

## Stormwater and Drainage - 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
<b>Operating Statement</b>											
<b>Operating Revenue</b>											
District Wide Rates	0	0	0	0	0	0	0	0	0	0	0
Targeted Rates	820,784	1,008,207	1,117,497	1,238,633	1,372,901	1,521,724	1,686,679	1,869,514	2,072,170	2,296,793	2,545,765
Other Income	0	0	0	0	0	0	0	0	0	0	0
Internal Interest Received	3,380	0	0	0	0	0	0	0	0	0	0
Development Contributions	356,036	658,000	672,147	688,136	704,060	720,049	735,381	750,186	765,517	780,256	795,654
Council Overheads Income	0	0	0	0	0	0	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>1,180,200</b>	<b>1,666,207</b>	<b>1,789,644</b>	<b>1,926,770</b>	<b>2,076,961</b>	<b>2,241,773</b>	<b>2,422,059</b>	<b>2,619,700</b>	<b>2,837,687</b>	<b>3,077,049</b>	<b>3,341,419</b>
<b>Operating Expenditure</b>											
Employee Benefits	128,072	439,980	449,076	464,018	469,694	487,277	489,829	499,720	509,612	519,459	529,351
Direct Operating Expenditure	225,825	367,893	367,419	377,403	389,631	377,966	389,620	387,826	393,764	403,145	409,016
Internal Interest Paid	95,822	160,068	253,073	338,086	447,883	599,774	666,970	756,106	836,443	912,528	971,154
Council Overheads Expenditure	35,507	40,266	41,594	43,084	43,737	44,754	45,402	46,422	47,041	47,993	48,943
Depreciation	205,410	240,652	276,860	307,284	362,375	411,948	434,889	487,057	510,190	535,448	585,482
<b>Total Operating Expenditure</b>	<b>690,636</b>	<b>1,248,859</b>	<b>1,388,021</b>	<b>1,529,875</b>	<b>1,713,319</b>	<b>1,921,719</b>	<b>2,026,710</b>	<b>2,177,132</b>	<b>2,297,051</b>	<b>2,418,574</b>	<b>2,543,946</b>
<b>Operating Surplus (Deficit)</b>	<b>489,564</b>	<b>417,348</b>	<b>401,623</b>	<b>396,895</b>	<b>363,642</b>	<b>320,054</b>	<b>395,349</b>	<b>442,568</b>	<b>540,636</b>	<b>658,476</b>	<b>797,473</b>
<b>Capital Statement</b>											
<b>Capital Expenditure</b>											
Combined District Wide Stormwater	0	2,689,790	2,334,784	2,662,146	3,715,580	1,963,715	2,150,348	2,051,792	2,218,665	1,876,411	1,722,863
District Wide Stormwater	421,259	0	0	0	0	0	0	0	0	0	0
Amberley Stormwater	1,100,444	0	0	0	0	0	0	0	0	0	0
Motunau Beach Stormwater	50,000	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Stormwater	543,278	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>2,114,981</b>	<b>2,689,790</b>	<b>2,334,784</b>	<b>2,662,146</b>	<b>3,715,580</b>	<b>1,963,715</b>	<b>2,150,348</b>	<b>2,051,792</b>	<b>2,218,665</b>	<b>1,876,411</b>	<b>1,722,863</b>
<b>Funds Required</b>											
Operating Deficit	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure	2,114,981	2,689,790	2,334,784	2,662,146	3,715,580	1,963,715	2,150,348	2,051,792	2,218,665	1,876,411	1,722,863
Transfer to Special Funds	0	0	0	0	0	0	0	0	0	0	0
Repayment of Internal Loans from Operating Income	694,974	658,000	678,482	704,178	726,017	732,002	830,238	929,625	1,050,826	1,193,924	1,382,956
<b>Total Funds Required</b>	<b>2,809,954</b>	<b>3,347,790</b>	<b>3,013,267</b>	<b>3,366,324</b>	<b>4,441,597</b>	<b>2,695,717</b>	<b>2,980,587</b>	<b>2,981,418</b>	<b>3,269,492</b>	<b>3,070,335</b>	<b>3,105,819</b>
<b>Funded by</b>											
Operating Surplus	489,564	417,348	401,623	396,895	363,642	320,054	395,349	442,568	540,636	658,476	797,473
Transfer from Hanmer Springs Thermal Reserve	0	0	0	0	0	0	0	0	0	0	0
Non Cash Expenditure - Depreciation	205,410	240,652	276,860	307,284	362,375	411,948	434,889	487,057	510,190	535,448	585,482
General Council Reserves	0	0	0	0	0	0	0	0	0	0	0
Transfer from Special Funds	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure funded through Internal Loans	2,114,981	2,689,790	2,334,784	2,662,146	3,715,580	1,963,715	2,150,348	2,051,792	2,218,665	1,876,411	1,722,863
<b>Total Funded by</b>	<b>2,809,954</b>	<b>3,347,790</b>	<b>3,013,267</b>	<b>3,366,324</b>	<b>4,441,597</b>	<b>2,695,717</b>	<b>2,980,587</b>	<b>2,981,418</b>	<b>3,269,492</b>	<b>3,070,335</b>	<b>3,105,819</b>