

## Forecast Statement of Comprehensive Revenue and Expense and Group Activity Summaries

	<u>Annual Plan</u> <u>2023/2024</u> (\$000)	<u>Year 1</u> <u>2024/2025</u> (\$000)	<u>Year 2</u> <u>2025/2026</u> (\$000)	<u>Year 3</u> <u>2026/2027</u> (\$000)	<u>Year 4</u> <u>2027/2028</u> (\$000)	<u>Year 5</u> <u>2028/2029</u> (\$000)	<u>Year 6</u> <u>2029/2030</u> (\$000)	<u>Year 7</u> <u>2030/2031</u> (\$000)	<u>Year 8</u> <u>2031/2032</u> (\$000)	<u>Year 9</u> <u>2032/2033</u> (\$000)	<u>Year 10</u> <u>2033/2034</u> (\$000)
<b>Reconciliation between Revenue and Activity Summaries</b>											
Water Supplies	8,658	10,621	11,423	12,294	13,232	14,240	15,293	16,418	17,666	19,016	20,467
Sewerage	2,485	3,042	3,298	3,583	3,896	4,243	4,623	5,044	5,139	5,645	6,208
Stormwater and Drainage	1,180	1,666	1,790	1,927	2,077	2,242	2,422	2,620	2,838	3,077	3,341
Roads and Footpaths	13,696	17,458	25,340	25,915	25,436	27,621	27,725	28,490	30,573	31,660	33,059
Climate Adaptation	28	65	420	423	426	69	72	75	69	72	75
Public Services	13,160	12,279	12,434	12,947	13,371	13,887	21,420	22,171	25,918	26,882	20,402
Regulatory	4,091	4,923	5,078	5,717	5,817	5,951	5,504	5,617	5,726	5,832	5,945
Hanmer Springs Thermal Pools and Spa	15,705	17,942	17,526	18,401	19,368	20,381	20,919	21,473	22,629	23,232	23,854
Governance & Corporate Services	11,987	13,108	13,791	14,727	15,480	16,123	16,504	16,864	17,196	17,122	16,907
Earthquake Recovery	456	465	473	482	491	500	270	43	44	45	46
	<b>71,446</b>	<b>81,569</b>	<b>91,574</b>	<b>96,416</b>	<b>99,594</b>	<b>105,256</b>	<b>114,751</b>	<b>118,815</b>	<b>127,796</b>	<b>132,582</b>	<b>130,305</b>
Less Council Overheads	(5,212)	(5,906)	(6,101)	(6,319)	(6,415)	(6,564)	(6,659)	(6,809)	(6,900)	(7,040)	(7,179)
Less Internal Interest Paid	(4,408)	(4,653)	(5,209)	(6,187)	(6,842)	(7,565)	(7,863)	(8,001)	(8,431)	(8,760)	(8,827)
	<b>61,827</b>	<b>71,010</b>	<b>80,264</b>	<b>83,911</b>	<b>86,337</b>	<b>91,128</b>	<b>100,229</b>	<b>104,005</b>	<b>112,465</b>	<b>116,782</b>	<b>114,299</b>
<b>Reconciliation between Expenditure and Activity Summaries</b>											
Water Supplies	11,644	13,216	13,904	14,916	15,758	16,218	16,313	16,794	17,699	18,677	19,270
Sewerage	2,613	3,043	3,227	3,530	3,901	4,368	4,318	5,069	5,104	5,061	5,373
Stormwater and Drainage	691	1,249	1,388	1,530	1,713	1,922	2,027	2,177	2,297	2,419	2,544
Roads and Footpaths	15,060	17,862	20,786	21,156	21,508	22,589	22,917	23,378	25,491	25,892	26,175
Climate Adaptation	0	40	131	115	105	67	69	72	76	79	83
Public Services	11,991	14,028	14,326	14,698	15,017	15,570	18,312	18,353	19,059	19,385	17,809
Regulatory	4,133	4,954	5,084	5,750	5,823	5,985	5,510	5,652	5,732	5,868	5,952
Hanmer Springs Thermal Pools and Spa	14,385	15,172	16,300	16,753	17,208	17,585	17,950	18,470	19,070	19,316	19,618
Governance & Corporate Services	11,980	13,108	13,791	14,727	15,480	16,123	16,504	16,864	17,196	17,122	16,907
Earthquake Recovery	150	153	127	110	92	72	50	40	40	41	42
	<b>72,646</b>	<b>82,823</b>	<b>89,063</b>	<b>93,285</b>	<b>96,606</b>	<b>100,497</b>	<b>103,970</b>	<b>106,870</b>	<b>111,765</b>	<b>113,859</b>	<b>113,773</b>
Less Council Overheads	(5,212)	(5,906)	(6,101)	(6,319)	(6,415)	(6,564)	(6,659)	(6,809)	(6,900)	(7,040)	(7,179)
Less Internal Interest Paid	(4,408)	(4,653)	(5,209)	(6,187)	(6,842)	(7,565)	(7,863)	(8,001)	(8,431)	(8,760)	(8,827)
	<b>63,027</b>	<b>72,264</b>	<b>77,754</b>	<b>80,780</b>	<b>83,349</b>	<b>86,368</b>	<b>89,448</b>	<b>92,060</b>	<b>96,434</b>	<b>98,059</b>	<b>97,768</b>