

Regulatory - Group Activity Financial Summary

	Annual Plan 2023/2024	Year 1 2024/2025	Year 2 2025/2026	Year 3 2026/2027	Year 4 2027/2028	Year 5 2028/2029	Year 6 2029/2030	Year 7 2030/2031	Year 8 2031/2032	Year 9 2032/2033	Year 10 2033/2034
Operating Statement											
Operating Revenue											
District Wide Rates	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
Targeted Rates	0	0	0	0	0	0	0	0	0	0	0
Other Income	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
Internal Interest Received	0	0	0	0	0	0	0	0	0	0	0
Development Contributions	0	0	0	0	0	0	0	0	0	0	0
Council Overheads Income	0	0	0	0	0	0	0	0	0	0	0
Total Operating Revenue	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											
Employee Benefits	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	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
Internal Interest Paid	0	0	0	0	0	0	0	0	0	0	0
Council Overheads Expenditure	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	0	0	3,275	3,275	0	0	0	0	0	0	0
Total Operating Expenditure	4,133,162	4,953,993	5,084,276	5,749,652	5,823,332	5,984,925	5,510,355	5,651,850	5,732,439	5,868,222	5,952,395
Operating Surplus (Deficit)	(42,189)	(30,832)	(5,957)	(32,216)	(6,230)	(33,662)	(6,498)	(35,046)	(6,760)	(36,431)	(7,022)
Capital Statement											
Capital Expenditure											
Resource Management & Planning	0	0	0	0	0	0	0	0	0	0	0
Compliance	0	0	0	0	0	0	0	0	0	0	0
Regulatory Functions	0	65,500	0	0	3,745	0	0	0	0	4,150	0
Total Capital Expenditure	0	65,500	0	0	3,745	0	0	0	0	4,150	0
Funds Required											
Operating Deficit	42,189	30,832	5,957	32,216	6,230	33,662	6,498	35,046	6,760	36,431	7,022
Capital Expenditure	0	65,500	0	0	3,745	0	0	0	0	4,150	0
Transfer to General Council Reserves	0	0	0	0	0	0	0	0	0	0	0
Transfer to Special Funds	0	0	0	0	0	0	0	0	0	0	0
Repayment of Internal Loans from Operating Income	0	0	0	0	0	0	0	0	0	0	0
Total Funds Required	42,189	96,332	5,957	32,216	9,975	33,662	6,498	35,046	6,760	40,581	7,022
Funded by											
Operating Surplus	0	0	0	0	0	0	0	0	0	0	0
Transfer from Hanmer Springs Thermal Reserve	0	0	0	0	0	0	0	0	0	0	0
Non Cash Expenditure - Depreciation	0	0	0	0	0	0	0	0	0	0	0
General Council Reserves	0	0	0	0	0	0	0	0	0	0	0
Transfer from Special Funds	42,189	30,832	5,957	32,216	6,230	33,662	6,498	35,046	6,760	36,431	7,022
Capital Expenditure funded through Internal Loans	0	65,500	0	0	3,745	0	0	0	0	4,150	0
Total Funded by	42,189	96,332	5,957	32,216	9,975	33,662	6,498	35,046	6,760	40,581	7,022