Motunau Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Omihi Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Glenmark Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Greta Valley Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Motunau Beach Reserve	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												
Scargill - Motunau Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Omihi Reserve	0	0	5,316	5,316	5,316	5,316	5,316	5,316	5,316	5,316	5,316	5,316
Glenmark Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Greta Valley Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Motunau Beach Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfer from Reserves	0	0	5,316	5,316	5,316	5,316	5,316	5,316	5,316	5,316	5,316	5,316
Total Operating Revenue	75,821	50,853	97,099	95,650	97,613	99,623	101,496	103,310	105,249	107,189	109,102	111,044

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												
Scargill - Motunau Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Omihi Reserve	193	0	0	0	0	0	0	0	0	0	0	0
Glenmark Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Greta Valley Reserve	413	0	0	0	0	0	0	0	0	0	0	0
Motunau Beach Reserve	413	0	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	1,018	0	0	0	0	0	0	0	0	0	0	0
Direct Operating Expenditure												
Scargill - Motunau Reserve	44,634	26,778	33,800	34,527	35,318	36,112	36,903	37,660	38,420	39,181	39,938	40,699
Omihi Reserve	24,514	13,325	14,552	14,865	15,205	15,547	15,888	16,214	16,541	16,869	17,195	17,522
Glenmark Reserve	7,530	9,041	23,950	21,758	22,256	22,757	23,255	23,732	24,212	24,691	25,168	25,647
Greta Valley Reserve	8,220	0	8,768	8,957	9,162	9,368	9,573	9,769	9,967	10,164	10,360	10,558
Motunau Beach Reserve	9,782	0	8,002	8,174	8,361	8,549	8,737	8,916	9,096	9,276	9,455	9,635
Total Direct Operating Expenditure	94,679	49,144	89,072	88,280	90,302	92,333	94,356	96,291	98,236	100,180	102,116	104,061
Internal Interest Paid												
Scargill - Motunau Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Omihi Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Glenmark Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Greta Valley Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Motunau Beach Reserve	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												
Scargill - Motunau Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Omihi Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Glenmark Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Greta Valley Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Motunau Beach Reserve	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												
Scargill - Motunau Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Omihi Reserve	0	0	5,316	5,316	5,316	5,316	5,316	5,316	5,316	5,316	5,316	5,316
Glenmark Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Greta Valley Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Motunau Beach Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Total Depreciation	0	0	5,316	5,316	5,316	5,316	5,316	5,316	5,316	5,316	5,316	5,316
Transfers to Reserves												
Scargill - Motunau Reserve	6,806	1,709	2,711	2,054	1,994	1,974	1,824	1,703	1,697	1,693	1,669	1,668
Omihi Reserve	(11,751)	0	0	0	0	0	0	0	0	0	0	0
Glenmark Reserve	2,455	0	0	0	0	0	0	0	0	0	0	0
Greta Valley Reserve	(8,015)	0	0	0	0	0	0	0	0	0	0	0
Motunau Beach Reserve	(9,371)	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	(19,876)	1,709	2,711	2,054	1,994	1,974	1,824	1,703	1,697	1,693	1,669	1,668
Total Operating Expenditure	75,821	50,853	97,099	95,650	97,613	99,623	101,496	103,310	105,249	107,189	109,102	111,044
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												
Scargill - Motunau Reserve	6,806	1,709	2,711	2,054	1,994	1,974	1,824	1,703	1,697	1,693	1,669	1,668
Omihi Reserve	0	0	0	0	0	0	10,943	0	0	0	0	0
Glenmark Reserve	16,452	0	0	0	0	0	0	0	0	0	0	0
Greta Valley Reserve	0	0	5,000	0	0	0	0	0	0	0	0	0
Motunau Beach Reserve	0	0	0	20,430	0	0	0	0	0	0	0	0
Total Capital Revenue	23,258	1,709	7,711	22,484	1,994	1,974	12,767	1,703	1,697	1,693	1,669	1,668
CAPITAL EXPENDITURE												
Scargill - Motunau Reserve	3,827	0	14,000	0	0	2,500	2,500	0	0	0	0	0
Omihi Reserve	0	0	0	0	0	0	10,943	0	0	0	0	0
Glenmark Reserve	16,452	0	0	0	0	0	0	0	0	0	0	0
Greta Valley Reserve	0	0	5,000	0	0	0	0	0	0	0	0	0
Motunau Beach Reserve	0	0	0	20,430	0	0	0	0	0	0	0	0
Total Capital Expenditure	20,279	0	19,000	20,430	0	2,500	13,443	0	0	0	0	0
CLOSING BALANCE	2,979	1,709	(11,289)	2,054	1,994	(526)	(676)	1,703	1,697	1,693	1,669	1,668

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
Scargill-Motunau Reserve - Self-Funded (11243)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
Targeted Rates - Glenmark Amenities Rate	3,599	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Total Rates	3,599	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Other Income												
11243156 Recoveries	28,802	21,088	29,000	29,624	30,302	30,984	31,662	32,312	32,964	33,617	34,266	34,919
Donations	18,050	0	0	0	0	0	0	0	0	0	0	0
Total Other Income	46,852	21,088	29,000	29,624	30,302	30,984	31,662	32,312	32,964	33,617	34,266	34,919
Internal Interest Received												
11243163 Internal Interest Received	990	1,399	1,511	957	1,010	1,102	1,065	1,051	1,154	1,257	1,341	1,447
Total Internal Interest Received	990	1,399	1,511	957	1,010	1,102	1,065	1,051	1,154	1,257	1,341	1,447
Total Operating Revenue	51,440	28,487	36,511	36,581	37,312	38,086	38,727	39,363	40,118	40,874	41,607	42,366
OPERATING EXPENDITURE												
Direct Operating Expenditure												
11243321 Contractors	14,896	2,000	2,500	2,554	2,612	2,671	2,730	2,786	2,842	2,898	2,954	3,010
11243325 Purchases	10,025	19,085	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
112433251 Sheep Expenses	7,243	0	7,000	7,151	7,314	7,479	7,643	7,799	7,957	8,114	8,271	8,429
11243326 Rates	3,890	3,690	4,000	4,086	4,180	4,274	4,367	4,457	4,547	4,637	4,726	4,816
11243328 Telecomms	0	0	0	0	0	0	0	0	0	0	0	0
11243363 Electricity Scargill Motanau Reserve	4,983	0	5,000	5,108	5,225	5,342	5,459	5,571	5,684	5,796	5,908	6,021
112433631 Electricity Overtons Road Pump	0	0	0	0	0	0	0	0	0	0	0	0
11243365 Insurance	3,254	2,003	3,300	3,371	3,448	3,526	3,603	3,677	3,751	3,825	3,899	3,974
Pavilion Expenses	344	0	2,000	2,043	2,090	2,137	2,184	2,228	2,273	2,318	2,363	2,408
Total Direct Operating Expenditure	44,634	26,778	33,800	34,527	35,318	36,112	36,903	37,660	38,420	39,181	39,938	40,699
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	6,806	1,709	2,711	2,054	1,994	1,974	1,824	1,703	1,697	1,693	1,669	1,668
Total Transfers to Reserves	6,806	1,709	2,711	2,054	1,994	1,974	1,824	1,703	1,697	1,693	1,669	1,668
Total Operating Expenditure	51,440	28,487	36,511	36,581	37,312	38,086	38,727	39,363	40,118	40,874	41,607	42,366
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE												
	37,989	40,969	42,677	31,388	33,442	35,437	34,910	34,235	35,937	37,635	39,328	40,997
CAPITAL REVENUE												
Transfer balance to Capital Statement	6,806	1,709	2,711	2,054	1,994	1,974	1,824	1,703	1,697	1,693	1,669	1,668
Other Capital Funding	0	0	0	0	0	0	0	0	0	0	0	0
Transfer from Northern Glenmark Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	6,806	1,709	2,711	2,054	1,994	1,974	1,824	1,703	1,697	1,693	1,669	1,668
CAPITAL EXPENDITURE												
Playground upgrades and renewals - Scargill	0	0	0	0	0	0	0	0	0	0	0	0
Pavilion - Exterior repaint	0	0	0	0	0	2,500	0	0	0	0	0	0
Pavilion - Interior repaint	0	0	0	0	0	0	2,500	0	0	0	0	0
Bridge	0	0	14,000	0	0	0	0	0	0	0	0	0
Cameras	3,827	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	3,827	0	14,000	0	0	2,500	2,500	0	0	0	0	0
CLOSING BALANCE	40,969	42,677	31,388	33,442	35,437	34,910	34,235	35,937	37,635	39,328	40,997	42,665
Interest Calculation												
Opening Balance			42,677	31,388	33,442	35,437	34,910	34,235	35,937	37,635	39,328	40,997
<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	1,511	957	1,010	1,102	1,065	1,051	1,154	1,257	1,341	1,447

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
Omihi Reserve (11245)												
Operating Statement												
OPERATING REVENUE												
Rates												
Targeted Rate Calculations												
Targeted Rates - Glenmark Amenities Rate	12,955	13,325	14,552	14,865	15,205	15,547	15,888	16,214	16,541	16,869	17,195	17,522
Total Rates	12,955	13,325	14,552	14,865	15,205	15,547	15,888	16,214	16,541	16,869	17,195	17,522
Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	0	0	5,316	5,316	5,316	5,316	5,316	5,316	5,316	5,316	5,316	5,316
Net Costs funded by Glenmark General Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfer from Reserves	0	0	5,316	5,316	5,316	5,316	5,316	5,316	5,316	5,316	5,316	5,316
Total Operating Revenue	12,955	13,325	19,868	20,181	20,521	20,863	21,204	21,530	21,857	22,185	22,511	22,838
OPERATING EXPENDITURE												
Employment Benefits												
Salaries & Wages	193	0	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	193	0	0	0	0	0	0	0	0	0	0	0
Direct Operating Expenditure												
11245321 Contractors	3,150	1,054	3,000	3,065	3,135	3,205	3,275	3,343	3,410	3,478	3,545	3,612
112453211 Grass Mowing	204	356	552	564	577	590	603	615	627	640	652	665
112453212 Hedge Trimming	0	1,582	0	0	0	0	0	0	0	0	0	0
11245325 Purchases	12,536	0	600	613	627	641	655	669	682	696	709	722
11245326 Rates	413	422	400	409	418	427	437	446	455	464	473	482
11245364 Grants to Hall for Rates	0	422	0	0	0	0	0	0	0	0	0	0
11245698 Insurance	8,210	7,381	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
11245363 Electricity	0	2,109	0	0	0	0	0	0	0	0	0	0
Total Direct Operating Expenditure	24,514	13,325	14,552	14,865	15,205	15,547	15,888	16,214	16,541	16,869	17,195	17,522
Depreciation												
Depreciation	0	0	5,316	5,316	5,316	5,316	5,316	5,316	5,316	5,316	5,316	5,316
Total Depreciation	0	0	5,316	5,316	5,316	5,316	5,316	5,316	5,316	5,316	5,316	5,316
Transfers to Reserves												
Other Transfers to Reserves												
Net Costs funded by Omihi Amenities	(11,751)	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	(11,751)	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	12,955	13,325	19,868	20,181	20,521	20,863	21,204	21,530	21,857	22,185	22,511	22,838
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 Omihi Amenities	0	0	0	0	0	0	10,943	0	0	0	0	0
Total Capital Revenue	0	0	0	0	0	0	10,943	0	0	0	0	0
CAPITAL EXPENDITURE												
Acoustic panels	0	0	0	0	0	0	0	0	0	0	0	0
Rewiring in Ceilings of Pavilion	0	0	0	0	0	0	0	0	0	0	0	0
Playground upgrades and renewals - Omihi	0	0	0	0	0	0	10,943	0	0	0	0	0
Changing Rooms - Roof and cladding repairs	0	0	0	0	0	0	0	0	0	0	0	0
Changing Rooms - Replace toilets	0	0	0	0	0	0	0	0	0	0	0	0
Changing Rooms - Concrete floor repairs	0	0	0	0	0	0	0	0	0	0	0	0
Changing Rooms - Interior and exterior window repaint	0	0	0	0	0	0	0	0	0	0	0	0
Changing Rooms - Install extractor fan units	0	0	0	0	0	0	0	0	0	0	0	0
Changing Rooms - Construct a secure cage for water pump	0	0	0	0	0	0	0	0	0	0	0	0
Changing Rooms - Repairs to windows	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	10,943	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
Glenmark Reserve (11540)												
Operating Statement												
OPERATING REVENUE												
Rates												
Targeted Rate Calculations												
Targeted Rates - Glenmark Amenities Rate	7,403	7,986	21,950	19,715	20,167	20,620	21,072	21,504	21,938	22,373	22,805	23,239
Total Rates	7,403	7,986	21,950	19,715	20,167	20,620	21,072	21,504	21,938	22,373	22,805	23,239
Other Income												
11540153 Donations	0	0	0	0	0	0	0	0	0	0	0	0
Recoveries	2,583	1,054	2,000	2,043	2,090	2,137	2,184	2,228	2,273	2,318	2,363	2,408
Total Other Income	2,583	1,054	2,000	2,043	2,090	2,137	2,184	2,228	2,273	2,318	2,363	2,408
Total Operating Revenue	9,986	9,041	23,950	21,758	22,256	22,757	23,255	23,732	24,212	24,691	25,168	25,647
OPERATING EXPENDITURE												
Direct Operating Expenditure												
11540321 Contractors	833	1,054	3,000	3,065	3,135	3,205	3,275	3,343	3,410	3,478	3,545	3,612
11540325 Purchases	0	0	0	0	0	0	0	0	0	0	0	0
11540365 Insurance	928	949	950	970	993	1,015	1,037	1,058	1,080	1,101	1,123	1,144
11540363 Electricity	2,973	1,582	3,000	3,065	3,135	3,205	3,275	3,343	3,410	3,478	3,545	3,612
11540326 Rates	826	844	850	868	888	908	928	947	966	985	1,004	1,023
115403231 Pavilion Cleaning Products			0	0	0	0	0	0	0	0	0	0
115403251 Pavilion Purchases	974	1,054	1,600	1,634	1,672	1,709	1,747	1,783	1,819	1,855	1,891	1,927
115403211 Grass Mowing	996	3,558	10,800	11,032	11,285	11,539	11,791	12,033	12,276	12,519	12,761	13,004
Repairs & Maintenance (Pavilion)	0	0	3,750	1,124	1,149	1,175	1,201	1,226	1,250	1,275	1,300	1,325
Total Direct Operating Expenditure	7,530	9,041	23,950	21,758	22,256	22,757	23,255	23,732	24,212	24,691	25,168	25,647
Transfers to Reserves												
Other Transfers to Reserves												
Net Cost funded by Waipara Amenities	2,455	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	2,455	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	9,986	9,041	23,950	21,758	22,256	22,757	23,255	23,732	24,212	24,691	25,168	25,647
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	16,452	0	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	16,452	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE												
11540630 Pavilion Building	0	0	0	0	0	0	0	0	0	0	0	0
Remove triton hot water units and replace with gas	0	0	0	0	0	0	0	0	0	0	0	0
Repair and repaint internal walls	0	0	0	0	0	0	0	0	0	0	0	0
Replacement of Ovens x2	0	0	0	0	0	0	0	0	0	0	0	0
Replacement of Dishwasher	0	0	0	0	0	0	0	0	0	0	0	0
Replacement of Fridge	0	0	0	0	0	0	0	0	0	0	0	0
Replacement of Cooler Cabinet	0	0	0	0	0	0	0	0	0	0	0	0
Playground upgrades and renewals - Glenmark	0	0	0	0	0	0	0	0	0	0	0	0
Walkway from Village to Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Other	16,452	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	16,452	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
Greta Valley Reserve (11541)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
Targeted Rates - Glenmark Amenities Rate	617	0	8,768	8,957	9,162	9,368	9,573	9,769	9,967	10,164	10,360	10,558
<i>Total Rates</i>	617	0	8,768	8,957	9,162	9,368	9,573	9,769	9,967	10,164	10,360	10,558
Total Operating Revenue	617	0	8,768	8,957	9,162	9,368	9,573	9,769	9,967	10,164	10,360	10,558
OPERATING EXPENDITURE												
Employment Benefits												
11541306 Salaries & Wages	413	0	0	0	0	0	0	0	0	0	0	0
<i>Total Employment Benefits</i>	413	0	0	0	0	0	0	0	0	0	0	0
Direct Operating Expenditure												
115413211 Grass Mowing	1,704	0	5,868	5,994	6,131	6,269	6,407	6,538	6,670	6,802	6,934	7,066
11541326 Rates	801	0	800	817	836	855	873	891	909	927	945	963
11541321 Contractors	5,714	0	1,500	1,532	1,567	1,603	1,638	1,671	1,705	1,739	1,772	1,806
11541325 Purchases	0	0	600	613	627	641	655	669	682	696	709	722
<i>Total Direct Operating Expenditure</i>	8,220	0	8,768	8,957	9,162	9,368	9,573	9,769	9,967	10,164	10,360	10,558
Transfers to Reserves												
Other Transfers to Reserves												
Net Costs funded by Northern Glenmark Amenities	(8,015)	0	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	(8,015)	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	617	0	8,768	8,957	9,162	9,368	9,573	9,769	9,967	10,164	10,360	10,558
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	5,000	0	0	0	0	0	0	0	0	0
Total Capital Revenue	0	0	5,000	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE												
Ti Papa Stream Reserve - Extension of walking tracks	0	0	5,000	0	0	0	0	0	0	0	0	0
Water fountain - Tavern Road Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Tavern Drive Reserve - New Public Toilets	0	0	0	0	0	0	0	0	0	0	0	0
Playground upgrades and renewals - Tavern Road Reserve	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	5,000	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
Motunau Beach Reserve (11542)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
Targeted Rates - Glenmark Amenities Rate	823	0	8,002	8,174	8,361	8,549	8,737	8,916	9,096	9,276	9,455	9,635
Total Rates	823	0	8,002	8,174	8,361	8,549	8,737	8,916	9,096	9,276	9,455	9,635
Total Operating Revenue	823	0	8,002	8,174	8,361	8,549	8,737	8,916	9,096	9,276	9,455	9,635
OPERATING EXPENDITURE												
Employment Benefits												
Salaries & Wages	413	0	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	413	0	0	0	0	0	0	0	0	0	0	0
Direct Operating Expenditure												
11542321 Contractors	8,750	0	1,500	1,532	1,567	1,603	1,638	1,671	1,705	1,739	1,772	1,806
115423211 Grass Mowing	0	0	5,052	5,161	5,279	5,398	5,516	5,629	5,743	5,856	5,969	6,083
11542326 Rates	826	0	850	868	888	908	928	947	966	985	1,004	1,023
1154325 Purchases	206	0	600	613	627	641	655	669	682	696	709	722
Total Direct Operating Expenditure	9,782	0	8,002	8,174	8,361	8,549	8,737	8,916	9,096	9,276	9,455	9,635
Transfers to Reserves												
Other Transfers to Reserves												
Net Costs funded by Northern Glenmark Amenities	(9,371)	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	(9,371)	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	823	0	8,002	8,174	8,361	8,549	8,737	8,916	9,096	9,276	9,455	9,635
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	20,430	0	0	0	0	0	0	0	0
Total Capital Revenue	0	0	0	20,430	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE												
Rock Protection Wall - North	0	0	0	0	0	0	0	0	0	0	0	0
South Cliff Protection												
Sandy bay track re-establishment	0	0	0	20,430	0	0	0	0	0	0	0	0
Total Capital Expenditure	0	0	0	20,430	0	0	0	0	0	0	0	0
CLOSING BALANCE	0	0	0	0	0	0	0	0	0	0	0	0
Interest Calculation												
Opening Balance	0	0	0	0	0	0	0	0	0	0	0	0
Internal Interest Rate on Internal Debt			5.74%	5.25%	5.22%	5.31%	5.25%	5.27%	5.41%	5.54%	5.61%	5.73%
Interest Charged on Overdrawn Balance	0	0	0	0	0	0	0	0	0	0	0	0
Internal Interest Rate on Internal Funds on Hand			3.54%	3.05%	3.02%	3.11%	3.05%	3.07%	3.21%	3.34%	3.41%	3.53%
Interest Earned on Balance in Funds	0	0	0	0	0	0	0	0	0	0	0	0

<u>Account</u>	<u>Actual</u> 2022/2023	<u>Annual Plan</u> 2023/2024	<u>Year 1</u> 2024/2025	<u>Year 2</u> 2025/2026	<u>Year 3</u> 2026/2027	<u>Year 4</u> 2027/2028	<u>Year 5</u> 2028/2029	<u>Year 6</u> 2029/2030	<u>Year 7</u> 2030/2031	<u>Year 8</u> 2031/2032	<u>Year 9</u> 2032/2033	<u>Year 10</u> 2033/2034
Hanmer Springs Reserves - Sub Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Hanmer Springs Reserve	2,056	2,899	37,661	27,030	27,649	28,271	28,890	29,483	30,078	30,674	31,267	31,862
Hanmer Springs Conical Hill DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Waiau Ferry Bridge Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Tourism Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Domain Upgrade DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Pavilion Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Weather Contingency Fund	10,252	10,282	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
Hanmer Springs Track Network Group	0	47,712	67,500	68,951	70,531	72,117	73,697	75,209	76,727	78,246	79,758	81,279
Total Rates	12,308	60,893	115,161	106,196	108,629	111,072	113,505	115,834	118,172	120,512	122,841	125,182
Other Income												
Hanmer Springs Reserve	16,430	27,414	17,075	17,442	17,842	18,243	18,642	19,025	19,409	19,793	20,176	20,560
Hanmer Springs Conical Hill DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Waiau Ferry Bridge Fund	5,765	6,326	6,000	6,129	6,269	6,410	6,551	6,685	6,820	6,955	7,090	7,225
Hanmer Springs Tourism Fund	3,843	4,218	4,000	4,086	4,180	4,274	4,367	4,457	4,547	4,637	4,726	4,816
Hanmer Springs Domain Upgrade DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Pavilion Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Weather Contingency Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Track Network Group	6,000	6,000	6,000	6,129	6,269	6,410	6,551	6,685	6,820	6,955	7,090	7,225
Total Other Income	32,038	43,958	33,075	33,786	34,560	35,337	36,111	36,852	37,596	38,341	39,081	39,826
Internal Interest Received												
Hanmer Springs Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Conical Hill DC Fund	574	174	404	0	0	0	0	0	0	0	0	0
Waiau Ferry Bridge Fund	2,130	3,195	3,421	3,235	3,486	3,893	4,132	4,487	5,051	5,652	6,200	6,887
Hanmer Springs Tourism Fund	673	1,112	1,222	297	426	582	719	880	1,092	1,324	1,555	1,832
Hanmer Springs Domain Upgrade DC Fund	3,428	5,636	5,292	5,996	7,406	7,857	0	0	0	0	0	0
Hanmer Springs Pavilion Fund	881	741	1,234	1,101	1,123	1,192	0	0	0	0	0	0
Hanmer Springs Weather Contingency Fund	564	588	939	838	855	907	917	951	1,025	1,101	1,162	1,244
Hanmer Springs Track Network Group	0	0	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Received	8,248	11,446	12,512	11,467	13,296	14,431	5,769	6,319	7,168	8,077	8,917	9,963
Development Contributions												
Hanmer Springs Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Conical Hill DC Fund	870	4,491	0	0	0	0	0	0	0	0	0	0
Waiau Ferry Bridge Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Tourism Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Domain Upgrade DC Fund	3,826	18,426	41,801	42,637	0	0	0	0	0	0	0	0
Hanmer Springs Pavilion Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Weather Contingency Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Track Network Group	0	0	0	0	0	0	0	0	0	0	0	0
Total Development Contributions	4,696	22,917	41,801	42,637	0	0	0	0	0	0	0	0
Council Overheads (Income)												
Hanmer Springs Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Conical Hill DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Waiau Ferry Bridge Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Tourism Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Domain Upgrade DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Pavilion Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Weather Contingency Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Track Network Group	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												
Hanmer Springs Reserve	50,564	37,543	52,437	50,564	50,564	50,564	50,564	50,564	50,564	50,564	50,564	50,564
Hanmer Springs Conical Hill DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Waiau Ferry Bridge Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Tourism Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Domain Upgrade DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Pavilion Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Weather Contingency Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Track Network Group	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfer from Reserves	50,564	37,543	52,437	50,564	50,564	50,564	50,564	50,564	50,564	50,564	50,564	50,564
Total Operating Revenue	107,853	176,758	254,986	244,650	207,050	211,405	205,950	209,569	213,500	217,493	221,403	225,534

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												
Hanmer Springs Reserve	8,100	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Conical Hill DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Waiau Ferry Bridge Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Tourism Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Domain Upgrade DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Pavilion Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Weather Contingency Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Track Network Group	24,532	40,000	30,415	31,069	31,851	32,565	33,425	34,106	34,790	35,474	36,155	36,839
<i>Total Employment Benefits</i>	32,632	40,000	30,415	31,069	31,851	32,565	33,425	34,106	34,790	35,474	36,155	36,839
Direct Operating Expenditure												
Hanmer Springs Reserve	30,538	30,314	54,736	44,472	45,491	46,514	47,533	48,508	49,488	50,467	51,442	52,422
Hanmer Springs Conical Hill DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Waiau Ferry Bridge Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Tourism Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Domain Upgrade DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Pavilion Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Weather Contingency Fund	0	10,282	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
Hanmer Springs Track Network Group	40,063	38,444	43,085	44,011	44,949	45,962	46,823	47,789	48,757	49,727	50,693	51,665
<i>Total Direct Operating Expenditure</i>	70,601	79,040	107,821	98,698	100,889	103,160	105,274	107,439	109,612	111,787	113,951	116,128
Internal Interest Paid												
Hanmer Springs Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Conical Hill DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Waiau Ferry Bridge Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Tourism Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Domain Upgrade DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Pavilion Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Weather Contingency Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Track Network Group	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Internal Interest Paid</i>	0	0	0	0	0	0	0	0	0	0	0	0
Council Overheads												
Hanmer Springs Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Conical Hill DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Waiau Ferry Bridge Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Tourism Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Domain Upgrade DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Pavilion Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Weather Contingency Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Track Network Group	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												
Hanmer Springs Reserve	50,564	37,543	52,437	50,564	50,564	50,564	50,564	50,564	50,564	50,564	50,564	50,564
Hanmer Springs Conical Hill DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Waiau Ferry Bridge Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Tourism Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Domain Upgrade DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Pavilion Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Weather Contingency Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Track Network Group	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Depreciation</i>	50,564	37,543	52,437	50,564	50,564	50,564	50,564	50,564	50,564	50,564	50,564	50,564
Transfers to Reserves												
Hanmer Springs Reserve	(20,152)	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Conical Hill DC Fund	1,443	4,665	404	0	0	0	0	0	0	0	0	0
Waiau Ferry Bridge Fund	7,894	9,522	9,421	9,364	9,755	10,304	10,683	11,173	11,871	12,607	13,290	14,112
Hanmer Springs Tourism Fund	4,516	5,330	5,222	4,383	4,606	4,856	5,086	5,337	5,638	5,961	6,282	6,648
Hanmer Springs Domain Upgrade DC Fund	7,254	24,062	47,093	48,633	7,406	7,857	0	0	0	0	0	0
Hanmer Springs Pavilion Fund	881	741	1,234	1,101	1,123	1,192	0	0	0	0	0	0
Hanmer Springs Weather Contingency Fund	10,816	588	939	838	855	907	917	951	1,025	1,101	1,162	1,244
Hanmer Springs Track Network Group	(58,595)	(24,732)	0	0	0	0	0	(0)	0	0	0	0
<i>Total Transfers to Reserves</i>	(45,944)	20,175	64,313	64,319	23,745	25,115	16,687	17,461	18,535	19,669	20,733	22,004
Total Operating Expenditure	107,853	176,758	254,986	244,650	207,050	211,405	205,950	209,569	213,500	217,493	221,403	225,534
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0

<u>Account</u>	<u>Actual</u> <u>2022/2023</u>	<u>Annual Plan</u> <u>2023/2024</u>	<u>Year 1</u> <u>2024/2025</u>	<u>Year 2</u> <u>2025/2026</u>	<u>Year 3</u> <u>2026/2027</u>	<u>Year 4</u> <u>2027/2028</u>	<u>Year 5</u> <u>2028/2029</u>	<u>Year 6</u> <u>2029/2030</u>	<u>Year 7</u> <u>2030/2031</u>	<u>Year 8</u> <u>2031/2032</u>	<u>Year 9</u> <u>2032/2033</u>	<u>Year 10</u> <u>2033/2034</u>
Capital Statement												
OPENING BALANCE	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL REVENUE												
Hanmer Springs Reserve	248,687	5,150	57,000	0	3,137	74,900	0	0	0	0	0	0
Hanmer Springs Conical Hill DC Fund	(14,457)	4,665	(11,402)	0	0	0	0	0	0	0	0	0
Waiau Ferry Bridge Fund	7,894	9,522	9,421	9,364	9,755	10,304	10,683	11,173	11,871	12,607	13,290	14,112
Hanmer Springs Tourism Fund	4,516	5,330	5,222	4,383	4,606	4,856	5,086	5,337	5,638	5,961	6,282	(51,888)
Hanmer Springs Domain Upgrade DC Fund	(1,847)	24,062	47,093	48,633	7,406	7,857	(260,492)	0	0	0	0	0
Hanmer Springs Pavilion Fund	881	741	1,234	1,101	1,123	1,192	(39,504)	0	0	0	0	0
Hanmer Springs Weather Contingency Fund	25,945	588	939	838	855	907	917	951	1,025	1,101	1,162	1,244
Hanmer Springs Track Network Group	24,732	(24,732)	0	0	0	0	0	(0)	0	0	0	0
Total Capital Revenue	296,350	25,325	109,507	64,319	26,883	100,015	(283,309)	17,461	18,535	19,669	20,733	(36,532)
CAPITAL EXPENDITURE												
Hanmer Springs Reserve	248,687	5,150	57,000	0	3,137	74,900	0	0	0	0	0	0
Hanmer Springs Conical Hill DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Waiau Ferry Bridge Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Tourism Fund	0	0	30,000	0	0	0	0	0	0	0	0	0
Hanmer Springs Domain Upgrade DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Pavilion Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Weather Contingency Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Track Network Group	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	248,687	5,150	87,000	0	3,137	74,900	0	0	0	0	0	0
CLOSING BALANCE	47,663	20,175	22,507	64,319	23,745	25,115	(283,309)	17,461	18,535	19,669	20,733	(36,532)

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 Reserve (11550) - Hanmer Sports Reserve, Hanmer River Reserve, Neighbourhood Reserves, Chisholm Park, Town Walkways												
OPERATING REVENUE												
Rates												
Targeted Rate Calculations												
Targeted Rates - Hanmer Springs Amenities Rates	2,056	2,899	37,661	27,030	27,649	28,271	28,890	29,483	30,078	30,674	31,267	31,862
Total Rates	2,056	2,899	37,661	27,030	27,649	28,271	28,890	29,483	30,078	30,674	31,267	31,862
Other Income												
11550156 Recoveries	55	1,054	0	0	0	0	0	0	0	0	0	0
115501561 Motor Camp	11,375	21,088	12,075	12,335	12,617	12,901	13,183	13,454	13,726	13,997	14,268	14,540
115501563 Golf Rental	5,000	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	16,430	27,414	17,075	17,442	17,842	18,243	18,642	19,025	19,409	19,793	20,176	20,560
Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	50,564	37,543	52,437	50,564	50,564	50,564	50,564	50,564	50,564	50,564	50,564	50,564
Total Transfer from Reserves	50,564	37,543	52,437	50,564	50,564	50,564	50,564	50,564	50,564	50,564	50,564	50,564
Total Operating Revenue	69,050	67,857	107,173	95,036	96,055	97,078	98,097	99,072	100,052	101,031	102,006	102,986
OPERATING EXPENDITURE												
Employment Benefits												
11550306 Salaries & Wages (HS Gardeners)	8,100	0	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	8,100	0	0	0	0	0	0	0	0	0	0	0
Direct Operating Expenditure												
11550321 Contractors	7,159	6,326	25,900	15,016	15,360	15,705	16,049	16,379	16,709	17,040	17,370	17,700
115503212 Grass Mowing - Reserves	7,732	7,117	17,036	17,402	17,801	18,201	18,600	18,982	19,365	19,748	20,130	20,513
115503215 Weed Spraying	0	1,054	0	0	0	0	0	0	0	0	0	0
11550325 Purchases	7,462	6,326	2,800	2,860	2,926	2,992	3,057	3,120	3,183	3,246	3,308	3,371
11550326 Rates	3,908	5,272	4,000	4,086	4,180	4,274	4,367	4,457	4,547	4,637	4,726	4,816
11550365 Insurance	4,277	4,218	5,000	5,108	5,225	5,342	5,459	5,571	5,684	5,796	5,908	6,021
Total Direct Operating Expenditure	30,538	30,314	54,736	44,472	45,491	46,514	47,533	48,508	49,488	50,467	51,442	52,422
Depreciation												
11550381 Depreciation - Buildings	50,564	37,543	52,437	50,564	50,564	50,564	50,564	50,564	50,564	50,564	50,564	50,564
Total Depreciation	50,564	37,543	52,437	50,564	50,564	50,564	50,564	50,564	50,564	50,564	50,564	50,564
Transfers to Reserves												
Other Transfers to Reserves												
Net Costs funded by Hanmer Springs Amenities	(20,152)	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	(20,152)	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	69,050	67,857	107,173	95,036	96,055	97,078	98,097	99,072	100,052	101,031	102,006	102,986
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 Hanmer Springs General Amenities	239,586	5,150	57,000	0	3,137	74,900	0	0	0	0	0	0
Transfer from HS Domain Upgrade DC Fund	9,101	0	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	248,687	5,150	57,000	0	3,137	74,900	0	0	0	0	0	0
CAPITAL EXPENDITURE												
115506302 Pines Camp ablution block - Paint roof	0	0	10,000	0	0	0	0	0	0	0	0	0
1.1551E+10 Pines Camp ablution block - replace polycarbonate roof	0	0	0	0	3,137	0	0	0	0	0	0	0
Pines Camp ablution block - Install angle-steel lintel supports and reinstate blocks w	0	0	20,000	0	0	0	0	0	0	0	0	0
Pines Camp ablution block - Replace damaged fibre-cement cladding sheets	0	0	10,000	0	0	0	0	0	0	0	0	0
Pines Camp ablution block - Replace shower tiles	0	0	12,000	0	0	0	0	0	0	0	0	0
Pines Camp ablution block - Replace toilet and shower partitions	0	0	0	0	0	26,750	0	0	0	0	0	0
Pines Camp ablution block - Replace toilet and shower fittings	0	0	0	0	0	32,100	0	0	0	0	0	0
Pines Camp ablution block - Replace hot water cylinders	0	5,150	0	0	0	0	0	0	0	0	0	0
Pines Camp ablution block - Interior repaint after fits undertaken	0	0	0	0	0	16,050	0	0	0	0	0	0
Capital Projects	8,956	0	0	0	0	0	0	0	0	0	0	0
Conical Hill Walkway Project (90% Funded by DCs)	0	0	0	0	0	0	0	0	0	0	0	0
Sports Ground Upgrade (50% funded by DCs)	18,202	0	0	0	0	0	0	0	0	0	0	0
Entrance to Conical Hill	213,209	0	0	0	0	0	0	0	0	0	0	0
Upper Dog Stream	8,320	0	0	0	0	0	0	0	0	0	0	0
Amuri Avenue - Pathway and Seating	0	0	5,000	0	0	0	0	0	0	0	0	0
Fitness equipment upgrades/renewals	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	248,687	5,150	57,000	0	3,137	74,900	0	0	0	0	0	0
CLOSING BALANCE	0	0	0	0	0	0	0	0	0	0	0	0
Interest Calculation												
Opening Balance	0	0	0	0	0	0	0	0	0	0	0	0
Internal Interest Rate on Internal Debt			5.74%	5.25%	5.22%	5.31%	5.25%	5.27%	5.41%	5.54%	5.61%	5.73%
Interest Charged on Overdrawn Balance	0	0	0	0	0	0	0	0	0	0	0	0
Internal Interest Rate on Internal Funds on Hand			3.54%	3.05%	3.02%	3.11%	3.05%	3.07%	3.21%	3.34%	3.41%	3.53%
Interest Earned on Balance in Funds	0	0	0	0	0	0	0	0	0	0	0	0

<u>Account</u>	<u>Actual</u> 2022/2023	<u>Annual Plan</u> 2023/2024	<u>Year 1</u> 2024/2025	<u>Year 2</u> 2025/2026	<u>Year 3</u> 2026/2027	<u>Year 4</u> 2027/2028	<u>Year 5</u> 2028/2029	<u>Year 6</u> 2029/2030	<u>Year 7</u> 2030/2031	<u>Year 8</u> 2031/2032	<u>Year 9</u> 2032/2033	<u>Year 10</u> 2033/2034
Hanmer Springs Conical Hill Walkway Development Contributions Fund (11654)												
Operating Statement												
OPERATING REVENUE												
Internal Interest Received												
11654163 Internal Interest Received	574	174	404	0	0	0	0	0	0	0	0	0
Total Internal Interest Received	574	174	404	0	0	0	0	0	0	0	0	0
Development Contributions												
11654124 Development Contributions	870	4,491	0	0	0	0	0	0	0	0	0	0
Total Development Contributions	870	4,491	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	1,443	4,665	404	0	0	0	0	0	0	0	0	0
OPERATING EXPENDITURE												
Transfers to Reserves												
Transfer balance to Capital Statement	1,443	4,665	404	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	1,443	4,665	404	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	1,443	4,665	404	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	21,199	6,742	11,407	5	5	5	5	5	5	5	6	6
CAPITAL REVENUE												
Transfer balance to Capital Statement	1,443	4,665	404	0	0	0	0	0	0	0	0	0
Other Capital Funding												
Transfer to Hanmer Springs Amenities	0	0	(11,806)	0	0	0	0	0	0	0	0	0
Transfer to HS Track Network Group	(15,900)											
Total Capital Revenue	(14,457)	4,665	(11,402)	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	6,742	11,407	5	5	5	5	5	5	5	6	6	6
Interest Calculation												
Opening Balance	21,199	6,742	11,407	5	5	5	5	5	5	5	6	6
<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>
Waiau Ferry Bridge Preservation Fund (11651)												
Operating Statement												
OPERATING REVENUE												
Other Income												
11651159 Bungy Jump Royalties	5,765	6,326	6,000	6,129	6,269	6,410	6,551	6,685	6,820	6,955	7,090	7,225
<i>Total Other Income</i>	<u>5,765</u>	<u>6,326</u>	<u>6,000</u>	<u>6,129</u>	<u>6,269</u>	<u>6,410</u>	<u>6,551</u>	<u>6,685</u>	<u>6,820</u>	<u>6,955</u>	<u>7,090</u>	<u>7,225</u>
Internal Interest Received												
11651163 Internal Interest Received	2,130	3,195	3,421	3,235	3,486	3,893	4,132	4,487	5,051	5,652	6,200	6,887
<i>Total Internal Interest Received</i>	<u>2,130</u>	<u>3,195</u>	<u>3,421</u>	<u>3,235</u>	<u>3,486</u>	<u>3,893</u>	<u>4,132</u>	<u>4,487</u>	<u>5,051</u>	<u>5,652</u>	<u>6,200</u>	<u>6,887</u>
Total Operating Revenue	<u>7,894</u>	<u>9,522</u>	<u>9,421</u>	<u>9,364</u>	<u>9,755</u>	<u>10,304</u>	<u>10,683</u>	<u>11,173</u>	<u>11,871</u>	<u>12,607</u>	<u>13,290</u>	<u>14,112</u>
OPERATING EXPENDITURE												
Transfers to Reserves												
Transfer balance to Capital Statement	7,894	9,522	9,421	9,364	9,755	10,304	10,683	11,173	11,871	12,607	13,290	14,112
<i>Total Transfers to Reserves</i>	<u>7,894</u>	<u>9,522</u>	<u>9,421</u>	<u>9,364</u>	<u>9,755</u>	<u>10,304</u>	<u>10,683</u>	<u>11,173</u>	<u>11,871</u>	<u>12,607</u>	<u>13,290</u>	<u>14,112</u>
Total Operating Expenditure	<u>7,894</u>	<u>9,522</u>	<u>9,421</u>	<u>9,364</u>	<u>9,755</u>	<u>10,304</u>	<u>10,683</u>	<u>11,173</u>	<u>11,871</u>	<u>12,607</u>	<u>13,290</u>	<u>14,112</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	79,226	87,120	96,642	106,063	115,427	125,182	135,485	146,168	157,341	169,212	181,819	195,108
CAPITAL REVENUE												
Transfer balance to Capital Statement	7,894	9,522	9,421	9,364	9,755	10,304	10,683	11,173	11,871	12,607	13,290	14,112
Total Capital Revenue	<u>7,894</u>	<u>9,522</u>	<u>9,421</u>	<u>9,364</u>	<u>9,755</u>	<u>10,304</u>	<u>10,683</u>	<u>11,173</u>	<u>11,871</u>	<u>12,607</u>	<u>13,290</u>	<u>14,112</u>
CAPITAL EXPENDITURE												
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>87,120</u>	<u>96,642</u>	<u>106,063</u>	<u>115,427</u>	<u>125,182</u>	<u>135,485</u>	<u>146,168</u>	<u>157,341</u>	<u>169,212</u>	<u>181,819</u>	<u>195,108</u>	<u>209,220</u>
Interest Calculation												
Opening Balance	79,226	87,120	96,642	106,063	115,427	125,182	135,485	146,168	157,341	169,212	181,819	195,108
<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	3,421	3,235	3,486	3,893	4,132	4,487	5,051	5,652	6,200	6,887

<u>Account</u>	<u>Actual</u> <u>2022/2023</u>	<u>Annual Plan</u> <u>2023/2024</u>	<u>Year 1</u> <u>2024/2025</u>	<u>Year 2</u> <u>2025/2026</u>	<u>Year 3</u> <u>2026/2027</u>	<u>Year 4</u> <u>2027/2028</u>	<u>Year 5</u> <u>2028/2029</u>	<u>Year 6</u> <u>2029/2030</u>	<u>Year 7</u> <u>2030/2031</u>	<u>Year 8</u> <u>2031/2032</u>	<u>Year 9</u> <u>2032/2033</u>	<u>Year 10</u> <u>2033/2034</u>
Hanmer Springs Tourism Fund (11652)												
Operating Statement												
OPERATING REVENUE												
Other Income												
11652159 Bungy Jump Royalties	3,843	4,218	4,000	4,086	4,180	4,274	4,367	4,457	4,547	4,637	4,726	4,816
<i>Total Other Income</i>	<u>3,843</u>	<u>4,218</u>	<u>4,000</u>	<u>4,086</u>	<u>4,180</u>	<u>4,274</u>	<u>4,367</u>	<u>4,457</u>	<u>4,547</u>	<u>4,637</u>	<u>4,726</u>	<u>4,816</u>
Internal Interest Received												
11652163 Internal Interest Received	673	1,112	1,222	297	426	582	719	880	1,092	1,324	1,555	1,832
<i>Total Internal Interest Received</i>	<u>673</u>	<u>1,112</u>	<u>1,222</u>	<u>297</u>	<u>426</u>	<u>582</u>	<u>719</u>	<u>880</u>	<u>1,092</u>	<u>1,324</u>	<u>1,555</u>	<u>1,832</u>
Total Operating Revenue	<u>4,516</u>	<u>5,330</u>	<u>5,222</u>	<u>4,383</u>	<u>4,606</u>	<u>4,856</u>	<u>5,086</u>	<u>5,337</u>	<u>5,638</u>	<u>5,961</u>	<u>6,282</u>	<u>6,648</u>
OPERATING EXPENDITURE												
Transfers to Reserves												
Transfer balance to Capital Statement	4,516	5,330	5,222	4,383	4,606	4,856	5,086	5,337	5,638	5,961	6,282	6,648
<i>Total Transfers to Reserves</i>	<u>4,516</u>	<u>5,330</u>	<u>5,222</u>	<u>4,383</u>	<u>4,606</u>	<u>4,856</u>	<u>5,086</u>	<u>5,337</u>	<u>5,638</u>	<u>5,961</u>	<u>6,282</u>	<u>6,648</u>
Total Operating Expenditure	<u>4,516</u>	<u>5,330</u>	<u>5,222</u>	<u>4,383</u>	<u>4,606</u>	<u>4,856</u>	<u>5,086</u>	<u>5,337</u>	<u>5,638</u>	<u>5,961</u>	<u>6,282</u>	<u>6,648</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	24,670	29,186	34,516	9,738	14,121	18,727	23,583	28,670	34,007	39,645	45,606	51,888
CAPITAL REVENUE												
Transfer balance to Capital Statement	4,516	5,330	5,222	4,383	4,606	4,856	5,086	5,337	5,638	5,961	6,282	6,648
Other Capital Funding	0	0	0	0	0	0	0	0	0	0	0	(58,536)
<i>Total Capital Revenue</i>	<u>4,516</u>	<u>5,330</u>	<u>5,222</u>	<u>4,383</u>	<u>4,606</u>	<u>4,856</u>	<u>5,086</u>	<u>5,337</u>	<u>5,638</u>	<u>5,961</u>	<u>6,282</u>	<u>(51,888)</u>
CAPITAL EXPENDITURE												
Key Tourism Project	0	0	30,000	0	0	0	0	0	0	0	0	0
<i>Total Capital Expenditure</i>	<u>0</u>	<u>0</u>	<u>30,000</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>
CLOSING BALANCE	<u>29,186</u>	<u>34,516</u>	<u>9,738</u>	<u>14,121</u>	<u>18,727</u>	<u>23,583</u>	<u>28,670</u>	<u>34,007</u>	<u>39,645</u>	<u>45,606</u>	<u>51,888</u>	<u>(0)</u>
Interest Calculation												
Opening Balance	24,670	29,186	34,516	9,738	14,121	18,727	23,583	28,670	34,007	39,645	45,606	51,888
<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	1,222	297	426	582	719	880	1,092	1,324	1,555	1,832

<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 Domain Upgrade Development Contributions Fund (11647)												
Operating Statement												
OPERATING REVENUE												
Internal Interest Received												
11647163 Internal Interest Received	3,428	5,636	5,292	5,996	7,406	7,857	0	0	0	0	0	0
<i>Total Internal Interest Received</i>	<u>3,428</u>	<u>5,636</u>	<u>5,292</u>	<u>5,996</u>	<u>7,406</u>	<u>7,857</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Development Contributions												
11647124 Development Contributions	3,826	18,426	41,801	42,637	0	0	0	0	0	0	0	0
<i>Total Development Contributions</i>	<u>3,826</u>	<u>18,426</u>	<u>41,801</u>	<u>42,637</u>	<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>7,254</u>	<u>24,062</u>	<u>47,093</u>	<u>48,633</u>	<u>7,406</u>	<u>7,857</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING EXPENDITURE												
Internal Interest Paid												
11647353 Internal Interest Paid	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Internal Interest Paid</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	7,254	24,062	47,093	48,633	7,406	7,857	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	<u>7,254</u>	<u>24,062</u>	<u>47,093</u>	<u>48,633</u>	<u>7,406</u>	<u>7,857</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenditure	<u>7,254</u>	<u>24,062</u>	<u>47,093</u>	<u>48,633</u>	<u>7,406</u>	<u>7,857</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</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												
	127,288	125,440	149,502	196,596	245,229	252,635	260,492	0	0	0	0	0
CAPITAL REVENUE												
Transfer balance to Capital Statement	7,254	24,062	47,093	48,633	7,406	7,857	0	0	0	0	0	0
Other Capital Funding												
Transfer to Hanmer Reserves Costs Centre	(9,101)	0	0	0	0	0	0	0	0	0	0	0
Transfer to Hanmer Springs Sports Pavilion							(260,492)					
Total Capital Revenue	<u>(1,847)</u>	<u>24,062</u>	<u>47,093</u>	<u>48,633</u>	<u>7,406</u>	<u>7,857</u>	<u>(260,492)</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>125,440</u>	<u>149,502</u>	<u>196,596</u>	<u>245,229</u>	<u>252,635</u>	<u>260,492</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Interest Calculation												
Opening Balance	127,288	125,440	149,502	196,596	245,229	252,635	260,492	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	5,292	5,996	7,406	7,857	7,945	0	0	0	0	0

<u>Account</u>	<u>Actual</u> <u>2022/2023</u>	<u>Annual Plan</u> <u>2023/2024</u>	<u>Year 1</u> <u>2024/2025</u>	<u>Year 2</u> <u>2025/2026</u>	<u>Year 3</u> <u>2026/2027</u>	<u>Year 4</u> <u>2027/2028</u>	<u>Year 5</u> <u>2028/2029</u>	<u>Year 6</u> <u>2029/2030</u>	<u>Year 7</u> <u>2030/2031</u>	<u>Year 8</u> <u>2031/2032</u>	<u>Year 9</u> <u>2032/2033</u>	<u>Year 10</u> <u>2033/2034</u>
Hanmer Springs Pavilion Fund (11646)												
Operating Statement												
OPERATING REVENUE												
Internal Interest Received												
11647163 Internal Interest Received	881	741	1,234	1,101	1,123	1,192	0	0	0	0	0	0
<i>Total Internal Interest Received</i>	<u>881</u>	<u>741</u>	<u>1,234</u>	<u>1,101</u>	<u>1,123</u>	<u>1,192</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Revenue	881	741	1,234	1,101	1,123	1,192	0	0	0	0	0	0
OPERATING EXPENDITURE												
Transfers to Reserves												
Transfer balance to Capital Statement	881	741	1,234	1,101	1,123	1,192	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	<u>881</u>	<u>741</u>	<u>1,234</u>	<u>1,101</u>	<u>1,123</u>	<u>1,192</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenditure	881	741	1,234	1,101	1,123	1,192	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	33,234	34,114	34,855	36,089	37,190	38,313	39,504	0	0	0	0	0
CAPITAL REVENUE												
Transfer balance to Capital Statement	881	741	1,234	1,101	1,123	1,192	0	0	0	0	0	0
Other Capital Funding	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Hanmer Reserves	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Hanmer Springs Sports Pavilion	0	0	0	0	0	0	(39,504)	0	0	0	0	0
Total Capital Revenue	<u>881</u>	<u>741</u>	<u>1,234</u>	<u>1,101</u>	<u>1,123</u>	<u>1,192</u>	<u>(39,504)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL EXPENDITURE												
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	34,114	34,855	36,089	37,190	38,313	39,504	0	0	0	0	0	0
Interest Calculation												
Opening Balance	33,234	34,114	34,855	36,089	37,190	38,313	39,504	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	1,234	1,101	1,123	1,192	1,205	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 Weather Contingency Fund (11661)												
Operating Statement												
OPERATING REVENUE												
Targeted Rates - Hanmer Springs Amenities	10,252	10,282	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
Total Rates	10,252	10,282	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
Internal Interest Received												
11647163 Internal Interest Received	564	588	939	838	855	907	917	951	1,025	1,101	1,162	1,244
Total Internal Interest Received	564	588	939	838	855	907	917	951	1,025	1,101	1,162	1,244
Total Operating Revenue	10,816	10,870	10,939	11,053	11,304	11,591	11,835	12,093	12,392	12,693	12,978	13,285
OPERATING EXPENDITURE												
Direct Operating Expenditure												
Weather Event expenditure	0	10,282	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
Total Direct Operating Expenditure	0	10,282	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
Transfers to Reserves												
Transfer balance to Capital Statement	10,816	588	939	838	855	907	917	951	1,025	1,101	1,162	1,244
Total Transfers to Reserves	10,816	588	939	838	855	907	917	951	1,025	1,101	1,162	1,244
Total Operating Expenditure	10,816	10,870	10,939	11,053	11,304	11,591	11,835	12,093	12,392	12,693	12,978	13,285
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE	0	25,945	26,532	27,471	28,309	29,164	30,071	30,988	31,940	32,965	34,066	35,228
CAPITAL REVENUE												
Transfer balance to Capital Statement	10,816	588	939	838	855	907	917	951	1,025	1,101	1,162	1,244
Other Capital Funding												
Transfer from Hanmer Amenities	15,129	0	0	0	0	0	0	0	0	0	0	0
Transfer to Hanmer Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	25,945	588	939	838	855	907	917	951	1,025	1,101	1,162	1,244
CAPITAL EXPENDITURE												
Total Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	25,945	26,532	27,471	28,309	29,164	30,071	30,988	31,940	32,965	34,066	35,228	36,471
Interest Calculation												
Opening Balance	0	25,945	26,532	27,471	28,309	29,164	30,071	30,988	31,940	32,965	34,066	35,228
<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	939	838	855	907	917	951	1,025	1,101	1,162	1,244

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 Track Network Group (11662)												
Operating Statement												
OPERATING REVENUE												
Rates												
Targeted Rate Calculations												
Targeted Rates - Hanmer Springs Amenities	0	47,712	67,500	68,951	70,531	72,117	73,697	75,209	76,727	78,246	79,758	81,279
Total Rates	0	47,712	67,500	68,951	70,531	72,117	73,697	75,209	76,727	78,246	79,758	81,279
Other Income												
11646156 Heritage Forest Grant	5,000	5,000	5,000	5,108	5,225	5,342	5,459	5,571	5,684	5,796	5,908	6,021
Track Levies	1,000	1,000	1,000	1,022	1,045	1,068	1,092	1,114	1,137	1,159	1,182	1,204
Total Other Income	6,000	6,000	6,000	6,129	6,269	6,410	6,551	6,685	6,820	6,955	7,090	7,225
Total Operating Revenue	6,000	53,712	73,500	75,080	76,800	78,527	80,248	81,894	83,547	85,201	86,848	88,504
OPERATING EXPENDITURE												
Employment Benefits												
Salaries & Wages - Secretarial	0	0	2,171	2,218	2,268	2,319	2,370	2,419	2,468	2,517	2,565	2,614
Wage Allocation	24,532	40,000	28,244	28,851	29,583	30,246	31,054	31,687	32,322	32,957	33,590	34,225
Total Employment Benefits	24,532	40,000	30,415	31,069	31,851	32,565	33,425	34,106	34,790	35,474	36,155	36,839
Direct Operating Expenditure												
Contractors	40,063	30,732	29,569	30,205	30,827	31,522	32,067	32,730	33,394	34,060	34,723	35,391
Purchases	0	7,712	7,500	7,661	7,837	8,013	8,189	8,357	8,525	8,694	8,862	9,031
Vehicles and Plant	0	0	6,016	6,145	6,286	6,427	6,568	6,702	6,838	6,973	7,108	7,243
Total Direct Operating Expenditure	40,063	38,444	43,085	44,011	44,949	45,962	46,823	47,789	48,757	49,727	50,693	51,665
Transfers to Reserves												
Transfer balance to Capital Statement	(58,595)	-24,732	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	(58,595)	(24,732)	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	6,000	53,712	73,500	75,080	76,800	78,527	80,248	81,894	83,547	85,201	86,848	88,504
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE	0	24,732	0	0	0	0	0	0	0	0	0	0
CAPITAL REVENUE												
Transfer balance to Capital Statement	(58,595)	(24,732)	0	0	0	0	0	(0)	0	0	0	0
Other Capital Funding												
Transfer from Hanmer Amenities (Opening Balance)	19,715	0	0	0	0	0	0	0	0	0	0	0
Transfer from Hanmer Amenities (2022/23 contribution)	47,712	0	0	0	0	0	0	0	0	0	0	0
Transfer from HS Walkway DC Fund	15,900	0	0	0	0	0	0	0	0	0	0	0
Transfer to Hanmer Contestable Fund	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	24,732	(24,732)	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	24,732	0	0	0	0	0	0	0	0	0	0	0
Interest Calculation												
Opening Balance	0	24,732	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
Hurunui Reserves - Sub Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Hawarden Reserve & Hall	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Waikari Reserve & Hall	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Hurunui Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Ward Land Subdivision Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Total Rates	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
Other Income												
Hawarden Reserve & Hall	19,322	6,854	19,300	19,650	20,032	20,415	20,796	21,161	21,528	21,895	22,260	22,627
Waikari Reserve & Hall	11,595	22,670	25,700	26,188	26,719	27,253	27,784	28,292	28,803	29,314	29,822	30,333
Hurunui Reserve	4,000	4,218	4,000	4,086	4,180	4,274	4,367	4,457	4,547	4,637	4,726	4,816
Hurunui Ward Land Subdivision Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Income	34,917	33,741	49,000	49,925	50,931	51,941	52,947	53,911	54,878	55,846	56,809	57,776
Internal Interest Received												
Hawarden Reserve & Hall	1,875	2,802	2,714	2,378	2,497	2,875	3,287	3,789	4,479	3,507	4,116	4,836
Waikari Reserve & Hall	3,631	2,690	0	0	0	0	0	0	0	0	0	0
Hurunui Reserve	1,241	2,222	1,687	1,572	1,671	1,845	1,937	2,083	2,324	2,579	2,808	3,097
Hurunui Ward Land Subdivision Reserve Fund	180	263	256	228	233	247	250	259	279	300	316	339
Total Internal Interest Received	6,927	7,977	4,656	4,178	4,402	4,967	5,474	6,131	7,082	6,385	7,240	8,272
Development Contributions												
Hawarden Reserve & Hall	0	0	0	0	0	0	0	0	0	0	0	0
Waikari Reserve & Hall	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Ward Land Subdivision Reserve Fund	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)												
Hawarden Reserve & Hall	0	0	0	0	0	0	0	0	0	0	0	0
Waikari Reserve & Hall	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Ward Land Subdivision Reserve Fund	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												
Hawarden Reserve & Hall	5,209	4,208	6,234	6,234	6,234	6,234	6,234	6,234	6,234	6,234	6,234	6,234
Waikari Reserve & Hall	5,106	5,052	3,939	5,000	5,052	5,052	5,052	5,158	5,158	5,158	5,333	5,333
Hurunui Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Ward Land Subdivision Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfer from Reserves	10,315	9,260	10,173	11,234	11,286	11,286	11,286	11,392	11,392	11,392	11,567	11,567
Total Operating Revenue	76,160	74,979	87,829	89,337	90,619	92,195	93,707	95,434	97,353	97,623	99,616	101,615

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												
Hawarden Reserve & Hall	5,064	2,000	2,000	2,043	2,090	2,137	2,184	2,228	2,273	2,318	2,363	2,408
Waikari Reserve & Hall	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Ward Land Subdivision Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Employment Benefits</i>	5,064	2,000	2,000	2,043	2,090	2,137	2,184	2,228	2,273	2,318	2,363	2,408
Direct Operating Expenditure												
Hawarden Reserve & Hall	23,423	16,870	21,700	27,274	17,450	17,842	18,233	18,607	18,983	19,359	19,733	20,108
Waikari Reserve & Hall	24,598	41,122	61,750	29,736	34,074	31,101	35,789	32,434	37,068	33,744	38,532	35,051
Hurunui Reserve	17,000	4,218	1,800	1,839	1,881	1,923	1,965	2,006	2,046	2,087	2,127	2,167
Hurunui Ward Land Subdivision Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Direct Operating Expenditure</i>	65,022	62,210	85,250	58,849	53,405	50,867	55,988	53,047	58,097	55,190	60,392	57,327
Internal Interest Paid												
Hawarden Reserve & Hall	0	0	0	0	0	0	0	0	0	0	0	0
Waikari Reserve & Hall	0	0	1,068	2,296	1,961	1,852	10,601	10,990	15,260	16,265	16,959	24,220
Hurunui Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Ward Land Subdivision Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Internal Interest Paid</i>	0	0	1,068	2,296	1,961	1,852	10,601	10,990	15,260	16,265	16,959	24,220
Council Overheads												
Hawarden Reserve & Hall	0	0	0	0	0	0	0	0	0	0	0	0
Waikari Reserve & Hall	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Ward Land Subdivision Reserve Fund	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												
Hawarden Reserve & Hall	5,209	4,208	6,234	6,234	6,234	6,234	6,234	6,234	6,234	6,234	6,234	6,234
Waikari Reserve & Hall	5,106	5,052	3,939	5,000	5,052	5,052	5,052	5,158	5,158	5,158	5,333	5,333
Hurunui Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Ward Land Subdivision Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Depreciation</i>	10,315	9,260	10,173	11,234	11,286	11,286	11,286	11,392	11,392	11,392	11,567	11,567
Transfers to Reserves												
Hawarden Reserve & Hall	4,711	2,786	10,314	4,712	14,989	15,311	15,666	16,115	16,751	15,725	16,280	16,946
Waikari Reserve & Hall	2,628	(3,762)	(25,118)	6,157	2,684	6,299	(6,607)	(3,132)	(11,525)	(8,696)	(13,668)	(16,938)
Hurunui Reserve	(11,759)	2,222	3,887	3,819	3,970	4,195	4,339	4,534	4,824	5,129	5,407	5,746
Hurunui Ward Land Subdivision Reserve Fund	180	263	256	228	233	247	250	259	279	300	316	339
<i>Total Transfers to Reserves</i>	(4,241)	1,509	(10,662)	14,915	21,876	26,052	13,649	17,777	10,330	12,458	8,336	6,093
Total Operating Expenditure	76,160	74,979	87,829	89,337	90,619	92,195	93,707	95,434	97,353	97,623	99,616	101,615
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												
Hawarden Reserve & Hall	4,711	2,786	10,314	4,712	14,989	15,311	15,666	16,115	16,751	15,725	16,280	16,946
Waikari Reserve & Hall	2,628	(3,762)	(25,118)	6,157	2,684	6,299	(6,607)	(3,132)	(11,525)	(8,696)	(13,668)	(16,938)
Hurunui Reserve	(11,759)	2,222	3,887	3,819	3,970	4,195	4,339	4,534	4,824	5,129	5,407	5,746
Hurunui Ward Land Subdivision Reserve Fund	180	263	256	228	233	247	250	259	279	300	316	339
<i>Total Capital Revenue</i>	(4,241)	1,509	(10,662)	14,915	21,876	26,052	13,649	17,777	10,330	12,458	8,336	6,093
CAPITAL EXPENDITURE												
Hawarden Reserve & Hall	0	0	9,000	0	5,229	0	0	0	51,305	0	0	0
Waikari Reserve & Hall	139,550	45,000	0	0	0	173,340	0	70,409	0	0	106,722	0
Hurunui Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Ward Land Subdivision Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Capital Expenditure</i>	139,550	45,000	9,000	0	5,229	173,340	0	70,409	51,305	0	106,722	0
CLOSING BALANCE	(143,791)	(43,491)	(19,662)	14,915	16,647	(147,288)	13,649	(52,632)	(40,975)	12,458	(98,386)	6,093

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
Hawarden Reserve & Hall (11260)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
Targeted Rates - Hurunui Amenities Rates	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Total Rates	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Other Income												
11260153 Contestable Fund	3,000	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
11260153 Special - Donations	0	0	0	0	0	0	0	0	0	0	0	0
112601562 Hall Hire	1,596	2,636	1,600	1,634	1,672	1,709	1,747	1,783	1,819	1,855	1,891	1,927
112601563 Camp Fees	12,726	2,109	12,700	12,973	13,270	13,569	13,866	14,150	14,436	14,722	15,006	15,292
112601564 Equipment Hire	238	264	250	255	261	267	273	279	284	290	295	301
112601565 Annual Fees	1,763	1,845	1,750	1,788	1,829	1,870	1,911	1,950	1,989	2,029	2,068	2,107
11260156 Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
11260172 Grants	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Income	19,322	6,854	19,300	19,650	20,032	20,415	20,796	21,161	21,528	21,895	22,260	22,627
Internal Interest Received												
11260163 Internal Interest Received	1,875	2,802	2,714	2,378	2,497	2,875	3,287	3,789	4,479	3,507	4,116	4,836
Total Internal Interest Received	1,875	2,802	2,714	2,378	2,497	2,875	3,287	3,789	4,479	3,507	4,116	4,836
Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	5,209	4,208	6,234	6,234	6,234	6,234	6,234	6,234	6,234	6,234	6,234	6,234
Total Transfer from Reserves	5,209	4,208	6,234	6,234	6,234	6,234	6,234	6,234	6,234	6,234	6,234	6,234
Total Operating Revenue	38,406	25,864	40,248	40,263	40,763	41,524	42,317	43,185	44,241	43,636	44,610	45,697
OPERATING EXPENDITURE												
Employment Benefits												
11260306 Salaries & wages	5,064	2,000	2,000	2,043	2,090	2,137	2,184	2,228	2,273	2,318	2,363	2,408
Total Employment Benefits	5,064	2,000	2,000	2,043	2,090	2,137	2,184	2,228	2,273	2,318	2,363	2,408
Direct Operating Expenditure												
11260321 Contractors	3,716	1,898	1,800	1,839	1,881	1,923	1,965	2,006	2,046	2,087	2,127	2,167
112603211 Grass Mowing	6,205	0	0	0	0	0	0	0	0	0	0	0
11260325 Purchases	461	1,582	500	511	522	534	546	557	568	580	591	602
11260326 Rates	1,742	1,792	1,700	1,737	1,776	1,816	1,856	1,894	1,932	1,971	2,009	2,047
11260365 Insurance	4,554	4,745	5,500	5,618	5,747	5,876	6,005	6,128	6,252	6,376	6,499	6,623
11260327 Repairs & Maintenance	1,331	4,745	1,800	1,839	1,881	1,923	1,965	2,006	2,046	2,087	2,127	2,167
11260363 Electricity	5,415	2,109	5,400	5,516	5,642	5,769	5,896	6,017	6,138	6,260	6,381	6,502
Legal Costs	0	0	5,000	10,215	0	0	0	0	0	0	0	0
Total Direct Operating Expenditure	23,423	16,870	21,700	27,274	17,450	17,842	18,233	18,607	18,983	19,359	19,733	20,108
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
Depreciation												
11260381 Depreciation - Buildings	5,209	4,208	6,234	6,234	6,234	6,234	6,234	6,234	6,234	6,234	6,234	6,234
Total Depreciation	5,209	4,208	6,234	6,234	6,234	6,234	6,234	6,234	6,234	6,234	6,234	6,234
Transfers to Reserves												
Transfer balance to Capital Statement	4,711	2,786	10,314	4,712	14,989	15,311	15,666	16,115	16,751	15,725	16,280	16,946
Total Transfers to Reserves	4,711	2,786	10,314	4,712	14,989	15,311	15,666	16,115	16,751	15,725	16,280	16,946
Total Operating Expenditure	38,406	25,864	40,248	40,263	40,763	41,524	42,317	43,185	44,241	43,636	44,610	45,697
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	69,166	73,877	76,663	77,976	82,688	92,448	107,759	123,426	139,541	104,988	120,712	136,993
CAPITAL REVENUE												
Transfer balance to Capital Statement	4,711	2,786	10,314	4,712	14,989	15,311	15,666	16,115	16,751	15,725	16,280	16,946
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	4,711	2,786	10,314	4,712	14,989	15,311	15,666	16,115	16,751	15,725	16,280	16,946
CAPITAL EXPENDITURE												
Hawarden Reserve scout den - Replace polycarbonate roofing	0	0	3,000	0	0	0	0	0	0	0	0	0
Hawarden Reserve scout den - Replace iron roofing	0	0	0	0	0	0	0	0	34,203	0	0	0
Hawarden Reserve scout den - Replace South end wall with colorsteel	0	0	0	0	0	0	0	0	17,102	0	0	0
Hawarden Reserve scout den - Replace bench top	0	0	2,000	0	0	0	0	0	0	0	0	0
Hawarden Reserve scout den - Replace handrails on Mezzanine floor	0	0	4,000	0	0	0	0	0	0	0	0	0
Hawarden Reserve scout den - Paint doors, windows, and reveals	0	0	0	0	5,229	0	0	0	0	0	0	0
Extend and refurbish Hawarden Pavilion	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	9,000	0	5,229	0	0	0	51,305	0	0	0
CLOSING BALANCE	73,877	76,663	77,976	82,688	92,448	107,759	123,426	139,541	104,988	120,712	136,993	153,939
Interest Calculation												
Opening Balance	69,166	73,877	76,663	77,976	82,688	92,448	107,759	123,426	139,541	104,988	120,712	136,993
<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	2,714	2,378	2,497	2,875	3,287	3,789	4,479	3,507	4,116	4,836

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 Reserve & Hall (11261)												
Operating Statement												
OPERATING REVENUE												
Rates												
Targeted Rates - Hurunui Amenities Rates	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Total Rates	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Other Income												
112611562 Hall Income	961	1,054	900	919	940	962	983	1,003	1,023	1,043	1,063	1,084
112611563 Land Income	1,826	2,636	1,800	1,839	1,881	1,923	1,965	2,006	2,046	2,087	2,127	2,167
112611564 Domain Income	5,809	18,979	20,000	20,430	20,898	21,368	21,836	22,284	22,734	23,184	23,632	24,082
11261153 Contestable Fund	3,000	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Total Other Income	11,595	22,670	25,700	26,188	26,719	27,253	27,784	28,292	28,803	29,314	29,822	30,333
Internal Interest Received												
11261163 Internal Interest Received	3,631	2,690	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Received	3,631	2,690	0	0	0	0	0	0	0	0	0	0
Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	5,106	5,052	3,939	5,000	5,052	5,052	5,052	5,158	5,158	5,158	5,333	5,333
Total Transfer from Reserves	5,106	5,052	3,939	5,000	5,052	5,052	5,052	5,158	5,158	5,158	5,333	5,333
Total Operating Revenue	32,332	42,412	41,639	43,188	43,772	44,305	44,836	45,451	45,961	46,472	47,155	47,666
OPERATING EXPENDITURE												
Direct Operating Expenditure												
112613202 Hall Expenses	602	2,109	31,550	2,462	2,518	2,575	2,817	2,685	2,739	2,794	2,848	2,902
112613203 Land Expenses	3,380	4,218	3,400	3,473	3,553	3,633	3,712	3,788	3,865	3,941	4,017	4,094
112613204 Domain Expenses	7,765	16,870	7,800	7,968	8,150	8,334	8,516	8,691	8,866	9,042	9,216	9,392
11261326 Rates	4,286	4,745	4,300	4,392	4,493	4,594	4,695	4,791	4,888	4,985	5,081	5,178
11261363 Electricity	5,803	10,544	6,000	6,129	6,269	6,410	6,551	6,685	6,820	6,955	7,090	7,225
11261365 Insurance	2,762	2,636	3,300	3,371	3,448	3,526	3,603	3,677	3,751	3,825	3,899	3,974
11261327 Repairs & Maintenance	0	0	1,900	1,941	1,985	2,030	2,074	2,117	2,160	2,202	2,245	2,288
Hedge Trimming	0	0	3,500	0	3,657	0	3,821	0	3,978	0	4,136	0
Total Direct Operating Expenditure	24,598	41,122	61,750	29,736	34,074	31,101	35,789	32,434	37,068	33,744	38,532	35,051
Internal Interest Paid												
Internal Interest Paid	0	0	1,068	2,296	1,961	1,852	10,601	10,990	15,260	16,265	16,959	24,220
Total Internal Interest Paid	0	0	1,068	2,296	1,961	1,852	10,601	10,990	15,260	16,265	16,959	24,220
Depreciation												
11261381 Depreciation - Buildings	5,106	5,052	3,939	5,000	5,052	5,052	5,052	5,158	5,158	5,158	5,333	5,333
Total Depreciation	5,106	5,052	3,939	5,000	5,052	5,052	5,052	5,158	5,158	5,158	5,333	5,333
Transfers to Reserves												
Transfer balance to Capital Statement	2,628	(3,762)	(25,118)	6,157	2,684	6,299	(6,607)	(3,132)	(11,525)	(8,696)	(13,668)	(16,938)
Total Transfers to Reserves	2,628	(3,762)	(25,118)	6,157	2,684	6,299	(6,607)	(3,132)	(11,525)	(8,696)	(13,668)	(16,938)
Total Operating Expenditure	32,332	42,412	41,639	43,188	43,772	44,305	44,836	45,451	45,961	46,472	47,155	47,666
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	167,075	30,153	(18,609)	(43,727)	(37,570)	(34,886)	(201,927)	(208,534)	(282,074)	(293,599)	(302,295)	(422,686)
CAPITAL REVENUE												
Transfer balance to Capital Statement	2,628	(3,762)	(25,118)	6,157	2,684	6,299	(6,607)	(3,132)	(11,525)	(8,696)	(13,668)	(16,938)
Total Capital Revenue	2,628	(3,762)	(25,118)	6,157	2,684	6,299	(6,607)	(3,132)	(11,525)	(8,696)	(13,668)	(16,938)
CAPITAL EXPENDITURE												
11261632 Roof Repaint	0	0	0	0	0	21,400	0	0	0	0	29,645	0
Replace spouting and downpipes	0	0	0	0	0	2,140	0	0	0	0	0	0
Exterior repaint	0	0	0	0	0	26,750	0	0	0	0	0	0
Replace W/C area	0	0	0	0	0	21,400	0	0	0	0	0	0
Replace double doors and side door from dining room	0	0	0	0	0	3,745	0	0	0	0	0	0
Replace exterior kitchen door	0	0	0	0	0	1,605	0	0	0	0	0	0
Interior repaint	0	0	0	0	0	32,100	0	0	0	0	41,503	0
Exterior repaint	0	0	0	0	0	0	0	0	0	0	35,574	0
Replacement wiring and switchboard	0	0	0	0	0	64,200	0	0	0	0	0	0
New kitchen and ablution block	139,550	45,000	0	0	0	0	0	0	0	0	0	0
Waikari Reserve scout den - Roof repairs and repaint	0	0	0	0	0	0	0	16,764	0	0	0	0
Waikari Reserve scout den - Repairs and repaint cladding	0	0	0	0	0	0	0	22,352	0	0	0	0
Waikari Reserve scout den - Re-coat timber floor	0	0	0	0	0	0	0	5,588	0	0	0	0
Waikari Reserve scout den - Repaint interior	0	0	0	0	0	0	0	16,764	0	0	0	0
Waikari Reserve scout den - Repair and repaint windows	0	0	0	0	0	0	0	8,941	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	139,550	45,000	0	0	0	173,340	0	70,409	0	0	106,722	0
CLOSING BALANCE	30,153	(18,609)	(43,727)	(37,570)	(34,886)	(201,927)	(208,534)	(282,074)	(293,599)	(302,295)	(422,686)	(439,624)
Interest Calculation												
Opening Balance	167,075	30,153	(18,609)	(43,727)	(37,570)	(34,886)	(201,927)	(208,534)	(282,074)	(293,599)	(302,295)	(422,686)
<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	(1,068)	(2,296)	(1,961)	(1,852)	(10,601)	(10,990)	(15,260)	(16,265)	(16,959)	(24,220)
<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
Hurunui Reserve - Self-Funded (11264)												
Operating Statement												
OPERATING REVENUE												
Other Income												
11264156 Recoveries	4,000	4,218	4,000	4,086	4,180	4,274	4,367	4,457	4,547	4,637	4,726	4,816
<i>Total Other Income</i>	<u>4,000</u>	<u>4,218</u>	<u>4,000</u>	<u>4,086</u>	<u>4,180</u>	<u>4,274</u>	<u>4,367</u>	<u>4,457</u>	<u>4,547</u>	<u>4,637</u>	<u>4,726</u>	<u>4,816</u>
Internal Interest Received												
11264163 Internal Interest Received	1,241	2,222	1,687	1,572	1,671	1,845	1,937	2,083	2,324	2,579	2,808	3,097
<i>Total Internal Interest Received</i>	<u>1,241</u>	<u>2,222</u>	<u>1,687</u>	<u>1,572</u>	<u>1,671</u>	<u>1,845</u>	<u>1,937</u>	<u>2,083</u>	<u>2,324</u>	<u>2,579</u>	<u>2,808</u>	<u>3,097</u>
Total Operating Revenue	5,241	6,440	5,687	5,658	5,851	6,118	6,304	6,540	6,870	7,216	7,534	7,914
OPERATING EXPENDITURE												
Employment Benefits												
Direct Operating Expenditure												
11264321 Contractors	14,001	4,218	1,800	1,839	1,881	1,923	1,965	2,006	2,046	2,087	2,127	2,167
11264325 Purchases	2,999	0	0	0	0	0	0	0	0	0	0	0
<i>Total Direct Operating Expenditure</i>	<u>17,000</u>	<u>4,218</u>	<u>1,800</u>	<u>1,839</u>	<u>1,881</u>	<u>1,923</u>	<u>1,965</u>	<u>2,006</u>	<u>2,046</u>	<u>2,087</u>	<u>2,127</u>	<u>2,167</u>
Internal Interest Paid												
Internal Interest Paid	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Internal Interest Paid</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	(11,759)	2,222	3,887	3,819	3,970	4,195	4,339	4,534	4,824	5,129	5,407	5,746
<i>Total Transfers to Reserves</i>	<u>(11,759)</u>	<u>2,222</u>	<u>3,887</u>	<u>3,819</u>	<u>3,970</u>	<u>4,195</u>	<u>4,339</u>	<u>4,534</u>	<u>4,824</u>	<u>5,129</u>	<u>5,407</u>	<u>5,746</u>
Total Operating Expenditure	5,241	6,440	5,687	5,658	5,851	6,118	6,304	6,540	6,870	7,216	7,534	7,914
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE												
	57,179	45,420	47,641	51,528	55,347	59,317	63,512	67,851	72,386	77,210	82,339	87,746
CAPITAL REVENUE												
Transfer balance to Capital Statement	(11,759)	2,222	3,887	3,819	3,970	4,195	4,339	4,534	4,824	5,129	5,407	5,746
Total Capital Revenue	(11,759)	2,222	3,887	3,819	3,970	4,195	4,339	4,534	4,824	5,129	5,407	5,746
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	45,420	47,641	51,528	55,347	59,317	63,512	67,851	72,386	77,210	82,339	87,746	93,493
Interest Calculation												
Opening Balance	57,179	45,420	47,641	51,528	55,347	59,317	63,512	67,851	72,386	77,210	82,339	87,746
<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	1,687	1,572	1,671	1,845	1,937	2,083	2,324	2,579	2,808	3,097

<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
Hurunui Ward Land Subdivision Fund (11664)												
Operating Statement												
OPERATING REVENUE												
Internal Interest Received												
11664163 Internal Interest Received	180	263	256	228	233	247	250	259	279	300	316	339
<i>Total Internal Interest Received</i>	<u>180</u>	<u>263</u>	<u>256</u>	<u>228</u>	<u>233</u>	<u>247</u>	<u>250</u>	<u>259</u>	<u>279</u>	<u>300</u>	<u>316</u>	<u>339</u>
Total Operating Revenue	180	263	256	228	233	247	250	259	279	300	316	339
OPERATING EXPENDITURE												
Transfers to Reserves												
Transfer balance to Capital Statement	180	263	256	228	233	247	250	259	279	300	316	339
<i>Total Transfers to Reserves</i>	<u>180</u>	<u>263</u>	<u>256</u>	<u>228</u>	<u>233</u>	<u>247</u>	<u>250</u>	<u>259</u>	<u>279</u>	<u>300</u>	<u>316</u>	<u>339</u>
Total Operating Expenditure	180	263	256	228	233	247	250	259	279	300	316	339
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE	6,784	6,964	7,226	7,482	7,711	7,943	8,190	8,440	8,699	8,979	9,278	9,595
CAPITAL REVENUE												
Transfer balance to Capital Statement	180	263	256	228	233	247	250	259	279	300	316	339
Total Capital Revenue	<u>180</u>	<u>263</u>	<u>256</u>	<u>228</u>	<u>233</u>	<u>247</u>	<u>250</u>	<u>259</u>	<u>279</u>	<u>300</u>	<u>316</u>	<u>339</u>
CAPITAL EXPENDITURE												
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	6,964	7,226	7,482	7,711	7,943	8,190	8,440	8,699	8,979	9,278	9,595	9,934
Interest Calculation												
Opening Balance	6,784	6,964	7,226	7,482	7,711	7,943	8,190	8,440	8,699	8,979	9,278	9,595
<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	256	228	233	247	250	259	279	300	316	339

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
Self Funded Reserves - Sub Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Waiau Reserve (SF)	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Reserve (SF)	0	0	0	0	0	0	0	0	0	0	0	0
Domett Reserve (SF)	0	0	0	0	0	0	0	0	0	0	0	0
Port Robinson Camp Reserve (SF)	0	0	0	0	0	0	0	0	0	0	0	0
Port Robinson Reserve (SF)	0	0	0	0	0	0	0	0	0	0	0	0
Spotswood Reserve (SF)	0	0	0	0	0	0	0	0	0	0	0	0
Domett Camp Reserve (SF)	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												
Waiau Reserve (SF)	11,955	10,544	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
Cheviot Reserve (SF)	13,245	8,962	8,500	8,683	8,882	9,081	9,280	9,471	9,662	9,853	10,044	10,235
Domett Reserve (SF)	1,120	1,160	1,100	1,124	1,149	1,175	1,201	1,226	1,250	1,275	1,300	1,325
Port Robinson Camp Reserve (SF)	15,713	13,707	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
Port Robinson Reserve (SF)	917	1,792	1,700	1,737	1,776	1,816	1,856	1,894	1,932	1,971	2,009	2,047
Spotswood Reserve (SF)	10,563	1,265	1,200	1,226	1,254	1,282	1,310	1,337	1,364	1,391	1,418	1,445
Domett Camp Reserve (SF)	4,231	4,000	4,000	4,000	4,000	4,000	4,500	4,500	4,500	4,750	4,750	4,750
Total Other Income	57,744	41,431	39,500	39,984	40,510	41,039	42,066	42,570	43,076	43,832	44,336	44,842
Internal Interest Received												
Waiau Reserve (SF)	1,441	3,613	3,071	2,697	2,709	2,829	2,815	2,873	3,046	3,218	3,339	3,516
Cheviot Reserve (SF)	2,722	3,679	3,225	2,717	1,962	1,911	1,762	1,651	1,592	177	0	0
Domett Reserve (SF)	1,635	2,432	2,251	2,005	2,043	2,154	2,175	2,253	2,413	2,588	2,726	2,902
Port Robinson Camp Reserve (SF)	4,056	6,104	6,387	4,779	4,818	5,333	5,574	4,950	5,659	5,650	6,301	7,095
Port Robinson Reserve (SF)	560	751	611	453	370	295	201	108	9	0	0	0
Spotswood Reserve (SF)	414	95	583	343	271	205	0	0	0	0	0	0
Domett Camp Reserve (SF)	582	979	560	0	0	0	0	0	0	0	0	0
Total Internal Interest Received	11,410	17,652	16,688	12,995	12,174	12,727	12,526	11,835	12,718	11,633	12,367	13,513
Development Contributions												
Waiau Reserve (SF)	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Reserve (SF)	0	0	0	0	0	0	0	0	0	0	0	0
Domett Reserve (SF)	0	0	0	0	0	0	0	0	0	0	0	0
Port Robinson Camp Reserve (SF)	0	0	0	0	0	0	0	0	0	0	0	0
Port Robinson Reserve (SF)	0	0	0	0	0	0	0	0	0	0	0	0
Spotswood Reserve (SF)	0	0	0	0	0	0	0	0	0	0	0	0
Domett Camp Reserve (SF)	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)												
Waiau Reserve (SF)	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Reserve (SF)	0	0	0	0	0	0	0	0	0	0	0	0
Domett Reserve (SF)	0	0	0	0	0	0	0	0	0	0	0	0
Port Robinson Camp Reserve (SF)	0	0	0	0	0	0	0	0	0	0	0	0
Port Robinson Reserve (SF)	0	0	0	0	0	0	0	0	0	0	0	0
Spotswood Reserve (SF)	0	0	0	0	0	0	0	0	0	0	0	0
Domett Camp Reserve (SF)	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												
Waiau Reserve (SF)	80	2,526	111	111	111	111	111	111	111	111	111	111
Cheviot Reserve (SF)	4,420	3,287	3,702	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420
Domett Reserve (SF)	0	0	0	0	0	0	0	0	0	0	0	0
Port Robinson Camp Reserve (SF)	4,138	2,723	4,683	4,683	4,683	4,683	4,683	4,683	4,683	4,683	4,683	4,683
Port Robinson Reserve (SF)	0	0	0	0	0	0	0	0	0	0	0	0
Spotswood Reserve (SF)	0	0	0	0	0	0	0	0	0	0	0	0
Domett Camp Reserve (SF)	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfer from Reserves	8,638	8,536	8,496	9,214	9,214	9,214	9,214	9,214	9,214	9,214	9,214	9,214
Total Operating Revenue	77,792	67,620	64,684	62,193	61,898	62,980	63,805	63,618	65,008	64,679	65,917	67,569

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												
Waiau Reserve (SF)	400	0	0	0	0	0	0	0	0	0	0	0
Cheviot Reserve (SF)	1,253	0	0	0	0	0	0	0	0	0	0	0
Domett Reserve (SF)	99	0	0	0	0	0	0	0	0	0	0	0
Port Robinson Camp Reserve (SF)	0	0	0	0	0	0	0	0	0	0	0	0
Port Robinson Reserve (SF)	620	0	0	0	0	0	0	0	0	0	0	0
Spotswood Reserve (SF)	1,173	0	0	0	0	0	0	0	0	0	0	0
Domett Camp Reserve (SF)	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Employment Benefits</i>	3,545	0	0	0	0	0	0	0	0	0	0	0
Direct Operating Expenditure												
Waiau Reserve (SF)	22,803	11,335	11,400	11,645	11,912	12,180	12,447	12,702	12,958	13,215	13,470	13,727
Cheviot Reserve (SF)	7,079	13,075	13,750	17,110	14,367	14,691	15,012	15,320	15,630	15,939	16,247	16,556
Domett Reserve (SF)	3,741	1,708	1,200	1,226	1,567	1,282	1,310	1,671	1,364	1,391	1,772	1,445
Port Robinson Camp Reserve (SF)	2,921	2,636	2,620	2,676	2,738	2,799	2,861	2,919	2,978	3,037	3,096	3,155
Port Robinson Reserve (SF)	3,560	4,956	4,700	4,801	4,911	5,021	5,131	5,237	5,342	5,448	5,554	5,659
Spotswood Reserve (SF)	1,809	1,582	7,000	3,831	3,918	4,007	4,094	4,178	4,263	4,347	4,431	4,515
Domett Camp Reserve (SF)	9,686	11,967	11,350	6,487	6,635	6,784	6,933	7,075	7,218	7,361	7,503	7,646
<i>Total Direct Operating Expenditure</i>	51,600	47,258	52,020	47,776	46,049	46,764	47,788	49,103	49,753	50,738	52,073	52,703
Internal Interest Paid												
Waiau Reserve (SF)	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Reserve (SF)	0	0	0	0	0	0	0	0	0	0	33	392
Domett Reserve (SF)	0	0	0	0	0	0	0	0	0	0	0	0
Port Robinson Camp Reserve (SF)	0	0	0	0	0	0	0	0	0	0	0	0
Port Robinson Reserve (SF)	0	0	0	0	0	0	0	0	0	174	381	614
Spotswood Reserve (SF)	0	0	0	0	0	0	1,303	1,524	1,800	2,104	2,414	5,970
Domett Camp Reserve (SF)	0	0	0	1,416	1,611	1,865	2,088	2,334	2,661	3,023	3,378	3,801
<i>Total Internal Interest Paid</i>	0	0	0	1,416	1,611	1,865	3,391	3,858	4,462	5,301	6,206	10,777
Council Overheads												
Waiau Reserve (SF)	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Reserve (SF)	0	0	0	0	0	0	0	0	0	0	0	0
Domett Reserve (SF)	0	0	0	0	0	0	0	0	0	0	0	0
Port Robinson Camp Reserve (SF)	0	0	0	0	0	0	0	0	0	0	0	0
Port Robinson Reserve (SF)	0	0	0	0	0	0	0	0	0	0	0	0
Spotswood Reserve (SF)	0	0	0	0	0	0	0	0	0	0	0	0
Domett Camp Reserve (SF)	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												
Waiau Reserve (SF)	80	2,526	111	111	111	111	111	111	111	111	111	111
Cheviot Reserve (SF)	4,420	3,287	3,702	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420
Domett Reserve (SF)	0	0	0	0	0	0	0	0	0	0	0	0
Port Robinson Camp Reserve (SF)	4,138	2,723	4,683	4,683	4,683	4,683	4,683	4,683	4,683	4,683	4,683	4,683
Port Robinson Reserve (SF)	0	0	0	0	0	0	0	0	0	0	0	0
Spotswood Reserve (SF)	0	0	0	0	0	0	0	0	0	0	0	0
Domett Camp Reserve (SF)	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Depreciation</i>	8,638	8,536	8,496	9,214	9,214	9,214	9,214	9,214	9,214	9,214	9,214	9,214
Transfers to Reserves												
Waiau Reserve (SF)	(9,807)	2,822	1,671	1,267	1,246	1,333	1,286	1,313	1,454	1,595	1,685	1,831
Cheviot Reserve (SF)	7,635	(433)	(2,025)	(5,710)	(3,523)	(3,698)	(3,970)	(4,198)	(4,376)	(5,908)	(6,237)	(6,713)
Domett Reserve (SF)	(1,085)	1,883	2,151	1,903	1,625	2,047	2,066	1,807	2,300	2,472	2,254	2,782
Port Robinson Camp Reserve (SF)	16,847	17,176	16,767	15,103	15,081	15,534	15,713	15,031	15,681	15,613	16,205	16,940
Port Robinson Reserve (SF)	(2,703)	(2,413)	(2,389)	(2,611)	(2,765)	(2,910)	(3,075)	(3,235)	(3,401)	(3,651)	(3,925)	(4,226)
Spotswood Reserve (SF)	7,996	(221)	(5,217)	(2,262)	(2,393)	(2,520)	(4,087)	(4,365)	(4,699)	(5,060)	(5,427)	(9,041)
Domett Camp Reserve (SF)	(4,874)	(6,989)	(6,790)	(3,902)	(4,246)	(4,649)	(4,521)	(4,909)	(5,379)	(5,634)	(6,131)	(6,697)
<i>Total Transfers to Reserves</i>	14,009	11,825	4,168	3,787	5,024	5,138	3,412	1,444	1,579	(574)	(1,576)	(5,125)
Total Operating Expenditure	77,792	67,620	64,684	62,193	61,898	62,980	63,805	63,618	65,008	64,679	65,917	67,569
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0

<u>Account</u>	<u>Actual</u> <u>2022/2023</u>	<u>Annual Plan</u> <u>2023/2024</u>	<u>Year 1</u> <u>2024/2025</u>	<u>Year 2</u> <u>2025/2026</u>	<u>Year 3</u> <u>2026/2027</u>	<u>Year 4</u> <u>2027/2028</u>	<u>Year 5</u> <u>2028/2029</u>	<u>Year 6</u> <u>2029/2030</u>	<u>Year 7</u> <u>2030/2031</u>	<u>Year 8</u> <u>2031/2032</u>	<u>Year 9</u> <u>2032/2033</u>	<u>Year 10</u> <u>2033/2034</u>
Capital Statement												
OPENING BALANCE	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL REVENUE												
Waiau Reserve (SF)	(9,807)	2,822	1,671	1,267	1,246	1,333	1,286	1,313	1,454	1,595	1,685	1,831
Cheviot Reserve (SF)	7,635	(433)	(2,025)	(5,710)	(3,523)	(3,698)	(3,970)	(4,198)	(4,376)	(5,908)	(6,237)	(6,713)
Domett Reserve (SF)	(1,085)	1,883	2,151	1,903	1,625	2,047	2,066	1,807	2,300	2,472	2,254	2,782
Port Robinson Camp Reserve (SF)	16,847	17,176	16,767	15,103	15,081	15,534	15,713	15,031	15,681	15,613	16,205	16,940
Port Robinson Reserve (SF)	(2,703)	(2,413)	(2,389)	(2,611)	(2,765)	(2,910)	(3,075)	(3,235)	(3,401)	(3,651)	(3,925)	(4,226)
Spotswood Reserve (SF)	7,996	(221)	(5,217)	(2,262)	(2,393)	(2,520)	(4,087)	(4,365)	(4,699)	(5,060)	(5,427)	(9,041)
Domett Camp Reserve (SF)	(4,874)	(6,989)	(6,790)	(3,902)	(4,246)	(4,649)	(4,521)	(4,909)	(5,379)	(5,634)	(6,131)	(6,697)
Total Capital Revenue	14,009	11,825	4,168	3,787	5,024	5,138	3,412	1,444	1,579	(574)	(1,576)	(5,125)
CAPITAL EXPENDITURE												
Waiau Reserve (SF)	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Reserve (SF)	14,736	0	0	18,387	0	0	0	0	39,904	0	0	0
Domett Reserve (SF)	0	0	0	0	0	0	0	0	0	0	0	0
Port Robinson Camp Reserve (SF)	0	0	40,500	12,258	3,137	4,280	37,206	0	22,802	0	0	0
Port Robinson Reserve (SF)	0	0	0	0	0	0	0	0	0	0	0	0
Spotswood Reserve (SF)	0	0	0	0	0	28,890	0	0	0	0	55,733	0
Domett Camp Reserve (SF)	0	0	36,000	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	14,736	0	76,500	30,645	3,137	33,170	37,206	0	62,706	0	55,733	0
CLOSING BALANCE	(727)	11,825	(72,332)	(26,858)	1,886	(28,032)	(33,794)	1,444	(61,127)	(574)	(57,309)	(5,125)

<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
Waiau Reserve - Self-Funded (11222)												
Operating Statement												
OPERATING REVENUE												
Other Income												
112221591 Livestock Income	10,967	10,544	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
11222161 External Interest	888	0	0	0	0	0	0	0	0	0	0	0
112221592 Wool	0	0	0	0	0	0	0	0	0	0	0	0
Donations	100	0	0	0	0	0	0	0	0	0	0	0
<i>Total Other Income</i>	11,955	10,544	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
Internal Interest Received												
11222163 Internal Interest Received	1,441	3,613	3,071	2,697	2,709	2,829	2,815	2,873	3,046	3,218	3,339	3,516
<i>Total Internal Interest Received</i>	1,441	3,613	3,071	2,697	2,709	2,829	2,815	2,873	3,046	3,218	3,339	3,516
Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	80	2,526	111	111	111	111	111	111	111	111	111	111
<i>Total Transfer from Reserves</i>	80	2,526	111	111	111	111	111	111	111	111	111	111
Total Operating Revenue	13,476	16,683	13,182	13,023	13,269	13,624	13,844	14,126	14,524	14,921	15,266	15,668
OPERATING EXPENDITURE												
Employment Benefits												
11222306 Salaries & wages	400	0	0	0	0	0	0	0	0	0	0	0
<i>Total Employment Benefits</i>	400	0	0	0	0	0	0	0	0	0	0	0
Direct Operating Expenditure												
11222321 Contractors	2,460	0	0	0	0	0	0	0	0	0	0	0
11222325 Purchases	343	10,544	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
112223251 Livestock	9,283	0	0	0	0	0	0	0	0	0	0	0
11222326 Rates	554	0	600	613	627	641	655	669	682	696	709	722
11222327 Repairs - Maintenance	6,738	0	0	0	0	0	0	0	0	0	0	0
11222361 Charges	0	0	0	0	0	0	0	0	0	0	0	0
11222363 Electricity	569	0	0	0	0	0	0	0	0	0	0	0
11222364 Grants	2,000	0	0	0	0	0	0	0	0	0	0	0
11222365 Insurance	529	791	800	817	836	855	873	891	909	927	945	963
112223252 Animal Health	328	0	0	0	0	0	0	0	0	0	0	0
<i>Total Direct Operating Expenditure</i>	22,803	11,335	11,400	11,645	11,912	12,180	12,447	12,702	12,958	13,215	13,470	13,727
Internal Interest Paid												
Internal Interest Paid	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Internal Interest Paid</i>	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation												
11222381 Buildings	80	2,526	111	111	111	111	111	111	111	111	111	111
<i>Total Depreciation</i>	80	2,526	111	111	111	111	111	111	111	111	111	111
Transfers to Reserves												
Transfer balance to Capital Statement	(9,807)	2,822	1,671	1,267	1,246	1,333	1,286	1,313	1,454	1,595	1,685	1,831
<i>Total Transfers to Reserves</i>	(9,807)	2,822	1,671	1,267	1,246	1,333	1,286	1,313	1,454	1,595	1,685	1,831
Total Operating Expenditure	13,476	16,683	13,182	13,023	13,269	13,624	13,844	14,126	14,524	14,921	15,266	15,668
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE												
	93,750	83,944	86,765	88,437	89,704	90,950	92,283	93,569	94,882	96,336	97,931	99,616
CAPITAL REVENUE												
Transfer balance to Capital Statement	(9,807)	2,822	1,671	1,267	1,246	1,333	1,286	1,313	1,454	1,595	1,685	1,831
<i>Total Capital Revenue</i>	(9,807)	2,822	1,671	1,267	1,246	1,333	1,286	1,313	1,454	1,595	1,685	1,831
CAPITAL EXPENDITURE												
	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Capital Expenditure</i>	0	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	83,944	86,765	88,437	89,704	90,950	92,283	93,569	94,882	96,336	97,931	99,616	101,447
Interest Calculation												
Opening Balance	93,750	83,944	86,765	88,437	89,704	90,950	92,283	93,569	94,882	96,336	97,931	99,616
<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	3,071	2,697	2,709	2,829	2,815	2,873	3,046	3,218	3,339	3,516

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 Reserve - Self-Funded (11230)												
Operating Statement												
OPERATING REVENUE												
Other Income												
112301562 Lease Fees	13,245	8,962	8,500	8,683	8,882	9,081	9,280	9,471	9,662	9,853	10,044	10,235
<i>Total Other Income</i>	<u>13,245</u>	<u>8,962</u>	<u>8,500</u>	<u>8,683</u>	<u>8,882</u>	<u>9,081</u>	<u>9,280</u>	<u>9,471</u>	<u>9,662</u>	<u>9,853</u>	<u>10,044</u>	<u>10,235</u>
Internal Interest Received												
11230163 Internal Interest Received	2,722	3,679	3,225	2,717	1,962	1,911	1,762	1,651	1,592	177	0	0
<i>Total Internal Interest Received</i>	<u>2,722</u>	<u>3,679</u>	<u>3,225</u>	<u>2,717</u>	<u>1,962</u>	<u>1,911</u>	<u>1,762</u>	<u>1,651</u>	<u>1,592</u>	<u>177</u>	<u>0</u>	<u>0</u>
Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	4,420	3,287	3,702	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420
<i>Total Transfer from Reserves</i>	<u>4,420</u>	<u>3,287</u>	<u>3,702</u>	<u>4,420</u>	<u>4,420</u>	<u>4,420</u>	<u>4,420</u>	<u>4,420</u>	<u>4,420</u>	<u>4,420</u>	<u>4,420</u>	<u>4,420</u>
Total Operating Revenue	<u>20,387</u>	<u>15,928</u>	<u>15,427</u>	<u>15,820</u>	<u>15,264</u>	<u>15,413</u>	<u>15,462</u>	<u>15,542</u>	<u>15,674</u>	<u>14,451</u>	<u>14,464</u>	<u>14,655</u>
OPERATING EXPENDITURE												
Employment Benefits												
11230306 Salaries & wages	1,253	0	0	0	0	0	0	0	0	0	0	0
<i>Total Employment Benefits</i>	<u>1,253</u>	<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												
11230321 Contract Worker	0	2,214	0	0	0	0	0	0	0	0	0	0
Contractors	2,975	2,109	5,000	5,108	5,225	5,342	5,459	5,571	5,684	5,796	5,908	6,021
Weed Control	0	1,054	1,000	1,022	1,045	1,068	1,092	1,114	1,137	1,159	1,182	1,204
Track Maintenance	0	527	500	511	522	534	546	557	568	580	591	602
Tree Clearance	0	1,054	1,000	1,022	1,045	1,068	1,092	1,114	1,137	1,159	1,182	1,204
11230325 Purchases	1,833	527	500	511	522	534	546	557	568	580	591	602
Plant Maintenance	0	527	500	511	522	534	546	557	568	580	591	602
Pest Eradication	0	158	150	153	157	160	164	167	171	174	177	181
112303252 Cleaners etc	0	0	0	0	0	0	0	0	0	0	0	0
112303251 Plantings	0	527	500	511	522	534	546	557	568	580	591	602
112303253 Fence/Railings	0	0	0	0	0	0	0	0	0	0	0	0
112303254 Septic Tank	0	0	0	0	0	0	0	0	0	0	0	0
11230326 Rates	2,036	1,740	2,100	2,145	2,194	2,244	2,293	2,340	2,387	2,434	2,481	2,529
11230365 Insurance	0	0	0	0	0	0	0	0	0	0	0	0
112303271 Forestry	0	527	500	511	522	534	546	557	568	580	591	602
112303272 Road Maintenance - St Annes	0	0	0	0	0	0	0	0	0	0	0	0
1123032551 Playground Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
Building Maintenance	0	0	0	3,065	0	0	0	0	0	0	0	0
11230430 Tractor Costs	0	1,054	1,000	1,022	1,045	1,068	1,092	1,114	1,137	1,159	1,182	1,204
Arborist	0	0	0	0	0	0	0	0	0	0	0	0
Plants	0	1,054	1,000	1,022	1,045	1,068	1,092	1,114	1,137	1,159	1,182	1,204
11230346 Legal Fees	0	0	0	0	0	0	0	0	0	0	0	0
Pruning	235	0	0	0	0	0	0	0	0	0	0	0
<i>Total Direct Operating Expenditure</i>	<u>7,079</u>	<u>13,075</u>	<u>13,750</u>	<u>17,110</u>	<u>14,367</u>	<u>14,691</u>	<u>15,012</u>	<u>15,320</u>	<u>15,630</u>	<u>15,939</u>	<u>16,247</u>	<u>16,556</u>
Internal Interest Paid												
Internal Interest Paid	0	0	0	0	0	0	0	0	0	0	33	392
<i>Total Internal Interest Paid</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>33</u>	<u>392</u>
Depreciation												
Depreciation	4,420	3,287	3,702	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420
<i>Total Depreciation</i>	<u>4,420</u>	<u>3,287</u>	<u>3,702</u>	<u>4,420</u>	<u>4,420</u>	<u>4,420</u>	<u>4,420</u>	<u>4,420</u>	<u>4,420</u>	<u>4,420</u>	<u>4,420</u>	<u>4,420</u>
Transfers to Reserves												
Transfer balance to Capital Statement	7,635	(433)	(2,025)	(5,710)	(3,523)	(3,698)	(3,970)	(4,198)	(4,376)	(5,908)	(6,237)	(6,713)
<i>Total Transfers to Reserves</i>	<u>7,635</u>	<u>(433)</u>	<u>(2,025)</u>	<u>(5,710)</u>	<u>(3,523)</u>	<u>(3,698)</u>	<u>(3,970)</u>	<u>(4,198)</u>	<u>(4,376)</u>	<u>(5,908)</u>	<u>(6,237)</u>	<u>(6,713)</u>
Total Operating Expenditure	<u>20,387</u>	<u>15,928</u>	<u>15,427</u>	<u>15,820</u>	<u>15,264</u>	<u>15,413</u>	<u>15,462</u>	<u>15,542</u>	<u>15,674</u>	<u>14,451</u>	<u>14,464</u>	<u>14,655</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	98,638	91,536	91,103	89,078	64,981	61,457	57,760	53,789	49,591	5,312	(597)	(6,833)
CAPITAL REVENUE												
Transfer balance to Capital Statement	7,635	(433)	(2,025)	(5,710)	(3,523)	(3,698)	(3,970)	(4,198)	(4,376)	(5,908)	(6,237)	(6,713)
Total Capital Revenue	7,635	(433)	(2,025)	(5,710)	(3,523)	(3,698)	(3,970)	(4,198)	(4,376)	(5,908)	(6,237)	(6,713)
CAPITAL EXPENDITURE												
Fencing	14,736	0	0	0	0	0	0	0	0	0	0	0
Cadman Street Playcentre - Repair and repaint exterior cladding	0	0	0	18,387	0	0	0	0	0	0	0	0
Cadman Street Playcentre - Replacement of toilets and cisterns	0	0	0	0	0	0	0	0	6,841	0	0	0
Cadman Street Playcentre - Interior repaint	0	0	0	0	0	0	0	0	23,942	0	0	0
Cadman Street Playcentre - Replacement of polycarbonate roofing	0	0	0	0	0	0	0	0	9,121	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	14,736	0	0	18,387	0	0	0	0	39,904	0	0	0
CLOSING BALANCE	91,536	91,103	89,078	64,981	61,457	57,760	53,789	49,591	5,312	(597)	(6,833)	(13,547)
Interest Calculation												
Opening Balance	98,638	91,536	91,103	89,078	64,981	61,457	57,760	53,789	49,591	5,312	(597)	(6,833)
<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	3.225	2,717	1,962	1,911	1,762	1,651	1,592	177	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
Domett Reserve - Self-Funded (11231)												
Operating Statement												
OPERATING REVENUE												
Other Income												
112311562 Lease Fees	1,120	1,160	1,100	1,124	1,149	1,175	1,201	1,226	1,250	1,275	1,300	1,325
<i>Total Other Income</i>	<u>1,120</u>	<u>1,160</u>	<u>1,100</u>	<u>1,124</u>	<u>1,149</u>	<u>1,175</u>	<u>1,201</u>	<u>1,226</u>	<u>1,250</u>	<u>1,275</u>	<u>1,300</u>	<u>1,325</u>
Internal Interest Received												
11231163 Internal Interest Received	1,635	2,432	2,251	2,005	2,043	2,154	2,175	2,253	2,413	2,588	2,726	2,902
<i>Total Internal Interest Received</i>	<u>1,635</u>	<u>2,432</u>	<u>2,251</u>	<u>2,005</u>	<u>2,043</u>	<u>2,154</u>	<u>2,175</u>	<u>2,253</u>	<u>2,413</u>	<u>2,588</u>	<u>2,726</u>	<u>2,902</u>
Total Operating Revenue	2,755	3,591	3,351	3,129	3,192	3,329	3,376	3,478	3,664	3,863	4,026	4,226
OPERATING EXPENDITURE												
Direct Operating Expenditure												
11231321 Contractors	3,241	1,054	1,000	1,022	1,045	1,068	1,092	1,114	1,137	1,159	1,182	1,204
11231325 Purchases	500	527	200	204	522	214	218	557	227	232	591	241
11231365 Insurance	0	127	0	0	0	0	0	0	0	0	0	0
<i>Total Direct Operating Expenditure</i>	<u>3,741</u>	<u>1,708</u>	<u>1,200</u>	<u>1,226</u>	<u>1,567</u>	<u>1,282</u>	<u>1,310</u>	<u>1,671</u>	<u>1,364</u>	<u>1,391</u>	<u>1,772</u>	<u>1,445</u>
Internal Interest Paid												
Internal Interest Paid	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Internal Interest Paid</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	(1,085)	1,883	2,151	1,903	1,625	2,047	2,066	1,807	2,300	2,472	2,254	2,782
<i>Total Transfers to Reserves</i>	<u>(1,085)</u>	<u>1,883</u>	<u>2,151</u>	<u>1,903</u>	<u>1,625</u>	<u>2,047</u>	<u>2,066</u>	<u>1,807</u>	<u>2,300</u>	<u>2,472</u>	<u>2,254</u>	<u>2,782</u>
Total Operating Expenditure	2,755	3,591	3,351	3,129	3,192	3,329	3,376	3,478	3,664	3,863	4,026	4,226
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE	62,787	61,702	63,585	65,736	67,639	69,264	71,311	73,377	75,184	77,483	79,955	82,209
CAPITAL REVENUE												
Transfer balance to Capital Statement	(1,085)	1,883	2,151	1,903	1,625	2,047	2,066	1,807	2,300	2,472	2,254	2,782
<i>Total Capital Revenue</i>	<u>(1,085)</u>	<u>1,883</u>	<u>2,151</u>	<u>1,903</u>	<u>1,625</u>	<u>2,047</u>	<u>2,066</u>	<u>1,807</u>	<u>2,300</u>	<u>2,472</u>	<u>2,254</u>	<u>2,782</u>
CAPITAL EXPENDITURE												
Total Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Capital 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>
CLOSING BALANCE	61,702	63,585	65,736	67,639	69,264	71,311	73,377	75,184	77,483	79,955	82,209	84,991
Interest Calculation												
Opening Balance	62,787	61,702	63,585	65,736	67,639	69,264	71,311	73,377	75,184	77,483	79,955	82,209
<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	2,251	2,005	2,043	2,154	2,175	2,253	2,413	2,588	2,726	2,902

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
Port Robinson - Gore Bay Camp - Self Funded (11232)												
Operating Statement												
OPERATING REVENUE												
Other Income												
112321561 Camp Fees (No Inflation adjustment)	15,713	13,707	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
11232156 Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Other Income</i>	15,713	13,707	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
Internal Interest Received												
11232163 Internal Interest Received	4,056	6,104	6,387	4,779	4,818	5,333	5,574	4,950	5,659	5,650	6,301	7,095
<i>Total Internal Interest Received</i>	4,056	6,104	6,387	4,779	4,818	5,333	5,574	4,950	5,659	5,650	6,301	7,095
Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	4,138	2,723	4,683	4,683	4,683	4,683	4,683	4,683	4,683	4,683	4,683	4,683
<i>Total Transfer from Reserves</i>	4,138	2,723	4,683	4,683	4,683	4,683	4,683	4,683	4,683	4,683	4,683	4,683
Total Operating Revenue	23,907	22,535	24,070	22,462	22,501	23,016	23,257	22,633	23,342	23,333	23,984	24,778
OPERATING EXPENDITURE												
Direct Operating Expenditure												
11232321 Contractors	0	1,582	1,500	1,532	1,567	1,603	1,638	1,671	1,705	1,739	1,772	1,806
11232325 Purchases	19	527	500	511	522	534	546	557	568	580	591	602
Gore Bay - Septic Tank Repairs	0	0	0	0	0	0	0	0	0	0	0	0
Gore Bay - Hot Water Ladie Hand Basin	0	0	0	0	0	0	0	0	0	0	0	0
Buxton Camp - Coat of Paint on Blocks	0	0	0	0	0	0	0	0	0	0	0	0
Gore Bay - Ablution Block	0	0	0	0	0	0	0	0	0	0	0	0
Buxton Camp - Grey Water Line	0	0	0	0	0	0	0	0	0	0	0	0
Buxton Camp - Additional Power Points	0	0	0	0	0	0	0	0	0	0	0	0
Buxton Camp - Ablutions	2,787	527	500	511	522	534	546	557	568	580	591	602
11232365 Insurance	0	0	0	0	0	0	0	0	0	0	0	0
11232326 Rates	115	0	120	123	125	128	131	134	136	139	142	144
<i>Total Direct Operating Expenditure</i>	2,921	2,636	2,620	2,676	2,738	2,799	2,861	2,919	2,978	3,037	3,096	3,155
Internal Interest Paid												
Internal Interest Paid	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Internal Interest Paid</i>	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation												
11232381 Depreciation	4,138	2,723	4,683	4,683	4,683	4,683	4,683	4,683	4,683	4,683	4,683	4,683
<i>Total Depreciation</i>	4,138	2,723	4,683	4,683	4,683	4,683	4,683	4,683	4,683	4,683	4,683	4,683
Transfers to Reserves												
Transfer balance to Capital Statement	16,847	17,176	16,767	15,103	15,081	15,534	15,713	15,031	15,681	15,613	16,205	16,940
<i>Total Transfers to Reserves</i>	16,847	17,176	16,767	15,103	15,081	15,534	15,713	15,031	15,681	15,613	16,205	16,940
Total Operating Expenditure	23,907	22,535	24,070	22,462	22,501	23,016	23,257	22,633	23,342	23,333	23,984	24,778
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE	146,413	163,260	180,435	156,703	159,548	171,491	182,745	161,253	176,284	169,162	184,775	200,980
CAPITAL REVENUE												
Transfer balance to Capital Statement	16,847	17,176	16,767	15,103	15,081	15,534	15,713	15,031	15,681	15,613	16,205	16,940
Total Capital Revenue	16,847	17,176	16,767	15,103	15,081	15,534	15,713	15,031	15,681	15,613	16,205	16,940
CAPITAL EXPENDITURE												
11232630 Upgrading facility	0	0	0	0	0	0	0	0	0	0	0	0
Buxton camp kitchen and ablution - Roof, flashing & gutter repairs	0	0	10,000	0	0	0	0	0	0	0	0	0
Buxton camp kitchen and ablution - Replace polycarbonate roofing	0	0	0	0	3,137	0	0	0	0	0	0	0
Buxton camp kitchen and ablution - Replace soffit lining with fibre cement product	0	0	3,000	0	0	0	0	0	0	0	0	0
Buxton camp kitchen and ablution - Replace all bathroom fittings	0	0	0	12,258	0	0	0	0	0	0	0	0
Gore Bay camp kitchen and ablution - Replace roofing	0	0	20,000	0	0	0	0	0	0	0	0	0
Gore Bay camp kitchen and ablution - Replace guttering	0	0	7,500	0	0	0	0	0	0	0	0	0
Gore Bay camp kitchen and ablution - Replacement of cladding and soffit lining	0	0	0	0	0	4,280	0	0	0	0	0	0
Gore Bay camp kitchen and ablution - Epoxy floor paint	0	0	0	0	0	0	9,849	0	0	0	0	0
Gore Bay camp kitchen and ablution - Replacement appliances	0	0	0	0	0	0	0	22,802	0	0	0	0
Gore Bay camp kitchen and ablution - Replacement of bathroom fittings	0	0	0	0	0	0	27,358	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	0	0	40,500	12,258	3,137	4,280	37,206	0	22,802	0	0	0
CLOSING BALANCE	163,260	180,435	156,703	159,548	171,491	182,745	161,253	176,284	169,162	184,775	200,980	217,920
Interest Calculation												
Opening Balance	146,413	163,260	180,435	156,703	159,548	171,491	182,745	161,253	176,284	169,162	184,775	200,980
<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	6,387	4,779	4,818	5,333	5,574	4,950	5,659	5,650	6,301	7,095

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
Port Robinson Reserve - Self-Funded (11234)												
Operating Statement												
OPERATING REVENUE												
Other Income												
11234156 Recoveries	183	1,265	1,000	1,022	1,045	1,068	1,092	1,114	1,137	1,159	1,182	1,204
112341562 Leases	500	527	500	511	522	534	546	557	568	580	591	602
112341561 Tennis Court	234	0	200	204	209	214	218	223	227	232	236	241
11234153 Donations (No GST)	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Income	917	1,792	1,700	1,737	1,776	1,816	1,856	1,894	1,932	1,971	2,009	2,047
Internal Interest Received												
11234163 Internal Interest Received	560	751	611	453	370	295	201	108	9	0	0	0
Total Internal Interest Received	560	751	611	453	370	295	201	108	9	0	0	0
Total Operating Revenue	1,477	2,543	2,311	2,190	2,146	2,111	2,057	2,002	1,941	1,971	2,009	2,047
OPERATING EXPENDITURE												
Employment Benefits												
Salaries & Wages	620	0	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	620	0	0	0	0	0	0	0	0	0	0	0
Direct Operating Expenditure												
11234321 Contractors	0	1,054	1,000	1,022	1,045	1,068	1,092	1,114	1,137	1,159	1,182	1,204
11234325 Purchases	1,210	105	100	102	104	107	109	111	114	116	118	120
Tree Planting	0	105	100	102	104	107	109	111	114	116	118	120
Toilet Cleaning	0	422	400	409	418	427	437	446	455	464	473	482
Honda Tree Project	0	1,054	1,000	1,022	1,045	1,068	1,092	1,114	1,137	1,159	1,182	1,204
Reserve Maintenance	0	633	600	613	627	641	655	669	682	696	709	722
Fencing	629	0	0	0	0	0	0	0	0	0	0	0
Wilding Pines	1,722	1,582	1,500	1,532	1,567	1,603	1,638	1,671	1,705	1,739	1,772	1,806
Total Direct Operating Expenditure	3,560	4,956	4,700	4,801	4,911	5,021	5,131	5,237	5,342	5,448	5,554	5,659
Internal Interest Paid												
Internal Interest Paid	0	0	0	0	0	0	0	0	0	174	381	614
Total Internal Interest Paid	0	0	0	0	0	0	0	0	0	174	381	614
Transfers to Reserves												
Transfer balance to Capital Statement	(2,703)	(2,413)	(2,389)	(2,611)	(2,765)	(2,910)	(3,075)	(3,235)	(3,401)	(3,651)	(3,925)	(4,226)
Total Transfers to Reserves	(2,703)	(2,413)	(2,389)	(2,611)	(2,765)	(2,910)	(3,075)	(3,235)	(3,401)	(3,651)	(3,925)	(4,226)
Total Operating Expenditure	1,477	2,543	2,311	2,190	2,146	2,111	2,057	2,002	1,941	1,971	2,009	2,047
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE	22,369	19,666	17,253	14,864	12,253	9,488	6,578	3,504	268	(3,133)	(6,784)	(10,710)
CAPITAL REVENUE												
Transfer balance to Capital Statement	(2,703)	(2,413)	(2,389)	(2,611)	(2,765)	(2,910)	(3,075)	(3,235)	(3,401)	(3,651)	(3,925)	(4,226)
Total Capital Revenue	(2,703)	(2,413)	(2,389)	(2,611)	(2,765)	(2,910)	(3,075)	(3,235)	(3,401)	(3,651)	(3,925)	(4,226)
CAPITAL EXPENDITURE												
Total Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	19,666	17,253	14,864	12,253	9,488	6,578	3,504	268	(3,133)	(6,784)	(10,710)	(14,936)
Interest Calculation												
Opening Balance	22,369	19,666	17,253	14,864	12,253	9,488	6,578	3,504	268	(3,133)	(6,784)	(10,710)
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	(174)	(381)	(614)
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	611	453	370	295	201	108	9	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
Spotswood Reserve - Self-Funded (11235)												
Operating Statement												
OPERATING REVENUE												
Other Income												
112351562 Lease Fees	10,563	1,265	1,200	1,226	1,254	1,282	1,310	1,337	1,364	1,391	1,418	1,445
Total Other Income	10,563	1,265	1,200	1,226	1,254	1,282	1,310	1,337	1,364	1,391	1,418	1,445
Internal Interest Received												
11236163 Internal Interest Received	414	95	583	343	271	205	0	0	0	0	0	0
Total Internal Interest Received	414	95	583	343	271	205	0	0	0	0	0	0
Total Operating Revenue	10,977	1,361	1,783	1,569	1,525	1,487	1,310	1,337	1,364	1,391	1,418	1,445
OPERATING EXPENDITURE												
Employment Benefits												
11236306 Salaries & wages	1,173	0	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	1,173	0	0	0	0	0	0	0	0	0	0	0
Direct Operating Expenditure												
11235321 Contractors	0	105	1,000	1,022	1,045	1,068	1,092	1,114	1,137	1,159	1,182	1,204
112353211 Hedge Trimmer	0	474	0	0	0	0	0	0	0	0	0	0
11235325 Purchases	0	264	300	306	313	321	328	334	341	348	354	361
11235326 Rates	271	0	300	306	313	321	328	334	341	348	354	361
11235365 Insurance	216	105	250	255	261	267	273	279	284	290	295	301
11235363 Electricity	1,321	633	1,400	1,430	1,463	1,496	1,529	1,560	1,591	1,623	1,654	1,686
Repairs and maintenance	0	0	3,750	511	522	534	546	557	568	580	591	602
Total Direct Operating Expenditure	1,809	1,582	7,000	3,831	3,918	4,007	4,094	4,178	4,263	4,347	4,431	4,515
Internal Interest Paid												
Internal Interest Paid	0	0	0	0	0	0	1,303	1,524	1,800	2,104	2,414	5,970
Total Internal Interest Paid	0	0	0	0	0	0	1,303	1,524	1,800	2,104	2,414	5,970
Transfers to Reserves												
Transfer balance to Capital Statement	7,996	(221)	(5,217)	(2,262)	(2,393)	(2,520)	(4,087)	(4,365)	(4,699)	(5,060)	(5,427)	(9,041)
Total Transfers to Reserves	7,996	(221)	(5,217)	(2,262)	(2,393)	(2,520)	(4,087)	(4,365)	(4,699)	(5,060)	(5,427)	(9,041)
Total Operating Expenditure	10,977	1,361	1,783	1,569	1,525	1,487	1,310	1,337	1,364	1,391	1,418	1,445
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE												
	8,682	16,678	16,457	11,239	8,977	6,584	(24,826)	(28,913)	(33,278)	(37,977)	(43,037)	(104,197)
CAPITAL REVENUE												
Transfer balance to Capital Statement	7,996	(221)	(5,217)	(2,262)	(2,393)	(2,520)	(4,087)	(4,365)	(4,699)	(5,060)	(5,427)	(9,041)
Other Capital Funding												
Transfer from Cheviot Contestable Fund												
Transfer from Cheviot Amenities Account												
Total Capital Revenue	7,996	(221)	(5,217)	(2,262)	(2,393)	(2,520)	(4,087)	(4,365)	(4,699)	(5,060)	(5,427)	(9,041)
CAPITAL EXPENDITURE												
Spotswood Hall - exterior repaint	0	0	0	0	0	16,050	0	0	0	0	23,716	0
Spotswood Hall - new toilet addition with accessible facilities	0	0	0	0	0	0	0	0	0	0	0	0
Spotswood Hall - interior repaint	0	0	0	0	0	10,700	0	0	0	0	17,787	0
Spotswood Hall - Repair/replace rotten wall lining in kitchen	0	0	0	0	0	2,140	0	0	0	0	0	0
Spotswood Hall - dishwasher replacement	0	0	0	0	0	0	0	0	0	0	2,372	0
Spotswood Hall - kitchen top and unit replacement	0	0	0	0	0	0	0	0	0	0	11,858	0
Total Capital Expenditure	0	0	0	0	0	28,890	0	0	0	0	55,733	0
CLOSING BALANCE	16,678	16,457	11,239	8,977	6,584	(24,826)	(28,913)	(33,278)	(37,977)	(43,037)	(104,197)	(113,238)
Interest Calculation												
Opening Balance	8,682	16,678	16,457	11,239	8,977	6,584	(24,826)	(28,913)	(33,278)	(37,977)	(43,037)	(104,197)
Interest Charged on Overdrawn Balance	0	0	5.74%	5.25%	5.22%	5.31%	5.25%	5.27%	5.41%	5.54%	5.61%	5.73%
Interest Earned on Balance in Funds	0	0	3.54%	3.05%	3.02%	3.11%	3.05%	3.07%	3.21%	3.34%	3.41%	3.53%
	0	0	583	343	271	205	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
Domett Camp Reserve - Self-Funded (11236)												
Operating Statement												
OPERATING REVENUE												
Other Income												
11236156 Camp Fees (No Inflation Adjustment)	4,231	4,000	4,000	4,000	4,000	4,000	4,500	4,500	4,500	4,750	4,750	4,750
Total Other Income	4,231	4,000	4,000	4,000	4,000	4,000	4,500	4,500	4,500	4,750	4,750	4,750
Internal Interest Received												
11236163 Internal Interest Received	582	979	560	0	0	0	0	0	0	0	0	0
Total Internal Interest Received	582	979	560	0	0	0	0	0	0	0	0	0
Total Operating Revenue	4,812	4,979	4,560	4,000	4,000	4,000	4,500	4,500	4,500	4,750	4,750	4,750
OPERATING EXPENDITURE												
Direct Operating Expenditure												
11236321 Contractors	3,709	527	500	511	522	534	546	557	568	580	591	602
112363212 Contractors - Ablutions	0	527	500	511	522	534	546	557	568	580	591	602
Grass Mowing	396	422	400	409	418	427	437	446	455	464	473	482
Septic Tank	500	527	500	511	522	534	546	557	568	580	591	602
Rubbish Collection	0	1,371	1,300	1,328	1,358	1,389	1,419	1,448	1,478	1,507	1,536	1,565
Cleaning Supplies	0	211	200	204	209	214	218	223	227	232	236	241
11236325 Purchases	3,195	211	200	204	209	214	218	223	227	232	236	241
11236326 Rates	1,221	1,107	1,050	1,073	1,097	1,122	1,146	1,170	1,194	1,217	1,241	1,264
11236365 Insurance	175	211	200	204	209	214	218	223	227	232	236	241
Hedge Trimming	491	527	500	511	522	534	546	557	568	580	591	602
Camp Contractor	0	1,054	1,000	1,022	1,045	1,068	1,092	1,114	1,137	1,159	1,182	1,204
Re Roof Shower	0	5,272	0	0	0	0	0	0	0	0	0	0
Repairs & Maintenance	0	0	5,000	0	0	0	0	0	0	0	0	0
Total Direct Operating Expenditure	9,686	11,967	11,350	6,487	6,635	6,784	6,933	7,075	7,218	7,361	7,503	7,646
Internal Interest Paid												
Internal Interest Paid	0	0	0	1,416	1,611	1,865	2,088	2,334	2,661	3,023	3,378	3,801
Total Internal Interest Paid	0	0	0	1,416	1,611	1,865	2,088	2,334	2,661	3,023	3,378	3,801
Transfers to Reserves												
Transfer balance to Capital Statement	(4,874)	(6,989)	(6,790)	(3,902)	(4,246)	(4,649)	(4,521)	(4,909)	(5,379)	(5,634)	(6,131)	(6,697)
Total Transfers to Reserves	(4,874)	(6,989)	(6,790)	(3,902)	(4,246)	(4,649)	(4,521)	(4,909)	(5,379)	(5,634)	(6,131)	(6,697)
Total Operating Expenditure	4,812	4,979	4,560	4,000	4,000	4,000	4,500	4,500	4,500	4,750	4,750	4,750
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE												
	27,685	22,811	15,823	(26,967)	(30,869)	(35,116)	(39,765)	(44,286)	(49,195)	(54,574)	(60,208)	(66,339)
CAPITAL REVENUE												
Transfer balance to Capital Statement	(4,874)	(6,989)	(6,790)	(3,902)	(4,246)	(4,649)	(4,521)	(4,909)	(5,379)	(5,634)	(6,131)	(6,697)
Total Capital Revenue	(4,874)	(6,989)	(6,790)	(3,902)	(4,246)	(4,649)	(4,521)	(4,909)	(5,379)	(5,634)	(6,131)	(6,697)
CAPITAL EXPENDITURE												
Hurunui Mouth Reserve abluion - Removal and replacement of compressed board	0	0	3,000	0	0	0	0	0	0	0	0	0
Hurunui Mouth Reserve abluion - Replace roofing	0	0	25,000	0	0	0	0	0	0	0	0	0
Hurunui Mouth Reserve abluion - Install a strip drain along North wall	0	0	3,000	0	0	0	0	0	0	0	0	0
Hurunui Mouth Camp – replace septic tank	0	0	5,000	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	0	0	36,000	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	22,811	15,823	(26,967)	(30,869)	(35,116)	(39,765)	(44,286)	(49,195)	(54,574)	(60,208)	(66,339)	(73,036)
Interest Calculation												
Opening Balance	27,685	22,811	15,823	(26,967)	(30,869)	(35,116)	(39,765)	(44,286)	(49,195)	(54,574)	(60,208)	(66,339)
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	(1,416)	(1,611)	(1,865)	(2,088)	(2,334)	(2,661)	(3,023)	(3,378)	(3,801)
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	560	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
Trust Fund Reserves - Sub Activity Summary												
Operating Statement												
OPERATING REVENUE												
Other Income												
Adverse Events Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Chamberlain Bros Trust	0	0	0	0	0	0	0	0	0	0	0	0
Amberley RSA Fund	(456)	422	100	102	104	107	109	111	114	116	118	120
Busch Legacy Trust	0	0	0	0	0	0	0	0	0	0	0	0
Graves Maintenance Trust	0	0	0	0	0	0	0	0	0	0	0	0
Culverden Domain Gates Trust	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot RSA Fund	0	527	500	511	522	534	546	557	568	580	591	602
Weedbusters	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Community Restoration Fund	493	0	0	0	0	0	0	0	0	0	0	0
ADF Neill Bequest Trust	0	0	0	0	0	0	0	0	0	0	0	0
Bridson Trust	0	0	0	0	0	0	0	0	0	0	0	0
Waikari Netball Club Fund	0	0	0	0	0	0	0	0	0	0	0	0
Forrester Trust	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Other Income</i>	<i>37</i>	<i>949</i>	<i>600</i>	<i>613</i>	<i>627</i>	<i>641</i>	<i>655</i>	<i>669</i>	<i>682</i>	<i>696</i>	<i>709</i>	<i>722</i>
Internal Interest Received												
Adverse Events Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Chamberlain Bros Trust	375	578	540	463	454	461	447	443	456	466	468	475
Amberley RSA Fund	5	36	0	0	0	0	0	0	0	0	0	0
Busch Legacy Trust	11	17	16	14	15	15	16	16	17	19	20	21
Graves Maintenance Trust	65	100	98	87	89	94	95	99	107	115	121	129
Culverden Domain Gates Trust	19	29	28	25	26	27	28	29	31	33	35	37
Cheviot RSA Fund	121	180	194	173	176	187	189	196	211	227	239	256
Weedbusters	78	120	117	104	106	113	114	118	127	137	144	155
Hanmer Springs Community Restoration Fund	0	0	17	16	16	17	17	18	19	20	22	23
ADF Neill Bequest Trust	200	316	300	268	273	290	293	304	327	352	371	397
Bridson Trust	34	53	51	46	47	49	50	52	56	60	63	68
Waikari Netball Club Fund	94	147	143	127	130	138	139	145	156	167	177	189
Forrester Trust	36	56	55	49	50	53	53	55	60	64	68	72
<i>Total Internal Interest Received</i>	<i>1,037</i>	<i>1,634</i>	<i>1,558</i>	<i>1,371</i>	<i>1,381</i>	<i>1,445</i>	<i>1,441</i>	<i>1,474</i>	<i>1,567</i>	<i>1,660</i>	<i>1,727</i>	<i>1,824</i>
Development Contributions												
Adverse Events Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Chamberlain Bros Trust	0	0	0	0	0	0	0	0	0	0	0	0
Amberley RSA Fund	0	0	0	0	0	0	0	0	0	0	0	0
Busch Legacy Trust	0	0	0	0	0	0	0	0	0	0	0	0
Graves Maintenance Trust	0	0	0	0	0	0	0	0	0	0	0	0
Culverden Domain Gates Trust	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot RSA Fund	0	0	0	0	0	0	0	0	0	0	0	0
Weedbusters	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Community Restoration Fund	0	0	0	0	0	0	0	0	0	0	0	0
ADF Neill Bequest Trust	0	0	0	0	0	0	0	0	0	0	0	0
Bridson Trust	0	0	0	0	0	0	0	0	0	0	0	0
Waikari Netball Club Fund	0	0	0	0	0	0	0	0	0	0	0	0
Forrester Trust	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Development Contributions</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Transfer from Reserves												
Adverse Events Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Chamberlain Bros Trust	0	0	0	0	0	0	0	0	0	0	0	0
Amberley RSA Fund	0	0	0	0	0	0	0	0	0	0	0	0
Busch Legacy Trust	0	0	0	0	0	0	0	0	0	0	0	0
Graves Maintenance Trust	0	0	0	0	0	0	0	0	0	0	0	0
Culverden Domain Gates Trust	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot RSA Fund	0	0	0	0	0	0	0	0	0	0	0	0
Weedbusters	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Community Restoration Fund	0	0	0	0	0	0	0	0	0	0	0	0
ADF Neill Bequest Trust	0	0	0	0	0	0	0	0	0	0	0	0
Bridson Trust	0	0	0	0	0	0	0	0	0	0	0	0
Waikari Netball Club Fund	0	0	0	0	0	0	0	0	0	0	0	0
Forrester Trust	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Transfer from Reserves</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>
Total Operating Revenue	1,074	2,582	2,158	1,984	2,007	2,086	2,096	2,143	2,249	2,356	2,436	2,546

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												
Adverse Events Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Chamberlain Bros Trust	0	0	0	0	0	0	0	0	0	0	0	0
Amberley RSA Fund	0	0	0	0	0	0	0	0	0	0	0	0
Busch Legacy Trust	0	0	0	0	0	0	0	0	0	0	0	0
Graves Maintenance Trust	0	0	0	0	0	0	0	0	0	0	0	0
Culverden Domain Gates Trust	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot RSA Fund	0	0	0	0	0	0	0	0	0	0	0	0
Weedbusters	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Community Restoration Fund	0	0	0	0	0	0	0	0	0	0	0	0
ADF Neill Bequest Trust	0	0	0	0	0	0	0	0	0	0	0	0
Bridson Trust	0	0	0	0	0	0	0	0	0	0	0	0
Waikari Netball Club Fund	0	0	0	0	0	0	0	0	0	0	0	0
Forrester Trust	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Employment Benefits</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>
Direct Operating Expenditure												
Adverse Events Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Chamberlain Bros Trust	700	609	609	622	636	650	665	678	692	706	719	733
Amberley RSA Fund	0	531	100	102	104	107	109	111	114	116	118	120
Busch Legacy Trust	0	0	0	0	0	0	0	0	0	0	0	0
Graves Maintenance Trust	0	0	0	0	0	0	0	0	0	0	0	0
Culverden Domain Gates Trust	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot RSA Fund	(539)	633	500	511	522	534	546	557	568	580	591	602
Weedbusters	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Community Restoration Fund	0	0	0	0	0	0	0	0	0	0	0	0
ADF Neill Bequest Trust	175	0	0	0	0	0	0	0	0	0	0	0
Bridson Trust	0	0	0	0	0	0	0	0	0	0	0	0
Waikari Netball Club Fund	0	0	0	0	0	0	0	0	0	0	0	0
Forrester Trust	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Direct Operating Expenditure</i>	<u>336</u>	<u>1,772</u>	<u>1,209</u>	<u>1,235</u>	<u>1,263</u>	<u>1,291</u>	<u>1,320</u>	<u>1,347</u>	<u>1,374</u>	<u>1,401</u>	<u>1,428</u>	<u>1,455</u>
Internal Interest Paid												
Adverse Events Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Chamberlain Bros Trust	0	0	0	0	0	0	0	0	0	0	0	0
Amberley RSA Fund	0	0	0	0	0	0	0	0	0	0	0	0
Busch Legacy Trust	0	0	0	0	0	0	0	0	0	0	0	0
Graves Maintenance Trust	0	0	0	0	0	0	0	0	0	0	0	0
Culverden Domain Gates Trust	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot RSA Fund	0	0	0	0	0	0	0	0	0	0	0	0
Weedbusters	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Community Restoration Fund	0	0	0	0	0	0	0	0	0	0	0	0
ADF Neill Bequest Trust	0	0	0	0	0	0	0	0	0	0	0	0
Bridson Trust	0	0	0	0	0	0	0	0	0	0	0	0
Waikari Netball Club Fund	0	0	0	0	0	0	0	0	0	0	0	0
Forrester Trust	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Internal Interest Paid</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>
Council Overheads												
Adverse Events Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Chamberlain Bros Trust	0	0	0	0	0	0	0	0	0	0	0	0
Amberley RSA Fund	0	0	0	0	0	0	0	0	0	0	0	0
Busch Legacy Trust	0	0	0	0	0	0	0	0	0	0	0	0
Graves Maintenance Trust	0	0	0	0	0	0	0	0	0	0	0	0
Culverden Domain Gates Trust	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot RSA Fund	0	0	0	0	0	0	0	0	0	0	0	0
Weedbusters	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Community Restoration Fund	0	0	0	0	0	0	0	0	0	0	0	0
ADF Neill Bequest Trust	0	0	0	0	0	0	0	0	0	0	0	0
Bridson Trust	0	0	0	0	0	0	0	0	0	0	0	0
Waikari Netball Club Fund	0	0	0	0	0	0	0	0	0	0	0	0
Forrester Trust	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Council Overheads</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>
Depreciation												
Adverse Events Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Chamberlain Bros Trust	0	0	0	0	0	0	0	0	0	0	0	0
Amberley RSA Fund	0	0	0	0	0	0	0	0	0	0	0	0
Busch Legacy Trust	0	0	0	0	0	0	0	0	0	0	0	0
Graves Maintenance Trust	0	0	0	0	0	0	0	0	0	0	0	0
Culverden Domain Gates Trust	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot RSA Fund	0	0	0	0	0	0	0	0	0	0	0	0
Weedbusters	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Community Restoration Fund	0	0	0	0	0	0	0	0	0	0	0	0
ADF Neill Bequest Trust	0	0	0	0	0	0	0	0	0	0	0	0
Bridson Trust	0	0	0	0	0	0	0	0	0	0	0	0
Waikari Netball Club Fund	0	0	0	0	0	0	0	0	0	0	0	0
Forrester Trust	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Depreciation</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>

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
Transfers to Reserves												
Adverse Events Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Chamberlain Bros Trust	(325)	(31)	(69)	(159)	(183)	(189)	(218)	(235)	(236)	(239)	(251)	(258)
Amberley RSA Fund	(451)	(72)	0	0	0	0	0	0	0	0	0	0
Busch Legacy Trust	11	17	16	14	15	15	16	16	17	19	20	21
Graves Maintenance Trust	65	100	98	87	89	94	95	99	107	115	121	129
Culverden Domain Gates Trust	19	29	28	25	26	27	28	29	31	33	35	37
Cheviot RSA Fund	661	75	194	173	176	187	189	196	211	227	239	256
Weedbusters	78	120	117	104	106	113	114	118	127	137	144	155
Hanmer Springs Community Restoration Fund	493	0	17	16	16	17	17	18	19	20	22	23
ADF Neill Bequest Trust	25	316	300	268	273	290	293	304	327	352	371	397
Bridson Trust	34	53	51	46	47	49	50	52	56	60	63	68
Waikari Netball Club Fund	94	147	143	127	130	138	139	145	156	167	177	189
Forrester Trust	36	56	55	49	50	53	53	55	60	64	68	72
<i>Total Transfers to Reserves</i>	<i>738</i>	<i>811</i>	<i>949</i>	<i>750</i>	<i>745</i>	<i>795</i>	<i>777</i>	<i>796</i>	<i>875</i>	<i>954</i>	<i>1,008</i>	<i>1,091</i>
Total Operating Expenditure	1,074	2,582	2,158	1,984	2,007	2,086	2,096	2,143	2,249	2,356	2,436	2,546
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												
Adverse Events Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Chamberlain Bros Trust	(325)	(31)	(69)	(159)	(183)	(189)	(218)	(235)	(236)	(239)	(251)	(258)
Amberley RSA Fund	(451)	(72)	0	0	0	0	0	0	0	0	0	0
Busch Legacy Trust	11	17	16	14	15	15	16	16	17	19	20	21
Graves Maintenance Trust	65	100	98	87	89	94	95	99	107	115	121	129
Culverden Domain Gates Trust	19	29	28	25	26	27	28	29	31	33	35	37
Cheviot RSA Fund	661	75	194	173	176	187	189	196	211	227	239	256
Weedbusters	78	120	117	104	106	113	114	118	127	137	144	155
Hanmer Springs Community Restoration Fund	493	0	17	16	16	17	17	18	19	20	22	23
ADF Neill Bequest Trust	25	316	300	268	273	290	293	304	327	352	371	397
Bridson Trust	34	53	51	46	47	49	50	52	56	60	63	68
Waikari Netball Club Fund	94	147	143	127	130	138	139	145	156	167	177	189
Forrester Trust	36	56	55	49	50	53	53	55	60	64	68	72
Total Capital Revenue	738	811	949	750	745	795	777	796	875	954	1,008	1,091
CAPITAL EXPENDITURE												
Adverse Events Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Chamberlain Bros Trust	0	0	0	0	0	0	0	0	0	0	0	0
Amberley RSA Fund	0	0	0	0	0	0	0	0	0	0	0	0
Busch Legacy Trust	0	0	0	0	0	0	0	0	0	0	0	0
Graves Maintenance Trust	0	0	0	0	0	0	0	0	0	0	0	0
Culverden Domain Gates Trust	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot RSA Fund	0	0	0	0	0	0	0	0	0	0	0	0
Weedbusters	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Community Restoration Fund	0	0	0	0	0	0	0	0	0	0	0	0
ADF Neill Bequest Trust	0	0	0	0	0	0	0	0	0	0	0	0
Bridson Trust	0	0	0	0	0	0	0	0	0	0	0	0
Waikari Netball Club Fund	0	0	0	0	0	0	0	0	0	0	0	0
Forrester Trust	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	738	811	949	750	745	795	777	796	875	954	1,008	1,091

<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
Adverse Events Reserve (83010)												
Operating Statement												
OPERATING REVENUE												
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	0	0	0	0	0	0	0	0	0	0	0	0
OPERATING EXPENDITURE												
Transfers to Reserves												
Transfer balance to Capital Statement	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	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	13,114	13,114	13,114	13,114	13,114	13,114	13,114	13,114	13,114	13,114	13,114	13,114
CAPITAL REVENUE												
Transfer balance to Capital Statement	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												
Capital Projects	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	13,114	13,114	13,114	13,114	13,114	13,114	13,114	13,114	13,114	13,114	13,114	13,114
Interest Calculation												
Opening Balance	13,114	13,114	13,114	13,114	13,114	13,114	13,114	13,114	13,114	13,114	13,114	13,114
Internal Interest Rate on Internal Debt			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interest Charged on Overdrawn Balance	0	0	0	0	0	0	0	0	0	0	0	0
Internal Interest Rate on Internal Funds on Hand			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Interest Earned on Balance in Funds	0	0	0	0	0	0	0	0	0	0	0	0

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
Chamberlain Bros Trust (84010)												
Operating Statement												
OPERATING REVENUE												
Internal Interest Received												
84010163 Internal Interest Received	375	578	540	463	454	461	447	443	456	466	468	475
Total Internal Interest Received	375	578	540	463	454	461	447	443	456	466	468	475
Total Operating Revenue	375	578	540	463	454	461	447	443	456	466	468	475
OPERATING EXPENDITURE												
Direct Operating Expenditure												
84010325 Avairy Expenses	700	609	609	622	636	650	665	678	692	706	719	733
Total Direct Operating Expenditure	700	609	609	622	636	650	665	678	692	706	719	733
Transfers to Reserves												
Transfer balance to Capital Statement	(325)	(31)	(69)	(159)	(183)	(189)	(218)	(235)	(236)	(239)	(251)	(258)
Total Transfers to Reserves	(325)	(31)	(69)	(159)	(183)	(189)	(218)	(235)	(236)	(239)	(251)	(258)
Total Operating Expenditure	375	578	540	463	454	461	447	443	456	466	468	475
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE	15,601	15,276	15,245	15,176	15,017	14,835	14,646	14,428	14,193	13,956	13,717	13,465
CAPITAL REVENUE												
Transfer balance to Capital Statement	(325)	(31)	(69)	(159)	(183)	(189)	(218)	(235)	(236)	(239)	(251)	(258)
Total Capital Revenue	(325)	(31)	(69)	(159)	(183)	(189)	(218)	(235)	(236)	(239)	(251)	(258)
CAPITAL EXPENDITURE												
Total Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	15,276	15,245	15,176	15,017	14,835	14,646	14,428	14,193	13,956	13,717	13,465	13,208
Interest Calculation												
Opening Balance	15,601	15,276	15,245	15,176	15,017	14,835	14,646	14,428	14,193	13,956	13,717	13,465
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	540	463	454	461	447	443	456	466	468	475

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 RSA Fund (84011)												
Operating Statement												
OPERATING REVENUE												
Other Income												
84011156 Hall Hire	(456)	422	100	102	104	107	109	111	114	116	118	120
Total Other Income	(456)	422	100	102	104	107	109	111	114	116	118	120
Internal Interest Received												
84010163 Internal Interest Received	5	36	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Received	5	36	0	0	0	0	0	0	0	0	0	0
Total Operating Revenue	(451)	458	100	102	104	107	109	111	114	116	118	120
OPERATING EXPENDITURE												
Direct Operating Expenditure												
Payment of Hall Hire to RSA	0	531	100	102	104	107	109	111	114	116	118	120
Total Direct Operating Expenditure	0	531	100	102	104	107	109	111	114	116	118	120
Transfers to Reserves												
Transfer balance to Capital Statement	(451)	(72)	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	(451)	(72)	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	(451)	458	100	102	104	107	109	111	114	116	118	120
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE												
	523	72	0	0	0	0	0	0	0	0	0	0
CAPITAL REVENUE												
Transfer balance to Capital Statement	(451)	(72)	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	(451)	(72)	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	72	0	0	0	0	0	0	0	0	0	0	0
Interest Calculation												
Opening Balance	523	72	0	0	0	0	0	0	0	0	0	0
<i>Internal Interest Rate on Internal Debt</i>												
Interest Charged on Overdrawn Balance	0	0	5.74%	5.25%	5.22%	5.31%	5.25%	5.27%	5.41%	5.54%	5.61%	5.73%
<i>Internal Interest Rate on Internal Funds on Hand</i>												
Interest Earned on Balance in Funds	0	0	3.54%	3.05%	3.02%	3.11%	3.05%	3.07%	3.21%	3.34%	3.41%	3.53%

<u>Account</u>	<u>Actual</u> 2022/2023	<u>Annual Plan</u> 2023/2024	<u>Year 1</u> 2024/2025	<u>Year 2</u> 2025/2026	<u>Year 3</u> 2026/2027	<u>Year 4</u> 2027/2028	<u>Year 5</u> 2028/2029	<u>Year 6</u> 2029/2030	<u>Year 7</u> 2030/2031	<u>Year 8</u> 2031/2032	<u>Year 9</u> 2032/2033	<u>Year 10</u> 2033/2034
Busch Legacy Trust (84014)												
Operating Statement												
OPERATING REVENUE												
Internal Interest Received												
84014163 Internal Interest Received	11	17	16	14	15	15	16	16	17	19	20	21
<i>Total Internal Interest Received</i>	<u>11</u>	<u>17</u>	<u>16</u>	<u>14</u>	<u>15</u>	<u>15</u>	<u>16</u>	<u>16</u>	<u>17</u>	<u>19</u>	<u>20</u>	<u>21</u>
Total Operating Revenue	<u>11</u>	<u>17</u>	<u>16</u>	<u>14</u>	<u>15</u>	<u>15</u>	<u>16</u>	<u>16</u>	<u>17</u>	<u>19</u>	<u>20</u>	<u>21</u>
OPERATING EXPENDITURE												
Transfers to Reserves												
Transfer balance to Capital Statement	11	17	16	14	15	15	16	16	17	19	20	21
<i>Total Transfers to Reserves</i>	<u>11</u>	<u>17</u>	<u>16</u>	<u>14</u>	<u>15</u>	<u>15</u>	<u>16</u>	<u>16</u>	<u>17</u>	<u>19</u>	<u>20</u>	<u>21</u>
Total Operating Expenditure	<u>11</u>	<u>17</u>	<u>16</u>	<u>14</u>	<u>15</u>	<u>15</u>	<u>16</u>	<u>16</u>	<u>17</u>	<u>19</u>	<u>20</u>	<u>21</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	425	436	453	469	483	498	513	529	545	562	581	601
CAPITAL REVENUE												
Transfer balance to Capital Statement	11	17	16	14	15	15	16	16	17	19	20	21
Total Capital Revenue	<u>11</u>	<u>17</u>	<u>16</u>	<u>14</u>	<u>15</u>	<u>15</u>	<u>16</u>	<u>16</u>	<u>17</u>	<u>19</u>	<u>20</u>	<u>21</u>
CAPITAL EXPENDITURE												
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>436</u>	<u>453</u>	<u>469</u>	<u>483</u>	<u>498</u>	<u>513</u>	<u>529</u>	<u>545</u>	<u>562</u>	<u>581</u>	<u>601</u>	<u>622</u>
Interest Calculation												
Opening Balance	425	436	453	469	483	498	513	529	545	562	581	601
<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	16	14	15	15	16	16	17	19	20	21

<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>
Graves Maintenance Trust (84015)												
Operating Statement												
OPERATING REVENUE												
Internal Interest Received												
84015163 Internal Interest Received	65	100	98	87	89	94	95	99	107	115	121	129
<i>Total Internal Interest Received</i>	<u>65</u>	<u>100</u>	<u>98</u>	<u>87</u>	<u>89</u>	<u>94</u>	<u>95</u>	<u>99</u>	<u>107</u>	<u>115</u>	<u>121</u>	<u>129</u>
Total Operating Revenue	65	100	98	87	89	94	95	99	107	115	121	129
OPERATING EXPENDITURE												
Transfers to Reserves												
Transfer balance to Capital Statement	65	100	98	87	89	94	95	99	107	115	121	129
<i>Total Transfers to Reserves</i>	<u>65</u>	<u>100</u>	<u>98</u>	<u>87</u>	<u>89</u>	<u>94</u>	<u>95</u>	<u>99</u>	<u>107</u>	<u>115</u>	<u>121</u>	<u>129</u>
Total Operating Expenditure	65	100	98	87	89	94	95	99	107	115	121	129
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE	2,595	2,659	2,760	2,857	2,945	3,033	3,128	3,223	3,322	3,429	3,543	3,664
CAPITAL REVENUE												
Transfer balance to Capital Statement	65	100	98	87	89	94	95	99	107	115	121	129
Total Capital Revenue	65	100	98	87	89	94	95	99	107	115	121	129
CAPITAL EXPENDITURE												
Total Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	2,659	2,760	2,857	2,945	3,033	3,128	3,223	3,322	3,429	3,543	3,664	3,793
Interest Calculation												
Opening Balance	2,595	2,659	2,760	2,857	2,945	3,033	3,128	3,223	3,322	3,429	3,543	3,664
<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	98	87	89	94	95	99	107	115	121	129

<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 Domain Gates Trust (84020)												
Operating Statement												
OPERATING REVENUE												
Internal Interest Received												
84020163 Internal Interest Received	19	29	28	25	26	27	28	29	31	33	35	37
<i>Total Internal Interest Received</i>	19	29	28	25	26	27	28	29	31	33	35	37
Total Operating Revenue	19	29	28	25	26	27	28	29	31	33	35	37
OPERATING EXPENDITURE												
Transfers to Reserves												
Transfer balance to Capital Statement	19	29	28	25	26	27	28	29	31	33	35	37
<i>Total Transfers to Reserves</i>	19	29	28	25	26	27	28	29	31	33	35	37
Total Operating Expenditure	19	29	28	25	26	27	28	29	31	33	35	37
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE	750	768	798	826	851	877	904	932	960	991	1,024	1,059
CAPITAL REVENUE												
Transfer balance to Capital Statement	19	29	28	25	26	27	28	29	31	33	35	37
Total Capital Revenue	19	29	28	25	26	27	28	29	31	33	35	37
CAPITAL EXPENDITURE												
Total Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	768	798	826	851	877	904	932	960	991	1,024	1,059	1,096
Interest Calculation												
Opening Balance	750	768	798	826	851	877	904	932	960	991	1,024	1,059
<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	28	25	26	27	28	29	31	33	35	37

<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
<u>Cheviot RSA Fund (84030)</u>												
<u>Operating Statement</u>												
OPERATING REVENUE												
Internal Interest Received												
84030163 Internal Interest Received	121	180	194	173	176	187	189	196	211	227	239	256
<i>Total Internal Interest Received</i>	<u>121</u>	<u>180</u>	<u>194</u>	<u>173</u>	<u>176</u>	<u>187</u>	<u>189</u>	<u>196</u>	<u>211</u>	<u>227</u>	<u>239</u>	<u>256</u>
Total Operating Revenue	121	707	694	683	699	721	735	753	780	807	830	858
OPERATING EXPENDITURE												
Direct Operating Expenditure												
84030325 Purchases	(539)	633	500	511	522	534	546	557	568	580	591	602
<i>Total Direct Operating Expenditure</i>	<u>(539)</u>	<u>633</u>	<u>500</u>	<u>511</u>	<u>522</u>	<u>534</u>	<u>546</u>	<u>557</u>	<u>568</u>	<u>580</u>	<u>591</u>	<u>602</u>
Transfers to Reserves												
Transfer balance to Capital Statement	661	75	194	173	176	187	189	196	211	227	239	256
<i>Total Transfers to Reserves</i>	<u>661</u>	<u>75</u>	<u>194</u>	<u>173</u>	<u>176</u>	<u>187</u>	<u>189</u>	<u>196</u>	<u>211</u>	<u>227</u>	<u>239</u>	<u>256</u>
Total Operating Expenditure	121	707	694	683	699	721	735	753	780	807	830	858
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
<u>Capital Statement</u>												
OPENING BALANCE	4,735	5,395	5,470	5,664	5,837	6,013	6,200	6,389	6,585	6,796	7,023	7,263
CAPITAL REVENUE												
Transfer balance to Capital Statement	661	75	194	173	176	187	189	196	211	227	239	256
Total Capital Revenue	661	75	194	173	176	187	189	196	211	227	239	256
CAPITAL EXPENDITURE												
Total Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	5,395	5,470	5,664	5,837	6,013	6,200	6,389	6,585	6,796	7,023	7,263	7,519
<u>Interest Calculation</u>												
Opening Balance	4,735	5,395	5,470	5,664	5,837	6,013	6,200	6,389	6,585	6,796	7,023	7,263
<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	194	173	176	187	189	196	211	227	239	256

<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
Weedbusters (84025)												
Operating Statement												
OPERATING REVENUE												
Internal Interest Received												
84064163 Internal Interest Received	78	120	117	104	106	113	114	118	127	137	144	155
<i>Total Internal Interest Received</i>	<u>78</u>	<u>120</u>	<u>117</u>	<u>104</u>	<u>106</u>	<u>113</u>	<u>114</u>	<u>118</u>	<u>127</u>	<u>137</u>	<u>144</u>	<u>155</u>
Total Operating Revenue	78	120	117	104	106	113	114	118	127	137	144	155
OPERATING EXPENDITURE												
Transfers to Reserves												
Transfer balance to Capital Statement	78	120	117	104	106	113	114	118	127	137	144	155
<i>Total Transfers to Reserves</i>	<u>78</u>	<u>120</u>	<u>117</u>	<u>104</u>	<u>106</u>	<u>113</u>	<u>114</u>	<u>118</u>	<u>127</u>	<u>137</u>	<u>144</u>	<u>155</u>
Total Operating Expenditure	78	120	117	104	106	113	114	118	127	137	144	155
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE	3,100	3,178	3,298	3,415	3,519	3,625	3,738	3,852	3,970	4,098	4,235	4,379
CAPITAL REVENUE												
Transfer balance to Capital Statement	78	120	117	104	106	113	114	118	127	137	144	155
Total Capital Revenue	78	120	117	104	106	113	114	118	127	137	144	155
CAPITAL EXPENDITURE												
Total Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	3,178	3,298	3,415	3,519	3,625	3,738	3,852	3,970	4,098	4,235	4,379	4,534
Interest Calculation												
Opening Balance	3,100	3,178	3,298	3,415	3,519	3,625	3,738	3,852	3,970	4,098	4,235	4,379
<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	117	104	106	113	114	118	127	137	144	155

<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 Community Restoration Fund (84050)												
Operating Statement												
OPERATING REVENUE												
Other Income												
Donations	493	0	0	0	0	0	0	0	0	0	0	0
Total Other Income	493	0	0	0	0	0	0	0	0	0	0	0
Internal Interest Received												
84064163 Internal Interest Received	0	0	17	16	16	17	17	18	19	20	22	23
Total Internal Interest Received	0	0	17	16	16	17	17	18	19	20	22	23
Total Operating Revenue	493	0	17	16	16	17	17	18	19	20	22	23
OPERATING EXPENDITURE												
Transfers to Reserves												
Transfer balance to Capital Statement	493	0	17	16	16	17	17	18	19	20	22	23
Total Transfers to Reserves	493	0	17	16	16	17	17	18	19	20	22	23
Total Operating Expenditure	493	0	17	16	16	17	17	18	19	20	22	23
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE	0	493	493	510	526	542	559	576	593	612	633	654
CAPITAL REVENUE												
Transfer balance to Capital Statement	493	0	17	16	16	17	17	18	19	20	22	23
Total Capital Revenue	493	0	17	16	16	17	17	18	19	20	22	23
CAPITAL EXPENDITURE												
Total Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	493	493	510	526	542	559	576	593	612	633	654	678
Interest Calculation												
Opening Balance	0	493	493	510	526	542	559	576	593	612	633	654
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	17	16	16	17	17	18	19	20	22	23

<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
Hawarden Memorial Park Trust (ADF Neill Bequest) (84060)												
Operating Statement												
OPERATING REVENUE												
Internal Interest Received												
84060163 Internal Interest Received	200	316	300	268	273	290	293	304	327	352	371	397
<i>Total Internal Interest Received</i>	<u>200</u>	<u>316</u>	<u>300</u>	<u>268</u>	<u>273</u>	<u>290</u>	<u>293</u>	<u>304</u>	<u>327</u>	<u>352</u>	<u>371</u>	<u>397</u>
Total Operating Revenue	200	316	300	268	273	290	293	304	327	352	371	397
OPERATING EXPENDITURE												
Direct Operating Expenditure												
84060325 Repairs - Maintenance	175	0	0	0	0	0	0	0	0	0	0	0
<i>Total Direct Operating Expenditure</i>	<u>175</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers to Reserves												
Transfer balance to Capital Statement	25	316	300	268	273	290	293	304	327	352	371	397
<i>Total Transfers to Reserves</i>	<u>25</u>	<u>316</u>	<u>300</u>	<u>268</u>	<u>273</u>	<u>290</u>	<u>293</u>	<u>304</u>	<u>327</u>	<u>352</u>	<u>371</u>	<u>397</u>
Total Operating Expenditure	200	316	300	268	273	290	293	304	327	352	371	397
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE	8,134	8,159	8,475	8,775	9,042	9,316	9,605	9,898	10,202	10,530	10,881	11,252
CAPITAL REVENUE												
Transfer balance to Capital Statement	25	316	300	268	273	290	293	304	327	352	371	397
Total Capital Revenue	<u>25</u>	<u>316</u>	<u>300</u>	<u>268</u>	<u>273</u>	<u>290</u>	<u>293</u>	<u>304</u>	<u>327</u>	<u>352</u>	<u>371</u>	<u>397</u>
CAPITAL EXPENDITURE												
Total Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	<u>8,159</u>	<u>8,475</u>	<u>8,775</u>	<u>9,042</u>	<u>9,316</u>	<u>9,605</u>	<u>9,898</u>	<u>10,202</u>	<u>10,530</u>	<u>10,881</u>	<u>11,252</u>	<u>11,650</u>
Interest Calculation												
Opening Balance	8,134	8,159	8,475	8,775	9,042	9,316	9,605	9,898	10,202	10,530	10,881	11,252
<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	300	268	273	290	293	304	327	352	371	397

<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
Bridson Trust (84061)												
Operating Statement												
OPERATING REVENUE												
Internal Interest Received												
84061163 Internal Interest Received	34	53	51	46	47	49	50	52	56	60	63	68
<i>Total Internal Interest Received</i>	<u>34</u>	<u>53</u>	<u>51</u>	<u>46</u>	<u>47</u>	<u>49</u>	<u>50</u>	<u>52</u>	<u>56</u>	<u>60</u>	<u>63</u>	<u>68</u>
Total Operating Revenue	<u>34</u>	<u>53</u>	<u>51</u>	<u>46</u>	<u>47</u>	<u>49</u>	<u>50</u>	<u>52</u>	<u>56</u>	<u>60</u>	<u>63</u>	<u>68</u>
OPERATING EXPENDITURE												
Transfers to Reserves												
Transfer balance to Capital Statement	34	53	51	46	47	49	50	52	56	60	63	68
<i>Total Transfers to Reserves</i>	<u>34</u>	<u>53</u>	<u>51</u>	<u>46</u>	<u>47</u>	<u>49</u>	<u>50</u>	<u>52</u>	<u>56</u>	<u>60</u>	<u>63</u>	<u>68</u>
Total Operating Expenditure	<u>34</u>	<u>53</u>	<u>51</u>	<u>46</u>	<u>47</u>	<u>49</u>	<u>50</u>	<u>52</u>	<u>56</u>	<u>60</u>	<u>63</u>	<u>68</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	1,361	1,395	1,448	1,499	1,544	1,591	1,641	1,691	1,743	1,798	1,859	1,922
CAPITAL REVENUE												
Transfer balance to Capital Statement	34	53	51	46	47	49	50	52	56	60	63	68
Total Capital Revenue	<u>34</u>	<u>53</u>	<u>51</u>	<u>46</u>	<u>47</u>	<u>49</u>	<u>50</u>	<u>52</u>	<u>56</u>	<u>60</u>	<u>63</u>	<u>68</u>
CAPITAL EXPENDITURE												
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>1,395</u>	<u>1,448</u>	<u>1,499</u>	<u>1,544</u>	<u>1,591</u>	<u>1,641</u>	<u>1,691</u>	<u>1,743</u>	<u>1,798</u>	<u>1,859</u>	<u>1,922</u>	<u>1,990</u>
Interest Calculation												
Opening Balance	1,361	1,395	1,448	1,499	1,544	1,591	1,641	1,691	1,743	1,798	1,859	1,922
<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	51	46	47	49	50	52	56	60	63	68

<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
Waikari Netball Club Fund (84062)												
Operating Statement												
OPERATING REVENUE												
Internal Interest Received												
84064163 Internal Interest Received	94	147	143	127	130	138	139	145	156	167	177	189
<i>Total Internal Interest Received</i>	<u>94</u>	<u>147</u>	<u>143</u>	<u>127</u>	<u>130</u>	<u>138</u>	<u>139</u>	<u>145</u>	<u>156</u>	<u>167</u>	<u>177</u>	<u>189</u>
Total Operating Revenue	94	147	143	127	130	138	139	145	156	167	177	189
OPERATING EXPENDITURE												
Transfers to Reserves												
Transfer balance to Capital Statement	94	147	143	127	130	138	139	145	156	167	177	189
<i>Total Transfers to Reserves</i>	<u>94</u>	<u>147</u>	<u>143</u>	<u>127</u>	<u>130</u>	<u>138</u>	<u>139</u>	<u>145</u>	<u>156</u>	<u>167</u>	<u>177</u>	<u>189</u>
Total Operating Expenditure	94	147	143	127	130	138	139	145	156	167	177	189
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE	3,792	3,886	4,033	4,176	4,303	4,433	4,571	4,710	4,855	5,011	5,178	5,355
CAPITAL REVENUE												
Transfer balance to Capital Statement	94	147	143	127	130	138	139	145	156	167	177	189
Total Capital Revenue	94	147	143	127	130	138	139	145	156	167	177	189
CAPITAL EXPENDITURE												
Total Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	3,886	4,033	4,176	4,303	4,433	4,571	4,710	4,855	5,011	5,178	5,355	5,544
Interest Calculation												
Opening Balance	3,792	3,886	4,033	4,176	4,303	4,433	4,571	4,710	4,855	5,011	5,178	5,355
<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	143	127	130	138	139	145	156	167	177	189

<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
Forrester Trust (84064)												
Operating Statement												
OPERATING REVENUE												
Internal Interest Received												
84064163 Internal Interest Received	36	56	55	49	50	53	53	55	60	64	68	72
<i>Total Internal Interest Received</i>	<u>36</u>	<u>56</u>	<u>55</u>	<u>49</u>	<u>50</u>	<u>53</u>	<u>53</u>	<u>55</u>	<u>60</u>	<u>64</u>	<u>68</u>	<u>72</u>
Total Operating Revenue	<u>36</u>	<u>56</u>	<u>55</u>	<u>49</u>	<u>50</u>	<u>53</u>	<u>53</u>	<u>55</u>	<u>60</u>	<u>64</u>	<u>68</u>	<u>72</u>
OPERATING EXPENDITURE												
Transfers to Reserves												
Transfer balance to Capital Statement	36	56	55	49	50	53	53	55	60	64	68	72
<i>Total Transfers to Reserves</i>	<u>36</u>	<u>56</u>	<u>55</u>	<u>49</u>	<u>50</u>	<u>53</u>	<u>53</u>	<u>55</u>	<u>60</u>	<u>64</u>	<u>68</u>	<u>72</u>
Total Operating Expenditure	<u>36</u>	<u>56</u>	<u>55</u>	<u>49</u>	<u>50</u>	<u>53</u>	<u>53</u>	<u>55</u>	<u>60</u>	<u>64</u>	<u>68</u>	<u>72</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	1,451	1,487	1,543	1,598	1,646	1,696	1,749	1,802	1,857	1,917	1,981	2,049
CAPITAL REVENUE												
Transfer balance to Capital Statement	36	56	55	49	50	53	53	55	60	64	68	72
Total Capital Revenue	<u>36</u>	<u>56</u>	<u>55</u>	<u>49</u>	<u>50</u>	<u>53</u>	<u>53</u>	<u>55</u>	<u>60</u>	<u>64</u>	<u>68</u>	<u>72</u>
CAPITAL EXPENDITURE												
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>1,487</u>	<u>1,543</u>	<u>1,598</u>	<u>1,646</u>	<u>1,696</u>	<u>1,749</u>	<u>1,802</u>	<u>1,857</u>	<u>1,917</u>	<u>1,981</u>	<u>2,049</u>	<u>2,121</u>
Interest Calculation												
Opening Balance	1,451	1,487	1,543	1,598	1,646	1,696	1,749	1,802	1,857	1,917	1,981	2,049
<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	55	49	50	53	53	55	60	64	68	72