

Account	Actual 2022/2023	Annual Plan 2023/2024	Year 1 2024/2025	Year 2 2025/2026	Year 3 2026/2027	Year 4 2027/2028	Year 5 2028/2029	Year 6 2029/2030	Year 7 2030/2031	Year 8 2031/2032	Year 9 2032/2033	Year 10 2033/2034
Public Services - Group Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Community Services - Activity Summary	1,989,930	2,159,692	1,980,656	2,293,862	2,438,692	2,635,317	2,836,768	3,058,476	3,270,439	3,497,939	3,741,982	4,009,567
Property - Activity Summary	1,429,127	1,631,037	2,040,113	1,988,559	2,029,624	2,047,402	2,101,573	2,117,605	2,052,498	2,071,084	2,130,149	2,215,159
Reserves - Activity Summary	842,466	1,015,803	1,367,560	1,344,252	1,359,803	1,339,904	1,349,650	1,344,732	1,352,934	1,348,748	1,356,710	1,354,131
Emergency Services - Activity Summary	269,304	274,535	331,421	342,090	352,408	360,983	360,296	367,277	376,244	384,330	392,553	402,151
Library - Activity Summary	919,740	914,700	1,125,226	1,113,336	1,123,716	1,115,983	1,117,155	1,112,294	1,110,039	1,102,088	1,101,384	1,099,943
Waste Minimisation - Activity Summary	1,493,003	1,546,945	1,911,299	2,163,925	2,460,742	2,683,298	2,927,561	3,195,371	3,554,996	3,881,178	4,239,480	4,633,331
Total Rates	6,943,570	7,542,711	8,756,275	9,246,024	9,764,984	10,182,886	10,693,002	11,195,753	11,717,149	12,285,367	12,962,258	13,714,282
<i>Raw increase</i>			16.09%	5.59%	5.61%	4.28%	5.01%	4.70%	4.66%	4.85%	5.51%	5.80%
Other Income												
Community Services - Activity Summary	895,493	108,268	465,158	172,568	176,521	180,491	184,444	188,228	192,029	195,831	199,615	203,416
Property - Activity Summary	795,887	3,496,611	654,496	679,594	723,116	722,462	746,742	7,735,131	7,901,223	11,024,106	11,248,355	3,948,813
Reserves - Activity Summary	399,401	313,411	359,778	367,019	374,899	382,814	391,194	398,738	406,316	414,143	421,687	429,264
Emergency Services - Activity Summary	5,254	0	0	0	0	0	0	0	0	0	0	0
Library - Activity Summary	40,062	31,839	35,404	36,165	36,994	37,826	38,654	39,447	40,244	41,040	41,833	42,630
Waste Minimisation - Activity Summary	1,376,674	1,145,264	1,367,800	1,397,208	1,429,214	1,461,358	1,497,731	1,528,460	1,559,325	1,590,191	1,620,919	1,651,784
Total Other Income	3,512,771	5,095,392	2,882,636	2,652,553	2,740,745	2,784,950	2,858,766	9,890,004	10,099,137	13,265,310	13,532,409	6,275,907
Internal Interest Received												
Community Services - Activity Summary	4,786	5,424	3,823	1,700	922	1,055	1,411	1,409	2,374	3,466	4,985	6,954
Property - Activity Summary	11,072	8,370	9,424	7,576	8,418	10,455	7,425	9,500	11,857	8,380	10,050	9,727
Reserves - Activity Summary	117,666	174,640	134,568	75,744	82,296	75,827	70,592	59,735	66,948	72,182	80,414	90,723
Emergency Services - Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Library - Activity Summary	0	0	466	3,130	5,972	9,243	12,288	15,752	20,167	25,077	29,007	34,770
Waste Minimisation - Activity Summary	0	0	0	1,720	3,457	0	0	0	0	0	0	0
Total Internal Interest Received	133,524	188,435	148,281	89,871	101,065	96,580	91,716	86,396	101,345	109,105	124,456	142,174
Development Contributions												
Community Services - Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Property - Activity Summary	7,974	30,659	84,438	86,110	88,200	69,406	0	0	0	0	0	0
Reserves - Activity Summary	472,405	303,286	262,420	211,281	100,812	81,603	84,570	86,054	87,537	89,021	90,505	93,472
Emergency Services - Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Library - Activity Summary	0	0	89,021	91,989	93,472	96,440	97,923	99,407	102,374	103,858	105,342	108,309
Waste Minimisation - Activity Summary	0	0	56,380	56,380	57,864	59,347	60,831	62,315	63,798	65,282	66,766	68,250
Total Development Contributions	480,379	333,945	492,259	445,760	340,348	306,796	243,324	247,776	253,709	258,161	262,613	270,031
Council Overheads (Income)												
Community Services - Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Property - Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Reserves - Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Emergency Services - Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Library - Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Waste Minimisation - Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Total Council Overheads	0	0	0	0	0	0	0	0	0	0	0	0
Transfer from Reserves												
Community Services - Activity Summary	232,758	233,646	241,286	227,828	232,880	238,032	243,299	248,652	254,101	259,688	265,484	271,365
Property - Activity Summary	552,474	562,784	597,479	616,037	646,589	683,559	711,117	743,690	788,627	813,722	841,420	864,474
Reserves - Activity Summary	583,762	582,223	673,747	709,022	748,556	786,975	826,120	863,122	902,546	939,692	978,894	1,016,368
Emergency Services - Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Library - Activity Summary	388,779	346,158	390,858	394,504	424,987	460,391	492,354	527,996	559,410	593,773	627,017	660,041
Waste Minimisation - Activity Summary	143,991	205,572	219,009	184,597	198,967	211,807	241,243	247,949	254,789	261,770	268,885	276,140
Total Transfer from Reserves	1,901,764	1,930,384	2,122,378	2,131,987	2,251,978	2,380,765	2,514,134	2,631,409	2,759,473	2,868,644	2,981,699	3,088,388
Total Operating Revenue	12,972,007	15,090,867	14,401,829	14,566,195	15,199,120	15,751,977	16,400,942	24,051,339	24,930,814	28,786,587	29,863,435	23,490,782

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OPERATING EXPENDITURE												
Employment Benefits												
Community Services - Activity Summary	907,207	950,270	1,003,671	970,746	995,441	1,017,765	1,041,559	1,062,838	1,084,213	1,105,587	1,126,867	1,149,298
Property - Activity Summary	330,949	451,368	565,409	577,824	597,442	610,716	624,034	636,687	649,396	662,105	674,758	691,374
Reserves - Activity Summary	334,565	327,622	445,858	455,520	468,613	479,084	491,057	501,037	511,062	521,088	531,068	542,280
Emergency Services - Activity Summary	132,200	115,195	125,705	128,408	131,349	134,303	137,245	140,060	142,889	145,717	148,533	151,361
Library - Activity Summary	498,242	444,834	536,413	547,955	560,750	573,356	585,907	597,922	609,991	622,060	634,075	646,294
Waste Minimisation - Activity Summary	221,583	272,877	329,268	336,351	344,138	351,875	359,580	366,955	374,364	381,772	389,148	396,606
Total Employment Benefits	2,424,745	2,562,165	3,006,324	3,016,804	3,097,733	3,167,100	3,239,381	3,305,500	3,371,915	3,438,329	3,504,449	3,577,214
Direct Operating Expenditure												
Community Services - Activity Summary	1,409,941	1,272,833	1,583,124	1,444,210	1,260,977	1,302,878	1,342,073	1,393,233	1,421,732	1,452,346	1,478,845	1,507,589
Property - Activity Summary	1,599,122	1,746,142	1,813,307	1,746,377	1,782,401	1,811,022	1,831,107	3,795,988	3,803,173	4,611,256	4,654,129	2,843,482
Reserves - Activity Summary	896,723	870,812	1,134,789	1,094,931	1,124,712	1,126,329	1,158,805	1,185,499	1,218,154	1,235,068	1,269,058	1,280,811
Emergency Services - Activity Summary	35,317	71,950	97,645	99,744	102,029	104,324	106,609	108,796	110,993	113,190	115,377	117,574
Library - Activity Summary	199,545	203,935	270,026	259,886	265,839	271,818	277,771	286,813	289,194	294,919	300,618	306,342
Waste Minimisation - Activity Summary	2,767,682	2,198,699	2,646,983	3,148,048	3,341,998	3,414,489	3,458,156	3,661,138	3,799,967	3,879,521	3,994,168	4,038,274
Total Direct Operating Expenditure	6,908,329	6,364,371	7,545,873	7,793,195	7,877,956	8,030,859	8,174,520	10,431,467	10,643,214	11,586,299	11,812,195	10,094,071
Internal Interest Paid												
Community Services - Activity Summary	105,929	157,077	132,876	149,092	151,098	156,375	170,762	183,657	181,844	157,514	117,176	74,123
Property - Activity Summary	102,504	178,892	147,018	180,929	275,030	274,323	466,744	681,416	354,738	34,514	16,621	13,230
Reserves - Activity Summary	2,172	1,801	2,459	6,941	4,599	3,717	13,992	14,847	19,722	21,566	23,165	34,997
Emergency Services - Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Library - Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Waste Minimisation - Activity Summary	90,722	97,052	104,283	97,448	101,035	111,823	118,947	155,323	149,923	138,949	120,239	95,063
Total Internal Interest Paid	301,326	434,822	386,636	434,409	531,762	546,238	770,445	1,035,245	706,228	352,544	277,201	217,413
Council Overheads												
Community Services - Activity Summary	225,697	242,325	274,799	283,860	294,034	298,488	305,428	309,851	316,812	321,039	327,534	334,015
Property - Activity Summary	153,539	164,850	186,942	193,106	200,027	203,057	207,778	210,787	215,523	218,398	222,817	227,226
Reserves - Activity Summary	540,263	580,064	657,799	679,489	703,842	714,503	731,116	741,704	758,367	768,485	784,032	799,547
Emergency Services - Activity Summary	75,380	80,933	91,779	94,806	98,204	99,691	102,009	103,486	105,811	107,223	109,392	111,557
Library - Activity Summary	502,729	539,764	612,099	632,281	654,943	664,863	680,322	690,173	705,679	715,094	729,561	743,998
Waste Minimisation - Activity Summary	144,678	155,336	176,153	181,961	188,483	191,338	195,787	198,622	203,084	205,794	209,957	214,112
Total Council Overheads	1,642,286	1,763,272	1,999,572	2,065,503	2,139,533	2,171,940	2,222,440	2,254,623	2,305,277	2,336,033	2,383,293	2,430,455
Depreciation												
Community Services - Activity Summary	79,771	59,263	78,900	60,699	60,726	60,726	60,726	60,773	60,773	60,773	60,847	60,847
Property - Activity Summary	449,139	389,498	501,570	510,195	524,817	555,919	593,042	703,282	732,595	739,238	787,086	855,580
Reserves - Activity Summary	115,771	94,956	128,658	122,640	122,692	122,692	122,692	122,798	122,798	122,798	122,972	122,972
Emergency Services - Activity Summary	3,908	6,456	16,292	19,133	20,826	22,665	14,434	14,934	16,551	18,200	19,251	21,659
Library - Activity Summary	122,741	104,164	132,951	103,883	104,164	104,164	104,164	104,828	104,828	104,828	105,980	105,980
Waste Minimisation - Activity Summary	143,991	211,747	230,798	199,962	217,992	234,577	267,843	278,460	289,291	300,344	311,609	323,096
Total Depreciation	915,322	866,084	1,089,169	1,016,512	1,051,216	1,100,742	1,162,901	1,285,076	1,326,836	1,346,181	1,407,745	1,490,134
Transfers to Reserves												
Community Services - Activity Summary	394,423	(174,737)	(382,447)	(212,649)	86,738	218,664	345,374	486,413	653,569	859,665	1,100,797	1,365,429
Property - Activity Summary	161,281	2,798,711	171,704	169,446	116,230	78,247	(155,848)	4,577,765	4,998,780	7,651,779	7,874,563	2,407,281
Reserves - Activity Summary	526,205	514,109	428,509	347,797	241,907	220,797	204,465	186,496	186,176	194,782	197,914	203,351
Emergency Services - Activity Summary	27,753	0	0	0	0	0	0	0	0	0	0	0
Library - Activity Summary	25,324	0	89,487	95,119	99,444	105,683	110,211	115,159	122,541	128,935	134,349	143,079
Waste Minimisation - Activity Summary	(354,989)	(37,930)	67,002	(159,941)	(43,400)	111,708	327,053	373,595	616,278	892,041	1,170,929	1,562,353
Total Transfers to Reserves	779,997	3,100,153	374,255	239,772	500,919	735,098	831,254	5,739,427	6,577,344	9,727,201	10,478,552	5,681,494
Total Operating Expenditure	12,972,007	15,090,867	14,401,829	14,566,195	15,199,120	15,751,977	16,400,942	24,051,339	24,930,814	28,786,587	29,863,435	23,490,782
Operating Surplus (Deficit)	0	(0)	0	0	0	0	0	0	0	0	0	0

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Capital Statement												
OPENING BALANCE	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL REVENUE												
Community Services - Activity Summary	(302,928)	(278,397)	(790,150)	(272,212)	(14,715)	(263,705)	(183,925)	197,198	602,606	861,625	921,368	1,208,345
Property - Activity Summary	884,448	4,029,539	94,740	192,634	116,293	(2,699,004)	(2,179,062)	6,529,714	6,255,074	9,974,033	10,670,817	3,386,014
Reserves - Activity Summary	1,022,127	(561,497)	278,203	589,761	347,927	488,415	27,407	426,398	191,034	182,698	185,982	223,734
Emergency Services - Activity Summary	13,435	10,573	58,027	20,558	15,556	16,986	18,795	16,624	16,959	17,306	17,639	20,768
Library - Activity Summary	77,766	155,695	335,875	190,119	196,704	220,173	218,547	219,096	228,570	237,131	244,628	388,547
Waste Minimisation - Activity Summary	(146,848)	(16,784)	102,002	(124,189)	(6,797)	149,158	365,353	412,711	656,182	932,760	1,212,432	1,604,675
Total Capital Revenue	1,548,001	3,339,129	78,697	596,671	654,967	(2,087,977)	(1,732,885)	7,801,741	7,950,426	12,205,552	13,252,866	6,832,083
CAPITAL EXPENDITURE												
Community Services - Activity Summary	10,715	28,340	0	0	10,000	2,500	12,000	0	0	0	0	0
Property - Activity Summary	940,463	5,275,870	1,201,003	2,172,589	236,101	1,370,545	2,025,498	378,284	627,792	479,224	1,025,872	1,028,576
Reserves - Activity Summary	528,460	211,956	1,675,500	293,834	606,250	497,910	818,301	369,367	140,232	9,307	171,941	100,364
Emergency Services - Activity Summary	13,435	10,573	58,027	20,558	15,556	16,986	18,795	16,624	16,959	17,306	17,639	20,768
Library - Activity Summary	77,766	155,695	246,388	95,000	97,259	114,490	108,336	103,937	106,029	137,281	110,279	2,663,868
Waste Minimisation - Activity Summary	442,727	100,444	1,079,500	137,903	504,076	422,650	1,247,502	106,172	108,310	110,523	112,651	114,874
Total Capital Expenditure	2,013,566	5,782,877	4,260,418	2,719,883	1,469,242	2,425,081	4,230,431	974,383	999,322	753,641	1,438,383	3,928,449
CLOSING BALANCE	(465,565)	(2,443,748)	(4,181,721)	(2,123,212)	(814,275)	(4,513,058)	(5,963,316)	6,827,357	6,951,103	11,451,911	11,814,483	2,903,634

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Waste Minimisation - Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Transfer Stations - Sub Activity Summary	849,237	865,955	1,051,168	1,163,643	1,288,153	1,425,985	1,578,566	1,747,472	1,934,452	2,141,438	2,370,572	2,624,223
Litter Bin Collection - Sub Activity Summary	225,480	259,138	394,915	463,599	477,527	491,584	505,682	519,422	598,606	615,251	631,918	648,723
Refuse Collection - Sub Activity Summary	418,286	421,852	465,215	536,683	695,062	765,729	843,313	928,476	1,021,938	1,124,489	1,236,990	1,360,384
Total Rates	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
Other Income												
Transfer Stations - Sub Activity Summary	1,064,175	806,360	1,056,600	1,079,317	1,104,041	1,128,871	1,157,963	1,181,721	1,205,584	1,229,448	1,253,205	1,277,068
Litter Bin Collection - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Refuse Collection - Sub Activity Summary	312,499	338,904	311,200	317,891	325,173	332,486	339,768	346,739	353,741	360,743	367,714	374,716
Total Other Income	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
Internal Interest Received												
Transfer Stations - Sub Activity Summary	0	0	0	1,720	3,457	0	0	0	0	0	0	0
Litter Bin Collection - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Refuse Collection - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Received	0	0	0	1,720	3,457	0	0	0	0	0	0	0
Development Contributions												
Transfer Stations - Sub Activity Summary	0	0	56,380	56,380	57,864	59,347	60,831	62,315	63,798	65,282	66,766	68,250
Litter Bin Collection - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Refuse Collection - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Total Development Contributions	0	0	56,380	56,380	57,864	59,347	60,831	62,315	63,798	65,282	66,766	68,250
Council Overheads (Income)												
Transfer Stations - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Litter Bin Collection - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Refuse Collection - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Total Council Overheads	0	0	0	0	0	0	0	0	0	0	0	0
Transfer from Reserves												
Transfer Stations - Sub 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
Litter Bin Collection - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Refuse Collection - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfer from Reserves	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 Operating Revenue	3,013,668	2,897,781	3,554,488	3,803,829	4,150,244	4,415,809	4,727,366	5,034,094	5,432,909	5,798,420	6,196,050	6,629,505

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OPERATING EXPENDITURE												
Employment Benefits												
Transfer Stations - Sub Activity Summary	185,806	241,709	329,268	336,351	344,138	351,875	359,580	366,955	374,364	381,772	389,148	396,606
Litter Bin Collection - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Refuse Collection - Sub Activity Summary	35,778	31,168	0	0	0	0	0	0	0	0	0	0
<i>Total Employment Benefits</i>	<i>221,583</i>	<i>272,877</i>	<i>329,268</i>	<i>336,351</i>	<i>344,138</i>	<i>351,875</i>	<i>359,580</i>	<i>366,955</i>	<i>374,364</i>	<i>381,772</i>	<i>389,148</i>	<i>396,606</i>
Direct Operating Expenditure												
Transfer Stations - Sub Activity Summary	1,658,137	1,288,651	1,602,346	1,863,311	1,905,995	1,980,913	1,993,182	2,166,108	2,209,427	2,256,090	2,337,993	2,349,208
Litter Bin Collection - Sub Activity Summary	400,703	252,963	383,126	448,234	458,502	468,814	479,082	488,911	564,104	576,677	589,194	601,767
Refuse Collection - Sub Activity Summary	708,842	657,085	661,510	836,503	977,501	964,762	985,892	1,006,119	1,026,437	1,046,754	1,066,981	1,087,299
<i>Total Direct Operating Expenditure</i>	<i>2,767,682</i>	<i>2,198,699</i>	<i>2,646,983</i>	<i>3,148,048</i>	<i>3,341,998</i>	<i>3,414,489</i>	<i>3,458,156</i>	<i>3,661,138</i>	<i>3,799,967</i>	<i>3,879,521</i>	<i>3,994,168</i>	<i>4,038,274</i>
Internal Interest Paid												
Transfer Stations - Sub Activity Summary	0	0	0	0	0	5,950	15,719	56,654	57,852	58,913	59,300	60,141
Litter Bin Collection - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Refuse Collection - Sub Activity Summary	90,722	97,052	104,283	97,448	101,035	105,872	103,228	98,670	92,071	80,036	60,939	34,922
<i>Total Internal Interest Paid</i>	<i>90,722</i>	<i>97,052</i>	<i>104,283</i>	<i>97,448</i>	<i>101,035</i>	<i>111,823</i>	<i>118,947</i>	<i>155,323</i>	<i>149,923</i>	<i>138,949</i>	<i>120,239</i>	<i>95,063</i>
Council Overheads												
Transfer Stations - Sub 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
Litter Bin Collection - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Refuse Collection - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Council Overheads</i>	<i>144,678</i>	<i>155,336</i>	<i>176,153</i>	<i>181,961</i>	<i>188,483</i>	<i>191,338</i>	<i>195,787</i>	<i>198,622</i>	<i>203,084</i>	<i>205,794</i>	<i>209,957</i>	<i>214,112</i>
Depreciation												
Transfer Stations - Sub 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
Litter Bin Collection - Sub Activity Summary	0	6,175	11,789	15,365	19,025	22,770	26,600	30,512	34,502	38,574	42,724	46,956
Refuse Collection - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Depreciation</i>	<i>143,991</i>	<i>211,747</i>	<i>230,798</i>	<i>199,962</i>	<i>217,992</i>	<i>234,577</i>	<i>267,843</i>	<i>278,460</i>	<i>289,291</i>	<i>300,344</i>	<i>311,609</i>	<i>323,096</i>
Transfers to Reserves												
Transfer Stations - Sub Activity Summary	(75,210)	(13,382)	56,380	(80,564)	14,900	84,128	233,092	203,168	359,106	533,599	694,145	949,474
Litter Bin Collection - Sub Activity Summary	(175,223)	(0)	0	0	0	0	0	0	0	0	0	0
Refuse Collection - Sub Activity Summary	(104,556)	(24,549)	10,622	(79,378)	(58,301)	27,580	93,961	170,426	257,172	358,442	476,784	612,879
<i>Total Transfers to Reserves</i>	<i>(354,989)</i>	<i>(37,930)</i>	<i>67,002</i>	<i>(159,941)</i>	<i>(43,400)</i>	<i>111,708</i>	<i>327,053</i>	<i>373,595</i>	<i>616,278</i>	<i>892,041</i>	<i>1,170,929</i>	<i>1,562,353</i>
Total Operating Expenditure	3,013,668	2,897,781	3,554,488	3,803,829	4,150,244	4,415,809	4,727,366	5,034,094	5,432,909	5,798,420	6,196,050	6,629,505
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												
Transfer Stations - Sub Activity Summary	(75,210)	(13,382)	56,380	(80,564)	14,900	84,128	233,092	203,168	359,106	533,599	694,145	949,474
Litter Bin Collection - Sub Activity Summary	32,919	21,146	35,000	35,753	36,603	37,450	38,301	39,116	39,904	40,719	41,503	42,322
Refuse Collection - Sub Activity Summary	(104,556)	(24,549)	10,622	(79,378)	(58,301)	27,580	93,961	170,426	257,172	358,442	476,784	612,879
Total Capital Revenue	(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
CAPITAL EXPENDITURE												
Transfer Stations - Sub Activity Summary	409,808	79,298	994,500	102,150	467,473	385,200	1,209,202	67,056	68,406	69,804	71,148	72,552
Litter Bin Collection - Sub Activity Summary	32,919	21,146	35,000	35,753	36,603	37,450	38,301	39,116	39,904	40,719	41,503	42,322
Refuse Collection - Sub Activity Summary	0	0	50,000	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	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
CLOSING BALANCE	(589,574)	(117,228)	(977,498)	(262,091)	(510,873)	(273,492)	(882,149)	306,539	547,872	822,237	1,099,781	1,489,801

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
Transfer Stations - Sub Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Transfer Stations	849,237	865,955	1,051,168	1,163,643	1,288,153	1,425,985	1,578,566	1,747,472	1,934,452	2,141,438	2,370,572	2,624,223
Transfer Station Expansion DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Total Rates	849,237	865,955	1,051,168	1,163,643	1,288,153	1,425,985	1,578,566	1,747,472	1,934,452	2,141,438	2,370,572	2,624,223
Other Income												
Transfer Stations	1,064,175	806,360	1,056,600	1,079,317	1,104,041	1,128,871	1,157,963	1,181,721	1,205,584	1,229,448	1,253,205	1,277,068
Transfer Station Expansion DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Income	1,064,175	806,360	1,056,600	1,079,317	1,104,041	1,128,871	1,157,963	1,181,721	1,205,584	1,229,448	1,253,205	1,277,068
Internal Interest Received												
Transfer Stations	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Station Expansion DC Fund	0	0	0	1,720	3,457	0	0	0	0	0	0	0
Total Internal Interest Received	0	0	0	1,720	3,457	0	0	0	0	0	0	0
Development Contributions												
Transfer Stations	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Station Expansion DC Fund	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	0	0	56,380	56,380	57,864	59,347	60,831	62,315	63,798	65,282	66,766	68,250
Transfer from Reserves												
Transfer Stations	143,991	205,572	219,009	184,597	198,967	211,807	241,243	247,949	254,789	261,770	268,885	276,140
Transfer Station Expansion DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfer from Reserves	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 Operating Revenue	2,057,403	1,877,887	2,383,157	2,485,657	2,652,482	2,826,010	3,038,603	3,239,457	3,458,623	3,697,937	3,959,428	4,245,681
OPERATING EXPENDITURE												
Employment Benefits												
Transfer Stations	185,806	241,709	329,268	336,351	344,138	351,875	359,580	366,955	374,364	381,772	389,148	396,606
Transfer Station Expansion DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	185,806	241,709	329,268	336,351	344,138	351,875	359,580	366,955	374,364	381,772	389,148	396,606
Direct Operating Expenditure												
Transfer Stations	1,658,137	1,288,651	1,602,346	1,863,311	1,905,995	1,980,913	1,993,182	2,166,108	2,209,427	2,256,090	2,337,993	2,349,208
Transfer Station Expansion DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Total Direct Operating Expenditure	1,658,137	1,288,651	1,602,346	1,863,311	1,905,995	1,980,913	1,993,182	2,166,108	2,209,427	2,256,090	2,337,993	2,349,208
Internal Interest Paid												
Transfer Stations	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Station Expansion DC Fund	0	0	0	0	5,950	15,719	56,654	57,852	58,913	59,300	60,141	60,141
Total Internal Interest Paid	0	0	0	0	5,950	15,719	56,654	57,852	58,913	59,300	60,141	60,141
Council Overheads												
Transfer Stations	144,678	155,336	176,153	181,961	188,483	191,338	195,787	198,622	203,084	205,794	209,957	214,112
Transfer Station Expansion DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Total Council Overheads	144,678	155,336	176,153	181,961	188,483	191,338	195,787	198,622	203,084	205,794	209,957	214,112
Depreciation												
Transfer Stations	143,991	205,572	219,009	184,597	198,967	211,807	241,243	247,949	254,789	261,770	268,885	276,140
Transfer Station Expansion DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Total Depreciation	143,991	205,572	219,009	184,597	198,967	211,807	241,243	247,949	254,789	261,770	268,885	276,140
Transfers to Reserves												
Transfer Stations	(75,210)	(13,382)	0	(138,663)	(46,421)	30,731	187,980	197,507	353,161	527,230	686,679	941,365
Transfer Station Expansion DC Fund	0	0	56,380	58,100	61,321	53,397	45,112	5,661	5,946	6,369	7,466	8,109
Total Transfers to Reserves	(75,210)	(13,382)	56,380	(80,564)	14,900	84,128	233,092	203,168	359,106	533,599	694,145	949,474
Total Operating Expenditure	2,057,403	1,877,887	2,383,157	2,485,657	2,652,482	2,826,010	3,038,603	3,239,457	3,458,623	3,697,937	3,959,428	4,245,681
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE												
	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL REVENUE												
Transfer Stations	(75,210)	(13,382)	0	(138,663)	241,435	271,481	1,008,705	197,507	353,161	527,230	686,679	941,365
Transfer Station Expansion DC Fund	0	0	56,380	58,100	(226,535)	(187,353)	(775,613)	5,661	5,946	6,369	7,466	8,109
Total Capital Revenue	(75,210)	(13,382)	56,380	(80,564)	14,900	84,128	233,092	203,168	359,106	533,599	694,145	949,474
CAPITAL EXPENDITURE												
Transfer Stations	409,808	79,298	994,500	102,150	467,473	385,200	1,209,202	67,056	68,406	69,804	71,148	72,552
Transfer Station Expansion DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	409,808	79,298	994,500	102,150	467,473	385,200	1,209,202	67,056	68,406	69,804	71,148	72,552
CLOSING BALANCE	(485,018)	(92,679)	(938,120)	(182,714)	(452,572)	(301,072)	(976,110)	136,112	290,700	463,795	622,997	876,922

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
Transfer Stations (50000)												
Operating Statement												
OPERATING REVENUE												
Rates												
	<i>Increase in rate requirements</i>											
500001017 General Rates - Waste Management Rate	849,237	865,955	21.3883%	10.7000%	10.7000%	10.7000%	10.7000%	10.7000%	10.7000%	10.7000%	10.7000%	10.7000%
<i>Total Rates</i>	849,237	865,955	1,051,168	1,163,643	1,288,153	1,425,985	1,578,566	1,747,472	1,934,452	2,141,438	2,370,572	2,624,223
Other Income												
50000152 Charges	802,711	700,000	833,100	851,012	870,506	890,084	909,579	928,240	946,985	965,730	984,391	1,003,136
500001522 Recoveries - Recyclables E waste	19,535	0	20,000	20,430	20,898	21,368	21,836	22,284	22,734	23,184	23,632	24,082
50000156 Recoveries	86,335	11,598	6,000	6,129	6,269	6,410	10,918	11,142	11,367	11,592	11,816	12,041
500001561 Lease	26,450	14,762	24,000	24,516	25,078	25,642	26,203	26,741	27,281	27,821	28,358	28,898
500001562 Leases - Envirocomp	3,869	0	3,500	3,575	3,657	3,739	3,821	3,900	3,978	4,057	4,136	4,214
500001564 Waste Levy received	125,275	80,000	170,000	173,655	177,633	181,628	185,606	189,414	193,239	197,064	200,872	204,697
<i>Total Other Income</i>	1,064,175	806,360	1,056,600	1,079,317	1,104,041	1,128,871	1,157,963	1,181,721	1,205,584	1,229,448	1,253,205	1,277,068
Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	143,991	205,572	219,009	184,597	198,967	211,807	241,243	247,949	254,789	261,770	268,885	276,140
<i>Total Transfer from Reserves</i>	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 Operating Revenue	2,057,403	1,877,887	2,326,777	2,427,557	2,591,161	2,766,663	2,977,772	3,177,142	3,394,825	3,632,655	3,892,662	4,177,431
OPERATING EXPENDITURE												
Employment Benefits												
Clothing & Uniforms	0	527	500	511	522	534	546	557	568	580	591	602
50000306 Salaries & wages	193,607	239,682	325,105	332,094	339,702	347,342	354,949	362,232	369,546	376,861	384,144	391,459
Training	587	1,500	0	0	0	0	0	0	0	0	0	0
Wage Allocation	(8,388)	0	3,664	3,746	3,913	3,999	4,085	4,167	4,249	4,331	4,413	4,546
<i>Total Employment Benefits</i>	185,806	241,709	329,268	336,351	344,138	351,875	359,580	366,955	374,364	381,772	389,148	396,606
Direct Operating Expenditure												
Contractors												
50000321001 Cartage to Kate Valley	66,207	75,917	134,629	185,657	189,910	194,181	198,434	202,505	236,274	241,590	246,883	252,199
5000032101 Kate Valley Gate Fees	389,577	342,680	514,745	525,812	537,857	549,954	561,999	573,529	585,111	596,692	608,223	619,804
50000321031 Transfer Station Operation	431,305	380,841	482,187	664,948	680,181	695,478	710,710	725,292	846,239	865,279	884,235	903,275
50000321033 Dry Waste Gate Fees	60,934	147,106	209,976	248,569	254,263	259,981	265,675	271,126	276,601	282,076	287,527	293,002
50000321034 Recycling Bin Emptying Charges - Culverden & Ha	2,993	0	0	0	0	0	0	0	0	0	0	0
50000321035 Expenses Gun Club and Envirowaste	0	0	0	0	0	0	0	0	0	0	0	0
500003210330 Dry Waste Costs and Transport	37,105	0	14,500	14,812	15,151	15,492	15,831	16,156	16,482	16,808	17,133	17,459
5000032106 Glass Recycling (Transport & Processing)	29,643	41,649	37,373	38,177	39,051	39,929	40,804	41,641	42,482	43,323	44,160	45,001
5000032110 Green Waste Transport to Envirocomp	16,522	32,573	24,321	24,844	25,413	25,985	26,554	27,098	27,646	28,193	28,738	29,285
500003221 Green Waste Shredding	0	0	17,500	17,876	18,286	18,697	19,107	19,499	19,892	20,286	20,678	21,072
500003423 After Care Costs (annual costs)	193,783	0	3,600	3,677	3,762	3,846	3,930	4,011	4,092	4,173	4,254	4,335
500003215 Glass Recycling	0	0	0	0	0	0	0	0	0	0	0	0
500003452 Hazrdous Waste Collection	6,119	10,544	5,000	5,108	5,225	5,342	5,459	5,571	5,684	5,796	5,908	6,021
500003218 CPI Adjustment	188,157	122,000	0	0	0	0	0	0	0	0	0	0
Other Expenditure												
50000325 Purchases	46,700	42,547	29,000	29,624	30,302	30,984	31,662	32,312	32,964	33,617	34,266	34,919
500003252 Waste Levy Expenses	45,805	0	0	0	0	0	0	0	0	0	0	0
50000326 Rates	8,126	13,180	9,978	10,193	10,426	10,661	10,894	11,118	11,342	11,567	11,790	12,015
50000327 Repairs & Maintenance	40,784	42,176	57,500	58,736	60,082	61,435	62,779	64,067	65,360	66,654	67,948	69,236
50000328 Telecommunications	688	1,054	1,000	1,022	1,045	1,068	1,092	1,114	1,137	1,159	1,182	1,204
50000342 Consultants	0	0	0	0	0	0	1,638	0	0	0	0	0
500003423 Resource consent monitoring and testing	0	3,163	0	0	0	0	0	0	0	0	0	0
500003452 Ecan Charges for monitoring transfer station and closed landfills	26,634	10,544	37,600	10,317	10,553	10,791	11,027	144,957	11,481	11,708	11,934	12,161
50000346 Educational Material (Ensure Wage Costs are excluded)	50,638	3,172	5,000	5,108	5,225	5,342	5,459	5,571	5,684	5,796	5,908	6,021
50000362 Conferences	0	0	0	0	0	0	0	0	0	0	0	0
50000363 Electricity	7,491	6,326	8,000	8,172	8,359	8,547	8,734	8,914	9,094	9,274	9,453	9,633
50000365 Insurance	6,911	4,218	8,437	8,618	8,816	9,014	9,211	9,400	9,590	9,780	9,969	10,159
500004002 Loader (Hammer Transfer Station)	2,015	3,690	2,000	2,043	2,090	2,137	2,184	2,228	2,273	2,318	2,363	2,408
50000430 Transfer Station Plant	0	5,272	0	0	0	0	0	0	0	0	0	0
<i>Total Direct Operating Expenditure</i>	1,658,137	1,288,651	1,602,346	1,863,311	1,905,995	1,980,913	1,993,182	2,166,108	2,209,427	2,256,090	2,337,993	2,349,208
Council Overheads												
50000372 Overhead Allocation Expenses	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>	144,678	155,336	176,153	181,961	188,483	191,338	195,787	198,622	203,084	205,794	209,957	214,112
Depreciation												
50000381 Depreciation - Build	100,832	205,572	177,651	184,597	198,967	211,807	241,243	247,949	254,789	261,770	268,885	276,140
50000388 Depreciation - Plant	43,159	0	41,358	0	0	0	0	0	0	0	0	0
<i>Total Depreciation</i>	143,991	205,572	219,009	184,597	198,967	211,807	241,243	247,949	254,789	261,770	268,885	276,140
Transfers to Reserves												
Transfer balance to Capital Statement	(75,210)	(13,382)	0	-138,663	-46,421	30,731	187,980	197,507	353,161	527,230	686,679	941,365
<i>Total Transfers to Reserves</i>	(75,210)	(13,382)	0	(138,663)	(46,421)	30,731	187,980	197,507	353,161	527,230	686,679	941,365
Total Operating Expenditure	2,057,403	1,877,887	2,326,777	2,427,557	2,591,161	2,766,663	2,977,772	3,177,142	3,394,825	3,632,655	3,892,662	4,177,431
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	(485,018)	(577,697)	(1,572,197)	(1,813,010)	(2,039,047)	(2,152,766)	(2,353,263)	(2,222,812)	(1,938,057)	(1,480,631)	(865,100)
CAPITAL REVENUE												
Transfer balance to Capital Statement	(75,210)	(13,382)	0	(138,663)	(46,421)	30,731	187,980	197,507	353,161	527,230	686,679	941,365
Other Capital Funding												
Transfer from Transfer Station DC Fund to fund Expansion	0	0	0	0	287,856	240,750	820,725	0	0	0	0	0
Total Capital Revenue	(75,210)	(13,382)	0	(138,663)	241,435	271,481	1,008,705	197,507	353,161	527,230	686,679	941,365
CAPITAL EXPENDITURE												
Years												
500006301 Capital - Transfer Station	50	409,808	0	0	0	0	0	0	0	0	0	0
500003423 After Care Costs (one off costs - funded as Capex over 50 years)	50	0	0	221,500	40,860	20,916	0	0	0	0	0	0
500006304 Capital Expenditure - Gun Club		0	0	0	0	0	0	0	0	0	0	0
Larger out of hours recycling drop off Hanmer Springs TS	10	0	10,573	0	0	0	0	0	0	0	0	0
Hanmer Springs - covered pit area	10	0	10,573	0	0	0	0	0	0	0	0	0
Amberley TS - replacement of the forklift	10	0	26,433	0	0	0	0	0	0	0	0	0
Amberley TS - replace out of hours recycling bins	10	0	31,719	0	0	0	0	0	0	0	0	0
Replacement / new hook bins	10	0	0	60,000	61,290	62,748	64,200	65,658	67,056	68,406	69,804	71,148
Street Bins	10	0	0	0	0	0	0	0	0	0	0	0
Security cameras /CCTV - Cleanfill site	10	0	0	3,000	0	0	0	0	0	0	0	0
Security cameras /CCTV - Culverden Transfer Station	10	0	0	5,000	0	0	0	0	0	0	0	0
Security cameras /CCTV - Waiiau Transfer Station	10	0	0	5,000	0	0	0	0	0	0	0	0
Sealing at Culverden Transfer Station	50	0	0	0	0	0	49,244	0	0	0	0	0
Purchase of additional land Amberley Transfer Station (75% DC Funded)	50	0	0	0	0	383,809	0	0	0	0	0	0
Consenting, landscaping & fencing costs (75% DC Funded)	50	0	0	0	0	0	321,000	0	0	0	0	0
Future fitout Amberley Transfer Station (75% DC Funded)	50	0	0	0	0	0	0	1,094,300	0	0	0	0
Construct new Cheviot Transfer Station	50	0	0	700,000	0	0	0	0	0	0	0	0
Amberley transfer station - expansion and upgrade	50	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	409,808	79,298	994,500	102,150	467,473	385,200	1,209,202	67,056	68,406	69,804	71,148	72,552
CLOSING BALANCE	(485,018)	(577,697)	(1,572,197)	(1,813,010)	(2,039,047)	(2,152,766)	(2,353,263)	(2,222,812)	(1,938,057)	(1,480,631)	(865,100)	3,713
Interest Calculation												
Opening Balance	0	(485,018)	(577,697)	(1,572,197)	(1,813,010)	(2,039,047)	(2,152,766)	(2,353,263)	(2,222,812)	(1,938,057)	(1,480,631)	(865,100)
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
Transfer Station Expansion DC Fund (11697)												
Operating Statement												
OPERATING REVENUE												
Internal Interest Received												
Internal Interest Received	0	0	0	1,720	3,457	0	0	0	0	0	0	0
Total Internal Interest Received	0	0	0	1,720	3,457	0	0	0	0	0	0	0
Development Contributions												
11699124 Development Contributions	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	0	0	56,380	56,380	57,864	59,347	60,831	62,315	63,798	65,282	66,766	68,250
Total Operating Revenue	0	0	56,380	58,100	61,321	59,347	60,831	62,315	63,798	65,282	66,766	68,250
OPERATING EXPENDITURE												
Internal Interest Paid												
11699353 Internal Interest Paid	0	0	0	0	0	5,950	15,719	56,654	57,852	58,913	59,300	60,141
Total Internal Interest Paid	0	0	0	0	0	5,950	15,719	56,654	57,852	58,913	59,300	60,141
Transfers to Reserves												
Transfer balance to Capital Statement	0	0	56,380	58,100	61,321	53,397	45,112	5,661	5,946	6,369	7,466	8,109
Total Transfers to Reserves	0	0	56,380	58,100	61,321	53,397	45,112	5,661	5,946	6,369	7,466	8,109
Total Operating Expenditure	0	0	56,380	58,100	61,321	59,347	60,831	62,315	63,798	65,282	66,766	68,250
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE	0	0	0	56,380	114,480	(112,056)	(299,409)	(1,075,022)	(1,069,360)	(1,063,415)	(1,057,046)	(1,049,580)
CAPITAL REVENUE												
Transfer balance to Capital Statement	0	0	56,380	58,100	61,321	53,397	45,112	5,661	5,946	6,369	7,466	8,109
Other Capital Funding	0	0	0	0	(287,856)	(240,750)	(820,725)	0	0	0	0	0
Transfer to Transfer Stations to fund expansion	0	0	0	0	(226,535)	(187,353)	(775,613)	0	0	0	0	0
Total Capital Revenue	0	0	56,380	58,100	(226,535)	(187,353)	(775,613)	5,661	5,946	6,369	7,466	8,109
CAPITAL EXPENDITURE												
Total Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	0	0	56,380	114,480	(112,056)	(299,409)	(1,075,022)	(1,069,360)	(1,063,415)	(1,057,046)	(1,049,580)	(1,041,471)
Interest Calculation												
Opening Balance			0	56,380	114,480	(112,056)	(299,409)	(1,075,022)	(1,069,360)	(1,063,415)	(1,057,046)	(1,049,580)
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	(5,950)	(15,719)	(56,654)	(57,852)	(58,913)	(59,300)	(60,141)
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	1,720	3,457	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>
<u>Litter Bin Collection - Sub Activity Summary</u>												
<u>Operating Statement</u>												
OPERATING REVENUE												
Rates												
Litter Bin Collection	225,480	259,138	394,915	463,599	477,527	491,584	505,682	519,422	598,606	615,251	631,918	648,723
<i>Total Rates</i>	<u>225,480</u>	<u>259,138</u>	<u>394,915</u>	<u>463,599</u>	<u>477,527</u>	<u>491,584</u>	<u>505,682</u>	<u>519,422</u>	<u>598,606</u>	<u>615,251</u>	<u>631,918</u>	<u>648,723</u>
Other Income												
Litter Bin Collection	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Other Income</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>
Internal Interest Received												
Litter Bin Collection	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Internal Interest Received</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>
Development Contributions												
Litter Bin Collection	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Development Contributions</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 (Income)												
Litter Bin Collection	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>
Transfer from Reserves												
Litter Bin Collection	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Transfer from Reserves</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Revenue	<u>225,480</u>	<u>259,138</u>	<u>394,915</u>	<u>463,599</u>	<u>477,527</u>	<u>491,584</u>	<u>505,682</u>	<u>519,422</u>	<u>598,606</u>	<u>615,251</u>	<u>631,918</u>	<u>648,723</u>
OPERATING EXPENDITURE												
Employment Benefits												
Litter Bin Collection	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												
Litter Bin Collection	400,703	252,963	383,126	448,234	458,502	468,814	479,082	488,911	564,104	576,677	589,194	601,767
<i>Total Direct Operating Expenditure</i>	<u>400,703</u>	<u>252,963</u>	<u>383,126</u>	<u>448,234</u>	<u>458,502</u>	<u>468,814</u>	<u>479,082</u>	<u>488,911</u>	<u>564,104</u>	<u>576,677</u>	<u>589,194</u>	<u>601,767</u>
Internal Interest Paid												
Litter Bin Collection	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												
Litter Bin Collection	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												
Litter Bin Collection	0	6,175	11,789	15,365	19,025	22,770	26,600	30,512	34,502	38,574	42,724	46,956
<i>Total Depreciation</i>	<u>0</u>	<u>6,175</u>	<u>11,789</u>	<u>15,365</u>	<u>19,025</u>	<u>22,770</u>	<u>26,600</u>	<u>30,512</u>	<u>34,502</u>	<u>38,574</u>	<u>42,724</u>	<u>46,956</u>
Transfers to Reserves												
Litter Bin Collection	(175,223)	(0)	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	<u>(175,223)</u>	<u>(0)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenditure	<u>225,480</u>	<u>259,138</u>	<u>394,915</u>	<u>463,599</u>	<u>477,527</u>	<u>491,584</u>	<u>505,682</u>	<u>519,422</u>	<u>598,606</u>	<u>615,251</u>	<u>631,918</u>	<u>648,723</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												
Litter Bin Collection	32,919	21,146	35,000	35,753	36,603	37,450	38,301	39,116	39,904	40,719	41,503	42,322
Total Capital Revenue	<u>32,919</u>	<u>21,146</u>	<u>35,000</u>	<u>35,753</u>	<u>36,603</u>	<u>37,450</u>	<u>38,301</u>	<u>39,116</u>	<u>39,904</u>	<u>40,719</u>	<u>41,503</u>	<u>42,322</u>
CAPITAL EXPENDITURE												
Litter Bin Collection	32,919	21,146	35,000	35,753	36,603	37,450	38,301	39,116	39,904	40,719	41,503	42,322
Total Capital Expenditure	<u>32,919</u>	<u>21,146</u>	<u>35,000</u>	<u>35,753</u>	<u>36,603</u>	<u>37,450</u>	<u>38,301</u>	<u>39,116</u>	<u>39,904</u>	<u>40,719</u>	<u>41,503</u>	<u>42,322</u>
CLOSING BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Account	Actual 2022/2023	Annual Plan 2023/2024	Year 1 2024/2025	Year 2 2025/2026	Year 3 2026/2027	Year 4 2027/2028	Year 5 2028/2029	Year 6 2029/2030	Year 7 2030/2031	Year 8 2031/2032	Year 9 2032/2033	Year 10 2033/2034	
Litter Bin Collection (50100)													
Operating Statement													
OPERATING REVENUE													
Rates													
<i>Targeted Rate Calculations</i>													
50100101 General Rates - General rates	225,480	259,138	52.40%	394,915	463,599	477,527	491,584	505,682	519,422	598,606	615,251	631,918	648,723
<i>Total Rates</i>	<u>225,480</u>	<u>259,138</u>		<u>394,915</u>	<u>463,599</u>	<u>477,527</u>	<u>491,584</u>	<u>505,682</u>	<u>519,422</u>	<u>598,606</u>	<u>615,251</u>	<u>631,918</u>	<u>648,723</u>
Total Operating Revenue	225,480	259,138		394,915	463,599	477,527	491,584	505,682	519,422	598,606	615,251	631,918	648,723
OPERATING EXPENDITURE													
Direct Operating Expenditure													
501003220 Recycling banks	32,949	48,141	10,000	13,790	14,106	14,423	14,739	15,042	15,345	15,649	15,951	16,255	
501003221 All litter bin collection	348,424	184,999	347,826	408,600	417,960	427,360	436,720	445,680	520,000	531,700	543,348	555,048	
501003224 Purchase of bin liners	19,329	19,823	19,500	19,919	20,376	20,834	21,290	21,727	22,166	22,604	23,041	23,480	
Cleaning	0	0	1,000	1,022	1,045	1,068	1,092	1,114	1,137	1,159	1,182	1,204	
Repairs & Maintenance	0	0	4,800	4,903	5,016	5,128	5,241	5,348	5,456	5,564	5,672	5,780	
<i>Total Direct Operating Expenditure</i>	<u>400,703</u>	<u>252,963</u>	<u>383,126</u>	<u>448,234</u>	<u>458,502</u>	<u>468,814</u>	<u>479,082</u>	<u>488,911</u>	<u>564,104</u>	<u>576,677</u>	<u>589,194</u>	<u>601,767</u>	
Depreciation													
Depreciation	0	6,175	11,789	15,365	19,025	22,770	26,600	30,512	34,502	38,574	42,724	46,956	
<i>Total Depreciation</i>	<u>0</u>	<u>6,175</u>	<u>11,789</u>	<u>15,365</u>	<u>19,025</u>	<u>22,770</u>	<u>26,600</u>	<u>30,512</u>	<u>34,502</u>	<u>38,574</u>	<u>42,724</u>	<u>46,956</u>	
Transfers to Reserves													
Other Transfers to Reserves													
Net funding from General Reserve	(175,223)	(0)	0	0	0	0	0	0	0	0	0	0	
<i>Total Transfers to Reserves</i>	<u>(175,223)</u>	<u>(0)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Operating Expenditure	225,480	259,138	394,915	463,599	477,527	491,584	505,682	519,422	598,606	615,251	631,918	648,723	
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													
Capex Funded from General Reserve	32,919	21,146	35,000	35,753	36,603	37,450	38,301	39,116	39,904	40,719	41,503	42,322	
Total Capital Revenue	<u>32,919</u>	<u>21,146</u>	<u>35,000</u>	<u>35,753</u>	<u>36,603</u>	<u>37,450</u>	<u>38,301</u>	<u>39,116</u>	<u>39,904</u>	<u>40,719</u>	<u>41,503</u>	<u>42,322</u>	
CAPITAL EXPENDITURE													
Installation of new bin housings	10 32,919	21,146	35,000	35,753	36,603	37,450	38,301	39,116	39,904	40,719	41,503	42,322	
Other	0	0	0	0	0	0	0	0	0	0	0	0	
Total Capital Expenditure	<u>32,919</u>	<u>21,146</u>	<u>35,000</u>	<u>35,753</u>	<u>36,603</u>	<u>37,450</u>	<u>38,301</u>	<u>39,116</u>	<u>39,904</u>	<u>40,719</u>	<u>41,503</u>	<u>42,322</u>	
CLOSING BALANCE	0	0	0	0	0	0	0	0	0	0	0	0	
Interest Calculation													
Opening Balance	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Internal Interest Rate on Internal Debt</i>			5.74%	5.25%	5.22%	5.31%	5.25%	5.27%	5.41%	5.54%	5.61%	5.73%	
Interest Charged on Overdrawn Balance	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Internal Interest Rate on Internal Funds on Hand</i>			3.54%	3.05%	3.02%	3.11%	3.05%	3.07%	3.21%	3.34%	3.41%	3.53%	
Interest Earned on Balance in Funds	0	0	0	0	0	0	0	0	0	0	0	0	

<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>
Household Refuse Collection - Sub Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Household Refuse Collection	418,286	421,852	465,215	536,683	695,062	765,729	843,313	928,476	1,021,938	1,124,489	1,236,990	1,360,384
<i>Total Rates</i>	<u>418,286</u>	<u>421,852</u>	<u>465,215</u>	<u>536,683</u>	<u>695,062</u>	<u>765,729</u>	<u>843,313</u>	<u>928,476</u>	<u>1,021,938</u>	<u>1,124,489</u>	<u>1,236,990</u>	<u>1,360,384</u>
Other Income												
Household Refuse Collection	312,499	338,904	311,200	317,891	325,173	332,486	339,768	346,739	353,741	360,743	367,714	374,716
<i>Total Other Income</i>	<u>312,499</u>	<u>338,904</u>	<u>311,200</u>	<u>317,891</u>	<u>325,173</u>	<u>332,486</u>	<u>339,768</u>	<u>346,739</u>	<u>353,741</u>	<u>360,743</u>	<u>367,714</u>	<u>374,716</u>
Internal Interest Received												
Household Refuse Collection	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Internal Interest Received</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>
Development Contributions												
Household Refuse Collection	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Development Contributions</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 (Income)												
Household Refuse Collection	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>
Transfer from Reserves												
Household Refuse Collection	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Transfer from Reserves</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Revenue	<u>730,785</u>	<u>760,756</u>	<u>776,415</u>	<u>854,574</u>	<u>1,020,235</u>	<u>1,098,215</u>	<u>1,183,081</u>	<u>1,275,215</u>	<u>1,375,680</u>	<u>1,485,232</u>	<u>1,604,704</u>	<u>1,735,100</u>
OPERATING EXPENDITURE												
Employment Benefits												
Household Refuse Collection	35,778	31,168	0	0	0	0	0	0	0	0	0	0
<i>Total Employment Benefits</i>	<u>35,778</u>	<u>31,168</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Direct Operating Expenditure												
Household Refuse Collection	708,842	657,085	661,510	836,503	977,501	964,762	985,892	1,006,119	1,026,437	1,046,754	1,066,981	1,087,299
<i>Total Direct Operating Expenditure</i>	<u>708,842</u>	<u>657,085</u>	<u>661,510</u>	<u>836,503</u>	<u>977,501</u>	<u>964,762</u>	<u>985,892</u>	<u>1,006,119</u>	<u>1,026,437</u>	<u>1,046,754</u>	<u>1,066,981</u>	<u>1,087,299</u>
Internal Interest Paid												
Household Refuse Collection	90,722	97,052	104,283	97,448	101,035	105,872	103,228	98,670	92,071	80,036	60,939	34,922
<i>Total Internal Interest Paid</i>	<u>90,722</u>	<u>97,052</u>	<u>104,283</u>	<u>97,448</u>	<u>101,035</u>	<u>105,872</u>	<u>103,228</u>	<u>98,670</u>	<u>92,071</u>	<u>80,036</u>	<u>60,939</u>	<u>34,922</u>
Council Overheads												
Household Refuse Collection	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												
Household Refuse Collection	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												
Household Refuse Collection	(104,556)	(24,549)	10,622	(79,378)	(58,301)	27,580	93,961	170,426	257,172	358,442	476,784	612,879
<i>Total Transfers to Reserves</i>	<u>(104,556)</u>	<u>(24,549)</u>	<u>10,622</u>	<u>(79,378)</u>	<u>(58,301)</u>	<u>27,580</u>	<u>93,961</u>	<u>170,426</u>	<u>257,172</u>	<u>358,442</u>	<u>476,784</u>	<u>612,879</u>
Total Operating Expenditure	<u>730,785</u>	<u>760,756</u>	<u>776,415</u>	<u>854,574</u>	<u>1,020,235</u>	<u>1,098,215</u>	<u>1,183,081</u>	<u>1,275,215</u>	<u>1,375,680</u>	<u>1,485,232</u>	<u>1,604,704</u>	<u>1,735,100</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												
Household Refuse Collection	(104,556)	(24,549)	10,622	(79,378)	(58,301)	27,580	93,961	170,426	257,172	358,442	476,784	612,879
<i>Total Capital Revenue</i>	<u>(104,556)</u>	<u>(24,549)</u>	<u>10,622</u>	<u>(79,378)</u>	<u>(58,301)</u>	<u>27,580</u>	<u>93,961</u>	<u>170,426</u>	<u>257,172</u>	<u>358,442</u>	<u>476,784</u>	<u>612,879</u>
CAPITAL EXPENDITURE												
Household Refuse Collection	0	0	50,000	0	0	0	0	0	0	0	0	0
<i>Total Capital Expenditure</i>	<u>0</u>	<u>0</u>	<u>50,000</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>(104,556)</u>	<u>(24,549)</u>	<u>(39,378)</u>	<u>(79,378)</u>	<u>(58,301)</u>	<u>27,580</u>	<u>93,961</u>	<u>170,426</u>	<u>257,172</u>	<u>358,442</u>	<u>476,784</u>	<u>612,879</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
Refuse Collection (50105)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
<i>Increase to rate</i>			8.2100%	8.2100%	8.2100%	8.2100%	8.2100%	8.2100%	8.2100%	8.2100%	8.2100%	8.2100%
Refuse Collection Rate		\$100.00	\$108.21	\$117.09	\$126.71	\$137.11	\$148.37	\$160.55	\$173.73	\$187.99	\$203.43	\$220.13
Current number of Ratepayers			4,604	4,692	4,780	4,868	4,956	5,044	5,132	5,220	5,308	5,396
Standard Growth			1.91%	1.88%	1.84%	1.81%	1.78%	1.75%	1.72%	1.69%	1.66%	1.63%
New number of Ratepayers (Urban, Rural & Business)		4,604	4,692	4,780	4,868	4,956	5,044	5,132	5,220	5,308	5,396	5,484
Total Rates Charged		460,350	507,670	559,657	616,759	679,464	748,309	823,877	906,811	997,808	1,097,635	1,207,128
Hanmer Springs Township Glass Collection Rate		\$20.00	\$21.64	\$23.42	\$25.34	\$27.42	\$29.67	\$32.11	\$34.75	\$37.60	\$40.69	\$44.03
Current number of Ratepayers			1,239	1,263	1,286	1,310	1,334	1,357	1,381	1,405	1,429	1,452
Standard Growth			1.91%	1.88%	1.84%	1.81%	1.78%	1.75%	1.72%	1.69%	1.66%	1.63%
New number of Ratepayers		1,239	1,263	1,286	1,310	1,334	1,357	1,381	1,405	1,429	1,452	1,476
Total Rates Charged		24,780	27,327	30,126	33,199	36,575	40,280	44,348	48,812	53,711	59,084	64,978
Amberley Township Glass Collection Rate		\$0.00	\$0.00	\$23.42	\$25.34	\$27.42	\$29.67	\$32.11	\$34.75	\$37.60	\$40.69	\$44.03
Current number of Ratepayers			1,127	1,149	1,170	1,192	1,213	1,235	1,256	1,278	1,299	1,321
Standard Growth			1.91%	1.88%	1.84%	1.81%	1.78%	1.75%	1.72%	1.69%	1.66%	1.63%
New number of Ratepayers		1,127	1,149	1,170	1,192	1,213	1,235	1,256	1,278	1,299	1,321	1,343
Total Rates Charged		0	0	27,402	30,198	33,268	36,639	40,339	44,400	48,855	53,743	59,104
Amberley Township Food Scrap Collection Rate		\$0.00	\$0.00	\$0.00	\$100.00	\$108.21	\$117.09	\$126.71	\$137.11	\$148.37	\$160.55	\$173.73
Current number of Ratepayers			1,127	1,149	1,170	1,192	1,213	1,235	1,256	1,278	1,299	1,321
Standard Growth			1.91%	1.88%	1.84%	1.81%	1.78%	1.75%	1.72%	1.69%	1.66%	1.63%
New number of Ratepayers		1,127	1,149	1,170	1,192	1,213	1,235	1,256	1,278	1,299	1,321	1,343
Total Rates Charged		0	0	0	119,165	131,280	144,582	159,183	175,206	192,788	212,076	233,231
50105105 Targeted Rates - Refuse Collection Rates	396,929	400,304	441,452	486,659	536,312	590,838	650,703	716,415	788,531	867,659	954,465	1,049,677
Targeted Rates - Hanmer Glass Collection Rates	21,357	21,548	23,763	26,196	28,869	31,804	35,026	38,564	42,446	46,705	51,378	56,503
Targeted Rates - Amberley Glass Collection Rates	0	0	0	23,828	26,259	28,929	31,860	35,078	38,609	42,483	46,733	51,395
Targeted Rates - Amberley Food Scrap Collection Rates	0	0	0	0	103,622	114,157	125,724	138,420	152,353	167,642	184,414	202,810
Total Rates	418,286	421,852	465,215	536,683	695,062	765,729	843,313	928,476	1,021,938	1,124,489	1,236,990	1,360,384
Other Income												
501051521 Income - Recycling Bags	22,688	36,904	22,360	22,841	23,364	23,889	24,413	24,914	25,417	25,920	26,421	26,924
501051522 Income - Refuse bags	289,811	302,000	288,840	295,050	301,809	308,597	315,356	321,826	328,324	334,823	341,293	347,792
Total Other Income	312,499	338,904	311,200	317,891	325,173	332,486	339,769	346,739	353,741	360,743	367,714	374,716
Total Operating Revenue	730,785	760,756	776,415	854,574	1,020,235	1,098,215	1,183,081	1,275,215	1,375,680	1,485,232	1,604,704	1,735,100
OPERATING EXPENDITURE												
Employment Benefits												
50105306 Salaries & Wages (Direct)	35,778	31,168	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	35,778	31,168	0	0	0	0	0	0	0	0	0	0
Direct Operating Expenditure												
5.0105E+10 Processing of Recycling	464,377	423,325	405,926	539,672	552,034	564,450	576,812	588,646	600,533	612,420	624,255	636,142
501053212 Kate Valley Gate Fees	140,484	150,779	210,584	215,112	220,039	224,988	229,916	234,633	239,371	244,109	248,826	253,564
501053216 Cartage to Kate Valley	32,829	33,741	0	0	0	0	0	0	0	0	0	0
50105342 Infringement costs	2,610	0	0	0	0	0	0	0	0	0	0	0
5010532108 Recycling bags (one off cost)	44,735	49,240	45,000	45,968	47,021	48,078	49,131	50,139	51,152	52,164	53,172	54,185
501053213 CPI Index and extra KM	0	0	0	0	0	0	0	0	0	0	0	0
Refuse and Recycling Collection	23,807	0	0	28,091	56,425	30,984	31,662	32,312	32,964	33,617	34,266	34,919
Glass Recycling (Amberley)	0	0	0	7,661	101,982	96,263	98,371	100,389	102,417	104,444	106,462	108,489
Food Scraps Collection (Amberley)	0	0	0	0	0	0	0	0	0	0	0	0
Wheelie Bin Services	0	0	0	0	0	0	0	0	0	0	0	0
Total Direct Operating Expenditure	708,842	657,085	661,510	836,503	977,501	964,762	985,892	1,006,119	1,026,437	1,046,754	1,066,981	1,087,299
Internal Interest Paid												
50105353 Internal Interest Paid	90,722	97,052	104,283	97,448	101,035	105,872	103,228	98,670	92,071	80,036	60,939	34,922
Total Internal Interest Paid	90,722	97,052	104,283	97,448	101,035	105,872	103,228	98,670	92,071	80,036	60,939	34,922
Transfers to Reserves												
Transfer balance to Capital Statement	(104,556)	(24,549)	10,622	(79,378)	(58,301)	27,580	93,961	170,426	257,172	358,442	476,784	612,879
Total Transfers to Reserves	(104,556)	(24,549)	10,622	(79,378)	(58,301)	27,580	93,961	170,426	257,172	358,442	476,784	612,879
Total Operating Expenditure	730,785	760,756	776,415	854,574	1,020,235	1,098,215	1,183,081	1,275,215	1,375,680	1,485,232	1,604,704	1,735,100
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	(1,687,671)	(1,792,227)	(1,816,776)	(1,856,154)	(1,935,531)	(1,993,832)	(1,966,252)	(1,872,291)	(1,701,864)	(1,444,692)	(1,086,250)	(609,466)
CAPITAL REVENUE												
Transfer balance to Capital Statement	(104,556)	(24,549)	10,622	(79,378)	(58,301)	27,580	93,961	170,426	257,172	358,442	476,784	612,879
Total Capital Revenue	(104,556)	(24,549)	10,622	(79,378)	(58,301)	27,580	93,961	170,426	257,172	358,442	476,784	612,879
CAPITAL EXPENDITURE												
Wheelie Bin Services Detailed Feasibility (funded over a longer period)	0	0	50,000	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	0	0	50,000	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	(1,792,227)	(1,816,776)	(1,856,154)	(1,935,531)	(1,993,832)	(1,966,252)	(1,872,291)	(1,701,864)	(1,444,692)	(1,086,250)	(609,466)	3,413
Interest Calculation												
Opening Balance			(1,816,776)	(1,856,154)	(1,935,531)	(1,993,832)	(1,966,252)	(1,872,291)	(1,701,864)	(1,444,692)	(1,086,250)	(609,466)
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	(104,283)	(97,448)	(101,035)	(105,872)	(103,228)	(98,670)	(92,071)	(80,036)	(60,939)	(34,922)
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