

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
Public Services - Group Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Community Services - Activity Summary	1,989,930	2,159,692	1,980,656	2,293,862	2,438,692	2,635,317	2,836,768	3,058,476	3,270,439	3,497,939	3,741,982	4,009,567
Property - Activity Summary	1,429,127	1,631,037	2,040,113	1,988,559	2,029,624	2,047,402	2,101,573	2,117,605	2,052,498	2,071,084	2,130,149	2,215,159
Reserves - Activity Summary	842,466	1,015,803	1,367,560	1,344,252	1,359,803	1,339,904	1,349,650	1,344,732	1,352,934	1,348,748	1,356,710	1,354,131
Emergency Services - Activity Summary	269,304	274,535	331,421	342,090	352,408	360,983	360,296	367,277	376,244	384,330	392,553	402,151
Library - Activity Summary	919,740	914,700	1,125,226	1,113,336	1,123,716	1,115,983	1,117,155	1,112,294	1,110,039	1,102,088	1,101,384	1,099,943
Waste Minimisation - Activity Summary	1,493,003	1,546,945	1,911,299	2,163,925	2,460,742	2,683,298	2,927,561	3,195,371	3,554,996	3,881,178	4,239,480	4,633,331
Total Rates	6,943,570	7,542,711	8,756,275	9,246,024	9,764,984	10,182,886	10,693,002	11,195,753	11,717,149	12,285,367	12,962,258	13,714,282
<i>Raw increase</i>			16.09%	5.59%	5.61%	4.28%	5.01%	4.70%	4.66%	4.85%	5.51%	5.80%
Other Income												
Community Services - Activity Summary	895,493	108,268	465,158	172,568	176,521	180,491	184,444	188,228	192,029	195,831	199,615	203,416
Property - Activity Summary	795,887	3,496,611	654,496	679,594	723,116	722,462	746,742	7,735,131	7,901,223	11,024,106	11,248,355	3,948,813
Reserves - Activity Summary	399,401	313,411	359,778	367,019	374,899	382,814	391,194	398,738	406,316	414,143	421,687	429,264
Emergency Services - Activity Summary	5,254	0	0	0	0	0	0	0	0	0	0	0
Library - Activity Summary	40,062	31,839	35,404	36,165	36,994	37,826	38,654	39,447	40,244	41,040	41,833	42,630
Waste Minimisation - Activity Summary	1,376,674	1,145,264	1,367,800	1,397,208	1,429,214	1,461,358	1,497,731	1,528,460	1,559,325	1,590,191	1,620,919	1,651,784
Total Other Income	3,512,771	5,095,392	2,882,636	2,652,553	2,740,745	2,784,950	2,858,766	9,890,004	10,099,137	13,265,310	13,532,409	6,275,907
Internal Interest Received												
Community Services - Activity Summary	4,786	5,424	3,823	1,700	922	1,055	1,411	1,409	2,374	3,466	4,985	6,954
Property - Activity Summary	11,072	8,370	9,424	7,576	8,418	10,455	7,425	9,500	11,857	8,380	10,050	9,727
Reserves - Activity Summary	117,666	174,640	134,568	75,744	82,296	75,827	70,592	59,735	66,948	72,182	80,414	90,723
Emergency Services - Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Library - Activity Summary	0	0	466	3,130	5,972	9,243	12,288	15,752	20,167	25,077	29,007	34,770
Waste Minimisation - Activity Summary	0	0	0	1,720	3,457	0	0	0	0	0	0	0
Total Internal Interest Received	133,524	188,435	148,281	89,871	101,065	96,580	91,716	86,396	101,345	109,105	124,456	142,174
Development Contributions												
Community Services - Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Property - Activity Summary	7,974	30,659	84,438	86,110	88,200	69,406	0	0	0	0	0	0
Reserves - Activity Summary	472,405	303,286	262,420	211,281	100,812	81,603	84,570	86,054	87,537	89,021	90,505	93,472
Emergency Services - Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Library - Activity Summary	0	0	89,021	91,989	93,472	96,440	97,923	99,407	102,374	103,858	105,342	108,309
Waste Minimisation - Activity Summary	0	0	56,380	56,380	57,864	59,347	60,831	62,315	63,798	65,282	66,766	68,250
Total Development Contributions	480,379	333,945	492,259	445,760	340,348	306,796	243,324	247,776	253,709	258,161	262,613	270,031
Council Overheads (Income)												
Community Services - Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Property - Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Reserves - Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Emergency Services - Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Library - Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Waste Minimisation - 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												
Community Services - Activity Summary	232,758	233,646	241,286	227,828	232,880	238,032	243,299	248,652	254,101	259,688	265,484	271,365
Property - Activity Summary	552,474	562,784	597,479	616,037	646,589	683,559	711,117	743,690	788,627	813,722	841,420	864,474
Reserves - Activity Summary	583,762	582,223	673,747	709,022	748,556	786,975	826,120	863,122	902,546	939,692	978,894	1,016,368
Emergency Services - Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Library - Activity Summary	388,779	346,158	390,858	394,504	424,987	460,391	492,354	527,996	559,410	593,773	627,017	660,041
Waste Minimisation - Activity Summary	143,991	205,572	219,009	184,597	198,967	211,807	241,243	247,949	254,789	261,770	268,885	276,140
Total Transfer from Reserves	1,901,764	1,930,384	2,122,378	2,131,987	2,251,978	2,380,765	2,514,134	2,631,409	2,759,473	2,868,644	2,981,699	3,088,388
Total Operating Revenue	12,972,007	15,090,867	14,401,829	14,566,195	15,199,120	15,751,977	16,400,942	24,051,339	24,930,814	28,786,587	29,863,435	23,490,782

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OPERATING EXPENDITURE												
Employment Benefits												
Community Services - Activity Summary	907,207	950,270	1,003,671	970,746	995,441	1,017,765	1,041,559	1,062,838	1,084,213	1,105,587	1,126,867	1,149,298
Property - Activity Summary	330,949	451,368	565,409	577,824	597,442	610,716	624,034	636,687	649,396	662,105	674,758	691,374
Reserves - Activity Summary	334,565	327,622	445,858	455,520	468,613	479,084	491,057	501,037	511,062	521,088	531,068	542,280
Emergency Services - Activity Summary	132,200	115,195	125,705	128,408	131,349	134,303	137,245	140,060	142,889	145,717	148,533	151,361
Library - Activity Summary	498,242	444,834	536,413	547,955	560,750	573,356	585,907	597,922	609,991	622,060	634,075	646,294
Waste Minimisation - Activity Summary	221,583	272,877	329,268	336,351	344,138	351,875	359,580	366,955	374,364	381,772	389,148	396,606
Total Employment Benefits	2,424,745	2,562,165	3,006,324	3,016,804	3,097,733	3,167,100	3,239,381	3,305,500	3,371,915	3,438,329	3,504,449	3,577,214
Direct Operating Expenditure												
Community Services - Activity Summary	1,409,941	1,272,833	1,583,124	1,444,210	1,260,977	1,302,878	1,342,073	1,393,233	1,421,732	1,452,346	1,478,845	1,507,589
Property - Activity Summary	1,599,122	1,746,142	1,813,307	1,746,377	1,782,401	1,811,022	1,831,107	3,795,988	3,803,173	4,611,256	4,654,129	2,843,482
Reserves - Activity Summary	896,723	870,812	1,134,789	1,094,931	1,124,712	1,126,329	1,158,805	1,185,499	1,218,154	1,235,068	1,269,058	1,280,811
Emergency Services - Activity Summary	35,317	71,950	97,645	99,744	102,029	104,324	106,609	108,796	110,993	113,190	115,377	117,574
Library - Activity Summary	199,545	203,935	270,026	259,886	265,839	271,818	277,771	286,813	289,194	294,919	300,618	306,342
Waste Minimisation - Activity Summary	2,767,682	2,198,699	2,646,983	3,148,048	3,341,998	3,414,489	3,458,156	3,661,138	3,799,967	3,879,521	3,994,168	4,038,274
Total Direct Operating Expenditure	6,908,329	6,364,371	7,545,873	7,793,195	7,877,956	8,030,859	8,174,520	10,431,467	10,643,214	11,586,299	11,812,195	10,094,071
Internal Interest Paid												
Community Services - Activity Summary	105,929	157,077	132,876	149,092	151,098	156,375	170,762	183,657	181,844	157,514	117,176	74,123
Property - Activity Summary	102,504	178,892	147,018	180,929	275,030	274,323	466,744	681,416	354,738	34,514	16,621	13,230
Reserves - Activity Summary	2,172	1,801	2,459	6,941	4,599	3,717	13,992	14,847	19,722	21,566	23,165	34,997
Emergency Services - Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Library - Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Waste Minimisation - Activity Summary	90,722	97,052	104,283	97,448	101,035	111,823	118,947	155,323	149,923	138,949	120,239	95,063
Total Internal Interest Paid	301,326	434,822	386,636	434,409	531,762	546,238	770,445	1,035,245	706,228	352,544	277,201	217,413
Council Overheads												
Community Services - Activity Summary	225,697	242,325	274,799	283,860	294,034	298,488	305,428	309,851	316,812	321,039	327,534	334,015
Property - Activity Summary	153,539	164,850	186,942	193,106	200,027	203,057	207,778	210,787	215,523	218,398	222,817	227,226
Reserves - Activity Summary	540,263	580,064	657,799	679,489	703,842	714,503	731,116	741,704	758,367	768,485	784,032	799,547
Emergency Services - Activity Summary	75,380	80,933	91,779	94,806	98,204	99,691	102,009	103,486	105,811	107,223	109,392	111,557
Library - Activity Summary	502,729	539,764	612,099	632,281	654,943	664,863	680,322	690,173	705,679	715,094	729,561	743,998
Waste Minimisation - Activity Summary	144,678	155,336	176,153	181,961	188,483	191,338	195,787	198,622	203,084	205,794	209,957	214,112
Total Council Overheads	1,642,286	1,763,272	1,999,572	2,065,503	2,139,533	2,171,940	2,222,440	2,254,623	2,305,277	2,336,033	2,383,293	2,430,455
Depreciation												
Community Services - Activity Summary	79,771	59,263	78,900	60,699	60,726	60,726	60,726	60,773	60,773	60,773	60,847	60,847
Property - Activity Summary	449,139	389,498	501,570	510,195	524,817	555,919	593,042	703,282	732,595	739,238	787,086	855,580
Reserves - Activity Summary	115,771	94,956	128,658	122,640	122,692	122,692	122,692	122,798	122,798	122,798	122,972	122,972
Emergency Services - Activity Summary	3,908	6,456	16,292	19,133	20,826	22,665	14,434	14,934	16,551	18,200	19,251	21,659
Library - Activity Summary	122,741	104,164	132,951	103,883	104,164	104,164	104,164	104,828	104,828	104,828	105,980	105,980
Waste Minimisation - Activity Summary	143,991	211,747	230,798	199,962	217,992	234,577	267,843	278,460	289,291	300,344	311,609	323,096
Total Depreciation	915,322	866,084	1,089,169	1,016,512	1,051,216	1,100,742	1,162,901	1,285,076	1,326,836	1,346,181	1,407,745	1,490,134
Transfers to Reserves												
Community Services - Activity Summary	394,423	(174,737)	(382,447)	(212,649)	86,738	218,664	345,374	486,413	653,569	859,665	1,100,797	1,365,429
Property - Activity Summary	161,281	2,798,711	171,704	169,446	116,230	78,247	(155,848)	4,577,765	4,998,780	7,651,779	7,874,563	2,407,281
Reserves - Activity Summary	526,205	514,109	428,509	347,797	241,907	220,797	204,465	186,496	186,176	194,782	197,914	203,351
Emergency Services - Activity Summary	27,753	0	0	0	0	0	0	0	0	0	0	0
Library - Activity Summary	25,324	0	89,487	95,119	99,444	105,683	110,211	115,159	122,541	128,935	134,349	143,079
Waste Minimisation - Activity Summary	(354,989)	(37,930)	67,002	(159,941)	(43,400)	111,708	327,053	373,595	616,278	892,041	1,170,929	1,562,353
Total Transfers to Reserves	779,997	3,100,153	374,255	239,772	500,919	735,098	831,254	5,739,427	6,577,344	9,727,201	10,478,552	5,681,494
Total Operating Expenditure	12,972,007	15,090,867	14,401,829	14,566,195	15,199,120	15,751,977	16,400,942	24,051,339	24,930,814	28,786,587	29,863,435	23,490,782
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												
Community Services - Activity Summary	(302,928)	(278,397)	(790,150)	(272,212)	(14,715)	(263,705)	(183,925)	197,198	602,606	861,625	921,368	1,208,345
Property - Activity Summary	884,448	4,029,539	94,740	192,634	116,293	(2,699,004)	(2,179,062)	6,529,714	6,255,074	9,974,033	10,670,817	3,386,014
Reserves - Activity Summary	1,022,127	(561,497)	278,203	589,761	347,927	488,415	27,407	426,398	191,034	182,698	185,982	223,734
Emergency Services - Activity Summary	13,435	10,573	58,027	20,558	15,556	16,986	18,795	16,624	16,959	17,306	17,639	20,768
Library - Activity Summary	77,766	155,695	335,875	190,119	196,704	220,173	218,547	219,096	228,570	237,131	244,628	388,547
Waste Minimisation - Activity Summary	(146,848)	(16,784)	102,002	(124,189)	(6,797)	149,158	365,353	412,711	656,182	932,760	1,212,432	1,604,675
Total Capital Revenue	1,548,001	3,339,129	78,697	596,671	654,967	(2,087,977)	(1,732,885)	7,801,741	7,950,426	12,205,552	13,252,866	6,832,083
CAPITAL EXPENDITURE												
Community Services - Activity Summary	10,715	28,340	0	0	10,000	2,500	12,000	0	0	0	0	0
Property - Activity Summary	940,463	5,275,870	1,201,003	2,172,589	236,101	1,370,545	2,025,498	378,284	627,792	479,224	1,025,872	1,028,576
Reserves - Activity Summary	528,460	211,956	1,675,500	293,834	606,250	497,910	818,301	369,367	140,232	9,307	171,941	100,364
Emergency Services - Activity Summary	13,435	10,573	58,027	20,558	15,556	16,986	18,795	16,624	16,959	17,306	17,639	20,768
Library - Activity Summary	77,766	155,695	246,388	95,000	97,259	114,490	108,336	103,937	106,029	137,281	110,279	2,663,868
Waste Minimisation - Activity Summary	442,727	100,444	1,079,500	137,903	504,076	422,650	1,247,502	106,172	108,310	110,523	112,651	114,874
Total Capital Expenditure	2,013,566	5,782,877	4,260,418	2,719,883	1,469,242	2,425,081	4,230,431	974,383	999,322	753,641	1,438,383	3,928,449
CLOSING BALANCE	(465,565)	(2,443,748)	(4,181,721)	(2,123,212)	(814,275)	(4,513,058)	(5,963,316)	6,827,357	6,951,103	11,451,911	11,814,483	2,903,634

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Community Services - Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
District Promotion - Sub Activity Summary	402,947	427,687	461,262	474,683	489,045	508,970	525,915	543,150	560,986	579,321	598,259	617,814
Community Programmes - Sub Activity Summary	319,326	329,113	276,812	372,452	381,506	390,086	396,992	405,137	413,318	421,499	429,644	437,826
Grants - Sub Activity Summary	208,031	214,510	221,363	229,008	237,151	244,807	269,505	298,211	304,490	310,499	316,872	323,330
Amenities - Sub Activity Summary	1,059,625	1,188,383	1,021,218	1,217,719	1,330,990	1,491,454	1,644,356	1,811,978	1,991,644	2,186,620	2,397,206	2,630,598
Total Rates	1,989,930	2,159,692	1,980,656	2,293,862	2,438,692	2,635,317	2,836,768	3,058,476	3,270,439	3,497,939	3,741,982	4,009,567
Other Income												
District Promotion - Sub Activity Summary	378,808	11,000	6,500	6,640	6,792	6,945	7,097	7,242	7,389	7,535	7,680	7,827
Community Programmes - Sub Activity Summary	478,648	60,233	423,122	129,628	132,598	135,580	138,549	141,392	144,247	147,102	149,945	152,800
Grants - Sub Activity Summary	37,036	37,035	35,536	36,300	37,131	37,967	38,798	39,594	40,394	41,193	41,989	42,789
Amenities - Sub Activity Summary	1,000	0	0	0	0	0	0	0	0	0	0	0
Total Other Income	895,493	108,268	465,158	172,568	176,521	180,491	184,444	188,228	192,029	195,831	199,615	203,416
Internal Interest Received												
District Promotion - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Community Programmes - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Grants - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Amenities - Sub Activity Summary	4,786	5,424	3,823	1,700	922	1,055	1,411	1,409	2,374	3,466	4,985	6,954
Total Internal Interest Received	4,786	5,424	3,823	1,700	922	1,055	1,411	1,409	2,374	3,466	4,985	6,954
Development Contributions												
District Promotion - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Community Programmes - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Grants - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Amenities - Sub Activity Summary	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)												
District Promotion - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Community Programmes - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Grants - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Amenities - 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												
District Promotion - Sub Activity Summary	65,801	68,433	71,171	74,018	76,978	80,057	83,260	86,590	90,054	93,656	97,402	101,298
Community Programmes - Sub Activity Summary	90,698	102,950	88,215	90,112	92,176	94,249	96,313	98,289	100,274	102,259	104,235	106,220
Grants - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Amenities - Sub Activity Summary	76,259	62,263	81,900	63,699	63,726	63,726	63,726	63,773	63,773	63,773	63,847	63,847
Total Transfer from Reserves	232,758	233,646	241,286	227,828	232,880	238,032	243,299	248,652	254,101	259,688	265,484	271,365
Total Operating Revenue	3,122,967	2,507,030	2,690,923	2,695,958	2,849,015	3,054,896	3,265,922	3,496,766	3,718,943	3,956,924	4,212,065	4,491,301

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 Promotion - Sub Activity Summary	15,917	7,944	6,065	6,196	6,338	6,480	6,622	6,758	6,895	7,031	7,167	7,303
Community Programmes - Sub Activity Summary	523,649	496,293	523,403	480,086	491,083	502,128	513,125	523,653	534,228	544,802	555,330	565,904
Grants - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Amenities - Sub Activity Summary	367,641	446,032	474,202	484,465	498,020	509,157	521,811	532,427	543,091	553,754	564,370	576,090
Total Employment Benefits	907,207	950,270	1,003,671	970,746	995,441	1,017,765	1,041,559	1,062,838	1,084,213	1,105,587	1,126,867	1,149,298
Direct Operating Expenditure												
District Promotion - Sub Activity Summary	777,810	573,605	551,200	561,230	572,444	588,902	601,800	614,147	626,549	638,951	651,298	663,700
Community Programmes - Sub Activity Summary	243,540	51,569	279,393	112,607	115,709	118,311	119,265	121,712	124,170	126,628	129,074	131,532
Grants - Sub Activity Summary	174,341	400,978	395,838	402,576	201,683	209,093	233,208	261,619	267,266	272,993	278,777	284,669
Amenities - Sub Activity Summary	214,249	246,681	356,693	367,797	371,141	386,571	387,799	395,756	403,748	413,774	419,696	427,688
Total Direct Operating Expenditure	1,409,941	1,272,833	1,583,124	1,444,210	1,260,977	1,302,878	1,342,073	1,393,233	1,421,732	1,452,346	1,478,845	1,507,589
Internal Interest Paid												
District Promotion - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Community Programmes - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Grants - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Amenities - Sub Activity Summary	105,929	157,077	132,876	149,092	151,098	156,375	170,762	183,657	181,844	157,514	117,176	74,123
Total Internal Interest Paid	105,929	157,077	132,876	149,092	151,098	156,375	170,762	183,657	181,844	157,514	117,176	74,123
Council Overheads												
District Promotion - Sub Activity Summary	4,543	4,878	5,531	5,714	5,918	6,008	6,148	6,237	6,377	6,462	6,593	6,723
Community Programmes - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Grants - Sub Activity Summary	29,564	31,742	35,996	37,183	38,516	39,099	40,008	40,588	41,499	42,053	42,904	43,753
Amenities - Sub Activity Summary	191,590	205,705	233,272	240,963	249,600	253,381	259,272	263,026	268,936	272,524	278,037	283,539
Total Council Overheads	225,697	242,325	274,799	283,860	294,034	298,488	305,428	309,851	316,812	321,039	327,534	334,015
Depreciation												
District Promotion - Sub Activity Summary	6,512	0	0	0	0	0	0	0	0	0	0	0
Community Programmes - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Grants - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Amenities - Sub Activity Summary	73,259	59,263	78,900	60,699	60,726	60,726	60,726	60,773	60,773	60,773	60,847	60,847
Total Depreciation	79,771	59,263	78,900	60,699	60,726	60,726	60,726	60,773	60,773	60,773	60,847	60,847
Transfers to Reserves												
District Promotion - Sub Activity Summary	42,775	(79,306)	(23,863)	(17,798)	(11,885)	(5,419)	1,701	9,841	18,608	28,067	38,284	49,212
Community Programmes - Sub Activity Summary	121,483	(55,566)	(14,647)	(501)	(513)	(524)	(536)	(547)	(558)	(569)	(580)	(591)
Grants - Sub Activity Summary	41,162	(181,176)	(174,935)	(174,451)	34,084	34,582	35,087	35,599	36,119	36,646	37,181	37,697
Amenities - Sub Activity Summary	189,004	141,311	(169,002)	(19,898)	65,052	190,025	309,122	441,520	599,400	795,521	1,025,912	1,279,111
Total Transfers to Reserves	394,423	(174,737)	(382,447)	(212,649)	86,738	218,664	345,374	486,413	653,569	859,665	1,100,797	1,365,429
Total Operating Expenditure	3,122,967	2,507,030	2,690,923	2,695,958	2,849,015	3,054,896	3,265,922	3,496,766	3,718,943	3,956,924	4,212,065	4,491,301
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												
District Promotion - Sub Activity Summary	(36,712)	(79,306)	(23,863)	(17,798)	(11,885)	(5,419)	1,701	9,841	18,608	28,067	38,284	49,212
Community Programmes - Sub Activity Summary	12,292	(73)	(14,156)	0	0	0	0	0	0	0	0	0
Grants - Sub Activity Summary	36,672	(182,676)	(174,935)	(174,451)	34,084	34,582	35,087	35,599	36,119	36,646	37,181	37,697
Amenities - Sub Activity Summary	(315,180)	(16,343)	(577,196)	(79,962)	(36,914)	(292,868)	(220,713)	151,758	547,880	796,912	845,903	1,121,436
Total Capital Revenue	(302,928)	(278,397)	(790,150)	(272,212)	(14,715)	(263,705)	(183,925)	197,198	602,606	861,625	921,368	1,208,345
CAPITAL EXPENDITURE												
District Promotion - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Community Programmes - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Grants - Sub Activity Summary	0	0	0	0	0	0	0	0	0	0	0	0
Amenities - Sub Activity Summary	10,715	28,340	0	0	10,000	2,500	12,000	0	0	0	0	0
Total Capital Expenditure	10,715	28,340	0	0	10,000	2,500	12,000	0	0	0	0	0
CLOSING BALANCE	(313,643)	(306,737)	(790,150)	(272,212)	(24,715)	(266,204)	(195,925)	197,198	602,606	861,625	921,368	1,208,345

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 Promotion & Development - Sub Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Tourism	261,365	273,465	284,403	295,779	307,610	319,915	332,711	346,020	359,861	374,255	389,225	404,794
District Promotion	141,582	154,222	176,859	178,904	181,435	189,055	193,204	197,131	201,126	205,066	209,034	213,019
HSTP&S Tourism	0	0	0	0	0	0	0	0	0	0	0	0
Total Rates	402,947	427,687	461,262	474,683	489,045	508,970	525,915	543,150	560,986	579,321	598,259	617,814
Other Income												
Tourism	8,644	6,000	0	0	0	0	0	0	0	0	0	0
District Promotion	0	5,000	6,500	6,640	6,792	6,945	7,097	7,242	7,389	7,535	7,680	7,827
HSTP&S Tourism	370,164	0	0	0	0	0	0	0	0	0	0	0
Total Other Income	378,808	11,000	6,500	6,640	6,792	6,945	7,097	7,242	7,389	7,535	7,680	7,827
Internal Interest Received												
Tourism	0	0	0	0	0	0	0	0	0	0	0	0
District Promotion	0	0	0	0	0	0	0	0	0	0	0	0
HSTP&S Tourism	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												
Tourism	0	0	0	0	0	0	0	0	0	0	0	0
District Promotion	0	0	0	0	0	0	0	0	0	0	0	0
HSTP&S Tourism	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)												
Tourism	0	0	0	0	0	0	0	0	0	0	0	0
District Promotion	0	0	0	0	0	0	0	0	0	0	0	0
HSTP&S Tourism	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												
Tourism	65,801	68,433	71,171	74,018	76,978	80,057	83,260	86,590	90,054	93,656	97,402	101,298
District Promotion	0	0	0	0	0	0	0	0	0	0	0	0
HSTP&S Tourism	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfer from Reserves	65,801	68,433	71,171	74,018	76,978	80,057	83,260	86,590	90,054	93,656	97,402	101,298
Total Operating Revenue	847,557	507,120	538,933	555,340	572,815	595,972	616,272	636,983	658,428	680,511	703,342	726,938
OPERATING EXPENDITURE												
Employment Benefits												
Tourism	5,680	4,800	4,437	4,533	4,636	4,741	4,845	4,944	5,044	5,144	5,243	5,343
District Promotion	0	3,145	1,628	1,663	1,701	1,740	1,778	1,814	1,851	1,887	1,924	1,960
HSTP&S Tourism	10,237	0	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	15,917	7,944	6,065	6,196	6,338	6,480	6,622	6,758	6,895	7,031	7,167	7,303
Direct Operating Expenditure												
Tourism	366,842	422,405	375,000	383,063	391,838	400,650	409,425	417,825	426,263	434,700	443,100	451,538
District Promotion	133,032	151,200	176,200	178,167	180,607	188,252	192,375	196,322	200,287	204,251	208,198	212,162
HSTP&S Tourism	277,936	0	0	0	0	0	0	0	0	0	0	0
Total Direct Operating Expenditure	777,810	573,605	551,200	561,230	572,444	588,902	601,800	614,147	626,549	638,951	651,298	663,700
Internal Interest Paid												
Tourism	0	0	0	0	0	0	0	0	0	0	0	0
District Promotion	0	0	0	0	0	0	0	0	0	0	0	0
HSTP&S Tourism	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
Council Overheads												
Tourism	0	0	0	0	0	0	0	0	0	0	0	0
District Promotion	4,543	4,878	5,531	5,714	5,918	6,008	6,148	6,237	6,377	6,462	6,593	6,723
HSTP&S Tourism	0	0	0	0	0	0	0	0	0	0	0	0
Total Council Overheads	4,543	4,878	5,531	5,714	5,918	6,008	6,148	6,237	6,377	6,462	6,593	6,723
Depreciation												
Tourism	0	0	0	0	0	0	0	0	0	0	0	0
District Promotion	6,512	0	0	0	0	0	0	0	0	0	0	0
HSTP&S Tourism	0	0	0	0	0	0	0	0	0	0	0	0
Total Depreciation	6,512	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves												
Tourism	(36,712)	(79,306)	(23,863)	(17,798)	(11,885)	(5,419)	1,701	9,841	18,608	28,067	38,284	49,212
District Promotion	(2,505)	0	0	0	0	0	0	0	0	0	0	0
HSTP&S Tourism	81,992	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	42,775	(79,306)	(23,863)	(17,798)	(11,885)	(5,419)	1,701	9,841	18,608	28,067	38,284	49,212
Total Operating Expenditure	847,557	507,120	538,933	555,340	572,815	595,972	616,272	636,983	658,428	680,511	703,342	726,938
Operating Surplus (Deficit)	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
Capital Statement												
OPENING BALANCE	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL REVENUE												
Tourism	(36,712)	(79,306)	(23,863)	(17,798)	(11,885)	(5,419)	1,701	9,841	18,608	28,067	38,284	49,212
District Promotion	0	0	0	0	0	0	0	0	0	0	0	0
HSTP&S Tourism	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	(36,712)	(79,306)	(23,863)	(17,798)	(11,885)	(5,419)	1,701	9,841	18,608	28,067	38,284	49,212
CAPITAL EXPENDITURE												
Tourism	0	0	0	0	0	0	0	0	0	0	0	0
District Promotion	0	0	0	0	0	0	0	0	0	0	0	0
HSTP&S Tourism	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	(36,712)	(79,306)	(23,863)	(17,798)	(11,885)	(5,419)	1,701	9,841	18,608	28,067	38,284	49,212

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 Tourism (34100)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
34100109 Targeted Rates - Tourism Rates	261,365	273,465	284,403	295,779	307,610	319,915	332,711	346,020	359,861	374,255	389,225	404,794
Total Rates	261,365	273,465	284,403	295,779	307,610	319,915	332,711	346,020	359,861	374,255	389,225	404,794
<i>Increase</i>			4%	4%	4%	4%	4%	4%	4%	4%	4%	4%
Other Income												
34100156 APT - Other Revenue	6,000	0	0	0	0	0	0	0	0	0	0	0
Third Party Revenue	2,644	6,000	0	0	0	0	0	0	0	0	0	0
Total Other Income	8,644	6,000	0	0	0	0	0	0	0	0	0	0
Transfer from Reserves												
34100120 Transfer from Hanmer Springs Thermal Reserve	65,801	68,433	71,171	74,018	76,978	80,057	83,260	86,590	90,054	93,656	97,402	101,298
Total Transfer from Reserves	65,801	68,433	71,171	74,018	76,978	80,057	83,260	86,590	90,054	93,656	97,402	101,298
Total Operating Revenue	335,810	347,898	355,574	369,797	384,589	399,972	415,971	432,610	449,914	467,911	486,627	506,092
OPERATING EXPENDITURE												
Employment Benefits												
34100306 Wages (Direct)	5,680	4,800	4,437	4,533	4,636	4,741	4,845	4,944	5,044	5,144	5,243	5,343
Total Employment Benefits	5,680	4,800	4,437	4,533	4,636	4,741	4,845	4,944	5,044	5,144	5,243	5,343
Direct Operating Expenditure												
34100325 APT - Other Expenditure	324	1,000	1,000	1,022	1,045	1,068	1,092	1,114	1,137	1,159	1,182	1,204
Marketing Fee (HSTP&S)	82,000	82,000	82,000	83,763	85,682	87,609	89,528	91,364	93,209	95,054	96,891	98,736
Marketing Projects												
341005004 Communications	19,772	27,400	20,000	20,430	20,898	21,368	21,836	22,284	22,734	23,184	23,632	24,082
341005006 Touring Routes	0	10,000	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
3410032519 Tourism Growth Package	53,126	50,000	50,000	51,075	52,245	53,420	54,590	55,710	56,835	57,960	59,080	60,205
3410032564 Collaboration	23,661	21,005	21,000	21,452	21,943	22,436	22,928	23,398	23,871	24,343	24,814	25,286
3410032565 Trade	16,885	15,000	15,000	15,323	15,674	16,026	16,377	16,713	17,051	17,388	17,724	18,062
3410032566 In-Market	0	4,000	4,000	4,086	4,180	4,274	4,367	4,457	4,547	4,637	4,726	4,816
34100362 Conferences & Meetings	0	4,000	4,000	4,086	4,180	4,274	4,367	4,457	4,547	4,637	4,726	4,816
3410050201 Advertising	59,088	50,000	50,000	51,075	52,245	53,420	54,590	55,710	56,835	57,960	59,080	60,205
3410050211 Collateral	46,642	45,000	45,000	45,968	47,021	48,078	49,131	50,139	51,152	52,164	53,172	54,185
3410050301 Website/Digital	44,190	40,000	40,000	40,860	41,796	42,736	43,672	44,568	45,468	46,368	47,264	48,164
3410050501 Visitor Information Boards	0	10,000	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
TOS Brochure Distribution	675	0	0	0	0	0	0	0	0	0	0	0
Data	15,000	15,000	15,000	15,323	15,674	16,026	16,377	16,713	17,051	17,388	17,724	18,062
Promotion Group Fund	5,478	8,000	8,000	8,172	8,359	8,547	8,734	8,914	9,094	9,274	9,453	9,633
DMP Implementation	0	30,000	0	0	0	0	0	0	0	0	0	0
Contingency Budget	0	10,000	0	0	0	0	0	0	0	0	0	0
Total Direct Operating Expenditure	366,842	422,405	375,000	383,063	391,838	400,650	409,425	417,825	426,263	434,700	443,100	451,538
Transfers to Reserves												
Transfer balance to Capital Statement	(36,712)	(79,306)	(23,863)	(17,798)	(11,885)	(5,419)	1,701	9,841	18,608	28,067	38,284	49,212
Total Transfers to Reserves	(36,712)	(79,306)	(23,863)	(17,798)	(11,885)	(5,419)	1,701	9,841	18,608	28,067	38,284	49,212
Total Operating Expenditure	335,810	347,898	355,574	369,797	384,589	399,972	415,971	432,610	449,914	467,911	486,627	506,092
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE												
	189,693	152,981	73,674	49,811	32,013	20,127	14,709	16,410	26,251	44,859	72,926	111,210
CAPITAL REVENUE												
Transfer balance to Capital Statement	(36,712)	(79,306)	(23,863)	(17,798)	(11,885)	(5,419)	1,701	9,841	18,608	28,067	38,284	49,212
Total Capital Revenue	(36,712)	(79,306)	(23,863)	(17,798)	(11,885)	(5,419)	1,701	9,841	18,608	28,067	38,284	49,212
CAPITAL EXPENDITURE												
341006301 Information Boards	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	152,981	73,674	49,811	32,013	20,127	14,709	16,410	26,251	44,859	72,926	111,210	160,422
Interest Calculation												
Opening Balance	189,693	152,981	73,674	49,811	32,013	20,127	14,709	16,410	26,251	44,859	72,926	111,210
<i>Internal Interest Rate on Internal Debt</i>			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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>			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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
District Promotion & Advocacy (34000)												
Operating Statement												
OPERATING REVENUE												
Rates												
34000101 General Rates - General Rates	141,582	154,222	176,859	178,904	181,435	189,055	193,204	197,131	201,126	205,066	209,034	213,019
Total Rates	141,582	154,222	176,859	178,904	181,435	189,055	193,204	197,131	201,126	205,066	209,034	213,019
Other Income												
34000156 Recoveries - Mainpower	0	5,000	5,000	5,108	5,225	5,342	5,459	5,571	5,684	5,796	5,908	6,021
Donation to School Achievers Award	0	0	1,500	1,532	1,567	1,603	1,638	1,671	1,705	1,739	1,772	1,806
Total Other Income	0	5,000	6,500	6,640	6,792	6,945	7,097	7,242	7,389	7,535	7,680	7,827
Total Operating Revenue	141,582	159,222	183,359	185,544	188,226	196,000	200,300	204,373	208,514	212,600	216,714	220,846
OPERATING EXPENDITURE												
Employment Benefits												
Salaries & Wages - Secretarial (HTT)	0	3,145	1,628	1,663	1,701	1,740	1,778	1,814	1,851	1,887	1,924	1,960
Total Employment Benefits	0	3,145	1,628	1,663	1,701	1,740	1,778	1,814	1,851	1,887	1,924	1,960
Direct Operating Expenditure												
340003211 HS Forest Tracks	5,200	5,200	5,200	5,312	5,433	5,556	5,677	5,794	5,911	6,028	6,144	6,261
34000361 North Canterbury Economic Development	51,250	0	0	0	0	0	0	0	0	0	0	0
340003614 Awards	8,107	10,000	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
340003620 Biodiversity Award	3,696	10,000	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
340003621 Events Funding	0	10,000	25,000	24,837	24,775	26,710	27,295	27,855	28,418	28,980	29,540	30,103
Sponsorship - Compass FM	8,000	8,000	8,000	8,172	8,359	8,547	8,734	8,914	9,094	9,274	9,453	9,633
Economic Development Expenditure	0	55,000	55,000	56,183	57,470	58,762	60,049	61,281	62,519	63,756	64,988	66,226
Wellbeing North Canterbury	15,000	15,000	15,000	15,323	15,674	16,026	16,377	16,713	17,051	17,388	17,724	18,062
Hurunui Trails Trust	41,780	38,000	40,000	39,739	39,639	42,736	43,672	44,568	45,468	46,368	47,264	48,164
Archive Societies Grants	0	0	8,000	8,172	8,359	8,547	8,734	8,914	9,094	9,274	9,453	9,633
Total Direct Operating Expenditure	133,032	151,200	176,200	178,167	180,607	188,252	192,375	196,322	200,287	204,251	208,198	212,162
Council Overheads												
34000372 Overhead Allocation Expenses	4,543	4,878	5,531	5,714	5,918	6,008	6,148	6,237	6,377	6,462	6,593	6,723
Total Council Overheads	4,543	4,878	5,531	5,714	5,918	6,008	6,148	6,237	6,377	6,462	6,593	6,723
Depreciation												
34000385 Depn - Signs	6,512	0	0	0	0	0	0	0	0	0	0	0
Total Depreciation	6,512	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves												
Other Transfers to Reserves												
Net Funding from General Reserve	(2,505)	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	(2,505)	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	141,582	159,222	183,359	185,544	188,226	196,000	200,300	204,373	208,514	212,600	216,714	220,846
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	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	0	0	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	0	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	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

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
HSTP&S Tourism												
Operating Statement												
OPERATING REVENUE												
Other Income												
MBIE - Hurunui Tourism Funding	153,496	0	0	0	0	0	0	0	0	0	0	0
Hurunui Tourism - APT Funding	63,189	0	0	0	0	0	0	0	0	0	0	0
Regional Events Fund - Income	66,437	0	0	0	0	0	0	0	0	0	0	0
TOTS - Touring Route - Income	87,043	0	0	0	0	0	0	0	0	0	0	0
<i>Total Other Income</i>	<u>370,164</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	370,164	0	0	0	0	0	0	0	0	0	0	0
OPERATING EXPENDITURE												
Employment Benefits												
Marketing Administrator	10,237	0	0	0	0	0	0	0	0	0	0	0
<i>Total Employment Benefits</i>	<u>10,237</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>
Direct Operating Expenditure												
<i>Operating Expenses</i>												
Destination Management Plan	61,262	0	0	0	0	0	0	0	0	0	0	0
Signage - Hurunui Trails Strategy	15,000	0	0	0	0	0	0	0	0	0	0	0
DMP Resource Development	3,690	0	0	0	0	0	0	0	0	0	0	0
Industry Workshops	3,516	0	0	0	0	0	0	0	0	0	0	0
Product Development	20,076	0	0	0	0	0	0	0	0	0	0	0
Touring Routes	6,500	0	0	0	0	0	0	0	0	0	0	0
Trade-ready Capability	996	0	0	0	0	0	0	0	0	0	0	0
Rural Tourism Development	14,717	0	0	0	0	0	0	0	0	0	0	0
Tourism NZ Support	4,332	0	0	0	0	0	0	0	0	0	0	0
Events Marketing	8,716	0	0	0	0	0	0	0	0	0	0	0
Photography & Videography	2,080	0	0	0	0	0	0	0	0	0	0	0
PR/Comms	875	0	0	0	0	0	0	0	0	0	0	0
Domestic Campaigns	2,000	0	0	0	0	0	0	0	0	0	0	0
Hurunui Tourism - APT Expenses	52,030	0	0	0	0	0	0	0	0	0	0	0
Regional Events Fund - Expenses	48,848	0	0	0	0	0	0	0	0	0	0	0
TOTS - Touring Route - Expenses	33,297	0	0	0	0	0	0	0	0	0	0	0
<i>Total Direct Operating Expenditure</i>	<u>277,936</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>
Transfers to Reserves												
<i>Other Transfers to Reserves</i>												
Transfer Cash Surplus to HSTP&S Admin	81,992	0	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	<u>81,992</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	370,164	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												
	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL REVENUE												
<i>Transfer balance to Capital Statement</i>												
Total Capital Revenue	0	0	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	0	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	0	0
<i>Internal Interest Rate on Internal Debt</i>												
Interest Charged on Overdrawn Balance	0	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<i>Internal Interest Rate on Internal Funds on Hand</i>												
Interest Earned on Balance in Funds	0	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

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
Community Programmes - Sub Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Youth Programme	0	0	0	0	0	0	0	0	0	0	0	0
Together Hurunui	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Aspire Programme	0	0	0	0	0	0	0	0	0	0	0	0
Community Team	319,326	329,113	276,812	372,452	381,506	390,086	396,992	405,137	413,318	421,499	429,644	437,826
Mayor's Task Force for Jobs	0	0	0	0	0	0	0	0	0	0	0	0
Total Rates	319,326	329,113	276,812	372,452	381,506	390,086	396,992	405,137	413,318	421,499	429,644	437,826
Other Income												
Youth Programme	46,478	31,632	65,000	66,398	67,919	69,446	70,967	72,423	73,886	75,348	76,804	78,267
Together Hurunui	36,948	21,088	41,900	42,801	43,781	44,766	45,746	46,685	47,628	48,570	49,509	50,452
Hurunui Aspire Programme	14,521	0	109,422	0	0	0	0	0	0	0	0	0
Community Team	43,091	0	106,800	20,430	20,898	21,368	21,836	22,284	22,734	23,184	23,632	24,082
Mayor's Task Force for Jobs	337,609	7,513	100,000	0	0	0	0	0	0	0	0	0
Total Other Income	478,648	60,233	423,122	129,628	132,598	135,580	138,549	141,392	144,247	147,102	149,945	152,800
Internal Interest Received												
Youth Programme	0	0	0	0	0	0	0	0	0	0	0	0
Together Hurunui	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Aspire Programme	0	0	0	0	0	0	0	0	0	0	0	0
Community Team	0	0	0	0	0	0	0	0	0	0	0	0
Mayor's Task Force for Jobs	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												
Youth Programme	0	0	0	0	0	0	0	0	0	0	0	0
Together Hurunui	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Aspire Programme	0	0	0	0	0	0	0	0	0	0	0	0
Community Team	0	0	0	0	0	0	0	0	0	0	0	0
Mayor's Task Force for Jobs	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)												
Youth Programme	0	0	0	0	0	0	0	0	0	0	0	0
Together Hurunui	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Aspire Programme	0	0	0	0	0	0	0	0	0	0	0	0
Community Team	0	0	0	0	0	0	0	0	0	0	0	0
Mayor's Task Force for Jobs	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												
Youth Programme	90,698	102,950	88,215	90,112	92,176	94,249	96,313	98,289	100,274	102,259	104,235	106,220
Together Hurunui	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Aspire Programme	0	0	0	0	0	0	0	0	0	0	0	0
Community Team	0	0	0	0	0	0	0	0	0	0	0	0
Mayor's Task Force for Jobs	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfer from Reserves	90,698	102,950	88,215	90,112	92,176	94,249	96,313	98,289	100,274	102,259	104,235	106,220
Total Operating Revenue	888,672	492,296	788,149	592,191	606,280	619,915	631,855	644,818	657,839	670,861	683,824	696,846
OPERATING EXPENDITURE												
Employment Benefits												
Youth Programme	88,000	90,956	104,915	107,171	109,626	112,091	114,546	116,896	119,257	121,617	123,968	126,328
Together Hurunui	33,524	74,701	25,754	26,307	26,910	27,515	28,118	28,695	29,274	29,854	30,431	31,010
Hurunui Aspire Programme	0	0	53,422	0	0	0	0	0	0	0	0	0
Community Team	262,033	323,050	339,312	346,608	354,547	362,521	370,461	378,062	385,696	393,331	400,932	408,566
Mayor's Task Force for Jobs	140,092	7,586	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	523,649	496,293	523,403	480,086	491,083	502,128	513,125	523,653	534,228	544,802	555,330	565,904
Direct Operating Expenditure												
Youth Programme	29,200	43,626	48,300	49,338	50,469	51,604	52,734	53,816	54,903	55,989	57,071	58,158
Together Hurunui	3,125	1,880	16,637	16,995	17,384	17,775	18,164	18,537	18,911	19,286	19,658	20,033
Hurunui Aspire Programme	14,521	0	56,000	0	0	0	0	0	0	0	0	0
Community Team	11,470	6,063	44,300	46,274	47,856	48,933	48,367	49,359	50,356	51,353	52,345	53,342
Mayor's Task Force for Jobs	185,225	0	114,156	0	0	0	0	0	0	0	0	0
Total Direct Operating Expenditure	243,540	51,569	279,393	112,607	115,709	118,311	119,265	121,712	124,170	126,628	129,074	131,532
Internal Interest Paid												
Youth Programme	0	0	0	0	0	0	0	0	0	0	0	0
Together Hurunui	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Aspire Programme	0	0	0	0	0	0	0	0	0	0	0	0
Community Team	0	0	0	0	0	0	0	0	0	0	0	0
Mayor's Task Force for Jobs	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

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
Council Overheads												
Youth Programme	0	0	0	0	0	0	0	0	0	0	0	0
Together Hurunui	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Aspire Programme	0	0	0	0	0	0	0	0	0	0	0	0
Community Team	0	0	0	0	0	0	0	0	0	0	0	0
Mayor's Task Force for Jobs	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Council Overheads</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>
Depreciation												
Youth Programme	0	0	0	0	0	0	0	0	0	0	0	0
Together Hurunui	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Aspire Programme	0	0	0	0	0	0	0	0	0	0	0	0
Community Team	0	0	0	0	0	0	0	0	0	0	0	0
Mayor's Task Force for Jobs	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Depreciation</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>
Transfers to Reserves												
Youth Programme	19,976	0	0	0	0	0	0	0	0	0	0	0
Together Hurunui	300	(55,493)	(491)	(501)	(513)	(524)	(536)	(547)	(558)	(569)	(580)	(591)
Hurunui Aspire Programme	0	0	0	0	0	0	0	0	0	0	0	0
Community Team	88,915	(0)	0	0	0	0	0	0	0	0	0	0
Mayor's Task Force for Jobs	12,292	(73)	(14,156)	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	<u>121,483</u>	<u>(55,566)</u>	<u>(14,647)</u>	<u>(501)</u>	<u>(513)</u>	<u>(524)</u>	<u>(536)</u>	<u>(547)</u>	<u>(558)</u>	<u>(569)</u>	<u>(580)</u>	<u>(591)</u>
Total Operating Expenditure	<u>888,672</u>	<u>492,296</u>	<u>788,149</u>	<u>592,191</u>	<u>606,280</u>	<u>619,915</u>	<u>631,855</u>	<u>644,818</u>	<u>657,839</u>	<u>670,861</u>	<u>683,824</u>	<u>696,846</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												
Youth Programme	0	0	0	0	0	0	0	0	0	0	0	0
Together Hurunui	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Aspire Programme	0	0	0	0	0	0	0	0	0	0	0	0
Community Team	0	0	0	0	0	0	0	0	0	0	0	0
Mayor's Task Force for Jobs	12,292	(73)	(14,156)	0	0	0	0	0	0	0	0	0
Total Capital Revenue	<u>12,292</u>	<u>(73)</u>	<u>(14,156)</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												
Youth Programme	0	0	0	0	0	0	0	0	0	0	0	0
Together Hurunui	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Aspire Programme	0	0	0	0	0	0	0	0	0	0	0	0
Community Team	0	0	0	0	0	0	0	0	0	0	0	0
Mayor's Task Force for Jobs	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>12,292</u>	<u>(73)</u>	<u>(14,156)</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>

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
Youth Development Programme (74010)												
Operating Statement												
OPERATING REVENUE												
Other Income												
74010153 Donations	200	0	0	0	0	0	0	0	0	0	0	0
74010155 Rata Foundation	26,184	31,632	35,000	35,753	36,572	37,394	38,213	38,997	39,785	40,572	41,356	42,144
740101561 Lotteries grant - part time youth worker	17,204	0	30,000	30,645	31,347	32,052	32,754	33,426	34,101	34,776	35,448	36,123
Recoveries	146	0	0	0	0	0	0	0	0	0	0	0
Lotteries Grant - Youth Hub	2,745	0	0	0	0	0	0	0	0	0	0	0
Total Other Income	46,478	31,632	65,000	66,398	67,919	69,446	70,967	72,423	73,886	75,348	76,804	78,267
Transfer from Reserves												
74010120 Transfer from Hanmer Springs Thermal Reserve	90,698	102,950	88,215	90,112	92,176	94,249	96,313	98,289	100,274	102,259	104,235	106,220
Total Transfer from Reserves	90,698	102,950	88,215	90,112	92,176	94,249	96,313	98,289	100,274	102,259	104,235	106,220
Total Operating Revenue	137,176	134,582	153,215	156,509	160,094	163,695	167,280	170,712	174,159	177,607	181,039	184,486
OPERATING EXPENDITURE												
Employment Benefits												
74010306 Wages & Salaries	75,761	90,956	100,915	103,085	105,446	107,818	110,179	112,439	114,710	116,981	119,241	121,512
740103061 Salaries & wages - part time youth worker	6,287	0	0	0	0	0	0	0	0	0	0	0
74010308 Training	1,350	0	4,000	4,086	4,180	4,274	4,367	4,457	4,547	4,637	4,726	4,816
Wage Allocation	4,603	0	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	88,000	90,956	104,915	107,171	109,626	112,091	114,546	116,896	119,257	121,617	123,968	126,328
Direct Operating Expenditure												
74010325 Purchases	21,143	31,632	24,000	24,516	25,078	25,642	26,203	26,741	27,281	27,821	28,358	28,898
740103251 Purchases (Goods for Sale)	599	0	0	0	0	0	0	0	0	0	0	0
740103253 Advertising	30	0	0	0	0	0	0	0	0	0	0	0
740103257 Youth in Emergency Services - Expenses	61	0	13,200	13,484	13,793	14,103	14,412	14,707	15,004	15,301	15,597	15,894
74010369 Travel Expenses	0	1,054	0	0	0	0	0	0	0	0	0	0
74010430 Vehicle Expenses (Pool Vehicle from Year 1)	(1,019)	0	0	0	0	0	0	0	0	0	0	0
74010328 Telecommunications	272	0	0	0	0	0	0	0	0	0	0	0
740103259 Youth Programme Costs	8,113	0	11,100	11,339	11,598	11,859	12,119	12,368	12,617	12,867	13,116	13,366
Total Direct Operating Expenditure	29,200	43,626	48,300	49,338	50,469	51,604	52,734	53,816	54,903	55,989	57,071	58,158
Transfers to Reserves												
Other Transfers to Reserves												
Transfers to General Reserve	19,976	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	19,976	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	137,176	134,582	153,215	156,509	160,094	163,695	167,280	170,712	174,159	177,607	181,039	184,486
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												
Other Capital Funding												
General Reserve												
Total Capital Revenue	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE												
Aspirational Youth Hub to operate the HYP out of, partnerships with agency and service provision. Combined facility.	10%	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	0	0	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
Together Hurunui (74030)												
Operating Statement												
OPERATING REVENUE												
Other Income												
74020156 Grant	35,336	21,088	30,000	30,645	31,347	32,052	32,754	33,426	34,101	34,776	35,448	36,123
74020153 Donations	300	0	0	0	0	0	0	0	0	0	0	0
Grants Food In Schools	1,312	0	11,900	12,156	12,434	12,714	12,992	13,259	13,527	13,794	14,061	14,329
Total Other Income	36,948	21,088	41,900	42,801	43,781	44,766	45,746	46,685	47,628	48,570	49,509	50,452
Total Operating Revenue	36,948	21,088	41,900	42,801	43,781	44,766	45,746	46,685	47,628	48,570	49,509	50,452
OPERATING EXPENDITURE												
Employment Benefits												
74020306 Wages & Salaries (Direct)	67,244	72,605	24,668	25,199	25,776	26,356	26,933	27,485	28,040	28,596	29,148	29,703
Wages & Salaries - Secretarial	0	2,096	1,085	1,109	1,134	1,160	1,185	1,209	1,234	1,258	1,283	1,307
Wage Allocation	(33,720)	0	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	33,524	74,701	25,754	26,307	26,910	27,515	28,118	28,695	29,274	29,854	30,431	31,010
Direct Operating Expenditure												
74020325 Purchases	3,125	1,880	14,400	14,710	15,047	15,385	15,722	16,044	16,368	16,692	17,015	17,339
Other	0	0	2,237	2,285	2,337	2,390	2,442	2,492	2,543	2,593	2,643	2,694
Total Direct Operating Expenditure	3,125	1,880	16,637	16,995	17,384	17,775	18,164	18,537	18,911	19,286	19,658	20,033
Transfers to Reserves												
Other Transfers to Reserves	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to General Reserve	300	(55,493)	(491)	(501)	(513)	(524)	(536)	(547)	(558)	(569)	(580)	(591)
Total Transfers to Reserves	300	(55,493)	(491)	(501)	(513)	(524)	(536)	(547)	(558)	(569)	(580)	(591)
Total Operating Expenditure	36,948	21,088	41,900	42,801	43,781	44,766	45,746	46,685	47,628	48,570	49,509	50,452
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	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	0	0	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	0	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	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
Hurunui Aspire Programme (74050)												
Operating Statement												
OPERATING REVENUE												
Other Income												
74020156 Grant	14,521	0	109,422	0	0	0	0	0	0	0	0	0
<i>Total Other Income</i>	<u>14,521</u>	<u>0</u>	<u>109,422</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	14,521	0	109,422	0	0	0	0	0	0	0	0	0
OPERATING EXPENDITURE												
Employment Benefits												
74020306 Wages & Salaries	0	0	53,422	0	0	0	0	0	0	0	0	0
<i>Total Employment Benefits</i>	<u>0</u>	<u>0</u>	<u>53,422</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>
Direct Operating Expenditure												
Contractors	4,005	0	12,000	0	0	0	0	0	0	0	0	0
74020342 Purchases	9,716	0	40,000	0	0	0	0	0	0	0	0	0
74020369 Travel Expenses	800	0	4,000	0	0	0	0	0	0	0	0	0
<i>Total Direct Operating Expenditure</i>	<u>14,521</u>	<u>0</u>	<u>56,000</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>
Transfers to Reserves												
Other Transfers to Reserves	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to General Reserve	0	0	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</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 Expenditure	14,521	0	109,422	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	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	0	0	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	0	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	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
Community Team (79210)												
Operating Statement												
OPERATING REVENUE												
Rates												
General Rates	319,326	329,113	276,812	372,452	381,506	390,086	396,992	405,137	413,318	421,499	429,644	437,826
Total Rates	319,326	329,113	276,812	372,452	381,506	390,086	396,992	405,137	413,318	421,499	429,644	437,826
Other Income												
Grants	42,941	0	106,800	20,430	20,898	21,368	21,836	22,284	22,734	23,184	23,632	24,082
Recoveries	150	0	0	0	0	0	0	0	0	0	0	0
Total Other Income	43,091	0	106,800	20,430	20,898	21,368	21,836	22,284	22,734	23,184	23,632	24,082
Total Operating Revenue	362,417	329,113	383,612	392,882	402,404	411,454	418,828	427,421	436,052	444,683	453,276	461,908
OPERATING EXPENDITURE												
Employment Benefits												
79210306 Salaries & Wages (Direct)	311,344	320,050	329,312	336,393	344,098	351,837	359,543	366,920	374,329	381,739	389,116	396,525
Salaries & Wages welcoming communities	22,200	0	0	0	0	0	0	0	0	0	0	0
79210308 Training	6,279	3,000	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
Wages allocation	(77,790)	0	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	262,033	323,050	339,312	346,608	354,547	362,521	370,461	378,062	385,696	393,331	400,932	408,566
Direct Operating Expenditure												
79210325 Purchases	6,409	3,163	40,500	41,371	42,318	43,270	44,218	45,125	46,036	46,948	47,855	48,766
792103252 Purchases Welcoming communities	2,484	0	2,500	3,575	4,180	4,274	2,730	2,786	2,842	2,898	2,954	3,010
79210328 Telecommunications	1,323	474	1,300	1,328	1,358	1,389	1,419	1,448	1,478	1,507	1,536	1,565
79210368 Subscriptions	275	527	0	0	0	0	0	0	0	0	0	0
79210369 Travel Expenses/Mileage	283	316	0	0	0	0	0	0	0	0	0	0
79210362 Conferences	696	1,582	0	0	0	0	0	0	0	0	0	0
Total Direct Operating Expenditure	11,470	6,063	44,300	46,274	47,856	48,933	48,367	49,359	50,356	51,353	52,345	53,342
Transfers to Reserves												
Other Transfers to Reserves												
General Reserves	88,915	(0)	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	88,915	(0)	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	362,417	329,113	383,612	392,882	402,404	411,454	418,828	427,421	436,052	444,683	453,276	461,908
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	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	0	0	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	0	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	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
Mayor's Task Force for Jobs (70092)												
Operating Statement												
OPERATING REVENUE												
Other Income												
MTFJ Funding	337,609	7,513	0	0	0	0	0	0	0	0	0	0
MTFJ Funding	0		100,000	0	0	0	0	0	0	0	0	0
<i>Total Other Income</i>	<u>337,609</u>	<u>7,513</u>	<u>100,000</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	337,609	7,513	100,000	0	0	0	0	0	0	0	0	0
OPERATING EXPENDITURE												
Employment Benefits												
70091306 Salaries & wages (Direct)	108,297	7,586	0	0	0	0	0	0	0	0	0	0
Training	44	0	0	0	0	0	0	0	0	0	0	0
Wage Allocation	31,751	0	0	0	0	0	0	0	0	0	0	0
<i>Total Employment Benefits</i>	<u>140,092</u>	<u>7,586</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>
Direct Operating Expenditure												
Contractors	70,110	0	100,000	0	0	0	0	0	0	0	0	0
Purchases	113,587	0	14,156	0	0	0	0	0	0	0	0	0
Telecommunications	19	0	0	0	0	0	0	0	0	0	0	0
Consultants	436	0	0	0	0	0	0	0	0	0	0	0
Travel Expenses	586	0	0	0	0	0	0	0	0	0	0	0
Vehicles and Plant	488	0	0	0	0	0	0	0	0	0	0	0
<i>Total Direct Operating Expenditure</i>	<u>185,225</u>	<u>0</u>	<u>114,156</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>
Transfers to Reserves												
Transfer balance to Capital Statement	12,292	(73)	(14,156)	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	<u>12,292</u>	<u>(73)</u>	<u>(14,156)</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	337,609	7,513	100,000	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	1,937	14,228	14,156	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
CAPITAL REVENUE												
Transfer balance to Capital Statement	12,292	(73)	(14,156)	0	0	0	0	0	0	0	0	0
Total Capital Revenue	12,292	(73)	(14,156)	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE												
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	14,228	14,156	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Interest Calculation												
Opening Balance	1,937	14,228	14,156	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
<i>Internal Interest Rate on Internal Debt</i>			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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>			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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
Grants - Sub Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Grants	196,531	203,010	209,863	217,261	225,135	232,520	256,949	285,398	291,418	297,168	303,284	309,483
Creative NZ	5,500	5,500	5,500	5,618	5,747	5,876	6,005	6,128	6,252	6,376	6,499	6,623
SPARC	6,000	6,000	6,000	6,129	6,269	6,410	6,551	6,685	6,820	6,955	7,090	7,225
Total Rates	208,031	214,510	221,363	229,008	237,151	244,807	269,505	298,211	304,490	310,499	316,872	323,330
Other Income												
Grants	1,500	1,500	0	0	0	0	0	0	0	0	0	0
Creative NZ	22,711	22,710	22,711	23,199	23,731	24,264	24,796	25,305	25,816	26,326	26,835	27,346
SPARC	12,826	12,825	12,825	13,101	13,401	13,702	14,002	14,290	14,578	14,867	15,154	15,443
Total Other Income	37,036	37,035	35,536	36,300	37,131	37,967	38,798	39,594	40,394	41,193	41,989	42,789
Internal Interest Received												
Grants	0	0	0	0	0	0	0	0	0	0	0	0
Creative NZ	0	0	0	0	0	0	0	0	0	0	0	0
SPARC	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												
Grants	0	0	0	0	0	0	0	0	0	0	0	0
Creative NZ	0	0	0	0	0	0	0	0	0	0	0	0
SPARC	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)												
Grants	0	0	0	0	0	0	0	0	0	0	0	0
Creative NZ	0	0	0	0	0	0	0	0	0	0	0	0
SPARC	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												
Grants	0	0	0	0	0	0	0	0	0	0	0	0
Creative NZ	0	0	0	0	0	0	0	0	0	0	0	0
SPARC	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	245,067	251,545	256,899	265,308	274,283	282,774	308,303	337,805	344,884	351,693	358,862	366,119
OPERATING EXPENDITURE												
Employment Benefits												
Grants	0	0	0	0	0	0	0	0	0	0	0	0
Creative NZ	0	0	0	0	0	0	0	0	0	0	0	0
SPARC	0	0	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	0	0	0	0	0	0	0	0	0	0	0	0
Direct Operating Expenditure												
Grants	128,752	346,361	348,802	354,529	152,535	158,839	181,854	209,211	213,800	218,469	223,199	228,033
Creative NZ	27,312	34,279	28,211	28,817	29,478	30,141	30,801	31,433	32,067	32,702	33,334	33,969
SPARC	18,277	20,338	18,825	19,230	19,670	20,113	20,553	20,975	21,398	21,822	22,244	22,667
Total Direct Operating Expenditure	174,341	400,978	395,838	402,576	201,683	209,093	233,208	261,619	267,266	272,993	278,777	284,669
Internal Interest Paid												
Grants	0	0	0	0	0	0	0	0	0	0	0	0
Creative NZ	0	0	0	0	0	0	0	0	0	0	0	0
SPARC	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
Council Overheads												
Grants	29,564	31,742	35,996	37,183	38,516	39,099	40,008	40,588	41,499	42,053	42,904	43,753
Creative NZ	0	0	0	0	0	0	0	0	0	0	0	0
SPARC	0	0	0	0	0	0	0	0	0	0	0	0
Total Council Overheads	29,564	31,742	35,996	37,183	38,516	39,099	40,008	40,588	41,499	42,053	42,904	43,753
Depreciation												
Grants	0	0	0	0	0	0	0	0	0	0	0	0
Creative NZ	0	0	0	0	0	0	0	0	0	0	0	0
SPARC	0	0	0	0	0	0	0	0	0	0	0	0
Total Depreciation	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves												
Grants	39,715	(173,594)	(174,935)	(174,451)	34,084	34,582	35,087	35,599	36,119	36,646	37,181	37,697
Creative NZ	899	(6,069)	0	0	0	0	0	0	0	0	0	0
SPARC	548	(1,513)	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	41,162	(181,176)	(174,935)	(174,451)	34,084	34,582	35,087	35,599	36,119	36,646	37,181	37,697
Total Operating Expenditure	245,067	251,545	256,899	265,308	274,283	282,774	308,303	337,805	344,884	351,693	358,862	366,119
Operating Surplus (Deficit)	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
Capital Statement												
OPENING BALANCE	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL REVENUE												
Grants	35,225	(175,094)	(174,935)	(174,451)	34,084	34,582	35,087	35,599	36,119	36,646	37,181	37,697
Creative NZ	899	(6,069)	0	0	0	0	0	0	0	0	0	0
SPARC	548	(1,513)	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	36,672	(182,676)	(174,935)	(174,451)	34,084	34,582	35,087	35,599	36,119	36,646	37,181	37,697
CAPITAL EXPENDITURE												
Grants	0	0	0	0	0	0	0	0	0	0	0	0
Creative NZ	0	0	0	0	0	0	0	0	0	0	0	0
SPARC	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	36,672	(182,676)	(174,935)	(174,451)	34,084	34,582	35,087	35,599	36,119	36,646	37,181	37,697

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 Grants (36000)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
General Rates - Canterbury Museum Rate	89,947	91,186	94,757	99,495	104,470	109,693	131,632	157,958	161,512	165,146	168,845	172,644
General Rates - Canterbury Museum Capital Levy	30,751	32,634	33,110	33,594	34,084	34,582	35,087	35,599	36,119	36,646	37,181	37,697
36000101 General Rates - General Rates	75,833	79,190	81,996	84,172	86,581	88,246	90,231	91,841	93,788	95,376	97,258	99,142
Total Rates	196,531	203,010	209,863	217,261	225,135	232,520	256,949	285,398	291,418	297,168	303,284	309,483
Other Income												
36000164 Msc Income	1,500	1,500	0	0	0	0	0	0	0	0	0	0
Total Other Income	1,500	1,500	0	0	0	0	0	0	0	0	0	0
Total Operating Revenue	198,031	204,510	209,863	217,261	225,135	232,520	256,949	285,398	291,418	297,168	303,284	309,483
OPERATING EXPENDITURE												
Direct Operating Expenditure												
360003643 Mayors Grant Fund	1,795	5,272	5,000	5,108	5,225	5,342	5,459	5,571	5,684	5,796	5,908	6,021
North Canterbury Sport and Recreation Trust	14,000	14,762	14,000	14,301	14,629	14,958	15,285	15,599	15,914	16,229	16,542	16,857
3600036401 North Canterbury Sports Awards	800	1,054	1,000	1,022	1,045	1,068	1,092	1,114	1,137	1,159	1,182	1,204
360003647 Rate Remission - Gen	26,684	26,360	26,000	26,559	27,167	27,778	28,387	28,969	29,554	30,139	30,722	31,307
36000366 Canterbury Museum - Operational Levy	85,473	90,868	94,757	99,495	104,470	109,693	131,632	157,958	161,512	165,146	168,845	172,644
Canterbury Museum - Capital Levy	0	208,045	208,045	208,045	0	0	0	0	0	0	0	0
Total Direct Operating Expenditure	128,752	346,361	348,802	354,529	152,535	158,839	181,854	209,211	213,800	218,469	223,199	228,033
Council Overheads												
36000372 Overhead Allocation Expenses	29,564	31,742	35,996	37,183	38,516	39,099	40,008	40,588	41,499	42,053	42,904	43,753
Total Council Overheads	29,564	31,742	35,996	37,183	38,516	39,099	40,008	40,588	41,499	42,053	42,904	43,753
Transfers to Reserves												
Other Transfers to Reserves												
Transfer to Capital Reserve for Museum Levies	35,225	(173,594)	(174,935)	(174,451)	34,084	34,582	35,087	35,599	36,119	36,646	37,181	37,697
Transfer to General Reserve	4,490	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	39,715	(173,594)	(174,935)	(174,451)	34,084	34,582	35,087	35,599	36,119	36,646	37,181	37,697
Total Operating Expenditure	198,031	204,510	209,863	217,261	225,135	232,520	256,949	285,398	291,418	297,168	303,284	309,483
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement - for Museum Levies												
- Operational Levy met by Museum Rate each year												
- Capital Levy funded Capital Rate over life of LTP (requiring 1.46% increase p.a)												
OPENING BALANCE	202,260	237,485	62,392	(112,543)	(286,994)	(252,910)	(218,328)	(183,242)	(147,643)	(111,524)	(74,878)	(37,697)
Revenue												
General Rates - Canterbury Museum Rate	89,947	91,186	94,757	99,495	104,470	109,693	131,632	157,958	161,512	165,146	168,845	172,644
General Rates - Canterbury Museum Capital Levy	30,751	32,634	33,110	33,594	34,084	34,582	35,087	35,599	36,119	36,646	37,181	37,697
Total Revenue	120,698	123,819	127,867	133,089	138,554	144,275	166,718	193,557	197,631	201,792	206,026	210,341
Expenditure												
Canterbury Museum - Operational Levy	85,473	90,868	94,757	99,495	104,470	109,693	131,632	157,958	161,512	165,146	168,845	172,644
Canterbury Museum - Capital Levy	0	208,045	208,045	208,045	0	0	0	0	0	0	0	0
Total Expenditure	85,473	298,913	302,802	307,540	104,470	109,693	131,632	157,958	161,512	165,146	168,845	172,644
CLOSING BALANCE	237,485	62,392	(112,543)	(286,994)	(252,910)	(218,328)	(183,242)	(147,643)	(111,524)	(74,878)	(37,697)	(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
Creative New Zealand Grants (37005)												
Operating Statement												
OPERATING REVENUE												
Rates												
37005101 General Rates - General Rate	5,500	5,500	5,500	5,618	5,747	5,876	6,005	6,128	6,252	6,376	6,499	6,623
<i>Total Rates</i>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,618</u>	<u>5,747</u>	<u>5,876</u>	<u>6,005</u>	<u>6,128</u>	<u>6,252</u>	<u>6,376</u>	<u>6,499</u>	<u>6,623</u>
Other Income												
370051722 Creative NZ	22,711	22,710	22,711	23,199	23,731	24,264	24,796	25,305	25,816	26,326	26,835	27,346
<i>Total Other Income</i>	<u>22,711</u>	<u>22,710</u>	<u>22,711</u>	<u>23,199</u>	<u>23,731</u>	<u>24,264</u>	<u>24,796</u>	<u>25,305</u>	<u>25,816</u>	<u>26,326</u>	<u>26,835</u>	<u>27,346</u>
Total Operating Revenue	28,211	28,210	28,211	28,817	29,478	30,141	30,801	31,433	32,067	32,702	33,334	33,969
OPERATING EXPENDITURE												
Direct Operating Expenditure												
37005325 Purchases	2,500	500	500	511	522	534	546	557	568	580	591	602
370053642 Creative NZ Grant	19,812	28,779	22,711	23,199	23,731	24,264	24,796	25,305	25,816	26,326	26,835	27,346
370053643 Community Arts Council Grants	5,000	5,000	5,000	5,108	5,225	5,342	5,459	5,571	5,684	5,796	5,908	6,021
<i>Total Direct Operating Expenditure</i>	<u>27,312</u>	<u>34,279</u>	<u>28,211</u>	<u>28,817</u>	<u>29,478</u>	<u>30,141</u>	<u>30,801</u>	<u>31,433</u>	<u>32,067</u>	<u>32,702</u>	<u>33,334</u>	<u>33,969</u>
Transfers to Reserves												
Transfer balance to Capital Statement	899	(6,069)	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	<u>899</u>	<u>(6,069)</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	28,211	28,210	28,211	28,817	29,478	30,141	30,801	31,433	32,067	32,702	33,334	33,969
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE												
	5,170	6,069	0	0	0	0	0	0	0	0	0	0
CAPITAL REVENUE												
Transfer balance to Capital Statement	899	(6,069)	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	899	(6,069)	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	6,069	0	0	0	0	0	0	0	0	0	0	0
Interest Calculation												
Opening Balance	5,170	6,069	0	0	0	0	0	0	0	0	0	0
<i>Internal Interest Rate on Internal Debt</i>			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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>			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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
SPARC Grants (37006)												
Operating Statement												
OPERATING REVENUE												
Rates												
37006101 General Rates - General Rates	6,000	6,000	6,000	6,129	6,269	6,410	6,551	6,685	6,820	6,955	7,090	7,225
Total Rates	6,000	6,000	6,000	6,129	6,269	6,410	6,551	6,685	6,820	6,955	7,090	7,225
Other Income												
370061721 Sport NZ	12,826	12,825	12,825	13,101	13,401	13,702	14,002	14,290	14,578	14,867	15,154	15,443
Total Other Income	12,826	12,825	12,825	13,101	13,401	13,702	14,002	14,290	14,578	14,867	15,154	15,443
Total Operating Revenue	18,826	18,825	18,825	19,230	19,670	20,113	20,553	20,975	21,398	21,822	22,244	22,667
OPERATING EXPENDITURE												
Direct Operating Expenditure												
37006325 Purchases	0	500	500	511	522	534	546	557	568	580	591	602
370063642 Grants	18,277	19,838	18,325	18,719	19,148	19,578	20,007	20,418	20,830	21,242	21,653	22,065
Total Direct Operating Expenditure	18,277	20,338	18,825	19,230	19,670	20,113	20,553	20,975	21,398	21,822	22,244	22,667
Transfers to Reserves												
Transfer balance to Capital Statement	548	(1,513)	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	548	(1,513)	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	18,826	18,825	18,825	19,230	19,670	20,113	20,553	20,975	21,398	21,822	22,244	22,667
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE	965	1,513	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
CAPITAL REVENUE												
Transfer balance to Capital Statement	548	(1,513)	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	548	(1,513)	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	1,513	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Interest Calculation												
Opening Balance	965	1,513	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Internal Interest Rate on Internal Debt			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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>
Amenities - Sub Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Amberley Amenities	554,119	583,435	568,696	640,373	690,099	764,179	835,779	913,211	996,850	1,086,780	1,185,229	1,296,053
Amuri Amenities	34,316	129,119	98,315	122,562	132,964	145,321	157,115	171,558	185,445	201,426	217,201	235,114
Cheviot Amenities	49,263	58,987	52,806	52,983	53,210	69,634	76,050	82,983	90,400	98,337	106,829	115,900
Northern Glenmark Amenities	21,934	13,734	15,281	25,444	28,818	32,466	36,412	40,699	45,321	50,306	55,680	61,466
Waipara Amenities	8,910	7,900	(34,145)	(11,810)	(10,588)	(9,224)	(7,344)	(5,388)	(3,229)	(848)	1,576	4,566
Omihi Amenities	6,519	6,928	7,119	8,323	9,605	11,000	12,518	14,180	15,981	17,930	20,040	22,318
Hanmer Springs Amenities	363,590	363,164	285,671	348,863	392,222	439,520	491,126	547,622	609,086	675,943	748,652	827,624
Hurunui Amenities	20,974	25,117	27,475	30,982	34,658	38,558	42,699	47,114	51,791	56,747	61,998	67,556
Total Rates	1,059,625	1,188,383	1,021,218	1,217,719	1,330,990	1,491,454	1,644,356	1,811,978	1,991,644	2,186,620	2,397,206	2,630,598
Other Income												
Amberley Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Northern Glenmark Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Waipara Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Omihi Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Amenities	1,000	0	0	0	0	0	0	0	0	0	0	0
Total Other Income	1,000	0	0	0	0	0	0	0	0	0	0	0
Internal Interest Received												
Amberley Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Amenities	379	0	0	0	0	0	0	0	0	0	0	0
Northern Glenmark Amenities	1,016	1,191	731	360	0	0	230	364	1,035	1,753	2,834	4,227
Waipara Amenities	1,847	2,501	2,135	476	0	0	0	0	0	0	0	0
Omihi Amenities	730	1,296	957	864	922	1,055	1,181	1,045	1,339	1,713	2,150	2,726
Hanmer Springs Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Amenities	813	437	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Received	4,786	5,424	3,823	1,700	922	1,055	1,411	1,409	2,374	3,466	4,985	6,954
Development Contributions												
Amberley Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Northern Glenmark Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Waipara Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Omihi Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Amenities	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 Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Northern Glenmark Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Waipara Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Omihi Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Amenities	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 Amenities	48,724	52,042	50,256	52,042	52,042	52,042	52,042	52,042	52,042	52,042	52,042	52,042
Amuri Amenities	17,713	1,897	20,709	1,870	1,897	1,897	1,897	1,944	1,944	1,944	2,018	2,018
Cheviot Amenities	4,031	3,086	4,176	4,031	4,031	4,031	4,031	4,031	4,031	4,031	4,031	4,031
Northern Glenmark Amenities	3,315	2,797	4,008	3,315	3,315	3,315	3,315	3,315	3,315	3,315	3,315	3,315
Waipara Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Omihi Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Amenities	2,475	2,441	2,751	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441
Total Transfer from Reserves	76,259	62,263	81,900	63,699	63,726	63,726	63,726	63,773	63,773	63,847	63,847	63,847
Total Operating Revenue	1,141,671	1,256,070	1,106,941	1,283,118	1,395,637	1,556,235	1,709,492	1,877,160	2,057,791	2,253,860	2,466,038	2,701,399

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 Amenities	196,771	188,084	219,865	224,612	230,736	235,899	241,981	246,903	251,847	256,791	261,714	266,985
Amuri Amenities	15,681	32,531	37,602	38,424	39,675	40,557	41,510	42,352	43,197	44,042	44,884	45,936
Cheviot Amenities	36,156	35,361	31,752	32,443	33,397	34,143	34,933	35,644	36,358	37,072	37,782	38,613
Northern Glenmark Amenities	12,532	14,292	6,877	7,026	7,240	7,401	7,579	7,733	7,887	8,042	8,196	8,378
Waipara Amenities	0	11,910	6,877	7,026	7,224	7,386	7,568	7,722	7,876	8,031	8,185	8,357
Omihi Amenities	0	8,144	2,000	2,040	2,030	2,078	2,141	2,186	2,231	2,277	2,321	2,327
Hanmer Springs Amenities	72,730	133,692	148,710	151,925	156,053	159,546	163,438	166,768	170,112	173,457	176,786	180,408
Hurunui Amenities	33,771	22,019	20,519	20,968	21,665	22,147	22,661	23,120	23,582	24,043	24,502	25,087
<i>Total Employment Benefits</i>	367,641	446,032	474,202	484,465	498,020	509,157	521,811	532,427	543,091	553,754	564,370	576,090
Direct Operating Expenditure												
Amberley Amenities	160,607	174,561	252,270	257,694	263,597	269,526	275,429	281,080	286,756	292,432	298,083	303,759
Amuri Amenities	4,761	9,841	14,905	15,225	15,574	15,924	16,273	16,607	16,942	17,277	17,611	17,947
Cheviot Amenities	6,254	4,102	5,025	5,133	5,251	5,379	5,507	5,635	5,763	5,891	6,019	6,147
Northern Glenmark Amenities	375	168	2,992	1,524	1,559	1,594	1,629	1,662	1,696	1,729	1,763	1,796
Waipara Amenities	291	168	1,447	1,478	1,512	1,546	1,579	1,612	1,644	1,677	1,709	1,742
Omihi Amenities	249	168	1,292	1,320	1,350	1,380	1,410	1,439	1,468	1,497	1,526	1,555
Hanmer Springs Amenities	38,285	52,928	69,162	70,649	72,267	73,893	75,511	77,060	78,616	80,173	81,722	83,278
Hurunui Amenities	3,426	4,745	9,600	14,774	10,031	10,257	10,482	10,697	10,913	11,128	11,344	11,560
<i>Total Direct Operating Expenditure</i>	214,249	246,681	356,693	367,797	371,141	386,571	387,799	395,756	403,748	413,774	419,696	427,688
Internal Interest Paid												
Amberley Amenities	61,369	74,188	67,297	76,504	75,659	77,628	85,561	88,407	92,621	79,298	58,969	34,715
Amuri Amenities	2,489	7,876	4,916	5,085	5,322	5,448	5,685	5,811	6,048	6,285	6,522	6,759
Cheviot Amenities	0	0	651	1,531	2,588	3,883	4,727	5,061	5,236	5,094	4,510	3,516
Northern Glenmark Amenities	0	0	0	0	89	131	0	0	0	0	0	0
Waipara Amenities	0	0	0	0	455	1,761	3,035	4,330	7,635	9,227	10,738	12,358
Omihi Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Amenities	42,070	75,013	59,935	65,284	65,527	65,606	67,127	69,064	62,500	52,004	36,507	20,186
Hurunui Amenities	0	0	77	689	1,459	1,919	2,192	2,344	2,367	2,176	1,823	1,087
<i>Total Internal Interest Paid</i>	105,929	157,077	132,876	149,092	151,098	156,375	170,762	183,657	181,844	157,514	117,176	74,123
Council Overheads												
Amberley Amenities	57,943	62,212	70,549	72,875	75,487	76,630	78,412	79,548	81,335	82,420	84,087	85,751
Amuri Amenities	26,371	28,314	32,108	33,167	34,356	34,876	35,687	36,204	37,017	37,511	38,270	39,027
Cheviot Amenities	27,265	29,274	33,197	34,291	35,521	36,059	36,897	37,431	38,272	38,783	39,567	40,350
Northern Glenmark Amenities	8,209	8,814	9,995	10,324	10,694	10,856	11,109	11,270	11,523	11,677	11,913	12,148
Waipara Amenities	3,578	3,841	4,356	4,500	4,661	4,731	4,841	4,912	5,022	5,089	5,192	5,295
Omihi Amenities	2,874	3,086	3,500	3,615	3,745	3,801	3,890	3,946	4,035	4,088	4,171	4,254
Hanmer Springs Amenities	57,902	62,168	70,499	72,824	75,434	76,576	78,357	79,491	81,277	82,362	84,028	85,691
Hurunui Amenities	7,448	7,997	9,068	9,367	9,703	9,850	10,079	10,225	10,455	10,594	10,809	11,023
<i>Total Council Overheads</i>	191,590	205,705	233,272	240,963	249,600	253,381	259,272	263,026	268,936	272,524	278,037	283,539
Depreciation												
Amberley Amenities	45,724	49,042	47,256	49,042	49,042	49,042	49,042	49,042	49,042	49,042	49,042	49,042
Amuri Amenities	17,713	1,897	20,709	1,870	1,897	1,897	1,897	1,944	1,944	1,944	2,018	2,018
Cheviot Amenities	4,031	3,086	4,176	4,031	4,031	4,031	4,031	4,031	4,031	4,031	4,031	4,031
Northern Glenmark Amenities	3,315	2,797	4,008	3,315	3,315	3,315	3,315	3,315	3,315	3,315	3,315	3,315
Waipara Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Omihi Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Amenities	2,475	2,441	2,751	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441
<i>Total Depreciation</i>	73,259	59,263	78,900	60,699	60,726	60,726	60,726	60,773	60,773	60,773	60,847	60,847
Transfers to Reserves												
Amberley Amenities	80,429	87,391	(38,286)	11,688	47,620	107,495	157,397	220,274	287,291	378,840	485,377	607,843
Amuri Amenities	(14,987)	50,557	8,784	30,661	38,039	48,516	55,525	61,943	76,804	92,879	111,808	129,942
Cheviot Amenities	(20,032)	(9,751)	(17,820)	(20,416)	(23,546)	(16,903)	(5,993)	(752)	4,822	11,563	19,032	27,370
Northern Glenmark Amenities	1,834	(8,349)	(3,851)	6,929	9,237	12,485	16,326	20,398	25,251	30,611	36,643	43,371
Waipara Amenities	6,888	(5,518)	(44,690)	(24,337)	(24,440)	(24,648)	(24,367)	(23,964)	(25,407)	(24,871)	(24,248)	(23,185)
Omihi Amenities	4,127	(3,175)	1,284	2,212	3,403	4,796	6,258	7,654	9,585	11,780	14,171	16,909
Hanmer Springs Amenities	152,604	39,364	(62,635)	(11,818)	22,941	63,900	106,693	155,238	216,579	287,948	369,610	458,061
Hurunui Amenities	(21,859)	(9,207)	(11,789)	(14,817)	(8,201)	(5,615)	(2,716)	728	4,475	6,771	13,520	18,800
<i>Total Transfers to Reserves</i>	189,004	141,311	(169,002)	(19,898)	65,052	190,025	309,122	441,520	599,400	795,521	1,025,912	1,279,111
Total Operating Expenditure	1,141,671	1,256,070	1,106,941	1,283,118	1,395,637	1,556,235	1,709,492	1,877,160	2,057,791	2,253,860	2,466,038	2,701,399
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												
Amberley Amenities	(58,311)	20,256	(284,786)	7,806	(12,515)	(167,818)	(47,815)	(34,487)	280,674	380,231	445,292	609,288
Amuri Amenities	(8,117)	(37,458)	(11,216)	(5,092)	(656)	(52,064)	(119,563)	61,943	36,901	92,879	43,031	39,252
Cheviot Amenities	(18,374)	(18,159)	(17,820)	(20,416)	(23,546)	(16,903)	(5,993)	(752)	4,822	11,563	19,032	27,370
Northern Glenmark Amenities	(12,095)	(8,349)	(8,851)	(13,501)	9,237	12,485	16,326	20,398	20,251	30,611	36,643	43,371
Waipara Amenities	(8,687)	(4,464)	(44,690)	(24,337)	(24,440)	(24,648)	(24,367)	(58,964)	(25,407)	(24,871)	(24,248)	(23,185)
Omihi Amenities	(7,624)	(3,175)	1,284	2,212	3,403	4,796	(4,685)	7,654	9,585	11,780	14,171	16,909
Hanmer Springs Amenities	(189,935)	34,214	(199,329)	(11,818)	19,803	(43,100)	(31,899)	155,238	216,579	287,948	298,462	389,631
Hurunui Amenities	(12,036)	793	(11,789)	(14,817)	(8,201)	(5,615)	(2,716)	728	4,475	6,771	13,520	18,800
Total Capital Revenue	(315,180)	(16,343)	(577,196)	(79,962)	(36,914)	(292,868)	(220,713)	151,758	547,880	796,912	845,903	1,121,436
CAPITAL EXPENDITURE												
Amberley Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Amuri Amenities	10,715	0	0	0	0	0	0	0	0	0	0	0
Cheviot Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Northern Glenmark Amenities	0	0	0	0	10,000	2,500	12,000	0	0	0	0	0
Waipara Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Omihi Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Amenities	0	0	0	0	0	0	0	0	0	0	0	0
Hurunui Amenities	0	28,340	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	10,715	28,340	0	0	10,000	2,500	12,000	0	0	0	0	0
CLOSING BALANCE	(325,895)	(44,683)	(577,196)	(79,962)	(46,914)	(295,368)	(232,713)	151,758	547,880	796,912	845,903	1,121,436

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 General Amenities (11010)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
Proposed Increase from Prior Year			8.53%	8.53%	8.53%	8.53%	8.53%	8.53%	8.53%	8.53%	8.53%	8.53%
Overall Amberley Amenities Rates	596,014	613,763	666,117	722,937	784,604	851,530	924,166	1,002,997	1,088,553	1,181,407	1,282,181	1,391,551
<i>Less Targeted Rates for:</i>												
Amberley Township	(36,179)	(20,034)	(50,850)	(51,943)	(53,133)	(54,328)	(55,518)	(56,657)	(57,801)	(58,945)	(60,084)	(61,228)
Amberley Beach Township	0	0	0	0	0	0	0	0	0	0	0	0
Leithfield Township	(2,159)	(2,214)	(2,100)	(2,145)	(2,194)	(2,244)	(2,293)	(2,340)	(2,387)	(2,434)	(2,481)	(2,529)
Leithfield Beach Township	(1,748)	(1,792)	(1,600)	(1,634)	(1,672)	(1,709)	(1,747)	(1,783)	(1,819)	(1,855)	(1,891)	(1,927)
Amberley Reserve	(8,740)	(8,962)	(10,000)	(10,215)	(10,449)	(10,684)	(10,918)	(11,142)	(11,367)	(11,592)	(11,816)	(12,041)
Amberley Reserve Pavilion	(7,756)	(12,880)	(32,851)	(31,899)	(38,174)	(34,851)	(35,611)	(36,338)	(37,068)	(37,798)	(38,525)	(39,350)
Leithfield Beach Comm Centre	(1,316)	(1,350)	(4,770)	(2,217)	(2,267)	(2,318)	(2,369)	(2,418)	(2,467)	(2,515)	(2,564)	(2,613)
Amberley Town Reserves	(2,863)	(2,952)	(1,600)	(1,634)	(1,672)	(1,709)	(1,747)	(1,783)	(1,819)	(1,855)	(1,891)	(1,927)
Amberley Beach Reserves	18,558	19,540	6,600	10,339	11,034	11,304	12,426	13,092	13,248	14,428	12,140	15,762
Leithfield Reserve	(4,113)	(4,218)	(2,800)	(4,086)	(4,180)	(4,274)	(4,367)	(4,457)	(4,547)	(4,637)	(4,726)	(4,816)
Leithfield Beach Reserve	5,655	5,799	2,550	12,871	8,202	13,462	13,757	14,039	14,322	12,577	14,888	15,172
Balcairn Reserve	(1,234)	(1,265)	0	0	0	0	0	0	0	0	0	0
11010103 Targeted Rates - Amberley Amenities Rates	554,119	583,435	568,696	640,373	690,099	764,179	835,779	913,211	996,850	1,086,780	1,185,229	1,296,053
<i>Total Rates</i>	554,119	583,435	568,696	640,373	690,099	764,179	835,779	913,211	996,850	1,086,780	1,185,229	1,296,053
Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	45,724	49,042	47,256	49,042	49,042	49,042	49,042	49,042	49,042	49,042	49,042	49,042
Transfer from Hanmer Springs Thermal Reserve	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
<i>Total Transfer from Reserves</i>	48,724	52,042	50,256	52,042	52,042	52,042	52,042	52,042	52,042	52,042	52,042	52,042
Total Operating Revenue	602,844	635,477	618,952	692,415	742,141	816,221	887,821	965,253	1,048,892	1,138,822	1,237,271	1,348,095
OPERATING EXPENDITURE												
Employment Benefits												
11010306 Wages and Salaries (Direct)	18,549	19,711	16,580	16,937	17,325	17,714	18,102	18,474	18,847	19,220	19,591	19,964
Wage Allocation	178,222	168,373	203,285	207,676	213,411	218,185	223,879	228,429	233,001	237,572	242,123	247,021
<i>Total Employment Benefits</i>	196,771	188,084	219,865	224,612	230,736	235,899	241,981	246,903	251,847	256,791	261,714	266,985
Direct Operating Expenditure												
11010325 Amberley Ward Costs	2,068	1,054	1,000	1,022	1,045	1,068	1,092	1,114	1,137	1,159	1,182	1,204
11010326 Rates	16	1,054	1,000	1,022	1,045	1,068	1,092	1,114	1,137	1,159	1,182	1,204
11010364 Rate Remissions	4,153	3,163	3,163	3,231	3,305	3,380	3,454	3,524	3,596	3,667	3,738	3,809
110103641 Grants	1,500	1,582	1,582	1,616	1,653	1,690	1,727	1,762	1,798	1,833	1,869	1,904
Contractors - Ward Wide	44,313	58,203	67,400	68,849	70,426	72,010	73,587	75,097	76,614	78,130	79,640	81,156
Grass Mowing - Ward Wide	60,664	74,250	111,000	113,387	115,984	118,592	121,190	123,676	126,174	128,671	131,158	133,655
Repairs & Maintenance - Ward Wide	26,883	13,707	14,400	14,710	15,047	15,385	15,722	16,044	16,368	16,692	17,015	17,339
Legal Costs	0	0	14,510	14,822	15,161	15,502	15,842	16,167	16,494	16,820	17,145	17,471
Vehicles and Plant	21,011	21,547	38,216	39,037	39,931	40,829	41,724	42,580	43,440	44,299	45,155	46,015
<i>Total Direct Operating Expenditure</i>	160,607	174,561	252,270	257,694	263,597	269,526	275,429	281,080	286,756	292,432	298,083	303,759
Internal Interest Paid												
11010353 Internal Interest Paid	61,369	74,188	67,297	76,504	75,659	77,628	85,561	88,407	92,621	79,298	58,969	34,715
<i>Total Internal Interest Paid</i>	61,369	74,188	67,297	76,504	75,659	77,628	85,561	88,407	92,621	79,298	58,969	34,715
Council Overheads												
Overhead Allocation Expenses	57,943	62,212	70,549	72,875	75,487	76,630	78,412	79,548	81,335	82,420	84,087	85,751
<i>Total Council Overheads</i>	57,943	62,212	70,549	72,875	75,487	76,630	78,412	79,548	81,335	82,420	84,087	85,751
Depreciation												
11010381 Depreciation - Buildings	45,724	49,042	47,256	49,042	49,042	49,042	49,042	49,042	49,042	49,042	49,042	49,042
<i>Total Depreciation</i>	45,724	49,042	47,256	49,042	49,042	49,042	49,042	49,042	49,042	49,042	49,042	49,042
Transfers to Reserves												
Transfer to Amberley Township Operating Statement	46,679	0	0	0	0	0	0	0	0	0	0	0
Transfer to Amberley Beach Township Operating Statement	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Leithfield Township Operating Statement	40	0	0	0	0	0	0	0	0	0	0	0
Transfer to Leithfield Beach Township Operating Statement	3,202	0	0	0	0	0	0	0	0	0	0	0
Transfer to Amberley Reserve Operating Statement	3,351	0	0	0	0	0	0	0	0	0	0	0
Transfer to Amberley Reserve Pavilion Operating Statement	3,284	0	0	0	0	0	0	0	0	0	0	0
Transfer to Leithfield Beach Comm Centre Operating Statement	1,226	0	0	0	0	0	0	0	0	0	0	0
Transfer to Amberley Town Reserves Operating Statement	2,511	0	0	0	0	0	0	0	0	0	0	0
Transfer to Amberley Beach Reserves Operating Statement	15,485	0	0	0	0	0	0	0	0	0	0	0
Transfer to Leithfield Reserve Operating Statement	2,370	0	0	(1,226)	(1,254)	(1,282)	(1,310)	(1,337)	(1,364)	(1,391)	(1,418)	(1,445)
Transfer to Leithfield Beach Reserve Operating Statement	(7,153)	0	0	0	0	0	0	0	0	0	0	0
Transfer to Balcairn Reserve Operating Statement	(1,228)	0	0	0	0	0	0	0	0	0	0	0
Transfer balance to Capital Statement	10,664	87,391	(38,286)	12,914	48,874	108,777	158,707	221,611	288,655	380,231	486,795	609,288
<i>Total Transfers to Reserves</i>	80,429	87,391	(38,286)	11,688	47,620	107,491	157,397	220,274	287,291	378,840	485,377	607,843
Total Operating Expenditure	602,844	635,477	618,952	692,415	742,141	816,221	887,821	965,253	1,048,892	1,138,822	1,237,271	1,348,095
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	(1,134,369)	(1,192,681)	(1,172,425)	(1,457,210)	(1,449,404)	(1,461,919)	(1,629,737)	(1,677,552)	(1,712,039)	(1,431,365)	(1,051,134)	(605,842)
CAPITAL REVENUE												
Transfer balance to Capital Statement	10,664	87,391	(38,286)	12,914	48,874	108,777	158,707	221,611	288,655	380,231	486,795	609,288
Other Capital Funding												
Transfer from Amberley Contestable Fund	11,443		0	0	0	0	0	0	0	0	0	0
Transfer from Amberley Pavilion DC Fund	0	6,225	0	0	0	0	0	0	0	0	0	0
Net Capex for Amberley Township	0	(12,719)	(100,000)	(5,108)	0	0	0	0	0	0	0	0
Net Capex for Amberley Beach Township	0	0	0	0	0	0	0	0	0	0	0	0
Net Capex for Leithfield Township	0	0	0	0	0	0	0	0	0	0	0	0
Net Capex for Leithfield Beach Township	0	0	0	0	0	0	0	0	0	0	0	0
Net Capex for Amberley Reserve	(7,740)	(60,641)	(90,500)	0	0	0	0	0	0	0	0	0
Net Capex for Amberley Reserve Pavilion	(57,924)	0	0	0	0	(65,805)	(2,407)	(3,800)	(2,280)	0	(23,716)	(0)
Net Capex for Leithfield Beach Community Centre	0	0	0	0	0	(16,050)	0	0	(5,701)	0	(17,787)	0
Net Capex for Amberley Township Reserves	0	0	(50,000)	0	(52,290)	(16,050)	(54,715)	0	0	0	0	0
Net Capex for Amberley Beach Reserves	(14,753)	0	0	0	0	(18,190)	0	0	0	0	0	0
Net Capex for Leithfield Reserve	0	0	0	0	0	0	(136,268)	(213,741)	0	0	0	0
Net Capex for Leithfield Beach Reserve	0	0	(6,000)	0	(9,098)	(160,500)	(13,132)	(38,557)	0	0	0	0
Net Capex for Balcairn Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	(58,311)	20,256	(284,786)	7,806	(12,515)	(167,818)	(47,815)	(34,487)	280,674	380,231	445,292	609,288
CAPITAL EXPENDITURE												
Total Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	(1,192,681)	(1,172,425)	(1,457,210)	(1,449,404)	(1,461,919)	(1,629,737)	(1,677,552)	(1,712,039)	(1,431,365)	(1,051,134)	(605,842)	3,447
Interest Calculation												
Opening Balance			(1,172,425)	(1,457,210)	(1,449,404)	(1,461,919)	(1,629,737)	(1,677,552)	(1,712,039)	(1,431,365)	(1,051,134)	(605,842)
<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	(67,297)	(76,504)	(75,659)	(77,628)	(85,561)	(88,407)	(92,621)	(79,298)	(58,969)	(34,715)
<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
Amuri General Amenities (11023)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
<i>Increase from Prior Year</i>												
Overall Amuri Amenities Rates	144,316	251,036	264,115	277,875	292,352	307,584	323,609	340,469	358,208	376,870	396,505	417,163
Less targeted rates for:												
Culverden Township	(35,245)	(33,938)	(41,010)	(41,891)	(42,851)	(43,815)	(44,774)	(45,693)	(46,616)	(47,538)	(48,457)	(49,380)
Rotherham Township	(6,777)	(8,788)	(17,374)	(17,747)	(18,154)	(18,562)	(18,969)	(19,358)	(19,749)	(20,140)	(20,529)	(20,920)
Waiau Township	(17,521)	(17,240)	(19,350)	(19,766)	(20,219)	(20,673)	(21,126)	(21,559)	(21,995)	(22,430)	(22,864)	(23,299)
Rotherham Pool	(4,837)	(5,206)	(10,393)	(6,530)	(6,680)	(6,830)	(6,980)	(7,123)	(7,267)	(7,411)	(7,554)	(7,698)
Rotherham Hall	(5,963)	(6,246)	(10,250)	(6,589)	(6,740)	(6,891)	(7,042)	(7,187)	(7,332)	(7,477)	(7,621)	(7,766)
Waiau Hall	(14,372)	(12,735)	(21,301)	(20,437)	(21,045)	(21,515)	(22,256)	(22,431)	(22,880)	(23,330)	(23,778)	(24,314)
Culverden Reserve	(7,088)	(8,142)	(13,694)	(9,902)	(10,129)	(10,357)	(10,584)	(10,801)	(11,019)	(11,237)	(11,454)	(11,672)
Rotherham Reserve	(3,492)	(3,879)	(4,794)	(4,897)	(5,009)	(5,122)	(5,234)	(5,341)	(5,449)	(5,557)	(5,664)	(5,772)
Waiau Village Green Reserve	(3,321)	(3,704)	(4,436)	(4,531)	(4,635)	(4,739)	(4,843)	(4,942)	(5,042)	(5,142)	(5,241)	(5,341)
Mt Lyford Reserve	(4,384)	(4,496)	(6,200)	(5,808)	(6,478)	(6,075)	(6,769)	(6,335)	(7,047)	(6,591)	(7,326)	(6,846)
Amuri Sports Facilities	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)
Waiau River Protection Fund	(10,282)	(10,544)	(10,000)	(10,215)	(10,449)	(10,684)	(10,918)	(11,142)	(11,367)	(11,592)	(11,816)	(12,041)
Targeted Rates - Amuri Amenities Rates	34,316	129,119	98,315	122,562	132,964	145,321	157,115	171,558	185,445	201,426	217,201	235,114
Total Rates	34,316	129,119	98,315	122,562	132,964	145,321	157,115	171,558	185,445	201,426	217,201	235,114
Internal Interest Received												
Internal Interest Received	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
Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	17,713	1,897	20,709	1,870	1,897	1,897	1,897	1,944	1,944	1,944	2,018	2,018
Total Transfer from Reserves	17,713	1,897	20,709	1,870	1,897	1,897	1,897	1,944	1,944	1,944	2,018	2,018
Total Operating Revenue	52,029	131,016	119,024	124,432	134,861	147,218	159,012	173,502	187,390	203,370	219,219	237,132
OPERATING EXPENDITURE												
Employment Benefits												
11023306 Salaries & Wages (Direct)	2,694	9,589	8,460	8,642	8,840	9,039	9,237	9,426	9,616	9,807	9,996	10,187
Wage allocation	12,988	22,943	29,142	29,782	30,835	31,519	32,274	32,926	33,581	34,236	34,888	35,749
Total Employment Benefits	15,681	32,531	37,602	38,424	39,675	40,557	41,510	42,352	43,197	44,042	44,884	45,936
Direct Operating Expenditure												
110233251 Mileage & Catering	0	2,109	0	0	0	0	0	0	0	0	0	0
11023326 Rates	783	738	800	817	836	855	873	891	909	927	945	963
11023364 Rate Remissions	859	633	600	613	627	641	655	669	682	696	709	722
11023430 Vehicles and Plant	3,119	3,198	3,005	3,069	3,139	3,210	3,280	3,348	3,415	3,483	3,550	3,618
110233257 CCTV Operating Costs	0	3,163	0	0	0	0	0	0	0	0	0	0
Legal Costs	0	0	2,500	2,554	2,612	2,671	2,730	2,786	2,842	2,898	2,954	3,010
11023361 Charges	0	0	8,000	8,172	8,359	8,547	8,734	8,914	9,094	9,274	9,453	9,633
Total Direct Operating Expenditure	4,761	9,841	14,905	15,225	15,574	15,924	16,273	16,607	16,942	17,277	17,611	17,947
Internal Interest Paid												
11023353 Internal Interest Paid	2,489	7,876	4,916	5,085	5,322	5,448	8,120	14,452	11,485	9,716	4,629	2,262
Total Internal Interest Paid	2,489	7,876	4,916	5,085	5,322	5,448	8,120	14,452	11,485	9,716	4,629	2,262
Council Overheads												
Overhead Allocation Expenses	26,371	28,314	32,108	33,167	34,356	34,876	35,687	36,204	37,017	37,511	38,270	39,027
Total Council Overheads	26,371	28,314	32,108	33,167	34,356	34,876	35,687	36,204	37,017	37,511	38,270	39,027
Depreciation												
11023381 Buildings	17,713	1,897	20,709	1,870	1,897	1,897	1,897	1,944	1,944	1,944	2,018	2,018
Total Depreciation	17,713	1,897	20,709	1,870	1,897	1,897	1,897	1,944	1,944	1,944	2,018	2,018
Transfers to Reserves												
Transfer balance to Capital Statement	(5,695)	50,557	8,784	30,661	38,039	48,516	55,525	61,943	76,804	92,879	111,808	129,942
Other Transfers to Reserves												
Net Costs of Culverden Township	(1,847)	0	0	0	0	0	0	0	0	0	0	0
Net Costs of Rotherham Township	3,791	0	0	0	0	0	0	0	0	0	0	0
Net Costs of Waiau Township	(1,223)	0	0	0	0	0	0	0	0	0	0	0
Net Costs of Rotherham Pool	665	0	0	0	0	0	0	0	0	0	0	0
Net Costs of Rotherham Hall	(218)	0	0	0	0	0	0	0	0	0	0	0
Net Costs of Waiau Hall	223	0	0	0	0	0	0	0	0	0	0	0
Net Costs of Culverden Reserve	(4,892)	0	0	0	0	0	0	0	0	0	0	0
Net Costs of Rotherham Reserve	(1,062)	0	0	0	0	0	0	0	0	0	0	0
Net Costs of Waiau Village Green Reserve	(2,337)	0	0	0	0	0	0	0	0	0	0	0
Net Costs of Mt Lyford Reserve	(2,391)	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	(14,987)	50,557	8,784	30,661	38,039	48,516	55,525	61,943	76,804	92,879	111,808	129,942
Total Operating Expenditure	52,029	131,016	119,024	124,432	134,861	147,218	159,012	173,502	187,390	203,370	219,219	237,132
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	(29,346)	(48,178)	(85,637)	(96,853)	(101,945)	(102,601)	(154,665)	(274,228)	(212,285)	(175,384)	(82,505)	(39,474)
CAPITAL REVENUE												
Transfer balance to Capital Statement	(5,695)	50,557	8,784	30,661	38,039	48,516	55,525	61,943	76,804	92,879	111,808	129,942
Other Capital Funding												
Net Capex for Culverden Township	(2,423)	(30,512)	0	0	0	0	0	0	0	0	0	0
Net Capex for Rotherham Township	0	(1,973)	0	0	0	0	0	0	0	0	0	0
Net Capex for Waiau Township	0	(47,452)	0	0	0	0	0	0	0	0	0	0
Net Capex for Rotherham Pool	0	0	0	0	0	(26,750)	(5,472)	0	0	0	(68,776)	0
Net Capex for Rotherham Hall	0	0	0	0	0	(68,480)	(54,715)	0	(22,802)	0	0	0
Net Capex for Waiau Hall	0	0	0	(5,108)	(5,229)	(5,350)	(76,601)	0	0	0	0	0
Net Capex for Culverden Reserve	0	0	(20,000)	(30,645)	(2,092)	0	(38,301)	0	(17,102)	0	0	(90,690)
Net Capex for Rotherham Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Net Capex for Waiau Village Green Reserve	0	0	0	0	(31,374)	0	0	0	0	0	0	0
Net Capex for Mt Lyford Reserve	0	(8,078)	0	0	0	0	0	0	0	0	0	0
Transfer to Waiau River Protection Fund	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	(8,117)	(37,458)	(11,216)	(5,092)	(656)	(52,064)	(119,563)	61,943	36,901	92,879	43,031	39,252
CAPITAL EXPENDITURE												
11023630 Capital Purchases - Security Cameras	10,715	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	10,715	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	(48,178)	(85,637)	(96,853)	(101,945)	(102,601)	(154,665)	(274,228)	(212,285)	(175,384)	(82,505)	(39,474)	(222)
Interest Calculation												
Opening Balance	(29,346)	(48,178)	(85,637)	(96,853)	(101,945)	(102,601)	(154,665)	(274,228)	(212,285)	(175,384)	(82,505)	(39,474)
<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	(4,916)	(5,085)	(5,322)	(5,448)	(8,120)	(14,452)	(11,485)	(9,716)	(4,629)	(2,262)
<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 General Amenities (11030)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
<i>Increase from Prior Year</i>												
Overall Cheviot Amenities Rates	95,984	101,684	107,785	114,252	121,107	128,373	136,076	144,240	152,895	162,068	171,793	182,100
Less targeted rate for:												
Cheviot Township	(32,388)	(27,170)	(45,482)	(46,460)	(47,524)	(48,593)	(49,657)	(50,676)	(51,699)	(52,723)	(53,742)	(54,765)
Gore Bay Township	(5,449)	(5,825)	(3,914)	(3,998)	(4,090)	(4,182)	(4,273)	(4,361)	(4,449)	(4,537)	(4,625)	(4,713)
Cheviot Reserve	(2,571)	(2,636)	(3,000)	(3,065)	(3,135)	(3,205)	(3,275)	(3,343)	(3,410)	(3,478)	(3,545)	(3,612)
Gore Bay Reserve	(4,524)	(5,100)	(1,344)	(1,373)	(1,404)	(1,436)	(1,467)	(1,497)	(1,528)	(1,558)	(1,588)	(1,618)
Parnassus Reserve	(1,789)	(1,966)	(1,239)	(6,373)	(11,744)	(1,324)	(1,353)	(1,380)	(1,408)	(1,436)	(1,464)	(1,492)
Targeted Rates - Cheviot Amenities Rates	49,263	58,987	52,806	52,983	53,210	69,634	76,050	82,983	90,400	98,337	106,829	115,900
Total Rates	49,263	58,987	52,806	52,983	53,210	69,634	76,050	82,983	90,400	98,337	106,829	115,900
Internal Interest Received												
Internal Interest Received	379	0	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Received	379	0	0	0	0	0	0	0	0	0	0	0
Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	4,031	3,086	4,176	4,031	4,031	4,031	4,031	4,031	4,031	4,031	4,031	4,031
Total Transfer from Reserves	4,031	3,086	4,176	4,031	4,031	4,031	4,031	4,031	4,031	4,031	4,031	4,031
Total Operating Revenue	53,674	62,073	56,982	57,014	57,241	73,665	80,081	87,014	94,431	102,368	110,860	119,931
OPERATING EXPENDITURE												
Employment Benefits												
11030306 Salaries & Wages (Direct)	3,168	14,918	14,241	14,547	14,880	15,215	15,548	15,867	16,188	16,508	16,827	17,148
Wage Allocation	32,988	20,444	17,511	17,896	18,517	18,928	19,384	19,776	20,170	20,563	20,955	21,465
Total Employment Benefits	36,156	35,361	31,752	32,443	33,397	34,143	34,933	35,644	36,358	37,072	37,782	38,613
Direct Operating Expenditure												
11030364 Rate Remissions	3,105	2,636	3,100	3,167	3,239	3,312	3,385	3,454	3,524	3,594	3,663	3,733
11030430 Vehicles and Plant	1,430	1,466	1,925	1,967	2,012	2,057	2,102	2,145	2,189	2,232	2,275	2,318
11030365 Insurance	1,624	0	0	0	0	0	0	0	0	0	0	0
110303251 Ward Committee Costs	96	0	0	0	0	0	0	0	0	0	0	0
Consultants	0	0	0	0	0	0	0	0	0	0	0	0
11030346 Legal Costs	0	0	0	0	0	0	0	0	0	0	0	0
11030361 Charges	0	0	0	0	0	7,083	0	0	0	0	0	0
Total Direct Operating Expenditure	6,254	4,102	5,025	5,133	5,251	12,453	5,487	5,599	5,712	5,825	5,938	6,051
Internal Interest Paid												
11030353 Internal Interest Paid	0	0	651	1,531	2,588	3,883	4,727	5,061	5,236	5,094	4,510	3,516
Total Internal Interest Paid	0	0	651	1,531	2,588	3,883	4,727	5,061	5,236	5,094	4,510	3,516
Council Overheads												
11030372 Overhead Allocation Expenses	27,265	29,274	33,197	34,291	35,521	36,059	36,897	37,431	38,272	38,783	39,567	40,350
Total Council Overheads	27,265	29,274	33,197	34,291	35,521	36,059	36,897	37,431	38,272	38,783	39,567	40,350
Depreciation												
11030381 Buildings	4,031	3,086	4,176	4,031	4,031	4,031	4,031	4,031	4,031	4,031	4,031	4,031
Total Depreciation	4,031	3,086	4,176	4,031	4,031	4,031	4,031	4,031	4,031	4,031	4,031	4,031
Transfers to Reserves												
Transfer balance to Capital Statement	(18,374)	(18,159)	(17,820)	(20,416)	(23,546)	(16,903)	(5,993)	(752)	4,822	11,563	19,032	27,370
Other Transfers to Reserves												
Net Operating Costs of Cheviot Township	4,855	8,408	0	0	0	0	0	0	0	0	0	0
Net Operating Costs of Gore Bay Township	(3,528)	0	0	0	0	0	0	0	0	0	0	0
Net Operating Costs of Cheviot Reserve	387	0	0	0	0	0	0	0	0	0	0	0
Net Operating Costs of Gore Bay Reserve	(3,816)	0	0	0	0	0	0	0	0	0	0	0
Net Operating Costs of Parnassus Reserve	444	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	(20,032)	(9,751)	(17,820)	(20,416)	(23,546)	(16,903)	(5,993)	(752)	4,822	11,563	19,032	27,370
Total Operating Expenditure	53,674	62,073	56,982	57,014	57,241	73,665	80,081	87,014	94,431	102,368	110,860	119,931
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	25,188	6,813	(11,346)	(29,166)	(49,582)	(73,128)	(90,031)	(96,025)	(96,777)	(91,954)	(80,391)	(61,360)
CAPITAL REVENUE												
Transfer balance to Capital Statement	(18,374)	(18,159)	(17,820)	(20,416)	(23,546)	(16,903)	(5,993)	(752)	4,822	11,563	19,032	27,370
Other Capital Funding	0	0	0	0	0	0	0	0	0	0	0	0
Net Capital Costs of Cheviot Township	0	0	0	0	0	0	0	0	0	0	0	0
Net Capital Costs of Gore Bay Township	0	0	0	0	0	0	0	0	0	0	0	0
Net Capital Costs of Cheviot Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Net Capital Costs of Gore Bay Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Net Capital Costs of Parnassus Reserve	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	(18,374)	(18,159)	(17,820)	(20,416)	(23,546)	(16,903)	(5,993)	(752)	4,822	11,563	19,032	27,370
CAPITAL EXPENDITURE												
Total Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	6,813	(11,346)	(29,166)	(49,582)	(73,128)	(90,031)	(96,025)	(96,777)	(91,954)	(80,391)	(61,360)	(33,990)
Interest Calculation												
Opening Balance			(11,346)	(29,166)	(49,582)	(73,128)	(90,031)	(96,025)	(96,777)	(91,954)	(80,391)	(61,360)
			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	(651)	(1,531)	(2,588)	(3,883)	(4,727)	(5,061)	(5,236)	(5,094)	(4,510)	(3,516)
			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
Northern Glenmark General Amenities (11041)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
Increase from Prior Year			7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
Overall Glenmark Amenities Rates	47,383	49,226	52,671	56,358	60,303	64,525	69,041	73,874	79,045	84,579	90,499	96,834
Less targeted rates for:												
Greta Valley Township	(9,871)	(14,746)	(10,720)	(3,800)	(3,887)	(3,974)	(4,061)	(4,145)	(4,229)	(4,312)	(4,396)	(4,479)
Motunau Beach Township	(10,539)	(14,746)	(3,900)	(3,984)	(4,075)	(4,167)	(4,258)	(4,345)	(4,433)	(4,521)	(4,608)	(4,696)
Scargill-Motunau Rescreation Reserve	(3,599)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
Greta Valley Reserve	(617)	0	(8,768)	(8,957)	(9,162)	(9,368)	(9,573)	(9,769)	(9,967)	(10,164)	(10,360)	(10,558)
Motunau Beach Reserve	(823)	0	(8,002)	(8,174)	(8,361)	(8,549)	(8,737)	(8,916)	(9,096)	(9,276)	(9,455)	(9,635)
11040103 Targeted Rates - Northern Glenmark Amenities Rates	21,934	13,734	15,281	25,444	28,818	32,466	36,412	40,699	45,321	50,306	55,680	61,466
<i>Total Rates</i>	21,934	13,734	15,281	25,444	28,818	32,466	36,412	40,699	45,321	50,306	55,680	61,466
Internal Interest Received												
11040163 Internal Interest Received	1,016	1,191	731	360	0	0	230	364	1,035	1,753	2,834	4,227
<i>Total Internal Interest Received</i>	1,016	1,191	731	360	0	0	230	364	1,035	1,753	2,834	4,227
Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	3,315	2,797	4,008	3,315	3,315	3,315	3,315	3,315	3,315	3,315	3,315	3,315
<i>Total Transfer from Reserves</i>	3,315	2,797	4,008	3,315	3,315	3,315	3,315	3,315	3,315	3,315	3,315	3,315
Total Operating Revenue	26,265	17,721	20,020	29,119	32,133	35,781	39,957	44,378	49,671	55,374	61,829	69,008
OPERATING EXPENDITURE												
Employment Benefits												
Wages and Salaries (Direct)	5,052	2,580	1,652	1,688	1,726	1,765	1,804	1,841	1,878	1,915	1,952	1,989
Wage Allocation	7,480	11,712	5,225	5,339	5,513	5,636	5,775	5,892	6,010	6,127	6,244	6,388
<i>Total Employment Benefits</i>	12,532	14,292	6,877	7,026	7,240	7,401	7,579	7,733	7,887	8,042	8,196	8,378
Direct Operating Expenditure												
11041325 Purchases	211	0	600	613	627	641	655	669	682	696	709	722
11041430 Vehicles & Plant	164	168	692	707	723	739	755	771	786	802	817	833
Charges	0	0	0	0	0	0	0	0	0	0	0	0
Legal Costs	0	0	0	0	0	0	0	0	0	0	0	0
Repairs & Maintenance	0	0	1,700	204	209	214	218	223	227	232	236	241
<i>Total Direct Operating Expenditure</i>	375	168	2,992	1,524	1,559	1,594	1,629	1,662	1,696	1,729	1,763	1,796
Internal Interest Paid												
Internal Interest Paid	0	0	0	0	89	131	0	0	0	0	0	0
<i>Total Internal Interest Paid</i>	0	0	0	0	89	131	0	0	0	0	0	0
Council Overheads												
11041372 Overhead Allocation Expenses	8,209	8,814	9,995	10,324	10,694	10,856	11,109	11,270	11,523	11,677	11,913	12,148
<i>Total Council Overheads</i>	8,209	8,814	9,995	10,324	10,694	10,856	11,109	11,270	11,523	11,677	11,913	12,148
Depreciation												
11041381 Depreciation - Buildings	3,315	2,797	4,008	3,315	3,315	3,315	3,315	3,315	3,315	3,315	3,315	3,315
<i>Total Depreciation</i>	3,315	2,797	4,008	3,315	3,315	3,315	3,315	3,315	3,315	3,315	3,315	3,315
Transfers to Reserves												
Transfer balance to Capital Statement	(12,095)	(8,349)	(3,851)	6,929	9,237	12,485	16,326	20,398	25,251	30,611	36,643	43,371
Other Transfers to Reserves												
Net Operating Costs of Greta Valley Township	1,287	0	0	0	0	0	0	0	0	0	0	0
Net Operating Costs of Motunau Beach Township	(4,745)	0	0	0	0	0	0	0	0	0	0	0
Net Operating Costs of Greta Valley Reserve	8,015	0	0	0	0	0	0	0	0	0	0	0
Net Operating Costs of Motunau Beach Reserve	9,371	0	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	1,834	(8,349)	(3,851)	6,929	9,237	12,485	16,326	20,398	25,251	30,611	36,643	43,371
Total Operating Expenditure	26,265	17,721	20,020	29,119	32,133	35,781	39,957	44,378	49,671	55,374	61,829	69,008
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	41,099	29,004	20,655	11,804	(1,697)	(2,460)	7,525	11,851	32,249	52,500	83,111	119,754
CAPITAL REVENUE												
Transfer balance to Capital Statement	(12,095)	(8,349)	(3,851)	6,929	9,237	12,485	16,326	20,398	25,251	30,611	36,643	43,371
Other Capital Funding												
Net Capex of Greta Valley Township	0	0	0	0	0	0	0	0	(5,000)	0	0	0
Net Capex of Motunau Beach Township	0	0	0	0	0	0	0	0	0	0	0	0
Net Capex of Greta Valley Reserve	0	0	(5,000)	0	0	0	0	0	0	0	0	0
Net Capex of Motunau Beach Reserve	0	0	0	(20,430)	0	0	0	0	0	0	0	0
Transfer to Scargill Motunau Recreation Reserve for Cricket Pavilion Project	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	(12,095)	(8,349)	(8,851)	(13,501)	9,237	12,485	16,326	20,398	20,251	30,611	36,643	43,371
CAPITAL EXPENDITURE												
Scargill Playcentre - Roof Replacement	0	0	0	0	10,000	0	0	0	0	0	0	0
Scargill Playcentre - Installation of gutter guard and drainage to adjacent creek	0	0	0	0	0	0	0	0	0	0	0	0
Scargill Playcentre - Replacement of damaged soffit	0	0	0	0	0	0	0	0	0	0	0	0
Scargill Playcentre - Repaint exterior	0	0	0	0	0	0	12,000	0	0	0	0	0
Scargill Playcentre - Coating to kitchen bench and install califont and tapware	0	0	0	0	0	0	0	0	0	0	0	0
Scargill Playcentre - Replacement of back door	0	0	0	0	0	0	0	0	0	0	0	0
Scargill Playcentre - Interior repaint	0	0	0	0	0	0	0	0	0	0	0	0
Scargill Playcentre - Switchboard replacement	0	0	0	0	0	2,500	0	0	0	0	0	0
Total Capital Expenditure	0	0	0	0	10,000	2,500	12,000	0	0	0	0	0
CLOSING BALANCE	29,004	20,655	11,804	(1,697)	(2,460)	7,525	11,851	32,249	52,500	83,111	119,754	163,124
												18,420
Interest Calculation												
Opening Balance			20,655	11,804	(1,697)	(2,460)	7,525	11,851	32,249	52,500	83,111	119,754
			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	(89)	(131)	0	0	0	0	0	0
			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	731	360	0	0	230	364	1,035	1,753	2,834	4,227

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 General Amenities (11044)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
<i>Increase from Prior Year</i>												
Overall Glenmark Amenities Rates	29,131	30,297	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
Less targeted rates for:												
Waipara Township	(4,216)	(4,455)	(9,028)	(9,222)	(9,433)	(9,646)	(9,857)	(10,059)	(10,262)	(10,465)	(10,667)	(10,871)
Waipara Hall	(8,602)	(9,955)	(35,585)	(17,560)	(18,102)	(18,671)	(18,908)	(19,292)	(19,679)	(20,065)	(20,651)	(20,923)
Glenmark Reserve	(7,403)	(7,986)	(21,950)	(19,715)	(20,167)	(20,620)	(21,072)	(21,504)	(21,938)	(22,373)	(22,805)	(23,239)
Targeted Rates - Glenmark Amenities Rates (30%)	8,910	7,900	(34,145)	(11,810)	(10,588)	(9,224)	(7,344)	(5,388)	(3,229)	(848)	1,576	4,566
Total Rates	8,910	7,900	(34,145)	(11,810)	(10,588)	(9,224)	(7,344)	(5,388)	(3,229)	(848)	1,576	4,566
Internal Interest Received												
11040163 Internal Interest Received	1,847	2,501	2,135	476	0	0	0	0	0	0	0	0
Total Internal Interest Received	1,847	2,501	2,135	476	0	0	0	0	0	0	0	0
Total Operating Revenue	10,757	10,401	(32,010)	(11,334)	(10,588)	(9,224)	(7,344)	(5,388)	(3,229)	(848)	1,576	4,566
OPERATING EXPENDITURE												
Employment Benefits												
Wages and Salaries (Direct)	0	1,797	1,646	1,681	1,720	1,759	1,797	1,834	1,871	1,908	1,945	1,982
Wage Allocation	0	10,112	5,231	5,344	5,505	5,627	5,771	5,888	6,005	6,123	6,240	6,375
Total Employment Benefits	0	11,910	6,877	7,026	7,224	7,386	7,568	7,722	7,876	8,031	8,185	8,357
Direct Operating Expenditure												
11044430 Vehicles & Plant	164	168	847	865	885	905	924	943	962	981	1,000	1,019
Purchases	127	0	600	613	627	641	655	669	682	696	709	722
Charges	0	0	0	0	0	0	0	0	0	0	0	0
Total Direct Operating Expenditure	291	168	1,447	1,478	1,512	1,546	1,579	1,612	1,644	1,677	1,709	1,742
Internal Interest Paid												
Internal Interest Paid	0	0	0	0	455	1,761	3,035	4,330	7,635	9,227	10,738	12,358
Total Internal Interest Paid	0	0	0	0	455	1,761	3,035	4,330	7,635	9,227	10,738	12,358
Council Overheads												
11040372 Overhead Allocation Expenses	3,578	3,841	4,356	4,500	4,661	4,731	4,841	4,912	5,022	5,089	5,192	5,295
Total Council Overheads	3,578	3,841	4,356	4,500	4,661	4,731	4,841	4,912	5,022	5,089	5,192	5,295
Transfers to Reserves												
Transfer balance to Capital Statement	7,766	(4,464)	(44,690)	(24,337)	(24,440)	(24,648)	(24,367)	(23,964)	(25,407)	(24,871)	(24,248)	(23,185)
Other Transfers to Reserves												
Net Operating Costs of Waipara Township	(2,938)	0	0	0	0	0	0	0	0	0	0	0
Net Operating Costs of Waipara Hall	4,516	(1,054)	0	0	0	0	0	0	0	0	0	0
Net Operating Costs of Glenmark Reserve	(2,455)	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	6,888	(5,518)	(44,690)	(24,337)	(24,440)	(24,648)	(24,367)	(23,964)	(25,407)	(24,871)	(24,248)	(23,185)
Total Operating Expenditure	10,757	10,401	(32,010)	(11,334)	(10,588)	(9,224)	(7,344)	(5,388)	(3,229)	(848)	1,576	4,566
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE												
	73,459	64,772	60,308	15,619	(8,718)	(33,158)	(57,806)	(82,173)	(141,137)	(166,544)	(191,415)	(215,663)
CAPITAL REVENUE												
Transfer balance to Capital Statement	7,766	(4,464)	(44,690)	(24,337)	(24,440)	(24,648)	(24,367)	(23,964)	(25,407)	(24,871)	(24,248)	(23,185)
Other Capital Funding												
Net Capex of Waipara Township	0	0	0	0	0	0	0	0	0	0	0	0
Net Capex of Waipara Hall	0	0	0	0	0	0	0	(35,000)	0	0	0	0
Net Capex of Glenmark Reserve	(16,452)	0	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	(8,687)	(4,464)	(44,690)	(24,337)	(24,440)	(24,648)	(24,367)	(58,964)	(25,407)	(24,871)	(24,248)	(23,185)
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	64,772	60,308	15,619	(8,718)	(33,158)	(57,806)	(82,173)	(141,137)	(166,544)	(191,415)	(215,663)	(238,848)
Interest Calculation												
Opening Balance			60,308	15,619	(8,718)	(33,158)	(57,806)	(82,173)	(141,137)	(166,544)	(191,415)	(215,663)
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	(455)	(1,761)	(3,035)	(4,330)	(7,635)	(9,227)	(10,738)	(12,358)
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	2,135	476	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
Omih General Amenities (11045)												
Operating Statement												
OPERATING REVENUE												
Rates												
Targeted Rate Calculations												
Increase from Prior Year			7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
Overall Glenmark Amenities Rates	19,474	20,253	21,671	23,188	24,811	26,547	28,406	30,394	32,522	34,798	37,234	39,841
Less targeted rates for:												
Omih Reserve	(12,955)	(13,325)	(14,552)	(14,865)	(15,205)	(15,547)	(15,888)	(16,214)	(16,541)	(16,869)	(17,195)	(17,522)
11040103 Targeted Rates - Glenmark Amenities Rates	6,519	6,928	7,119	8,323	9,605	11,000	12,518	14,180	15,981	17,930	20,040	22,318
Total Rates	6,519	6,928	7,119	8,323	9,605	11,000	12,518	14,180	15,981	17,930	20,040	22,318
Internal Interest Received												
11040163 Internal Interest Received	730	1,296	957	864	922	1,055	1,181	1,045	1,339	1,713	2,150	2,726
Total Internal Interest Received	730	1,296	957	864	922	1,055	1,181	1,045	1,339	1,713	2,150	2,726
Total Operating Revenue	7,249	8,224	8,076	9,186	10,527	12,055	13,699	15,226	17,319	19,642	22,190	25,045
OPERATING EXPENDITURE												
Employment Benefits												
Wages and Salaries (Direct)	0	783	1,646	1,681	1,720	1,759	1,797	1,834	1,871	1,908	1,945	1,982
Wage Allocation	0	7,361	354	359	311	319	344	352	360	368	376	345
Total Employment Benefits	0	8,144	2,000	2,040	2,030	2,078	2,141	2,186	2,231	2,277	2,321	2,327
Direct Operating Expenditure												
Vehicles and Plant	164	168	692	707	723	739	755	771	786	802	817	833
Purchases	85	0	600	613	627	641	655	669	682	696	709	722
Charges	0	0	0	0	0	0	0	0	0	0	0	0
Total Direct Operating Expenditure	249	168	1,292	1,320	1,350	1,380	1,410	1,439	1,468	1,497	1,526	1,555
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
Council Overheads												
11040372 Overhead Allocation Expenses	2,874	3,086	3,500	3,615	3,745	3,801	3,890	3,946	4,035	4,088	4,171	4,254
Total Council Overheads	2,874	3,086	3,500	3,615	3,745	3,801	3,890	3,946	4,035	4,088	4,171	4,254
Transfers to Reserves												
Transfer balance to Capital Statement	(7,624)	(3,175)	1,284	2,212	3,403	4,796	6,258	7,654	9,585	11,780	14,171	16,909
Other Transfers to Reserves												
Net Operating Costs of Omih Reserve	11,751	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	4,127	(3,175)	1,284	2,212	3,403	4,796	6,258	7,654	9,585	11,780	14,171	16,909
Total Operating Expenditure	7,249	8,224	8,076	9,186	10,527	12,055	13,699	15,226	17,319	19,642	22,190	25,045
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE												
	37,835	30,210	27,036	28,320	30,532	33,934	38,731	34,045	41,699	51,284	63,064	77,235
CAPITAL REVENUE												
Transfer balance to Capital Statement	(7,624)	(3,175)	1,284	2,212	3,403	4,796	6,258	7,654	9,585	11,780	14,171	16,909
Other Capital Funding												
Net Capex of Omih Reserve	0	0	0	0	0	0	(10,943)	0	0	0	0	0
Total Capital Revenue	(7,624)	(3,175)	1,284	2,212	3,403	4,796	(4,685)	7,654	9,585	11,780	14,171	16,909
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	30,210	27,036	28,320	30,532	33,934	38,731	34,045	41,699	51,284	63,064	77,235	94,144
Interest Calculation												
Opening Balance			27,036	28,320	30,532	33,934	38,731	34,045	41,699	51,284	63,064	77,235
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	957	864	922	1,055	1,181	1,045	1,339	1,713	2,150	2,726

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 General Amenities (11050)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
<i>Increase from Prior Year</i>												
Overall Hanmer Springs Amenities Rates	506,019	531,109	573,598	619,486	669,045	722,569	780,374	842,804	910,228	983,047	1,061,690	1,146,626
Less targeted rate for:												
Hanmer Springs Township	(104,524)	(94,896)	(134,895)	(137,795)	(140,952)	(144,122)	(147,278)	(150,300)	(153,335)	(156,370)	(159,392)	(162,427)
Hanmer Springs Hall	(7,366)	(4,005)	(29,371)	(17,949)	(18,360)	(18,773)	(19,184)	(19,578)	(19,973)	(20,368)	(20,762)	(21,157)
Hanmer Springs Sports Pavilion	(7,949)	(8,152)	(8,500)	(8,683)	(8,882)	(9,081)	(9,280)	(9,471)	(9,662)	(9,853)	(10,044)	(10,235)
Hanmer Reserves	(2,056)	(2,899)	(37,661)	(27,030)	(27,649)	(28,271)	(28,890)	(29,483)	(30,078)	(30,674)	(31,267)	(31,862)
Hanmer Springs Subdivision Expenditure	(10,282)	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Weather Contingency Fund	(10,252)	(10,282)	(10,000)	(10,215)	(10,449)	(10,684)	(10,918)	(11,142)	(11,367)	(11,592)	(11,816)	(12,041)
Hanmer Springs Track Network Group	0	(47,712)	(67,500)	(68,951)	(70,531)	(72,117)	(73,697)	(75,209)	(76,727)	(78,246)	(79,758)	(81,279)
11050103 Targeted Rates - Hanmer Springs Amenities Rates	363,590	363,164	285,671	348,863	392,222	439,520	491,126	547,622	609,086	675,943	748,652	827,624
<i>Total Rates</i>	363,590	363,164	285,671	348,863	392,222	439,520	491,126	547,622	609,086	675,943	748,652	827,624
Total Operating Revenue	363,590	363,164	285,671	348,863	392,222	439,520	491,126	547,622	609,086	675,943	748,652	827,624
OPERATING EXPENDITURE												
Employment Benefits												
11050306 Salaries & wages (Direct)	29,839	25,105	22,757	23,246	23,778	24,313	24,846	25,356	25,868	26,380	26,889	27,401
Community Board Salaries	0	17,433	26,543	27,114	27,735	28,359	28,980	29,574	30,171	30,769	31,363	31,960
Wage allocation	42,890	91,153	99,410	101,565	104,540	106,874	109,613	111,838	114,073	116,308	118,534	121,047
<i>Total Employment Benefits</i>	72,730	133,692	148,710	151,925	156,053	159,546	163,438	166,768	170,112	173,457	176,786	180,408
Direct Operating Expenditure												
11050325 Purchases	9,290	1,054	2,800	2,860	2,926	2,992	3,057	3,120	3,183	3,246	3,308	3,371
11050362 Conferences		3,000	3,000	3,065	3,135	3,205	3,275	3,343	3,410	3,478	3,545	3,612
11050369 Travel Expenses		1,054	1,000	1,022	1,045	1,068	1,092	1,114	1,137	1,159	1,182	1,204
110503641 Forest Track Materials (transfer accounted for below)	0	0	0	0	0	0	0	0	0	0	0	0
110503642 Forest Trust (Heritage Forest)	5,000	5,272	5,000	5,108	5,225	5,342	5,459	5,571	5,684	5,796	5,908	6,021
110503643 Forest Tracks Network (transfer accounted for below)	0	0	0	0	0	0	0	0	0	0	0	0
110503644 Weedbusters		2,109	2,000	2,043	2,090	2,137	2,184	2,228	2,273	2,318	2,363	2,408
110503647 Weather Event Contingency												
11050430 Vehicles and Plant	17,893	18,349	16,862	17,225	17,619	18,015	18,410	18,788	19,167	19,546	19,924	20,304
110503259 Community Board Expenses	237	1,002	1,500	1,532	1,567	1,603	1,638	1,671	1,705	1,739	1,772	1,806
11050321 Regulatory Contractor (no longer part of Salaries)	5,865	21,088	21,000	21,452	21,943	22,436	22,928	23,398	23,871	24,343	24,814	25,286
Legal Fees	0	0	5,000	5,108	5,225	5,342	5,459	5,571	5,684	5,796	5,908	6,021
11050361 Charges	0	0	11,000	11,237	11,494	11,752	12,010	12,256	12,504	12,751	12,998	13,245
<i>Total Direct Operating Expenditure</i>	38,285	52,928	69,162	70,649	72,267	73,893	75,511	77,060	78,616	80,173	81,722	83,278
Internal Interest Paid												
11050353 Internal Interest Paid	42,070	75,013	59,935	65,284	65,527	65,606	67,127	69,064	62,500	52,004	36,507	20,186
<i>Total Internal Interest Paid</i>	42,070	75,013	59,935	65,284	65,527	65,606	67,127	69,064	62,500	52,004	36,507	20,186
Council Overheads												
11050372 Overhead Allocation Expenses	57,902	62,168	70,499	72,824	75,434	76,576	78,357	79,491	81,277	82,362	84,028	85,691
<i>Total Council Overheads</i>	57,902	62,168	70,499	72,824	75,434	76,576	78,357	79,491	81,277	82,362	84,028	85,691
Transfers to Reserves												
Transfer balance to Capital Statement	125,158	39,364	(62,635)	(11,818)	22,941	63,900	106,693	155,238	216,579	287,948	369,610	458,061
Other Transfers to Reserves												
Transfer to Hanmer Springs Township Operating Statement	624	0	0	0	0	0	0	0	0	0	0	0
Transfer to Hanmer Springs Hall Operating Statement	6,223	0	0	0	0	0	0	0	0	0	0	0
Transfer to Hanmer Springs Pavilion Operating Statement	447	0	0	0	0	0	0	0	0	0	0	0
Transfer to Hanmer Reserves Operating Statement	20,152	0	0	0	0	0	0	0	0	0	0	0
<i>Total Transfers to Reserves</i>	152,604	39,364	(62,635)	(11,818)	22,941	63,900	106,693	155,238	216,579	287,948	369,610	458,061
Total Operating Expenditure	363,590	363,164	285,671	348,863	392,222	439,520	491,126	547,622	609,086	675,943	748,652	827,624
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	(888,447)	(1,078,382)	(1,044,168)	(1,243,497)	(1,255,315)	(1,235,512)	(1,278,612)	(1,310,511)	(1,155,273)	(938,694)	(650,745)	(352,284)
CAPITAL REVENUE												
Transfer balance to Capital Statement	125,158	39,364	(62,635)	(11,818)	22,941	63,900	106,693	155,238	216,579	287,948	369,610	458,061
Transfer of Opening Balance to Weather Contingency Fund	(15,129)	0										
Transfer of Opening Balance to Track Network Group Fund	(19,715)	0										
Transfer of Contribution to Track Network Group Fund (2022/23 Contribution)	(47,712)	0										
Transfer from HS Staff House Fund	10,000	0										
Transfer from HS Walkway DC Fund	0	0	11,806	0	0	0	0	0	0	0	0	0
Other Capital Funding												
Net Capex Funding for Hanmer Springs Township	0	0	(60,500)	0	0	0	0	0	0	0	0	(68,430)
Net Capex Funding for Hanmer Springs Hall	(2,951)	0	(31,000)	0	0	(32,100)	(9,302)	0	0	0	(71,148)	0
Net Capex Funding for Hanmer Springs Sports Pavilion	0	0	0	0	0	0	(129,290)	0	0	0	0	0
Net Capex Funding for Hanmer Reserves	(239,586)	(5,150)	(57,000)	0	(3,137)	(74,900)	0	0	0	0	0	0
Total Capital Revenue	(189,935)	34,214	(199,329)	(11,818)	19,803	(43,100)	(31,899)	155,238	216,579	287,948	298,462	389,631
CAPITAL EXPENDITURE												
Total Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	(1,078,382)	(1,044,168)	(1,243,497)	(1,255,315)	(1,235,512)	(1,278,612)	(1,310,511)	(1,155,273)	(938,694)	(650,745)	(352,284)	37,347
Interest Calculation												
Opening Balance			(1,044,168)	(1,243,497)	(1,255,315)	(1,235,512)	(1,278,612)	(1,310,511)	(1,155,273)	(938,694)	(650,745)	(352,284)
<i>Internal Interest Rate on Internal Debt</i>												
Interest Charged on Overdrawn Balance	0	0	5.74% (59,935)	5.25% (65,284)	5.22% (65,527)	5.31% (65,606)	5.25% (67,127)	5.27% (69,064)	5.41% (62,500)	5.54% (52,004)	5.61% (36,507)	5.73% (20,186)
<i>Internal Interest Rate on Internal Funds on Hand</i>												
Interest Earned on Balance in Funds	0	0	3.54% 0	3.05% 0	3.02% 0	3.11% 0	3.05% 0	3.07% 0	3.21% 0	3.34% 0	3.41% 0	3.53% 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
Hurunui General Amenities (11064)												
Operating Statement												
OPERATING REVENUE												
Rates												
Targeted Rate Calculations												
Increase from Prior Year			5.35%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%	5.35%
Overall Hurunui Amenities Rates	68,476	71,180	74,988	79,000	83,227	87,679	92,370	97,312	102,518	108,003	113,781	119,868
Less targeted for rate:												
Hawarden Township	(8,431)	(8,910)	(10,014)	(10,229)	(10,464)	(10,699)	(10,933)	(11,158)	(11,383)	(11,608)	(11,833)	(12,058)
Waikari Township	(15,071)	(13,153)	(13,499)	(13,789)	(14,105)	(14,422)	(14,738)	(15,041)	(15,344)	(15,648)	(15,950)	(16,254)
Hawarden Hall & Reserve	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
Waikari Hall & Reserve	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
Hurunui Roadside Construction (Separate from Year 1)												
Targeted Rates - Hurunui Amenities Rates	20,974	25,117	27,475	30,982	34,658	38,558	42,699	47,114	51,791	56,747	61,998	67,556
Total Rates	20,974	25,117	27,475	30,982	34,658	38,558	42,699	47,114	51,791	56,747	61,998	67,556
Other Income												
Donation	1,000	0	0	0	0	0	0	0	0	0	0	0
Total Other Income	1,000	0	0	0	0	0	0	0	0	0	0	0
Internal Interest Received												
Internal Interest Received	813	437	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Received	813	437	0	0	0	0	0	0	0	0	0	0
Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	2,475	2,441	2,751	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441
Total Transfer from Reserves	2,475	2,441	2,751	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441
Total Operating Revenue	25,262	27,995	30,226	33,423	37,099	40,999	45,140	49,555	54,232	59,188	64,439	69,997
OPERATING EXPENDITURE												
Employment Benefits												
Salaries & Wages (Direct)	831	5,657	4,945	5,051	5,167	5,283	5,398	5,509	5,620	5,732	5,842	5,954
Wage Allocation	32,940	16,362	15,575	15,918	16,499	16,864	17,263	17,611	17,961	18,311	18,660	19,133
Total Employment Benefits	33,771	22,019	20,519	20,968	21,665	22,147	22,661	23,120	23,582	24,043	24,502	25,087
Direct Operating Expenditure												
11064326 Rates	680	527	700	715	731	748	764	780	796	811	827	843
110643641 Hawarden Community Library	1,000	1,054	1,000	1,022	1,045	1,068	1,092	1,114	1,137	1,159	1,182	1,204
110643914 Hawarden R.S.A.	718	2,109	2,000	2,043	2,090	2,137	2,184	2,228	2,273	2,318	2,363	2,408
11064430 Vehicles and Plant	1,028	1,054	1,400	1,430	1,463	1,496	1,529	1,560	1,592	1,623	1,655	1,686
110643252 Security Camera Project	0	0	0	4,968	0	0	0	0	0	0	0	0
11064361 Legal Fees	0	0	2,000	2,043	2,090	2,137	2,184	2,228	2,273	4,353	2,363	2,408
Charges	0	0	2,500	2,554	2,612	2,671	2,730	2,786	2,842	2,898	2,954	3,010
Total Direct Operating Expenditure	3,426	4,745	9,600	14,774	10,031	10,257	10,482	10,697	10,913	13,163	11,344	11,560
Internal Interest Paid												
11064353 Internal Interest Paid	0	0	77	689	1,459	1,919	2,192	2,344	2,367	2,176	1,823	1,087
Total Internal Interest Paid	0	0	77	689	1,459	1,919	2,192	2,344	2,367	2,176	1,823	1,087
Council Overheads												
11064372 Overhead Allocation Expenses	7,448	7,997	9,068	9,367	9,703	9,850	10,079	10,225	10,455	10,594	10,809	11,023
Total Council Overheads	7,448	7,997	9,068	9,367	9,703	9,850	10,079	10,225	10,455	10,594	10,809	11,023
Depreciation												
11064381 Buildings	2,475	2,441	2,751	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441
Total Depreciation	2,475	2,441	2,751	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441	2,441
Transfers to Reserves												
Transfer balance to Capital Statement	(12,036)	(9,207)	(11,789)	(14,817)	(8,201)	(5,615)	(2,716)	728	4,475	6,771	13,520	18,800
Other Transfers to Reserves												
Transfer to Hawarden Township Operating Statement	(5,497)	0	0	0	0	0	0	0	0	0	0	0
Transfer to Waikari Township Operating Statement	(4,326)	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	(21,859)	(9,207)	(11,789)	(14,817)	(8,201)	(5,615)	(2,716)	728	4,475	6,771	13,520	18,800
Total Operating Expenditure	25,262	27,995	30,226	33,423	37,099	40,999	45,140	49,555	54,232	59,188	64,439	69,997
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	38,248	26,212	(1,335)	(13,124)	(27,941)	(36,142)	(41,757)	(44,473)	(43,745)	(39,270)	(32,499)	(18,979)
CAPITAL REVENUE												
Transfer balance to Capital Statement	(12,036)	(9,207)	(11,789)	(14,817)	(8,201)	(5,615)	(2,716)	728	4,475	6,771	13,520	18,800
Other Capital Funding												
Funding from Hurunui Contestable Fund	0	10,000	0	0	0	0	0	0	0	0	0	0
Net Capex for Hawarden Township	0	0	0	0	0	0	0	0	0	0	0	0
Net Capex for Waikari Township	0	0	0	0	0	0	0	0	0	0	0	0
Net Capex for Hurunui Roadside Construction	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	(12,036)	793	(11,789)	(14,817)	(8,201)	(5,615)	(2,716)	728	4,475	6,771	13,520	18,800
CAPITAL EXPENDITURE												
Halls Feasibility Study	0	28,340	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	0	28,340	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	26,212	(1,335)	(13,124)	(27,941)	(36,142)	(41,757)	(44,473)	(43,745)	(39,270)	(32,499)	(18,979)	(179)
Interest Calculation												
Opening Balance	38,248	26,212	(1,335)	(13,124)	(27,941)	(36,142)	(41,757)	(44,473)	(43,745)	(39,270)	(32,499)	(18,979)
<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	(77)	(689)	(1,459)	(1,919)	(2,192)	(2,344)	(2,367)	(2,176)	(1,823)	(1,087)
			3.54%	3.05%	3.02%	3.11%	3.05%	3.07%	3.21%	3.34%	3.41%	3.53%
			0	0	0	0	0	0	0	0	0	0