

Sewerage - Group Activity Financial Summary

	Annual Plan 2023/2024	Year 1 2024/2025	Year 2 2025/2026	Year 3 2026/2027	Year 4 2027/2028	Year 5 2028/2029	Year 6 2029/2030	Year 7 2030/2031	Year 8 2031/2032	Year 9 2032/2033	Year 10 2033/2034
Operating Statement											
Operating Revenue											
General Rates	0	0	0	0	0	0	0	0	0	0	0
Targeted Rates	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	0	42,000	42,903	43,886	44,873	45,856	46,796	47,741	48,686	49,627	50,572
Internal Interest Received	0	0	0	0	0	0	0	0	0	0	0
Development Contributions	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	0	0	0	0	0	0	0	0	0	0	0
Total Operating Revenue	2,485,132	3,042,494	3,297,853	3,582,542	3,896,400	4,242,784	4,623,478	5,043,631	5,138,689	5,645,463	6,207,604
Operating Expenditure											
Employee Benefits	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	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	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 Expenditure	191,820	216,969	224,059	232,017	235,574	241,043	244,570	250,051	253,427	258,549	263,660
Depreciation	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 Expenditure	2,612,641	3,042,532	3,226,851	3,529,969	3,901,278	4,368,020	4,317,829	5,069,036	5,104,082	5,061,048	5,372,668
Operating Surplus (Deficit)	(127,509)	(39)	71,002	52,573	(4,878)	(125,236)	305,649	(25,405)	34,607	584,415	834,936
Capital Statement											
Capital Expenditure											
District Wide Sewer	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	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
Funds Required											
Operating Deficit	127,509	39	0	0	4,878	125,236	0	25,405	0	0	0
Capital Expenditure	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
Transfer to Special Funds	0	0	0	0	0	0	0	0	0	0	0
Repayment of Internal Loans from Operating Income	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
	3,060,438	3,553,201	7,051,914	5,576,527	7,980,207	3,318,129	11,011,199	2,821,510	3,234,760	6,360,285	4,867,863
Funded by											
Operating Surplus	0	0	71,002	52,573	0	0	305,649	0	34,607	584,415	834,936
Transfer from Hanmer Springs Thermal Reserve	0	0	0	0	0	0	0	0	0	0	0
Non Cash Expenditure - Depreciation	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
General Council Reserves	0	0	0	0	0	0	0	0	0	0	0
Transfer from Special Funds	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure funded through Internal Loans	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
	3,060,438	3,553,201	7,051,914	5,576,527	7,980,207	3,318,129	11,011,199	2,821,510	3,234,760	6,360,285	4,867,863