

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
Roading and Footpaths - Group Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Roading and Footpaths - Activity Summary	6,724,491	7,814,482	8,080,096	11,876,836	12,442,425	12,104,608	13,184,613	13,270,426	13,707,277	14,702,752	15,307,501	16,044,431
Total Rates	6,724,491	7,814,482	8,080,096	11,876,836	12,442,425	12,104,608	13,184,613	13,270,426	13,707,277	14,702,752	15,307,501	16,044,431
Raw increase			3.40%	46.99%	4.76%	-2.72%	8.92%	0.65%	3.29%	7.26%	4.11%	4.81%
Other Income												
Roading and Footpaths - Activity Summary	4,635,692	5,095,238	8,260,855	12,331,922	12,314,194	12,145,522	13,223,617	13,216,900	13,520,791	14,582,067	15,039,145	15,676,092
Total Other Income	4,635,692	5,095,238	8,260,855	12,331,922	12,314,194	12,145,522	13,223,617	13,216,900	13,520,791	14,582,067	15,039,145	15,676,092
Internal Interest Received												
Roading and Footpaths - Activity Summary	9,664	9,864	10,045	586	809	1,076	1,456	161	173	186	196	210
Total Internal Interest Received	9,664	9,864	10,045	586	809	1,076	1,456	161	173	186	196	210
Development Contributions												
Roading and Footpaths - Activity Summary	1,345,492	776,323	1,107,000	1,130,801	1,157,701	1,184,490	1,211,390	1,237,183	1,262,091	1,287,884	1,312,681	1,338,584
Total Development Contributions	1,345,492	776,323	1,107,000	1,130,801	1,157,701	1,184,490	1,211,390	1,237,183	1,262,091	1,287,884	1,312,681	1,338,584
Transfer from Reserves												
Roading and Footpaths - Activity Summary	9,717,688	8,966,508	9,603,662	10,732,559	10,841,385	10,941,821	11,754,878	11,866,603	11,969,805	12,817,813	12,923,636	13,040,560
Total Transfer from Reserves	9,717,688	8,966,508	9,603,662	10,732,559	10,841,385	10,941,821	11,754,878	11,866,603	11,969,805	12,817,813	12,923,636	13,040,560
Total Operating Revenue	22,433,027	22,662,415	27,061,659	36,072,704	36,756,514	36,377,517	39,375,954	39,591,272	40,460,137	43,390,703	44,583,159	46,099,878
OPERATING EXPENDITURE												
Employment Benefits												
Roading and Footpaths - Activity Summary	49,226	80,715	54,839	56,018	57,301	58,590	59,873	61,101	62,335	63,569	64,797	66,031
Total Employment Benefits	49,226	80,715	54,839	56,018	57,301	58,590	59,873	61,101	62,335	63,569	64,797	66,031
Direct Operating Expenditure												
Roading and Footpaths - Activity Summary	6,446,611	5,695,255	7,807,699	9,575,102	9,805,751	10,021,516	10,282,152	10,493,563	10,846,620	12,115,625	12,420,758	12,603,793
Total Direct Operating Expenditure	6,446,611	5,695,255	7,807,699	9,575,102	9,805,751	10,021,516	10,282,152	10,493,563	10,846,620	12,115,625	12,420,758	12,603,793
Internal Interest Paid												
Roading and Footpaths - Activity Summary	14,623	25,850	65,591	80,969	98,267	127,049	124,931	123,537	118,642	107,914	89,255	62,965
Total Internal Interest Paid	14,623	25,850	65,591	80,969	98,267	127,049	124,931	123,537	118,642	107,914	89,255	62,965
Council Overheads												
Roading and Footpaths - Activity Summary	271,206	291,185	330,207	341,095	353,320	358,672	367,011	372,326	380,691	385,770	393,574	401,362
Total Council Overheads	271,206	291,185	330,207	341,095	353,320	358,672	367,011	372,326	380,691	385,770	393,574	401,362
Depreciation												
Roading and Footpaths - Activity Summary	9,717,688	8,966,508	9,603,662	10,732,559	10,841,385	10,941,821	11,754,878	11,866,603	11,969,805	12,817,813	12,923,636	13,040,560
Total Depreciation	9,717,688	8,966,508	9,603,662	10,732,559	10,841,385	10,941,821	11,754,878	11,866,603	11,969,805	12,817,813	12,923,636	13,040,560
Transfers to Reserves												
Roading and Footpaths - Activity Summary	5,933,672	7,602,902	9,199,661	15,286,962	15,600,490	14,869,870	16,787,109	16,674,142	17,082,044	17,900,011	18,691,138	19,925,166
Total Transfers to Reserves	5,933,672	7,602,902	9,199,661	15,286,962	15,600,490	14,869,870	16,787,109	16,674,142	17,082,044	17,900,011	18,691,138	19,925,166
Total Operating Expenditure	22,433,027	22,662,415	27,061,659	36,072,704	36,756,514	36,377,517	39,375,954	39,591,272	40,460,137	43,390,703	44,583,159	46,099,878
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												
Roading and Footpaths - Activity Summary	5,933,672	7,602,902	9,199,661	15,286,962	15,600,490	14,869,870	16,787,109	16,674,142	17,082,044	17,900,011	18,691,138	19,925,166
Total Capital Revenue	5,933,672	7,602,902	9,199,661	15,286,962	15,600,490	14,869,870	16,787,109	16,674,142	17,082,044	17,900,011	18,691,138	19,925,166
CAPITAL EXPENDITURE												
Roading and Footpaths - Activity Summary	6,300,882	7,200,052	9,863,774	15,619,625	15,559,819	14,843,720	16,794,163	16,522,833	16,786,767	17,592,918	18,198,806	19,274,704
Total Capital Expenditure	6,300,882	7,200,052	9,863,774	15,619,625	15,559,819	14,843,720	16,794,163	16,522,833	16,786,767	17,592,918	18,198,806	19,274,704
CLOSING BALANCE	(367,210)	402,851	(664,113)	(332,663)	40,671	26,150	(7,053)	151,309	295,277	307,094	492,332	650,462

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
Roading and Footpaths - Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Roading - Sub Activity Summary	6,577,932	7,655,528	7,809,930	11,579,696	12,115,055	11,417,284	12,417,431	12,413,371	12,749,061	13,630,650	14,107,164	14,699,684
Roadside Construction - Sub Activity Summary	146,559	158,954	270,166	297,140	327,370	687,324	767,183	857,055	958,215	1,072,102	1,200,336	1,344,747
Total Rates	6,724,491	7,814,482	8,080,096	11,876,836	12,442,425	12,104,608	13,184,613	13,270,426	13,707,277	14,702,752	15,307,501	16,044,431
Other Income												
Roading - Sub Activity Summary	4,607,272	4,946,360	8,260,855	12,331,922	12,314,194	12,145,522	13,223,617	13,216,900	13,520,791	14,582,067	15,039,145	15,676,092
Roadside Construction - Sub Activity Summary	28,420	148,878	0	0	0	0	0	0	0	0	0	0
Total Other Income	4,635,692	5,095,238	8,260,855	12,331,922	12,314,194	12,145,522	13,223,617	13,216,900	13,520,791	14,582,067	15,039,145	15,676,092
Internal Interest Received												
Roading - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Roadside Construction - Sub Activity Summary	9,664	9,864	10,045	586	809	1,076	1,456	161	173	186	196	210
Total Internal Interest Received	9,664	9,864	10,045	586	809	1,076	1,456	161	173	186	196	210
Development Contributions												
Roading - Sub Activity Summary	1,345,492	776,323	1,107,000	1,130,801	1,157,701	1,184,490	1,211,390	1,237,183	1,262,091	1,287,884	1,312,681	1,338,584
Roadside Construction - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Total Development Contributions	1,345,492	776,323	1,107,000	1,130,801	1,157,701	1,184,490	1,211,390	1,237,183	1,262,091	1,287,884	1,312,681	1,338,584
Council Overheads (Income)												
Roading - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Roadside Construction - 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												
Roading - Sub Activity Summary	9,717,688	8,966,508	9,603,662	10,732,559	10,841,385	10,941,821	11,754,878	11,866,603	11,969,805	12,817,813	12,923,636	13,040,560
Roadside Construction - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfer from Reserves	9,717,688	8,966,508	9,603,662	10,732,559	10,841,385	10,941,821	11,754,878	11,866,603	11,969,805	12,817,813	12,923,636	13,040,560
Total Operating Revenue	22,433,027	22,662,415	27,061,659	36,072,704	36,756,514	36,377,517	39,375,954	39,591,272	40,460,137	43,390,703	44,583,159	46,099,878
OPERATING EXPENDITURE												
Employment Benefits												
Roading - Sub Activity Summary	48,520	55,590	50,442	51,526	52,707	53,892	55,072	56,202	57,337	58,472	59,602	60,737
Roadside Construction - Sub Activity Summary	706	25,125	4,397	4,491	4,594	4,698	4,800	4,899	4,998	5,097	5,195	5,294
Total Employment Benefits	49,226	80,715	54,839	56,018	57,301	58,590	59,873	61,101	62,335	63,569	64,797	66,031
Direct Operating Expenditure												
Roading - Sub Activity Summary	6,379,159	5,584,077	7,688,215	9,451,455	9,678,161	9,890,840	10,148,379	10,356,819	10,707,007	11,972,928	12,275,318	12,455,370
Roadside Construction - Sub Activity Summary	67,452	111,178	119,483	123,647	127,590	130,676	133,773	136,744	139,613	142,697	145,440	148,423
Total Direct Operating Expenditure	6,446,611	5,695,255	7,807,699	9,575,102	9,805,751	10,021,516	10,282,152	10,493,563	10,846,620	12,115,625	12,420,758	12,603,793
Internal Interest Paid												
Roadside Construction - Sub Activity Summary	14,623	25,850	65,591	80,969	98,267	127,049	124,931	123,538	118,642	107,914	89,255	62,965
Total Internal Interest Paid	14,623	25,850	65,591	80,969	98,267	127,049	124,931	123,537	118,642	107,914	89,255	62,965
Council Overheads												
Roading - Sub Activity Summary	262,117	281,426	319,141	329,664	341,479	346,651	354,712	359,848	367,933	372,841	380,384	387,912
Roadside Construction - Sub Activity Summary	9,089	9,758	11,066	11,431	11,841	12,020	12,300	12,478	12,758	12,928	13,190	13,451
Total Council Overheads	271,206	291,185	330,207	341,095	353,320	358,672	367,011	372,326	380,691	385,770	393,574	401,362
Depreciation												
Roading - Sub Activity Summary	9,717,688	8,966,508	9,603,662	10,732,559	10,841,385	10,941,821	11,754,878	11,866,603	11,969,805	12,817,813	12,923,636	13,040,560
Roadside Construction - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Total Depreciation	9,717,688	8,966,508	9,603,662	10,732,559	10,841,385	10,941,821	11,754,878	11,866,603	11,969,805	12,817,813	12,923,636	13,040,560
Transfers to Reserves												
Roading - Sub Activity Summary	5,840,900	7,457,117	9,119,987	15,209,774	15,514,603	14,455,912	16,294,275	16,094,584	16,399,667	17,096,359	17,743,685	18,810,342
Roadside Construction - Sub Activity Summary	92,772	145,785	79,674	77,188	85,887	413,958	492,835	579,558	682,377	803,652	947,452	1,114,824
Total Transfers to Reserves	5,933,672	7,602,902	9,199,661	15,286,962	15,600,490	14,869,870	16,787,109	16,674,142	17,082,044	17,900,011	18,691,138	19,925,166
Total Operating Expenditure	22,433,027	22,662,415	27,061,659	36,072,704	36,756,514	36,377,517	39,375,954	39,591,272	40,460,137	43,390,703	44,583,159	46,099,878
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												
Roading - Sub Activity Summary	5,840,900	7,457,117	9,119,987	15,209,774	15,514,603	14,455,912	16,294,275	16,094,584	16,399,667	17,096,359	17,743,685	18,810,342
Roadside Construction - Sub Activity Summary	92,772	145,785	79,674	77,188	85,887	413,958	492,835	579,558	682,377	803,652	947,452	1,114,824
Total Capital Revenue	5,933,672	7,602,902	9,199,661	15,286,962	15,600,490	14,869,870	16,787,109	16,674,142	17,082,044	17,900,011	18,691,138	19,925,166
CAPITAL EXPENDITURE												
Roading - Sub Activity Summary	5,703,459	6,541,023	9,119,987	15,209,774	14,971,623	14,455,912	16,294,275	16,094,584	16,349,667	17,146,359	17,743,685	18,810,342
Roadside Construction - Sub Activity Summary	597,423	659,029	743,787	409,851	588,196	387,809	499,888	428,248	437,100	446,558	455,120	464,362
Total Capital Expenditure	6,300,882	7,200,052	9,863,774	15,619,625	15,559,819	14,843,720	16,794,163	16,522,833	16,786,767	17,592,918	18,198,806	19,274,704
CLOSING BALANCE	(367,210)	402,851	(664,113)	(332,663)	40,671	26,150	(7,053)	151,309	295,277	307,094	492,332	650,462

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
Roading - Sub Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Subsidised Roading	6,339,624	7,487,075	7,487,075	11,213,773	11,736,974	11,063,769	12,055,653	12,047,530	12,373,672	13,250,156	13,718,933	14,303,730
Special Purpose Roading	0	0	0	0	0	0	0	0	0	0	0	0
Unsubsidised Roading	199,596	130,533	249,141	258,159	268,336	271,863	278,286	281,854	288,364	291,697	297,672	303,625
Road Safety Programme	38,712	37,920	73,714	107,764	109,744	81,651	83,492	83,987	87,026	88,796	90,559	92,330
Total Rates	6,577,932	7,655,528	7,809,930	11,579,696	12,115,055	11,417,284	12,417,431	12,413,371	12,749,061	13,630,650	14,107,164	14,699,684
Other Income												
Subsidised Roading	4,407,175	4,456,920	8,110,998	12,148,254	12,126,827	11,985,750	13,060,290	13,051,491	13,350,645	14,408,503	14,862,177	15,495,707
Special Purpose Roading	90,571	290,200	0	0	0	0	0	0	0	0	0	0
Unsubsidised Roading	69,891	158,160	70,000	71,505	73,143	74,788	76,426	77,994	79,569	81,144	82,712	84,287
Road Safety Programme	39,635	41,080	79,857	112,163	114,224	84,984	86,900	87,415	90,578	92,421	94,255	96,098
Total Other Income	4,607,272	4,946,360	8,260,855	12,331,922	12,314,194	12,145,522	13,223,617	13,216,900	13,520,791	14,582,067	15,039,145	15,676,092
Internal Interest Received												
Subsidised Roading	0	0	0	0	0	0	0	0	0	0	0	0
Special Purpose Roading	0	0	0	0	0	0	0	0	0	0	0	0
Unsubsidised Roading	0	0	0	0	0	0	0	0	0	0	0	0
Road Safety Programme	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												
Subsidised Roading	1,345,492	776,323	1,107,000	1,130,801	1,157,701	1,184,490	1,211,390	1,237,183	1,262,091	1,287,884	1,312,681	1,338,584
Special Purpose Roading	0	0	0	0	0	0	0	0	0	0	0	0
Unsubsidised Roading	0	0	0	0	0	0	0	0	0	0	0	0
Road Safety Programme	0	0	0	0	0	0	0	0	0	0	0	0
Total Development Contributions	1,345,492	776,323	1,107,000	1,130,801	1,157,701	1,184,490	1,211,390	1,237,183	1,262,091	1,287,884	1,312,681	1,338,584
Council Overheads (Income)												
Subsidised Roading	0	0	0	0	0	0	0	0	0	0	0	0
Special Purpose Roading	0	0	0	0	0	0	0	0	0	0	0	0
Unsubsidised Roading	0	0	0	0	0	0	0	0	0	0	0	0
Road Safety Programme	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												
Subsidised Roading	9,717,688	8,966,508	9,603,662	10,732,559	10,841,385	10,941,821	11,754,878	11,866,603	11,969,805	12,817,813	12,923,636	13,040,560
Special Purpose Roading	0	0	0	0	0	0	0	0	0	0	0	0
Unsubsidised Roading	0	0	0	0	0	0	0	0	0	0	0	0
Road Safety Programme	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfer from Reserves	9,717,688	8,966,508	9,603,662	10,732,559	10,841,385	10,941,821	11,754,878	11,866,603	11,969,805	12,817,813	12,923,636	13,040,560
Total Operating Revenue	22,248,384	22,344,719	26,781,447	35,774,978	36,428,334	35,689,117	38,607,315	38,734,057	39,501,749	42,318,415	43,382,626	44,754,921

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												
Subsidised Rooding	0	0	0	0	0	0	0	0	0	0	0	0
Special Purpose Rooding	0	0	0	0	0	0	0	0	0	0	0	0
Unsubsidised Rooding	0	0	0	0	0	0	0	0	0	0	0	0
Road Safety Programme	48,520	55,590	50,442	51,526	52,707	53,892	55,072	56,202	57,337	58,472	59,602	60,737
<i>Total Employment Benefits</i>	48,520	55,590	50,442	51,526	52,707	53,892	55,072	56,202	57,337	58,472	59,602	60,737
Direct Operating Expenditure												
Subsidised Rooding	6,265,433	5,289,200	7,585,086	9,283,054	9,506,900	9,778,097	10,033,058	10,241,620	10,586,741	11,850,184	12,150,106	12,327,679
Special Purpose Rooding	57,010	264,200	0	0	0	0	0	0	0	0	0	0
Unsubsidised Rooding	28,882	7,267	0	0	0	0	0	0	0	0	0	0
Road Safety Programme	27,834	23,410	103,130	168,401	171,261	112,743	115,320	115,199	120,266	122,745	125,212	127,691
<i>Total Direct Operating Expenditure</i>	6,379,159	5,584,077	7,688,215	9,451,455	9,678,161	9,890,840	10,148,379	10,356,819	10,707,007	11,972,928	12,275,318	12,455,370
Internal Interest Paid												
Subsidised Rooding	0	0	0	0	0	0	0	0	0	0	0	0
Special Purpose Rooding	0	0	0	0	0	0	0	0	0	0	0	0
Unsubsidised Rooding	0	0	0	0	0	0	0	0	0	0	0	0
Road Safety Programme	0	0	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
<i>Total Internal Interest Paid</i>	0	0	0	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Council Overheads												
Subsidised Rooding	0	0	0	0	0	0	0	0	0	0	0	0
Special Purpose Rooding	0	0	0	0	0	0	0	0	0	0	0	0
Unsubsidised Rooding	262,117	281,426	319,141	329,664	341,479	346,651	354,712	359,848	367,933	372,841	380,384	387,912
Road Safety Programme	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Council Overheads</i>	262,117	281,426	319,141	329,664	341,479	346,651	354,712	359,848	367,933	372,841	380,384	387,912
Depreciation												
Subsidised Rooding	9,717,688	8,966,508	9,603,662	10,732,559	10,841,385	10,941,821	11,754,878	11,866,603	11,969,805	12,817,813	12,923,636	13,040,560
Special Purpose Rooding	0	0	0	0	0	0	0	0	0	0	0	0
Unsubsidised Rooding	0	0	0	0	0	0	0	0	0	0	0	0
Road Safety Programme	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Depreciation</i>	9,717,688	8,966,508	9,603,662	10,732,559	10,841,385	10,941,821	11,754,878	11,866,603	11,969,805	12,817,813	12,923,636	13,040,560
Transfers to Reserves												
Subsidised Rooding	5,826,858	7,431,117	9,119,987	15,209,774	15,514,603	14,455,912	16,294,275	16,094,584	16,399,667	17,096,359	17,743,685	18,810,342
Special Purpose Rooding	33,561	26,000	0	0	0	0	0	0	0	0	0	0
Unsubsidised Rooding	(21,512)	0	0	0	0	0	0	0	0	0	0	0
Road Safety Programme	1,993	0	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	5,840,900	7,457,117	9,119,987	15,209,774	15,514,603	14,455,912	16,294,275	16,094,584	16,399,667	17,096,359	17,743,685	18,810,342
Total Operating Expenditure	22,248,384	22,344,719	26,781,447	35,774,978	36,428,334	35,689,117	38,607,315	38,734,057	39,501,749	42,318,415	43,382,626	44,754,921
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												
Subsidised Rooding	5,807,500	7,431,117	9,119,987	15,209,774	15,514,603	14,455,912	16,294,275	16,094,584	16,399,667	17,096,359	17,743,685	18,810,342
Special Purpose Rooding	33,401	26,000	0	0	0	0	0	0	0	0	0	0
Unsubsidised Rooding	0	0	0	0	0	0	0	0	0	0	0	0
Road Safety Programme	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	5,840,900	7,457,117	9,119,987	15,209,774	15,514,603	14,455,912	16,294,275	16,094,584	16,399,667	17,096,359	17,743,685	18,810,342
CAPITAL EXPENDITURE												
Subsidised Rooding	5,670,058	6,515,023	9,119,987	15,209,774	14,971,623	14,455,912	16,294,275	16,094,584	16,349,667	17,146,359	17,743,685	18,810,342
Special Purpose Rooding	33,401	26,000	0	0	0	0	0	0	0	0	0	0
Unsubsidised Rooding	0	0	0	0	0	0	0	0	0	0	0	0
Road Safety Programme	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	5,703,459	6,541,023	9,119,987	15,209,774	14,971,623	14,455,912	16,294,275	16,094,584	16,349,667	17,146,359	17,743,685	18,810,342
CLOSING BALANCE	137,442	916,095	0	0	542,980	0	0	0	50,000	(50,000)	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
Roading - Subsidised (17000)												
Operating Statement												
OPERATING REVENUE												
Rates												
Targeted Rate Calculations												
170001011 General Rates - Balancing	389,232	916,095	0	0	542,980	0	0	0	50,000	(50,000)	0	0
170001011 General Rates - Roading	5,950,392	6,570,980	7,487,075	11,213,773	11,193,994	11,063,769	12,055,653	12,047,530	12,323,672	13,300,156	13,718,933	14,303,730
Total Rates	6,339,624	7,487,075	7,487,075	11,213,773	11,736,974	11,063,769	12,055,653	12,047,530	12,373,672	13,250,156	13,718,933	14,303,730
Increase		18.10%	0.00%	49.78%	4.67%	-5.74%	8.97%	-0.07%	2.71%	7.08%	3.54%	4.26%
Other Income												
17000175 Subsidy - Local Road (52%)	4,401,546	4,456,920	8,110,998	12,148,254	12,126,827	11,985,750	13,060,290	13,051,491	13,350,645	14,408,503	14,862,177	15,495,707
17000156 Recoveries	5,629	0	0	0	0	0	0	0	0	0	0	0
Total Other Income	4,407,175	4,456,920	8,110,998	12,148,254	12,126,827	11,985,750	13,060,290	13,051,491	13,350,645	14,408,503	14,862,177	15,495,707
Development Contributions												
17000173 Vested Assets Income	1,345,492	776,323	1,107,000	1,130,801	1,157,701	1,184,490	1,211,390	1,237,183	1,262,091	1,287,884	1,312,681	1,338,584
Total Development Contributions	1,345,492	776,323	1,107,000	1,130,801	1,157,701	1,184,490	1,211,390	1,237,183	1,262,091	1,287,884	1,312,681	1,338,584
Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	9,717,688	8,966,508	9,603,662	10,732,559	10,841,385	10,941,821	11,754,878	11,866,603	11,969,805	12,817,813	12,923,636	13,040,560
Total Transfer from Reserves	9,717,688	8,966,508	9,603,662	10,732,559	10,841,385	10,941,821	11,754,878	11,866,603	11,969,805	12,817,813	12,923,636	13,040,560
Total Operating Revenue	21,809,979	21,686,826	26,308,735	35,225,387	35,862,887	35,175,830	38,082,211	38,202,807	38,956,213	41,764,356	42,817,427	44,178,581
OPERATING EXPENDITURE												
Direct Operating Expenditure												
170005111 Sealed Roads Pavement Mtce	2,129,396	1,760,000	2,218,127	2,627,613	2,711,697	2,790,775	2,854,579	2,915,657	2,977,008	3,347,472	3,414,764	3,482,356
170005112 Unsealed Pavement Maintenance	611,378	643,500	895,203	1,060,466	1,118,686	1,120,119	1,145,728	1,196,211	1,194,867	1,562,928	1,621,952	1,625,905
170005113 Routine Drainage Mtce-General	353,957	495,000	887,883	1,051,795	1,085,453	1,135,020	1,160,969	1,185,810	1,210,762	1,337,650	1,364,540	1,391,550
Routine Drainage Mtce-Street C	4,500	0	0	0	0	0	0	0	0	0	0	0
170005114 Structures Maintenance	129,862	82,500	603,183	758,514	683,575	657,332	672,360	686,746	701,196	729,551	744,217	758,948
Structures Mtce-Repairs Wall &	5,085	0	0	0	0	0	0	0	0	0	0	0
170005121 Environmental Maintenance	633,092	786,500	998,690	1,203,575	1,238,868	1,258,483	1,287,255	1,314,798	1,365,299	1,672,190	1,705,805	1,739,570
170005122 Traffic Services Maintenance	3,021	0	0	0	0	0	0	0	0	0	0	0
1700051221 Traffic Services Mtce-Carriage	223,914	297,000	293,782	423,623	425,310	442,094	452,202	461,877	593,081	615,483	627,856	640,284
170005124 Cycle Path Mtce	0	0	8,233	9,753	10,065	10,301	10,537	10,762	10,989	11,215	11,441	11,667
170005131 Level Crossing Warning Devices	1,991	7,700	11,626	30,003	14,213	14,547	46,287	15,198	15,518	15,838	50,257	16,476
170005140 Minor Events	589,198	275,000	457,385	541,823	559,161	572,301	585,385	597,911	610,492	623,073	635,598	648,179
170005141 Emergency Reinstatement	373,986	0	0	0	0	0	0	0	0	0	0	0
Flood Damage - May 2021	63,206	0	0	0	0	0	0	0	0	0	0	0
Flood Event November 2021	148,937	0	0	0	0	0	0	0	0	0	0	0
Emergency Reinstatement - 2023/24 (Calverley Road etc)	0	0	0	0	0	0	0	0	0	0	0	0
Speed Review	2,386	0	0	0	0	0	0	0	0	0	0	0
Glasnevin Effluent Disposal	49,524	0	0	0	0	0	0	0	0	0	0	0
17000516 External Network Management Costs												
- Traffic Counts	0	0	56,791	65,000	65,000	76,763	78,518	80,198	81,885	83,573	85,253	86,940
- Road asset management systems & deterioration modeling	0	0	96,051	113,783	117,424	120,183	122,931	125,561	128,203	130,845	133,476	136,118
- External Network Management	0	0	6,403	7,586	7,828	8,012	8,195	8,371	8,547	8,723	8,898	9,075
- Professional services	0	0	228,693	320,911	379,580	388,501	397,383	405,885	414,426	422,966	431,469	440,010
- Restricted bridges	0	0	0	10,820	0	0	0	0	11,813	0	0	0
- Network monitoring equipment	0	0	27,443	32,509	33,550	102,350	104,690	106,930	109,180	111,430	113,670	115,920
Internal Network Management Costs - Operating (78100)	942,000	942,000	795,592	1,025,281	1,056,489	1,081,316	1,106,038	1,129,704	1,153,475	1,177,246	1,200,911	1,224,682
Total Direct Operating Expenditure	6,265,433	5,289,200	7,585,086	9,283,054	9,506,900	9,778,097	10,033,058	10,241,620	10,586,741	11,850,184	12,150,106	12,327,679
Depreciation												
17000386 Depreciation (As per Movements in Infrastructural Assets)	9,717,688	8,966,508	9,603,662	10,732,559	10,841,385	10,941,821	11,754,878	11,866,603	11,969,805	12,817,813	12,923,636	13,040,560
Total Depreciation	9,717,688	8,966,508	9,603,662	10,732,559	10,841,385	10,941,821	11,754,878	11,866,603	11,969,805	12,817,813	12,923,636	13,040,560
Transfers to Reserves												
Transfer balance to Capital Statement (Operational)	5,807,500	7,431,117	9,119,987	15,209,774	15,514,603	14,455,912	16,294,275	16,094,584	16,399,667	17,096,359	17,743,685	18,810,342
Net costs from SPR Roads	(160)	0	0	0	0	0	0	0	0	0	0	0
Net costs from Unsubsidised Roading	21,512	0	0	0	0	0	0	0	0	0	0	0
Net costs from Road Safety	(1,993)	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	5,826,858	7,431,117	9,119,987	15,209,774	15,514,603	14,455,912	16,294,275	16,094,584	16,399,667	17,096,359	17,743,685	18,810,342
Total Operating Expenditure	21,809,979	21,686,826	26,308,735	35,225,387	35,862,887	35,175,830	38,082,211	38,202,807	38,956,213	41,764,356	42,817,427	44,178,581
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 - Current Operational Debt												
OPENING BALANCE	(1,596,516)	(1,459,075)	(542,980)	(542,980)	(542,980)	(0)	(0)	(0)	(0)	50,000	(0)	(0)
CAPITAL REVENUE												
Transfer balance to Capital Statement (Operational)	5,807,500	7,431,117	9,119,987	15,209,774	15,514,603	14,455,912	16,294,275	16,094,584	16,399,667	17,096,359	17,743,685	18,810,342
Total Capital Revenue	5,807,500	7,431,117	9,119,987	15,209,774	15,514,603	14,455,912	16,294,275	16,094,584	16,399,667	17,096,359	17,743,685	18,810,342
CAPITAL EXPENDITURE												
1700063211 Unsealed Road Metalling	936,317	915,200	1,223,637	2,325,397	2,496,510	2,556,925	2,617,590	2,675,759	2,731,930	2,792,346	2,846,021	2,904,439
1700063212 Sealed Road Resurfacing	1,490,999	1,760,000	2,002,133	2,553,710	2,487,543	2,547,742	2,608,189	2,726,984	2,790,797	2,782,317	2,835,799	2,894,008
1700063213 Drainage Renewals	94,295	385,000	1,107,624	1,875,616	2,718,926	2,784,724	2,850,794	2,914,145	2,975,321	3,041,119	3,099,576	3,163,199
1700063214 Sealed Road Pavement Rehab	446,732	819,500	1,113,978	1,319,628	1,361,856	1,394,813	1,427,906	1,459,637	1,490,279	1,523,236	1,552,516	1,584,383
1700063215 Structures Component Replcm'ts	494,980	385,000	850,736	1,071,180	775,344	794,107	824,293	831,014	860,299	867,222	896,227	902,035
170006331 Bridge and structures renewals	0	253,000	0	1,892,360	1,320,040	279,054	1,761,480	1,192,335	1,112,312	1,591,022	1,952,204	2,364,564
1700063222 Traffic Services Renewals	216,536	330,000	609,919	759,869	779,164	994,154	1,027,178	1,048,396	1,075,329	1,164,542	1,111,687	1,478,290
1700063323 Low Cost Low Risk Capital Works	464,202	891,000	1,104,960	2,281,215	1,874,539	1,919,903	1,965,455	2,009,131	2,051,309	2,096,672	2,136,975	2,180,839
Vested Assets (\$9,000 x 123 (same number as Urban Water))	1,345,492	776,323	1,107,000	1,130,801	1,157,701	1,184,490	1,211,390	1,237,183	1,262,091	1,287,884	1,312,681	1,338,584
Network Management Costs - Capital (78100)	180,504	0	306,624	220,984	221,674	223,623	227,849	229,869	234,195	236,027	239,937	243,826
Offset to Physical Costs for Roading Business Unit Capex Portion	0	0	(306,624)	(220,984)	(221,674)	(223,623)	(227,849)	(229,869)	(234,195)	(236,027)	(239,937)	(243,826)
Total Capital Expenditure	5,670,058	6,515,023	9,119,987	15,209,774	14,971,623	14,455,912	16,294,275	16,094,584	16,349,667	17,146,359	17,743,685	18,810,342
CLOSING BALANCE	(1,459,075)	(542,980)	(542,980)	(542,980)	(0)	(0)	(0)	(0)	50,000	(0)	(0)	(0)
Full Programme		11,027,900	15,598,073	23,362,028	23,320,822	23,049,519	25,115,943	25,099,021	25,674,317	27,708,659	28,581,110	29,799,437
HDC (48%)		6,570,980	7,487,075	11,213,773	11,193,994	11,063,769	12,055,653	12,047,530	12,323,672	13,300,156	13,718,933	14,303,730
WK (52%)		4,456,920	8,110,998	12,148,254	12,126,827	11,985,750	13,060,290	13,051,491	13,350,645	14,408,503	14,862,177	15,495,707

<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
Roading - Special Purpose (17100)												
Operating Statement												
OPERATING REVENUE												
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												
17100175 Subsidy (at 53%)	90,571	290,200	0	0	0	0	0	0	0	0	0	0
Total Other Income	90,571	290,200	0	0	0	0	0	0	0	0	0	0
Total Operating Revenue	90,571	290,200	0	0	0	0	0	0	0	0	0	0
OPERATING EXPENDITURE												
Direct Operating Expenditure												
171005111 Sealed Pavement Mtce	5,730	58,000	0	0	0	0	0	0	0	0	0	0
171005113 Routine Drainage Mtc	20,065	40,000	0	0	0	0	0	0	0	0	0	0
171005114 Structures Mtce-Brid	2,160	18,700	0	0	0	0	0	0	0	0	0	0
171005121 Enviromental Mtce-Am	29,055	140,000	0	0	0	0	0	0	0	0	0	0
Network Management Costs	0	7,500	0	0	0	0	0	0	0	0	0	0
Total Direct Operating Expenditure	57,010	264,200	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves												
Transfer balance to Capital Statement	33,401	26,000	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	33,401	26,000	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	90,571	290,200	0	0	0	0	0	0	0	0	0	0
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL REVENUE												
Transfer balance to Capital Statement	33,401	26,000	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	33,401	26,000	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE												
1710063212 Sealed Road Resurfacing - Mtce Chip Seals		0	0	0	0	0	0	0	0	0	0	0
Drainage Renewals - Culverts	33,401	0	0	0	0	0	0	0	0	0	0	0
Pavement rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0
1710063215 Structural Component Replacements	0	10,000	0	0	0	0	0	0	0	0	0	0
1710063222 Traffic Services Renewal	0	16,000	0	0	0	0	0	0	0	0	0	0
Low Cost Low Risk Roads	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	33,401	26,000	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	0	0	0	0	0	0	0	0	0	0	0	0

<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>
Roading - Unsubsidised (17200)												
Operating Statement												
OPERATING REVENUE												
Rates												
172001011 General Rates - Roading Rates	199,596	130,533	249,141	258,159	268,336	271,863	278,286	281,854	288,364	291,697	297,672	303,625
<i>Total Rates</i>	<u>199,596</u>	<u>130,533</u>	<u>249,141</u>	<u>258,159</u>	<u>268,336</u>	<u>271,863</u>	<u>278,286</u>	<u>281,854</u>	<u>288,364</u>	<u>291,697</u>	<u>297,672</u>	<u>303,625</u>
Other Income												
172001721 Petrol Tax	69,353	158,160	70,000	71,505	73,143	74,788	76,426	77,994	79,569	81,144	82,712	84,287
<i>Total Other Income</i>	<u>69,891</u>	<u>158,160</u>	<u>70,000</u>	<u>71,505</u>	<u>73,143</u>	<u>74,788</u>	<u>76,426</u>	<u>77,994</u>	<u>79,569</u>	<u>81,144</u>	<u>82,712</u>	<u>84,287</u>
Total Operating Revenue	<u>269,487</u>	<u>288,693</u>	<u>319,141</u>	<u>329,664</u>	<u>341,479</u>	<u>346,651</u>	<u>354,712</u>	<u>359,848</u>	<u>367,933</u>	<u>372,841</u>	<u>380,384</u>	<u>387,912</u>
OPERATING EXPENDITURE												
Direct Operating Expenditure												
17200321 Roadside Spraying	0	5,000	0	0	0	0	0	0	0	0	0	0
17200365 Insurance	0	2,267	0	0	0	0	0	0	0	0	0	0
17200514 Unsubsidised Projects	28,882	0	0	0	0	0	0	0	0	0	0	0
<i>Total Direct Operating Expenditure</i>	<u>28,882</u>	<u>7,267</u>	<u>0</u>	<u>0</u>	<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												
17200372 Overhead Allocation Expenses	262,117	281,426	319,141	329,664	341,479	346,651	354,712	359,848	367,933	372,841	380,384	387,912
<i>Total Council Overheads</i>	<u>262,117</u>	<u>281,426</u>	<u>319,141</u>	<u>329,664</u>	<u>341,479</u>	<u>346,651</u>	<u>354,712</u>	<u>359,848</u>	<u>367,933</u>	<u>372,841</u>	<u>380,384</u>	<u>387,912</u>
Transfers to Reserves												
Net costs funded by Roading Account	(21,512)	0	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	<u>(21,512)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<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>269,487</u>	<u>288,693</u>	<u>319,141</u>	<u>329,664</u>	<u>341,479</u>	<u>346,651</u>	<u>354,712</u>	<u>359,848</u>	<u>367,933</u>	<u>372,841</u>	<u>380,384</u>	<u>387,912</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												
Transfer balance to Capital Statement	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												
172006311 Minor Sealing	0	0	0	0	0	0	0	0	0	0	0	0
172006301 Major Unsubsidised Sealing	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CLOSING BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

<u>Account</u>	<u>Actual</u> <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>
Subsidised Road Safety Programme (17300)												
Operating Statement												
OPERATING REVENUE												
Rates												
173001011 General Rates - Roading Rates	38,712	37,920	73,714	107,764	109,744	81,651	83,492	83,987	87,026	88,796	90,559	92,330
<i>Total Rates</i>	<u>38,712</u>	<u>37,920</u>	<u>73,714</u>	<u>107,764</u>	<u>109,744</u>	<u>81,651</u>	<u>83,492</u>	<u>83,987</u>	<u>87,026</u>	<u>88,796</u>	<u>90,559</u>	<u>92,330</u>
Other Income												
17300172 Subsidy (52%)	39,635	41,080	79,857	112,163	114,224	84,984	86,900	87,415	90,578	92,421	94,255	96,098
<i>Total Other Income</i>	<u>39,635</u>	<u>41,080</u>	<u>79,857</u>	<u>112,163</u>	<u>114,224</u>	<u>84,984</u>	<u>86,900</u>	<u>87,415</u>	<u>90,578</u>	<u>92,421</u>	<u>94,255</u>	<u>96,098</u>
Total Operating Revenue	<u>78,347</u>	<u>79,000</u>	<u>153,571</u>	<u>219,928</u>	<u>223,968</u>	<u>166,635</u>	<u>170,393</u>	<u>171,401</u>	<u>177,603</u>	<u>181,217</u>	<u>184,814</u>	<u>188,428</u>
OPERATING EXPENDITURE												
Employment Benefits												
Salaries & Wages - Officer	48,520	55,590	43,036	43,961	44,968	45,979	46,987	47,951	48,919	49,887	50,851	51,819
Salaries & Wages - Secretarial	0	0	2,171	2,218	2,268	2,319	2,370	2,419	2,468	2,517	2,565	2,614
Training	0	0	5,235	5,348	5,470	5,593	5,716	5,833	5,951	6,068	6,186	6,303
<i>Total Employment Benefits</i>	<u>48,520</u>	<u>55,590</u>	<u>50,442</u>	<u>51,526</u>	<u>52,707</u>	<u>53,892</u>	<u>55,072</u>	<u>56,202</u>	<u>57,337</u>	<u>58,472</u>	<u>59,602</u>	<u>60,737</u>
Direct Operating Expenditure												
173003251 Comm Alcohol Action Project	0	0	3,141	3,251	3,355	3,434	3,512	3,509	3,663	3,738	3,814	3,889
173003252 Safety with Age	513	0	0	0	0	0	0	0	0	0	0	0
173003254 Restraints	0	0	4,188	4,335	4,473	4,578	4,683	4,678	4,884	4,985	5,085	5,185
173003255 Speed	0	0	13,088	13,546	13,979	14,308	14,635	14,619	15,262	15,577	15,890	16,204
173003256 A & P Shows	75	0	0	0	0	0	0	0	0	0	0	0
173003257 Young People	4,212	0	20,940	21,673	22,366	22,892	23,415	23,390	24,419	24,922	25,423	25,927
173003259 Driver Fatigue	0	0	3,141	3,251	3,355	3,434	3,512	3,509	3,663	3,738	3,814	3,889
173003421 Road Safety Co-ordinator	1,784	0	0	0	0	0	0	0	0	0	0	0
173003431 Community Coordination	209	0	0	0	0	0	0	0	0	0	0	0
173003261 General Road Safety Initiatives	20,505	23,410	16,752	79,000	79,000	18,313	18,732	18,712	19,536	19,938	20,339	20,742
Community Development Fund	536	0	0	0	0	0	0	0	0	0	0	0
173003432 Community Programmes	0	0	12,564	13,004	13,420	13,735	14,049	14,035	14,652	14,954	15,255	15,556
173003433 Community Advertising	0	0	12,564	13,004	13,420	13,735	14,049	14,035	14,652	14,954	15,255	15,556
Driver Mentoring	0	0	16,752	17,338	17,893	18,313	18,732	18,712	19,536	19,938	20,339	20,742
<i>Total Direct Operating Expenditure</i>	<u>27,834</u>	<u>23,410</u>	<u>103,130</u>	<u>168,401</u>	<u>171,261</u>	<u>112,743</u>	<u>115,320</u>	<u>115,199</u>	<u>120,266</u>	<u>122,745</u>	<u>125,212</u>	<u>127,691</u>
Transfers to Reserves												
Net costs funded by Roading Account	1,993	0	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	<u>1,993</u>	<u>0</u>	<u>0</u>	<u>0</u>	<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>78,347</u>	<u>79,000</u>	<u>153,571</u>	<u>219,928</u>	<u>223,968</u>	<u>166,635</u>	<u>170,393</u>	<u>171,401</u>	<u>177,603</u>	<u>181,217</u>	<u>184,814</u>	<u>188,428</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												
Transfer balance to Capital Statement	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>

<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
Roadside Construction - Sub Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Amberley Ward Roadside Construction	21,106	21,689	20,000	20,600	21,218	21,855	22,510	23,185	23,881	24,597	25,335	26,095
Amuri Ward Roadside Construction	13,952	13,937	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Cheviot Ward Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
Waipara Roadside Construction	3,584	3,577	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Hanmer Springs Ward Roadside Construction	33,649	35,291	37,056	38,908	40,854	42,897	45,041	47,293	49,658	52,141	54,748	57,485
Hanmer Springs Subdivision Expenditure	10,282	0	0	0	0	0	0	0	0	0	0	0
Hurunui Ward Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
District Footpath Maintenance	63,985	84,460	191,111	215,632	243,299	600,573	677,631	764,576	862,676	973,364	1,098,253	1,239,167
Total Rates	146,559	158,954	270,166	297,140	327,370	687,324	767,183	857,055	958,215	1,072,102	1,200,336	1,344,747
Other Income												
Amberley Ward Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Ward Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Ward Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
Waipara Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Ward Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Subdivision Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Ward Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
District Footpath Maintenance	28,420	148,878	0	0	0	0	0	0	0	0	0	0
Total Other Income	28,420	148,878	0	0	0	0	0	0	0	0	0	0
Internal Interest Received												
Amberley Ward Roadside Construction	2,332	1,826	2,629	0	0	0	155	161	173	186	196	210
Amuri Ward Roadside Construction	163	536	0	0	0	0	0	0	0	0	0	0
Cheviot Ward Roadside Construction	3,120	4,567	4,432	0	0	0	0	0	0	0	0	0
Waipara Roadside Construction	166	315	417	586	809	1,076	1,302	0	0	0	0	0
Hanmer Springs Ward Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Subdivision Expenditure	1,443	0	0	0	0	0	0	0	0	0	0	0
Hurunui Ward Roadside Construction	2,440	2,621	2,567	0	0	0	0	0	0	0	0	0
District Footpath Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Received	9,664	9,864	10,045	586	809	1,076	1,456	161	173	186	196	210
Development Contributions												
Amberley Ward Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Ward Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Ward Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
Waipara Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Ward Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Subdivision Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Ward Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
District Footpath Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
Total Development Contributions	0	0	0	0	0	0	0	0	0	0	0	0
Council Overheads (Income)												
Amberley Ward Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Ward Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Ward Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
Waipara Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Ward Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Subdivision Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Ward Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
District Footpath Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
Total Council Overheads	0	0	0	0	0	0	0	0	0	0	0	0
Transfer from Reserves												
Amberley Ward Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Ward Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Ward Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
Waipara Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Ward Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Subdivision Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Ward Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
District Footpath Maintenance	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	184,642	317,696	280,212	297,726	328,180	688,400	768,639	857,215	958,388	1,072,288	1,200,533	1,344,957

Account	Actual 2022/2023	Annual Plan 2023/2024	Year 1 2024/2025	Year 2 2025/2026	Year 3 2026/2027	Year 4 2027/2028	Year 5 2028/2029	Year 6 2029/2030	Year 7 2030/2031	Year 8 2031/2032	Year 9 2032/2033	Year 10 2033/2034
OPERATING EXPENDITURE												
Employment Benefits												
Amberley Ward Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Ward Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Ward Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
Waipara Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Ward Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Subdivision Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Ward Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
District Footpath Maintenance	706	25,125	4,397	4,491	4,594	4,698	4,800	4,899	4,998	5,097	5,195	5,294
<i>Total Employment Benefits</i>	706	25,125	4,397	4,491	4,594	4,698	4,800	4,899	4,998	5,097	5,195	5,294
Direct Operating Expenditure												
Amberley Ward Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Ward Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Ward Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
Waipara Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Ward Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Subdivision Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Ward Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
District Footpath Maintenance	67,452	111,178	119,483	123,647	127,590	130,676	133,773	136,744	139,613	142,697	145,440	148,423
<i>Total Direct Operating Expenditure</i>	67,452	111,178	119,483	123,647	127,590	130,676	133,773	136,744	139,613	142,697	145,440	148,423
Internal Interest Paid												
Amberley Ward Roadside Construction	0	0	0	2,789	1,843	846	0	0	0	0	0	0
Amuri Ward Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Ward Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
Waipara Roadside Construction	0	0	0	0	0	0	0	1,570	1,318	1,034	713	368
Hanmer Springs Ward Roadside Construction	2,704	4,716	9,427	8,484	8,181	19,081	19,020	19,163	19,661	20,051	20,136	20,282
Hanmer Springs Subdivision Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Ward Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
District Footpath Maintenance	11,919	21,134	56,164	69,696	88,244	107,121	105,911	102,805	97,663	86,829	68,407	42,316
<i>Total Internal Interest Paid</i>	14,623	25,850	65,591	80,969	98,267	127,049	124,931	123,538	118,642	107,914	89,255	62,965
Council Overheads												
Amberley Ward Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Ward Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Ward Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
Waipara Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Ward Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Subdivision Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Ward Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
District Footpath Maintenance	9,089	9,758	11,066	11,431	11,841	12,020	12,300	12,478	12,758	12,928	13,190	13,451
<i>Total Council Overheads</i>	9,089	9,758	11,066	11,431	11,841	12,020	12,300	12,478	12,758	12,928	13,190	13,451
Depreciation												
Amberley Ward Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Ward Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Ward Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
Waipara Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Ward Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Subdivision Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Ward Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
District Footpath Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Depreciation</i>	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves												
Amberley Ward Roadside Construction	23,438	23,516	22,629	17,811	19,375	21,009	22,665	23,346	24,054	24,783	25,532	26,305
Amuri Ward Roadside Construction	14,115	14,472	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Cheviot Ward Roadside Construction	3,120	4,567	4,432	0	0	0	0	0	0	0	0	0
Waipara Roadside Construction	3,750	3,892	7,417	7,586	7,809	8,076	8,302	5,430	5,682	5,966	6,287	6,632
Hanmer Springs Ward Roadside Construction	30,945	30,575	27,629	30,424	32,673	23,815	26,022	28,131	29,997	32,090	34,612	37,204
Hanmer Springs Subdivision Expenditure	11,725	0	0	0	0	0	0	0	0	0	0	0
Hurunui Ward Roadside Construction	2,440	2,621	2,567	0	0	0	0	0	0	0	0	0
District Footpath Maintenance	3,239	66,143	0	6,367	11,030	346,059	420,847	507,650	607,644	725,813	866,021	1,029,683
<i>Total Transfers to Reserves</i>	92,772	145,785	79,674	77,188	85,887	413,958	492,835	579,558	682,377	803,652	947,452	1,114,824
Total Operating Expenditure	184,642	317,696	280,212	297,726	328,180	688,400	768,639	857,215	958,388	1,072,288	1,200,533	1,344,957
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0

<u>Account</u>	<u>Actual</u> <u>2022/2023</u>	<u>Annual Plan</u> <u>2023/2024</u>	<u>Year 1</u> <u>2024/2025</u>	<u>Year 2</u> <u>2025/2026</u>	<u>Year 3</u> <u>2026/2027</u>	<u>Year 4</u> <u>2027/2028</u>	<u>Year 5</u> <u>2028/2029</u>	<u>Year 6</u> <u>2029/2030</u>	<u>Year 7</u> <u>2030/2031</u>	<u>Year 8</u> <u>2031/2032</u>	<u>Year 9</u> <u>2032/2033</u>	<u>Year 10</u> <u>2033/2034</u>
Capital Statement												
OPENING BALANCE	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL REVENUE												
Amberley Ward Roadside Construction	23,438	23,516	22,629	17,811	19,375	21,009	22,665	23,346	24,054	24,783	25,532	26,305
Amuri Ward Roadside Construction	14,115	14,472	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Cheviot Ward Roadside Construction	3,120	4,567	4,432	0	0	0	0	0	0	0	0	0
Waipara Roadside Construction	3,750	3,892	7,417	7,586	7,809	8,076	8,302	5,430	5,682	5,966	6,287	6,632
Hanmer Springs Ward Roadside Construction	85,489	30,575	27,629	30,424	32,673	23,815	26,022	28,131	29,997	32,090	34,612	37,204
Hanmer Springs Subdivision Expenditure	(42,819)	0	0	0	0	0	0	0	0	0	0	0
Hurunui Ward Roadside Construction	2,440	2,621	2,567	0	0	0	0	0	0	0	0	0
District Footpath Maintenance	3,239	66,143	0	6,367	11,030	346,059	420,847	507,650	607,644	725,813	866,021	1,029,683
Total Capital Revenue	92,772	145,785	79,674	77,188	85,887	413,958	492,835	579,558	682,377	803,652	947,452	1,114,824
CAPITAL EXPENDITURE												
Amberley Ward Roadside Construction	51,666	0	150,000	0	0	0	22,510	23,185	23,881	24,597	25,335	26,095
Amuri Ward Roadside Construction	131	28,456	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Cheviot Ward Roadside Construction	0	0	129,639	0	0	0	0	0	0	0	0	0
Waipara Roadside Construction	0	0	0	0	0	0	80,761	0	0	0	0	0
Hanmer Springs Ward Roadside Construction	230,669	85,003	25,000	25,538	235,305	26,750	27,358	27,940	28,503	29,085	29,645	30,230
Hanmer Springs Subdivision Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Ward Roadside Construction	0	0	75,080	0	0	0	0	0	0	0	0	0
District Footpath Maintenance	314,957	545,570	349,069	369,313	337,891	346,059	354,260	362,123	369,716	377,876	385,140	393,037
Total Capital Expenditure	597,423	659,029	743,787	409,851	588,196	387,809	499,888	428,248	437,100	446,558	455,120	464,362
CLOSING BALANCE	(504,651)	(513,244)	(664,113)	(332,663)	(502,309)	26,150	(7,053)	151,309	245,277	357,094	492,332	650,462

Account	Actual 2022/2023	Annual Plan 2023/2024	Year 1 2024/2025	Year 2 2025/2026	Year 3 2026/2027	Year 4 2027/2028	Year 5 2028/2029	Year 6 2029/2030	Year 7 2030/2031	Year 8 2031/2032	Year 9 2032/2033	Year 10 2033/2034
District Footpath Maintenance (17401)												
Operating Statement												
OPERATING REVENUE												
Rates												
District Footpath Maintenance Rate	63,985	84,460	191,111	215,632	243,299	600,573	677,631	764,576	862,676	973,364	1,098,253	1,239,167
Total Rates	63,985	84,460	191,111	215,632	243,299	600,573	677,631	764,576	862,676	973,364	1,098,253	1,239,167
Increase			226.27%	12.83%	12.83%	12.83%	12.83%	12.83%	12.83%	12.83%	12.83%	12.83%
Other Income												
NZTA Subsidies	28,420	148,878	0	0	0	0	0	0	0	0	0	0
Total Other Income	28,420	148,878	0	0	0	0	0	0	0	0	0	0
Total Operating Revenue	92,405	233,338	191,111	215,632	243,299	600,573	677,631	764,576	862,676	973,364	1,098,253	1,239,167
OPERATING EXPENDITURE												
Employment Benefits												
Salaries & Wages (Direct)	0	25,125	4,397	4,491	4,594	4,698	4,800	4,899	4,998	5,097	5,195	5,294
Wage Allocation	706	0	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	706	25,125	4,397	4,491	4,594	4,698	4,800	4,899	4,998	5,097	5,195	5,294
Direct Operating Expenditure												
174013301 General Footpath Maintenance	62,199	110,000	118,102	122,236	126,147	129,200	132,266	135,205	138,043	141,096	143,808	146,760
Footpath Maintenance - Amberley	4,023	0	0	0	0	0	0	0	0	0	0	0
Vehicles & Plant	1,149	1,178	1,381	1,411	1,443	1,475	1,508	1,539	1,570	1,601	1,632	1,663
Total Direct Operating Expenditure	67,452	111,178	119,483	123,647	127,590	130,676	133,773	136,744	139,613	142,697	145,440	148,423
Internal Interest Paid												
Internal Interest Paid	11,919	21,134	56,164	69,696	88,244	107,121	105,911	102,805	97,663	86,829	68,407	42,316
Total Internal Interest Paid	11,919	21,134	56,164	69,696	88,244	107,121	105,911	102,805	97,663	86,829	68,407	42,316
Council Overheads												
Overhead Allocation Expenses	9,089	9,758	11,066	11,431	11,841	12,020	12,300	12,478	12,758	12,928	13,190	13,451
Total Council Overheads	9,089	9,758	11,066	11,431	11,841	12,020	12,300	12,478	12,758	12,928	13,190	13,451
Transfers to Reserves												
Transfer balance to Capital Statement	3,239	66,143	0	6,367	11,030	346,059	420,847	507,650	607,644	725,813	866,021	1,029,683
Total Transfers to Reserves	3,239	66,143	0	6,367	11,030	346,059	420,847	507,650	607,644	725,813	866,021	1,029,683
Total Operating Expenditure	92,405	233,338	191,111	215,632	243,299	600,573	677,631	764,576	862,676	973,364	1,098,253	1,239,167
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE												
	(187,329)	(499,047)	(978,475)	(1,327,544)	(1,690,490)	(2,017,352)	(2,017,352)	(1,950,765)	(1,805,238)	(1,567,310)	(1,219,373)	(738,491)
CAPITAL REVENUE												
Transfer balance to Capital Statement	3,239	66,143	0	6,367	11,030	346,059	420,847	507,650	607,644	725,813	866,021	1,029,683
Total Capital Revenue	3,239	66,143	0	6,367	11,030	346,059	420,847	507,650	607,644	725,813	866,021	1,029,683
CAPITAL EXPENDITURE												
17401630 General Footpath Renewals	18,026	150,000	340,275	360,331	328,695	336,649	344,637	352,295	359,691	367,645	374,712	382,404
Planned Footpath Renewals - Amberley	121,927	343,044	0	0	0	0	0	0	0	0	0	0
Planned Footpath Renewals - Leithfield	0	0	0	0	0	0	0	0	0	0	0	0
Planned Footpath Renewals - Culverden	175,005	0	0	0	0	0	0	0	0	0	0	0
Planned Footpath Renewals - Rotherham	0	0	0	0	0	0	0	0	0	0	0	0
Planned Footpath Renewals - Waiau	0	0	0	0	0	0	0	0	0	0	0	0
Planned Footpath Renewals - Cheviot	0	0	0	0	0	0	0	0	0	0	0	0
Planned Footpath Renewals - Greta Valley	0	0	0	0	0	0	0	0	0	0	0	0
Planned Footpath Renewals - Waipara	0	0	0	0	0	0	0	0	0	0	0	0
Planned Footpath Renewals - Hanmer Springs	0	52,526	0	0	0	0	0	0	0	0	0	0
Planned Footpath Renewals - Hawarden	0	0	0	0	0	0	0	0	0	0	0	0
Planned Footpath Renewals - Waikari	0	0	0	0	0	0	0	0	0	0	0	0
Wage Costs - Footpath Capital	0	0	8,794	8,983	9,196	9,409	9,623	9,828	10,026	10,231	10,428	10,633
Total Capital Expenditure	314,957	545,570	349,069	369,313	337,891	346,059	354,260	362,123	369,716	377,876	385,140	393,037
CLOSING BALANCE	(499,047)	(978,475)	(1,327,544)	(1,690,490)	(2,017,352)	(2,017,352)	(1,950,765)	(1,805,238)	(1,567,310)	(1,219,373)	(738,491)	(101,845)
Interest Calculation												
Opening Balance	(187,329)	(499,047)	(978,475)	(1,327,544)	(1,690,490)	(2,017,352)	(2,017,352)	(1,950,765)	(1,805,238)	(1,567,310)	(1,219,373)	(738,491)
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	(56,164)	(69,696)	(88,244)	(107,121)	(105,911)	(102,805)	(97,663)	(86,829)	(68,407)	(42,316)
Internal Interest Rate on Internal Funds on Hand			3.54%	3.05%	3.02%	3.11%	3.05%	3.07%	3.21%	3.34%	3.41%	3.53%
Interest Earned on Balance in Funds	0	0	0	0	0	0	0	0	0	0	0	0

Account	Actual 2022/2023	Annual Plan 2023/2024	Year 1 2024/2025	Year 2 2025/2026	Year 3 2026/2027	Year 4 2027/2028	Year 5 2028/2029	Year 6 2029/2030	Year 7 2030/2031	Year 8 2031/2032	Year 9 2032/2033	Year 10 2033/2034
Amberley Ward Roadside Construction (17410)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
17410 103 Targeted Rates - Amberley Ward Roadside Construction Rates	21,106	21,689	20,000	20,600	21,218	21,855	22,510	23,185	23,881	24,597	25,335	26,095
<i>Total Rates</i>	<u>21,106</u>	<u>21,689</u>	<u>20,000</u>	<u>20,600</u>	<u>21,218</u>	<u>21,855</u>	<u>22,510</u>	<u>23,185</u>	<u>23,881</u>	<u>24,597</u>	<u>25,335</u>	<u>26,095</u>
			0.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Internal Interest Received												
Internal Interest Received	2,332	1,826	2,629	0	0	0	155	161	173	186	196	210
<i>Total Internal Interest Received</i>	<u>2,332</u>	<u>1,826</u>	<u>2,629</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>155</u>	<u>161</u>	<u>173</u>	<u>186</u>	<u>196</u>	<u>210</u>
Total Operating Revenue	23,438	23,516	22,629	20,600	21,218	21,855	22,665	23,346	24,054	24,783	25,532	26,305
OPERATING EXPENDITURE												
Internal Interest Paid												
Internal Interest Paid	0	0	0	2,789	1,843	846	0	0	0	0	0	0
<i>Total Internal Interest Paid</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,789</u>	<u>1,843</u>	<u>846</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers to Reserves												
Transfer balance to Capital Statement	23,438	23,516	22,629	17,811	19,375	21,009	22,665	23,346	24,054	24,783	25,532	26,305
<i>Total Transfers to Reserves</i>	<u>23,438</u>	<u>23,516</u>	<u>22,629</u>	<u>17,811</u>	<u>19,375</u>	<u>21,009</u>	<u>22,665</u>	<u>23,346</u>	<u>24,054</u>	<u>24,783</u>	<u>25,532</u>	<u>26,305</u>
Total Operating Expenditure	23,438	23,516	22,629	20,600	21,218	21,855	22,665	23,346	24,054	24,783	25,532	26,305
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE	78,966	50,738	74,254	(53,118)	(35,306)	(15,931)	5,077	5,232	5,393	5,566	5,752	5,948
CAPITAL REVENUE												
Transfer balance to Capital Statement	23,438	23,516	22,629	17,811	19,375	21,009	22,665	23,346	24,054	24,783	25,532	26,305
Total Capital Revenue	23,438	23,516	22,629	17,811	19,375	21,009	22,665	23,346	24,054	24,783	25,532	26,305
CAPITAL EXPENDITURE												
New Footpaths - Amberley	51,666	0	0	0	0	0	0	0	0	0	0	0
New Footpaths - Leithfield	0	0	150,000	0	0	0	22,510	23,185	23,881	24,597	25,335	26,095
Total Capital Expenditure	51,666	0	150,000	0	0	0	22,510	23,185	23,881	24,597	25,335	26,095
CLOSING BALANCE	50,738	74,254	(53,118)	(35,306)	(15,931)	5,077	5,232	5,393	5,566	5,752	5,948	6,158
Interest Calculation												
Opening Balance	78,966	50,738	74,254	(53,118)	(35,306)	(15,931)	5,077	5,232	5,393	5,566	5,752	5,948
<i>Internal Interest Rate on Internal Debt</i>												
Interest Charged on Overdrawn Balance	0	0	5.74%	5.25%	5.22%	5.31%	5.25%	5.27%	5.41%	5.54%	5.61%	5.73%
<i>Internal Interest Rate on Internal Funds on Hand</i>												
Interest Earned on Balance in Funds	0	0	3.54%	3.05%	3.02%	3.11%	3.05%	3.07%	3.21%	3.34%	3.41%	3.53%
			2,629	0	0	0	155	161	173	186	196	210

Account	Actual 2022/2023	Annual Plan 2023/2024	Year 1 2024/2025	Year 2 2025/2026	Year 3 2026/2027	Year 4 2027/2028	Year 5 2028/2029	Year 6 2029/2030	Year 7 2030/2031	Year 8 2031/2032	Year 9 2032/2033	Year 10 2033/2034
Amuri Ward Roadside Construction (17420)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
17420 103 Targeted Rates - Amuri Ward Roadside Construction Rates	13,952	13,937	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
<i>Total Rates</i>	<u>13,952</u>	<u>13,937</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Internal Interest Received												
Internal Interest Received	163	536	0	0	0	0	0	0	0	0	0	0
<i>Total Internal Interest Received</i>	<u>163</u>	<u>536</u>	<u>0</u>	<u>0</u>	<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	14,115	14,472	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
OPERATING EXPENDITURE												
Transfers to Reserves												
Transfer balance to Capital Statement	14,115	14,472	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
<i>Total Transfers to Reserves</i>	<u>14,115</u>	<u>14,472</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
Total Operating Expenditure	14,115	14,472	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE	0	13,984	0	0	0	0	0	0	0	0	0	0
CAPITAL REVENUE												
Transfer balance to Capital Statement	14,115	14,472	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Total Capital Revenue	14,115	14,472	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
CAPITAL EXPENDITURE												
New Footpaths	131	28,456	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Total Capital Expenditure	131	28,456	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
CLOSING BALANCE	13,984	0	0	0	0	0	0	0	0	0	0	0
Interest Calculation												
Opening Balance	0	13,984	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
Cheviot Ward Roadside Construction (17430)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
17430 103 Targeted Rates - Cheviot Ward Roadside Construction Rates	0	0	0	0	0	0	0	0	0	0	0	0
Total Rates	0	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Internal Interest Received												
Internal Interest Received	3,120	4,567	4,432	0	0	0	0	0	0	0	0	0
Total Internal Interest Received	3,120	4,567	4,432	0	0	0	0	0	0	0	0	0
Total Operating Revenue	3,120	4,567	4,432	0	0	0	0	0	0	0	0	0
OPERATING EXPENDITURE												
Transfers to Reserves												
Transfer balance to Capital Statement	3,120	4,567	4,432	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	3,120	4,567	4,432	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	3,120	4,567	4,432	0	0	0	0	0	0	0	0	0
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE	117,520	120,640	125,206	0	0	0	0	0	0	0	0	0
CAPITAL REVENUE												
Transfer balance to Capital Statement	3,120	4,567	4,432	0	0	0	0	0	0	0	0	0
Total Capital Revenue	3,120	4,567	4,432	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE												
New Footpaths	0	0	0	0	0	0	0	0	0	0	0	0
Cadman Street	0	0	60,000	0	0	0	0	0	0	0	0	0
Footpath Renewals	0	0	69,639	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	0	0	129,639	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	120,640	125,206	0	0	0	0	0	0	0	0	0	0
Interest Calculation												
Opening Balance	117,520	120,640	125,206	0	0	0	0	0	0	0	0	0
<i>Internal Interest Rate on Internal Debt</i>												
Interest Charged on Overdrawn Balance	0	0	5.74%	5.25%	5.22%	5.31%	5.25%	5.27%	5.41%	5.54%	5.61%	5.73%
<i>Internal Interest Rate on Internal Funds on Hand</i>												
Interest Earned on Balance in Funds	0	0	3.54%	3.05%	3.02%	3.11%	3.05%	3.07%	3.21%	3.34%	3.41%	3.53%

Account	Actual 2022/2023	Annual Plan 2023/2024	Year 1 2024/2025	Year 2 2025/2026	Year 3 2026/2027	Year 4 2027/2028	Year 5 2028/2029	Year 6 2029/2030	Year 7 2030/2031	Year 8 2031/2032	Year 9 2032/2033	Year 10 2033/2034
Waipara Roadside Construction (17444)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
17440 103 Targeted Rates - Waipara Roadside Construction Rates	3,584	3,577	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Total Rates	3,584	3,577	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Internal Interest Received												
Internal Interest Received	166	315	417	586	809	1,076	1,302	0	0	0	0	0
Total Internal Interest Received	166	315	417	586	809	1,076	1,302	0	0	0	0	0
Total Operating Revenue	3,750	3,892	7,417	7,586	7,809	8,076	8,302	7,000	7,000	7,000	7,000	7,000
OPERATING EXPENDITURE												
Transfers to Reserves												
Transfer balance to Capital Statement	3,750	3,892	7,417	7,586	7,809	8,076	8,302	5,430	5,682	5,966	6,287	6,632
Total Transfers to Reserves	3,750	3,892	7,417	7,586	7,809	8,076	8,302	5,430	5,682	5,966	6,287	6,632
Total Operating Expenditure	3,750	3,892	7,417	7,586	7,809	8,076	8,302	7,000	7,000	7,000	7,000	7,000
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE	4,146	7,896	11,788	19,205	26,791	34,600	42,676	(29,784)	(24,353)	(18,671)	(12,705)	(6,418)
CAPITAL REVENUE												
Transfer balance to Capital Statement	3,750	3,892	7,417	7,586	7,809	8,076	8,302	5,430	5,682	5,966	6,287	6,632
Total Capital Revenue	3,750	3,892	7,417	7,586	7,809	8,076	8,302	5,430	5,682	5,966	6,287	6,632
CAPITAL EXPENDITURE												
New Footpath - Waipara	0	0	0	0	0	0	80,761	0	0	0	0	0
Footpath from Township to SH7 (\$175 x 200m)	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	0	0	0	0	0	0	80,761	0	0	0	0	0
CLOSING BALANCE	7,896	11,788	19,205	26,791	34,600	42,676	(29,784)	(24,353)	(18,671)	(12,705)	(6,418)	214
Interest Calculation												
Opening Balance	4,146	7,896	11,788	19,205	26,791	34,600	42,676	(29,784)	(24,353)	(18,671)	(12,705)	(6,418)
			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	(1,570)	(1,318)	(1,034)	(713)	(368)
			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	417	586	809	1,076	1,302	0	0	0	0	0

Account	Actual 2022/2023	Annual Plan 2023/2024	Year 1 2024/2025	Year 2 2025/2026	Year 3 2026/2027	Year 4 2027/2028	Year 5 2028/2029	Year 6 2029/2030	Year 7 2030/2031	Year 8 2031/2032	Year 9 2032/2033	Year 10 2033/2034
Hanmer Springs Ward Roadside Construction (17450)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
17450 103 Targeted Rates - Hanmer Springs Roadside Construction Rates	33,649	35,291	37,056	38,908	40,854	42,897	45,041	47,293	49,658	52,141	54,748	57,485
<i>Total Rates</i>	<u>33,649</u>	<u>35,291</u>	<u>37,056</u>	<u>38,908</u>	<u>40,854</u>	<u>42,897</u>	<u>45,041</u>	<u>47,293</u>	<u>49,658</u>	<u>52,141</u>	<u>54,748</u>	<u>57,485</u>
			5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Internal Interest Received												
Internal Interest Received	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>
Total Operating Revenue	<u>33,649</u>	<u>35,291</u>	<u>37,056</u>	<u>38,908</u>	<u>40,854</u>	<u>42,897</u>	<u>45,041</u>	<u>47,293</u>	<u>49,658</u>	<u>52,141</u>	<u>54,748</u>	<u>57,485</u>
OPERATING EXPENDITURE												
Internal Interest Paid												
Internal Interest Paid	2,704	4,716	9,427	8,484	8,181	19,081	19,020	19,163	19,661	20,051	20,136	20,282
<i>Total Internal Interest Paid</i>	<u>2,704</u>	<u>4,716</u>	<u>9,427</u>	<u>8,484</u>	<u>8,181</u>	<u>19,081</u>	<u>19,020</u>	<u>19,163</u>	<u>19,661</u>	<u>20,051</u>	<u>20,136</u>	<u>20,282</u>
Transfers to Reserves												
Transfer balance to Capital Statement	30,945	30,575	27,629	30,424	32,673	23,815	26,022	28,131	29,997	32,090	34,612	37,204
<i>Total Transfers to Reserves</i>	<u>30,945</u>	<u>30,575</u>	<u>27,629</u>	<u>30,424</u>	<u>32,673</u>	<u>23,815</u>	<u>26,022</u>	<u>28,131</u>	<u>29,997</u>	<u>32,090</u>	<u>34,612</u>	<u>37,204</u>
Total Operating Expenditure	<u>33,649</u>	<u>35,291</u>	<u>37,056</u>	<u>38,908</u>	<u>40,854</u>	<u>42,897</u>	<u>45,041</u>	<u>47,293</u>	<u>49,658</u>	<u>52,141</u>	<u>54,748</u>	<u>57,485</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	35,377	(109,802)	(164,230)	(161,601)	(156,715)	(359,346)	(362,281)	(363,617)	(363,426)	(361,932)	(358,927)	(353,960)
CAPITAL REVENUE												
Transfer balance to Capital Statement	30,945	30,575	27,629	30,424	32,673	23,815	26,022	28,131	29,997	32,090	34,612	37,204
Other Capital Funding												
Transfer from Hanmer Springs Subdivision Expenditure Account	54,544	0	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	<u>85,489</u>	<u>30,575</u>	<u>27,629</u>	<u>30,424</u>	<u>32,673</u>	<u>23,815</u>	<u>26,022</u>	<u>28,131</u>	<u>29,997</u>	<u>32,090</u>	<u>34,612</u>	<u>37,204</u>
CAPITAL EXPENDITURE												
Street Lighting	0	50,452	25,000	25,538	26,145	26,750	27,358	27,940	28,503	29,085	29,645	30,230
SH7A to Ensors	128,360	34,551	0	0	0	0	0	0	0	0	0	0
Woodbank Road	275	0	0	0	209,160	0	0	0	0	0	0	0
New Footpaths	0	0	0	0	0	0	0	0	0	0	0	0
Traffic and Parking Plan	102,034	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	<u>230,669</u>	<u>85,003</u>	<u>25,000</u>	<u>25,538</u>	<u>235,305</u>	<u>26,750</u>	<u>27,358</u>	<u>27,940</u>	<u>28,503</u>	<u>29,085</u>	<u>29,645</u>	<u>30,230</u>
CLOSING BALANCE	<u>(109,802)</u>	<u>(164,230)</u>	<u>(161,601)</u>	<u>(156,715)</u>	<u>(359,346)</u>	<u>(362,281)</u>	<u>(363,617)</u>	<u>(363,426)</u>	<u>(361,932)</u>	<u>(358,927)</u>	<u>(353,960)</u>	<u>(346,986)</u>
Interest Calculation												
Opening Balance	35,377	(109,802)	(164,230)	(161,601)	(156,715)	(359,346)	(362,281)	(363,617)	(363,426)	(361,932)	(358,927)	(353,960)
<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	(9,427)	(8,484)	(8,181)	(19,081)	(19,020)	(19,163)	(19,661)	(20,051)	(20,136)	(20,282)
<i>Internal Interest Rate on Internal Funds on Hand</i>			3.54%	3.05%	3.02%	3.11%	3.05%	3.07%	3.21%	3.34%	3.41%	3.53%
Interest Earned on Balance in Funds	0	0	0	0	0	0	0	0	0	0	0	0

Account	Actual 2022/2023	Annual Plan 2023/2024	Year 1 2024/2025	Year 2 2025/2026	Year 3 2026/2027	Year 4 2027/2028	Year 5 2028/2029	Year 6 2029/2030	Year 7 2030/2031	Year 8 2031/2032	Year 9 2032/2033	Year 10 2033/2034
Hanmer Springs Subdivision Expenditure (17451)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
17450 103 Targeted Rates - Hanmer Springs Amenities Rates	10,282	0	0	0	0	0	0	0	0	0	0	0
Total Rates	10,282	0	0	0	0	0	0	0	0	0	0	0
Internal Interest Received												
Internal Interest Received	1,443	0	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Received	1,443	0	0	0	0	0	0	0	0	0	0	0
Total Operating Revenue	11,725	0	0	0	0	0	0	0	0	0	0	0
OPERATING EXPENDITURE												
Transfers to Reserves												
Transfer balance to Capital Statement	11,725	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	11,725	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	11,725	0	0	0	0	0	0	0	0	0	0	0
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE	42,819	0	0	0	0	0	0	0	0	0	0	0
CAPITAL REVENUE												
Transfer balance to Capital Statement	11,725	0	0	0	0	0	0	0	0	0	0	0
Other Capital Funding												
Transfer to Hanmer Springs Roadside Construction	(54,544)	0	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	(42,819)	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE												
Hanmer Springs Subdivision 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	42,819	0	0	0	0	0	0	0	0	0	0	0
<i>Internal Interest Rate on Internal Debt</i>												
Interest Charged on Overdrawn Balance	0	0	5.74%	5.25%	5.22%	5.31%	5.25%	5.27%	5.41%	5.54%	5.61%	5.73%
<i>Internal Interest Rate on Internal Funds on Hand</i>												
Interest Earned on Balance in Funds	0	0	3.54%	3.05%	3.02%	3.11%	3.05%	3.07%	3.21%	3.34%	3.41%	3.53%

Account	Actual 2022/2023	Annual Plan 2023/2024	Year 1 2024/2025	Year 2 2025/2026	Year 3 2026/2027	Year 4 2027/2028	Year 5 2028/2029	Year 6 2029/2030	Year 7 2030/2031	Year 8 2031/2032	Year 9 2032/2033	Year 10 2033/2034
Hurunui Ward Roadside Construction (17460)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
17460 103 Targeted Rates - Hurunui Ward Roadside Construction Rates	0	0	0	0	0	0	0	0	0	0	0	0
Total Rates	0	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Internal Interest Received												
Internal Interest Received	2,440	2,621	2,567	0	0	0	0	0	0	0	0	0
Total Internal Interest Received	2,440	2,621	2,567	0	0	0	0	0	0	0	0	0
Total Operating Revenue	2,440	2,621	2,567	0	0	0	0	0	0	0	0	0
OPERATING EXPENDITURE												
Internal Interest Paid												
Internal Interest Paid	0	0	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Paid	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves												
Transfer balance to Capital Statement	2,440	2,621	2,567	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	2,440	2,621	2,567	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	2,440	2,621	2,567	0	0	0	0	0	0	0	0	0
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE	67,452	69,892	72,513	0	0	0	0	0	0	0	0	0
CAPITAL REVENUE												
Transfer balance to Capital Statement	2,440	2,621	2,567	0	0	0	0	0	0	0	0	0
Total Capital Revenue	2,440	2,621	2,567	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE												
New Footpaths - Hawarden	0	0	37,540	0	0	0	0	0	0	0	0	0
New Footpaths - Waikari	0	0	37,540	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	0	0	75,080	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	69,892	72,513	0	0	0	0	0	0	0	0	0	0
Interest Calculation												
Opening Balance			72,513	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	2,567	0	0	0	0	0	0	0	0	0