

## Roading and Footpaths - Group Activity Financial Summary

	Annual Plan 2023/2024	Year 1 2024/2025	Year 2 2025/2026	Year 3 2026/2027	Year 4 2027/2028	Year 5 2028/2029	Year 6 2029/2030	Year 7 2030/2031	Year 8 2031/2032	Year 9 2032/2033	Year 10 2033/2034
<b>Operating Statement</b>											
<b>Operating Revenue</b>											
District Wide Rates	7,655,528	7,809,930	11,579,696	12,115,055	11,417,284	12,417,431	12,413,371	12,749,061	13,630,650	14,107,164	14,699,684
Targeted Rates	158,954	270,166	297,140	327,370	687,324	767,183	857,055	958,215	1,072,102	1,200,336	1,344,747
Other Income	5,095,238	8,260,855	12,331,922	12,314,194	12,145,522	13,223,617	13,216,900	13,520,791	14,582,067	15,039,145	15,676,092
Internal Interest Received	9,864	10,045	586	809	1,076	1,456	161	173	186	196	210
Development Contributions	776,323	1,107,000	1,130,801	1,157,701	1,184,490	1,211,390	1,237,183	1,262,091	1,287,884	1,312,681	1,338,584
Council Overheads Income	0	0	0	0	0	0	0	0	0	0	0
<b>Total Operating Revenue</b>	<b>13,695,907</b>	<b>17,457,996</b>	<b>25,340,145</b>	<b>25,915,129</b>	<b>25,435,696</b>	<b>27,621,076</b>	<b>27,724,669</b>	<b>28,490,332</b>	<b>30,572,889</b>	<b>31,659,522</b>	<b>33,059,318</b>
<b>Operating Expenditure</b>											
Employee Benefits	80,715	54,839	56,018	57,301	58,590	59,873	61,101	62,335	63,569	64,797	66,031
Direct Operating Expenditure	5,695,255	7,807,699	9,575,102	9,805,751	10,021,516	10,282,152	10,493,563	10,846,620	12,115,625	12,420,758	12,603,793
Internal Interest Paid	25,850	65,591	80,969	98,267	127,049	124,931	123,537	118,642	107,914	89,255	62,965
Council Overheads Expenditure	291,185	330,207	341,095	353,320	358,672	367,011	372,326	380,691	385,770	393,574	401,362
Depreciation	8,966,508	9,603,662	10,732,559	10,841,385	10,941,821	11,754,878	11,866,603	11,969,805	12,817,813	12,923,636	13,040,560
<b>Total Operating Expenditure</b>	<b>15,059,513</b>	<b>17,861,998</b>	<b>20,785,741</b>	<b>21,156,024</b>	<b>21,507,647</b>	<b>22,588,845</b>	<b>22,917,130</b>	<b>23,378,093</b>	<b>25,490,691</b>	<b>25,892,021</b>	<b>26,174,712</b>
<b>Operating Surplus (Deficit)</b>	<b>(1,363,606)</b>	<b>(404,001)</b>	<b>4,554,404</b>	<b>4,759,105</b>	<b>3,928,049</b>	<b>5,032,231</b>	<b>4,807,539</b>	<b>5,112,239</b>	<b>5,082,198</b>	<b>5,767,501</b>	<b>6,884,606</b>
<b>Capital Statement</b>											
<b>Capital Expenditure</b>											
Subsidised Roading	6,515,023	9,119,987	15,209,774	14,971,623	14,455,912	16,294,275	16,094,584	16,349,667	17,146,359	17,743,685	18,810,342
Special Purpose Roading	26,000	0	0	0	0	0	0	0	0	0	0
Unsubsidised Roading	0	0	0	0	0	0	0	0	0	0	0
Road Safety Programme	0	0	0	0	0	0	0	0	0	0	0
District Footpath Maintenance	545,570	349,069	369,313	337,891	346,059	354,260	362,123	369,716	377,876	385,140	393,037
Amberley Ward Roadside Construction	0	150,000	0	0	0	22,510	23,185	23,881	24,597	25,335	26,095
Amuri Ward Roadside Construction	28,456	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Cheviot Ward Roadside Construction	0	129,639	0	0	0	0	0	0	0	0	0
Waipara Roadside Construction	0	0	0	0	0	80,761	0	0	0	0	0
Hanmer Springs Ward Roadside Construction	85,003	25,000	25,538	235,305	26,750	27,358	27,940	28,503	29,085	29,645	30,230
Hanmer Springs Subdivision Expenditure	0	0	0	0	0	0	0	0	0	0	0
Hurunui Ward Roadside Construction	0	75,080	0	0	0	0	0	0	0	0	0
<b>Total Capital Expenditure</b>	<b>7,200,052</b>	<b>9,863,774</b>	<b>15,619,625</b>	<b>15,559,819</b>	<b>14,843,720</b>	<b>16,794,163</b>	<b>16,522,833</b>	<b>16,786,767</b>	<b>17,592,918</b>	<b>18,198,806</b>	<b>19,274,704</b>
<b>Funds Required</b>											
Operating Deficit	1,363,606	404,001	0	0	0	0	0	0	0	0	0
Capital Expenditure	7,200,052	9,863,774	15,619,625	15,559,819	14,843,720	16,794,163	16,522,833	16,786,767	17,592,918	18,198,806	19,274,704
Transfer to Special Funds	0	0	0	0	0	0	0	0	0	0	0
Repayment of Internal Loans from Operating Income	1,061,880	79,674	77,188	628,867	413,958	492,835	579,558	732,377	753,652	947,452	1,114,824
	<b>9,625,537</b>	<b>10,347,450</b>	<b>15,696,813</b>	<b>16,188,686</b>	<b>15,257,679</b>	<b>17,286,997</b>	<b>17,102,390</b>	<b>17,519,144</b>	<b>18,346,570</b>	<b>19,146,258</b>	<b>20,389,529</b>
<b>Funded by</b>											
Operating Surplus	0	0	4,554,404	4,759,105	3,928,049	5,032,231	4,807,539	5,112,239	5,082,198	5,767,501	6,884,606
Transfer from Hanmer Springs Thermal Reserve	0	0	0	0	0	0	0	0	0	0	0
Non Cash Expenditure - Depreciation	8,966,508	9,603,662	10,732,559	10,841,385	10,941,821	11,754,878	11,866,603	11,969,805	12,817,813	12,923,636	13,040,560
General Council Reserves	0	0	0	0	0	0	0	0	0	0	0
Transfer from Special Funds	0	0	0	0	0	0	0	0	0	0	0
Use of Internal Loans	659,029	743,787	409,851	588,196	387,809	499,888	428,248	437,100	446,558	455,120	464,362
	<b>9,625,537</b>	<b>10,347,450</b>	<b>15,696,813</b>	<b>16,188,686</b>	<b>15,257,679</b>	<b>17,286,997</b>	<b>17,102,390</b>	<b>17,519,144</b>	<b>18,346,570</b>	<b>19,146,258</b>	<b>20,389,529</b>