

Governance & Corporate Services - Group Activity Financial Summary

	Annual Plan 2023/2024	Year 1 2024/2025	Year 2 2025/2026	Year 3 2026/2027	Year 4 2027/2028	Year 5 2028/2029	Year 6 2029/2030	Year 7 2030/2031	Year 8 2031/2032	Year 9 2032/2033	Year 10 2033/2034
Operating Statement											
Operating Revenue											
District Wide Rates	766,343	732,966	540,959	243,561	197,636	(81,187)	(140,945)	(97,373)	(329,902)	(900,292)	(1,345,526)
Targeted Rates	0	0	0	0	0	0	0	0	0	0	0
Other Income	1,810,077	1,985,519	2,031,083	2,080,960	2,125,791	2,172,717	2,215,612	2,260,997	2,303,886	2,348,671	2,393,618
Internal Interest Received	4,198,611	4,482,651	5,118,199	6,083,415	6,741,479	7,467,074	7,770,343	7,891,546	8,321,686	8,633,694	8,680,494
Development Contributions	0	0	0	0	0	0	0	0	0	0	0
Council Overheads Income	5,211,930	5,906,455	6,100,756	6,318,900	6,414,910	6,564,009	6,659,319	6,808,832	6,899,958	7,039,511	7,178,779
Total Operating Revenue	11,986,961	13,107,590	13,790,998	14,726,836	15,479,816	16,122,613	16,504,330	16,864,001	17,195,629	17,121,584	16,907,364
Operating Expenditure											
Employee Benefits	4,707,947	5,423,071	5,530,307	5,642,395	5,771,021	5,887,659	6,015,847	6,147,588	6,259,551	6,391,141	6,495,488
Direct Operating Expenditure	2,495,167	2,575,816	2,624,710	2,727,028	2,716,510	2,803,705	2,921,818	2,898,524	2,983,162	3,075,109	3,068,584
External Interest Paid	3,143,625	3,578,700	4,101,250	4,684,200	5,333,625	5,737,500	5,881,925	6,107,850	6,219,800	5,877,750	5,498,625
Internal Interest Paid	208,917	169,887	90,457	103,235	100,518	97,476	92,457	109,774	109,696	126,730	146,338
Council Overheads Expenditure	776,704	874,309	903,137	935,507	949,677	971,758	985,830	1,007,978	1,021,426	1,042,090	1,062,712
Depreciation	647,378	485,807	541,137	634,471	608,466	624,515	606,453	592,287	601,994	608,763	635,617
Total Operating Expenditure	11,979,739	13,107,590	13,790,998	14,726,836	15,479,816	16,122,613	16,504,330	16,864,001	17,195,629	17,121,584	16,907,364
Operating Surplus (Deficit)	7,222	0	0	0	0	0	0	0	0	0	0
Capital Statement											
Capital Expenditure											
Governance	0	0	13,484	0	0	14,445	0	0	15,357	0	0
Treasury	0	0	0	0	0	0	0	0	0	0	0
Corporate Services	740,859	986,182	578,304	535,117	457,960	226,520	697,382	367,112	379,268	302,379	223,702
Total Capital Expenditure	740,859	986,182	591,788	535,117	457,960	240,965	697,382	367,112	394,625	302,379	223,702
Funds Required											
Operating Deficit	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure	740,859	986,182	591,788	535,117	457,960	240,965	697,382	367,112	394,625	302,379	223,702
Transfer to General Council Reserves	0	0	0	0	0	0	0	0	0	0	0
Repayment of Internal Loans from Operating Income	654,600	485,807	541,137	634,471	608,466	624,515	606,453	592,287	601,994	608,763	635,617
	1,395,459	1,471,989	1,132,925	1,169,588	1,066,426	865,480	1,303,835	959,399	996,619	911,142	859,319
Funded by											
Operating Surplus	7,222	0	0	0	0	0	0	0	0	0	0
Transfer from Hanmer Springs Thermal Reserve	0	0	0	0	0	0	0	0	0	0	0
Non Cash Expenditure - Depreciation	647,378	485,807	541,137	634,471	608,466	624,515	606,453	592,287	601,994	608,763	635,617
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	740,859	986,182	591,788	535,117	457,960	240,965	697,382	367,112	394,625	302,379	223,702
	1,395,459	1,471,989	1,132,925	1,169,588	1,066,426	865,480	1,303,835	959,399	996,619	911,142	859,319