Account	<u>Actual</u> 2022/2023	<u>Annual Plan</u> 2023/2024	<u>Year I</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
Stormwater and Drainage - Group Activity Summary												
Operating Statement												
OPERATING REVENUE Rates												
Stormwater - Activity Summary	760,667	820,784	1,008,207	1,117,497	1,238,633	1,372,901	1,521,724	1,686,679	1,869,514	2,072,170	2,296,793	2,545,765
Total Rates	760,667	820,784	1,008,207	1,117,497	1,238,633	1,372,901	1,521,724	1,686,679	1,869,514	2,072,170	2,296,793	2,545,765
Raw increase Internal Interest Received			22.83%	10.84%	10.84%	10.84%	10.84%	10.84%	10.84%	10.84%	10.84%	10.84%
Stormwater - Activity Summary	19,850	3,380	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Received	19,850	3,380	0	0	0	0	0	0	0	0	0	0
Development Contributions												
Stormwater - Activity Summary	162,050	356,036	658,000	672,147	688,136	704,060	720,049	735,381	750,186	765,517	780,256	795,654
Total Development Contributions	162,050	356,036	658,000	672,147	688,136	704,060	720,049	735,381	750,186	765,517	780,256	795,654
Transfer from Reserves												
Stormwater - Activity Summary	184,831	205,410	240,652	276,860	307,284	362,375	411,948	434,889	487,057	510,190	535,448	585,482
Total Constraint Parameter from Reserves	1,127,399	205,410 1,385,609	240,652 1,906,859	276,860 2,066,504	307,284 2,234,054	362,375 2,439,336	2,653,721	434,889 2,856,948	487,057 3,106,758	510,190 3,347,877	535,448 3,612,497	585,482
Total Operating Revenue	1,127,377	1,363,607	1,700,037	2,000,304	2,234,034	2,437,330	2,033,721	2,030,740	3,100,730	3,347,077	3,012,477	3,926,901
OPERATING EXPENDITURE												
Employment Benefits Stormwater - Activity Summary	37,726	128,072	439,980	449,076	464,018	469,694	487,277	489,829	499,720	509,612	519,459	529,351
Total Employment Benefits	37,726	128,072	439,980	449,076	464,018	469,694	487,277	489,829	499,720	509,612	519,459	529,351
Direct Operating Expenditure												
Stormwater - Activity Summary	174,568	225,825	367,893	367,419	377,403	389,631	377,966	389,620	387,826	393,764	403,145	409,016
Total Direct Operating Expenditure	174,568	225,825	367,893	367,419	377,403	389,631	377,966	389,620	387,826	393,764	403,145	409,016
Internal Interest Paid												
Stormwater - Activity Summary	110,361	95,822	160,068	253,073	338,086	447,883	599,774	666,970	756,106	836,443	912,528	971,154
Total Internal Interest Paid	110,361	95,822	160,068	253,073	338,086	447,883	599,774	666,970	756,106	836,443	912,528	971,154
Council Overheads												
Stormwater - Activity Summary	33,070	35,507	40,266	41,594	43,084	43,737	44,754	45,402	46,422	47,041	47,993	48,943
Total Council Overheads	33,070	35,507	40,266	41,594	43,084	43,737	44,754	45,402	46,422	47,041	47,993	48,943
Depreciation												
Stormwater - Activity Summary	184,831	205,410	240,652	276,860	307,284	362,375	411,948	434,889	487,057	510,190	535,448	585,482
Total Depreciation	184,831	205,410	240,652	276,860	307,284	362,375	411,948	434,889	487,057	510,190	535,448	585,482
Transfers to Reserves												
Stormwater - Activity Summary	586,841	694,974	658,000		704,178	726,017	732,002	830,238	929,625	1,050,826	1,193,924	1,382,956
Total Countries Evanuations	586,841	694,974	658,000 1,906,859	678,482 2,066,504	704,178 2,234,054	726,017	732,002 2,653,721	830,238	929,625 3,106,758	1,050,826	1,193,924 3,612,497	1,382,956
Total Operating Expenditure Operating Surplus (Deficit)	1,127,399	1,385,609	1,700,637	2,000,304	2,234,034	2,439,336	2,633,721	2,856,948	3,100,738	3,347,877	3,612,477	3,926,901
Capital Statement												
OPENING BALANCE	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL REVENUE												
Stormwater - Activity Summary	587,684	687,731	658,000	678,482	704,178	726,017	732,002	830,238	929,625	1,050,826	1,193,924	1,382,956
Total Capital Revenue	587,684	687,731	658,000	678,482	704,178	726,017	732,002	830,238	929,625	1,050,826	1,193,924	1,382,956
CAPITAL EXPENDITURE												
Stormwater - Activity Summary	278,383	2,114,981	2,689,790	2,334,784	2,662,146	3,715,580	1,963,715	2,150,348	2,051,792	2,218,665	1,876,411	1,722,863
Total Capital Expenditure CLOSING BALANCE	278,383 309,300	2,114,981	2,689,790 (2,031,790)	2,334,784 (1,656,302)	2,662,146	3,715,580 (2,989,563)	(1,231,713)	2,150,348	(1,122,167)	2,218,665 (1,167,839)	(682,488)	(339,908)
CLCC S MALAITEE	307,300	(1,427,230)	(2,031,770)	(1,030,302)	(1,737,707)	(2,707,303)	(1,231,713)	(1,323,110)	(1,122,107)	(1,107,037)	(002,700)	(337,700)

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%
Account	Actual 2022/2023	Annual Plan 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
	2022/2020	2020/2024	2024/2020	LOLO/LOLO	LULU/LUL!	202172020	2020/2020	2020/2000	2000/2001	2001/2002	2002/2000	2000/2004
Stormwater and Drainage - Activity Summary Operating Statement												
OPERATING REVENUE Rates												
Stormwater - Sub Activity Summary Total Rates	760,667 760,667	820,784 820,784	1,008,207 1,008,207	1,117,497 1,117,497	1,238,633 1,238,633	1,372,901 1,372,901	1,521,724 1,521,724	1,686,679 1,686,679	1,869,514 1,869,514	2,072,170 2,072,170	2,296,793 2,296,793	2,545,765 2,545,765
Other Income Stormwater - Sub Activity Summary	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
Internal Interest Received	40.050											
Stormwater - Sub Activity Summary Total Internal Interest Received	19,850 19,850	3,380 3,380	0	0	0	0	0	0	0	0	0	0
Development Contributions Stormwater - Sub Activity Summary	162,050	356,036	658,000	672,147	688,136	704,060	720,049	735,381	750,186	765,517	780,256	795,654
Total Development Contributions	162,050	356,036	658,000	672,147	688,136	704,060	720,049	735,381	750,186	765,517	780,256	795,654
Council Overheads (Income) Stormwater - 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 Stormwater - Sub Activity Summary	184,831	205,410	240,652	276,860	307,284	362,375	411,948	434,889	487,057	510,190	535,448	585,482
Total Transfer from Reserves	184,831	205,410	240,652	276,860	307,284	362,375	411,948	434,889	487,057	510,190	535,448	585,482
Total Operating Revenue	1,127,399	1,385,609	1,906,859	2,066,504	2,234,054	2,439,336	2,653,721	2,856,948	3,106,758	3,347,877	3,612,497	3,926,901
OPERATING EXPENDITURE Employment Benefits												
Stormwater - Sub Activity Summary Total Employment Benefits	37,726 37,726	128,072 128,072	439,980 439,980	449,076 449,076	464,018 464,018	469,694 469,694	487,277 487,277	489,829 489,829	499,720 499,720	509,612 509,612	519,459 519,459	529,351 529,351
Direct Operating Expenditure												
Stormwater - Sub Activity Summary Total Direct Operating Expenditure	174,568 174,568	225,825 225,825	367,893 367,893	367,419 367,419	377,403 377,403	389,631 389,631	377,966 377,966	389,620 389,620	387,826 387,826	393,764 393,764	403,145 403,145	409,016 409,016
Internal Interest Paid												
Stormwater - Sub Activity Summary Total Internal Interest Paid	110,361 110,361	95,822 95,822	160,068 160,068	253,073 253,073	338,086 338,086	447,883 447,883	599,774 599,774	666,970 666,970	756,106 756,106	836,443 836,443	912,528 912,528	971,154 971,154
Council Overheads												
Stormwater - Sub Activity Summary Total Council Overheads	33,070 33,070	35,507 35,507	40,266 40,266	41,594 41,594	43,084 43,084	43,737	44,754 44,754	45,402 45,402	46,422 46,422	47,041 47,041	47,993 47,993	48,943 48,943
Depreciation Communication Com	404.004	005 440	040.050	070.000	007.004	000.075	444.040	40.4.000	407.057	540.400	505 440	505 400
Stormwater - Sub Activity Summary Total Depreciation	184,831 184,831	205,410 205,410	240,652 240,652	276,860 276,860	307,284 307,284	362,375 362,375	411,948 411,948	434,889 434,889	487,057 487,057	510,190 510,190	535,448 535,448	585,482 585,482
Transfers to Reserves Stormwater - Sub Activity Summary	586,841	694,974	658,000	678,482	704,178	726,017	732,002	830,238	929,625	1,050,826	1,193,924	1,382,956
Total Transfers to Reserves Total Operating Expenditure	586,841 1,127,399	694,974 1,385,609	658,000 1,906,859	678,482 2,066,504	704,178 2,234,054	726,017 2,439,336	732,002 2,653,721	830,238 2,856,948	929,625 3,106,758	1,050,826 3,347,877	1,193,924 3,612,497	1,382,956 3,926,901
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 Stormwater - Sub Activity Summary	587,684	687,731	658,000	678,482	704,178	726,017	732,002	830,238	929,625	1,050,826	1,193,924	1,382,956
Total Capital Revenue	587,684	687,731	658,000	678,482	704,178	726,017	732,002	830,238	929,625	1,050,826	1,193,924	1,382,956
CAPITAL EXPENDITURE Stormwater - Sub Activity Summary	278,383	2,114,981	2,689,790	2,334,784	2,662,146	3,715,580	1,963,715	2,150,348	2,051,792	2,218,665	1,876,411	1,722,863
Total Capital Expenditure	278,383	2,114,981	2,689,790	2,334,784	2,662,146	3,715,580	1,963,715	2,150,348	2,051,792	2,218,665	1,876,411	1,722,863
CLOSING BALANCE	309,300	(1,427,250)	(2,031,790)	(1,656,302)	(1,957,967)	(2,989,563)	(1,231,713)	(1,320,110)	(1,122,167)	(1,167,839)	(682,488)	(339,908)

Account	<u>Actual</u> 2022/2023	Annual Plan 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
Stormwater and Drainage - Sub Activity Summary												
Operating Statement												
OPERATING REVENUE Rates												
Combined District Wide Stormwater	0	0	1,008,207	1,117,497	1,238,633	1,372,901	1,521,724	1,686,679	1,869,514	2,072,170	2,296,793	2,545,765
District Wide Stormwater Amberley Stormwater	95,759 422,826	110,505 444,041	0	0	0	0	0	0	0	0	0	0
Amberley Stormwater DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Culverden Stormwater Rotherham Stormwater	0	0	0	0	0	0	0	0	0	0	0	0 0
Waiau Stormwater Cheviot Stormwater	0 16,311	0 16,310	0	0	0	0	0	0	0	0	0	0
Jed River Clearance	820	816	0	0	0	0	0	0	0	0	0	0
Greta Valley Stormwater Motunau Beach Stormwater	0 11,035	0 11,584	0	0	0	0	0	0	0	0	0	0
Scargill Stormwater	0	0	ő	0	0	0	0	0	0	0	0	0
Waipara Stormwater Hanmer Springs Stormwater	0 170,533	0 190,910	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Stormwater DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hawarden Stormwater Waikari Stormwater	24,421 18,962	26,251 20,367	0	0	0	0	0	0	0	0	0	0
Total Rates	760,667	820,784	1,008,207	1,117,497	1,238,633	1,372,901	1,521,724	1,686,679	1,869,514	2,072,170	2,296,793	2,545,765
Other Income Combined District Wide Stormwater	_	-			-	•	•	•	2	•	•	•
Combined District Wide Stormwater Total Other Income	0	0	0	0	0	0	0	0	0	0	0	0
Internal Interest Received												
Combined District Wide Stormwater District Wide Stormwater	0 5,820	0 955	0	0	0	0	0	0	0	0	0	<i>0</i>
Amberley Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Stormwater DC Fund Culverden Stormwater	9,381 0	0	0	0	0	0	0	0	0	0	0	0
Rotherham Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
Waiau Stormwater Cheviot Stormwater	0 1,405	0 1,494	0	0	0	0	0	0	0	0	0	0
Jed River Clearance	193	261	0	0	0	0	0	0	0	0	0	0
Greta Valley Stormwater Motunau Beach Stormwater	0	0 0	0	0	0	0	0	0	0	0	0	0 0
Scargill Stormwater Waipara Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Stormwater DC Fund Hawarden Stormwater	1,552 0	0	0	0	0	0	0	0	0	0	0	0
Waikari Stormwater	1,499	669	0	0	0		0	0	0	0		0
Total Internal Interest Received	19,850	3,380	0	0	0	0	0	0	0	0	0	0
Development Contributions Combined District Wide Stormwater	0	0	658,000	672,147	688,136	704,060	720,049	735,381	750,186	765,517	780,256	795,654
District Wide Stormwater	73,895	310,529	0	0	0	0	0	0	0	0	0	0
Amberley Stormwater DC Fund Hanmer Springs Stormwater DC Fund	88,155 0	41,223 4,284	0	0	0	0	0	0	0	0	0	0
Total Development Contributions	162,050	356,036	658,000	672,147	688,136	704,060	720,049	735,381	750,186	765,517	780,256	795,654
Council Overheads (Income) Combined District Wide Stormwater	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	-	-	0.10.05	070 000	007.007	000.075	44.046	10 1 000	107.057	F40 406	F0= 115	F05 105
Combined District Wide Stormwater District Wide Stormwater	0 35,289	0 57,713	240,652 0	276,860 0	307,284 0	362,375 0	411,948 0	434,889 0	487,057 0	510,190 0	535,448 0	585,482 0
Amberley Stormwater	54,401	61,760	0	0	0	0	0	0	0	0	0	0
Amberley Stormwater DC Fund Culverden Stormwater	0 6,378	0 6,378	0	0	0 0	0	0	0	0	0	0	0
Rotherham Stormwater Waiau Stormwater	774 280	774 280	0	0	0	0	0	0	0	0	0	0
Cheviot Stormwater	10,171	5,856	0	0	0	0	0	0	0	0	0	0
Jed River Clearance Greta Valley Stormwater	0 1,521	0 1,521	0	0	0	0	0	0	0	0	0	0
Motunau Beach Stormwater	3,210	787	0	0	0	0	0	0	0	0	0	0
Scargill Stormwater Waipara Stormwater	59 918	59 918	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Stormwater	66,455	66,106	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Stormwater DC Fund Hawarden Stormwater	0 3,750	0 2,104	0	0	0	0	0	0	0	0 0	0	0
Waikari Stormwater Total Transfer from Reserves	1,624 184,831	1,153 205,410	0 240,652	0 276,860	0 307,284	0 362,375	0	434,889	0 487,057	510 100	535,448	<u>0</u> 585,482
Total Operating Revenue	1,127,399	1,385,609	1,906,859	2,066,504	2,234,054	2,439,336	2,653,721	2,856,948	3,106,758	510,190 3,347,877	3,612,497	3,926,901

Account	<u>Actual</u> 2022/2023	Annual Plan 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
OPERATING EXPENDITURE												
Employment Benefits												
Combined District Wide Stormwater	0	0	439,980	449,076	464,018	469,694	487,277	489,829	499,720	509,612	519,459	529,351
District Wide Stormwater	0	36,307	0	0	0	0	0	0	0	0	0	0
Amberley Stormwater Amberley Stormwater DC Fund	16,924	61,733 0	0	0	0	0	0	0	0	0	0	0
Culverden Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
Rotherham Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
Waiau Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Stormwater	2,976	5,716	0	0	0	0	0	0	0	0	0	0
Jed River Clearance	0	0	0	0	0	0	0	0	0	0	0	0
Greta Valley Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
Motunau Beach Stormwater	1,923	1,392	0	0	0	0	0	0	0	0	0	0
Scargill Stormwater Waipara Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Stormwater	10,411	13,179	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Stormwater DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hawarden Stormwater	3,376	4,799	0	0	0	0	0	0	0	0	0	0
Waikari Stormwater	2,117	4,946	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	37,726	128,072	439,980	449,076	464,018	469,694	487,277	489,829	499,720	509,612	519,459	529,351
Direct Operating Expenditure												
Combined District Wide Stormwater	0	0	367,893	367,419	377,403	389,631	377,966	389,620	387,826	393,764	403,145	409,016
District Wide Stormwater	5,953	63,869	0	0	0	0	0	0	0	0	0	0
Amberley Stormwater Amberley Stormwater DC Fund	131,919	107,543 0	0	0	0	0	U	0	0	0	0	0
Culverden Stormwater	0	0	0	0	0	0 0	0	0	0	0	0	0
Rotherham Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
Waiau Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Stormwater	4,520	10,055	0	0	0	0	0	0	0	0	0	0
Jed River Clearance	0	1,582	0	0	0	0	0	0	0	0	0	0
Greta Valley Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
Motunau Beach Stormwater	2,532	2,449	0	0	0	0	0	0	0	0	0	0
Scargill Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
Waipara Stormwater	0 14,894	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Stormwater Hanmer Springs Stormwater DC Fund	14,894	23,185 0	0	0	0	0	0	0	0	0	0	0
Hawarden Stormwater	7,003	8,441	0	0	0	0	0	0	0	0	0	0
Waikari Stormwater	7,747	8,701	0	0	0	0	0	0	0	0	0	0
Total Direct Operating Expenditure	174,568	225,825	367,893	367,419	377,403	389,631	377,966	389,620	387,826	393,764	403,145	409,016
Internal Interest Paid												
Combined District Wide Stormwater	0	0	160,068	253,073	338,086	447,883	599,774	666,970	756,106	836,443	912,528	971,154
District Wide Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Stormwater Amberley Stormwater DC Fund	95,913	83,436 0	0	0	0	0	0	0	0	0	0	0
Culverden Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
Rotherham Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
Waiau Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
Jed River Clearance	22	0	0	0	0	0	0	0	0	0	0	0
Greta Valley Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
Motunau Beach Stormwater	1,390	1,918	0	0	0	0	0	0	0	0	0	0
Scargill Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
Waipara Stormwater	0 12,663	0 7,159	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Stormwater Hanmer Springs Stormwater DC Fund	12,003	7,159	0	0	0	0	0	0	0	0	0	0
Hawarden Stormwater	374	3,309	0	0	0	0	0	0	0	0	0	0
Waikari Stormwater	0	0,000	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Paid	110,361	95,822	160,068	253,073	338,086	447,883	599,774	666,970	756,106	836,443	912,528	971,154
Council Overheads												
Combined District Wide Stormwater	0	0	40,266	41,594	43,084	43,737	44,754	45,402	46,422	47,041	47,993	48,943
District Wide Stormwater	1,664	1,787	0	0	0	0	0	0	0	0	0	0
Amberley Stormwater	13,232	14,207	0	0	0	0	0	0	0	0	0	0
Amberley Stormwater DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Culverden Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
Rotherham Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
Waiau Stormwater Cheviot Stormwater	0 2,073	0 2,226	0	0	0	0	U	0	Ü	0	0	0
Cheviot Stormwater Jed River Clearance	2,073		0	U	0	0	U	U	U	0	0	0
Jed River Clearance Greta Valley Stormwater	0	0	0	U	0	0	U	U	U	0	0	0
Greta Valley Stormwater Motunau Beach Stormwater	2,483	2,666	0	U	U	U	U	U	U	0	0	0
Motunau Beach Stormwater Scargill Stormwater	2,483	2,666	0	0	0	0	0	0	0	0	0	0
Scargiii Stormwater Waipara Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Stormwater	9,315	10,001	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Stormwater Hanmer Springs Stormwater DC Fund	9,315	10,001	0	0	0	0	0	0	0	0	0	0
Hawarden Stormwater	2,156	2,315	0	0	0	0	0	0	0	0	0	0
Waikari Stormwater	2,130	2,315	0	0	0	0	0	0	0	0	0	0
Total Council Overheads	33,070	35,507	40,266	41,594	43,084	43,737	44,754	45,402	46,422	47,041	47,993	48,943
		2,22		,	7,11	., .	, ,		-,	,	,,,,,,	2,1

Account	Actual	Annual Plan	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034
Depreciation												
Combined District Wide Stormwater	0	0	240,652	276,860	307,284	362,375	411,948	434,889	487,057	510,190	535,448	585,482
District Wide Stormwater	35,289	57,713	0	0	0	0	0	0	0	0	0	0
Amberley Stormwater	54,401	61,760	0	0	0	0	0	0	0	0	0	0
Amberley Stormwater DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Culverden Stormwater	6,378	6,378	0	0	0	0	0	0	0	0	0	0
Rotherham Stormwater	774	774	0	0	0	0	0	0	0	0	0	0
Waiau Stormwater	280	280	0	0	0	0	0	0	0	0	0	0
Cheviot Stormwater	10,171	5,856	0	0	0	0	0	0	0	0	0	0
Jed River Clearance	0	0	0	0	0	0	0	0	0	0	0	0
Greta Valley Stormwater	1,521	1,521	0	0	0	0	0	0	0	0	0	0
Motunau Beach Stormwater	3,210	787	0	0	0	0	0	0	0	0	0	0
Scargill Stormwater	59	59	0	0	0	0	0	0	0	0	0	0
Waipara Stormwater	918	918	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Stormwater	66,455	66,106	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Stormwater DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Hawarden Stormwater	3,750	2,104	0	0	0	0	0	0	0	0	0	0
Waikari Stormwater	1,624	1,153	0	0	0	0	0	0	0	0	0	0
Total Depreciation	184,831	205,410	240,652	276,860	307,284	362,375	411,948	434,889	487,057	510,190	535,448	585,482
Transfers to Reserves												
Combined District Wide Stormwater	0	0	658,000	678,482	704,178	726,017	732,002	830,238	929,625	1,050,826	1,193,924	1,382,956
District Wide Stormwater	167,857	320,027	0	0	0	0	0	0	0	0	0	0
Amberley Stormwater	164,838	177,121	0	0	0	0	0	0	0	0	0	0
Amberley Stormwater DC Fund	97,535	41,223	0	0	0	0	0	0	0	0	0	0
Culverden Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
Rotherham Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
Waiau Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Stormwater	8,148	(192)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Jed River Clearance	992	(504)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Greta Valley Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
Motunau Beach Stormwater	2,707	3,158	0	0	0	0	0	0	0	0	0	0
Scargill Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
Waipara Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Stormwater	123,251	137,385	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Hanmer Springs Stormwater DC Fund	1,552	4,284	0	0	0	0	0	0	0	0	0	0
Hawarden Stormwater	11,513	7,387	0	0	0	0	0	0	0	0	0	0
Waikari Stormwater	8,449	5,085	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total Transfers to Reserves	586,841	694,974	658,000	678,482	704,178	726,017	732,002	830,238	929,625	1,050,826	1,193,924	1,382,956
Total Operating Expenditure	1,127,399	1,385,609	1,906,859	2,066,504	2,234,054	2,439,336	2,653,721	2,856,948	3,106,758	3,347,877	3,612,497	3,926,901
Operating Surplus (Deficit)	0	0	0	0	0	0	0	0	0	0	0	0

Account	Actual 2022/2023	Annual Plan 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												
Combined District Wide Stormwater	0	(2,788,644)	658,000	678,482	704,178	726,017	732,002	830,238	929,625	1,050,826	1,193,924	1,382,956
District Wide Stormwater	175,942	270,570	0	0	0	0	0	0	0	0	0	0
Amberley Stormwater	164,838	2,930,801	0	0	0	0	0	0	0	0	0	0
Amberley Stormwater DC Fund	97,535	(380,657)	0	0	0	0	0	0	0	0	0	0
Culverden Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
Rotherham Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
Waiau Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Stormwater	905	(47,048)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Jed River Clearance	992	(6,913)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Greta Valley Stormwater	0	Ó	Ó	Ó	Ó	Ò	Ó	Ó	Ó	Ó	Ó	Ó
Motunau Beach Stormwater	2,707	74,363	0	0	0	0	0	0	0	0	0	0
Scargill Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
Waipara Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Stormwater	123,251	726,644	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Hanmer Springs Stormwater DC Fund	1,552	(60,155)	0	0	0	0	0	0	0	0	0	0
Hawarden Stormwater	11,513	3,366	0	0	0	0	0	0	0	0	0	0
Waikari Stormwater	8,449	(34,596)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total Capital Revenue	587,684	687,731	658,000	678,482	704,178	726,017	732,002	830,238	929,625	1,050,826	1,193,924	1,382,956
·	,	,		,	,	,	,	,	,	, ,	, ,	, ,
CAPITAL EXPENDITURE												
Combined District Wide Stormwater	0	0	2,689,790	2,334,784	2,662,146	3,715,580	1,963,715	2,150,348	2,051,792	2,218,665	1,876,411	1,722,863
District Wide Stormwater	140,494	421,259	0	0	0	0	0	0	0	0	0	0
Amberley Stormwater	104,386	1,100,444	0	0	0	0	0	0	0	0	0	0
Amberley Stormwater DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Culverden Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
Rotherham Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
Waiau Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
Jed River Clearance	0	0	0	0	0	0	0	0	0	0	0	0
Greta Valley Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
Motunau Beach Stormwater	0	50,000	0	0	0	0	0	0	0	0	0	0
Scargill Stormwater	0	00,000	0	n	0	0	0	0	0	0	n	n
Waipara Stormwater	n	0	0	n	n	n	n	n	n	n	n	n
Hanmer Springs Stormwater	1,857	543,278	0	0	0	0	0	n	n	0	0	0
Hanmer Springs Stormwater DC Fund	1,037	0	0	0	n	0	n	n	n	0	0	0
Hawarden Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
Waikari Stormwater	31,647	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	278,383	2,114,981	2,689,790	2,334,784	2,662,146	3,715,580	1,963,715	2,150,348	2,051,792	2,218,665	1,876,411	1,722,863
CLOSING BALANCE	309,300	(1,427,250)	(2,031,790)	(1,656,302)	(1,957,967)	(2,989,563)	(1,231,713)	(1,320,110)	(1,122,167)	(1,167,839)	(682,488)	(339,908)
OLOGINO BALAITOL	303,300	(1,421,230)	(2,031,790)	(1,030,302)	(1,337,307)	(2,303,303)	(1,231,713)	(1,320,110)	(1,122,107)	(1,107,039)	(002,400)	(333,300)

Company Comp	Account				<u>Actual</u> 2022/2023	Annual Plan 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
## Part		• •)													
The proposed	<u>Operating</u>	<u>Statement</u>														
Page		REVENUE														
Part																
Part		Staging in or Full Depreciation Costs					0									
The content of the								6,335	16,042							
Part 1978 20 20 20 20 20 20 20 2										21,957	11 953					
The section of the se			Year 6	22%							11,500	94,857	470.440			
Part				56%									179,440	285,309		
Part															413,667	587,302
Taylog and Rose - Saute United Scene seed Plane 10 10 10 10 10 10 10 1		Pata Ingress to most full depresiation funding in Very 10					22 02470/	10.94009/	10.9400%	10.9400%	10.9400%	10.94009/	10.9400%	10.9400%	10.9400%	
Control Cont		Targeted Rates - District Urban Stormwater Rate	,	_	0		1,008,207	1,117,497	1,238,633	1,372,901	1,521,724	1,686,679	1,869,514	2,072,170	2,296,793	2,545,765
Water Angele Control C		Total Rates			0	0	1,008,207	1,117,497	1,238,633	1,372,901	1,521,724	1,686,679	1,869,514	2,072,170	2,296,793	2,545,765
The all Confessiones Control C	Developmen				0	0	658 000	672 147	688 136	704.060	720 049	735 381	750 186	765 517	780 256	795 654
NoFunded Disposition Production in Records in Record				1	0											
Total Function Foundaments	Transfer from	n Reserves														
Tread Operaturing Revenue 1																
Page	Total Operat	ng Revenue			0	0	1,906,859									
Wash All-Angelonis																
Direct Cynoming Expenditure						0		449,076	464,018	469,694		489,829	499,720			529,351
Constitution Cons		Total Employment Benefits			0	0	439,980	449,076	464,018	469,694	487,277	489,829	499,720	509,612	519,459	529,351
Consistant Con																
Advisor weather events Comparison Advisor weather events Comparison Compariso		Consultant				0									,	
Complance Feeling							40,000									
Vehicles and Pinter (Pient Account)		Compliance Testing			•	0		91,526			97,825	99,832			105,871	107,887
Part		Vehicles and Plant (Plant Account)			•		12,014		12,554	12,836		13,386	13,656	13,927	14,196	14,466
Contractors		Weather Station Network			-		,	,	,							
Contractors	Amborlov						,	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-, -			,		
Lagour/iver mouth operations 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amberiey				0											
Spraying					0		16,207									
Culverden No Direct Operating Expenditure ***Rotherham** No Direct Operating					-											
No Direct Operating Expenditure		-1 -7 -3			0											
Rotherham No Direct Operating Expenditure 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		N 5: 10 1: 5 1:														
No Direct Operating Expenditure		No Direct Operating Expenditure					0									
No Direct Operating Expenditure	Rotherham															
Waiau No Direct Operating Expenditure 0 1,567 0 1,772 0 <		No Direct Operating Expenditure					0						-			
No Direct Operating Expenditure 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					v	Ü		Ü	v	v	v	Ü	v	v	Ü	· ·
Cheviot Contractors Managing H&S Spraying Contractors Spraying Contractors Contractors Spraying Contractors Contractors Contractors Contractors Contractors Contractors Contractors Contractors Contractors Contractors Contractors Contractors Contractors Contractors Contractors		No Direct Operating Expenditure					0									
Contractors 0 0 0 6,000 6,129 6,269 6,410 6,551 6,685 6,820 6,955 7,090 7,225 Managing H&S 0 0 1,300 1,328 1,358 1,389 1,419 1,448 1,478 1,507 1,536 1,565 Spraying 0 0 0 2,000 2,043 2,090 2,137 2,184 2,228 2,273 2,318 2,363 2,408 0 0 0 9,500 9,500 9,718 9,936 10,154 10,362 10,571 10,781 10,781 10,989 11,198 Jed River Clearance Contractors 0 0 0 0 1,567 0 1,638 0 1,638 0 1,705 0 1,772 0					0	0	0	0	0	0	0	0	0	0	0	0
Managing H&S 0 0 1,300 1,328 1,358 1,319 1,419 1,448 1,478 1,507 1,536 1,565 Spraying 0 0 0 2,000 2,043 2,090 2,137 2,184 2,228 2,273 2,318 2,363 2,408 Jed River Clearance Contractors 0 0 0 0 0 1,567 0 1,638 0 1,705 0 1,772 0	Cheviot	Contractors			0	0	6,000	6 120	6 260	6.410	6 551	6 625	6 820	6 Q55	7 000	7 225
Jed River Clearance 0 0 9,300 9,500 9,718 9,936 10,154 10,362 10,571 10,781 10,989 11,198 Contractors 0 0 0 0 0 1,567 0 1,638 0 1,705 0 1,772 0		Managing H&S			0	0	1,300	1,328	1,358	1,389	1,419	1,448	1,478	1,507	1,536	1,565
Contractors 0 0 0 0 1,567 0 1,638 0 1,705 0 1,772 0		Spraying														
Contractors 0 0 0 0 1,567 0 1,638 0 1,705 0 1,772 0	Jed River Cl	earance														
0 1,507 0 1,050 0 1,772 0							0									
					v	Ü			1,007	v	1,000	J	1,100	v	1,112	Ü

Account	Actual 2022/2023	Annual Plan 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	Year 10 2033/2034
Greta Valley	1011/1010	1010/101	202 1/2020		2020/2021	202172020	2020/2020	2020/2000	2000/2001	2001/2002	2002/2000	2000/2001
No Direct Operating Expenditure	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
Motunau Beach												
Contractors	0	0	3,000	3,065	3,135	3,205	3,275	3,343	3,410	3,478	3,545	3,612
Managing H&S	0	0	1,200	1,226	1,254	1,282	1,310	1,337	1,364	1,391	1,418	1,445
Spraying	0	0	2,000	2,043	2,090	2,137	2,184	2,228	2,273	2,318	2,363	2,408
Vehicles & Plant	0 0	0 0	6,200	0 6,333	0 6,478	0 6,624	0 6,769	0 6,908	0 7,048	0 7,187	0 7,326	0 7,465
Scargill												
No Direct Operating Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Waipara	0	0	0	0	0	0	0	0	0	0	0	0
No Direct Operating Expenditure	0	0	0	0	0	o	o	o	0	0	o	o
Hanmer Springs												
Contractors	0	0	16,000	16,344	16,718	17,094	17,469	17,827	18,187	18,547	18,906	19,266
Maintenance PM consumables	0	0	1 200	1 220	1 250	1 200	1 410	1,448	4 470	1.507	1 526	1 505
Managing H&S Spraying	0	0	1,300 2,000	1,328 2,043	1,358 2,090	1,389 2,137	1,419 2,184	1,448 2,228	1,478 2,273	1,507 2,318	1,536 2,363	1,565 2,408
Vehicles & Plant	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	19,300	19,715	20,167	20,620	21,072	21,504	21,938	22,373	22,805	23,239
Hawarden												
Contractors	0	0	4,000	4,086	4,180	4,274	4,367	4,457	4,547	4,637	4,726	4,816
Managing H&S	0	0	1,200	1,226	1,254	1,282	1,310	1,337	1,364 2,273	1,391	1,418	1,445
Spraying Vehicles & Plant	0	0	2,000	2,043	2,090	2,137 0	2,184 0	2,228	2,2/3	2,318 0	2,363 0	2,408 0
70.1000 d 1 d.i.	ō	o	7,200	7,355	7,523	7,692	7,861	8,022	8,184	8,346	8,508	8,670
Waikari												
Contractors	0	0	3,000	3,065	3,135	3,205	3,275	3,343	3,410	3,478	3,545	3,612
Managing H&S	0	0	1,200	1,226	1,254	1,282	1,310	1,337	1,364	1,391	1,418	1,445
Spraying Vehicles & Plant	0	0	2,000	2,043 0	2,090	2,137 0	2,184 0	2,228 0	2,273 0	2,318 0	2,363 0	2,408 0
venicies a Fiant	ŏ	ŏ	6,200	6,333	6,478	6,624	6,769	6,908	7,048	7,187	7,326	7,465
Total Direct Operating Expenditure	0	0	367,893	367,419	377,403	389,631	377,966	389,620	387,826	393,764	403,145	409,016
Internal Interest Paid												
Internal Interest Paid	0	0	160,068	253,073	338,086	447,883	599,774	666,970	756,106	836,443	912,528	971,154
Total Internal Interest Paid	0	0	160,068	253,073	338,086	447,883	599,774	666,970	756,106	836,443	912,528	971,154
Council Overheads												
Overhead Allocation Expenses Total Council Overheads	0	0	40,266 40,266	41,594 41,594	43,084 43,084	43,737 43,737	44,754 44,754	45,402 45,402	46,422 46,422	47,041 47,041	47,993 47,993	48,943 48,943
				,,,,,			, , , ,				,	
Depreciation 32000386 Depreciation for All Other Schemes (As per Movements in Infrastructural Assets)			240,652	276,860	307,284	362,375	411,948	434,889	487,057	510,190	535,448	585,482
Total Depreciation	0	0	240,652	276,860	307,284	362,375	411,948	434,889	487,057	510,190	535,448	585,482
Transfers to Reserves												
Transfer balance to Capital Statement	0	0	658,000	678,482	704,178	726,017	732,002	830,238	929,625	1,050,826	1,193,924	1,382,956
Total Transfers to Reserves	0	0	658,000	678,482	704,178	726,017	732,002	830,238	929,625	1,050,826	1,193,924	1,382,956
Total Operating Expenditure Operating Surplus (Deficit)	0	0	1,906,859	2,066,504	2,234,054	2,439,336	2,653,721	2,856,948	3,106,758	3,347,877	3,612,497	3,926,901
Operating out plus (Deticit)	0	U	0	0	0	0	0	U	0	0	U	U

Account	<u>Actual</u> 2022/2023	Annual Plan 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	(2,788,644)	(4,820,434)	(6,476,736)	(8,434,703)	(11,424,267)	(12,655,979)	(13,976,090)	(15,098,257)	(16,266,096)	(16,948,583)
CAPITAL REVENUE												
Transfer balance to Capital Statement	0	0	658,000	678,482	704,178	726,017	732,002	830,238	929,625	1,050,826	1,193,924	1,382,956
Other Capital Funding												
Transfer from Amberley Stormwater DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Transfer from Hanmer Springs Stormwater DC Fund	0	0	0	0	0	0	0	0	0	0	0	0
Accumulating of Stormwater Debt												
- District Wide Stormwater	0	49,457	0	0	0	0	0	0	0	0	0	0
- Amberley Stormwater	0	(2,331,800)	0	0	0	0	0	0	0	0	0	0
- Culverden Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
- Rotherham Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
- Waiau Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
- Cheviot Stormwater	0	39,613	0	0	0	0	0	0	0	0	0	0
- Jed River Clearance	0	6,409	0	0	0	0	0	0	0	0	0	0
- Greta Valley Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
- Motunau Beach Stormwater	0	(71,205)	0	0	0	0	0	0	0	0	0	0
- Scargill Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
- Waipara Stormwater - Hanmer Springs Stormwater	0	0 (524,820)	0	0	0	0	0	0	0	0	0	0
- Hawarden Stormwater	0	(524,820) 4,021	0	0	0	0	0	0	0	0	0	0
- Waikari Stormwater	0	39.681	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	0	(2,788,644)	658,000	678,482	704,178	726,017	732,002	830,238	929,625	1,050,826	1,193,924	1,382,956
CAPITAL EXPENDITURE												
District Wide	_	_										
Vested Assets (\$7,000 x (54 Amb + 40 HS))	0	0	658,000	672,147	688,136	704,060	720,049	735,381	750,186	765,517	780,256	795,654
Found Assets	0	0	100,000	102.150	104 580	107.000	100.430	111.760	114.010	116.240	119.590	120.020
Miscellaneous Emergency Repairs/CSRs	Ü	0	100,000	102,150	104,580	107,000	109,430	111,760	114,010	116,340	118,580	120,920
Urban drain bank stabilisation	0	0	37,000	37,796	38,695	39,590	40,489	41,351	42,184	43,046	43,875	44,740
Urban drain plantings	0	0	12,000	12,258	12,550	12,840	13,132	13,411	13,681	13,961	14,230	14,510
Investigation of options for projects required to comply with new district urban global stormwater consent	0	0	25,000	25,538	26,145	26,750	27,358	0	0	0	0	0
Finalisation of Global Discharge Consents	0	0	77,113	181,664	82,200	84,851	87,544	89,408	91,208	93,072	95,340	97,945
Global district urban consent works for the 13 urban areas	0	0	,	0	0	321,000	0	0	342,030	0	0	120,920
Installation of Raven flow meters	0	0	28,414	29,025	29,715	30,403	31,093	31,755	32,395	0	0	0
CCTV work District Wide	0	0	0	0	0	0	0	0	0	0	0	0
Stormwater Modelling	0	0	225,000	204,300	99,351	90,950	38,301	39,116	39,904	40,719	41,503	42,322
District Wide SW AMP Review	0	0	0	0	0	0	0	27,940	0	0	0	0
Replacement for SW pipes	0	0	0	106,136	371,012	0	1,965	0	2,126	2,970	0	2,172
Urban flood hazard map (50 yr + CC)	0	0	0	0	0	53,500	0	0	0	0	0	_,
Non-compliant soil quality in retention ponds	0	0	0	0	0	0	0	0	0	0	0	483,680
Offset of Capex Wage Costs on Stormwater Capex	0	0	(83,259)	(85,049)	(86,997)	(88,954)	(90,902)	(92,767)	(94,640)	(96,513)	(98,378)	(100,252)
Wage Allocation (Capex)	0	0	78,777	80,470	82,314	84,165	86,008	87,773	89,545	91,318	93,083	94,855
Vehicles and Plant (Plant Account)	0	0	4,482	4,578	4,683	4,789	4,893	4,994	5,095	5,195	5,296	5,397
	ŏ	ŏ	1,162,527	1,371,012	1,452,384	1,470,944	1,069,361	1,090,123	1,427,723	1,075,625	1,093,783	1,722,863
	· ·	•	.,,	-,,	-,=,	-,	-,000,001	.,000,.20	-,,0	.,0.0,020	-,000,.00	.,,.

Account	Actual 2022/2023	Annual Plan 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
Amberley Stromwater												
Vested Assets	0	0	0	0	0	0	0	0	0	0	0	0
Found Assets	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects - Stormwater/Drainage Amberley	0	0	0	0	0	0	0	0	0	0	0	0
Stanton Rd Resource Consents - ECAN (Stanton Road Consent Finalisation)	0	0	27,000	0	0	0	0	0	0	0	0	0
Amberley - Dock creek gate motorisation	0	0	0	0	20,916	0	0	0	0	0	0	0
Amberley - Dock creek Markham bridge clearing	0	0	0	0	33,466	0	0	0	0	0	0	0
Hill runoff cut-off drain to Eastern Drain	0	0	0	0	0	0	0	0	0	0	0	0
Review SWMP Amberley	0	0	7,000	0	0	0	0	0	0	0	0	0
Amberley - Dock creek structure removal	0	0	0	0	0	10,700	0	0	0	0	0	0
Amberley - Dock Creek Upgrade	0	0	50,000	0	0	267,500	0	0	0	0	0	0
Amberley - Stanton Road - Eastern drain diversion of water away from	0	0	327,500	0	0	0	0	0	0	0	0	0
Amberley township												
Amberley - Stanton Road Land Purchase	0	0	0	0	0	0	0	0	0	0	0	0
Amberley - Stanton Road - Eastern drain diversion	0	0	54,813	0	0	0	0	0	0	0	0	0
Amberley - Eastern drain naturalisation and enhancement	0	0	0	0	234,818	0	0	0	0	0	0	0
Survey works, modelling & Design to upgrade 9 culverts in Dock creek	0	0	0	0	0	0	0	0	0	0	0	0
Amberley - Dry Gully naturalisation and enhancement	0	0	05.500	0	0	164,560 0	0	0	0	0	0	0
Amberley - Carters Road basin (improve infiltration)	U	0	65,500	200,725	U	0	U	U	U	U	U	0
Amberley - Hursley Terrace culvert upgrade (non-return valve and culvert)	0	0	0	0	0	0	54,715	0	0	0	0	0
Amberley - Investigation & scoping for Osborne Courage Rd/Foster Place collector drain flood risk/erosion issues	0	0	0	51,075	137,000	140,170	0	0	0	0	0	0
Amberley Beach - Surface water flooding in Amberley Beach Rd	0	0	0	0	0	0	10,943	55,880	0	0	0	0
Leithfield Beach - Penfold Squared issues	0	0	0	25,538	104,580	0	0	0	0	0	0	0
Leithfield Beach - Outfall Drain future	0	0	0	0	0	0	0	73,203	149,353	762,027	0	0
Leithfield Beach - Remediation work for Leithfield Outfall Structure	0	0	71,035	0	0	0	0	0	0	0	0	0
Leithfield Beach - Investigate possible SW reticulation project	0	0	50,000	0	0	0	0	0	0	0	0	0
Leithfield - Stop bank for river protection	0	0	0	0	0	53,500	0	0	0	381,014	0	0
Leithfield - SW reticulation Project	0	0	0	51,075	0	0	0	0	0	0	0	0
Leithfield - Increase culvert sizes/remove culverts in township	0	0	0	0	104,580	0	0	670,560	0	0	0	0
Offset of Capex Wage Costs on Stormwater Capex	0	0	0	0	0	0	0	0	0	0	0	0
Capex Wage Costs on Glomwater Capex	0	0	0									
	0	0	652,848	328,412	635,359	636,430	65,658	799,643	149,353	1,143,041	0	0
Culverden Stormwater												
Culverden - Balmoral St drainage linking with Highfield St/Montrose Ave	0	0	0	0	0	0	43,772	0	0	0	355,740	0
drainage draining to south & east- additional pipe							-,					
Culverden – West side of SH7 cutoff drain	0	0	0	0	0	0	0	5,588	0	0	71,148	0
Culverden - Balmoral Street/French drain - additional pipe	0	0	0	0	0	0	32,829	0	0	0	355,740	0
	o	0	0	0	0	0	76,601	5,588	0	0	782,628	0
Rotherham Stormwater												
No Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
• • •	ō	o	o	o	o	o	ō	ō	o	ō	ō	ō
Waiau Stormwater												
No Capital Expenditure	0	0	0	Ω	0	0	0	0	0	0	0	0
no Suprial Exponditure	ŏ	Ö	ő	ö	o	Ö	ö	ő	Ö	ŏ	ŏ	ŏ
Charies Stermanster												
Cheviot Stormwater		_						_				
Cheviot - Montgomery St U channel access chamber installation + Sump	0	0	35,000	0	0	0	0	0	0	0	0	0
and grate for Cadman Street	•	^	^	^	^	^	^	70.000	000 075	^	^	^
Cheviot - Retention pond in private land near Cheviot Motel in Wards Rd	0	0	0	0	0	0	0	73,203	299,375	0	0	0
Cheviot - Jed River improvements - redirecting river away from town	0	0	15,000	91,935	0	0	0	0	0	0	0	0
Cheviot - Drainage improvement in the area to the south boundary of township	0	0	0	0	0	53,500	245,708	0	0	0	0	0
Cheviot - Flow diversion at eastern end of Ward Road south of motel	0	0	0	0	0	228,021	0	0	0	0	0	0
	o	Ö	50,000	91,935	o	281,521	245,708	73,203	299,375	ō	ō	ō
lad Divas Classes												
Jed River Clearance	=	_		-	=	_	_	ē	=	=	=	=
No Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0

Account	Actual 2022/2023	Annual Plan 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
Greta Valley Stormwater No Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
но Сарна Ехрениние	o o	o o	o	o	o	o	o	o	ō	o	o	o o
Motunau Beach Stormwater												
No. 1 Lindsay Terrace – Flow diversion through Domain	0	0	0	0	0	0	0	0	0	0	0	0
Motunau Beach - Fire station drain, Lindsay Terrace	0	0	30,000	0	0	0	0	0	0	0	0	0
Motunau Beach - Lindsay Terrace scope & design to reduce flood risk Motunau Beach - Lindsey Terrace into campground	0	0	90,000 35,000	0	0	0	0	0	0	0	0	0
Motunau Beach - No. 6 Beach Rd – Construct dish drain above reserve.	0	0		0	41,100	0	0	94,532	0	0	0	0
Also construct subsoil drains into the dish drain Motunau Beach - Design a solution to 21 Caverhill Crescent	0	0	15,000	0	41,100	0	0	94,532	0	0	0	0
No. 2 Beach Rd - Construct dish channel above reserve	0	0 0	1 70,000	0	0 41,100	0	0	0 94,532	0	0 0	0	0 0
	· ·	v	770,000	Ū	41,100	v	·	04,002	·	· ·	· ·	·
Scargill Stormwater No Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
	o	o	o	o	o	o	o	o	o	o	o	ō
Waipara Stormwater												
No Capital Expenditure	0	0 0	0	0	0 0	0 0	0	0 0	0 0	0 0	0	0 0
	Ü	U	0	U	U	U	U	Ü	U	Ü	U	U
Hanmer Springs Stormwater Hanmer Springs Stormwater Capital	0	0	0									
Upgrading size of Flax Stream culvert crossing under State Highway 7A	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs - Fish channels for retention ponds	0	0	40,000	0	0	0	0	0	0	0	0	0
Hanmer Springs - Old Animal Park drain and culverts - increase size Hanmer Springs - Upgrading size of Flax Stream culvert crossing under	0	0	0 234,415	40,860 0	0	107,000 0	0	0	0	0	0	0
State Highway 7A	ŭ		204,410	_			v	-	Ü	· ·	· ·	v
Hanmer Springs - Flax stream flow control device installation at intersection of Flax and Hospital stream	0	0	0	52,157	0	0	0	0	0	0	0	0
Hanmer Springs - Install pipe in Conical Hill Road to address Denby	0	0	160,000	0	0	0	0	0	0	0	0	0
Place drainage issues Hanmer Springs - Improvement work in Heritage pond and Chisholm	0	0	0	0	0	0	0	0	175,341	0	0	0
pond New pipe connection in Conical Rd	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs - Drainage improvement work in Scarborough Terrace -	0	0	0	217,566	230,160	57,610	0	87,260	0	0	0	0
Sub_catchments 1 to 4 Hanmer Springs - Dog Stream reserve drain - base of Scarborough Tce	0	0	0	0	0	0	35,838	0	0	0	0	0
				0	0	0	0	0	0	0	0	0
Argelins/Jacks Pass project Resource Consents - ECAN (Hanmer Consent Finalisation)	0	0	100,000 25,000	102,150 0	104,580 0	1,116,471 0	0	0	0	0	0	0
Resource Consents - Ecan (Harriner Consent Finansation)	0	0	30,000	30,645	31,374	0	0	0	0	0	0	0
	0	0	589,415	443,378	366,114	1,281,081	35,838	87,260	175,341	0	0	0
Hawarden Stormwater												
Hawarden - Investigate High Street drain - possibly draining into	0	0	0	25,538	0	0	0	0	0	0	0	0
Quinlivan Street drain Hawarden - Fix undersize culvert in High Street	0	0	30,000	0	0	0	0	0	0	0	0	0
Hawarden - No 51 Allandale Road – Construct a 450m open drain and a	0	0	0	0	0	0	470,549	0	0	0	0	0
culvert under Allandale Rd Hawarden - Flow diversion at south east corner of 8 Moore Street	0	0	0	0	0	45,604	0	0	0	0	0	0
Hawarden - Connect the Seymour St drains and culverts	0	0	10,000	0	52,290	0	0	0	0	0	0	0
Hawarden - Drain cleaning at Seymour St	0	0	0	0	52,290	0	0	0	0	0	0	0
	0	0	40,000	25,538	104,580	45,604	470,549	0	0	0	0	0
Waikari Stormwater	_						_		_	_	_	
Drainage improvement in Oxford Street Waikari - Investigation & scoping for Kellaway Tce & Waikari Domain	0	0	25,000	0 74,509	0	0	0	0	0	0	0	0
Projects, and construct cut off drain along Kellaway Terrace to Little Drive												
Waikari - New drain section through Waikari Domain	0	0	0	0	62,609	0	0	0	0	0	0	0
	0	0	25,000	74,509	62,609	0	0			<u> </u>	0	0
Total Capital Expenditure CLOSING BALANCE	0	(2,788,644)	2,689,790 (4,820,434)	2,334,784 (6,476,736)	2,662,146 (8,434,703)	3,715,580 (11,424,267)	1,963,715 (12,655,979)	2,150,348 (13,976,090)	2,051,792 (15,098,257)	2,218,665 (16,266,096)	1,876,411 (16,948,583)	1,722,863 (17,288,491)
		(-,,,,,,,,,)	(1,020,104)	(1, 10, 10)	(-,,)	(, ,)	(,600,513)	(11,510,000)	(11,000,201)	(13,200,003)	(11,010,003)	(,200,.0.)
Interest Calculation Opening Balance	0	0	(2,788,644)	(4,820,434)	(6,476,736)	(8,434,703)	(11,424,267)	(12,655,979)	(13,976,090)	(15,098,257)	(16,266,096)	(16,948,583)
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 Internal Interest Rate on Internal Funds on Hand	0	0	(160,068) 3.54%	(253,073) 3.05%	(338,086) 3.02%	(447,883) 3.11%	(599,774) 3.05%	(666,970) 3.07%	(756,106) 3.21%	(836,443) 3.34%	(912,528) 3.41%	(971,154) 3.53%
Interest Earned on Balance in Funds	0	0	0	0	0	0	0	0	0	0	0	0

Account	<u>Actual</u> 2022/2023	Annual Plan 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
<u>District Wide Stormwater - Non Area Specific (32000)</u> Operating Statement												
OPERATING REVENUE Rates												
Targeted Rate Calculations Increase from Prior year			0.00%									
Targeted Rates - District Urban Stormwater Rate Total Rates	95,759 95,759	110,505 110,505	0	0	0	0	0	0	0	0	0	0
Internal Interest Received Internal Interest Received Total Internal Interest Received	5,820 5,820	955 955	0	0	0	0	0	0	0	0	0	0
Development Contributions Vested Assets	73,895	310,529	0	0								
Total Development Contributions	73,895	310,529	0	0	0	0	0	0	0	0	0	0
Transfer from Reserves Non-Funded Depreciation (Reduction in Ratepayers' Equity) Total Transfer from Reserves Total Operating Revenue	35,289 35,289 210,762	57,713 57,713 479,702	0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
OPERATING EXPENDITURE Employment Benefits												
Wage Allocation Total Employment Benefits	0	36,307 36,307	0	0	0	0	0	0	0	0	0	0
Direct Operating Expenditure 320003423 Compliance Testing	5,363	63,264	0	0	0	0	0	0	0	0	0	0
32000430 Vehicles and Plant (3 Waters) Total Direct Operating Expenditure	590 5,953	63,869	0	0	0	0	0	0	0	0	0	0
Council Overheads Overhead Allocation Expenses	1,664	1,787	0	0	0	0	0	0	0	0	0	0
Total Council Overheads	1,664	1,787	0	0	0	0	0	0	0	0	0	0
Depreciation 32000386 Depreciation for All Other Schemes (As per Movements in Infrastructural Assets) <i>Total Depreciation</i>	35,289 35,289	57,713 57,713	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves Transfer balance to Capital Statement	167,857	320,027	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves Total Operating Expenditure Operating Surplus (Deficit)	167,857 210,762 0	320,027 479,702 0	0 0	0 0 0	0 0 0	0 0 0	0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
Capital Statement												
OPENING BALANCE	115,241	150,690	0	0	0	0	0	1	1	1	1	1
CAPITAL REVENUE Transfer balance to Capital Statement	167,857	320,027	0	0	0	0	0	0	0	0	0	0
Other Capital Funding Equity Funding for Found Assets	8,086	0	0	0	0	0	0	0	0	0	0	0
Transfer Balance to Combined District Stormwater Account Total Capital Revenue	175,942	(49,457) 270,570	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE Vested Assets (\$7,000 x (54 Amb + 40 HS))	73,895	310,529	0	0	0	0	0	0	0	0	0	0
Found Assets Miscellaneous Emergency Repairs/CSRs	8,086 58,513	0	0	0	0	0	0	0	0	0 0	0 0	0 0
Finalisation of Global Discharge Consents Installation of Raven flow meters	0	26,433 21,146	0	0	0	0	0	0	0	0 0	0 0	0 0
CCTV work District Wide Stormwater Modelling District Wide SW AMP Review	0	21,146 5,000 37,006	0	0	0	0	0	0	0	0	0	0 0 0
Offset of Capex Wage Costs on Stormwater Capex Wage Allocation (Capex)	0	(16,045) 16,045	0	0	0	0	0	0	0	0	0	0
Vehicles and Plant (Plant Account) Total Capital Expenditure	140,494	421,259	0	0	0	0	0 0	0	0	0 0	0	0
CLOSING BALANCE	150,690	0	0	0	0	0	1	1	1	1	1	1
Interest Calculation Opening Balance	115,241	150,690	0		0	0	0	1	1	1	1	1
Internal Interest Rate on Internal Debt Interest Charged on Overdrawn Balance	0	0	5.74% 0		5.22% 0 3.02%	5.31% 0 3.11%	5.25% 0 3.05%	5.27% 0 3.07%	5.41% 0 3.21%	5.54% 0 3.34%	5.61% 0 3.41%	5.73% 0 3.53%
Internal Interest Rate on Internal Funds on Hand 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	<u>Actual</u> 2022/2023	Annual Plan 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
Stormwater/Drainage - Amberley Stormwater (32019)												
Operating Statement												
OPERATING REVENUE Rates												
Targeted Rate Calculations Increase from Prior year				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Targeted Rates - Amberley Ward Stormwater Rate Total Rates	422,826 422,826	444,041 444,041	0	0	0	0	0	0	0	0	0	0
Transfer from Reserves Non-Funded Depreciation (Reduction in Ratepayers' Equity)	54,401	61,760	0	0	0	0	0	0	0	0	0	0
Total Transfer from Reserves Total Operating Revenue	54,401 477,226	61,760 505,801	0		0	0	0	0 0	0	0 0 0	0 0	0 0
OPERATING EXPENDITURE Employment Benefits												
Wage Allocation Total Employment Benefits	16,924 16,924	61,733 61,733	0	0	0	0	0	0	0	0	0	0
Direct Operating Expenditure	00,000	24.424	0	0	0	0	0	0	0	0	0	0
32019321 Contractors 32019326 Rates	69,999 11,519	31,434 7,381	0	0	0	0	0	0	0	0	0	0
32019342 Consultants Communications Budget	5,301 0	0 1,054	0	0 0	0 0	0	0	0 0	0	0	0 0	0
320193273 Lagoon/river mouth operations 320193275 Spraying	25,315 13,628	35,000 26,360	0	0	0	0	0	0	0	0	0 0	0
Vehicles & Plant Total Direct Operating Expenditure	6,157 131,919	6,314 107,543	0	0	0	0	0	0	0	0	0	0
Internal Interest Paid												
32019353 Internal Interest Paid Total Internal Interest Paid	95,913 95,913	83,436 83,436	0	0	0	0	0	0	0	0	0	0
Council Overheads												
Overhead Allocation Expenses Total Council Overheads	13,232 13,232	14,207 14,207	0	0	0	0	0	0	0	0	0	0
Depreciation				_	_			_		_	_	
Depreciation Total Depreciation	54,401 54,401	61,760 61,760	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves Transfer balance to Capital Statement	164,838	177,121	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves Total Operating Expenditure	164,838 477,226	177,121 505,801	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	(1,890,809)	(1,830,357)	0	0	0	0	1	1	1	1	1	1
CAPITAL REVENUE Transfer balance to Capital Statement	164,838	177,121	0	0	0	0	0	0	0	0	0	0
Other Capital Funding			0						-		-	-
Transfer from Amberley Stormwater DC Fund Transfer Balance to Combined District Stormwater Account	0 0	421,880 2,331,800	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	164,838	2,930,801	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE Capital Projects - Stormwater/Drainage Amberley	102,826	0	0	0	0	0	0	0	0	0	0	0
Stanton Rd Hill runoff cut-off drain to Eastern Drain	1,560 0	0 79,298	0	0	0	0	0	0	0	0	0	0
Amberley - Stanton Road Land Purchase (Net Cost) Survey works, modelling & Design to upgrade 9 culverts in Dock creek	0	1,000,000 21,146	0	0	0	0	0	0	0	0	0	0
Offset of Capex Wage Costs on Stormwater Capex Capex Wage Costs	0	(15,243) 15,243	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure CLOSING BALANCE	104,386 (1,830,357)	1,100,444	0		0	0	0	0	0	0	0	0
Interest Calculation	· · · · · · · ·											
Opening Balance		(1,976,873)	0		0 5.22%	0	1	1	1	1	1	1
Internal Interest Rate on Internal Debt Interest Charged on Overdrawn Balance	0	0	5.74% 0	5.25% 0	0	5.31% 0	5.25% 0	5.27% 0	5.41% 0	5.54% 0	5.61% 0	5.73% 0
Internal Interest Rate on Internal Funds on Hand 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

<u>Account</u>	<u>Actual</u> 2022/2023	Annual Plan 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
Amberley Stormwater Development Contributions Fund	<u>i (11616)</u>											
OPERATING REVENUE Internal Interest Received Internal Interest Received Total Internal Interest Received	9,381 9,381	0	0	0	0	0	0	0	0	0	0	0
Development Contributions Development Contributions Total Development Contributions Total Operating Revenue	88,155 88,155 97,535	41,223 41,223 41,223	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
OPERATING EXPENDITURE Transfers to Reserves Transfer balance to Capital Statement Total Transfers to Reserves Total Operating Expenditure Operating Surplus (Deficit)	97,535 97,535 97,535 0	41,223 41,223 41,223 0	0 0 0	-	0 0 0	0 0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
Capital Statement												
OPENING BALANCE	283,121	380,657	0	0	0	0	0	0	0	0	0	0
CAPITAL REVENUE Transfer balance to Capital Statement Other Capital Funding	97,535	41,223	0	0	0	0	0	0	0	0	0	0
Transfer to Amberley Stormwater Cost Centre Transfer to Combined District Wide Stormwater Cost Centre Total Capital Revenue	0 0 97,535	(421,880) 0 (380,657)	0 0	0 0 0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE												
Total Capital Expenditure CLOSING BALANCE	0 0 380,657	0 0 0	0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0	0	0
Interest Calculation Opening Balance Internal Interest Rate on Internal Debt Interest Charged on Overdrawn Balance Internal Interest Rate on Internal Funds on Hand Interest Earned on Balance in Funds	0	0	0 5.74% 0 3.54%	0 5.25% 0 3.05%	0 5.22% 0 3.02% 0	0 5.31% 0 3.11%	0 5.25% 0 3.05% 0	0 5.27% 0 3.07%	0 5.41% 0 3.21%	0 5.54% 0 3.34% 0	0 5.61% 0 3.41%	0 5.73% 0 3.53% 0

Account	Actual 2022/2023	Annual Plan 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
Stormwater/Drainage - Culverden (32020) Operating Statement												
OPERATING REVENUE Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity) Total Transfer from Reserves	6,378 6,378	6,378 6,378	0	0	0	0	0	0	0	0	0	0
Total Operating Revenue	6,378	6,378	0	0	0	0	0	0	0	0 0 0	0	0
OPERATING EXPENDITURE												
Depreciation Depreciation	6,378	6,378		0	0	0	0	0	0	0	0	0
Total Depreciation	6,378	6,378	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves												
Transfer balance to Capital Statement Total Transfers to Reserves	0	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	6,378	6,378	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
<u>Capital Statement</u>												
OPENING BALANCE	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL REVENUE												
Transfer balance to Capital Statement Total Capital Revenue	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE												
Culverden - Balmoral St drainage linking with Highfield St/Montrose Ave drainage di	0	0	0	0	0	0	0	0	0	0	0	0
Culverden - Balmoral Street/French drain - additional pipe	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure CLOSING BALANCE	0	0	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 Internal Interest Rate on Internal Funds on Hand	0	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%
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	<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
Stormwater/Drainage - Rotherham (32021) Operating Statement												
OPERATING REVENUE Transfer from Reserves Non-Funded Depreciation (Reduction in Ratepayers' Equity) Total Transfer from Reserves Total Operating Revenue	774 774 774	774 774 774	0 0 0	0 0 0								
OPERATING EXPENDITURE Depreciation Depreciation Total Depreciation	774 774	774 774	0	0 0	0	0 0	0	0	0	0	0	0
Transfers to Reserves Transfer balance to Capital Statement Total Transfers to Reserves Total Operating Expenditure Operating Surplus (Deficit)	0 0 774 0	0 0 774 0	0 0 0 0	0	0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 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 Total Capital Revenue	0 0	0 0	0	0 0	0 0	0 0	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	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
CLOSING BALANCE Interest Calculation Opening Balance Internal Interest Rate on Internal Debt	0	0	0 5.74%	0 5.25%	0 5.22%	0 5.31%	0 5.25%	0 5.27%	0 5.41%	0 5.54%	0 5.61%	0 5.73%
Interest Charged on Overdrawn Balance Internal Interest Rate on Internal Funds on Hand Interest Earned on Balance in Funds	0	0	0 3.54% 0	3.05% 0	3.02% 0	0 3.11% 0	3.05% 0	3.07% 0	0 3.21% 0	0 3.34% 0	0 3.41% 0	0 3.53% 0

Account	Actual 2022/2023	Annual Plan 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
Stormwater/Drainage - Waiau (32022)												
Operating Statement												
OPERATING REVENUE Transfer from Reserves							_					
Non-Funded Depreciation (Reduction in Ratepayers' Equity) Total Transfer from Reserves Total Operating Revenue	280 280 280	280 280 280	0 0	0 0	0	0	0 0	0 0	0	0 0 0	0 0	0 0
OPERATING EXPENDITURE Depreciation												
Depreciation Total Depreciation	280 280	280 280	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves Transfer balance to Capital Statement	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves Total Operating Expenditure Operating Surplus (Deficit)	280 0	280 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 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	0	0	0	0	0 0 0	0	0
Total Capital Expenditure 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 Interest Charged on Overdrawn Balance Internal Interest Rate on Internal Funds on Hand	0	0	5.74% 0 3.54%	5.25% 0 3.05%	5.22% 0 3.02%	5.31% 0 3.11%	5.25% 0 3.05%	5.27% 0 3.07%	5.41% 0 3.21%	5.54% 0 3.34%	5.61% 0 3.41%	5.73% 0 3.53%
Interest Earned on Balance in Funds	0	0	0.0770	0	0	0	0	0	0	0	0	0

Account	<u>Actual</u> 2022/2023	Annual Plan 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
Stormwater/Drainage - Cheviot (32030)												
Operating Statement												
OPERATING REVENUE Rates												
Targeted Rate Calculations			0.000/	0.000/	0.000/	0.000/	0.000/	0.000/	0.000/	0.000/	0.000/	0.000/
Increase from Prior year Targeted Rates Total Rates	16,311 16,311	16,310 16,310	0.00%	0.00% 0 0	0.00% 0	0.00% 0 0	0.00% 0 0	0.00% 0 0	0.00% 0 0	0.00% 0 0	0.00% 0 0	0.00% 0
Internal Interest Received												
Internal Interest Received Total Internal Interest Received	1,405 1,405	1,494 1,494	0	0	0	0	0	0	0	0	0	0
Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity) Total Transfer from Reserves	10,171 10,171	5,856 5,856	0	0	0	0	0	0 0 0	0	0	0	0 0 0
Total Operating Revenue	27,887	23,660	0	0	0	0	0	0	0	0	0	0
OPERATING EXPENDITURE Employment Benefits												
Salaries & Wages (Direct) Wage Allocation	2,201 775	0 5,716	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	2,976	5,716	0	0	0	0	0	0	0	0	0	0
Direct Operating Expenditure 32030321 Contractors	2,160	6,326	0	0	0	0	0	0	0	0	0	0
320303277 Spraying Vehicles & Plant	1,363 997	2,706 1,022	0	0	0	0	0	0	0	0	0	0
Total Direct Operating Expenditure	4,520	10,055	0	0	0	0	0	0	0	0	0	0
Council Overheads		0.000										
Overhead Allocation Expenses Total Council Overheads	2,073 2,073	2,226 2,226	0	0	0	0	0	0	0	0	0	0
Depreciation												
Depreciation Total Depreciation	10,171 10,171	5,856 5,856	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves			60	-	(2)				(2)	450	(2)	4-1
Transfer balance to Capital Statement Other Transfers to Reserves	905	(7,435)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Transfer to Cheviot Amenities Total Transfers to Reserves	7,243 8,148	7,243 (192)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0) 0	(0)	(0)
Total Operating Expenditure Operating Surplus (Deficit)	27,887	23,660	0	0	0	(O) 0	(0) 0	(0) 0	(0) 0	0	0	0
Capital Statement												
OPENING BALANCE	46,144	47,048	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
CAPITAL REVENUE Transfer balance to Capital Statement	905	(7,435)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Other Capital Funding Transfer Balance to Combined District Stormwater Account	905	(39,613)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total Capital Revenue	905	(47,048)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
CAPITAL EXPENDITURE		()/	(7)	(-7	(3)	(-)	(-)	(-7	(-)	(-7	(-7	(-)
Cheviot - Montgomery St U channel access chamber installation + Sump and grate Cheviot - Retention pond in private land near Cheviot Motel in Wards Rd	f 0	0	0	0	0	0	0	0	0	0	0	0
Cheviot - Jed River improvements - redirecting river away from town Cheviot - Drainage improvement in the area to the south boundary of township	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot - Flow diversion at eastern end of Ward Road south of motel Total Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	47,048	(0.00)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Interest Calculation												
Opening Balance Internal Interest Rate on Internal Debt	46,144	47,048	(0) 5.74%	(0) 5.25%	(0) 5.22%	(0) 5.31%	(0) 5.25%	(0) 5.27%	(0) 5.41%	(0) 5.54%	(0) 5.61%	(0) 5.73%
Interest Charged on Overdrawn Balance Internal Interest Rate on Internal Funds on Hand	0	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%
Interest Earned on Balance in Funds	0	0	0	0	0	0	0	0	0	0	0	0

Account	<u>Actual</u> 2022/2023	Annual Plan 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
Stormwater/Drainage - Jed River Clearance (32036)												_
Operating Statement												
OPERATING REVENUE Rates	200	040									0	
32036104 Targeted Rates - Jed River Clearance Total Rates	820 820	816 816	0	0	0	0	0	0	0	0	0	0
Internal Interest Received												
32036163 Internal Interest Received Total Internal Interest Received	193 193	261 261	0	0	0	0	0	0	0	0	0	0
Total Operating Revenue	1,014	1,077	0		0 0	0	0	0	0	0 0 0	0 0	0
OPERATING EXPENDITURE												
Direct Operating Expenditure 32036321 Contractors	0	1,582	0	_	0	0	0	0	0	0	0	0
Total Direct Operating Expenditure	0	1,582	0	0	0	0	0	0	0	0	0	0
Internal Interest Paid				_				_		_	_	_
Internal Interest Paid Total Internal Interest Paid	22	0	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves												
Transfer balance to Capital Statement Total Transfers to Reserves	992 992	(504) (504)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total Operating Expenditure	1,014	1,077	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	5,921	6,913	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
CAPITAL REVENUE Transfer balance to Capital Statement	992	(504)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Other Capital Funding	332	` '	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Transfer Balance to Combined District Stormwater Account Total Capital Revenue	992	(6,409) (6,913)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
CAPITAL EXPENDITURE												
Project 1	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure CLOSING BALANCE	6,913	(0)	0 (0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Interest Calculation							<u></u>					
Opening Balance Internal Interest Rate on Internal Debt	5,921	6,913	(0) 5.74%	(0) 5.25%	(0) 5.22%	(0) 5.31%	(0) 5.25%	(0) 5.27%	(0) 5.41%	(0) 5.54%	(0) 5.61%	(0) 5.73%
Interest Charged on Overdrawn Balance Internal Interest Rate on Internal Funds on Hand	0	0	(0) 3.54%		(0) 3.02%	(0) 3.11%	(0) 3.05%	(0) 3.07%	(0) 3.21%	(0) 3.34%	(0) 3.41%	(0) 3.53%
Interest Earned on Balance in Funds	0	0	3.54% 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	<u>Actual</u> 2022/2023	Annual Plan 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
Stormwater/Drainage - Greta Valley (32041) Operating Statement												
OPERATING REVENUE Transfer from Reserves Non-Funded Depreciation (Reduction in Ratepayers' Equity) Total Transfer from Reserves Total Operating Revenue	1,521 1,521 1,521	1,521 1,521 1,521	0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
OPERATING EXPENDITURE Depreciation Depreciation Total Depreciation	1,521 1,521	1,521 1,521	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves Transfer balance to Capital Statement Total Transfers to Reserves Total Operating Expenditure Operating Surplus (Deficit)	0 0 1,521 0	0 0 1,521 0	0 0 0		0 0 0	0 0 0	0 0 0	0 0 0	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 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 CLOSING BALANCE	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
Interest Calculation Opening Balance Internal Interest Rate on Internal Debt Interest Charged on Overdrawn Balance Internal Interest Rate on Internal Funds on Hand Interest Earned on Balance in Funds	0 0 0	0 0 0	0 5.74% 0 3.54% 0	5.25% 0 3.05%	0 5.22% 0 3.02% 0	0 5.31% 0 3.11%	0 5.25% 0 3.05%	0 5.27% 0 3.07% 0	0 5.41% 0 3.21%	0 5.54% 0 3.34% 0	0 5.61% 0 3.41%	0 5.73% 0 3.53% 0

Account	<u>Actual</u> 2022/2023	Annual Plan 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
Stormwater/Drainage - Motunau Beach (32042)												
Operating Statement												
OPERATING REVENUE												
Rates Targeted Rate Calculations Increase from Prior year			0.00%	0.00%	0.00%	0.00%	0.000/	0.00%	0.00%	0.00%	0.00%	0.000/
Targeted Rates Total Rates	11,035 11,035	11,584 11,584	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transfer from Reserves	11,000	11,001		U			U			· ·		
Non-Funded Depreciation (Reduction in Ratepayers' Equity) Total Transfer from Reserves	3,210 3,210	787 787	0	0	0	0	0	0	0	0	0	0
Total Operating Revenue	14,246	12,371	0	0	0	0	0	0	0	0	0	0
OPERATING EXPENDITURE Employment Benefits												
Salaries & Wages (Direct) Wage Allocation	1,888 36 1,923	1,392 1,392	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits Direct Operating Expenditure	1,923	1,392	0	0	0		0		0		0	0
Contractors/Plant Spraying	1,000 1,363	1,814 462	0	0	0	0	0	0	0	0	0	0
Vehicles & Plant Total Direct Operating Expenditure	169 2,532	2,449	0	0	0	0 0	0	0	0	0	0	0
Internal Interest Paid												
Internal Interest Paid Total Internal Interest Paid	1,390 1,390	1,918 1,918	0	0	0	0	0	0	0	0	0	0
Council Overheads Overhead Allocation Expenses	2,483	2,666	0	0	0	0	0	0	0	0	0	0
Total Council Overheads	2,483	2,666	0	0	0	0	0	0	0	0	0	0
Depreciation Depreciation	3,210	787	0	0	0	0	0	0	0	0	0	0
Total Depreciation	3,210	787	0_	0	0	0	0	0	0	0	0	0
Transfers to Reserves Transfer balance to Capital Statement	2,707	3,158	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves Total Operating Expenditure Operating Surplus (Deficit)	2,707 14,246	3,158 12,371	0	0	0	0	0	0 0 0	0	0 0 0	0	0
operating outpide (perion)				<u> </u>								
Capital Statement												
OPENING BALANCE	(27,070)	(24,363)	0	0	0	0	0	0	0	0	0	0
CAPITAL REVENUE Transfer balance to Capital Statement	2,707	3,158	0	0	0	0	0	0	0	0	0	0
Other Capital Funding Transfer Balance to Combined District Stormwater Account	2,707	71,205 74,363	0	0		0		0	0	0	0	0
Total Capital Revenue CAPITAL EXPENDITURE	2,707	74,303	0	0	0		0		0		0	
No. 1 Lindsay Terrace – Flow diversion through Domain Total Capital Expenditure	0	50,000 50,000	0	0	0	0 0 0	0	0 0 0	0	0 0 0	0	0
CLOSING BALANCE	(24,363)	0	0	0	0	0	0	0	0	0	0	0
Interest Calculation Opening Balance	(27,070)	(24,363)	0	0	0	0	0	0	0	0	0	0
Internal Interest Rate on Internal Debt Interest Charged on Overdrawn Balance Internal Interest Rate on Internal Funds on Hand	0	0	5.74% 0 3.54%	5.25% 0 3.05%	5.22% 0 3.02%	5.31% 0 3.11%	5.25% 0 3.05%	5.27% 0 3.07%	5.41% 0 3.21%	5.54% 0 3.34%	5.61% 0 3.41%	5.73% 0 3.53%
Interest Earned on Balance in Funds 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	<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
Stormwater/Drainage - Scargill (32043) Operating Statement												
OPERATING REVENUE Transfer from Reserves Non-Funded Depreciation (Reduction in Ratepayers' Equity) Total Transfer from Reserves Total Operating Revenue	59 59 59	59 59 59	0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
OPERATING EXPENDITURE Depreciation Depreciation Total Depreciation	59 59	59 59	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves Transfer balance to Capital Statement Total Transfers to Reserves Total Operating Expenditure Operating Surplus (Deficit)	0 0 59 0	0 0 59 0	0 0 0	0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	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 Total Capital Revenue	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE	0			0		0				•		
Total Capital Expenditure CLOSING BALANCE	0	0 0 0	0	0	0	0 0	0 0	0	0 0	0 0	0	0
Interest Calculation Opening Balance Internal Interest Rate on Internal Debt Interest Charged on Overdrawn Balance Internal Interest Rate on Internal Funds on Hand Interest Earned on Balance in Funds	0 0	0 0 0	0 5.74% 0 3.54%	0 5.25% 0 3.05%	0 5.22% 0 3.02%	0 5.31% 0 3.11%	0 5.25% 0 3.05%	0 5.27% 0 3.07% 0	0 5.41% 0 3.21%	0 5.54% 0 3.34% 0	0 5.61% 0 3.41%	0 5.73% 0 3.53% 0

Account	Actual 2022/2023	Annual Plan 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
Stormwater/Drainage - Waipara (32044) Operating Statement												
OPERATING REVENUE Transfer from Reserves Non-Funded Depreciation (Reduction in Ratepayers' Equity) Total Transfer from Reserves Total Operating Revenue	918 918 918	918 918 918	0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
OPERATING EXPENDITURE Depreciation Depreciation Total Depreciation	918 918	918 918	0	0	0	0 0	0 0	0	0	0	0	0
Transfers to Reserves Transfer balance to Capital Statement Total Transfers to Reserves Total Operating Expenditure Operating Surplus (Deficit)	0 0 918 0	0 0 918 0	0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	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 Total Capital Revenue	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE												•
Total Capital Expenditure CLOSING BALANCE	0 0	0 0 0	0	0 0	0	0	0 0	0	0 0	0	0	0 0
Interest Calculation Opening Balance Internal Interest Rate on Internal Debt Interest Charged on Overdrawn Balance Internal Interest Rate on Internal Funds on Hand Interest Earned on Balance in Funds	0 0	0 0 0	0 5.74% 0 3.54% 0	0 5.25% 0 3.05% 0	0 5.22% 0 3.02%	0 5.31% 0 3.11%	0 5.25% 0 3.05%	0 5.27% 0 3.07% 0	0 5.41% 0 3.21%	0 5.54% 0 3.34% 0	0 5.61% 0 3.41%	0 5.73% 0 3.53% 0

Account	<u>Actual</u> 2022/2023	Annual Plan 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
Stormwater/Drainage - Hanmer Springs (32050) Operating Statement												
OPERATING REVENUE												
Rates Targeted Rate Calculations			0.000/								0.000/	0.000/
Increase from Prior year Targeted Rates - Stormwater Rate Total Rates	170,533 170,533	190,910 190,910	0.00%	0.00% 0 0	0.00% 0	0.00% 0	0.00% 0	0.00% 0	0.00%	0.00% 0	0.00% 0	0.00% 0 0
Transfer from Reserves Non-Funded Depreciation (Reduction in Ratepayers' Equity)	66,455	66,106	0	0	0	0	0	0	0	0	0	0
Total Operating Revenue	66,455 236,989	66,106 257,016	0 0	0 0	0	0 0 0	0 0 0	0	0 0 0	0 0 0	0	0
OPERATING EXPENDITURE Employment Benefits												
Wage Allocation Total Employment Benefits	10,411 10,411	13,179 13,179	0	0	0	0	0	0	0	0	0	0
Direct Operating Expenditure 32050321 Contractors	10,013	10,544	0	0	0	0	0	0	0	0	0	0
Maintenance PM consumables Spraying	139 1,363	0 9,174	0	0	0	0	0	0	0 0	0	0	0 0
Vehicles & Plant Total Direct Operating Expenditure	3,380 14,894	3,467 23,185	0	0	0	0	0	0	0	0	0	0
Internal Interest Paid 32050353 Internal Interest Paid	12,663	7,159	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Paid	12,663	7,159	0	0	0	0	0	0	0	0	0	0
Council Overheads Overhead Allocation Expenses Total Council Overheads	9,315 9,315	10,001 10,001	0	0	0	0	0	0	0	0	0	0
Depreciation Depreciation	66,455	66,106	0	0	0	0	0	0	0	0	0	0
Total Depreciation	66,455	66,106	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves Transfer balance to Capital Statement	123,251	137,385	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total Transfers to Reserves Total Operating Expenditure	123,251 236,989	137,385 257,016	(0) 0	(O) 0	(O) 0	(0) 0	(0) 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	(304,760)	(183,366)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(1)
CAPITAL REVENUE Transfer balance to Capital Statement	123,251	137,385	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Other Capital Funding Transfer from Hanmer Springs Stormwater DC Fund	0	64,439	0	0	0	0	0	0	0	0	0	0
Transfer Balance to Combined District Stormwater Account Total Capital Revenue	123,251	524,820 726,644	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
CAPITAL EXPENDITURE Hanmer Springs Stormwater Capital	1,857	0	0									
Upgrading size of Flax Stream culvert crossing under State Highway 7A New pipe connection in Conical Rd	0	337,548 105,730	0	0	0	0	0	0	0	0	0	0
Argelins/Jacks Pass project Offset of Capex Wage Costs on Stormwater Capex	0	100,000 (40,113)	0	0	0	0	0	0	0	0	0	0
Capex Wage Costs Total Capital Expenditure CLOSING BALANCE	1,857 (183,366)	40,113 543,278 (0)	0 (0)	0 (0)	0 (0)	(0)	(0)	(0)	(0)	(0)	0 (1)	0 (1)
Interest Calculation												
Opening Balance Internal Interest Rate on Internal Debt	(304,760)	(183,366)	(0) 5.74%	(0) 5.25%	(0) 5.22%	(0) 5.31%	(0) 5.25%	(0) 5.27%	(0) 5.41%	(0) 5.54%	(0) 5.61%	(1) 5.73%
Interest Charged on Overdrawn Balance Internal Interest Rate on Internal Funds on Hand	0	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%
Interest Earned on Balance in Funds	0	0	0	0	0	0	0	0	0	0	0	0

Account	<u>Actual</u> 2022/2023	Annual Plan 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
Hanmer Springs Stormwater Development Contribution Operating Statement	ns Fund (11657)										
OPERATING REVENUE Internal Interest Received Internal Internal Interest Received Total Internal Interest Received	1,552 1,552	0	0	0	0	0	0	0	0	0	0	0
Development Contributions 11657124 Development Contributions Total Development Contributions Total Operating Revenue	0 0 1,552	4,284 4,284 4,284	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
OPERATING EXPENDITURE Transfers to Reserves	1,552 1,552 1,552 1,552	4,284 4,284 4,284 0	0 0 0	-	0 0 0	0 0 0 0	0 0 0	0 0 0	0 0 0	0 0 0 0	0 0 0	0 0 0 0
Capital Statement												
OPENING BALANCE	58,603	60,155	0	0	0	0	0	0	0	0	0	0
CAPITAL REVENUE Transfer balance to Capital Statement Other Capital Funding	1,552	4,284	0	0	0	0	0	0	0	0	0	0
Transfer to Hanmer Stormwater Capital Statement Transfer to Combined District Wide Stormwater Cost Centre Total Capital Revenue	1,552	(64,439) (60,155)	0 0 0	0 0	0 0 0	0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
CAPITAL EXPENDITURE												
Total Capital Expenditure CLOSING BALANCE	0 0 60,155	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0	0	0
Interest Calculation Opening Balance Internal Interest Rate on Internal Debt Interest Charged on Overdrawn Balance Internal Interest Rate on Internal Funds on Hand Interest Earned on Balance in Funds	0	0	0 5.74% 0 3.54%	0 5.25% 0 3.05%	0 5.22% 0 3.02% 0	0 5.31% 0 3.11%	0 5.25% 0 3.05% 0	0 5.27% 0 3.07% 0	0 5.41% 0 3.21% 0	0 5.54% 0 3.34% 0	0 5.61% 0 3.41%	0 5.73% 0 3.53% 0

Account	Actual 2022/2023	Annual Plan 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
Stormwater/Drainage - Harwarden (32060) Operating Statement												
OPERATING REVENUE Rates												
Targeted Rate Calculations Increase from Prior year			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Targeted Rates Total Rates	24,421 24,421	26,251 26,251	0	0	0	0	0	0	0	0	0	0
Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity) Total Transfer from Reserves	3,750 3,750	2,104 2,104	0	0	0	0	0	0	0	0 0 0	0	0
Total Operating Revenue	28,171	28,355	0	0 0	0	0	0	0	0	0	0	0
OPERATING EXPENDITURE												
Employment Benefits Wage Allocation	3,376	4,799		0	0	0	0	0	0	0	0	0
Total Employment Benefits	3,376	4,799	0	0	0	0	0	0	0	0	0	0
Direct Operating Expenditure Contractors/Plant	4,228	3,163		0	0	0	0	0	0	0	0	0
Spraying Vehicles & Plant	1,363 1,412	3,831 1,448	0	0	0	0	0	0	0	0	0	0
Total Direct Operating Expenditure	7,003	8,441	0	0	0	0	0	0	0	0	0	0
Internal Interest Paid												
Internal Interest Paid Total Internal Interest Paid	374 374	3,309 3,309	0	0	0	0	0	0	0	0	0	0
Council Overheads												
Overhead Allocation Expenses Total Council Overheads	2,156 2,156	2,315 2,315	0	0	0	0	0	0	0	0	0	0
Depreciation												
Depreciation Total Depreciation	3,750 3,750	2,104 2,104	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves												
Transfer balance to Capital Statement Total Transfers to Reserves	11,513 11,513	7,387 7,387	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure Operating Surplus (Deficit)	28,171	28,355 0	0	0	0	0	0	0	0	0 0 0	0	0
Capital Statement												
OPENING BALANCE	(14,878)	(3,365)	0	0	0	0	0	0	0	0	0	0
CAPITAL REVENUE Transfer balance to Capital Statement	11,513	7,387	0	0	0	0	0	0	0	0	0	0
Other Capital Funding			0					0			0	
Transfer Balance to Combined District Stormwater Account Total Capital Revenue	11,513	(4,021) 3,366	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE												
Hawarden - Investigate High Street drain - possibly draining into Quinlivan Street drain	0	0	0	0	0	0	0	0	0	0	0	0
Hawarden - Fix undersize culvert in High Street Hawarden - No 51 Allandale Road – Construct a 450m open drain and a	0	0 0	0	0	0	0	0	0 0	0	0	0 0	0
culvert under Allandale Rd Hawarden - Flow diversion at south east corner of 8 Moore Street	0	0	0	0	0	0	0	0	0	0	0	0
Hawarden - Connect the Seymour St drains and culverts Hawarden - Drain cleaning at Seymour St	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure CLOSING BALANCE	(3,365)	0	0	0	0	0	0	0	0	0	0	0
Interest Calculation	()											
Opening Balance Internal Interest Rate on Internal Debt			0 5 749/	0	0 5.22%	0	0	0 5.27%	0 5.41%	0	0	0 5 739/
Interest Charged on Overdrawn Balance	0	0	5.74% 0	5.25% 0	0	5.31% 0	5.25% 0	0	0	5.54% 0	5.61% 0	5.73% 0
Internal Interest Rate on Internal Funds on Hand 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

Part	Account	Actual 2022/2023	Annual Plan 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
## PRIATE	Stormwater/Drainage - Waikari (32061)												
The part of the Constroller of Service of Se	Operating Statement												
Marie Care Care Care Care Care Care Care Car	OPERATING REVENUE												
The Proper Service (1982) 1985 (1983) 1985 (1984) 1985	Targeted Rate Calculations												
Take Antenness		18.962	20.367	<i>0.00%</i> 0					<i>0.00</i> % 0			<i>0.00%</i> 0	
Internal internal Account 1,00 20 20 0 0 0 0 0 0 0				0	0	0	0	0	0	0	0	0	0
The Amenant bases Records (1,46) 1,660 1 1 1 1 1 1 1 1 1	Internal Interest Received												
Series from the presidency (legis) 1.00				0	0	0	0	0	0	0	0	0	0
Ne Pries Description Registrate R		1,433	009		U	U	U	U	U	U	U	U	U
Treat Trouble from Relations 100 200	Transfer from Reserves Non-Funded Depreciation (Reduction in Ratenavers' Equity)	1 624	1 153	0	0	0	0	0	0	0	0	0	0
PRESENTINE PRESENTINE	Total Transfer from Reserves	1,624	1,153		0	0	0	0	0	0	0	0	0
Treatment profession state of the control of the co	Total Operating Revenue	22,085	22,190	0	0	0	0	0	0	0	0	0	0
Salatine A Mayan, Channey Channel Secretic Secre	OPERATING EXPENDITURE												
Many Microsoft 1 2-156			0	0	0	0	0	0	0	0	0	0	0
Recommend Configuration	Wage Allocation	2,155		0	0	0	0	0	0	0	0	0	0
Maintenance Pich contamables	Total Employment benefits	2,117	4,940	U	U	U	U	U	U	U	U	U	U
20001212 Company First 2,04	Direct Operating Expenditure	2 888	0	0	0	0	0	0	0	0	0	0	0
New Yorks See Flater 1,481 1,4	32061321 Contractors/Plant	2,016	3,163	0	0	0	0	0	0	0	0	-	0
Teal More Objective Expression Considered Allocation Expression From Expression The Depression of 1,624 1,153 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0	ŭ	-	•	0	0			0	0
Chechand Microation Exponences 7 147				0	0	0	0	0	0	0	0	0	0
Tata Caucard Developments 1,524 1,153 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Council Overheads												
Page		2,147	2,305		0		0	0	0	-	0	0	0
Depreciation	Total Council Overneads	2,147	2,305	U	U	U	0	U	0	0	0	0	0
Transfers to Reserves Fransfers to Reserves	Depreciation Perceiption	1 624	1 152	0	0	0	0	0	0	0	0	0	0
Transfer balance to Capital Statement Transfer balance to Capital Statement 22.885 22.190 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1,624		0		0	0	0	0	0	0	0	0
Transfer balance to Capital Statement Transfer balance to Capital Statement 22.885 22.99 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Transfers to Reserves												
PENING BALANCE 57,794 34,596 (0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	Transfer balance to Capital Statement				(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
PENING BALANCE 57,794 34,596 (0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	Total Operating Expenditure				(<i>0</i>)	(<i>O</i>)	(<i>0</i>)	(<i>O</i>)	(<i>0</i>)	(<i>U</i>)	(<i>0</i>)	(<i>O</i>)	(<i>0</i>)
PENING BALANCE 57,794 34,596 (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
PENING BALANCE 57,794 34,596 (0) (0) (0) (0) (0) (0) (0) (0) (0) (0)													
APITAL REVENUE Transfer balance to Capital Statement Other Capital Funding Transfer Balance to Combined District Stormwater Account (39,881) APITAL EXPENDITURE Drainage improvement in Oxford Street Oval Capital Revenue 31,647 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	<u>Capital Statement</u>												
Transfer balance to Capital Statement (39,681) Otal Capital Revenue (39,681) APITAL EXPENDITURE Drainage improvement in Oxford Street (30,681) APITAL EXPENDITURE Drainage improvement in Oxford Street (30,681) APITAL EXPENDITURE Drainage improvement in Oxford Street (31,647) APITAL Expenditure (31,	OPENING BALANCE	57,794	34,596	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Other Capital Funding Transfer Balance to Combined District Stormwater Account (39,681) otal Capital Revenue 8,449 (34,596) otal Capital Revenue Drainage improvement in Oxford Street Drainage improvement in Oxford Street Maikari - Investigation & scoping for Kellaway Tee & Waikari Domain Projects, and 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CAPITAL REVENUE												
Transfer Balance to Combined District Stormwater Account (39,681) oral Capital Revenue 8,449 (34,596) (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		8,449	5,085	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
APITAL EXPENDITURE Drainage improvement in Oxford Street Drainage improvement in Oxford Street All All All All All All All All All Al			(39,681)										
Drainage improvement in Oxford Street 31,647 0 0 0 0 0 0 0 0 0	Total Capital Revenue	8,449	(34,596)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Waikari - Investigation & scoping for Kellaway Tce & Waikari Domain Projects, and Waikari - Investigation & scoping for Kellaway Tce & Waikari Domain Projects, and Waikari Domain Projects, and Waikari - Investigation & scoping for Kellaway Tce & Waikari Domain Projects, and Waikari Domain Waikari Waikari Domain Waikari Wai	CAPITAL EXPENDITURE												
Waikari - New drain section through Waikari Domain 0 0 0 0 0 0 0 0 0				0	•		•	-	•	-	-	•	•
CLOSING BALANCE 34,596 (0) (Waikari - New drain section through Waikari Domain	0	0	0	0	0	0	0	0	0	0	0	0
Opening Balance 57,794 34,596 (0)	CLOSING BALANCE				(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Opening Balance 57,794 34,596 (0)	Interact Calculation												
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) <td>Opening Balance</td> <td>57,794</td> <td>34,596</td> <td>(0)</td> <td></td> <td>(0)</td> <td></td> <td></td> <td>(0)</td> <td>(0)</td> <td></td> <td></td> <td></td>	Opening Balance	57,794	34,596	(0)		(0)			(0)	(0)			
Internal Interest Rate on Internal Funds on Hand 3.54% 3.05% 3.02% 3.11% 3.05% 3.05% 3.07% 3.21% 3.34% 3.41% 3.53%		0	0		5.25%	5.22%	5.31%	5.25%	5.27%	5.41%	5.54%	5.61%	5.73%
Interest Farned on Balance in Funds 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Internal Interest Rate on Internal Funds on Hand		U									٠,	
	Interest Earned on Balance in Funds	0	0	0	0	0	0	0	0	0	0	0	0