

<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
Water Supplies - Group Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Water Supplies - Activity Summary	7,191,912	7,698,470	9,499,820	10,282,949	11,127,451	12,037,971	13,019,498	14,047,149	15,146,367	16,373,446	17,695,429	19,119,426
Total Rates	7,191,912	7,698,470	9,499,820	10,282,949	11,127,451	12,037,971	13,019,498	14,047,149	15,146,367	16,373,446	17,695,429	19,119,426
			23.40%	8.24%	8.21%	8.18%	8.15%	7.89%	7.83%	8.10%	8.07%	8.05%
Other Income												
Water Supplies - Activity Summary	571,112	305,901	171,000	174,677	178,678	182,696	186,698	190,528	194,376	198,223	202,054	205,901
Total Other Income	571,112	305,901	171,000	174,677	178,678	182,696	186,698	190,528	194,376	198,223	202,054	205,901
Internal Interest Received												
Water Supplies - Activity Summary	44,580	2,870	5,829	0	0	0	0	0	378	405	428	458
Total Internal Interest Received	44,580	2,870	5,829	0	0	0	0	0	378	405	428	458
Development Contributions												
Water Supplies - Activity Summary	825,829	650,388	944,369	965,499	988,224	1,011,086	1,033,711	1,055,174	1,076,672	1,094,107	1,118,568	1,140,962
Total Development Contributions	825,829	650,388	944,369	965,499	988,224	1,011,086	1,033,711	1,055,174	1,076,672	1,094,107	1,118,568	1,140,962
Transfer from Reserves												
Water Supplies - Activity Summary	2,406,475	3,195,804	4,013,072	4,284,409	4,579,484	4,955,992	5,040,407	4,977,466	5,242,605	5,517,104	5,827,239	6,162,582
Total Transfer from Reserves	2,406,475	3,195,804	4,013,072	4,284,409	4,579,484	4,955,992	5,040,407	4,977,466	5,242,605	5,517,104	5,827,239	6,162,582
Total Operating Revenue	11,039,908	11,853,433	14,634,091	15,707,533	16,873,837	18,187,746	19,280,313	20,270,318	21,660,397	23,183,285	24,843,718	26,629,328
OPERATING EXPENDITURE												
Employment Benefits												
Water Supplies - Activity Summary	2,010,444	1,923,494	2,196,746	2,169,206	2,219,686	2,268,800	2,319,728	2,366,059	2,413,838	2,461,618	2,509,186	2,556,966
Total Employment Benefits	2,010,444	1,923,494	2,196,746	2,169,206	2,219,686	2,268,800	2,319,728	2,366,059	2,413,838	2,461,618	2,509,186	2,556,966
Direct Operating Expenditure												
Water Supplies - Activity Summary	3,263,003	3,535,731	3,651,806	3,744,765	3,829,612	3,917,318	4,004,718	4,087,209	4,162,722	4,203,313	4,262,757	4,319,888
Total Direct Operating Expenditure	3,263,003	3,535,731	3,651,806	3,744,765	3,829,612	3,917,318	4,004,718	4,087,209	4,162,722	4,203,313	4,262,757	4,319,888
Internal Interest Paid												
Water Supplies - Activity Summary	1,074,858	1,981,890	2,215,768	2,529,164	3,069,836	3,379,547	3,587,624	3,598,749	3,662,448	4,186,623	4,720,378	4,846,894
Total Internal Interest Paid	1,074,858	1,981,890	2,215,768	2,529,164	3,069,836	3,379,547	3,587,624	3,598,749	3,662,448	4,186,623	4,720,378	4,846,894
Council Overheads												
Water Supplies - Activity Summary	937,004	1,007,339	1,138,954	1,176,124	1,217,835	1,236,538	1,265,241	1,283,784	1,312,541	1,330,298	1,357,176	1,384,003
Total Council Overheads	937,004	1,007,339	1,138,954	1,176,124	1,217,835	1,236,538	1,265,241	1,283,784	1,312,541	1,330,298	1,357,176	1,384,003
Depreciation												
Water Supplies - Activity Summary	2,477,893	3,195,804	4,013,072	4,284,409	4,579,484	4,955,992	5,040,407	4,977,466	5,242,605	5,517,104	5,827,239	6,162,582
Total Depreciation	2,477,893	3,195,804	4,013,072	4,284,409	4,579,484	4,955,992	5,040,407	4,977,466	5,242,605	5,517,104	5,827,239	6,162,582
Transfers to Reserves												
Water Supplies - Activity Summary	1,276,707	209,175	1,417,746	1,803,865	1,957,384	2,429,550	3,062,596	3,957,051	4,866,243	5,484,330	6,166,982	7,358,996
Total Transfers to Reserves	1,276,707	209,175	1,417,746	1,803,865	1,957,384	2,429,550	3,062,596	3,957,051	4,866,243	5,484,330	6,166,982	7,358,996
Total Operating Expenditure	11,039,908	11,853,433	14,634,091	15,707,533	16,873,837	18,187,746	19,280,313	20,270,318	21,660,397	23,183,285	24,843,718	26,629,328
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												
Water Supplies - Activity Summary	1,343,264	209,175	1,417,746	1,803,865	1,957,384	2,429,550	3,062,596	3,957,051	4,866,243	5,484,330	6,166,982	7,358,996
Total Capital Revenue	1,343,264	209,175	1,417,746	1,803,865	1,957,384	2,429,550	3,062,596	3,957,051	4,866,243	5,484,330	6,166,982	7,358,996
CAPITAL EXPENDITURE												
Water Supplies - Activity Summary	14,538,479	11,978,642	11,342,636	12,269,630	6,683,347	6,965,229	2,877,839	3,501,336	12,625,376	13,904,726	6,452,917	4,652,137
Total Capital Expenditure	14,538,479	11,978,642	11,342,636	12,269,630	6,683,347	6,965,229	2,877,839	3,501,336	12,625,376	13,904,726	6,452,917	4,652,137
CLOSING BALANCE	(13,195,215)	(11,769,467)	(9,924,890)	(10,465,764)	(4,725,964)	(4,535,680)	184,756	455,714	(7,759,133)	(8,420,397)	(285,936)	2,706,859

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
Water Supplies - Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Water Supplies - Sub Activity Summary	7,191,912	7,698,470	9,499,820	10,282,949	11,127,451	12,037,971	13,019,498	14,047,149	15,146,367	16,373,446	17,695,429	19,119,426
Total Rates	7,191,912	7,698,470	9,499,820	10,282,949	11,127,451	12,037,971	13,019,498	14,047,149	15,146,367	16,373,446	17,695,429	19,119,426
Other Income												
Water Supplies - Sub Activity Summary	571,112	305,901	171,000	174,677	178,678	182,696	186,698	190,528	194,376	198,223	202,054	205,901
Total Other Income	571,112	305,901	171,000	174,677	178,678	182,696	186,698	190,528	194,376	198,223	202,054	205,901
Internal Interest Received												
Water Supplies - Sub Activity Summary	44,580	2,870	5,829	0	0	0	0	0	378	405	428	458
Total Internal Interest Received	44,580	2,870	5,829	0	0	0	0	0	378	405	428	458
Development Contributions												
Water Supplies - Sub Activity Summary	825,829	650,388	944,369	965,499	988,224	1,011,086	1,033,711	1,055,174	1,076,672	1,094,107	1,118,568	1,140,962
Total Development Contributions	825,829	650,388	944,369	965,499	988,224	1,011,086	1,033,711	1,055,174	1,076,672	1,094,107	1,118,568	1,140,962
Council Overheads (Income)												
Water Supplies - 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												
Water Supplies - Sub Activity Summary	2,406,475	3,195,804	4,013,072	4,284,409	4,579,484	4,955,992	5,040,407	4,977,466	5,242,605	5,517,104	5,827,239	6,162,582
Total Transfer from Reserves	2,406,475	3,195,804	4,013,072	4,284,409	4,579,484	4,955,992	5,040,407	4,977,466	5,242,605	5,517,104	5,827,239	6,162,582
Total Operating Revenue	11,039,908	11,853,433	14,634,091	15,707,533	16,873,837	18,187,746	19,280,313	20,270,318	21,660,397	23,183,285	24,843,718	26,629,328
OPERATING EXPENDITURE												
Employment Benefits												
Water Supplies - Sub Activity Summary	2,010,444	1,923,494	2,196,746	2,169,206	2,219,686	2,268,800	2,319,728	2,366,059	2,413,838	2,461,618	2,509,186	2,556,966
Total Employment Benefits	2,010,444	1,923,494	2,196,746	2,169,206	2,219,686	2,268,800	2,319,728	2,366,059	2,413,838	2,461,618	2,509,186	2,556,966
Direct Operating Expenditure												
Water Supplies - Sub Activity Summary	3,263,003	3,535,731	3,651,806	3,744,765	3,829,612	3,917,318	4,004,718	4,087,209	4,162,722	4,203,313	4,262,757	4,319,888
Total Direct Operating Expenditure	3,263,003	3,535,731	3,651,806	3,744,765	3,829,612	3,917,318	4,004,718	4,087,209	4,162,722	4,203,313	4,262,757	4,319,888
Internal Interest Paid												
Water Supplies - Sub Activity Summary	1,074,858	1,981,890	2,215,768	2,529,164	3,069,836	3,379,547	3,587,624	3,598,749	3,662,448	4,186,623	4,720,378	4,846,894
Total Internal Interest Paid	1,074,858	1,981,890	2,215,768	2,529,164	3,069,836	3,379,547	3,587,624	3,598,749	3,662,448	4,186,623	4,720,378	4,846,894
Council Overheads												
Water Supplies - Sub Activity Summary	937,004	1,007,339	1,138,954	1,176,124	1,217,835	1,236,538	1,265,241	1,283,784	1,312,541	1,330,298	1,357,176	1,384,003
Total Council Overheads	937,004	1,007,339	1,138,954	1,176,124	1,217,835	1,236,538	1,265,241	1,283,784	1,312,541	1,330,298	1,357,176	1,384,003
Depreciation												
Water Supplies - Sub Activity Summary	2,477,893	3,195,804	4,013,072	4,284,409	4,579,484	4,955,992	5,040,407	4,977,466	5,242,605	5,517,104	5,827,239	6,162,582
Total Depreciation	2,477,893	3,195,804	4,013,072	4,284,409	4,579,484	4,955,992	5,040,407	4,977,466	5,242,605	5,517,104	5,827,239	6,162,582
Transfers to Reserves												
Water Supplies - Sub Activity Summary	1,276,707	209,175	1,417,746	1,803,865	1,957,384	2,429,550	3,062,596	3,957,051	4,866,243	5,484,330	6,166,982	7,358,996
Total Transfers to Reserves	1,276,707	209,175	1,417,746	1,803,865	1,957,384	2,429,550	3,062,596	3,957,051	4,866,243	5,484,330	6,166,982	7,358,996
Total Operating Expenditure	11,039,908	11,853,433	14,634,091	15,707,533	16,873,837	18,187,746	19,280,313	20,270,318	21,660,397	23,183,285	24,843,718	26,629,328
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												
Water Supplies - Sub Activity Summary	1,343,264	209,175	1,417,746	1,803,865	1,957,384	2,429,550	3,062,596	3,957,051	4,866,243	5,484,330	6,166,982	7,358,996
Total Capital Revenue	1,343,264	209,175	1,417,746	1,803,865	1,957,384	2,429,550	3,062,596	3,957,051	4,866,243	5,484,330	6,166,982	7,358,996
CAPITAL EXPENDITURE												
Water Supplies - Sub Activity Summary	14,538,479	11,978,642	11,342,636	12,269,630	6,683,347	6,965,229	2,877,839	3,501,336	12,625,376	13,904,726	6,452,917	4,652,137
Total Capital Expenditure	14,538,479	11,978,642	11,342,636	12,269,630	6,683,347	6,965,229	2,877,839	3,501,336	12,625,376	13,904,726	6,452,917	4,652,137
CLOSING BALANCE	(13,195,215)	(11,769,467)	(9,924,890)	(10,465,764)	(4,725,964)	(4,535,680)	184,756	455,714	(7,759,133)	(8,420,397)	(285,936)	2,706,859

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
Water Supplies - Sub Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
District Wide Water	7,033,904	7,535,545	9,332,264	10,111,083	10,951,182	11,857,204	12,834,132	13,887,319	15,022,510	16,245,873	17,564,029	18,984,084
District Urban Water Fund	0	0	0	0	0	0	0	0	0	0	0	0
District Rural Water Fund	0	0	0	0	0	0	0	0	0	0	0	0
Water - Stimulus Package	0	0	0	0	0	0	0	0	0	0	0	0
Balmoral Water	98,022	100,705	103,728	106,840	110,045	113,347	116,747	120,249	123,857	127,573	131,400	135,342
Water - Transition	0	0	0	0	0	0	0	0	0	0	0	0
Earthquake Recovery - Three Waters	59,987	62,219	63,828	65,026	66,223	67,421	68,619	39,581	0	0	0	0
Three Waters Plant Account	0	0	0	0	0	0	0	0	0	0	0	0
Total Rates	7,191,912	7,698,470	9,499,820	10,282,949	11,127,451	12,037,971	13,019,498	14,047,149	15,146,367	16,373,446	17,695,429	19,119,426
Other Income												
District Wide Water	204,188	94,896	171,000	174,677	178,678	182,696	186,698	190,528	194,376	198,223	202,054	205,901
District Urban Water Fund	0	0	0	0	0	0	0	0	0	0	0	0
District Rural Water Fund	0	0	0	0	0	0	0	0	0	0	0	0
Water - Stimulus Package	75,000	0	0	0	0	0	0	0	0	0	0	0
Balmoral Water	0	0	0	0	0	0	0	0	0	0	0	0
Water - Transition	220,506	211,005	0	0	0	0	0	0	0	0	0	0
Earthquake Recovery - Three Waters	0	0	0	0	0	0	0	0	0	0	0	0
Three Waters Plant Account	71,417	0	0	0	0	0	0	0	0	0	0	0
Total Other Income	571,112	305,901	171,000	174,677	178,678	182,696	186,698	190,528	194,376	198,223	202,054	205,901
Internal Interest Received												
District Wide Water	0	0	0	0	0	0	0	0	0	0	0	0
District Urban Water Fund	24,202	0	0	0	0	0	0	0	0	0	0	0
District Rural Water Fund	17,721	0	0	0	0	0	0	0	0	0	0	0
Water - Stimulus Package	0	0	0	0	0	0	0	0	0	0	0	0
Balmoral Water	2,657	2,870	5,829	0	0	0	0	0	0	0	0	0
Water - Transition	0	0	0	0	0	0	0	0	0	0	0	0
Earthquake Recovery - Three Waters	0	0	0	0	0	0	0	378	405	428	458	458
Three Waters Plant Account	0	0	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Received	44,580	2,870	5,829	0	0	0	0	378	405	428	458	458
Development Contributions												
District Wide Water	482,876	198,227	369,000	376,934	385,568	394,240	402,874	411,140	419,442	427,745	436,010	444,313
District Urban Water Fund	141,005	125,263	177,073	181,339	185,606	189,973	194,140	198,407	202,673	202,874	210,140	214,407
District Rural Water Fund	201,948	326,898	398,296	407,226	417,050	426,873	436,697	445,627	454,557	463,488	472,418	482,242
Water - Stimulus Package	0	0	0	0	0	0	0	0	0	0	0	0
Balmoral Water	0	0	0	0	0	0	0	0	0	0	0	0
Water - Transition	0	0	0	0	0	0	0	0	0	0	0	0
Earthquake Recovery - Three Waters	0	0	0	0	0	0	0	0	0	0	0	0
Three Waters Plant Account	0	0	0	0	0	0	0	0	0	0	0	0
Total Development Contributions	825,829	650,388	944,369	965,499	988,224	1,011,086	1,033,711	1,055,174	1,076,672	1,094,107	1,118,568	1,140,962
Council Overheads (Income)												
District Wide Water	0	0	0	0	0	0	0	0	0	0	0	0
District Urban Water Fund	0	0	0	0	0	0	0	0	0	0	0	0
District Rural Water Fund	0	0	0	0	0	0	0	0	0	0	0	0
Water - Stimulus Package	0	0	0	0	0	0	0	0	0	0	0	0
Balmoral Water	0	0	0	0	0	0	0	0	0	0	0	0
Water - Transition	0	0	0	0	0	0	0	0	0	0	0	0
Earthquake Recovery - Three Waters	0	0	0	0	0	0	0	0	0	0	0	0
Three Waters Plant Account	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												
District Wide Water	2,320,004	2,948,142	3,792,822	4,059,423	4,349,345	4,720,677	4,799,938	4,732,064	4,992,247	5,261,790	5,566,992	5,897,379
District Urban Water Fund	0	0	0	0	0	0	0	0	0	0	0	0
District Rural Water Fund	0	0	0	0	0	0	0	0	0	0	0	0
Water - Stimulus Package	0	0	0	0	0	0	0	0	0	0	0	0
Balmoral Water	0	0	0	0	0	0	0	0	0	0	0	0
Water - Transition	0	0	0	0	0	0	0	0	0	0	0	0
Earthquake Recovery - Three Waters	0	0	0	0	0	0	0	0	0	0	0	0
Three Waters Plant Account	86,471	247,662	220,250	224,985	230,139	235,315	240,469	245,403	250,358	255,314	260,247	265,203
Total Transfer from Reserves	2,406,475	3,195,804	4,013,072	4,284,409	4,579,484	4,955,992	5,040,407	4,977,466	5,242,605	5,517,104	5,827,239	6,162,582
Total Operating Revenue	11,039,908	11,853,433	14,634,091	15,707,533	16,873,837	18,187,746	19,280,313	20,270,318	21,660,397	23,183,285	24,843,718	26,629,328

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												
District Wide Water	1,772,181	1,778,115	2,113,429	2,158,806	2,209,048	2,257,923	2,308,612	2,354,715	2,402,266	2,449,817	2,497,156	2,544,707
District Urban Water Fund	0	0	0	0	0	0	0	0	0	0	0	0
District Rural Water Fund	0	0	0	0	0	0	0	0	0	0	0	0
Water - Stimulus Package	0	0	0	0	0	0	0	0	0	0	0	0
Balmoral Water	11,923	9,509	10,181	10,400	10,638	10,877	11,116	11,344	11,573	11,802	12,030	12,259
Water - Transition	219,514	135,869	73,136	0	0	0	0	0	0	0	0	0
Earthquake Recovery - Three Waters	0	0	0	0	0	0	0	0	0	0	0	0
Three Waters Plant Account	6,827	0	0	0	0	0	0	0	0	0	0	0
<i>Total Employment Benefits</i>	2,010,444	1,923,494	2,196,746	2,169,206	2,219,686	2,268,800	2,319,728	2,366,059	2,413,838	2,461,618	2,509,186	2,556,966
Direct Operating Expenditure												
District Wide Water	3,252,432	3,644,347	3,838,155	3,935,122	4,024,329	4,116,414	4,208,174	4,294,840	4,374,546	4,419,330	4,482,948	4,544,272
District Urban Water Fund	0	0	0	0	0	0	0	0	0	0	0	0
District Rural Water Fund	0	0	0	0	0	0	0	0	0	0	0	0
Water - Stimulus Package	0	0	0	0	0	0	0	0	0	0	0	0
Balmoral Water	37,106	34,340	33,900	34,629	35,422	36,219	37,012	37,771	38,534	39,297	40,056	40,819
Water - Transition	992	2,000	0	0	0	0	0	0	0	0	0	0
Earthquake Recovery - Three Waters	0	0	0	0	0	0	0	0	0	0	0	0
Three Waters Plant Account	(27,528)	(144,955)	(220,250)	(224,985)	(230,139)	(235,315)	(240,469)	(245,403)	(250,358)	(255,314)	(260,247)	(265,203)
<i>Total Direct Operating Expenditure</i>	3,263,003	3,535,731	3,651,806	3,744,765	3,829,612	3,917,318	4,004,718	4,087,209	4,162,722	4,203,313	4,262,757	4,319,888
Internal Interest Paid												
District Wide Water	1,055,249	1,962,241	2,198,361	2,479,117	3,023,459	3,336,164	3,548,810	3,564,295	3,629,862	4,154,793	4,689,892	4,817,761
District Urban Water Fund	0	0	0	0	0	0	0	0	0	0	0	0
District Rural Water Fund	0	0	0	0	0	0	0	0	0	0	0	0
Water - Stimulus Package	0	0	0	0	0	0	0	0	0	0	0	0
Balmoral Water	0	0	0	36,564	35,662	35,431	34,073	33,061	32,586	31,829	30,487	29,133
Water - Transition	0	0	0	0	0	0	0	0	0	0	0	0
Earthquake Recovery - Three Waters	19,609	19,649	17,406	13,483	10,716	7,953	4,741	1,393	0	0	0	0
Three Waters Plant Account	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Internal Interest Paid</i>	1,074,858	1,981,890	2,215,768	2,529,164	3,069,836	3,379,547	3,587,624	3,598,749	3,662,448	4,186,623	4,720,378	4,846,894
Council Overheads												
District Wide Water	927,442	997,042	1,127,355	1,164,151	1,205,443	1,223,953	1,252,364	1,270,715	1,299,181	1,316,754	1,343,359	1,369,913
District Urban Water Fund	0	0	0	0	0	0	0	0	0	0	0	0
District Rural Water Fund	0	0	0	0	0	0	0	0	0	0	0	0
Water - Stimulus Package	0	0	0	0	0	0	0	0	0	0	0	0
Balmoral Water	9,563	10,297	11,599	11,973	12,392	12,585	12,877	13,068	13,360	13,544	13,817	14,090
Water - Transition	0	0	0	0	0	0	0	0	0	0	0	0
Earthquake Recovery - Three Waters	0	0	0	0	0	0	0	0	0	0	0	0
Three Waters Plant Account	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Council Overheads</i>	937,004	1,007,339	1,138,954	1,176,124	1,217,835	1,236,538	1,265,241	1,283,784	1,312,541	1,330,298	1,357,176	1,384,003
Depreciation												
District Wide Water	2,320,004	2,948,142	3,792,822	4,059,423	4,349,345	4,720,677	4,799,938	4,732,064	4,992,247	5,261,790	5,566,992	5,897,379
District Urban Water Fund	0	0	0	0	0	0	0	0	0	0	0	0
District Rural Water Fund	0	0	0	0	0	0	0	0	0	0	0	0
Water - Stimulus Package	0	0	0	0	0	0	0	0	0	0	0	0
Balmoral Water	0	0	0	0	0	0	0	0	0	0	0	0
Water - Transition	0	0	0	0	0	0	0	0	0	0	0	0
Earthquake Recovery - Three Waters	0	0	0	0	0	0	0	0	0	0	0	0
Three Waters Plant Account	157,889	247,662	220,250	224,985	230,139	235,315	240,469	245,403	250,358	255,314	260,247	265,203
<i>Total Depreciation</i>	2,477,893	3,195,804	4,013,072	4,284,409	4,579,484	4,955,992	5,040,407	4,977,466	5,242,605	5,517,104	5,827,239	6,162,582
Transfers to Reserves												
District Wide Water	713,664	(553,077)	594,964	925,498	1,053,149	1,499,686	2,105,743	3,004,421	3,930,474	4,531,148	5,188,739	6,357,645
District Urban Water Fund	165,207	125,263	177,073	181,339	185,606	189,973	194,140	198,407	202,673	202,874	210,140	214,407
District Rural Water Fund	219,669	326,898	398,296	407,226	417,050	426,873	436,697	445,627	454,557	463,488	472,418	482,242
Water - Stimulus Package	75,000	0	0	0	0	0	0	0	0	0	0	0
Balmoral Water	42,087	49,430	53,877	13,275	15,931	18,234	21,669	25,005	27,803	31,101	35,010	39,041
Water - Transition	0	73,136	(73,136)	0	0	0	0	0	0	0	0	0
Earthquake Recovery - Three Waters	40,378	42,570	46,422	51,543	55,508	59,468	63,878	38,188	378	405	428	458
Three Waters Plant Account	20,701	144,955	220,250	224,985	230,139	235,315	240,469	245,403	250,358	255,314	260,247	265,203
<i>Total Transfers to Reserves</i>	1,276,707	209,175	1,417,746	1,803,865	1,957,384	2,429,550	3,062,596	3,957,051	4,866,243	5,484,330	6,166,982	7,358,996
Total Operating Expenditure	11,039,908	11,853,433	14,634,091	15,707,533	16,873,837	18,187,746	19,280,313	20,270,318	21,660,397	23,183,285	24,843,718	26,629,328
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												
District Wide Water	787,192	1,156,565	1,170,333	1,514,063	1,655,805	2,116,532	2,736,580	3,648,455	4,587,704	5,197,510	5,871,297	7,054,294
District Urban Water Fund	165,207	(955,933)	0	0	0	0	0	0	0	0	0	0
District Rural Water Fund	219,669	(746,245)	0	0	0	0	0	0	0	0	0	0
Water - Stimulus Package	64,302	444,697	0	0	0	0	0	0	0	0	0	0
Balmoral Water	42,087	49,430	53,877	13,275	15,931	18,234	21,669	25,005	27,803	31,101	35,010	39,041
Water - Transition	3,728	73,136	(73,136)	0	0	0	0	0	0	0	0	0
Earthquake Recovery - Three Waters	40,378	42,570	46,422	51,543	55,508	59,468	63,878	38,188	378	405	428	458
Three Waters Plant Account	20,701	144,955	220,250	224,985	230,139	235,315	240,469	245,403	250,358	255,314	260,247	265,203
Total Capital Revenue	1,343,264	209,175	1,417,746	1,803,865	1,957,384	2,429,550	3,062,596	3,957,051	4,866,243	5,484,330	6,166,982	7,358,996
CAPITAL EXPENDITURE												
District Wide Water	14,327,437	11,952,209	10,092,636	12,213,447	6,563,080	6,884,979	2,773,881	3,110,176	12,488,564	13,800,020	6,352,124	4,585,631
District Urban Water Fund	0	0	0	0	0	0	0	0	0	0	0	0
District Rural Water Fund	0	0	0	0	0	0	0	0	0	0	0	0
Water - Stimulus Package	35,343	0	0	0	0	0	0	0	0	0	0	0
Balmoral Water	0	0	915,000	0	0	0	0	0	0	0	0	0
Water - Transition	3,728	0	0	0	0	0	0	0	0	0	0	0
Earthquake Recovery - Three Waters	0	0	0	0	0	0	0	0	0	0	0	0
Three Waters Plant Account	171,971	26,433	335,000	56,183	120,267	80,250	103,959	391,160	136,812	104,706	100,793	66,506
Total Capital Expenditure	14,538,479	11,978,642	11,342,636	12,269,630	6,683,347	6,965,229	2,877,839	3,501,336	12,625,376	13,904,726	6,452,917	4,652,137
CLOSING BALANCE	(13,195,215)	(11,769,467)	(9,924,890)	(10,465,764)	(4,725,964)	(4,535,680)	184,756	455,714	(7,759,133)	(8,420,397)	(285,936)	2,706,859

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 Wide Water - Non Supply Specific (19000)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
Staging in of Full Depreciation Costs												
Year 1	6%		225,964									
Year 2	14%			548,564								
Year 3	15%				667,581							
Year 4	23%					1,105,447						
Year 5	35%						1,702,869					
Year 6	55%							2,593,281				
Year 7	70%								3,511,031			
Year 8	78%									4,103,403		
Year 9	85%										4,752,728	
Year 10	100%	0	0									5,913,332
Full Interest Costs			2,198,361	2,479,117	3,023,459	3,336,164	3,548,810	3,564,295	3,629,862	4,154,793	4,689,892	4,817,761
Rate Increase to meet full depreciation funding in Year 10			n/a	6.35%	6.35%	6.35%	6.35%	6.35%	6.35%	6.35%	6.35%	6.35%
On Demand Water												
Water Connections												
Rate per Connection		297.64	369.19	392.63	417.56	444.08	472.28	502.27	534.16	568.08	604.15	642.52
Current Number of Connections			4,268.50	4,350.12	4,431.74	4,513.36	4,594.99	4,676.61	4,758.23	4,839.85	4,921.47	5,003.09
Proposed growth			1.9122%	1.8763%	1.8417%	1.8084%	1.7763%	1.7453%	1.7154%	1.6864%	1.6585%	1.6314%
New Number of Connections			4,350.12	4,431.74	4,513.36	4,594.99	4,676.61	4,758.23	4,839.85	4,921.47	5,003.09	5,084.71
Rates for Amberley (incl GST)			1,606,014	1,740,043	1,884,618	2,040,537	2,208,659	2,389,905	2,585,263	2,795,795	3,022,640	3,267,021
Water Usage												
Rate per m3		1.161522	1.278872	1.360080	1.446445	1.538294	1.635976	1.739860	1.850342	1.967838	2.092796	2.225689
Current Number of m3 used			862,386.00	878,876.38	895,366.76	911,857.13	928,347.51	944,837.89	961,328.27	977,818.65	994,309.02	1,010,799.40
Proposed growth			1.9122%	1.8763%	1.8417%	1.8084%	1.7763%	1.7453%	1.7154%	1.6864%	1.6585%	1.6314%
Closing Number of Connections			878,876.38	895,366.76	911,857.13	928,347.51	944,837.89	961,328.27	977,818.65	994,309.02	1,010,799.40	1,027,289.78
Rates for m3 used			1,123,970	1,217,770	1,318,951	1,428,072	1,545,732	1,672,577	1,809,298	1,956,639	2,115,397	2,286,427
Restricted Water												
Ashley												
Rate per Unit		951.74	1,181.39	1,256.40	1,336.19	1,421.03	1,511.27	1,607.23	1,709.29	1,817.83	1,933.27	2,056.03
Current Number of Units			2,914.50	2,970.23	3,025.96	3,081.69	3,137.42	3,193.15	3,248.88	3,304.61	3,360.34	3,416.07
Proposed growth			1.9122%	1.8763%	1.8417%	1.8084%	1.7763%	1.7453%	1.7154%	1.6864%	1.6585%	1.6314%
New Number of Units			2,970.23	3,025.96	3,081.69	3,137.42	3,193.15	3,248.88	3,304.61	3,360.34	3,416.07	3,471.81
Rates for Ashley (incl GST)			3,508,988	3,801,829	4,117,711	4,458,380	4,825,711	5,221,716	5,648,555	6,108,547	6,604,181	7,138,130
Amuri Plains												
Rate per Unit		516.74	656.33	698.01	742.33	789.47	839.60	892.91	949.61	1,009.91	1,074.04	1,142.25
Current Number of Units			576.00	587.01	598.03	609.04	620.06	631.07	642.08	653.10	664.11	675.13
Proposed growth			1.9122%	1.8763%	1.8417%	1.8084%	1.7763%	1.7453%	1.7154%	1.6864%	1.6585%	1.6314%
New Number of Units			587.01	598.03	609.04	620.06	631.07	642.08	653.10	664.11	675.13	686.14
Rates for Amuri Plains (incl GST)			385,275	417,428	452,110	489,515	529,846	573,326	620,192	670,697	725,116	783,742
Waiiau Rural												
Rate per Unit		965.46	1,181.39	1,256.40	1,336.19	1,421.03	1,511.27	1,607.23	1,709.29	1,817.83	1,933.27	2,056.03
Current Number of Units			405.00	412.74	420.49	428.23	435.98	443.72	451.47	459.21	466.95	474.70
Proposed growth			1.9122%	1.8763%	1.8417%	1.8084%	1.7763%	1.7453%	1.7154%	1.6864%	1.6585%	1.6314%
New Number of Units			412.74	420.49	428.23	435.98	443.72	451.47	459.21	466.95	474.70	482.44
Rates for Waiiau Rural (incl GST)			487,610	528,304	572,199	619,538	670,583	725,612	784,925	848,846	917,720	991,917
Cheviot												
Rate per Unit		962.94	1,181.39	1,256.40	1,336.19	1,421.03	1,511.27	1,607.23	1,709.29	1,817.83	1,933.27	2,056.03
Current Number of Units			1,153.00	1,175.05	1,197.09	1,219.14	1,241.19	1,263.24	1,285.28	1,307.33	1,329.38	1,351.43
Proposed growth			1.9122%	1.8763%	1.8417%	1.8084%	1.7763%	1.7453%	1.7154%	1.6864%	1.6585%	1.6314%
New Number of Units			1,175.05	1,197.09	1,219.14	1,241.19	1,263.24	1,285.28	1,307.33	1,329.38	1,351.43	1,373.47
Rates for Cheviot (incl GST)			1,388,184	1,504,034	1,629,000	1,763,772	1,909,091	2,065,754	2,234,614	2,416,591	2,612,668	2,823,903
Waipara Rural												
Rate per Unit		942.03	1,181.39	1,256.40	1,336.19	1,421.03	1,511.27	1,607.23	1,709.29	1,817.83	1,933.27	2,056.03
Current Number of Units			9.00	9.17	9.34	9.52	9.69	9.86	10.03	10.20	10.38	10.55
Proposed growth			1.9122%	1.8763%	1.8417%	1.8084%	1.7763%	1.7453%	1.7154%	1.6864%	1.6585%	1.6314%
New Number of Units			9.17	9.34	9.52	9.69	9.86	10.03	10.20	10.38	10.55	10.72
Rates for Waipara Rural (incl GST)			10,836	11,740	12,716	13,768	14,902	16,125	17,443	18,863	20,394	22,043
Hanmer Rural												
Rate per Unit		954.95	1,181.39	1,256.40	1,336.19	1,421.03	1,511.27	1,607.23	1,709.29	1,817.83	1,933.27	2,056.03
Current Number of Units			34.00	34.65	35.30	35.95	36.60	37.25	37.90	38.55	39.20	39.85
Proposed growth			1.9122%	1.8763%	1.8417%	1.8084%	1.7763%	1.7453%	1.7154%	1.6864%	1.6585%	1.6314%

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
New Number of Units			34.65	35.30	35.95	36.60	37.25	37.90	38.55	39.20	39.85	40.50
Rates for Hanmer Rural (incl GST)			40,935	44,351	48,036	52,011	56,296	60,916	65,895	71,261	77,043	83,272
Medbury Line												
Rate per Unit		934.79	1,181.39	1,256.40	1,336.19	1,421.03	1,511.27	1,607.23	1,709.29	1,817.83	1,933.27	2,056.03
Current Number of Units			119.25	121.53	123.81	126.09	128.37	130.65	132.93	135.21	137.49	139.77
Proposed growth			1.9122%	1.8763%	1.8417%	1.8084%	1.7763%	1.7453%	1.7154%	1.6864%	1.6585%	1.6314%
New Number of Units			121.53	123.81	126.09	128.37	130.65	132.93	135.21	137.49	139.77	142.05
Rates for Medbury Line (incl GST)			143,574	155,556	168,481	182,420	197,449	213,652	231,117	249,938	270,217	292,065
Hurunui Rural												
Rate per Unit		969.62	1,181.39	1,256.40	1,336.19	1,421.03	1,511.27	1,607.23	1,709.29	1,817.83	1,933.27	2,056.03
Current Number of Units			1,691.66	1,724.01	1,756.36	1,788.70	1,821.05	1,853.40	1,885.75	1,918.09	1,950.44	1,982.79
Proposed growth			1.9122%	1.8763%	1.8417%	1.8084%	1.7763%	1.7453%	1.7154%	1.6864%	1.6585%	1.6314%
New Number of Units			1,724.01	1,756.36	1,788.70	1,821.05	1,853.40	1,885.75	1,918.09	1,950.44	1,982.79	2,015.14
Rates for Hurunui Rural (incl GST)			2,036,718	2,206,691	2,390,038	2,587,773	2,800,982	3,030,835	3,278,584	3,545,577	3,833,258	4,143,177
Targeted Rates (excl GST)	7,033,904	7,535,545	9,332,264	10,111,083	10,951,182	11,857,204	12,834,132	13,887,319	15,022,510	16,245,873	17,564,029	18,984,084
	<u>7,033,904</u>	<u>7,535,545</u>	<u>9,332,264</u>	<u>10,111,083</u>	<u>10,951,182</u>	<u>11,857,204</u>	<u>12,834,132</u>	<u>13,887,319</u>	<u>15,022,510</u>	<u>16,245,873</u>	<u>17,564,029</u>	<u>18,984,084</u>
			23.84%									
Other Income												
Back Flow Prevention - Recoveries	1,406	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
19000152 Connection Fees	165,302	94,896	165,000	168,548	172,409	176,286	180,147	183,843	187,556	191,268	194,964	198,677
190001561 Recoveries	6,253	0	6,000	6,129	6,269	6,410	6,551	6,685	6,820	6,955	7,090	7,225
Gain on Sale of Assets	31,228	0	0	0	0	0	0	0	0	0	0	0
Total Other Income	<u>204,188</u>	<u>94,896</u>	<u>171,000</u>	<u>174,677</u>	<u>178,678</u>	<u>182,696</u>	<u>186,698</u>	<u>190,528</u>	<u>194,376</u>	<u>198,223</u>	<u>202,054</u>	<u>205,901</u>
Internal Interest Received												
Internal Interest Received	0	0	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Received	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<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												
19000173 Vested Assets Income	482,876	198,227	369,000	376,934	385,568	394,240	402,874	411,140	419,442	427,745	436,010	444,313
Total Development Contributions	<u>482,876</u>	<u>198,227</u>	<u>369,000</u>	<u>376,934</u>	<u>385,568</u>	<u>394,240</u>	<u>402,874</u>	<u>411,140</u>	<u>419,442</u>	<u>427,745</u>	<u>436,010</u>	<u>444,313</u>
Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	2,320,004	2,948,142	3,792,822	4,059,423	4,349,345	4,720,677	4,799,938	4,732,064	4,992,247	5,261,790	5,566,992	5,897,379
Total Transfer from Reserves	<u>2,320,004</u>	<u>2,948,142</u>	<u>3,792,822</u>	<u>4,059,423</u>	<u>4,349,345</u>	<u>4,720,677</u>	<u>4,799,938</u>	<u>4,732,064</u>	<u>4,992,247</u>	<u>5,261,790</u>	<u>5,566,992</u>	<u>5,897,379</u>
Total Operating Revenue	<u>10,040,972</u>	<u>10,776,810</u>	<u>13,665,086</u>	<u>14,722,117</u>	<u>15,864,773</u>	<u>17,154,817</u>	<u>18,223,642</u>	<u>19,221,051</u>	<u>20,628,575</u>	<u>22,133,631</u>	<u>23,769,085</u>	<u>25,531,676</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
OPERATING EXPENDITURE												
Employment Benefits												
Wages and Salaries - Secretarial (Water Liaison Group)	3,308	2,096	1,085	1,109	1,134	1,160	1,185	1,209	1,234	1,258	1,283	1,307
Training (Direct)	35,095	0	72,146	73,698	75,386	77,081	78,769	80,386	82,009	83,632	85,248	86,871
Wage Allocation	1,733,778	1,776,019	2,040,197	2,083,999	2,132,528	2,179,682	2,228,658	2,273,120	2,319,023	2,364,926	2,410,625	2,456,528
<i>Total Employment Benefits</i>	1,772,181	1,778,115	2,113,429	2,158,806	2,209,048	2,257,923	2,308,612	2,354,715	2,402,266	2,449,817	2,497,156	2,544,707
Direct Operating Expenditure												
19000325 Purchases	11,894	527	15,000	15,323	15,674	16,026	16,377	16,713	17,051	17,388	17,724	18,062
19000342 Consultants	20,000	0	86,000	87,849	74,188	75,856	77,518	79,108	80,706	82,303	83,894	85,491
190003251 Back Flow Prevention - Materials	8,445	0	15,400	15,731	16,091	16,453	16,814	17,159	17,505	17,852	18,197	18,543
Track Maintenance	0	0	25,000	25,538	26,123	26,710	27,295	27,855	28,418	28,980	29,540	30,103
Tree Maintenance	0	0	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
Plant Maintenance	216,807	300,000	540,348	551,965	564,610	577,308	589,952	602,056	614,214	626,371	638,475	650,633
190003301 Maintenance Material Pipe Repairs	464,524	500,000	570,607	597,321	625,741	641,392	657,042	670,851	677,374	648,976	639,737	627,878
190003302 Maintenance Material Facility Repairs	31,701	43,968	82,300	84,069	85,995	87,929	89,855	91,699	93,550	95,402	97,246	99,097
190003303 Maintenance Monitoring Eqmt	8,929	50,611	15,000	15,323	15,674	16,026	16,377	16,713	17,051	17,388	17,724	18,062
190003304 Maintenance PM consumables	66,404	36,607	0	0	0	0	0	0	0	0	0	0
19000321 Contractors	83,019	68,437	0	0	0	0	0	0	0	0	0	0
19000328 Communications Budget	45,852	64,816	40,000	40,860	41,796	42,736	43,672	44,568	45,468	46,368	47,264	48,164
19000330 Maintenance Large scale works (one-offs)	0	0	0	0	0	0	0	0	0	0	0	0
190003305 Compliance testing	367,225	450,000	530,000	541,395	553,797	566,252	578,654	590,526	602,451	614,376	626,248	638,173
19000327 Managing H&S	93,534	100,000	92,906	94,903	97,077	99,260	101,434	103,515	105,606	107,696	109,777	111,868
19000323 Comms & Electrical infrastructure	159,520	131,800	137,000	139,946	143,151	146,371	149,577	152,645	155,728	158,810	161,879	164,962
19000347 Other Authorities charges - Ecan consent monito	16,014	52,720	16,000	16,344	16,718	17,094	17,469	17,827	18,187	18,547	18,906	19,266
190003471 Other Authorities charges	500	0	0	0	0	0	0	0	0	0	0	0
190003473 Rail Crossing Charges	5,118	0	0	0	0	0	0	0	0	0	0	0
19000363 Electricity - Amberley	6,123	5,666	6,429	6,567	6,717	6,869	7,019	7,163	7,308	7,452	7,596	7,741
190003631 Electricity - Leiffield Beach	0	90,645	0	0	0	0	0	0	0	0	0	0
190003632 Electricity - Ashley	306,836	293,913	322,178	329,105	336,644	344,215	351,754	358,971	366,220	373,469	380,686	387,935
190003633 Electricity - Culverden	13,531	21,528	14,207	14,513	14,845	15,179	15,512	15,830	16,150	16,469	16,787	17,107
190003634 Electricity - Waiau Township	10,627	28,327	11,159	11,398	11,660	11,922	12,183	12,433	12,684	12,935	13,185	13,436
190003635 Electricity - Amuri Plains	29,266	36,258	30,729	31,390	32,109	32,831	33,550	34,238	34,930	35,621	36,309	37,001
190003636 Electricity - Waiau Rural	82,752	139,075	86,890	88,758	90,791	92,833	94,866	96,812	98,767	100,722	102,669	104,624
190003637 Electricity - Cheviot	330,969	241,810	347,518	354,989	363,121	371,288	379,420	387,204	395,023	402,843	410,627	418,446
190003638 Electricity - Waipara	5,343	4,969	5,610	5,730	5,862	5,993	6,125	6,250	6,376	6,503	6,628	6,755
190003639 Electricity - Hanmer Springs	9,466	15,297	9,940	10,153	10,386	10,620	10,852	11,075	11,299	11,522	11,745	11,968
190003640 Electricity - Hawarden-Waikari	23,375	36,258	24,544	25,072	25,646	26,223	26,797	27,347	27,899	28,452	29,001	29,554
190003641 Electricity - Hurunui Rural	217,188	376,413	228,047	232,950	238,046	243,646	248,982	254,090	259,222	264,353	269,461	274,592
19000326 Rates	89,303	70,703	104,832	107,086	109,539	112,003	114,456	116,804	119,163	121,521	123,869	126,228
19000365 Insurance	197,946	97,413	147,369	150,537	153,985	157,449	160,897	164,198	167,514	170,830	174,131	177,446
Pipe condition assessment	1,944	63,265	0	0	0	0	0	0	0	0	0	0
Other Expenditure	0	10,544	0	0	0	0	0	0	0	0	0	0
19000430 Plant and Vehicle	328,276	312,777	323,144	330,092	337,653	345,247	352,809	360,047	367,318	374,589	381,827	389,098
<i>Total Direct Operating Expenditure</i>	3,252,432	3,644,347	3,838,155	3,935,122	4,024,329	4,116,414	4,208,174	4,294,840	4,374,546	4,419,330	4,482,948	4,544,272
Internal Interest Paid												
Internal Interest Paid	1,055,249	1,962,241	2,198,361	2,479,117	3,023,459	3,336,164	3,548,810	3,564,295	3,629,862	4,154,793	4,689,892	4,817,761
<i>Total Internal Interest Paid</i>	1,055,249	1,962,241	2,198,361	2,479,117	3,023,459	3,336,164	3,548,810	3,564,295	3,629,862	4,154,793	4,689,892	4,817,761
Council Overheads												
Overhead Allocation Expenses	899,057	965,288	1,094,648	1,130,741	1,171,268	1,189,009	1,216,655	1,234,274	1,262,004	1,278,841	1,304,713	1,330,531
Depot Rental	28,385	31,754	32,706	33,410	34,175	34,944	35,709	36,442	37,177	37,913	38,646	39,382
<i>Total Council Overheads</i>	927,442	997,042	1,127,355	1,164,151	1,205,443	1,223,953	1,252,364	1,270,715	1,299,181	1,316,754	1,343,359	1,369,913
Depreciation												
19000360 Loss on Disposal of Water Assets	11,475	0	0	0	0	0	0	0	0	0	0	0
19000386 Depreciation - Infrastructural Assets (as per Movements in Infrastructural Assets)	2,308,529	2,948,142	3,792,822	4,059,423	4,349,345	4,720,677	4,799,938	4,732,064	4,992,247	5,261,790	5,566,992	5,897,379
Depreciation - Buildings	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Depreciation</i>	2,320,004	2,948,142	3,792,822	4,059,423	4,349,345	4,720,677	4,799,938	4,732,064	4,992,247	5,261,790	5,566,992	5,897,379
Transfers to Reserves												
Transfer balance to Capital Statement	713,664	(553,077)	594,964	925,498	1,053,149	1,499,686	2,105,743	3,004,421	3,930,474	4,531,148	5,188,739	6,357,645
<i>Total Transfers to Reserves</i>	713,664	(553,077)	594,964	925,498	1,053,149	1,499,686	2,105,743	3,004,421	3,930,474	4,531,148	5,188,739	6,357,645
Total Operating Expenditure	10,040,972	10,776,810	13,665,086	14,722,117	15,864,773	17,154,817	18,223,642	19,221,051	20,628,575	22,133,631	23,769,085	25,531,676
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	(13,963,088)	(27,503,333)	(38,298,977)	(47,221,280)	(57,920,665)	(62,827,940)	(67,596,387)	(67,633,688)	(67,095,409)	(74,996,269)	(83,598,780)	(84,079,607)
CAPITAL REVENUE												
Transfer balance from Operating Statement	713,664	(553,077)	594,964	925,498	1,053,149	1,499,686	2,105,743	3,004,421	3,930,474	4,531,148	5,188,739	6,357,645
Transfer from Three Waters Stimulus	0	(444,697)	0	0	0	0	0	0	0	0	0	0
Transfer from Urban Water DC Fund	0	1,081,196	177,073	181,339	185,606	189,973	194,140	198,407	202,673	202,874	210,140	214,407
Transfer from Rural Water DC Fund	0	1,073,143	398,296	407,226	417,050	426,873	436,697	445,627	454,557	463,488	472,418	482,242
Equity Funding for Found Assets	73,528	0	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	787,192	1,156,565	1,170,333	1,514,063	1,655,805	2,116,532	2,736,580	3,648,455	4,587,704	5,197,510	5,871,297	7,054,294
CAPITAL EXPENDITURE												
District Wide Water - 19000												
19000680 Vested Assets (\$3,000 x 123)	482,876	198,227	369,000	376,934	385,568	394,240	402,874	411,140	419,442	427,745	436,010	444,313
19000681 Found Assets	73,528	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	4,282,517	0	0	0	0	0	0	0	0	0	0	0
Capital works - Amberley Township	2,932,742	0	0	0	0	0	0	0	0	0	0	0
Capital works - Ashley Rural water	459,507	0	0	0	0	0	0	0	0	0	0	0
Capital works - Culverden Township water	880,350	0	0	0	0	0	0	0	0	0	0	0
Capital works - Waiau Township water	0	0	0	0	0	0	0	0	0	0	0	0
Capital works - Amuri Plains water	508,362	0	0	0	0	0	0	0	0	0	0	0
Capital works - Waiau Rural water	0	0	0	0	0	0	0	0	0	0	0	0
Capital works - Cheviot water	241,048	0	0	0	0	0	0	0	0	0	0	0
Capital works - Waipara Township water	55,057	0	0	0	0	0	0	0	0	0	0	0
Capital works - Hanmer Springs water	96,591	0	0	0	0	0	0	0	0	0	0	0
Capital works - Hawarden-Waikari water	3,538,721	0	0	0	0	0	0	0	0	0	0	0
Capital works - Hurunui Rural water	776,138	0	0	0	0	0	0	0	0	0	0	0
Capital works - Unchlorinated water taps	0	0	0	0	0	0	0	0	0	0	0	0
Design work (hydrological & hydraulic monitoring)	0	10,301	0	0	0	0	0	0	0	0	0	0
Water Modelling	0	15,816	37,958	39,814	41,832	43,977	46,259	48,571	50,905	53,330	55,768	58,308
New Connections - Rural	0	105,730	142,070	149,017	156,591	164,560	173,141	181,792	190,530	200,256	210,235	220,816
New Connections - Urban	0	52,865	71,035	74,509	78,227	82,280	86,571	90,896	95,264	100,128	105,118	110,407
District Wide WS Network Modelling	0	37,006	0	0	0	0	0	0	0	0	0	0
District Wide WS AMP Review	0	0	0	0	65,676	0	0	76,325	0	0	81,710	0
District Wide Rail/SH road Crossing ducts including consenting	0	29,604	79,559	83,450	87,680	92,092	96,959	101,803	106,696	112,144	117,732	123,656
District Wide Rural Small Reservoir Replacement Programme (12 no. in mutiple loci)	0	58,152	0	0	0	0	0	0	0	0	0	0
District Wide Pipe LoS Upgrade (identified during water applications & by watermen)	0	773,004	713,000	728,330	745,655	762,910	780,236	796,849	812,891	829,504	845,475	862,160
Source protection - Source protection monitoring every 5 years	0	0	0	0	0	0	76,601	0	0	0	0	84,644
Flow Metering improvement	0	79,298	0	0	0	0	0	0	0	0	0	0
Investigate water sources re climate change adaptation	0	0	0	51,075	0	0	0	0	0	0	0	0
Reservoir bladders	0	0	0	0	0	0	0	0	0	0	155,340	158,405
pH Correction for Ashley, H/W, Waipara, Amuri, Waiau RWS, Kaiwara, Cheviot, HS	0	0	0	0	0	197,318	0	0	0	0	0	0
Mid Line Dosing	0	0	0	0	0	0	0	0	0	0	0	0
Fluoridation - required by legislation	0	0	0	0	0	0	0	0	0	0	0	0
Upgrade ethernet radio connections at remaining sites	0	0	92,000	0	0	0	0	0	0	0	0	0
Enhance data management (data capture, data entry, data use)	0	0	0	51,075	0	0	0	0	0	0	0	0
District Wide Water asset fencing	0	63,438	30,000	30,645	31,374	58,850	60,187	61,468	62,706	0	0	0
	14,327,437	1,423,440	1,534,622	1,584,849	1,592,603	1,796,225	1,722,829	1,768,844	1,738,435	1,723,107	2,007,389	2,062,709
District Wide Renewals - 19000												
District Wide Facility Criticality	0	37,006	30,000	30,645	31,374	32,100	32,829	33,528	34,203	34,902	35,574	36,276
District Wide Flow Meters	0	0	200,000	204,300	209,160	214,000	218,860	223,520	228,020	232,680	237,160	241,840
District Wide Surfact Pump replacement	0	158,595	177,000	180,806	185,107	189,390	193,691	197,815	201,798	205,922	209,887	214,028
District Wide Pump Shed Upgrades	0	0	0	154,979	212,898	164,560	62,331	123,618	129,561	29,543	90,841	9,322
District Wide Hydrant Investigation	0	0	0	0	0	0	0	0	0	0	0	0
District Wide Reticulation Renewals	0	0	0	0	0	0	0	0	0	0	0	0
District Wide Reticulation Renewals (Very High and High Critically Aged Based)	0	0	764,028	2,639,886	317,638	1,352,693	0	161,312	1,440,289	0	1,392,908	0
Water application Rural physical works - 20m length	0	63,438	85,242	0	0	0	0	0	0	0	0	0
Water application Township physical works - 20m length	0	63,438	85,242	0	0	0	0	0	0	0	0	0
Resource Consents - ECAN (Application for Abstraction)	0	50,750	100,000	0	0	0	54,715	55,880	0	174,510	177,870	0
Offset of Capex Wage and Plant Costs on Water Capex	0	(920,367)	(698,674)	(713,538)	(731,899)	(746,298)	(765,803)	(778,291)	(794,007)	(809,724)	(825,371)	(841,088)
Capex Wage Costs	0	896,502	645,516	659,237	676,354	689,505	707,765	719,062	733,583	748,104	762,560	777,080
Capex Vehicles and Plant (3 Waters)	0	23,865	33,830	34,557	35,349	36,144	36,936	37,693	38,455	39,216	39,974	40,735
Capex Vehicles and Plant (Plant Account)	0	0	19,328	19,743	20,196	20,650	21,102	21,535	21,970	22,405	22,838	23,273
Water Meter Renewals/Manifolds	0	0	200,000	204,300	209,160	214,000	218,860	223,520	228,020	232,680	237,160	241,840
Investigate the possible introduction of smart meters	0	0	0	0	0	0	0	0	0	0	0	0
Break Pressure Tank replacements	0	0	34,000	34,731	35,557	36,380	37,206	37,998	38,763	39,556	40,317	41,113
Water Manifold/Toby Renewals	0	0	0	0	0	0	0	0	0	0	0	0
Submersible pump renewal	0	0	40,000	40,860	41,832	42,800	43,772	44,704	45,604	46,536	47,432	49,577
Back Flow Prevention Devices	0	0	1,921	8,086	0	6,167	10,903	6,501	10,913	0	34,621	0
Reservoir & Tank Renewal	0	0	8,003	1,590,205	152,618	8,550	8,758	73,472	33,140	19,772	17,896	9,677
Well Renewals	0	0	0	0	0	13,910	14,226	14,529	14,821	15,124	15,415	15,720
RTU renewal	0	0	6,961	29,208	15,344	120,967	54,540	42,539	44,283	29,199	72,623	10,414
PLC renewal	0	0	0	26,019	79,871	47,938	7,557	21,206	22,225	29,199	72,623	10,414
VSD renewal	0	16,457	15,372	19,074	20,413	22,147	23,547	26,360	28,580	29,199	72,623	10,414
	0	389,684	1,747,769	5,163,098	1,510,971	2,465,602	981,795	1,286,503	2,500,221	1,118,823	2,754,949	890,634

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
Full Treatment - Ex 19002												
Amberley /Kowhai	0	0	0	0	0	0	0	0	0	0	0	0
Amberley /Leithfield Beach	0	0	0	0	0	0	0	0	0	0	0	0
Amberley /Racecourse	0	0	0	0	0	0	0	0	0	0	0	0
Amuri	0	1,874,400	0	0	0	0	0	0	0	0	0	0
Ashley	0	0	0	0	0	0	0	0	0	0	0	0
Blythe	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot	0	0	0	0	0	0	0	0	0	0	0	0
Culverden	0	40,000	0	0	0	0	0	0	0	0	0	0
Hanmer Springs	0	0	0	0	0	0	0	0	0	0	0	0
Hawarden Waikari	0	60,000	0	0	0	0	0	0	0	0	0	0
Hurunui #1	0	3,100,000	0	0	0	0	0	0	0	0	0	0
Kaiwara	0	819,835	0	0	0	0	0	0	0	0	0	0
Lower Waitohi	0	1,287,943	0	0	0	0	0	0	0	0	0	0
Parnassus	0	1,024,535	0	0	0	0	0	0	0	0	0	0
Peaks	0	0	0	0	0	0	0	0	0	0	0	0
Upper Waitohi	0	0	0	0	0	0	0	0	0	0	0	0
Waiau Rural Water	0	1,088,130	0	0	0	0	0	0	0	0	0	0
Waiau Township	0	0	0	0	0	0	0	0	0	0	0	0
Waipara	0	350,000	0	0	0	0	0	0	0	0	0	0
Non Scheme related	0	0	0	0	0	0	0	0	0	0	0	0
	0	9,644,843	0	0	0	0	0	0	0	0	0	0
Amberley Water - Ex 19010												
New asset connections & improvements	0	0	0	0	0	0	0	0	0	0	0	0
Bulk Main to new Seadown Reservoir	0	0	2,096,000	0	0	0	0	0	0	0	0	0
SH1 bore CRC111634 renewal April 2030 apply by Oct 2029	0	0	0	0	0	0	69,257	10,908	0	0	0	0
New water sources (new Kowai)	0	0	65,500	334,541	0	0	0	0	0	0	0	0
Amberley Water Supply Growth Strategy	0	0	0	0	0	0	0	0	0	1,524,054	0	0
Water softening plant including building - Kowai	0	0	500,000	0	0	0	0	0	0	0	0	0
Renewals for Treatment Plant assets (15 yr only) - Racecourse	0	0	0	0	0	0	0	0	0	0	0	0
Kowai - Renewals for Treatment Plant assets (15 yr only)	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	2,661,500	334,541	0	0	69,257	10,908	0	1,524,054	0	0
Leithfield Beach Water - Ex 19013												
Renewals for Treatment Plant assets (15 yr only)	0	0	0	0	0	0	0	0	0	0	0	0
Water softening plant	0	0	300,000	0	0	0	0	0	0	0	0	0
	0	0	300,000	0	0	0	0	0	0	0	0	0
Ashley Rural Water - Ex 19018												
New asset connections & improvements	0	0	0	0	0	0	0	0	0	0	0	0
Hydraulic model build	0	0	0	0	0	0	0	0	0	0	0	0
Stewarts Line – Forestry Res to Henrys Ford	0	0	0	0	0	0	0	0	0	0	0	0
Loburn Rising Main Replacement (Pound Road to Chapel Road)	0	0	0	0	0	0	0	0	0	0	0	0
Loburn Rising Main Replacement (Chapel Road to Yaxleys/Stoneyflat Rd Jcn)	0	0	0	0	0	0	0	0	0	0	0	0
Cones Road to Henrys Road Ring Main	0	452,524	0	637,797	0	704,214	0	0	0	0	0	0
Ashworths Bush Road New PS & Rising Main	0	0	782,362	0	410,999	0	0	0	0	0	0	0
Filler point 6 in Loburn Domain	0	0	0	0	68,500	0	0	0	0	0	0	0
Increase storage capacity - Ashley	0	0	0	0	0	0	0	0	0	0	0	0
Renewals for Treatment Plant assets (15 yr only)	0	0	0	0	0	0	0	0	0	0	0	0
	0	452,524	782,362	637,797	479,499	704,214	0	0	0	0	0	0
Culverden Town Water - Ex 19020												
Renewals for Treatment Plant assets (15 yr only)	0	0	0	0	0	0	0	0	0	0	0	0
Culverden water intake upgrade	0	0	0	0	0	145,788	0	0	0	0	0	0
Filler point 2: TS Domain near toilets	0	0	65,500	0	0	0	0	0	0	0	0	0
	0	0	65,500	0	0	145,788	0	0	0	0	0	0
Waiau Township Water - Ex 19022												
New asset connections & improvements	0	0	0	0	0	0	0	0	0	0	0	0
Renewals for Treatment Plant assets (15 yr only)	0	0	0	0	0	0	0	0	601,146	0	0	0
	0	0	0	0	0	0	0	0	601,146	0	0	0
Amuri Plains Water - Ex 19023												
Amuri water intake upgrade	0	0	300,000	120,118	0	0	0	0	0	0	0	0
Renewals for Treatment Plant assets (15 yr only)	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	300,000	120,118	0	0	0	0	0	0	0	0
Waiau Rural Water - Ex 19025												
Filler point 4: Highfield St/Clarence St corner (+ ring main)	0	0	0	66,908	0	0	0	0	0	0	0	0
	0	0	0	66,908	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 Water - Ex 19030												
New asset connections & improvements	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Main reservoir upgrade	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Main Pipe upgrade (225mm Main Res to Barnes Junction and Main line from	0	0	0	1,132,537	1,198,748	1,226,488	0	0	0	0	0	0
Filler point 3: OS Mina Road PS	0	0	0	66,908	0	0	0	0	0	0	0	0
Cheviot Main Pipe upgrade (Port Robinson improvements)	0	0	0	0	0	0	0	0	0	0	0	0
Upgrade of Blythe Booster rising main	0	0	0	0	719,249	0	0	0	0	0	0	0
Parnassus Booster PS upgrade & reservoir security works	0	0	0	0	0	0	0	0	0	0	0	0
Kaiwara - Renewals for Treatment Plant assets (15 yr only)	0	0	0	0	0	0	0	0	0	0	0	0
Kaiwara - Upgrade of Random Spur line to Sloss	0	0	0	351,068	0	0	0	0	0	0	0	0
	0	0	0	1,550,513	1,917,997	1,226,488	0	0	0	0	0	0
Waipara Township Water - Ex 19044												
Upgrades from Pyramid Valley to Waipara	0	0	0	0	0	0	0	0	2,231,335	1,525,578	0	0
New high level Reservoir & connection to Waipara TS	0	0	0	0	0	0	0	0	0	1,348,483	0	0
Waipara- Renewals for Treatment Plant assets (15 yr only)	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	2,231,335	2,874,061	0	0
Hanmer Springs Water - Ex 19050												
New asset connections & improvements	0	0	0	0	0	0	0	0	0	0	0	0
Filler point 1: Jacks Pass Rd treatment shed	0	0	65,500	0	0	0	0	0	0	0	0	0
Additional treated water storage required	0	0	0	696,596	0	0	0	0	0	0	0	0
New pump station & reservoir to alleviate pressure issues on Conical Hill (Oregon H	0	0	0	0	0	0	0	0	506,307	4,649,889	0	0
Renewals for Treatment Plant assets (10yr & 15 yr only)	0	0	0	0	0	0	0	0	0	190,100	0	0
Investigate / review filtration at Hanmer Springs Plant	0	0	0	102,150	993,510	0	0	0	0	0	0	0
Fence off distribution zone reservoir sites to prevent unauthorised access. Consider	0	10,000	0	0	0	0	0	0	0	0	0	0
Additional treated water storage required	0	21,146	0	0	0	0	0	0	0	0	0	0
	0	31,146	65,500	798,746	993,510	0	0	0	506,307	4,839,988	0	0
Hawarden-Waikari Water - Ex 19060												
New asset connections & improvements	0	0	0	0	0	0	0	0	0	0	0	0
Hawarden bypass	0	0	0	0	0	0	0	0	0	1,542,435	0	0
Increase storage capacity - Hawarden Waikari (pump station and reservoir)	0	0	426,209	255,375	0	0	0	0	2,334,031	0	0	0
Bishells - Renewals for Treatment Plant assets (10yr & 15 yr only)	0	0	0	0	0	0	0	0	0	0	170,758	0
Hawarden-Waikari - Review study of storage on the Hawarden-Waikari supply to de	0	10,573	0	0	0	0	0	0	0	0	0	0
	0	10,573	426,209	255,375	0	0	0	0	2,334,031	1,542,435	170,758	0
Hurunui Rural Water - Ex 19064												
Hurunui #1 - Upgrade of Main H1 Line	0	0	459,669	0	0	0	0	0	0	0	0	0
Hurunui #1 - Upgrade of Motunau Beach Line	0	0	0	876,498	0	0	0	0	0	0	0	0
Hurunui #1 - Upgrade of Hitchin Hills supply line	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui #1 - Filler point 5 in Greta Valley: 4 Valley Rd	0	0	0	66,908	0	0	0	0	0	0	0	0
Lower Waitohi - Upgrade of Main line from Karaka (Yr 1), the Browns Rising Main, th	0	0	1,176,380	555,229	0	0	0	0	0	0	0	0
Lower Waitohi - McMillans pump station and rising main	0	0	0	202,866	0	0	0	0	0	0	0	0
Lower Waitohi - Karaka rising main & pumps	0	0	573,125	0	0	0	0	0	0	0	0	0
Upper Waitohi - New Reservoir at intake pump station	0	0	0	0	68,500	546,663	0	0	0	0	0	0
Hurunui #1 - Renewals for Treatment Plant assets (10yr & 15 yr only)	0	0	0	0	0	0	0	0	0	0	0	1,632,288
Upper Waitohi - New rising main DN250 on Lake Sumner Road & M Rd to Birchdale	0	0	0	0	0	0	0	43,922	2,577,088	0	0	0
Upper Waitohi - New rising main DN250 Birchdale Rd to Dalmeney	0	0	0	0	0	0	0	0	0	177,552	0	0
Upper Waitohi - New rising main DN250 Dalmeney to Pyramid Valley FH	0	0	0	0	0	0	0	0	0	0	1,419,029	0
	0	0	2,209,174	1,701,501	68,500	546,663	0	43,922	2,577,088	177,552	1,419,029	1,632,288
Total Capital Expenditure	14,327,437	11,952,209	10,092,636	12,213,447	6,563,080	6,884,979	2,773,881	3,110,176	12,488,564	13,800,020	6,352,124	4,585,631
CLOSING BALANCE	(27,503,333)	(38,298,977)	(47,221,280)	(57,920,665)	(62,827,940)	(67,596,387)	(67,633,688)	(67,095,409)	(74,996,269)	(83,598,780)	(84,079,607)	(81,610,944)
Interest Calculation												
Opening Balance	(13,963,088)	(27,503,333)	(38,298,977)	(47,221,280)	(57,920,665)	(62,827,940)	(67,596,387)	(67,633,688)	(67,095,409)	(74,996,269)	(83,598,780)	(84,079,607)
<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	(2,198,361)	(2,479,117)	(3,023,459)	(3,336,164)	(3,548,810)	(3,564,295)	(3,629,862)	(4,154,793)	(4,689,892)	(4,817,761)
<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
Balmoral Rural Water (19024) - Excluded from Global Water												
Operating Statement												
OPERATING REVENUE												
Rates												
Targeted Rate Calculations												
Proposed Rate per Unit (1,000 litre per day unit)		155.23	159.89	164.68	169.62	174.71	179.95	185.35	190.91	196.64	202.54	208.62
Increase			3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Current Number of Units		696	696.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00	696.00
Rates for Units		108,040	111,281	114,620	118,058	121,600	125,248	129,006	132,876	136,862	140,968	145,197
Availability Rate		35.82	36.89	38.00	39.14	40.32	41.53	42.77	44.05	45.38	46.74	48.14
Number of Units on Hold		217	217.00	217.00	217.00	217.00	217.00	217.00	217.00	217.00	217.00	217.00
Rates for Units on Hold		0	8,006	8,246	8,494	8,749	9,011	9,281	9,560	9,847	10,142	10,446
19024107 Targeted Rates - Balmoral Rural Water	98,022	100,705	103,728	106,840	110,045	113,347	116,747	120,249	123,857	127,573	131,400	135,342
Total Rates	98,022	100,705	103,728	106,840	110,045	113,347	116,747	120,249	123,857	127,573	131,400	135,342
Other Income												
19024152 Connection fees	0	0	0	0	0	0	0	0	0	0	0	0
19024156 Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Income	0	0	0	0	0	0	0	0	0	0	0	0
Internal Interest Received												
19024163 Internal Interest Received	2,657	2,870	5,829	0	0	0	0	0	0	0	0	0
Total Internal Interest Received	2,657	2,870	5,829	0	0	0	0	0	0	0	0	0
Total Operating Revenue	100,679	103,576	109,557	106,840	110,045	113,347	116,747	120,249	123,857	127,573	131,400	135,342
OPERATING EXPENDITURE												
Employment Benefits												
Salaries & wages - Secretarial	0	2,941	317	324	331	339	346	353	360	367	374	382
Wage Allocation	11,923	6,568	9,864	10,076	10,307	10,539	10,770	10,990	11,212	11,434	11,655	11,877
Total Employment Benefits	11,923	9,509	10,181	10,400	10,638	10,877	11,116	11,344	11,573	11,802	12,030	12,259
Direct Operating Expenditure												
Service Delivery												
1902433131 Maintenance Material Pipe Repairs	0	3,374	3,200	3,269	3,344	3,419	3,494	3,565	3,637	3,709	3,781	3,853
1902433132 Maintenance Material Facility Repairs	1,615	6,326	6,000	6,129	6,269	6,410	6,551	6,685	6,820	6,955	7,090	7,225
Maintenance Monitoring Eqmt		316	300	306	313	321	328	334	341	348	354	361
1902433134 Maintenance PM consumables	238	422	400	409	418	427	437	446	455	464	473	482
19024321 Contractors	1,605	1,687	1,600	1,634	1,672	1,709	1,747	1,783	1,819	1,855	1,891	1,927
19024328 Communications Budget	122	316	300	306	313	321	328	334	341	348	354	361
190243276 Compliance testing	10,104	6,326	6,000	6,129	6,269	6,410	6,551	6,685	6,820	6,955	7,090	7,225
190243277 Managing H&S	10,935	2,109	2,000	2,043	2,090	2,137	2,184	2,228	2,273	2,318	2,363	2,408
1902433136 Comms & Electrical infrastructure	430	3,690	3,500	3,575	3,657	3,739	3,821	3,900	3,978	4,057	4,136	4,214
Pahau Pump Elec	1,692	832	1,777	1,815	1,856	1,898	1,940	1,979	2,019	2,059	2,099	2,139
Balmoral Station Rd Elec	1,192	832	1,251	1,278	1,308	1,337	1,366	1,394	1,422	1,451	1,479	1,507
Long Plantation Rd Elec	1,387	832	1,456	1,488	1,522	1,556	1,590	1,623	1,655	1,688	1,721	1,753
Cascade Rd Treatment Elec	2,129	1,955	2,236	2,284	2,336	2,389	2,441	2,491	2,541	2,592	2,642	2,692
Vehicles & Plant (3 waters)	1,906	1,955	0	0	0	0	0	0	0	0	0	0
Vehicles & Plant (Plant Account)	0	0	561	573	586	600	613	625	638	651	663	676
Rates	833	977	1,477	1,509	1,544	1,578	1,613	1,646	1,679	1,713	1,746	1,779
Insurance	2,918	2,389	1,842	1,881	1,924	1,968	2,011	2,052	2,093	2,135	2,176	2,218
Total Direct Operating Expenditure	37,106	34,340	33,900	34,629	35,422	36,219	37,012	37,771	38,534	39,297	40,056	40,819
Internal Interest Paid												
Internal Interest Paid	0	0	0	36,564	35,662	35,431	34,073	33,061	32,586	31,829	30,487	29,133
Total Internal Interest Paid	0	0	0	36,564	35,662	35,431	34,073	33,061	32,586	31,829	30,487	29,133
Council Overheads												
19024372 Overhead Allocation Expenses	8,890	9,545	10,824	11,180	11,581	11,757	12,030	12,204	12,478	12,645	12,901	13,156
19024371 Depot Rental	673	753	776	792	810	829	847	864	882	899	916	934
Total Council Overheads	9,563	10,297	11,599	11,973	12,392	12,585	12,877	13,068	13,360	13,544	13,817	14,090
Transfers to Reserves												
Transfer balance to Capital Statement	42,087	49,430	53,877	13,275	15,931	18,234	21,669	25,005	27,803	31,101	35,010	39,041
Total Transfers to Reserves	42,087	49,430	53,877	13,275	15,931	18,234	21,669	25,005	27,803	31,101	35,010	39,041
Total Operating Expenditure	100,679	103,576	109,557	106,840	110,045	113,347	116,747	120,249	123,857	127,573	131,400	135,342
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	73,153	115,240	164,670	(696,453)	(683,178)	(667,247)	(649,012)	(627,343)	(602,338)	(574,535)	(543,434)	(508,424)
CAPITAL REVENUE												
Transfer balance to Capital Statement	42,087	49,430	53,877	13,275	15,931	18,234	21,669	25,005	27,803	31,101	35,010	39,041
Total Capital Revenue	42,087	49,430	53,877	13,275	15,931	18,234	21,669	25,005	27,803	31,101	35,010	39,041
CAPITAL EXPENDITURE												
DWSNZ Full Compliance Works	0	0	915,000	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	0	0	915,000	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	115,240	164,670	(696,453)	(683,178)	(667,247)	(649,012)	(627,343)	(602,338)	(574,535)	(543,434)	(508,424)	(469,383)
Interest Calculation												
Opening Balance	73,153	115,240	164,670	(696,453)	(683,178)	(667,247)	(649,012)	(627,343)	(602,338)	(574,535)	(543,434)	(508,424)
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	(36,564)	(35,662)	(35,431)	(34,073)	(33,061)	(32,586)	(31,829)	(30,487)	(29,133)
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	5,829	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
District Urban Water Development Contributions Fund (11670)												
Operating Statement												
OPERATING REVENUE												
Internal Interest Received												
Internal Interest Received	24,202	0	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Received	24,202	0	0	0	0	0	0	0	0	0	0	0
Development Contributions												
11670124 Development Contributions	141,005	125,263	177,073	181,339	185,606	189,973	194,140	198,407	202,673	202,874	210,140	214,407
Total Development Contributions	141,005	125,263	177,073	181,339	185,606	189,973	194,140	198,407	202,673	202,874	210,140	214,407
Total Operating Revenue	165,207	125,263	177,073	181,339	185,606	189,973	194,140	198,407	202,673	202,874	210,140	214,407
OPERATING EXPENDITURE												
Transfers to Reserves												
Transfer balance to Capital Statement	165,207	125,263	177,073	181,339	185,606	189,973	194,140	198,407	202,673	202,874	210,140	214,407
Total Transfers to Reserves	165,207	125,263	177,073	181,339	185,606	189,973	194,140	198,407	202,673	202,874	210,140	214,407
Total Operating Expenditure	165,207	125,263	177,073	181,339	185,606	189,973	194,140	198,407	202,673	202,874	210,140	214,407
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE	790,726	955,933	0	0	0	0	0	0	0	0	0	0
CAPITAL REVENUE												
Transfer balance from Operating Statement	165,207	125,263	177,073	181,339	185,606	189,973	194,140	198,407	202,673	202,874	210,140	214,407
Other Capital Funding												
Transfer Balance to District Water	0	(1,081,196)	(177,073)	(181,339)	(185,606)	(189,973)	(194,140)	(198,407)	(202,673)	(202,874)	(210,140)	(214,407)
Total Capital Revenue	165,207	(955,933)	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE												
Total Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	955,933	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
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

<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>
District Rural Water Development Contributions Fund (11671)												
Operating Statement												
OPERATING REVENUE												
Internal Interest Received												
Internal Interest Received	17,721	0	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Received	17,721	0	0	0	0	0	0	0	0	0	0	0
Development Contributions												
11671124 Development Contributions	201,948	326,898	398,296	407,226	417,050	426,873	436,697	445,627	454,557	463,488	472,418	482,242
Total Development Contributions	201,948	326,898	398,296	407,226	417,050	426,873	436,697	445,627	454,557	463,488	472,418	482,242
Total Operating Revenue	219,669	326,898	398,296	407,226	417,050	426,873	436,697	445,627	454,557	463,488	472,418	482,242
OPERATING EXPENDITURE												
Transfers to Reserves												
Transfer balance to Capital Statement	219,669	326,898	398,296	407,226	417,050	426,873	436,697	445,627	454,557	463,488	472,418	482,242
Total Transfers to Reserves	219,669	326,898	398,296	407,226	417,050	426,873	436,697	445,627	454,557	463,488	472,418	482,242
Total Operating Expenditure	219,669	326,898	398,296	407,226	417,050	426,873	436,697	445,627	454,557	463,488	472,418	482,242
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE												
	526,576	746,245	0	0	0	0	0	0	0	0	0	0
CAPITAL REVENUE												
Transfer balance from Operating Statement	219,669	326,898	398,296	407,226	417,050	426,873	436,697	445,627	454,557	463,488	472,418	482,242
Other Capital Funding												
Transfer to District Water	0	(1,073,143)	(398,296)	(407,226)	(417,050)	(426,873)	(436,697)	(445,627)	(454,557)	(463,488)	(472,418)	(482,242)
Total Capital Revenue	219,669	(746,245)	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	746,245	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
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

<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
19005 - Water - Stimulus Package												
Operating Statement												
OPERATING REVENUE												
Other Income												
DIA - Stimulus Funding (Water)	75,000	0	0	0	0	0	0	0	0	0	0	0
Total Other Income	75,000	0	0	0	0	0	0	0	0	0	0	0
Total Operating Revenue	75,000	0	0	0	0	0	0	0	0	0	0	0
OPERATING EXPENDITURE												
Transfers to Reserves												
Transfer balance to Capital Statement	75,000	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	75,000	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	75,000	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	(473,656)	(444,697)	0	0	0	0	0	0	0	0	0	0
CAPITAL REVENUE												
Transfer balance to Capital Statement	75,000	0	0	0	0	0	0	0	0	0	0	0
Other Capital Funding												
Capex Funded by District Wide Water	0	444,697	0	0	0	0	0	0	0	0	0	0
Transfer from Sewer - Stimulus Package	(6,970)	0	0	0	0	0	0	0	0	0	0	0
Transfer from Water - Transition	(3,728)	0	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	64,302	444,697	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE												
Reservior Replacements - \$500,000	35,343	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	35,343	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	(444,697)	0	0	0	0	0	0	0	0	0	0	0
Interest Calculation												
Opening Balance	(473,656)	(444,697)	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
19006 - Water - Transition												
Operating Statement												
OPERATING REVENUE												
Other Income												
DIA - Transitional Funding	220,506	211,005	0	0	0	0	0	0	0	0	0	0
Total Other Income	220,506	211,005	0	0	0	0	0	0	0	0	0	0
Total Operating Revenue	220,506	211,005	0	0	0	0	0	0	0	0	0	0
OPERATING EXPENDITURE												
Employment Benefits												
Salaries - General	66,180	132,869	73,136	0	0	0	0	0	0	0	0	0
Salaries - People & Workforce	42,980	0	0	0	0	0	0	0	0	0	0	0
Salaries - AMOS	48,713	0	0	0	0	0	0	0	0	0	0	0
Salaries - Growth and Development	330	0	0	0	0	0	0	0	0	0	0	0
Salaries - Data and Digital	8,468	0	0	0	0	0	0	0	0	0	0	0
Salaries - Finance and Corporate	49,354	0	0	0	0	0	0	0	0	0	0	0
Salaries - Customer	3,490	0	0	0	0	0	0	0	0	0	0	0
Training	0	3,000	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	219,514	135,869	73,136	0	0	0	0	0	0	0	0	0
Direct Operating Expenditure												
Purchases	646	1,000	0	0	0	0	0	0	0	0	0	0
Telecommunications	346	1,000	0	0	0	0	0	0	0	0	0	0
Total Direct Operating Expenditure	992	2,000	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves												
Transfer balance to Capital Statement	0	73,136	(73,136)	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	0	73,136	(73,136)	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	220,506	211,005	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	73,136	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
CAPITAL REVENUE												
Transfer balance to Capital Statement	0	73,136	(73,136)	0	0	0	0	0	0	0	0	0
Other Capital Funding												
Transfer to Water Stimulus Package	3,728											
Total Capital Revenue	3,728	73,136	(73,136)	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE												
Capital Projects	3,728			0	0	0	0	0	0	0	0	0
Total Capital Expenditure	3,728	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	0	73,136	(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
70093 - Earthquake Recovery - Three Waters												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
Rate per SUIP		\$8.08	\$8.08	\$8.08	\$8.08	\$8.08	\$8.08	\$4.58	\$0.00	\$0.00	\$0.00	\$0.00
Number of Ratepayers			8,914.00	9,084.45	9,254.91	9,425.35	9,595.80	9,766.25	9,936.70	10,107.16	10,277.60	10,448.06
Standard Growth			1.9122%	1.8763%	1.8417%	1.8084%	1.7763%	1.7453%	1.7154%	1.6864%	1.6585%	1.6314%
Estimated number of Ratepayers		8,914	9,084.45	9,254.91	9,425.35	9,595.80	9,766.25	9,936.70	10,107.16	10,277.60	10,448.06	10,618.51
Rates collected (GST incl)		72,025	73,402	74,780	76,157	77,534	78,911	45,518	0	0	0	0
70093103 Earthquake Recovery Rates (Three Waters Portion)	59,987	62,219	63,828	65,026	66,223	67,421	68,619	39,581	0	0	0	0
<i>Total Rates</i>	59,987	62,219	63,828	65,026	66,223	67,421	68,619	39,581	0	0	0	0
Total Operating Revenue	59,987	62,219	63,828	65,026	66,223	67,421	68,619	39,581	378	405	428	458
OPERATING EXPENDITURE												
Internal Interest Paid												
Internal Interest Paid	19,609	19,649	17,406	13,483	10,716	7,953	4,741	1,393	0	0	0	0
<i>Total Internal Interest Paid</i>	19,609	19,649	17,406	13,483	10,716	7,953	4,741	1,393	0	0	0	0
Transfers to Reserves												
Transfer balance to Capital Statement	40,378	42,570	46,422	51,543	55,508	59,468	63,878	38,188	378	405	428	458
<i>Total Transfers to Reserves</i>	40,378	42,570	46,422	51,543	55,508	59,468	63,878	38,188	378	405	428	458
Total Operating Expenditure	59,987	62,219	63,828	65,026	66,223	67,421	68,619	39,581	378	405	428	458
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE	(386,193)	(345,815)	(303,245)	(256,823)	(205,280)	(149,773)	(90,305)	(26,427)	11,761	12,139	12,544	12,972
CAPITAL REVENUE												
Transfer balance to Capital Statement	40,378	42,570	46,422	51,543	55,508	59,468	63,878	38,188	378	405	428	458
Total Capital Revenue	40,378	42,570	46,422	51,543	55,508	59,468	63,878	38,188	378	405	428	458
CAPITAL EXPENDITURE												
Capex	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	(345,815)	(303,245)	(256,823)	(205,280)	(149,773)	(90,305)	(26,427)	11,761	12,139	12,544	12,972	13,430

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
73901 - Three Waters Plant Account												
Operating Statement												
OPERATING REVENUE												
Other Income												
Gain on Sale	71,417	0	0	0	0	0	0	0	0	0	0	0
Total Other Income	71,417	0	0	0	0	0	0	0	0	0	0	0
Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	86,471	247,662	220,250	224,985	230,139	235,315	240,469	245,403	250,358	255,314	260,247	265,203
Total Transfer from Reserves	86,471	247,662	220,250	224,985	230,139	235,315	240,469	245,403	250,358	255,314	260,247	265,203
Total Operating Revenue	157,889	247,662	220,250	224,985	230,139	235,315	240,469	245,403	250,358	255,314	260,247	265,203
OPERATING EXPENDITURE												
Employment Benefits												
Salaries & Wages (Direct)	6,827	0	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	6,827	0	0	0	0	0	0	0	0	0	0	0
Direct Operating Expenditure												
Insurance	30,056	30,458	30,000	30,645	31,347	32,052	32,754	33,426	34,101	34,776	35,448	36,123
Fuel	159,626	105,915	105,000	107,258	109,715	112,182	114,639	116,991	119,354	121,716	124,068	126,431
Tyres	19,113	13,893	15,000	15,323	15,674	16,026	16,377	16,713	17,051	17,388	17,724	18,062
Repairs	67,996	25,714	15,000	15,323	15,674	16,026	16,377	16,713	17,051	17,388	17,724	18,062
Road User Charges	33,368	36,866	30,000	30,645	31,347	32,052	32,754	33,426	34,101	34,776	35,448	36,123
Wof's & Registration	10,540	4,996	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
Smartrak	9,486	4,032	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
Plant Costs allocated to Three Waters Cost Centres:												
18000 District Wide Sewer	(328,276)	(13,684)	(27,018)	(27,599)	(28,231)	(28,866)	(29,498)	(30,103)	(30,711)	(31,319)	(31,924)	(32,532)
18000 District Wide Sewer - Capex	0	0	(5,281)	(5,395)	(5,518)	(5,642)	(5,766)	(5,884)	(6,003)	(6,122)	(6,240)	(6,359)
19000 District Wide Water	(13,344)	(312,777)	(323,144)	(330,092)	(337,653)	(345,247)	(352,809)	(360,047)	(367,318)	(374,589)	(381,827)	(389,098)
19000 District Wide Water - Capex	0	(23,865)	(33,830)	(34,557)	(35,349)	(36,144)	(36,936)	(37,693)	(38,455)	(39,216)	(39,974)	(40,735)
19024 Balmoral Water	(1,906)	(1,955)	0	0	0	0	0	0	0	0	0	0
32000 District Stormwater	(590)	(605)	(45,977)	(46,966)	(48,041)	(49,122)	(50,198)	(51,228)	(52,262)	(53,297)	(54,326)	(55,361)
32019 Amberley Stormwater	(6,157)	(6,314)	0	0	0	0	0	0	0	0	0	0
32030 Cheviot Stormwater	(997)	(1,022)	0	0	0	0	0	0	0	0	0	0
32042 Motunau Beach Stormwater	(169)	(174)	0	0	0	0	0	0	0	0	0	0
32050 Hanmer Springs Stormwater	(3,380)	(3,467)	0	0	0	0	0	0	0	0	0	0
32060 Hawarden Stormwater	(1,412)	(1,448)	0	0	0	0	0	0	0	0	0	0
32061 Waikari Stormwater	(1,481)	(1,518)	0	0	0	0	0	0	0	0	0	0
Total Direct Operating Expenditure	(27,528)	(144,955)	(220,250)	(224,985)	(230,139)	(235,315)	(240,469)	(245,403)	(250,358)	(255,314)	(260,247)	(265,203)
Depreciation												
19000386 Depreciation	157,889	247,662	220,250	224,985	230,139	235,315	240,469	245,403	250,358	255,314	260,247	265,203
Total Depreciation	157,889	247,662	220,250	224,985	230,139	235,315	240,469	245,403	250,358	255,314	260,247	265,203
Transfers to Reserves												
Transfer balance to Capital Statement	20,701	144,955	220,250	224,985	230,139	235,315	240,469	245,403	250,358	255,314	260,247	265,203
Total Transfers to Reserves	20,701	144,955	220,250	224,985	230,139	235,315	240,469	245,403	250,358	255,314	260,247	265,203
Total Operating Expenditure	157,889	247,662	220,250	224,985	230,139	235,315	240,469	245,403	250,358	255,314	260,247	265,203
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE	(479,349)	(630,619)	(512,096)	(626,846)	(458,043)	(348,171)	(193,106)	(56,596)	(202,353)	(88,807)	61,801	221,255
CAPITAL REVENUE												
Transfer balance to Capital Statement	20,701	144,955	220,250	224,985	230,139	235,315	240,469	245,403	250,358	255,314	260,247	265,203
Total Capital Revenue	20,701	144,955	220,250	224,985	230,139	235,315	240,469	245,403	250,358	255,314	260,247	265,203
CAPITAL EXPENDITURE												
Vehicle Sales	(78,722)	0	0	0	0	0	0	0	0	0	0	0
Vehicle Replacement	250,693	26,433	0	0	0	0	0	0	0	0	0	0
- Utilities	0	0	275,000	56,183	57,519	80,250	71,130	324,104	136,812	34,902	100,793	30,230
- Water Safety	0	0	60,000	0	62,748	0	32,829	67,056	0	69,804	0	36,276
Total Capital Expenditure	171,971	26,433	335,000	56,183	120,267	80,250	103,959	391,160	136,812	104,706	100,793	66,506
CLOSING BALANCE	(630,619)	(512,096)	(626,846)	(458,043)	(348,171)	(193,106)	(56,596)	(202,353)	(88,807)	61,801	221,255	419,952