

<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
Regulatory - Group Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Policy - Activity Summary	1,049,484	1,183,335	1,349,968	1,413,152	1,963,660	1,973,652	2,018,658	1,498,886	1,530,271	1,557,318	1,587,873	1,618,498
Compliance - Activity Summary	301,248	415,653	644,698	660,807	678,006	695,714	710,287	724,829	738,907	753,446	767,226	783,549
Consents and Licencing - Activity Summary	259,008	291,013	493,810	517,328	531,767	546,517	564,128	567,415	580,117	592,627	599,866	611,721
Total Rates	1,609,740	1,890,001	2,488,475	2,591,287	3,173,432	3,215,883	3,293,073	2,791,130	2,849,296	2,903,391	2,954,966	3,013,767
Raw increase			31.67%	4.13%	22.47%	1.34%	2.40%	-15.24%	2.08%	1.90%	1.78%	1.99%
Other Income												
Policy - Activity Summary	350,785	300,000	400,000	408,600	417,960	427,360	436,720	445,680	454,680	463,680	472,640	481,640
Compliance - Activity Summary	141,144	142,626	151,909	155,175	158,730	162,300	165,855	169,257	172,675	176,093	179,496	182,914
Consents and Licencing - Activity Summary	1,729,782	1,758,346	1,882,777	1,923,256	1,967,313	2,011,559	2,055,616	2,097,790	2,140,152	2,182,515	2,224,689	2,267,051
Total Other Income	2,221,711	2,200,972	2,434,686	2,487,032	2,544,004	2,601,219	2,658,190	2,712,727	2,767,508	2,822,288	2,876,825	2,931,606
Total Operating Revenue	3,831,451	4,090,973	4,923,162	5,078,319	5,717,436	5,817,102	5,951,263	5,503,857	5,616,804	5,725,679	5,831,791	5,945,373
OPERATING EXPENDITURE												
Employment Benefits												
Policy - Activity Summary	689,659	709,477	821,570	839,177	859,127	877,706	898,069	915,331	933,815	952,299	970,701	989,185
Compliance - Activity Summary	282,446	340,291	476,481	486,773	499,098	510,293	521,440	532,111	542,830	553,548	564,219	575,662
Consents and Licencing - Activity Summary	1,257,078	1,326,655	1,517,509	1,553,172	1,585,976	1,621,278	1,660,625	1,690,778	1,724,922	1,762,543	1,793,057	1,827,200
Total Employment Benefits	2,229,184	2,376,424	2,815,560	2,879,122	2,944,201	3,009,276	3,080,134	3,138,220	3,201,566	3,268,390	3,327,977	3,392,047
Direct Operating Expenditure												
Policy - Activity Summary	601,526	395,084	492,380	532,181	1,055,955	1,049,703	1,072,694	537,602	548,458	559,314	570,122	580,978
Compliance - Activity Summary	152,500	107,706	195,065	200,025	203,823	211,879	215,701	220,962	224,572	229,886	233,442	238,791
Consents and Licencing - Activity Summary	446,618	336,923	404,587	388,770	422,753	415,871	453,366	433,698	470,874	452,373	489,473	468,691
Total Direct Operating Expenditure	1,200,644	839,713	1,092,032	1,120,976	1,682,531	1,677,453	1,741,760	1,192,262	1,243,903	1,241,574	1,293,038	1,288,460
Council Overheads												
Policy - Activity Summary	352,786	378,775	436,018	450,394	466,537	473,604	484,616	491,633	502,679	509,385	519,690	529,974
Compliance - Activity Summary	102,715	110,282	125,061	129,185	133,815	135,842	139,000	141,013	144,181	146,105	149,061	152,011
Consents and Licencing - Activity Summary	398,605	427,969	485,322	501,324	519,292	527,158	539,415	547,226	559,520	566,985	578,456	589,903
Total Council Overheads	854,106	917,026	1,046,401	1,080,904	1,119,645	1,136,603	1,163,031	1,179,873	1,206,380	1,222,475	1,247,207	1,271,888
Depreciation												
Consents and Licencing - Activity Summary	0	0	0	3,275	3,275	0	0	0	0	0	0	0
Total Depreciation	0	0	0	3,275	3,275	0	0	0	0	0	0	0
Transfers to Reserves												
Policy - Activity Summary	(243,702)	0	0	0	0	0	0	0	0	0	0	0
Compliance - Activity Summary	(95,269)	0	0	0	0	0	0	0	0	0	0	0
Consents and Licencing - Activity Summary	(113,512)	(42,189)	(30,832)	(5,957)	(32,216)	(6,230)	(33,662)	(6,498)	(35,046)	(6,760)	(36,431)	(7,022)
Total Transfers to Reserves	(452,483)	(42,189)	(30,832)	(5,957)	(32,216)	(6,230)	(33,662)	(6,498)	(35,046)	(6,760)	(36,431)	(7,022)
Total Operating Expenditure	3,831,451	4,090,973	4,923,162	5,078,319	5,717,436	5,817,102	5,951,263	5,503,857	5,616,804	5,725,679	5,831,791	5,945,373
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												
Policy - Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Compliance - Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Consents and Licencing - Activity Summary	(43,514)	(42,189)	34,668	(5,957)	(32,216)	(2,485)	(33,662)	(6,498)	(35,046)	(6,760)	(32,280)	(7,022)
Total Capital Revenue	(43,514)	(42,189)	34,668	(5,957)	(32,216)	(2,485)	(33,662)	(6,498)	(35,046)	(6,760)	(32,280)	(7,022)
CAPITAL EXPENDITURE												
Policy - Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Compliance - Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Consents and Licencing - Activity Summary	0	0	65,500	0	0	3,745	0	0	0	0	4,150	0
Total Capital Expenditure	0	0	65,500	0	0	3,745	0	0	0	0	4,150	0
CLOSING BALANCE	(43,514)	(42,189)	(30,832)	(5,957)	(32,216)	(6,230)	(33,662)	(6,498)	(35,046)	(6,760)	(36,431)	(7,022)

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
Resource Management & Planning - Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Policy - Sub Activity Summary	1,049,484	1,183,335	1,349,968	1,413,152	1,963,660	1,973,652	2,018,658	1,498,886	1,530,271	1,557,318	1,587,873	1,618,498
Total Rates	1,049,484	1,183,335	1,349,968	1,413,152	1,963,660	1,973,652	2,018,658	1,498,886	1,530,271	1,557,318	1,587,873	1,618,498
Other Income												
Policy - Sub Activity Summary	350,785	300,000	400,000	408,600	417,960	427,360	436,720	445,680	454,680	463,680	472,640	481,640
Total Other Income	350,785	300,000	400,000	408,600	417,960	427,360	436,720	445,680	454,680	463,680	472,640	481,640
Internal Interest Received												
Policy - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Received	0	0	0	0	0	0	0	0	0	0	0	0
Development Contributions												
Policy - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Total Development Contributions	0	0	0	0	0	0	0	0	0	0	0	0
Council Overheads (Income)												
Policy - 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												
Policy - Sub Activity Summary	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	1,400,269	1,483,335	1,749,968	1,821,752	2,381,620	2,401,012	2,455,378	1,944,566	1,984,951	2,020,998	2,060,513	2,100,138
OPERATING EXPENDITURE												
Employment Benefits												
Policy - Sub Activity Summary	689,659	709,477	821,570	839,177	859,127	877,706	898,069	915,331	933,815	952,299	970,701	989,185
Total Employment Benefits	689,659	709,477	821,570	839,177	859,127	877,706	898,069	915,331	933,815	952,299	970,701	989,185
Direct Operating Expenditure												
Policy - Sub Activity Summary	601,526	395,084	492,380	532,181	1,055,955	1,049,703	1,072,694	537,602	548,458	559,314	570,122	580,978
Total Direct Operating Expenditure	601,526	395,084	492,380	532,181	1,055,955	1,049,703	1,072,694	537,602	548,458	559,314	570,122	580,978
Council Overheads												
Policy - Sub Activity Summary	352,786	378,775	436,018	450,394	466,537	473,604	484,616	491,633	502,679	509,385	519,690	529,974
Total Council Overheads	352,786	378,775	436,018	450,394	466,537	473,604	484,616	491,633	502,679	509,385	519,690	529,974
Depreciation												
Policy - Sub Activity Summary	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												
Policy - Sub Activity Summary	(243,702)	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	(243,702)	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	1,400,269	1,483,335	1,749,968	1,821,752	2,381,620	2,401,012	2,455,378	1,944,566	1,984,951	2,020,998	2,060,513	2,100,138
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												
Policy - Sub Activity Summary	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												
Policy - Sub Activity Summary	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

<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>
Resource Management - Sub Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
RMA Policy Development	1,049,484	1,183,335	1,349,968	1,413,152	1,963,660	1,973,652	2,018,658	1,498,886	1,530,271	1,557,318	1,587,873	1,618,498
<i>Total Rates</i>	<u>1,049,484</u>	<u>1,183,335</u>	<u>1,349,968</u>	<u>1,413,152</u>	<u>1,963,660</u>	<u>1,973,652</u>	<u>2,018,658</u>	<u>1,498,886</u>	<u>1,530,271</u>	<u>1,557,318</u>	<u>1,587,873</u>	<u>1,618,498</u>
Other Income												
RMA Policy Development	350,785	300,000	400,000	408,600	417,960	427,360	436,720	445,680	454,680	463,680	472,640	481,640
<i>Total Other Income</i>	<u>350,785</u>	<u>300,000</u>	<u>400,000</u>	<u>408,600</u>	<u>417,960</u>	<u>427,360</u>	<u>436,720</u>	<u>445,680</u>	<u>454,680</u>	<u>463,680</u>	<u>472,640</u>	<u>481,640</u>
Internal Interest Received												
RMA Policy Development	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												
RMA Policy Development	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)												
RMA Policy Development	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												
RMA Policy Development	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>1,400,269</u>	<u>1,483,335</u>	<u>1,749,968</u>	<u>1,821,752</u>	<u>2,381,620</u>	<u>2,401,012</u>	<u>2,455,378</u>	<u>1,944,566</u>	<u>1,984,951</u>	<u>2,020,998</u>	<u>2,060,513</u>	<u>2,100,138</u>
OPERATING EXPENDITURE												
Employment Benefits												
RMA Policy Development	689,659	709,477	821,570	839,177	859,127	877,706	898,069	915,331	933,815	952,299	970,701	989,185
<i>Total Employment Benefits</i>	<u>689,659</u>	<u>709,477</u>	<u>821,570</u>	<u>839,177</u>	<u>859,127</u>	<u>877,706</u>	<u>898,069</u>	<u>915,331</u>	<u>933,815</u>	<u>952,299</u>	<u>970,701</u>	<u>989,185</u>
Direct Operating Expenditure												
RMA Policy Development	601,526	395,084	492,380	532,181	1,055,955	1,049,703	1,072,694	537,602	548,458	559,314	570,122	580,978
<i>Total Direct Operating Expenditure</i>	<u>601,526</u>	<u>395,084</u>	<u>492,380</u>	<u>532,181</u>	<u>1,055,955</u>	<u>1,049,703</u>	<u>1,072,694</u>	<u>537,602</u>	<u>548,458</u>	<u>559,314</u>	<u>570,122</u>	<u>580,978</u>
Internal Interest Paid												
RMA Policy Development	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												
RMA Policy Development	352,786	378,775	436,018	450,394	466,537	473,604	484,616	491,633	502,679	509,385	519,690	529,974
<i>Total Council Overheads</i>	<u>352,786</u>	<u>378,775</u>	<u>436,018</u>	<u>450,394</u>	<u>466,537</u>	<u>473,604</u>	<u>484,616</u>	<u>491,633</u>	<u>502,679</u>	<u>509,385</u>	<u>519,690</u>	<u>529,974</u>
Depreciation												
RMA Policy Development	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												
RMA Policy Development	(243,702)	0	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	<u>(243,702)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<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>1,400,269</u>	<u>1,483,335</u>	<u>1,749,968</u>	<u>1,821,752</u>	<u>2,381,620</u>	<u>2,401,012</u>	<u>2,455,378</u>	<u>1,944,566</u>	<u>1,984,951</u>	<u>2,020,998</u>	<u>2,060,513</u>	<u>2,100,138</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												
RMA Policy Development	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Capital Revenue</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>
CAPITAL EXPENDITURE												
RMA Policy Development	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<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
Strategy and Policy Development (13600)												
Operating Statement												
OPERATING REVENUE												
Rates			14.08%	4.68%	38.96%	0.51%	2.28%	-25.75%	2.09%	1.77%	1.96%	1.93%
136001013 General Rates - Planning Rates	1,049,484	1,183,335	1,349,968	1,413,152	1,963,660	1,973,652	2,018,658	1,498,886	1,530,271	1,557,318	1,587,873	1,618,498
Total Rates	1,049,484	1,183,335	1,349,968	1,413,152	1,963,660	1,973,652	2,018,658	1,498,886	1,530,271	1,557,318	1,587,873	1,618,498
Other Income												
Consent fees including monitoring	350,609	300,000	400,000	408,600	417,960	427,360	436,720	445,680	454,680	463,680	472,640	481,640
Total Other Income	350,785	300,000	400,000	408,600	417,960	427,360	436,720	445,680	454,680	463,680	472,640	481,640
Total Operating Revenue	1,400,269	1,483,335	1,749,968	1,821,752	2,381,620	2,401,012	2,455,378	1,944,566	1,984,951	2,020,998	2,060,513	2,100,138
OPERATING EXPENDITURE												
Employment Benefits												
13600306 Salaries - District	715,774	685,498	761,169	777,534	795,345	813,233	831,044	848,094	865,220	882,347	899,397	916,523
13600308 Training	9,344	18,000	18,000	18,387	18,808	19,231	19,652	20,056	20,461	20,866	21,269	21,674
Wage Allocation	(35,459)	5,979	42,401	43,256	44,974	45,242	47,373	47,181	48,134	49,087	50,035	50,988
Total Employment Benefits	689,659	709,477	821,570	839,177	859,127	877,706	898,069	915,331	933,815	952,299	970,701	989,185
Direct Operating Expenditure												
13600325 Purchases	29,691	9,490	12,000	12,258	12,539	12,821	13,102	13,370	13,640	13,910	14,179	14,449
136003251 Charge Remission	5,618	7,381	6,000	6,129	6,269	6,410	6,551	6,685	6,820	6,955	7,090	7,225
136003271 E plan maintenance	4,375	5,272	5,000	5,108	5,225	5,342	5,459	5,571	5,684	5,796	5,908	6,021
District Plan Review	0	42,176	0	0	0	0	0	0	0	0	0	0
RMA Advocacy	2,933	0	0	0	0	0	0	0	0	0	0	0
Policy Development	121,676	147,616	200,000	204,300	208,980	213,680	218,360	222,840	227,340	231,840	236,320	240,820
Ecan Chilean Needle Grass	0	0	0	0	0	0	0	0	0	0	0	0
136003426 Iwi Consultation	2,020	5,272	6,000	6,129	6,269	6,410	6,551	6,685	6,820	6,955	7,090	7,225
13600346 Legal Fees	148,525	42,176	45,000	45,968	47,021	48,078	49,131	50,139	51,152	52,164	53,172	54,185
13600368 Subscriptions	0	1,265	2,000	2,043	2,090	2,137	2,184	2,228	2,273	2,318	2,363	2,408
Landonline licences charges	546	3,163	3,500	3,575	3,657	3,739	3,821	3,900	3,978	4,057	4,136	4,214
Consultants (including Subdivision Engineering)	280,914	126,528	200,000	204,300	208,980	213,680	218,360	222,840	227,340	231,840	236,320	240,820
Ecan contaminated land cost	0	2,109	3,000	3,065	3,135	3,205	3,275	3,343	3,410	3,478	3,545	3,612
Insurance	5,229	2,636	0	0	0	0	0	0	0	0	0	0
Canterbury Climate Partnership Plan	0	0	9,880	39,307	29,341	0	0	0	0	0	0	0
136003428 SNA Advocacy	0	0	0	0	522,450	534,200	545,900	0	0	0	0	0
Total Direct Operating Expenditure	601,526	395,084	492,380	532,181	1,055,955	1,049,703	1,072,694	537,602	548,458	559,314	570,122	580,978
Council Overheads												
13600372 Overhead Allocation Expenses	352,786	378,775	436,018	450,394	466,537	473,604	484,616	491,633	502,679	509,385	519,690	529,974
Total Council Overheads	352,786	378,775	436,018	450,394	466,537	473,604	484,616	491,633	502,679	509,385	519,690	529,974
Transfers to Reserves												
Other Transfers to Reserves												
Net Funding from General Reserve	(243,702)	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	(243,702)	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	1,400,269	1,483,335	1,749,968	1,821,752	2,381,620	2,401,012	2,455,378	1,944,566	1,984,951	2,020,998	2,060,513	2,100,138
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												
Capex funding from General Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE												
	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	0	0	0	0	0	0	0	0	0	0	0	0
Interest Calculation												
Opening Balance			0	0	0	0	0	0	0	0	0	0
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%

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
Resource Management & Planning - Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Compliance - Sub Activity Summary	301,248	415,653	644,698	660,807	678,006	695,714	710,287	724,829	738,907	753,446	767,226	783,549
Total Rates	301,248	415,653	644,698	660,807	678,006	695,714	710,287	724,829	738,907	753,446	767,226	783,549
Other Income												
Compliance - Sub Activity Summary	141,144	142,626	151,909	155,175	158,730	162,300	165,855	169,257	172,675	176,093	179,496	182,914
Total Other Income	141,144	142,626	151,909	155,175	158,730	162,300	165,855	169,257	172,675	176,093	179,496	182,914
Internal Interest Received												
Compliance - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Received	0	0	0	0	0	0	0	0	0	0	0	0
Transfer from Reserves												
Compliance - Sub Activity Summary	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	442,392	558,279	796,607	815,983	836,736	858,014	876,142	894,086	911,583	929,539	946,722	966,463
OPERATING EXPENDITURE												
Employment Benefits												
Compliance - Sub Activity Summary	282,446	340,291	476,481	486,773	499,098	510,293	521,440	532,111	542,830	553,548	564,219	575,662
Total Employment Benefits	282,446	340,291	476,481	486,773	499,098	510,293	521,440	532,111	542,830	553,548	564,219	575,662
Direct Operating Expenditure												
Compliance - Sub Activity Summary	152,500	107,706	195,065	200,025	203,823	211,879	215,701	220,962	224,572	229,886	233,442	238,791
Total Direct Operating Expenditure	152,500	107,706	195,065	200,025	203,823	211,879	215,701	220,962	224,572	229,886	233,442	238,791
Internal Interest Paid												
Compliance - Sub Activity Summary	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												
Compliance - Sub Activity Summary	102,715	110,282	125,061	129,185	133,815	135,842	139,000	141,013	144,181	146,105	149,061	152,011
Total Council Overheads	102,715	110,282	125,061	129,185	133,815	135,842	139,000	141,013	144,181	146,105	149,061	152,011
Depreciation												
Compliance - Sub Activity Summary	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												
Compliance - Sub Activity Summary	(95,269)	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	(95,269)	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	442,392	558,279	796,607	815,983	836,736	858,014	876,142	894,086	911,583	929,539	946,722	966,463
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												
Compliance - Sub Activity Summary	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												
Compliance - Sub Activity Summary	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

<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>
Compliance - Sub Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Regulatory	301,248	415,653	644,698	660,807	678,006	695,714	710,287	724,829	738,907	753,446	767,226	783,549
Total Rates	301,248	415,653	644,698	660,807	678,006	695,714	710,287	724,829	738,907	753,446	767,226	783,549
Other Income												
Regulatory	141,144	142,626	151,909	155,175	158,730	162,300	165,855	169,257	172,675	176,093	179,496	182,914
Total Other Income	141,144	142,626	151,909	155,175	158,730	162,300	165,855	169,257	172,675	176,093	179,496	182,914
Internal Interest Received												
Regulatory	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												
Regulatory	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)												
Regulatory	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												
Regulatory	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	442,392	558,279	796,607	815,983	836,736	858,014	876,142	894,086	911,583	929,539	946,722	966,463
OPERATING EXPENDITURE												
Employment Benefits												
Regulatory	282,446	340,291	476,481	486,773	499,098	510,293	521,440	532,111	542,830	553,548	564,219	575,662
Total Employment Benefits	282,446	340,291	476,481	486,773	499,098	510,293	521,440	532,111	542,830	553,548	564,219	575,662
Direct Operating Expenditure												
Regulatory	152,500	107,706	195,065	200,025	203,823	211,879	215,701	220,962	224,572	229,886	233,442	238,791
Total Direct Operating Expenditure	152,500	107,706	195,065	200,025	203,823	211,879	215,701	220,962	224,572	229,886	233,442	238,791
Internal Interest Paid												
Regulatory	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												
Regulatory	102,715	110,282	125,061	129,185	133,815	135,842	139,000	141,013	144,181	146,105	149,061	152,011
Total Council Overheads	102,715	110,282	125,061	129,185	133,815	135,842	139,000	141,013	144,181	146,105	149,061	152,011
Depreciation												
Regulatory	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												
Regulatory	(95,269)	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	(95,269)	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	442,392	558,279	796,607	815,983	836,736	858,014	876,142	894,086	911,583	929,539	946,722	966,463
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												
Regulatory	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												
Regulatory	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

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
Regulatory (13305)												
Operating Statement												
OPERATING REVENUE												
Rates												
133051013 General Rates - Planning Rate	301,248	415,653	55.10% 644,698	660,807	678,006	695,714	710,287	724,829	738,907	753,446	767,226	783,549
<i>Total Rates</i>	301,248	415,653	644,698	660,807	678,006	695,714	710,287	724,829	738,907	753,446	767,226	783,549
Other Income												
13305155 Monitoring Recoveries	7,455	42,914	8,499	8,682	8,881	9,080	9,279	9,470	9,661	9,852	10,042	10,234
13305156 Admin Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
13305151 Resource Management Infringement fees	8,441	0	11,130	11,370	11,630	11,892	12,152	12,401	12,652	12,902	13,152	13,402
LIM Income	81,371	84,352	116,280	118,780	121,501	124,234	126,955	129,559	132,175	134,792	137,396	140,013
Trade Waste - Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
13305152 MBIE Responsible Camping funding	27,314	0	0	0	0	0	0	0	0	0	0	0
Swimming Pool Compliance Fees	16,563	15,360	16,000	16,344	16,718	17,094	17,469	17,827	18,187	18,547	18,906	19,266
<i>Total Other Income</i>	141,144	142,626	151,909	155,175	158,730	162,300	165,855	169,257	172,675	176,093	179,496	182,914
Total Operating Revenue	442,392	558,279	796,607	815,983	836,736	858,014	876,142	894,086	911,583	929,539	946,722	966,463
OPERATING EXPENDITURE												
Employment Benefits												
Clothing & Uniforms	0	0	2,000	2,043	2,090	2,137	2,184	2,228	2,273	2,318	2,363	2,408
13305306 Salaries (Direct)	421,319	243,117	368,284	376,202	384,820	393,475	402,092	410,342	418,628	426,915	435,164	443,451
133053061 Swimming Pool Inspection Salaries	0	0	17,051	17,417	17,816	18,217	18,616	18,998	19,382	19,765	20,147	20,531
133053062 Salaries & Wages - Trade Waste	2,156	45,728	28,809	29,428	30,102	30,779	31,453	32,099	32,747	33,395	34,040	34,689
133053063 Salaries & Wages - Lims	27,340	5,448	6,136	6,267	6,411	6,555	6,699	6,836	6,974	7,112	7,250	7,388
13305308 Training	1,456	3,000	1,500	1,532	1,567	1,603	1,638	1,671	1,705	1,739	1,772	1,806
Wages allocation	(169,824)	42,998	52,702	53,883	56,291	57,527	58,758	59,937	61,120	62,304	63,482	65,390
<i>Total Employment Benefits</i>	282,446	340,291	476,481	486,773	499,098	510,293	521,440	532,111	542,830	553,548	564,219	575,662
Direct Operating Expenditure												
13305325 Purchases	1,685	1,500	1,500	2,298	1,567	2,404	1,638	2,507	1,705	2,608	1,772	2,709
13305328 Telecommunications	2,648	0	3,000	3,065	3,135	3,205	3,275	3,343	3,410	3,478	3,545	3,612
13305342 Consultants	4,955	6,854	6,000	6,129	6,269	6,410	6,551	6,685	6,820	6,955	7,090	7,225
133053423 Freedom Camping Bylaw - Signage & Enforcement	20,696	17,398	41,000	41,882	42,841	43,804	44,764	45,682	46,605	47,527	48,446	49,368
133053427 Coastal Access	1,145	0	0	0	0	0	0	0	0	0	0	0
133053428 Pegasus Bay Coastal Plan - Ecan Costs	13,467	14,000	21,000	21,452	21,943	22,436	22,928	23,398	23,871	24,343	24,814	25,286
133053431 Waipara River Strategy	8,461	7,807	11,715	11,967	12,241	12,516	12,790	13,053	13,316	13,580	13,842	14,106
133053433 Kowai River Patrol & Rubbish Clearing	2,341	2,543	2,500	2,554	2,612	2,671	2,730	2,786	2,842	2,898	2,954	3,010
133053429 After Hours Noise & Parking	33,518	27,316	40,625	41,498	42,449	46,075	47,084	48,050	49,020	49,991	50,957	51,927
133053430 Responsible Camping expenditure	27,314	0	0	0	0	0	0	0	0	0	0	0
13305362 Conference	0	0	3,000	3,065	3,135	3,205	3,275	3,343	3,410	3,478	3,545	3,612
133053621 Charges	0	0	0	0	0	0	0	0	0	0	0	0
13305346 Legal Fees	9,799	10,544	20,000	20,430	20,898	21,368	21,836	22,284	22,734	23,184	23,632	24,082
13305361 Resource Management Infringement costs	(60)	0	0	0	0	0	0	0	0	0	0	0
13305365 Insurance	5,229	0	6,817	6,963	7,123	7,283	7,442	7,595	7,748	7,902	8,054	8,208
13305368 Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0
13305400 Vehicles and Plant	19,253	19,744	18,000	18,387	18,808	19,231	19,652	20,056	20,461	20,866	21,269	21,674
Northern Pegasus Bay Signage	0	0	0	0	0	0	0	0	0	0	0	0
Litter / Rubbish Dumping	0	0	19,908	20,336	20,802	21,270	21,736	22,181	22,629	23,077	23,523	23,971
Mt Cass Wind Farm Monitoring	2,050	0	0	0	0	0	0	0	0	0	0	0
<i>Total Direct Operating Expenditure</i>	152,500	107,706	195,065	200,025	203,823	211,879	215,701	220,962	224,572	229,886	233,442	238,791
Council Overheads												
13305372 Overhead Allocation Expenses	102,715	110,282	125,061	129,185	133,815	135,842	139,000	141,013	144,181	146,105	149,061	152,011
<i>Total Council Overheads</i>	102,715	110,282	125,061	129,185	133,815	135,842	139,000	141,013	144,181	146,105	149,061	152,011
Transfers to Reserves												
Other Transfers to Reserves	0	0	0	0	0	0	0	0	0	0	0	0
Net Funding from General Reserve	(95,269)	0	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	(95,269)	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	442,392	558,279	796,607	815,983	836,736	858,014	876,142	894,086	911,583	929,539	946,722	966,463
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												
Transfer balance to Capital Statement	0	0	0	0	0	0	0	0	0	0	0	0
Other Capital Funding	0	0	0	0	0	0	0	0	0	0	0	0
Capex funding from General Reserve	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	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
<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
Consents and Licencing - Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Building Control - Sub Activity Summary	102,444	(64,839)	102,416	108,090	115,001	114,823	118,347	118,155	121,323	121,455	124,125	126,760
Public Health - Sub Activity Summary	32,784	66,057	71,808	73,877	76,181	77,535	79,300	80,620	82,365	83,655	85,320	86,985
Liquor Licensing - Sub Activity Summary	125,736	153,535	171,609	179,890	180,420	184,131	192,596	191,795	195,781	203,966	203,227	207,136
Animal Control - Sub Activity Summary	(1,956)	136,258	147,977	155,471	160,165	170,028	173,885	176,846	180,648	183,552	187,194	190,839
Total Rates	259,008	291,013	493,810	517,328	531,767	546,517	564,128	567,415	580,117	592,627	599,866	611,721
Other Income												
Building Control - Sub Activity Summary	1,415,645	1,417,672	1,552,596	1,585,977	1,622,308	1,658,794	1,695,124	1,729,903	1,764,836	1,799,769	1,834,548	1,869,481
Public Health - Sub Activity Summary	47,187	54,000	68,688	70,164	71,772	73,386	74,993	76,532	78,077	79,623	81,161	82,707
Liquor Licensing - Sub Activity Summary	113,533	125,874	106,273	108,558	111,045	113,542	116,029	118,409	120,801	123,192	125,572	127,963
Animal Control - Sub Activity Summary	153,416	160,800	155,220	158,557	162,189	165,837	169,469	172,946	176,439	179,931	183,408	186,900
Total Other Income	1,729,782	1,758,346	1,882,777	1,923,256	1,967,313	2,011,559	2,055,616	2,097,790	2,140,152	2,182,515	2,224,689	2,267,051
Internal Interest Received												
Building Control - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Public Health - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Liquor Licensing - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Animal Control - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Received	0	0	0	0	0	0	0	0	0	0	0	0
Development Contributions												
Building Control - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Public Health - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Liquor Licensing - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Animal Control - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Total Development Contributions	0	0	0	0	0	0	0	0	0	0	0	0
Council Overheads (Income)												
Building Control - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Public Health - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Liquor Licensing - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Animal Control - 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												
Building Control - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Public Health - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Liquor Licensing - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Animal Control - Sub Activity Summary	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	1,988,790	2,049,358	2,376,587	2,440,584	2,499,080	2,558,076	2,619,743	2,665,205	2,720,270	2,775,141	2,824,555	2,878,772

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												
Building Control - Sub Activity Summary	825,820	907,571	1,094,808	1,118,318	1,144,294	1,169,663	1,195,843	1,219,804	1,244,436	1,269,069	1,293,592	1,318,225
Public Health - Sub Activity Summary	85,795	73,787	81,834	83,593	85,508	87,431	89,346	91,179	93,021	94,862	96,695	98,536
Liquor Licensing - Sub Activity Summary	236,640	222,696	207,634	215,163	216,957	221,837	229,971	231,346	236,018	244,167	245,341	250,013
Animal Control - Sub Activity Summary	108,823	122,601	133,234	136,098	139,216	142,347	145,464	148,449	151,447	154,444	157,429	160,427
Total Employment Benefits	1,257,078	1,326,655	1,517,509	1,553,172	1,585,976	1,621,278	1,660,625	1,690,778	1,724,922	1,762,543	1,793,057	1,827,200
Direct Operating Expenditure												
Building Control - Sub Activity Summary	367,092	218,417	285,949	266,559	298,788	278,798	312,199	290,749	325,038	302,492	337,877	314,209
Public Health - Sub Activity Summary	6,147	5,888	12,867	13,143	13,444	13,747	14,048	14,336	14,625	14,915	15,203	15,493
Liquor Licensing - Sub Activity Summary	18,100	17,886	26,217	27,802	27,394	28,010	29,715	29,211	29,800	31,549	30,978	31,567
Animal Control - Sub Activity Summary	55,279	94,733	79,555	81,265	83,127	95,316	97,404	99,402	101,410	103,417	105,415	107,423
Total Direct Operating Expenditure	446,618	336,923	404,587	388,770	422,753	415,871	453,366	433,698	470,874	452,373	489,473	468,691
Council Overheads												
Building Control - Sub Activity Summary	250,574	269,033	305,087	315,146	326,442	331,386	339,091	344,002	351,730	356,423	363,634	370,829
Public Health - Sub Activity Summary	37,612	40,383	45,795	47,305	49,000	49,742	50,899	51,636	52,796	53,501	54,583	55,663
Liquor Licensing - Sub Activity Summary	36,164	38,828	44,031	45,483	47,113	47,827	48,939	49,648	50,763	51,440	52,481	53,520
Animal Control - Sub Activity Summary	74,255	79,725	90,409	93,390	96,737	98,202	100,486	101,941	104,231	105,622	107,758	109,891
Total Council Overheads	398,605	427,969	485,322	501,324	519,292	527,158	539,415	547,226	559,520	566,985	578,456	589,903
Depreciation												
Building Control - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Public Health - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Liquor Licensing - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Animal Control - Sub Activity Summary	0	0	0	3,275	3,275	0	0	0	0	0	0	0
Total Depreciation	0	0	0	3,275	3,275	0	0	0	0	0	0	0
Transfers to Reserves												
Building Control - Sub Activity Summary	74,603	(42,189)	(30,832)	(5,957)	(32,216)	(6,230)	(33,662)	(6,498)	(35,046)	(6,760)	(36,431)	(7,022)
Public Health - Sub Activity Summary	(49,583)	0	0	0	0	0	0	0	0	0	0	0
Liquor Licensing - Sub Activity Summary	(51,636)	0	0	0	0	0	0	0	0	0	0	0
Animal Control - Sub Activity Summary	(86,896)	(0)	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	(113,512)	(42,189)	(30,832)	(5,957)	(32,216)	(6,230)	(33,662)	(6,498)	(35,046)	(6,760)	(36,431)	(7,022)
Total Operating Expenditure	1,988,790	2,049,358	2,376,587	2,440,584	2,499,080	2,558,076	2,619,743	2,665,205	2,720,270	2,775,141	2,824,555	2,878,772
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												
Building Control - Sub Activity Summary	43,382	(42,189)	(30,832)	(5,957)	(32,216)	(6,230)	(33,662)	(6,498)	(35,046)	(6,760)	(36,431)	(7,022)
Public Health - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Liquor Licensing - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Animal Control - Sub Activity Summary	(86,896)	(0)	65,500	0	0	3,745	0	0	0	0	4,150	0
Total Capital Revenue	(43,514)	(42,189)	34,668	(5,957)	(32,216)	(2,485)	(33,662)	(6,498)	(35,046)	(6,760)	(32,280)	(7,022)
CAPITAL EXPENDITURE												
Building Control - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Public Health - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Liquor Licensing - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Animal Control - Sub Activity Summary	0	0	65,500	0	0	3,745	0	0	0	0	4,150	0
Total Capital Expenditure	0	0	65,500	0	0	3,745	0	0	0	0	4,150	0
CLOSING BALANCE	(43,514)	(42,189)	(30,832)	(5,957)	(32,216)	(6,230)	(33,662)	(6,498)	(35,046)	(6,760)	(36,431)	(7,022)

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
Building Control - Sub Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Building Services Consents	102,444	(64,839)	102,416	108,090	115,001	114,823	118,347	118,155	121,323	121,455	124,125	126,760
BCA Accreditation Fund	0	0	0	0	0	0	0	0	0	0	0	0
Total Rates	102,444	(64,839)	102,416	108,090	115,001	114,823	118,347	118,155	121,323	121,455	124,125	126,760
Other Income												
Building Services Consents	1,335,812	1,357,011	1,454,666	1,485,941	1,519,981	1,554,165	1,588,204	1,620,789	1,653,519	1,686,249	1,718,833	1,751,563
BCA Accreditation Fund	79,833	60,661	97,930	100,036	102,327	104,629	106,920	109,114	111,317	113,521	115,714	117,918
Total Other Income	1,415,645	1,417,672	1,552,596	1,585,977	1,622,308	1,658,794	1,695,124	1,729,903	1,764,836	1,799,769	1,834,548	1,869,481
Internal Interest Received												
Building Services Consents	0	0	0	0	0	0	0	0	0	0	0	0
BCA Accreditation Fund	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												
Building Services Consents	0	0	0	0	0	0	0	0	0	0	0	0
BCA Accreditation 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
Transfer from Reserves												
Building Services Consents	0	0	0	0	0	0	0	0	0	0	0	0
BCA Accreditation Fund	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	1,518,089	1,352,833	1,655,012	1,694,067	1,737,308	1,773,617	1,813,472	1,848,057	1,886,159	1,921,224	1,958,672	1,996,241
OPERATING EXPENDITURE												
Employment Benefits												
Building Services Consents	825,820	846,898	1,009,046	1,030,712	1,054,682	1,078,035	1,102,209	1,124,248	1,146,951	1,169,654	1,192,256	1,214,959
BCA Accreditation Fund	0	60,674	85,762	87,606	89,612	91,628	93,635	95,556	97,485	99,415	101,336	103,266
Total Employment Benefits	825,820	907,571	1,094,808	1,118,318	1,144,294	1,169,663	1,195,843	1,219,804	1,244,436	1,269,069	1,293,592	1,318,225
Direct Operating Expenditure												
Building Services Consents	330,641	176,241	242,949	248,172	253,857	259,567	265,252	270,694	276,160	281,626	287,069	292,535
BCA Accreditation Fund	36,451	42,176	43,000	18,387	44,931	19,231	46,947	20,056	48,878	20,866	50,809	21,674
Total Direct Operating Expenditure	367,092	218,417	285,949	266,559	298,788	278,798	312,199	290,749	325,038	302,492	337,877	314,209
Internal Interest Paid												
Building Services Consents	0	0	0	0	0	0	0	0	0	0	0	0
BCA Accreditation Fund	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												
Building Services Consents	250,574	269,033	305,087	315,146	326,442	331,386	339,091	344,002	351,730	356,423	363,634	370,829
BCA Accreditation Fund	0	0	0	0	0	0	0	0	0	0	0	0
Total Council Overheads	250,574	269,033	305,087	315,146	326,442	331,386	339,091	344,002	351,730	356,423	363,634	370,829
Depreciation												
Building Services Consents	0	0	0	0	0	0	0	0	0	0	0	0
BCA Accreditation Fund	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												
Building Services Consents	31,222	0	0	0	0	0	0	0	0	0	0	0
BCA Accreditation Fund	43,382	(42,189)	(30,832)	(5,957)	(32,216)	(6,230)	(33,662)	(6,498)	(35,046)	(6,760)	(36,431)	(7,022)
Total Transfers to Reserves	74,603	(42,189)	(30,832)	(5,957)	(32,216)	(6,230)	(33,662)	(6,498)	(35,046)	(6,760)	(36,431)	(7,022)
Total Operating Expenditure	1,518,089	1,352,833	1,655,012	1,694,067	1,737,308	1,773,617	1,813,472	1,848,057	1,886,159	1,921,224	1,958,672	1,996,241
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												
Building Services Consents	0	0	0	0	0	0	0	0	0	0	0	0
BCA Accreditation Fund	43,382	(42,189)	(30,832)	(5,957)	(32,216)	(6,230)	(33,662)	(6,498)	(35,046)	(6,760)	(36,431)	(7,022)
Total Capital Revenue	43,382	(42,189)	(30,832)	(5,957)	(32,216)	(6,230)	(33,662)	(6,498)	(35,046)	(6,760)	(36,431)	(7,022)
CAPITAL EXPENDITURE												
Building Services Consents	0	0	0	0	0	0	0	0	0	0	0	0
BCA Accreditation Fund	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	43,382	(42,189)	(30,832)	(5,957)	(32,216)	(6,230)	(33,662)	(6,498)	(35,046)	(6,760)	(36,431)	(7,022)

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
Building Services Consents (13500)												
Operating Statement												
OPERATING REVENUE												
Rates												
13500101 General Rates - General Rates	102,444	(64,839)	102,416	108,090	115,001	114,823	118,347	118,155	121,323	121,455	124,125	126,760
Total Rates	102,444	(64,839)	102,416	108,090	115,001	114,823	118,347	118,155	121,323	121,455	124,125	126,760
Other Income												
13500141 Licence Fees (Compliance Schedules)	6,331	0	27,826	28,424	29,075	29,729	30,380	31,004	31,630	32,256	32,879	33,505
Consent Administration Fees	(113)	0	0	0	0	0	0	0	0	0	0	0
Consent Processing Fees	1,128,502	1,166,700	1,235,840	1,262,411	1,291,329	1,320,371	1,349,290	1,376,973	1,404,779	1,432,586	1,460,269	1,488,075
Code of Compliance Certificate	71,109	91,318	91,000	92,957	95,086	97,224	99,354	101,392	103,440	105,487	107,526	109,573
Project Information Memorandum	129,984	98,993	100,000	102,150	104,490	106,840	109,180	111,420	113,670	115,920	118,160	120,410
Total Other Income	1,335,812	1,357,011	1,454,666	1,485,941	1,519,981	1,554,165	1,588,204	1,620,789	1,653,519	1,686,249	1,718,833	1,751,563
Total Operating Revenue	1,438,256	1,292,172	1,557,082	1,594,031	1,634,981	1,668,988	1,706,552	1,738,944	1,774,841	1,807,703	1,842,958	1,878,323
OPERATING EXPENDITURE												
Employment Benefits												
13500304 Clothing	1,265	500	600	613	627	641	655	669	682	696	709	722
13500306 Salaries & wages	712,799	816,398	957,535	978,122	1,000,528	1,023,030	1,045,436	1,066,885	1,088,430	1,109,974	1,131,423	1,152,968
13500308 Training	31,236	30,000	30,000	30,645	31,347	32,052	32,754	33,426	34,101	34,776	35,448	36,123
Wages allocation	80,520	0	20,911	21,333	22,180	22,312	23,363	23,269	23,738	24,208	24,676	25,146
Total Employment Benefits	825,820	846,898	1,009,046	1,030,712	1,054,682	1,078,035	1,102,209	1,124,248	1,146,951	1,169,654	1,192,256	1,214,959
Direct Operating Expenditure												
13500325 Purchases	23,389	10,000	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
13500328 Telecommunications	3,414	3,000	4,200	4,290	4,389	4,487	4,586	4,680	4,774	4,869	4,963	5,057
13500342 Consultants	188,074	35,360	100,000	102,150	104,490	106,840	109,180	111,420	113,670	115,920	118,160	120,410
13500347 GoGet Software Licences	58,799	79,000	72,332	73,888	75,580	77,280	78,973	80,593	82,220	83,848	85,468	87,095
Legal	250	1,582	0	0	0	0	0	0	0	0	0	0
13500362 Conferences	5,898	0	6,000	6,129	6,269	6,410	6,551	6,685	6,820	6,955	7,090	7,225
13500365 Insurance	5,229	0	6,817	6,963	7,123	7,283	7,442	7,595	7,748	7,902	8,054	8,208
13500368 Subscriptions	3,036	3,663	3,600	3,677	3,762	3,846	3,930	4,011	4,092	4,173	4,254	4,335
13500400 Vehicles and Plant	42,552	43,637	40,000	40,860	41,796	42,736	43,672	44,568	45,468	46,368	47,264	48,164
Total Direct Operating Expenditure	330,641	176,241	242,949	248,172	253,857	259,567	265,252	270,694	276,160	281,626	287,069	292,535
Council Overheads												
13500372 Overhead Allocation Expenses	250,574	269,033	305,087	315,146	326,442	331,386	339,091	344,002	351,730	356,423	363,634	370,829
Total Council Overheads	250,574	269,033	305,087	315,146	326,442	331,386	339,091	344,002	351,730	356,423	363,634	370,829
Transfers to Reserves												
Other Transfers to Reserves												
Net Funding from General Reserve	31,222	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	31,222	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	1,438,256	1,292,172	1,557,082	1,594,031	1,634,981	1,668,988	1,706,552	1,738,944	1,774,841	1,807,703	1,842,958	1,878,323
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 General Reserve	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												
135006301 Capital Purchase - Computer		0	0	0	0	0	0	0	0	0	0	0
135006302 GoGet Software Licences	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

<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
BCA Accreditation Fund (13501)												
Operating Statement												
OPERATING REVENUE												
Rates												
13505101 General Rates - General Rates	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												
135011414 BCA Levy Received	79,833	60,661	97,930	100,036	102,327	104,629	106,920	109,114	111,317	113,521	115,714	117,918
Total Other Income	79,833	60,661	97,930	100,036	102,327	104,629	106,920	109,114	111,317	113,521	115,714	117,918
Total Operating Revenue	79,833	60,661	97,930	100,036	102,327	104,629	106,920	109,114	111,317	113,521	115,714	117,918
OPERATING EXPENDITURE												
Employment Benefits												
13505306 Salaries & wages - Accreditation Process		60,674	85,762	87,606	89,612	91,628	93,635	95,556	97,485	99,415	101,336	103,266
Total Employment Benefits	0	60,674	85,762	87,606	89,612	91,628	93,635	95,556	97,485	99,415	101,336	103,266
Direct Operating Expenditure												
135013063 Competency Assessments	36,451	10,544	18,000	18,387	18,808	19,231	19,652	20,056	20,461	20,866	21,269	21,674
135013421 BCA Accreditation		31,632	25,000	0	26,123	0	27,295	0	28,418	0	29,540	0
Total Direct Operating Expenditure	36,451	42,176	43,000	18,387	44,931	19,231	46,947	20,056	48,878	20,866	50,809	21,674
Transfers to Reserves												
Transfer balance to Capital Statement	43,382	(42,189)	(30,832)	(5,957)	(32,216)	(6,230)	(33,662)	(6,498)	(35,046)	(6,760)	(36,431)	(7,022)
Other Transfers to Reserves												
Total Transfers to Reserves	43,382	(42,189)	(30,832)	(5,957)	(32,216)	(6,230)	(33,662)	(6,498)	(35,046)	(6,760)	(36,431)	(7,022)
Total Operating Expenditure	79,833	60,661	97,930	100,036	102,327	104,629	106,920	109,114	111,317	113,521	115,714	117,918
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE												
	199,460	242,842	200,653	169,821	163,865	131,649	125,418	91,756	85,259	50,212	43,452	7,022
CAPITAL REVENUE												
Transfer balance to Capital Statement	43,382	(42,189)	(30,832)	(5,957)	(32,216)	(6,230)	(33,662)	(6,498)	(35,046)	(6,760)	(36,431)	(7,022)
Other Capital Funding												
Capex funding from General Reserve	0	0										
Total Capital Revenue	43,382	(42,189)	(30,832)	(5,957)	(32,216)	(6,230)	(33,662)	(6,498)	(35,046)	(6,760)	(36,431)	(7,022)
CAPITAL EXPENDITURE												
Total Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	242,842	200,653	169,821	163,865	131,649	125,418	91,756	85,259	50,212	43,452	7,022	0
Interest Calculation												
Opening Balance			200,653	169,821	163,865	131,649	125,418	91,756	85,259	50,212	43,452	7,022
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
Public Health - Sub Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Health Inspection	32,784	66,057	71,808	73,877	76,181	77,535	79,300	80,620	82,365	83,655	85,320	86,985
<i>Total Rates</i>	<u>32,784</u>	<u>66,057</u>	<u>71,808</u>	<u>73,877</u>	<u>76,181</u>	<u>77,535</u>	<u>79,300</u>	<u>80,620</u>	<u>82,365</u>	<u>83,655</u>	<u>85,320</u>	<u>86,985</u>
Other Income												
Health Inspection	47,187	54,000	68,688	70,164	71,772	73,386	74,993	76,532	78,077	79,623	81,161	82,707
<i>Total Other Income</i>	<u>47,187</u>	<u>54,000</u>	<u>68,688</u>	<u>70,164</u>	<u>71,772</u>	<u>73,386</u>	<u>74,993</u>	<u>76,532</u>	<u>78,077</u>	<u>79,623</u>	<u>81,161</u>	<u>82,707</u>
Internal Interest Received												
Health Inspection	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												
Health Inspection	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)												
Health Inspection	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												
Health Inspection	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>79,971</u>	<u>120,057</u>	<u>140,495</u>	<u>144,041</u>	<u>147,953</u>	<u>150,921</u>	<u>154,293</u>	<u>157,151</u>	<u>160,442</u>	<u>163,277</u>	<u>166,481</u>	<u>169,692</u>
OPERATING EXPENDITURE												
Employment Benefits												
Health Inspection	85,795	73,787	81,834	83,593	85,508	87,431	89,346	91,179	93,021	94,862	96,695	98,536
<i>Total Employment Benefits</i>	<u>85,795</u>	<u>73,787</u>	<u>81,834</u>	<u>83,593</u>	<u>85,508</u>	<u>87,431</u>	<u>89,346</u>	<u>91,179</u>	<u>93,021</u>	<u>94,862</u>	<u>96,695</u>	<u>98,536</u>
Direct Operating Expenditure												
Health Inspection	6,147	5,888	12,867	13,143	13,444	13,747	14,048	14,336	14,625	14,915	15,203	15,493
<i>Total Direct Operating Expenditure</i>	<u>6,147</u>	<u>5,888</u>	<u>12,867</u>	<u>13,143</u>	<u>13,444</u>	<u>13,747</u>	<u>14,048</u>	<u>14,336</u>	<u>14,625</u>	<u>14,915</u>	<u>15,203</u>	<u>15,493</u>
Internal Interest Paid												
Health Inspection	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												
Health Inspection	37,612	40,383	45,795	47,305	49,000	49,742	50,899	51,636	52,796	53,501	54,583	55,663
<i>Total Council Overheads</i>	<u>37,612</u>	<u>40,383</u>	<u>45,795</u>	<u>47,305</u>	<u>49,000</u>	<u>49,742</u>	<u>50,899</u>	<u>51,636</u>	<u>52,796</u>	<u>53,501</u>	<u>54,583</u>	<u>55,663</u>
Depreciation												
Health Inspection	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												
Health Inspection	(49,583)	0	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	<u>(49,583)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<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>79,971</u>	<u>120,057</u>	<u>140,495</u>	<u>144,041</u>	<u>147,953</u>	<u>150,921</u>	<u>154,293</u>	<u>157,151</u>	<u>160,442</u>	<u>163,277</u>	<u>166,481</u>	<u>169,692</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												
Health Inspection	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Capital Revenue</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>
CAPITAL EXPENDITURE												
Health Inspection	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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<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
Health Inspection (13400)												
Operating Statement												
OPERATING REVENUE												
Rates												
13400101 General Rates - General Rates	32,784	66,057	71,808	73,877	76,181	77,535	79,300	80,620	82,365	83,655	85,320	86,985
<i>Total Rates</i>	<u>32,784</u>	<u>66,057</u>	<u>71,808</u>	<u>73,877</u>	<u>76,181</u>	<u>77,535</u>	<u>79,300</u>	<u>80,620</u>	<u>82,365</u>	<u>83,655</u>	<u>85,320</u>	<u>86,985</u>
Other Income												
13400141 Licence Fees	28,129	27,000	36,009	36,783	37,626	38,472	39,314	40,121	40,931	41,741	42,548	43,358
13400156 Recoveries	19,059	27,000	32,679	33,381	34,146	34,914	35,679	36,411	37,146	37,881	38,613	39,349
<i>Total Other Income</i>	<u>47,187</u>	<u>54,000</u>	<u>68,688</u>	<u>70,164</u>	<u>71,772</u>	<u>73,386</u>	<u>74,993</u>	<u>76,532</u>	<u>78,077</u>	<u>79,623</u>	<u>81,161</u>	<u>82,707</u>
Total Operating Revenue	<u>79,971</u>	<u>120,057</u>	<u>140,495</u>	<u>144,041</u>	<u>147,953</u>	<u>150,921</u>	<u>154,293</u>	<u>157,151</u>	<u>160,442</u>	<u>163,277</u>	<u>166,481</u>	<u>169,692</u>
OPERATING EXPENDITURE												
Employment Benefits												
13400306 Salaries & wages	84,363	70,787	79,534	81,244	83,105	84,974	86,835	88,617	90,406	92,196	93,977	95,767
13400308 Training	1,432	3,000	2,300	2,349	2,403	2,457	2,511	2,563	2,614	2,666	2,718	2,769
<i>Total Employment Benefits</i>	<u>85,795</u>	<u>73,787</u>	<u>81,834</u>	<u>83,593</u>	<u>85,508</u>	<u>87,431</u>	<u>89,346</u>	<u>91,179</u>	<u>93,021</u>	<u>94,862</u>	<u>96,695</u>	<u>98,536</u>
Direct Operating Expenditure												
13400325 Purchases	339	1,650	1,000	1,022	1,045	1,068	1,092	1,114	1,137	1,159	1,182	1,204
13400328 Telecommunications	580	738	1,000	1,022	1,045	1,068	1,092	1,114	1,137	1,159	1,182	1,204
13400346 Legal Fees	0	1,100	0	0	0	0	0	0	0	0	0	0
13400368 Subscriptions	0	1,300	3,050	3,116	3,187	3,259	3,330	3,398	3,467	3,536	3,604	3,673
13400362 Conferences	0	0	1,000	1,022	1,045	1,068	1,092	1,114	1,137	1,159	1,182	1,204
13400365 Insurance	5,229	1,100	6,817	6,963	7,123	7,283	7,442	7,595	7,748	7,902	8,054	8,208
<i>Total Direct Operating Expenditure</i>	<u>6,147</u>	<u>5,888</u>	<u>12,867</u>	<u>13,143</u>	<u>13,444</u>	<u>13,747</u>	<u>14,048</u>	<u>14,336</u>	<u>14,625</u>	<u>14,915</u>	<u>15,203</u>	<u>15,493</u>
Council Overheads												
13400372 Overhead Allocation Expenses	37,612	40,383	45,795	47,305	49,000	49,742	50,899	51,636	52,796	53,501	54,583	55,663
<i>Total Council Overheads</i>	<u>37,612</u>	<u>40,383</u>	<u>45,795</u>	<u>47,305</u>	<u>49,000</u>	<u>49,742</u>	<u>50,899</u>	<u>51,636</u>	<u>52,796</u>	<u>53,501</u>	<u>54,583</u>	<u>55,663</u>
Transfers to Reserves												
Other Transfers to Reserves												
Net Funding from General Reserve	(49,583)	0	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	<u>(49,583)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<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>79,971</u>	<u>120,057</u>	<u>140,495</u>	<u>144,041</u>	<u>147,953</u>	<u>150,921</u>	<u>154,293</u>	<u>157,151</u>	<u>160,442</u>	<u>163,277</u>	<u>166,481</u>	<u>169,692</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												
Capex Funded by General 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												
	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CLOSING BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Interest Calculation												
Opening Balance	0	0	0	0	0	0	0	0	0	0	0	0
<i>Internal Interest Rate on Internal Debt</i>			5.74%	5.25%	5.22%	5.31%	5.25%	5.27%	5.41%	5.54%	5.61%	5.73%
Interest Charged on Overdrawn Balance	0	0	0	0	0	0	0	0	0	0	0	0
<i>Internal Interest Rate on Internal Funds on Hand</i>			3.54%	3.05%	3.02%	3.11%	3.05%	3.07%	3.21%	3.34%	3.41%	3.53%
Interest Earned on Balance in Funds	0	0	0	0	0	0	0	0	0	0	0	0

<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>Liquor Licensing - Sub Activity Summary</u>												
<u>Operating Statement</u>												
OPERATING REVENUE												
Rates												
Liquor Licensing	125,736	153,535	171,609	179,890	180,420	184,131	192,596	191,795	195,781	203,966	203,227	207,136
<i>Total Rates</i>	<u>125,736</u>	<u>153,535</u>	<u>171,609</u>	<u>179,890</u>	<u>180,420</u>	<u>184,131</u>	<u>192,596</u>	<u>191,795</u>	<u>195,781</u>	<u>203,966</u>	<u>203,227</u>	<u>207,136</u>
Other Income												
Liquor Licensing	113,533	125,874	106,273	108,558	111,045	113,542	116,029	118,409	120,801	123,192	125,572	127,963
<i>Total Other Income</i>	<u>113,533</u>	<u>125,874</u>	<u>106,273</u>	<u>108,558</u>	<u>111,045</u>	<u>113,542</u>	<u>116,029</u>	<u>118,409</u>	<u>120,801</u>	<u>123,192</u>	<u>125,572</u>	<u>127,963</u>
Internal Interest Received												
Liquor Licensing	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												
Liquor Licensing	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)												
Liquor Licensing	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												
Liquor Licensing	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>239,269</u>	<u>279,410</u>	<u>277,882</u>	<u>288,448</u>	<u>291,464</u>	<u>297,673</u>	<u>308,625</u>	<u>310,205</u>	<u>316,582</u>	<u>327,157</u>	<u>328,799</u>	<u>335,100</u>
OPERATING EXPENDITURE												
Employment Benefits												
Liquor Licensing	236,640	222,696	207,634	215,163	216,957	221,837	229,971	231,346	236,018	244,167	245,341	250,013
<i>Total Employment Benefits</i>	<u>236,640</u>	<u>222,696</u>	<u>207,634</u>	<u>215,163</u>	<u>216,957</u>	<u>221,837</u>	<u>229,971</u>	<u>231,346</u>	<u>236,018</u>	<u>244,167</u>	<u>245,341</u>	<u>250,013</u>
Direct Operating Expenditure												
Liquor Licensing	18,100	17,886	26,217	27,802	27,394	28,010	29,715	29,211	29,800	31,549	30,978	31,567
<i>Total Direct Operating Expenditure</i>	<u>18,100</u>	<u>17,886</u>	<u>26,217</u>	<u>27,802</u>	<u>27,394</u>	<u>28,010</u>	<u>29,715</u>	<u>29,211</u>	<u>29,800</u>	<u>31,549</u>	<u>30,978</u>	<u>31,567</u>
Internal Interest Paid												
Liquor Licensing	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												
Liquor Licensing	36,164	38,828	44,031	45,483	47,113	47,827	48,939	49,648	50,763	51,440	52,481	53,520
<i>Total Council Overheads</i>	<u>36,164</u>	<u>38,828</u>	<u>44,031</u>	<u>45,483</u>	<u>47,113</u>	<u>47,827</u>	<u>48,939</u>	<u>49,648</u>	<u>50,763</u>	<u>51,440</u>	<u>52,481</u>	<u>53,520</u>
Depreciation												
Liquor Licensing	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												
Liquor Licensing	(51,636)	0	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	<u>(51,636)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<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>239,269</u>	<u>279,410</u>	<u>277,882</u>	<u>288,448</u>	<u>291,464</u>	<u>297,673</u>	<u>308,625</u>	<u>310,205</u>	<u>316,582</u>	<u>327,157</u>	<u>328,799</u>	<u>335,100</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												
Liquor Licensing	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												
Liquor Licensing	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>

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
Liquor Licencing (13700)												
Operating Statement												
OPERATING REVENUE												
Rates												
13700101 General Rates - General Rates	125,736	153,535	171,609	179,890	180,420	184,131	192,596	191,795	195,781	203,966	203,227	207,136
Total Rates	125,736	153,535	171,609	179,890	180,420	184,131	192,596	191,795	195,781	203,966	203,227	207,136
Other Income												
Licence fees - Annual Fees	42,608	36,257	34,020	34,751	35,547	36,347	37,143	37,905	38,671	39,436	40,198	40,963
Licence fees - Application Fees	70,925	89,618	72,253	73,806	75,497	77,195	78,886	80,504	82,130	83,756	85,374	87,000
Total Other Income	113,533	125,874	106,273	108,558	111,045	113,542	116,029	118,409	120,801	123,192	125,572	127,963
Total Operating Revenue	239,269	279,410	277,882	288,448	291,464	297,673	308,625	310,205	316,582	327,157	328,799	335,100
OPERATING EXPENDITURE												
Employment Benefits												
13700306 Salaries & wages - Liquor	174,878	202,455	173,530	177,261	181,321	185,399	189,460	193,347	197,251	201,156	205,043	208,947
Salaries & wages - Committee Members	4,206	10,000	26,391	26,958	27,576	28,196	28,814	29,405	29,999	30,592	31,184	31,777
Salaries & wages - Secretarial	7,438	5,241	2,714	2,772	2,835	2,899	2,963	3,024	3,085	3,146	3,206	3,267
Training	3,520	5,000	5,000	8,172	5,225	5,342	8,734	5,571	5,684	9,274	5,908	6,021
Wage Allocation	46,599	0	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	236,640	222,696	207,634	215,163	216,957	221,837	229,971	231,346	236,018	244,167	245,341	250,013
Direct Operating Expenditure												
13700325 Purchases	2,009	1,054	800	1,839	836	855	1,965	891	909	2,087	945	963
13700328 Telecommunications	0	0	0	0	0	0	0	0	0	0	0	0
13700345 Legal Fees	0	2,636	5,000	5,108	5,225	5,342	5,459	5,571	5,684	5,796	5,908	6,021
13700362 Conferences	0	0	2,400	2,452	2,508	2,564	2,620	2,674	2,728	2,782	2,836	2,890
13700367 Refunds to Liquor Licensing Agency in Wellington.	7,460	9,978	7,500	7,661	7,837	8,013	8,189	8,357	8,525	8,694	8,862	9,031
13700369 Travel Expenses	13	0	0	0	0	0	0	0	0	0	0	0
Hearing Costs	61	1,054	400	409	418	427	437	446	455	464	473	482
Mileage & Travel - Committee Members	3,328	3,163	3,300	3,371	3,448	3,526	3,603	3,677	3,751	3,825	3,899	3,974
Insurance	5,229	0	6,817	6,963	7,123	7,283	7,442	7,595	7,748	7,902	8,054	8,208
Total Direct Operating Expenditure	18,100	17,886	26,217	27,802	27,394	28,010	29,715	29,211	29,800	31,549	30,978	31,567
Council Overheads												
13700372 Overhead Allocation Expenses	36,164	38,828	44,031	45,483	47,113	47,827	48,939	49,648	50,763	51,440	52,481	53,520
Total Council Overheads	36,164	38,828	44,031	45,483	47,113	47,827	48,939	49,648	50,763	51,440	52,481	53,520
Transfers to Reserves												
Other Transfers to Reserves												
Net Funding from General Reserve	(51,636)	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	(51,636)	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	239,269	279,410	277,882	288,448	291,464	297,673	308,625	310,205	316,582	327,157	328,799	335,100
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												
Capex Funding from General Reserve												
Total Capital Revenue	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE												
	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	0	0	0	0	0	0	0	0	0	0	0	0
Interest Calculation												
Opening Balance	0	0	0	0	0	0	0	0	0	0	0	0
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
Animal Control - Sub Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Ranging & Impounding	(1,956)	136,258	147,977	155,471	160,165	170,028	173,885	176,846	180,648	183,552	187,194	190,839
Total Rates	(1,956)	136,258	147,977	155,471	160,165	170,028	173,885	176,846	180,648	183,552	187,194	190,839
Other Income												
Ranging & Impounding	153,416	160,800	155,220	158,557	162,189	165,837	169,469	172,946	176,439	179,931	183,408	186,900
Total Other Income	153,416	160,800	155,220	158,557	162,189	165,837	169,469	172,946	176,439	179,931	183,408	186,900
Internal Interest Received												
Ranging & Impounding	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												
Ranging & Impounding	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)												
Ranging & Impounding	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												
Ranging & Impounding	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	151,460	297,058	303,197	314,028	322,355	335,865	343,354	349,792	357,087	363,483	370,602	377,740
OPERATING EXPENDITURE												
Employment Benefits												
Ranging & Impounding	108,823	122,601	133,234	136,098	139,216	142,347	145,464	148,449	151,447	154,444	157,429	160,427
Total Employment Benefits	108,823	122,601	133,234	136,098	139,216	142,347	145,464	148,449	151,447	154,444	157,429	160,427
Direct Operating Expenditure												
Ranging & Impounding	55,279	94,733	79,555	81,265	83,127	95,316	97,404	99,402	101,410	103,417	105,415	107,423
Total Direct Operating Expenditure	55,279	94,733	79,555	81,265	83,127	95,316	97,404	99,402	101,410	103,417	105,415	107,423
Internal Interest Paid												
Ranging & Impounding	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												
Ranging & Impounding	74,255	79,725	90,409	93,390	96,737	98,202	100,486	101,941	104,231	105,622	107,758	109,891
Total Council Overheads	74,255	79,725	90,409	93,390	96,737	98,202	100,486	101,941	104,231	105,622	107,758	109,891
Depreciation												
Ranging & Impounding	0	0	0	3,275	3,275	0	0	0	0	0	0	0
Total Depreciation	0	0	0	3,275	3,275	0	0	0	0	0	0	0
Transfers to Reserves												
Ranging & Impounding	(86,896)	(0)	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	(86,896)	(0)	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	151,460	297,058	303,197	314,028	322,355	335,865	343,354	349,792	357,087	363,483	370,602	377,740
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												
Ranging & Impounding	(86,896)	(0)	65,500	0	0	3,745	0	0	0	0	4,150	0
Total Capital Revenue	(86,896)	(0)	65,500	0	0	3,745	0	0	0	0	4,150	0
CAPITAL EXPENDITURE												
Ranging & Impounding	0	0	65,500	0	0	3,745	0	0	0	0	4,150	0
Total Capital Expenditure	0	0	65,500	0	0	3,745	0	0	0	0	4,150	0
CLOSING BALANCE	(86,896)	(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
Animal Control (13800)												
Operating Statement												
OPERATING REVENUE												
Rates												
13800101 General Rates - General Rates	(1,956)	136,258	147,977	155,471	160,165	170,028	173,885	176,846	180,648	183,552	187,194	190,839
Total Rates	(1,956)	136,258	147,977	155,471	160,165	170,028	173,885	176,846	180,648	183,552	187,194	190,839
Other Income												
13800141 Dog Licence Fees	144,743	157,000	152,420	155,697	159,264	162,846	166,412	169,826	173,256	176,685	180,099	183,529
13800152 Charges	804	0	0	0	0	0	0	0	0	0	0	0
138001522 Impounding Charges	91	0	0	0	0	0	0	0	0	0	0	0
138001523 Dog Infringement Fees	2,392	3,800	2,800	2,860	2,926	2,992	3,057	3,120	3,183	3,246	3,308	3,371
13800159 Collar Sales	5,386	0	0	0	0	0	0	0	0	0	0	0
Total Other Income	153,416	160,800	155,220	158,557	162,189	165,837	169,469	172,946	176,439	179,931	183,408	186,900
Total Operating Revenue	151,460	297,058	303,197	314,028	322,355	335,865	343,354	349,792	357,087	363,483	370,602	377,740
OPERATING EXPENDITURE												
Employment Benefits												
Clothing & Uniforms	0	550	1,000	1,022	1,045	1,068	1,092	1,114	1,137	1,159	1,182	1,204
13800306 Salaries & wages	73,878	119,051	128,734	131,501	134,514	137,539	140,551	143,435	146,331	149,228	152,112	155,008
13800308 Training	1,589	3,000	3,500	3,575	3,657	3,739	3,821	3,900	3,978	4,057	4,136	4,214
Wages allocation	33,355	0	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	108,823	122,601	133,234	136,098	139,216	142,347	145,464	148,449	151,447	154,444	157,429	160,427
Direct Operating Expenditure												
13800321 Contractor	17,686	23,198	25,490	26,038	26,635	36,221	37,014	37,774	38,536	39,299	40,059	40,821
13800325 Purchases	9,822	17,503	14,755	15,072	15,417	15,764	16,110	16,440	16,772	17,104	17,435	17,766
13800328 Telecommunications	340	0	0	0	0	0	0	0	0	0	0	0
National Levy	233	3,163	2,900	2,962	3,030	3,098	3,166	3,231	3,296	3,362	3,427	3,492
Legal Fees	830	21,088	12,500	12,769	13,061	13,355	13,648	13,928	14,209	14,490	14,770	15,051
Impounding Costs	565	0	0	0	0	0	0	0	0	0	0	0
Insurance	5,229	0	0	0	0	0	0	0	0	0	0	0
Pound Maintenance	1,511	10,232	5,910	6,037	6,175	7,647	7,814	7,974	8,135	8,296	8,457	8,618
Vehicles and Plant	19,063	19,549	18,000	18,387	18,808	19,231	19,652	20,056	20,461	20,866	21,269	21,674
Total Direct Operating Expenditure	55,279	94,733	79,555	81,265	83,127	95,316	97,404	99,402	101,410	103,417	105,415	107,423
Council Overheads												
Overhead Allocation Expenses	74,255	79,725	90,409	93,390	96,737	98,202	100,486	101,941	104,231	105,622	107,758	109,891
Total Council Overheads	74,255	79,725	90,409	93,390	96,737	98,202	100,486	101,941	104,231	105,622	107,758	109,891
Depreciation												
Depreciation	0	0	0	3,275	3,275	0	0	0	0	0	0	0
Total Depreciation	0	0	0	3,275	3,275	0	0	0	0	0	0	0
Transfers to Reserves												
Transfer balance to Capital Statement	(86,896)	(0)	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	(86,896)	(0)	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	151,460	297,058	303,197	314,028	322,355	335,865	343,354	349,792	357,087	363,483	370,602	377,740
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE												
	141,248	54,352	54,352	54,352	54,352	54,352	54,352	54,352	54,352	54,352	54,352	54,352
CAPITAL REVENUE												
Transfer balance to Capital Statement	(86,896)	(0)	0	0	0	0	0	0	0	0	0	0
Other Capital Funding	0	0	65,500	0	0	3,745	0	0	0	0	4,150	0
Capex funding from General Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Transfer from Dog Control	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	(86,896)	(0)	65,500	0	0	3,745	0	0	0	0	4,150	0
CAPITAL EXPENDITURE												
Build an MPI Compliant Pound	0	0	65,500	0	0	0	0	0	0	0	0	0
Fitout of replacement vehicle	0	0	0	0	0	3,745	0	0	0	0	4,150	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	0	0	65,500	0	0	3,745	0	0	0	0	4,150	0
CLOSING BALANCE	54,352	54,352	54,352	54,352	54,352	54,352	54,352	54,352	54,352	54,352	54,352	54,352
Interest Calculation												
Opening Balance	141,248	54,352	54,352	54,352	54,352	54,352	54,352	54,352	54,352	54,352	54,352	54,352
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