

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

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												
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

<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
Library - Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Library - Sub 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
Total Rates	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
Other Income												
Library - Sub 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
Total Other Income	40,062	31,839	35,404	36,165	36,994	37,826	38,654	39,447	40,244	41,040	41,833	42,630
Internal Interest Received												
Library - Sub Activity Summary	0	0	466	3,130	5,972	9,243	12,288	15,752	20,167	25,077	29,007	34,770
Total Internal Interest Received	0	0	466	3,130	5,972	9,243	12,288	15,752	20,167	25,077	29,007	34,770
Transfer from Reserves												
Library - Sub 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
Total Transfer from Reserves	388,779	346,158	390,858	394,504	424,987	460,391	492,354	527,996	559,410	593,773	627,017	660,041
Total Operating Revenue	1,348,581	1,292,697	1,640,975	1,639,125	1,685,140	1,719,883	1,758,375	1,794,896	1,832,234	1,865,835	1,904,583	1,945,693
OPERATING EXPENDITURE												
Employment Benefits												
Library - Sub 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
Total Employment Benefits	498,242	444,834	536,413	547,955	560,750	573,356	585,907	597,922	609,991	622,060	634,075	646,294
Direct Operating Expenditure												
Library - Sub 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
Total Direct Operating Expenditure	199,545	203,935	270,026	259,886	265,839	271,818	277,771	286,813	289,194	294,919	300,618	306,342
Internal Interest Paid												
Library - Sub Activity Summary	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												
Library - Sub 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
Total Council Overheads	502,729	539,764	612,099	632,281	654,943	664,863	680,322	690,173	705,679	715,094	729,561	743,998
Depreciation												
Library - Sub 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
Total Depreciation	122,741	104,164	132,951	103,883	104,164	104,164	104,164	104,828	104,828	104,828	105,980	105,980
Transfers to Reserves												
Library - Sub 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
Total Transfers to Reserves	25,324	0	89,487	95,119	99,444	105,683	110,211	115,159	122,541	128,935	134,349	143,079
Total Operating Expenditure	1,348,581	1,292,697	1,640,975	1,639,125	1,685,140	1,719,883	1,758,375	1,794,896	1,832,234	1,865,835	1,904,583	1,945,693
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												
Library - Sub 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
Total Capital Revenue	77,766	155,695	335,875	190,119	196,704	220,173	218,547	219,096	228,570	237,131	244,628	388,547
CAPITAL EXPENDITURE												
Library - Sub 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
Total Capital Expenditure	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
CLOSING BALANCE	0	0	89,487	95,119	99,444	105,683	110,211	115,159	122,541	99,850	134,349	(2,275,321)

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
Library - Sub Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Library	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
District Library Development Contribution Fund	0	0	0	0	0	0	0	0	0	0	0	0
Total Rates	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
Other Income												
Library	40,062	31,839	35,404	36,165	36,994	37,826	38,654	39,447	40,244	41,040	41,833	42,630
District Library Development Contribution Fund	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Income	40,062	31,839	35,404	36,165	36,994	37,826	38,654	39,447	40,244	41,040	41,833	42,630
Internal Interest Received												
Library	0	0	0	0	0	0	0	0	0	0	0	0
District Library Development Contribution Fund	0	0	466	3,130	5,972	9,243	12,288	15,752	20,167	25,077	29,007	34,770
Total Internal Interest Received	0	0	466	3,130	5,972	9,243	12,288	15,752	20,167	25,077	29,007	34,770
Development Contributions												
Library	0	0	0	0	0	0	0	0	0	0	0	0
District Library Development Contribution Fund	0	0	89,021	91,989	93,472	96,440	97,923	99,407	102,374	103,858	105,342	108,309
Total Development Contributions	0	0	89,021	91,989	93,472	96,440	97,923	99,407	102,374	103,858	105,342	108,309
Transfer from Reserves												
Library	388,779	346,158	390,858	394,504	424,987	460,391	492,354	527,996	559,410	593,773	627,017	660,041
District Library Development Contribution Fund	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfer from Reserves	388,779	346,158	390,858	394,504	424,987	460,391	492,354	527,996	559,410	593,773	627,017	660,041
Total Operating Revenue	1,348,581	1,292,697	1,640,975	1,639,125	1,685,140	1,719,883	1,758,375	1,794,896	1,832,234	1,865,835	1,904,583	1,945,693
OPERATING EXPENDITURE												
Employment Benefits												
Library	498,242	444,834	536,413	547,955	560,750	573,356	585,907	597,922	609,991	622,060	634,075	646,294
District Library Development Contribution Fund	0	0	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	498,242	444,834	536,413	547,955	560,750	573,356	585,907	597,922	609,991	622,060	634,075	646,294
Direct Operating Expenditure												
Library	199,545	203,935	270,026	259,886	265,839	271,818	277,771	286,813	289,194	294,919	300,618	306,342
District Library Development Contribution Fund	0	0	0	0	0	0	0	0	0	0	0	0
Total Direct Operating Expenditure	199,545	203,935	270,026	259,886	265,839	271,818	277,771	286,813	289,194	294,919	300,618	306,342
Internal Interest Paid												
Library	0	0	0	0	0	0	0	0	0	0	0	0
District Library Development Contribution Fund	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												
Library	502,729	539,764	612,099	632,281	654,943	664,863	680,322	690,173	705,679	715,094	729,561	743,998
District Library Development Contribution Fund	0	0	0	0	0	0	0	0	0	0	0	0
Total Council Overheads	502,729	539,764	612,099	632,281	654,943	664,863	680,322	690,173	705,679	715,094	729,561	743,998
Depreciation												
Library	122,741	104,164	132,951	103,883	104,164	104,164	104,164	104,828	104,828	104,828	105,980	105,980
District Library Development Contribution Fund	0	0	0	0	0	0	0	0	0	0	0	0
Total Depreciation	122,741	104,164	132,951	103,883	104,164	104,164	104,164	104,828	104,828	104,828	105,980	105,980
Transfers to Reserves												
Library	25,324	0	0	0	0	0	0	0	0	0	0	0
District Library Development Contribution Fund	0	0	89,487	95,119	99,444	105,683	110,211	115,159	122,541	128,935	134,349	143,079
Total Transfers to Reserves	25,324	0	89,487	95,119	99,444	105,683	110,211	115,159	122,541	128,935	134,349	143,079
Total Operating Expenditure	1,348,581	1,292,697	1,640,975	1,639,125	1,685,140	1,719,883	1,758,375	1,794,896	1,832,234	1,865,835	1,904,583	1,945,693
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												
Library	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
District Library Development Contribution Fund	0	0	89,487	95,119	99,444	105,683	110,211	115,159	122,541	99,850	134,349	(2,275,321)
Total Capital Revenue	77,766	155,695	335,875	190,119	196,704	220,173	218,547	219,096	228,570	237,131	244,628	388,547
CAPITAL EXPENDITURE												
Library	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
District Library Development Contribution Fund	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	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
CLOSING BALANCE	0	0	89,487	95,119	99,444	105,683	110,211	115,159	122,541	99,850	134,349	(2,275,321)

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
Library (42000)												
Operating Statement												
OPERATING REVENUE												
Rates												
General Rates	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
Total Rates	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
Other Income												
42000152 Sales	2,343	0	1,000	1,022	1,045	1,068	1,092	1,114	1,137	1,159	1,182	1,204
420001521 Fines	2,061	0	0	0	0	0	0	0	0	0	0	0
4200015211 Book bag sales	213	527	200	204	209	214	218	223	227	232	236	241
420001522 Rental	1,529	2,636	1,500	1,532	1,567	1,603	1,638	1,671	1,705	1,739	1,772	1,806
420001523 Reserves	1,935	2,320	1,900	1,941	1,985	2,030	2,074	2,117	2,160	2,202	2,245	2,288
420001524 Lamination	145	0	0	0	0	0	0	0	0	0	0	0
420001525 Photocopying	15,736	10,544	15,000	15,323	15,674	16,026	16,377	16,713	17,051	17,388	17,724	18,062
420001526 Fax	0	0	0	0	0	0	0	0	0	0	0	0
420001527 Interloan	643	1,054	600	613	627	641	655	669	682	696	709	722
420001528 Replacement	299	527	1,000	1,022	1,045	1,068	1,092	1,114	1,137	1,159	1,182	1,204
42000153 Donations Only	680	527	500	511	522	534	546	557	568	580	591	602
Grants for Outreach Programme	0	0	0	0	0	0	0	0	0	0	0	0
42000154 Amuri Area School Contract	14,479	13,703	13,704	13,999	14,319	14,641	14,962	15,269	15,577	15,886	16,193	16,501
Total Other Income	40,062	31,839	35,404	36,165	36,994	37,826	38,654	39,447	40,244	41,040	41,833	42,630
Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	57,099	36,851	63,102	36,570	36,851	36,851	36,851	37,515	37,515	37,515	38,667	38,667
42000120 Transfer from Hanmer Springs Thermal Reserve	331,680	309,307	327,756	357,934	388,136	423,541	455,504	490,481	521,895	556,258	588,350	621,374
Total Transfer from Reserves	388,779	346,158	390,858	394,504	424,987	460,391	492,354	527,996	559,410	593,773	627,017	660,041
Total Operating Revenue	1,348,581	1,292,697	1,551,488	1,544,005	1,585,696	1,614,200	1,648,164	1,679,737	1,709,693	1,736,901	1,770,234	1,802,614
OPERATING EXPENDITURE												
Employment Benefits												
42000306 Salaries & wages (Direct)	521,383	435,974	516,021	527,116	539,191	551,317	563,392	574,951	586,562	598,172	609,731	621,341
42000308 Training	7,335	8,000	9,500	9,704	9,927	10,150	10,372	10,585	10,799	11,012	11,225	11,439
Wage Allocation	(30,476)	860	10,891	11,135	11,633	11,888	12,143	12,386	12,631	12,875	13,119	13,513
Total Employment Benefits	498,242	444,834	536,413	547,955	560,750	573,356	585,907	597,922	609,991	622,060	634,075	646,294
Direct Operating Expenditure												
42000321 Contractors	10,372	10,734	32,890	33,597	34,367	35,140	35,909	36,646	37,386	38,126	38,863	39,603
420003211 Grass Mowing	2,004	2,477	2,472	2,525	2,583	2,641	2,699	2,754	2,810	2,866	2,921	2,977
42000324 Printing - Stationery	7,467	10,995	7,500	7,667	7,837	8,013	8,189	8,357	8,525	8,694	8,862	9,031
42000325 Purchases	19,435	17,925	24,300	24,822	25,391	25,962	26,531	27,075	27,622	28,169	28,713	29,260
420003256 Staff Welfare	196	1,898	1,896	1,937	1,981	2,026	2,070	2,113	2,155	2,198	2,240	2,283
420003255 Postage	0	0	12,000	12,258	12,539	12,821	13,102	13,370	13,640	13,910	14,179	14,449
420003253 Computer purchases	0	6,010	0	0	0	0	0	0	0	0	0	0
42000326 Rates	916	0	1,107	1,130	1,156	1,182	1,208	1,233	1,258	1,283	1,308	1,333
42000327 Repairs & Maintenance	10,497	5,272	22,810	7,355	7,523	7,692	7,861	11,365	8,184	8,346	8,508	8,670
420003271 Computer Support	0	0	0	0	0	0	0	0	0	0	0	0
420003273 Kotui Library Software Annual Licensing fees	33,483	30,578	36,000	36,774	37,616	38,462	39,305	40,111	40,921	41,731	42,538	43,348
42000328 Telecommunications	7,296	10,544	10,548	10,775	11,022	11,269	11,516	11,753	11,990	12,227	12,464	12,701
42000361 Charges	0	1,649	0	0	0	0	0	0	0	0	0	0
42000362 Conferences	1,507	0	5,200	5,312	5,433	5,556	5,677	5,794	5,911	6,028	6,144	6,261
42000363 Electricity	9,120	12,653	9,540	9,745	9,968	10,193	10,416	10,629	10,844	11,059	11,272	11,487
42000365 Insurance	26,867	23,197	33,329	34,046	34,826	35,609	36,389	37,135	37,885	38,635	39,382	40,132
42000368 Subscriptions	9,663	12,332	13,036	13,316	13,621	13,928	14,233	14,525	14,818	15,111	15,403	15,697
42003681 Online Subscriptions	37,160	16,866	37,036	37,832	38,699	39,569	40,436	41,266	42,099	42,932	43,762	44,595
42003682 Literacy Programmes	1,682	2,636	2,500	2,554	2,612	2,671	2,730	2,786	2,842	2,898	2,954	3,010
420003683 Professional Membership Subscriptions	1,615	2,109	2,112	2,157	2,207	2,256	2,306	2,353	2,401	2,448	2,496	2,543
42000369 Transport	9,279	14,972	4,200	4,290	4,389	4,487	4,586	4,680	4,774	4,869	4,963	5,057
RFID Maintenance fee	0	0	0	0	0	0	0	0	0	0	0	0
42000430 Plant and Vehicle	2,988	12,653	9,750	9,960	10,188	10,417	10,645	10,863	11,083	11,302	11,521	11,740
42000364 Grants	8,000	8,435	0	0	0	0	0	0	0	0	0	0
42000342 Consultants	0	0	0	0	0	0	0	0	0	0	0	0
CCTV	0	0	1,800	1,839	1,881	1,923	1,965	2,006	2,046	2,087	2,127	2,167
Total Direct Operating Expenditure	199,545	203,935	270,026	259,886	265,839	271,818	277,771	286,813	289,194	294,919	300,618	306,342
Council Overheads												
42000372 Overhead Allocation Expenses	502,729	539,764	612,099	632,281	654,943	664,863	680,322	690,173	705,679	715,094	729,561	743,998
Total Council Overheads	502,729	539,764	612,099	632,281	654,943	664,863	680,322	690,173	705,679	715,094	729,561	743,998
Depreciation												
42000383 Depreciation - Library Software System	0	6,000	0	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
42000385 Depreciation-Fixture	9,278	198	8,733	198	198	198	198	198	198	198	198	198
42000386 Depreciation - Books	56,364	61,115	61,116	61,115	61,115	61,115	61,115	61,115	61,115	61,115	61,115	61,115
42000389 Depreciation - Building	57,099	36,851	63,102	36,570	36,851	36,851	36,851	37,515	37,515	37,515	38,667	38,667
Total Depreciation	122,741	104,164	132,951	103,883	104,164	104,164	104,164	104,828	104,828	104,828	105,980	105,980

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
Transfers to Reserves												
Other Transfers to Reserves												
Net Costs funded by General Reserve	25,324	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	25,324	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	1,348,581	1,292,697	1,551,488	1,544,005	1,585,696	1,614,200	1,648,164	1,679,737	1,709,693	1,736,901	1,770,234	1,802,614
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												
Net Capex funded by General Reserve	77,766	155,695	246,388	95,000	97,259	114,490	108,336	103,937	106,029	108,196	110,279	245,468
Funding from Library Expansion DC Fund	0	0	0	0	0	0	0	0	0	29,085	0	2,418,400
Total Capital Revenue	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
CAPITAL EXPENDITURE												
420006301 Capital Purchase - Collection	H 57,446	67,667	67,688	65,376	66,931	68,480	70,035	71,526	72,966	74,458	75,891	77,389
E Books	H 0	15,860	0	15,323	15,687	16,050	16,415	16,764	17,102	17,451	17,787	18,138
E Magazines	H 0	9,516	0	9,194	9,412	9,630	9,849	10,058	10,261	10,471	10,672	10,883
Fixtures	M 17,332	25,000	5,000	5,108	5,229	5,350	5,472	5,588	5,701	5,817	5,929	6,046
Generator for Hanmer Springs	N/A 0	25,000	0	0	0	0	0	0	0	0	0	0
Computer systems	M 2,988	0	0	0	0	0	0	0	0	0	0	0
Refurbish Cheviot Library	H 0	12,653	14,000	0	0	0	0	0	0	0	0	0
RFID - Install/conversion	L 0	0	0	0	0	0	0	0	0	0	0	133,012
Expansion of the Amberley Library	M 0	0	0	0	0	0	0	0	0	29,085	0	2,418,400
Computer systems	M 0	0	2,700	0	0	0	0	0	0	0	0	0
3D printer - Amberley library	L 0	0	0	0	0	9,630	0	0	0	0	0	0
CCTV	H 0	0	40,000	0	0	0	0	0	0	0	0	0
Move exterior aircon units to East wall - Amberley	M 0	0	12,000	0	0	0	0	0	0	0	0	0
Replace butynol roofing and gutter system - Amberley	H 0	0	100,000	0	0	0	0	0	0	0	0	0
Exterior repaint - Amberley	H 0	0	0	0	0	0	0	0	0	0	0	0
Bathroom replacement - Amberley	L 0	0	0	0	0	0	0	0	0	0	0	0
Kitchen replacement - Amberley	L 0	0	0	0	0	0	0	0	0	0	0	0
Carpet replacement - Amberley	M 0	0	0	0	0	0	0	0	0	0	0	0
Heat pump replacement - Amberley	H 0	0	5,000	0	0	5,350	6,566	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	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
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
Hurunui District Library Development Contributions Fund (11699)												
Operating Statement												
OPERATING REVENUE												
Internal Interest Received												
Internal Interest Received	0	0	466	3,130	5,972	9,243	12,288	15,752	20,167	25,077	29,007	34,770
Total Internal Interest Received	0	0	466	3,130	5,972	9,243	12,288	15,752	20,167	25,077	29,007	34,770
Development Contributions												
11699124 Development Contributions	0	0	89,021	91,989	93,472	96,440	97,923	99,407	102,374	103,858	105,342	108,309
Total Development Contributions	0	0	89,021	91,989	93,472	96,440	97,923	99,407	102,374	103,858	105,342	108,309
Total Operating Revenue	0	0	89,487	95,119	99,444	105,683	110,211	115,159	122,541	128,935	134,349	143,079
OPERATING EXPENDITURE												
Transfers to Reserves												
Transfer balance to Capital Statement	0	0	89,487	95,119	99,444	105,683	110,211	115,159	122,541	128,935	134,349	143,079
Total Transfers to Reserves	0	0	89,487	95,119	99,444	105,683	110,211	115,159	122,541	128,935	134,349	143,079
Total Operating Expenditure	0	0	89,487	95,119	99,444	105,683	110,211	115,159	122,541	128,935	134,349	143,079
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE	13,152	13,152	13,152	102,638	197,758	297,202	402,885	513,096	628,255	750,796	850,645	984,994
CAPITAL REVENUE												
Transfer balance to Capital Statement	0	0	89,487	95,119	99,444	105,683	110,211	115,159	122,541	128,935	134,349	143,079
Other Capital Funding												
Transfer to Library to fund expansion	0	0	0	0	0	0	0	0	0	(29,085)	0	(2,418,400)
Total Capital Revenue	0	0	89,487	95,119	99,444	105,683	110,211	115,159	122,541	99,850	134,349	(2,275,321)
CAPITAL EXPENDITURE												
Total Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	13,152	13,152	102,638	197,758	297,202	402,885	513,096	628,255	750,796	850,645	984,994	(1,290,326)
Interest Calculation												
Opening Balance			13,152	102,638	197,758	297,202	402,885	513,096	628,255	750,796	850,645	984,994
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	466	3,130	5,972	9,243	12,288	15,752	20,167	25,077	29,007	34,770