

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
Sewerage - Group Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Sewerage - Activity Summary	1,879,262	1,939,076	1,992,312	2,224,950	2,483,910	2,772,104	3,092,758	3,449,453	3,846,153	4,287,256	4,777,634	5,322,683
Total Rates	1,879,262	1,939,076	1,992,312	2,224,950	2,483,910	2,772,104	3,092,758	3,449,453	3,846,153	4,287,256	4,777,634	5,322,683
			2.75%	11.68%	11.64%	11.60%	11.57%	11.53%	11.50%	11.47%	11.44%	11.41%
Other Income												
Sewerage - Activity Summary	60,109	0	42,000	42,903	43,886	44,873	45,856	46,796	47,741	48,686	49,627	50,572
Total Other Income	60,109	0	42,000	42,903	43,886	44,873	45,856	46,796	47,741	48,686	49,627	50,572
Internal Interest Received												
Sewerage - Activity Summary	42,143	0	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Received	42,143	0	0	0	0	0	0	0	0	0	0	0
Development Contributions												
Sewerage - Activity Summary	1,250,336	546,056	1,008,182	1,030,000	1,054,746	1,079,424	1,104,170	1,127,229	1,149,736	802,746	818,202	834,348
Total Development Contributions	1,250,336	546,056	1,008,182	1,030,000	1,054,746	1,079,424	1,104,170	1,127,229	1,149,736	802,746	818,202	834,348
Transfer from Reserves												
Sewerage - Activity Summary	969,324	1,150,683	1,137,356	1,171,109	1,293,575	1,467,988	1,601,161	1,604,218	1,903,483	1,877,466	1,862,819	2,025,656
Total Transfer from Reserves	969,324	1,150,683	1,137,356	1,171,109	1,293,575	1,467,988	1,601,161	1,604,218	1,903,483	1,877,466	1,862,819	2,025,656
Total Operating Revenue	4,201,174	3,635,815	4,179,850	4,468,962	4,876,117	5,364,389	5,843,945	6,227,696	6,947,114	7,016,155	7,508,282	8,233,260
OPERATING EXPENDITURE												
Employment Benefits												
Sewerage - Activity Summary	190,993	244,483	194,112	198,211	203,706	207,311	213,348	216,198	220,564	224,930	229,277	233,643
Total Employment Benefits	190,993	244,483	194,112	198,211	203,706	207,311	213,348	216,198	220,564	224,930	229,277	233,643
Direct Operating Expenditure												
Sewerage - Activity Summary	581,706	512,001	1,009,326	1,122,962	1,054,645	1,078,364	1,145,654	1,068,881	1,090,466	1,158,419	1,133,540	1,155,125
Total Direct Operating Expenditure	581,706	512,001	1,009,326	1,122,962	1,054,645	1,078,364	1,145,654	1,068,881	1,090,466	1,158,419	1,133,540	1,155,125
Internal Interest Paid												
Sewerage - Activity Summary	477,016	513,655	484,769	510,509	746,025	912,040	1,166,813	1,183,961	1,604,472	1,589,840	1,576,863	1,694,584
Total Internal Interest Paid	477,016	513,655	484,769	510,509	746,025	912,040	1,166,813	1,183,961	1,604,472	1,589,840	1,576,863	1,694,584
Council Overheads												
Sewerage - Activity Summary	178,458	191,820	216,969	224,059	232,017	235,574	241,043	244,570	250,051	253,427	258,549	263,660
Total Council Overheads	178,458	191,820	216,969	224,059	232,017	235,574	241,043	244,570	250,051	253,427	258,549	263,660
Depreciation												
Sewerage - Activity Summary	969,324	1,150,683	1,137,356	1,171,109	1,293,575	1,467,988	1,601,161	1,604,218	1,903,483	1,877,466	1,862,819	2,025,656
Total Depreciation	969,324	1,150,683	1,137,356	1,171,109	1,293,575	1,467,988	1,601,161	1,604,218	1,903,483	1,877,466	1,862,819	2,025,656
Transfers to Reserves												
Sewerage - Activity Summary	1,803,676	1,023,174	1,137,317	1,242,112	1,346,148	1,463,111	1,475,925	1,909,867	1,878,078	1,912,073	2,447,234	2,860,592
Total Transfers to Reserves	1,803,676	1,023,174	1,137,317	1,242,112	1,346,148	1,463,111	1,475,925	1,909,867	1,878,078	1,912,073	2,447,234	2,860,592
Total Operating Expenditure	4,201,174	3,635,815	4,179,850	4,468,962	4,876,117	5,364,389	5,843,945	6,227,696	6,947,114	7,016,155	7,508,282	8,233,260
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												
Sewerage - Activity Summary	1,884,312	1,023,174	1,137,317	1,242,112	1,346,148	1,463,111	1,475,925	1,909,867	1,878,078	1,912,073	2,447,234	2,860,592
Total Capital Revenue	1,884,312	1,023,174	1,137,317	1,242,112	1,346,148	1,463,111	1,475,925	1,909,867	1,878,078	1,912,073	2,447,234	2,860,592
CAPITAL EXPENDITURE												
Sewerage - Activity Summary	2,301,411	1,909,755	2,415,845	5,809,802	4,230,378	6,512,219	1,716,969	9,101,332	918,027	1,322,688	3,913,051	2,007,271
Total Capital Expenditure	2,301,411	1,909,755	2,415,845	5,809,802	4,230,378	6,512,219	1,716,969	9,101,332	918,027	1,322,688	3,913,051	2,007,271
CLOSING BALANCE	(417,099)	(886,581)	(1,278,528)	(4,567,690)	(2,884,230)	(5,049,108)	(241,044)	(7,191,464)	960,051	589,385	(1,465,816)	853,321

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
Sewerage - Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Sewerage - Sub Activity Summary	1,879,262	1,939,076	1,992,312	2,224,950	2,483,910	2,772,104	3,092,758	3,449,453	3,846,153	4,287,256	4,777,634	5,322,683
Total Rates	1,879,262	1,939,076	1,992,312	2,224,950	2,483,910	2,772,104	3,092,758	3,449,453	3,846,153	4,287,256	4,777,634	5,322,683
Other Income												
Sewerage - Sub Activity Summary	60,109	0	42,000	42,903	43,886	44,873	45,856	46,796	47,741	48,686	49,627	50,572
Total Other Income	60,109	0	42,000	42,903	43,886	44,873	45,856	46,796	47,741	48,686	49,627	50,572
Internal Interest Received												
Sewerage - Sub Activity Summary	42,143	0	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Received	42,143	0	0	0	0	0	0	0	0	0	0	0
Development Contributions												
Sewerage - Sub Activity Summary	1,250,336	546,056	1,008,182	1,030,000	1,054,746	1,079,424	1,104,170	1,127,229	1,149,736	802,746	818,202	834,348
Total Development Contributions	1,250,336	546,056	1,008,182	1,030,000	1,054,746	1,079,424	1,104,170	1,127,229	1,149,736	802,746	818,202	834,348
Council Overheads (Income)												
Sewerage - 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												
Sewerage - Sub Activity Summary	969,324	1,150,683	1,137,356	1,171,109	1,293,575	1,467,988	1,601,161	1,604,218	1,903,483	1,877,466	1,862,819	2,025,656
Total Transfer from Reserves	969,324	1,150,683	1,137,356	1,171,109	1,293,575	1,467,988	1,601,161	1,604,218	1,903,483	1,877,466	1,862,819	2,025,656
Total Operating Revenue	4,201,174	3,635,815	4,179,850	4,468,962	4,876,117	5,364,389	5,843,945	6,227,696	6,947,114	7,016,155	7,508,282	8,233,260
OPERATING EXPENDITURE												
Employment Benefits												
Sewerage - Sub Activity Summary	190,993	244,483	194,112	198,211	203,706	207,311	213,348	216,198	220,564	224,930	229,277	233,643
Total Employment Benefits	190,993	244,483	194,112	198,211	203,706	207,311	213,348	216,198	220,564	224,930	229,277	233,643
Direct Operating Expenditure												
Sewerage - Sub Activity Summary	581,706	512,001	1,009,326	1,122,962	1,054,645	1,078,364	1,145,654	1,068,881	1,090,466	1,158,419	1,133,540	1,155,125
Total Direct Operating Expenditure	581,706	512,001	1,009,326	1,122,962	1,054,645	1,078,364	1,145,654	1,068,881	1,090,466	1,158,419	1,133,540	1,155,125
Internal Interest Paid												
Sewerage - Sub Activity Summary	477,016	513,655	484,769	510,509	746,025	912,040	1,166,813	1,183,961	1,604,472	1,589,840	1,576,863	1,694,584
Total Internal Interest Paid	477,016	513,655	484,769	510,509	746,025	912,040	1,166,813	1,183,961	1,604,472	1,589,840	1,576,863	1,694,584
Council Overheads												
Sewerage - Sub Activity Summary	178,458	191,820	216,969	224,059	232,017	235,574	241,043	244,570	250,051	253,427	258,549	263,660
Total Council Overheads	178,458	191,820	216,969	224,059	232,017	235,574	241,043	244,570	250,051	253,427	258,549	263,660
Depreciation												
Sewerage - Sub Activity Summary	969,324	1,150,683	1,137,356	1,171,109	1,293,575	1,467,988	1,601,161	1,604,218	1,903,483	1,877,466	1,862,819	2,025,656
Total Depreciation	969,324	1,150,683	1,137,356	1,171,109	1,293,575	1,467,988	1,601,161	1,604,218	1,903,483	1,877,466	1,862,819	2,025,656
Transfers to Reserves												
Sewerage - Sub Activity Summary	1,803,676	1,023,174	1,137,317	1,242,112	1,346,148	1,463,111	1,475,925	1,909,867	1,878,078	1,912,073	2,447,234	2,860,592
Total Transfers to Reserves	1,803,676	1,023,174	1,137,317	1,242,112	1,346,148	1,463,111	1,475,925	1,909,867	1,878,078	1,912,073	2,447,234	2,860,592
Total Operating Expenditure	4,201,174	3,635,815	4,179,850	4,468,962	4,876,117	5,364,389	5,843,945	6,227,696	6,947,114	7,016,155	7,508,282	8,233,260
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												
Sewerage - Sub Activity Summary	1,884,312	1,023,174	1,137,317	1,242,112	1,346,148	1,463,111	1,475,925	1,909,867	1,878,078	1,912,073	2,447,234	2,860,592
Total Capital Revenue	1,884,312	1,023,174	1,137,317	1,242,112	1,346,148	1,463,111	1,475,925	1,909,867	1,878,078	1,912,073	2,447,234	2,860,592
CAPITAL EXPENDITURE												
Sewerage - Sub Activity Summary	2,301,411	1,909,755	2,415,845	5,809,802	4,230,378	6,512,219	1,716,969	9,101,332	918,027	1,322,688	3,913,051	2,007,271
Total Capital Expenditure	2,301,411	1,909,755	2,415,845	5,809,802	4,230,378	6,512,219	1,716,969	9,101,332	918,027	1,322,688	3,913,051	2,007,271
CLOSING BALANCE	(417,099)	(886,581)	(1,278,528)	(4,567,690)	(2,884,230)	(5,049,108)	(241,044)	(7,191,464)	960,051	589,385	(1,465,816)	853,321

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
Sewerage - Sub Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
District Wide Sewer	1,879,262	1,939,076	1,992,312	2,224,950	2,483,910	2,772,104	3,092,758	3,449,453	3,846,153	4,287,256	4,777,634	5,322,683
District Sewer Fund	0	0	0	0	0	0	0	0	0	0	0	0
Wastewater - Stimulus Package	0	0	0	0	0	0	0	0	0	0	0	0
Total Rates	1,879,262	1,939,076	1,992,312	2,224,950	2,483,910	2,772,104	3,092,758	3,449,453	3,846,153	4,287,256	4,777,634	5,322,683
Other Income												
District Wide Sewer	60,109	0	42,000	42,903	43,886	44,873	45,856	46,796	47,741	48,686	49,627	50,572
District Sewer Fund	0	0	0	0	0	0	0	0	0	0	0	0
Wastewater - Stimulus Package	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Income	60,109	0	42,000	42,903	43,886	44,873	45,856	46,796	47,741	48,686	49,627	50,572
Internal Interest Received												
District Wide Sewer	0	0	0	0	0	0	0	0	0	0	0	0
District Sewer Fund	42,143	0	0	0	0	0	0	0	0	0	0	0
Wastewater - Stimulus Package	0	0	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Received	42,143	0	0	0	0	0	0	0	0	0	0	0
Development Contributions												
District Wide Sewer	964,272	310,529	690,000	704,835	721,602	738,300	755,067	771,144	786,669	802,746	818,202	834,348
District Sewer Fund	286,064	235,527	318,182	325,165	333,144	341,124	349,103	356,085	363,067	0	0	0
Wastewater - Stimulus Package	0	0	0	0	0	0	0	0	0	0	0	0
Total Development Contributions	1,250,336	546,056	1,008,182	1,030,000	1,054,746	1,079,424	1,104,170	1,127,229	1,149,736	802,746	818,202	834,348
Council Overheads (Income)												
District Wide Sewer	0	0	0	0	0	0	0	0	0	0	0	0
District Sewer Fund	0	0	0	0	0	0	0	0	0	0	0	0
Wastewater - Stimulus Package	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 Wide Sewer	969,324	1,150,683	1,137,356	1,171,109	1,293,575	1,467,988	1,601,161	1,604,218	1,903,483	1,877,466	1,862,819	2,025,656
District Sewer Fund	0	0	0	0	0	0	0	0	0	0	0	0
Wastewater - Stimulus Package	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfer from Reserves	969,324	1,150,683	1,137,356	1,171,109	1,293,575	1,467,988	1,601,161	1,604,218	1,903,483	1,877,466	1,862,819	2,025,656
Total Operating Revenue	4,201,174	3,635,815	4,179,850	4,468,962	4,876,117	5,364,389	5,843,945	6,227,696	6,947,114	7,016,155	7,508,282	8,233,260
OPERATING EXPENDITURE												
Employment Benefits												
District Wide Sewer	190,612	244,483	194,112	198,211	203,706	207,311	213,348	216,198	220,564	224,930	229,277	233,643
District Sewer Fund	0	0	0	0	0	0	0	0	0	0	0	0
Wastewater - Stimulus Package	381	0	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	190,993	244,483	194,112	198,211	203,706	207,311	213,348	216,198	220,564	224,930	229,277	233,643
Direct Operating Expenditure												
District Wide Sewer	581,706	512,001	1,009,326	1,122,962	1,054,645	1,078,364	1,145,654	1,068,881	1,090,466	1,158,419	1,133,540	1,155,125
District Sewer Fund	0	0	0	0	0	0	0	0	0	0	0	0
Wastewater - Stimulus Package	0	0	0	0	0	0	0	0	0	0	0	0
Total Direct Operating Expenditure	581,706	512,001	1,009,326	1,122,962	1,054,645	1,078,364	1,145,654	1,068,881	1,090,466	1,158,419	1,133,540	1,155,125
Internal Interest Paid												
District Wide Sewer	477,016	513,655	484,769	510,509	746,025	912,040	1,166,813	1,183,961	1,604,472	1,589,840	1,576,863	1,694,584
District Sewer Fund	0	0	0	0	0	0	0	0	0	0	0	0
Wastewater - Stimulus Package	0	0	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Paid	477,016	513,655	484,769	510,509	746,025	912,040	1,166,813	1,183,961	1,604,472	1,589,840	1,576,863	1,694,584
Council Overheads												
District Wide Sewer	178,458	191,820	216,969	224,059	232,017	235,574	241,043	244,570	250,051	253,427	258,549	263,660
District Sewer Fund	0	0	0	0	0	0	0	0	0	0	0	0
Wastewater - Stimulus Package	0	0	0	0	0	0	0	0	0	0	0	0
Total Council Overheads	178,458	191,820	216,969	224,059	232,017	235,574	241,043	244,570	250,051	253,427	258,549	263,660
Depreciation												
District Wide Sewer	969,324	1,150,683	1,137,356	1,171,109	1,293,575	1,467,988	1,601,161	1,604,218	1,903,483	1,877,466	1,862,819	2,025,656
District Sewer Fund	0	0	0	0	0	0	0	0	0	0	0	0
Wastewater - Stimulus Package	0	0	0	0	0	0	0	0	0	0	0	0
Total Depreciation	969,324	1,150,683	1,137,356	1,171,109	1,293,575	1,467,988	1,601,161	1,604,218	1,903,483	1,877,466	1,862,819	2,025,656
Transfers to Reserves												
District Wide Sewer	1,475,850	787,647	819,135	916,947	1,013,004	1,121,987	1,126,822	1,553,782	1,515,011	1,912,073	2,447,234	2,860,592
District Sewer Fund	328,207	235,527	318,182	325,165	333,144	341,124	349,103	356,085	363,067	0	0	0
Wastewater - Stimulus Package	(381)	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	1,803,676	1,023,174	1,137,317	1,242,112	1,346,148	1,463,111	1,475,925	1,909,867	1,878,078	1,912,073	2,447,234	2,860,592
Total Operating Expenditure	4,201,174	3,635,815	4,179,850	4,468,962	4,876,117	5,364,389	5,843,945	6,227,696	6,947,114	7,016,155	7,508,282	8,233,260
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												
District Wide Sewer	1,549,514	2,703,975	1,137,317	1,242,112	1,346,148	1,463,111	1,475,925	1,909,867	1,878,078	1,912,073	2,447,234	2,860,592
District Sewer Fund	328,207	(1,680,801)	0	0	0	0	0	0	0	0	0	0
Wastewater - Stimulus Package	6,590	0	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	1,884,312	1,023,174	1,137,317	1,242,112	1,346,148	1,463,111	1,475,925	1,909,867	1,878,078	1,912,073	2,447,234	2,860,592
CAPITAL EXPENDITURE												
District Wide Sewer	2,294,821	1,909,755	2,415,845	5,809,802	4,230,378	6,512,219	1,716,969	9,101,332	918,027	1,322,688	3,913,051	2,007,271
District Sewer Fund	0	0	0	0	0	0	0	0	0	0	0	0
Wastewater - Stimulus Package	6,590	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	2,301,411	1,909,755	2,415,845	5,809,802	4,230,378	6,512,219	1,716,969	9,101,332	918,027	1,322,688	3,913,051	2,007,271
CLOSING BALANCE	(417,099)	(886,581)	(1,278,528)	(4,567,690)	(2,884,230)	(5,049,108)	(241,044)	(7,191,464)	960,051	589,385	(1,465,816)	853,321

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
District Wide Sewer - Non Scheme Specific (18000)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
Staging in of Full Depreciation Costs		41%										
Year 1	11%	477,118	129,135									
Year 2	18%			212,112								
Year 3	23%				291,402							
Year 4	26%					383,687						
Year 5	23%						371,755					
Year 6	49%							782,638				
Year 7	38%								728,342			
Year 8	59%									1,109,327		
Year 9	87%										1,629,032	
Year 10	100%											2,026,244
Full Interest Cost			484,769	510,509	746,025	912,040	1,166,813	1,183,961	1,604,472	1,589,840	1,576,863	1,694,584
Rate Increase to meet full depreciation funding in Year 10			0.0000%	9.6200%	9.62%	9.62%	9.62%	9.62%	9.62%	9.62%	9.62%	9.62%
Sewer Connections												
Rate per Connection		506.43	506.43	555.15	608.55	667.10	731.27	801.62	878.74	963.27	1,055.94	1,157.52
Current Number of Connections			4,439.25	4,524.14	4,609.02	4,693.91	4,778.80	4,863.68	4,948.57	5,033.46	5,118.34	5,203.23
Proposed growth			1.9122%	1.8763%	1.8417%	1.8084%	1.7763%	1.7453%	1.7154%	1.6864%	1.6585%	1.6314%
New Number of Connections		4,439.25	4,524.14	4,609.02	4,693.91	4,778.80	4,863.68	4,948.57	5,033.46	5,118.34	5,203.23	5,288.11
Rates for Amberley (incl GST)			2,291,158	2,558,692	2,856,497	3,187,919	3,556,672	3,966,871	4,423,076	4,930,345	5,494,279	6,121,086
Targeted Rates	1,879,262	1,939,076	1,992,312	2,224,950	2,483,910	2,772,104	3,092,758	3,449,453	3,846,153	4,287,256	4,777,634	5,322,683
Total Rates	1,879,262	1,939,076	1,992,312	2,224,950	2,483,910	2,772,104	3,092,758	3,449,453	3,846,153	4,287,256	4,777,634	5,322,683
Other Income												
18000152 Connection Fees	40,557	0	40,000	40,860	41,796	42,736	43,672	44,568	45,468	46,368	47,264	48,164
18000156 Recoveries	1,840	0	2,000	2,043	2,090	2,137	2,184	2,228	2,273	2,318	2,363	2,408
Gain on Sale	17,712	0	0	0	0	0	0	0	0	0	0	0
Total Other Income	60,109	0	42,000	42,903	43,886	44,873	45,856	46,796	47,741	48,686	49,627	50,572
Development Contributions												
Development Contributions												
18000173 Vested Assets Income	964,272	310,529	690,000	704,835	721,602	738,300	755,067	771,144	786,669	802,746	818,202	834,348
Total Development Contributions	964,272	310,529	690,000	704,835	721,602	738,300	755,067	771,144	786,669	802,746	818,202	834,348
Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	969,324	1,150,683	1,137,356	1,171,109	1,293,575	1,467,988	1,601,161	1,604,218	1,903,483	1,877,466	1,862,819	2,025,656
Total Transfer from Reserves	969,324	1,150,683	1,137,356	1,171,109	1,293,575	1,467,988	1,601,161	1,604,218	1,903,483	1,877,466	1,862,819	2,025,656
Total Operating Revenue	3,872,966	3,400,288	3,861,668	4,143,797	4,542,973	5,023,265	5,494,842	5,871,611	6,584,047	7,016,155	7,508,282	8,233,260

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												
Salaries & wages (Direct)	(58)	0	0	0	0	0	0	0	0	0	0	0
Wage Allocation	190,670	244,483	194,112	198,211	203,706	207,311	213,348	216,198	220,564	224,930	229,277	233,643
<i>Total Employment Benefits</i>	190,612	244,483	194,112	198,211	203,706	207,311	213,348	216,198	220,564	224,930	229,277	233,643
Direct Operating Expenditure												
180003275 Maintenance Material Facility Repairs	0	0	35,000	35,753	36,572	37,394	38,213	38,997	39,785	40,572	41,356	42,144
180003276 Maintenance PM consumables	0	0	35,000	35,753	36,572	37,394	38,213	38,997	39,785	40,572	41,356	42,144
18000321 Contractors	214,368	166,595	210,880	215,414	220,349	225,304	230,239	234,962	239,707	244,452	249,176	253,921
18000328 Communications Budget	1,041	0	0	0	0	0	0	0	0	0	0	0
180003277 Compliance testing	60,942	50,611	131,000	133,817	136,882	139,960	143,026	145,960	148,908	151,855	154,790	157,737
18000363 Electricity - Amberley	63,406	81,807	66,577	68,008	69,566	71,130	72,688	74,180	75,678	77,176	78,667	80,165
180003631 Electricity - Cheviot	13,976	10,198	14,675	14,990	15,334	15,679	16,022	16,351	16,681	17,011	17,340	17,670
180003632 Electricity - Greta Valley	0	906	0	0	0	0	0	0	0	0	0	0
180003633 Electricity - Motunau Beach	6,129	3,399	6,435	6,573	6,724	6,875	7,026	7,170	7,315	7,460	7,604	7,748
180003634 Electricity - Hanmer Springs	98,087	118,971	102,991	105,206	107,616	110,036	112,446	114,753	117,070	119,387	121,694	124,012
180003635 Electricity - Hawarden	7,992	1,473	8,391	8,572	8,768	8,965	9,161	9,349	9,538	9,727	9,915	10,104
180003636 Electricity - Waikari	9,746	6,572	10,233	10,453	10,693	10,933	11,173	11,402	11,632	11,863	12,092	12,322
Vehicles & Plant	13,344	13,684	27,018	27,599	28,231	28,866	29,498	30,103	30,711	31,319	31,924	32,532
18000326 Rates	38,715	31,782	46,697	47,701	48,793	49,891	50,983	52,029	53,080	54,131	55,177	56,227
18000365 Insurance	41,613	26,003	66,029	67,449	68,994	70,546	72,091	73,570	75,055	76,541	78,020	79,506
18000325 Purchases	1,720	0	0	0	0	0	0	0	0	0	0	0
Software	0	0	10,000	10,215	10,449	10,684	10,918	11,142	11,367	11,592	11,816	12,041
Consultants	10,628	0	60,000	153,225	62,694	64,104	109,180	11,142	11,367	57,960	11,816	12,041
AMD Sludge Management	0	0	178,400	182,236	186,410	190,603	194,777	198,773	202,787	206,801	210,797	214,811
<i>Total Direct Operating Expenditure</i>	581,706	512,001	1,009,326	1,122,962	1,054,645	1,078,364	1,145,654	1,068,881	1,090,466	1,158,419	1,133,540	1,155,125
Internal Interest Paid												
Internal Interest Paid	477,016	513,655	484,769	510,509	746,025	912,040	1,166,813	1,183,961	1,604,472	1,589,840	1,576,863	1,694,584
<i>Total Internal Interest Paid</i>	477,016	513,655	484,769	510,509	746,025	912,040	1,166,813	1,183,961	1,604,472	1,589,840	1,576,863	1,694,584
Council Overheads												
Overhead Allocation Expenses	173,665	186,458	211,446	218,418	226,246	229,673	235,013	238,416	243,773	247,025	252,023	257,010
Depot Rental	4,793	5,362	5,523	5,642	5,771	5,901	6,030	6,154	6,278	6,402	6,526	6,650
<i>Total Council Overheads</i>	178,458	191,820	216,969	224,059	232,017	235,574	241,043	244,570	250,051	253,427	258,549	263,660
Depreciation												
18000386 Depreciation (As per Movements in Infrastructural Assets)	932,191	1,150,683	1,137,356	1,171,109	1,293,575	1,467,988	1,601,161	1,604,218	1,903,483	1,877,466	1,862,819	2,025,656
Loss on Disposal	37,132	0	0	0	0	0	0	0	0	0	0	0
<i>Total Depreciation</i>	969,324	1,150,683	1,137,356	1,171,109	1,293,575	1,467,988	1,601,161	1,604,218	1,903,483	1,877,466	1,862,819	2,025,656
Transfers to Reserves												
Transfer balance to Capital Statement	1,475,850	787,647	819,135	916,947	1,013,004	1,121,987	1,126,822	1,553,782	1,515,011	1,912,073	2,447,234	2,860,592
<i>Total Transfers to Reserves</i>	1,475,850	787,647	819,135	916,947	1,013,004	1,121,987	1,126,822	1,553,782	1,515,011	1,912,073	2,447,234	2,860,592
Total Operating Expenditure	3,872,966	3,400,288	3,861,668	4,143,797	4,542,973	5,023,265	5,494,842	5,871,611	6,584,047	7,016,155	7,508,282	8,233,260
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	(8,494,368)	(9,239,674)	(8,445,455)	(9,723,982)	(14,291,673)	(17,175,903)	(22,225,010)	(22,466,054)	(29,657,518)	(28,697,467)	(28,108,082)	(29,573,898)
CAPITAL REVENUE												
Operating Income used for Funding Capital Purposes												
Transfer balance to Capital Statement	1,475,850	787,647	819,135	916,947	1,013,004	1,121,987	1,126,822	1,553,782	1,515,011	1,912,073	2,447,234	2,860,592
Transfer from Sewer DC Fund	0	1,916,328	318,182	325,165	333,144	341,124	349,103	356,085	363,067	0	0	0
Equity Funding for Found Assets	73,665	0	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	1,549,514	2,703,975	1,137,317	1,242,112	1,346,148	1,463,111	1,475,925	1,909,867	1,878,078	1,912,073	2,447,234	2,860,592
CAPITAL EXPENDITURE												
District Wide Sewer												
18000680 Vested Assets (\$6,000 x 115)	964,272	310,529	690,000	704,835	721,602	738,300	755,067	771,144	786,669	802,746	818,202	834,348
Found Assets	73,665	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	549,539	0	0	0	0	0	0	0	0	0	0	0
Capital Works - Amberley	416,716	0	0	0	0	0	0	0	0	0	0	0
Capital Works - Cheviot	243,954	0	0	0	0	0	0	0	0	0	0	0
Capital Works - Greta Valley	0	0	0	0	0	0	0	0	0	0	0	0
Capital Works - Hanmer Springs	1,175	0	0	0	0	0	0	0	0	0	0	0
Capital Works - Hawarden	19,292	0	0	0	0	0	0	0	0	0	0	0
Capital Works - Waikari	26,208	0	0	0	0	0	0	0	0	0	0	0
Capital Works - Motunau Beach	0	0	0	0	0	0	0	0	0	0	0	0
Facilities Renewals	0	0	0	0	0	0	0	0	0	411,062	208,106	132,328
Pipe Renewals (Total)	0	0	0	0	0	0	0	0	0	0	0	0
Resource Consent meter verification (District Wide)	0	0	0	0	0	0	0	0	0	0	0	0
District Wide Pump Replacement	0	0	0	0	0	0	0	0	0	0	0	0
District Wide Pump Shed Replacement	0	0	0	0	0	0	0	0	0	0	0	0
District Wide Flow Metering	0	0	0	0	0	0	0	0	0	0	0	0
Inflow investigations and remedial works in Hanmer Township	0	0	0	0	0	0	0	0	0	0	0	0
Reticulation investigation, consenting, treatment plant, works	0	0	50,000	51,075	52,290	0	0	0	0	0	0	0
Wastewater application physical works - 20m length	0	105,730	60,000	61,290	0	0	0	0	0	0	0	0
Offset of Capex Wage and Plant Costs on Sewer Capex	0	0	(225,231)	(234,377)	(234,377)	(234,377)	(234,377)	(234,377)	(234,377)	(234,377)	(234,377)	(234,377)
Capex Wage Costs	0	0	212,542	217,037	222,957	227,002	233,460	236,733	241,514	246,294	251,054	255,834
Capex Vehicles and Plant (3 Waters)	0	0	5,281	5,395	5,518	5,642	5,766	5,884	6,003	6,122	6,240	6,359
Capex Vehicles and Plant (Plant Account)	0	0	7,409	7,568	7,741	7,915	8,089	8,255	8,421	8,588	8,754	8,921
Wastewater Modelling	0	13,201	0	0	0	0	0	0	0	0	0	0
District Wide Pipe Renewals (V High/High Criticality Age based replacement)	0	0	0	16,102	19,619	1,636	0	47,419	0	0	852,479	0
District Wide Pipe Renewals (Medium/Low Criticality Age based replacement)	0	0	0	1,152,902	977,619	1,743,937	2,140	306,339	23,491	0	1,918,757	0
District Wide Facility Renewals	0	232,606	0	0	0	0	0	0	0	0	0	0
District Wide WW Network Modelling (calibration/model updates)	0	37,006	40,000	40,860	41,832	42,800	43,772	44,704	45,604	46,536	47,432	48,368
District Wide WW AMP Review	0	37,006	0	0	0	0	0	0	0	0	0	0
Preliminary investigation report on options for unsewered townships	0	26,433	0	0	0	0	0	0	0	0	0	0
Level devices/bobbers	0	0	10,000	0	0	0	0	0	0	0	0	0
Camera, panel van, screens, flusher truck, any CCTV materials for in house CCTV work	0	0	100,000	0	0	0	0	0	0	0	0	0
Leithfield - Rising main from SH1 pump station to Hursley Tce for growth	0	0	0	0	0	0	0	0	0	0	0	918,368
Leithfield - Pipe Bridge Replacement on SH1 for Kings Road Rising main for Kings Road pump station	0	0	35,000	0	0	0	0	0	0	0	0	0
District Wide Critical Infrastructure Improvements (Aprons up to McBern's lids)	0	0	40,000	40,860	41,832	42,800	43,772	0	0	0	0	0
Generators	0	0	25,000	0	0	0	0	0	0	0	0	0
AMD Sludge Management	0	0	45,000	0	0	0	0	0	0	0	0	0
DO Meters and analysis by consultant of data obtained	0	0	70,000	10,215	0	0	0	0	0	0	0	0
Implement better security measures at the Waste Water Treatment facilities	0	0	0	0	10,458	319,930	0	0	0	0	0	0
Establish and Improve remote control & resilience of pump stations	0	0	30,000	30,645	31,374	32,100	32,829	33,528	34,203	29,085	29,645	30,230
Improve manhole covers and lids	0	0	10,000	10,215	10,458	0	0	0	0	0	0	0
CCTV Operations (WW & SW)	0	31,719	60,000	0	0	0	0	0	0	0	0	0
	2,294,821	794,229	1,265,000	2,114,622	1,908,924	2,927,686	890,518	1,219,629	911,528	1,316,056	3,906,292	2,000,379
Amberley Sewer - ex 18010												
Wastewater network modelling	0	0	0	0	0	0	0	0	0	0	0	0
Additional consents	0	0	13,462	13,751	0	0	0	0	0	0	0	0
Desludging (provisional depending on outcome of survey)	0	0	0	0	0	0	0	0	0	0	0	0
Resource Consent Capacity assessment and options report - investigative works, preparation of AEE, consultation plus final options	0	0	0	0	0	0	0	0	0	0	0	0
Submit new Consent	0	26,667	0	0	0	0	0	0	0	0	0	0
Land purchase or process upgrade	0	1,000,000	0	0	0	0	0	0	0	0	0	0
Investigate the requisite size for Amberley wastewater treatment plant	0	0	0	51,075	0	0	0	0	0	0	0	0
Complete SBR plant (Sequencing Biological Reactor)	0	0	250,000	3,064,500	0	0	0	0	0	0	0	0
Amberley Beach - Investigations for proactive relocation to assess infrastructure needs	0	0	0	51,075	0	0	0	0	0	0	0	0
	0	1,026,667	263,462	3,180,401	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 Sewer - Ex 18030												
Wastewater network modelling	0	0	0	0	0	0	0	0	0	0	0	0
Resource Consent Disposal Investigation & assessment (preliminary)	0	0	0	52,159	0	0	0	0	0	0	0	0
Resource Consent Disposal Finalisation (Expiry Date June 2030 Submit by Dec 2029)	0	0	0	0	0	12,519	66,613	3,497,064	0	0	0	0
Additional consents	0	0	40,385	41,253	0	0	0	0	0	0	0	0
Supply and instal WWTP screen per AMP - Raise bund on 1 pond	0	0	180,000	0	0	0	0	0	0	0	0	0
Install curtain in Cheviot Buffer Pond to stop short circuiting	0	0	35,000	0	0	235,400	0	0	0	0	0	0
Desludging (provisional depending on outcome of TSS study currently underway)	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	255,385	93,412	0	247,919	66,613	3,497,064	0	0	0	0
Greta Valley Sewer - Ex 18041												
Resource Consent Disposal Investigation & assessment (preliminary)	0	0	0	52,159	0	0	0	0	0	0	0	0
Resource Consent Disposal Investigation & assessment (Expiry March 2030 Submit by Sept 2029)	0	0	0	0	0	12,519	66,613	874,266	0	0	0	0
Additional consents	0	0	40,385	41,253	0	0	0	0	0	0	0	0
Desludging	0	0	0	0	313,740	0	0	0	0	0	0	0
Pond Sampling for Consent planning (inlet/outlet samples every 2 months) - includes sampler time	0	2,643	2,711	2,844	3,033	3,103	3,305	3,469	0	0	0	0
	0	2,643	43,096	96,256	316,773	15,622	69,918	877,735	0	0	0	0
Motunau Beach Sewer - Ex 18042												
Resource Consent Disposal Investigation & assessment (preliminary)	0	0	0	52,159	0	0	0	0	0	0	0	0
Resource Consent Disposal Investigation & assessment (Expiry March 2030 Submit by Sept 2029)	0	0	0	0	0	15,774	66,613	1,748,532	0	0	0	0
Additional consents	0	0	40,385	41,253	0	0	0	0	0	0	0	0
Desludging (provisional depending on outcome of survey)	0	0	0	0	0	0	0	0	0	0	0	0
Parade PS Wet Well Protection from sea water inundation	0	0	0	0	0	13,482	0	0	0	0	0	0
Pond Sampling for Consent planning (inlet/outlet samples every 2 months) - includes sampler time	0	2,643	2,711	2,844	3,033	3,103	3,305	3,469	0	0	0	0
	0	2,643	43,096	96,256	3,033	32,359	69,918	1,752,001	0	0	0	0
Hanmer Springs Sewer - Ex 18050												
Hanmer Springs Facility Renewals Disposal project	0	0	0	0	0	0	0	0	0	0	0	0
Inlet screen replacement	0	0	0	0	0	0	0	0	0	0	0	0
PE liner life assessments & improvements	0	0	0	0	0	0	0	0	0	0	0	0
Desludging (Pond 1 & 2) - moved back to 2028 following assessment	0	0	0	0	0	0	0	0	0	0	0	0
Wastewater network modelling	0	0	0	0	0	0	0	0	0	0	0	0
Sludge Survey, Assessment & Analysis (all ponds)	0	0	0	0	0	0	0	0	0	0	0	0
Pipe & Pump Chamber Replacement incoming to WWTP - includes design works & drawings	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Hawarden Sewer - Ex 18060												
Desludging	0	0	300,000	0	0	0	0	0	0	0	0	0
Pond Sampling post Consent planning	0	0	0	0	0	6,099	6,238	6,370	6,499	6,631	6,759	6,892
Additional consents	0	0	40,385	41,253	0	0	0	0	0	0	0	0
Pond Sampling for Consent planning (5 samples every quarter)	0	5,287	5,423	5,688	5,961	0	0	0	0	0	0	0
Resource Consent Disposal Investigation & assessment (Consultants)	0	67,714	0	0	0	0	0	0	0	0	0	0
Submit New Consent	0	0	0	28,691	37,950	0	0	0	0	0	0	0
Enabling Works for new consent	0	0	150,000	153,225	1,957,738	3,210,000	0	0	0	0	0	0
	0	73,000	495,808	228,856	2,001,649	3,216,099	6,238	6,370	6,499	6,631	6,759	6,892
Waikari Sewer - Ex 18061												
Sludge Assessment	0	10,573	0	0	0	0	0	0	0	0	0	0
Desludging	0	0	0	0	0	0	547,150	0	0	0	0	0
Resource Consent Disposal Investigation & assessment	0	0	0	0	0	72,533	66,613	1,748,532	0	0	0	0
Finalisation of land purchase (survey/legal encumbrance/LINZ Reg)	0	0	0	0	0	0	0	0	0	0	0	0
Pond Liner Repair	0	0	50,000	0	0	0	0	0	0	0	0	0
Assessment of SW ingress	0	0	0	0	0	0	0	0	0	0	0	0
	0	10,573	50,000	0	0	72,533	613,763	1,748,532	0	0	0	0
Total Capital Expenditure	2,294,821	1,909,755	2,415,845	5,809,802	4,230,378	6,512,219	1,716,969	9,101,332	918,027	1,322,688	3,913,051	2,007,271
CLOSING BALANCE	(9,239,674)	(8,445,455)	(9,723,982)	(14,291,673)	(17,175,903)	(22,225,010)	(22,466,054)	(29,657,518)	(28,697,467)	(28,108,082)	(29,573,898)	(28,720,577)
Sewer Capex as a whole												
Interest Calculation												
Opening Balance			(8,445,455)	(9,723,982)	(14,291,673)	(17,175,903)	(22,225,010)	(22,466,054)	(29,657,518)	(28,697,467)	(28,108,082)	(29,573,898)
			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	(484,769)	(510,509)	(746,025)	(912,040)	(1,166,813)	(1,183,961)	(1,604,472)	(1,589,840)	(1,576,863)	(1,694,584)
			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
District Sewer Fund (11680)												
Operating Statement												
OPERATING REVENUE												
Internal Interest Received												
Internal Interest Received	42,143	0	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Received	42,143	0	0	0	0	0	0	0	0	0	0	0
Development Contributions												
Development Contributions	286,064	235,527	318,182	325,165	333,144	341,124	349,103	356,085	363,067	0	0	0
Total Development Contributions	286,064	235,527	318,182	325,165	333,144	341,124	349,103	356,085	363,067	0	0	0
Total Operating Revenue	328,207	235,527	318,182	325,165	333,144	341,124	349,103	356,085	363,067	0	0	0
OPERATING EXPENDITURE												
Transfers to Reserves												
Transfer balance to Capital Statement	328,207	235,527	318,182	325,165	333,144	341,124	349,103	356,085	363,067	0	0	0
Total Transfers to Reserves	328,207	235,527	318,182	325,165	333,144	341,124	349,103	356,085	363,067	0	0	0
Total Operating Expenditure	328,207	235,527	318,182	325,165	333,144	341,124	349,103	356,085	363,067	0	0	0
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0
Capital Statement												
OPENING BALANCE	1,352,594	1,680,801	0	0	0	0	0	0	0	0	0	0
CAPITAL REVENUE												
Transfer balance to Capital Statement	328,207	235,527	318,182	325,165	333,144	341,124	349,103	356,085	363,067	0	0	0
Other Capital Funding												
Transfer to District Sewer		(1,916,328)	(318,182)	(325,165)	(333,144)	(341,124)	(349,103)	(356,085)	(363,067)	(0)	(0)	(0)
Total Capital Revenue	328,207	(1,680,801)	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	1,680,801	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
<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

<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
18005 - Wastewater - Stimulus Package												
Operating Statement												
OPERATING REVENUE												
Other Income												
DIA - Stimulus Funding (Wastewater)	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Income	0	0	0	0	0	0	0	0	0	0	0	0
Total Operating Revenue	0	0	0	0	0	0	0	0	0	0	0	0
OPERATING EXPENDITURE												
Employment Benefits												
Salaries & Wages (Direct)	381	0	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	381	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves												
Transfer balance to Capital Statement	(381)	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	(381)	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	0	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												
Transfer balance to Capital Statement	(381)	0	0	0	0	0	0	0	0	0	0	0
Other Capital Funding												
Transfer to Water Stimulus Package	6,970											
Total Capital Revenue	6,590	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE												
Amberley Disposal Land Development	6,590			0	0	0	0	0	0	0	0	0
Total Capital Expenditure	6,590	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