

<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
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			22.83%	10.84%	10.84%	10.84%	10.84%	10.84%	10.84%	10.84%	10.84%	10.84%
Internal Interest Received												
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 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 - 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	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	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
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	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	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
Stormwater and Drainage - Activity Summary												
Operating Statement												
OPERATING REVENUE												
Rates												
Stormwater - Sub 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
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												
Stormwater - Sub 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 - 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	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 - Sub 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 - Sub 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 - Sub 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 - 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 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 - 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	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
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)

<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
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	95,759	110,505	0	0	0	0	0	0	0	0	0	0
Amberley Stormwater	422,826	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	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	16,311	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	0	0	0	0	0	0	0	0	0	0	0	0
Motunau Beach Stormwater	11,035	11,584	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	170,533	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	24,421	26,251	0	0	0	0	0	0	0	0	0	0
Waikari Stormwater	18,962	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	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												
Combined District Wide Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
District Wide Stormwater	5,820	955	0	0	0	0	0	0	0	0	0	0
Amberley Stormwater	0	0	0	0	0	0	0	0	0	0	0	0
Amberley Stormwater DC Fund	9,381	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	1,405	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	0	0	0	0	0	0	0	0	0	0	0	0
Motunau Beach Stormwater	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Stormwater DC Fund	1,552	0	0	0	0	0	0	0	0	0	0	0
Hawarden Stormwater	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	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	88,155	41,223	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Stormwater DC Fund	0	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												
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 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

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												
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	16,924	61,733	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	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	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	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	131,919	107,543	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	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	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Stormwater	14,894	23,185	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	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	95,913	83,436	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	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	0	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Stormwater	12,663	7,159	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	374	3,309	0	0	0	0	0	0	0	0	0	0
Waikari Stormwater	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot Stormwater	2,073	2,226	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	2,483	2,666	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	9,315	10,001	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	2,156	2,315	0	0	0	0	0	0	0	0	0	0
Waikari Stormwater	2,147	2,305	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

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
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	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												
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	0	0	0	0	0	0	0	0	0	0	0
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	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	1,857	543,278	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	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)

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
Combined District Wide Stormwater (32001)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
Staging in of Full Depreciation Costs												
Year 1	0%		0									
Year 2	2%			6,335								
Year 3	5%				16,042							
Year 4	6%					21,957						
Year 5	3%						11,953					
Year 6	22%							94,857				
Year 7	37%								179,440			
Year 8	56%									285,309		
Year 9	77%										413,667	
Year 10	100%											587,302
Rate Increase to meet full depreciation funding in Year 10			22.8347%	10.8400%	10.8400%	10.8400%	10.8400%	10.8400%	10.8400%	10.8400%	10.8400%	10.8400%
Targeted Rates - District Urban Stormwater Rate	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
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
Development Contributions												
Vested Assets	0	0	658,000	672,147	688,136	704,060	720,049	735,381	750,186	765,517	780,256	795,654
Total Development Contributions	0	0	658,000	672,147	688,136	704,060	720,049	735,381	750,186	765,517	780,256	795,654
Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	0	0	240,652	276,860	307,284	362,375	411,948	434,889	487,057	510,190	535,448	585,482
Total Transfer from Reserves	0	0	240,652	276,860	307,284	362,375	411,948	434,889	487,057	510,190	535,448	585,482
Total Operating Revenue	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 EXPENDITURE												
Employment Benefits												
Wage Allocation	0	0	439,980	449,076	464,018	469,694	487,277	489,829	499,720	509,612	519,459	529,351
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
Direct Operating Expenditure												
District Wide												
Consultant	0	0	50,000	51,075	52,245	58,762	38,213	44,568	34,101	34,776	35,448	36,123
Coastal Operations	0	0	40,000	40,860	41,796	42,736	43,672	44,568	45,468	46,368	47,264	48,164
Adverse weather events	0	0	0	0	0	0	0	0	0	0	0	0
Compliance Testing	0	0	89,600	91,526	93,623	95,729	97,825	99,832	101,848	103,864	105,871	107,887
Vehicles and Plant (3 Waters)	0	0	45,977	46,966	48,041	49,122	50,198	51,228	52,262	53,297	54,326	55,361
Vehicles and Plant (Plant Account)	0	0	12,014	12,272	12,554	12,836	13,117	13,386	13,656	13,927	14,196	14,466
Weather Station Network	0	0	5,000	5,108	5,225	5,342	5,459	5,571	5,684	5,796	5,908	6,021
Total District Wide	0	0	242,591	247,807	253,483	264,526	248,484	259,153	253,019	258,028	263,014	268,022
Amberley												
Contractors	0	0	35,895	36,667	37,507	38,350	39,190	39,994	40,802	41,609	42,414	43,221
Rates	0	0	16,207	7,151	7,314	7,479	7,643	7,799	7,957	8,114	8,271	8,429
Lagoon/river mouth operations	0	0	0	0	0	0	0	0	0	0	0	0
Managing H&S	0	0	5,000	1,022	1,045	1,068	1,092	1,114	1,137	1,159	1,182	1,204
Spraying	0	0	20,000	25,538	26,123	26,710	27,295	27,855	28,418	28,980	29,540	30,103
Total Amberley	0	0	77,102	70,376	71,988	73,607	75,220	76,763	78,313	79,863	81,406	82,956
Culverden												
No Direct Operating Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
Total Culverden	0	0	0	0	0	0	0	0	0	0	0	0
Rotherham												
No Direct Operating Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
Total Rotherham	0	0	0	0	0	0	0	0	0	0	0	0
Waiau												
No Direct Operating Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
Total Waiau	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot												
Contractors	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	2,000	2,043	2,090	2,137	2,184	2,228	2,273	2,318	2,363	2,408
Total Cheviot	0	0	9,300	9,500	9,718	9,936	10,154	10,362	10,571	10,781	10,989	11,198
Jed River Clearance												
Contractors	0	0	0	0	1,567	0	1,638	0	1,705	0	1,772	0
Total Jed River Clearance	0	0	0	0	1,567	0	1,638	0	1,705	0	1,772	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
Greta Valley												
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	0	0	0	0	0	0	0	0
	0	0	6,200	6,333	6,478	6,624	6,769	6,908	7,048	7,187	7,326	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												
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
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	0	0	0	0	0	0	0	0	0	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
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	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	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	0	0	0	0	0	0	0	0
	0	0	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	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	0	0	0	0	0	0	0	0
	0	0	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			40,266	41,594	43,084	43,737	44,754	45,402	46,422	47,041	47,993	48,943
Total Council Overheads	0	0	40,266	41,594	43,084	43,737	44,754	45,402	46,422	47,041	47,993	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	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 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	(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	0	0	0	0	0	0	0	0	0	0	0	0
- Hanmer Springs Stormwater	0	(524,820)	0	0	0	0	0	0	0	0	0	0
- Hawarden Stormwater	0	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	0	0	0	0	0	0	0	0	0	0
Miscellaneous Emergency Repairs/CSRs	0	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												
Urban drain plantings	0	0	37,000	37,796	38,695	39,590	40,489	41,351	42,184	43,046	43,875	44,740
Investigation of options for projects required to comply with new district urban global stormwater consent	0	0	12,000	12,258	12,550	12,840	13,132	13,411	13,681	13,961	14,230	14,510
Finalisation of Global Discharge Consents	0	0	25,000	25,538	26,145	26,750	27,358	0	0	0	0	0
Global district urban consent works for the 13 urban areas	0	0	77,113	181,664	82,200	84,851	87,544	89,408	91,208	93,072	95,340	97,945
Installation of Raven flow meters	0	0	0	0	0	321,000	0	0	342,030	0	0	120,920
CCTV work District Wide	0	0	28,414	29,025	29,715	30,403	31,093	31,755	32,395	0	0	0
Stormwater Modelling	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												
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	0
Non-compliant soil quality in retention ponds												
Offset of Capex Wage Costs on Stormwater Capex	0	0	0	0	0	0	0	0	0	0	0	483,680
Wage Allocation (Capex)	0	0	(83,259)	(85,049)	(86,997)	(88,954)	(90,902)	(92,767)	(94,640)	(96,513)	(98,378)	(100,252)
Vehicles and Plant (Plant Account)	0	0	78,777	80,470	82,314	84,165	86,008	87,773	89,545	91,318	93,083	94,855
	0	0	4,482	4,578	4,683	4,789	4,893	4,994	5,095	5,195	5,296	5,397
	0	0	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

<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
Amberley Stormwater												
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	0	0	0	0	0	0	0	0	0	0	0	0
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 Amberley township	0	0	327,500	0	0	0	0	0	0	0	0	0
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	0	0	0	164,560	0	0	0	0	0	0
Amberley - Carters Road basin (improve infiltration)	0	0	65,500	200,725	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	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 drainage draining to south & east- additional pipe	0	0	0	0	0	0	43,772	0	0	0	355,740	0
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
	0	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
	0	0	0	0	0	0	0	0	0	0	0	0
Waiau Stormwater												
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
Cheviot Stormwater												
Cheviot - Montgomery St U channel access chamber installation + Sump and grate for Cadman Street	0	0	35,000	0	0	0	0	0	0	0	0	0
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
	0	0	50,000	91,935	0	281,521	245,708	73,203	299,375	0	0	0
Jed River Clearance												
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	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
Greta Valley Stormwater												
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
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	0	0	90,000	0	0	0	0	0	0	0	0	0
Motunau Beach - Lindsey Terrace into campground	0	0	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	0	41,100	0	0	94,532	0	0	0	0
Also construct subsoil drains into the dish drain	0	0	15,000	0	0	0	0	0	0	0	0	0
Motunau Beach - Design a solution to 21 Caverhill Crescent	0	0	0	0	0	0	0	0	0	0	0	0
No. 2 Beach Rd - Construct dish channel above reserve	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	170,000	0	41,100	0	0	94,532	0	0	0	0
Scargill Stormwater												
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
Waipara Stormwater												
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
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	0	0	0	40,860	0	107,000	0	0	0	0	0	0
Hanmer Springs - Upgrading size of Flax Stream culvert crossing under State Highway 7A	0	0	234,415	0	0	0	0	0	0	0	0	0
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 Place drainage issues	0	0	160,000	0	0	0	0	0	0	0	0	0
Hanmer Springs - Improvement work in Heritage pond and Chisholm pond	0	0	0	0	0	0	0	0	175,341	0	0	0
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 - Sub catchments 1 to 4	0	0	0	217,566	230,160	57,610	0	87,260	0	0	0	0
Hanmer Springs - Dog Stream reserve drain - base of Scarborough Tce	0	0	0	0	0	0	35,838	0	0	0	0	0
Argelins/Jacks Pass project	0	0	100,000	102,150	104,580	1,116,471	0	0	0	0	0	0
Resource Consents - ECAN (Hanmer Consent Finalisation)	0	0	25,000	0	0	0	0	0	0	0	0	0
Resource Consents - Ecan	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 Quinlivan Street drain	0	0	0	25,538	0	0	0	0	0	0	0	0
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 culvert under Allandale Rd	0	0	0	0	0	0	470,549	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
Waikari - Investigation & scoping for Kellaway Tce & Waikari Domain Projects, and construct cut off drain along Kellaway Terrace to Little Drive	0	0	25,000	74,509	0	0	0	0	0	0	0	0
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	0	0	0	0	0
Total Capital Expenditure	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
CLOSING BALANCE	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)	(17,288,491)
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	0	0	(160,068)	(253,073)	(338,086)	(447,883)	(599,774)	(666,970)	(756,106)	(836,443)	(912,528)	(971,154)
Internal Interest Rate on Internal Funds on Hand			3.54%	3.05%	3.02%	3.11%	3.05%	3.07%	3.21%	3.34%	3.41%	3.53%
Interest Earned on Balance in Funds	0	0	0	0	0	0	0	0	0	0	0	0

Account	Actual 2022/2023	Annual Plan 2023/2024	Year 1 2024/2025	Year 2 2025/2026	Year 3 2026/2027	Year 4 2027/2028	Year 5 2028/2029	Year 6 2029/2030	Year 7 2030/2031	Year 8 2031/2032	Year 9 2032/2033	Year 10 2033/2034
District Wide Stormwater - Non Area Specific (32000)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
<i>Increase from Prior year</i>			0.00%									
Targeted Rates - District Urban Stormwater Rate	95,759	110,505	0	0	0	0	0	0	0	0	0	0
Total Rates	95,759	110,505	0	0	0	0	0	0	0	0	0	0
Internal Interest Received												
Internal Interest Received	5,820	955	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Received	5,820	955	0	0	0	0	0	0	0	0	0	0
Development Contributions												
Vested Assets	73,895	310,529	0	0	0	0	0	0	0	0	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)	35,289	57,713	0	0	0	0	0	0	0	0	0	0
Total Transfer from Reserves	35,289	57,713	0	0	0	0	0	0	0	0	0	0
Total Operating Revenue	210,762	479,702	0	0	0	0	0	0	0	0	0	0
OPERATING EXPENDITURE												
Employment Benefits												
Wage Allocation	0	36,307	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	0	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)	590	605	0	0	0	0	0	0	0	0	0	0
Total Direct Operating Expenditure	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)	35,289	57,713	0	0	0	0	0	0	0	0	0	0
Total Depreciation	35,289	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	167,857	320,027	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	210,762	479,702	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	115,241	150,690	0	0	0	0	0	0	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	0	(49,457)	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	175,942	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	8,086	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Emergency Repairs/CSRs	58,513	0	0	0	0	0	0	0	0	0	0	0
Finalisation of Global Discharge Consents	0	26,433	0	0	0	0	0	0	0	0	0	0
Installation of Raven flow meters	0	21,146	0	0	0	0	0	0	0	0	0	0
CCTV work District Wide	0	21,146	0	0	0	0	0	0	0	0	0	0
Stormwater Modelling	0	5,000	0	0	0	0	0	0	0	0	0	0
District Wide SW AMP Review	0	37,006	0	0	0	0	0	0	0	0	0	0
Offset of Capex Wage Costs on Stormwater Capex	0	(16,045)	0	0	0	0	0	0	0	0	0	0
Wage Allocation (Capex)	0	16,045	0	0	0	0	0	0	0	0	0	0
Vehicles and Plant (Plant Account)	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	140,494	421,259	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	0	1	1	1	1	1
<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

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
Stormwater/Drainage - Amberley Stormwater (32019)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
<i>Increase from Prior year</i>				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Targeted Rates - Amberley Ward Stormwater Rate	422,826	444,041	0	0	0	0	0	0	0	0	0	0
Total Rates	422,826	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	54,401	61,760	0	0	0	0	0	0	0	0	0	0
Total Operating Revenue	477,226	505,801	0	0	0	0	0	0	0	0	0	0
OPERATING EXPENDITURE												
Employment Benefits												
Wage Allocation	16,924	61,733	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	16,924	61,733	0	0	0	0	0	0	0	0	0	0
Direct Operating Expenditure												
32019321 Contractors	69,999	31,434	0	0	0	0	0	0	0	0	0	0
32019326 Rates	11,519	7,381	0	0	0	0	0	0	0	0	0	0
32019342 Consultants	5,301	0	0	0	0	0	0	0	0	0	0	0
Communications Budget	0	1,054	0	0	0	0	0	0	0	0	0	0
320193273 Lagoon/river mouth operations	25,315	35,000	0	0	0	0	0	0	0	0	0	0
320193275 Spraying	13,628	26,360	0	0	0	0	0	0	0	0	0	0
Vehicles & Plant	6,157	6,314	0	0	0	0	0	0	0	0	0	0
Total Direct Operating Expenditure	131,919	107,543	0	0	0	0	0	0	0	0	0	0
Internal Interest Paid												
32019353 Internal Interest Paid	95,913	83,436	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Paid	95,913	83,436	0	0	0	0	0	0	0	0	0	0
Council Overheads												
Overhead Allocation Expenses	13,232	14,207	0	0	0	0	0	0	0	0	0	0
Total Council Overheads	13,232	14,207	0	0	0	0	0	0	0	0	0	0
Depreciation												
Depreciation	54,401	61,760	0	0	0	0	0	0	0	0	0	0
Total Depreciation	54,401	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	164,838	177,121	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	477,226	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												
Transfer from Amberley Stormwater DC Fund	0	421,880	0	0	0	0	0	0	0	0	0	0
Transfer Balance to Combined District Stormwater Account	0	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	1,560	0	0	0	0	0	0	0	0	0	0	0
Hill runoff cut-off drain to Eastern Drain	0	79,298	0	0	0	0	0	0	0	0	0	0
Amberley - Stanton Road Land Purchase (Net Cost)	0	1,000,000	0	0	0	0	0	0	0	0	0	0
Survey works, modelling & Design to upgrade 9 culverts in Dock creek	0	21,146	0	0	0	0	0	0	0	0	0	0
Offset of Capex Wage Costs on Stormwater Capex	0	(15,243)	0	0	0	0	0	0	0	0	0	0
Capex Wage Costs	0	15,243	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	104,386	1,100,444	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	(1,830,357)	0	0	0	0	1	1	1	1	1	1	1
Interest Calculation												
Opening Balance		(1,976,873)	0	0	0	0	1	1	1	1	1	1
Internal Interest Rate on Internal Debt			5.74%	5.25%	5.22%	5.31%	5.25%	5.27%	5.41%	5.54%	5.61%	5.73%
Interest Charged on Overdrawn Balance	0	0	0	0	0	0	0	0	0	0	0	0
Internal Interest Rate on Internal Funds on Hand			3.54%	3.05%	3.02%	3.11%	3.05%	3.07%	3.21%	3.34%	3.41%	3.53%
Interest Earned on Balance in Funds	0	0	0	0	0	0	0	0	0	0	0	0

<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
Amberley Stormwater Development Contributions Fund (11616)												
Operating Statement												
OPERATING REVENUE												
Internal Interest Received												
Internal Interest Received	9,381	0	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Received	9,381	0	0	0	0	0	0	0	0	0	0	0
Development Contributions												
Development Contributions	88,155	41,223	0	0	0	0	0	0	0	0	0	0
Total Development Contributions	88,155	41,223	0	0	0	0	0	0	0	0	0	0
Total Operating Revenue	97,535	41,223	0	0	0	0	0	0	0	0	0	0
OPERATING EXPENDITURE												
Transfers to Reserves												
Transfer balance to Capital Statement	97,535	41,223	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	97,535	41,223	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	97,535	41,223	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	283,121	380,657	0	0	0	0	0	0	0	0	0	0
CAPITAL REVENUE												
Transfer balance to Capital Statement	97,535	41,223	0	0	0	0	0	0	0	0	0	0
Other Capital Funding												
Transfer to Amberley Stormwater Cost Centre	0	(421,880)	0	0	0	0	0	0	0	0	0	0
Transfer to Combined District Wide Stormwater Cost Centre	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	97,535	(380,657)	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	380,657	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
Stormwater/Drainage - Culverden (32020)												
Operating Statement												
OPERATING REVENUE												
Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	6,378	6,378	0	0	0	0	0	0	0	0	0	0
Total Transfer from Reserves	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
OPERATING EXPENDITURE												
Depreciation												
Depreciation	6,378	6,378	0	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	0	0	0	0	0	0	0	0	0	0	0	0
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
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	0	0	0	0	0	0	0	0	0	0	0	0
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 dr	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
0	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	0	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
Interest Calculation												
Opening Balance	0	0	0	0	0	0	0	0	0	0	0	0
Internal Interest Rate on Internal Debt			5.74%	5.25%	5.22%	5.31%	5.25%	5.27%	5.41%	5.54%	5.61%	5.73%
Interest Charged on Overdrawn Balance	0	0	0	0	0	0	0	0	0	0	0	0
Internal Interest Rate on Internal Funds on Hand			3.54%	3.05%	3.02%	3.11%	3.05%	3.07%	3.21%	3.34%	3.41%	3.53%
Interest Earned on Balance in Funds	0	0	0	0	0	0	0	0	0	0	0	0

<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
Stormwater/Drainage - Rotherham (32021)												
Operating Statement												
OPERATING REVENUE												
Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	774	774	0	0	0	0	0	0	0	0	0	0
Total Transfer from Reserves	774	774	0	0	0	0	0	0	0	0	0	0
Total Operating Revenue	774	774	0	0	0	0	0	0	0	0	0	0
OPERATING EXPENDITURE												
Depreciation												
Depreciation	774	774	0	0	0	0	0	0	0	0	0	0
Total Depreciation	774	774	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	0	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	774	774	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	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	0	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
Interest Calculation												
Opening Balance	0	0	0	0	0	0	0	0	0	0	0	0
Internal Interest Rate on Internal Debt			5.74%	5.25%	5.22%	5.31%	5.25%	5.27%	5.41%	5.54%	5.61%	5.73%
Interest Charged on Overdrawn Balance	0	0	0	0	0	0	0	0	0	0	0	0
Internal Interest Rate on Internal Funds on Hand			3.54%	3.05%	3.02%	3.11%	3.05%	3.07%	3.21%	3.34%	3.41%	3.53%
Interest Earned on Balance in Funds	0	0	0	0	0	0	0	0	0	0	0	0

<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
Stormwater/Drainage - Waiau (32022)												
Operating Statement												
OPERATING REVENUE												
Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	280	280	0	0	0	0	0	0	0	0	0	0
Total Transfer from Reserves	280	280	0	0	0	0	0	0	0	0	0	0
Total Operating Revenue	280	280	0	0	0	0	0	0	0	0	0	0
OPERATING EXPENDITURE												
Depreciation												
Depreciation	280	280	0	0	0	0	0	0	0	0	0	0
Total Depreciation	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	0	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	280	280	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	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	0	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
Interest Calculation												
Opening Balance	0	0	0	0	0	0	0	0	0	0	0	0
Internal Interest Rate on Internal Debt			5.74%	5.25%	5.22%	5.31%	5.25%	5.27%	5.41%	5.54%	5.61%	5.73%
Interest Charged on Overdrawn Balance	0	0	0	0	0	0	0	0	0	0	0	0
Internal Interest Rate on Internal Funds on Hand			3.54%	3.05%	3.02%	3.11%	3.05%	3.07%	3.21%	3.34%	3.41%	3.53%
Interest Earned on Balance in Funds	0	0	0	0	0	0	0	0	0	0	0	0

Account	Actual 2022/2023	Annual Plan 2023/2024	Year 1 2024/2025	Year 2 2025/2026	Year 3 2026/2027	Year 4 2027/2028	Year 5 2028/2029	Year 6 2029/2030	Year 7 2030/2031	Year 8 2031/2032	Year 9 2032/2033	Year 10 2033/2034
Stormwater/Drainage - Cheviot (32030)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
<i>Increase from Prior year</i>			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Targeted Rates	16,311	16,310	0	0	0	0	0	0	0	0	0	0
Total Rates	16,311	16,310	0	0	0	0	0	0	0	0	0	0
Internal Interest Received												
Internal Interest Received	1,405	1,494	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Received	1,405	1,494	0	0	0	0	0	0	0	0	0	0
Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	10,171	5,856	0	0	0	0	0	0	0	0	0	0
Total Transfer from Reserves	10,171	5,856	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)	2,201	0	0	0	0	0	0	0	0	0	0	0
Wage Allocation	775	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	1,363	2,706	0	0	0	0	0	0	0	0	0	0
Vehicles & Plant	997	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												
Overhead Allocation Expenses	2,073	2,226	0	0	0	0	0	0	0	0	0	0
Total Council Overheads	2,073	2,226	0	0	0	0	0	0	0	0	0	0
Depreciation												
Depreciation	10,171	5,856	0	0	0	0	0	0	0	0	0	0
Total Depreciation	10,171	5,856	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves												
Transfer balance to Capital Statement	905	(7,435)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Other Transfers to Reserves												
Transfer to Cheviot Amenities	7,243	7,243	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	8,148	(192)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total Operating Expenditure	27,887	23,660	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	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	0	(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												
Cheviot - Montgomery St U channel access chamber installation + Sump and grate f	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot - Retention pond in private land near Cheviot Motel in Wards Rd	0	0	0	0	0	0	0	0	0	0	0	0
Cheviot - Jed River improvements - redirecting river away from town	0	0	0	0	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	0	0	0	0	0	0	0
Cheviot - Flow diversion at eastern end of Ward Road south of motel	0	0	0	0	0	0	0	0	0	0	0	0
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	46,144	47,048	(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
Stormwater/Drainage - Jed River Clearance (32036)												
Operating Statement												
OPERATING REVENUE												
Rates												
32036104 Targeted Rates - Jed River Clearance	820	816	0	0	0	0	0	0	0	0	0	0
<i>Total Rates</i>	<u>820</u>	<u>816</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Internal Interest Received												
32036163 Internal Interest Received	193	261	0	0	0	0	0	0	0	0	0	0
<i>Total Internal Interest Received</i>	<u>193</u>	<u>261</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Revenue	1,014	1,077	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	0
<i>Total Direct Operating Expenditure</i>	<u>0</u>	<u>1,582</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Internal Interest Paid												
Internal Interest Paid	22	0	0	0	0	0	0	0	0	0	0	0
<i>Total Internal Interest Paid</i>	<u>22</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers to Reserves												
Transfer balance to Capital Statement	992	(504)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
<i>Total Transfers to Reserves</i>	<u>992</u>	<u>(504)</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>
Total Operating Expenditure	1,014	1,077	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												
Transfer Balance to Combined District Stormwater Account	0	(6,409)	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	992	(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	0	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	6,913	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Interest Calculation												
Opening Balance	5,921	6,913	(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
Stormwater/Drainage - Greta Valley (32041)												
Operating Statement												
OPERATING REVENUE												
Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	1,521	1,521	0	0	0	0	0	0	0	0	0	0
Total Transfer from Reserves	1,521	1,521	0	0	0	0	0	0	0	0	0	0
Total Operating Revenue	1,521	1,521	0	0	0	0	0	0	0	0	0	0
OPERATING EXPENDITURE												
Depreciation												
Depreciation	1,521	1,521	0	0	0	0	0	0	0	0	0	0
Total Depreciation	1,521	1,521	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	0	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	1,521	1,521	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	0	0	0	0	0	0	0	0	0	0	0	0
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
Total Capital Expenditure	0	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
Interest Calculation												
Opening Balance	0	0	0	0	0	0	0	0	0	0	0	0
Internal Interest Rate on Internal Debt			5.74%	5.25%	5.22%	5.31%	5.25%	5.27%	5.41%	5.54%	5.61%	5.73%
Interest Charged on Overdrawn Balance	0	0	0	0	0	0	0	0	0	0	0	0
Internal Interest Rate on Internal Funds on Hand			3.54%	3.05%	3.02%	3.11%	3.05%	3.07%	3.21%	3.34%	3.41%	3.53%
Interest Earned on Balance in Funds	0	0	0	0	0	0	0	0	0	0	0	0

Account	Actual 2022/2023	Annual Plan 2023/2024	Year 1 2024/2025	Year 2 2025/2026	Year 3 2026/2027	Year 4 2027/2028	Year 5 2028/2029	Year 6 2029/2030	Year 7 2030/2031	Year 8 2031/2032	Year 9 2032/2033	Year 10 2033/2034
Stormwater/Drainage - Motunau Beach (32042)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
<i>Increase from Prior year</i>			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Targeted Rates	11,035	11,584	0	0	0	0	0	0	0	0	0	0
Total Rates	11,035	11,584	0	0	0	0	0	0	0	0	0	0
Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	3,210	787	0	0	0	0	0	0	0	0	0	0
Total Transfer from Reserves	3,210	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)	1,888	0	0	0	0	0	0	0	0	0	0	0
Wage Allocation	36	1,392	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	1,923	1,392	0	0	0	0	0	0	0	0	0	0
Direct Operating Expenditure												
Contractors/Plant	1,000	1,814	0	0	0	0	0	0	0	0	0	0
Spraying	1,363	462	0	0	0	0	0	0	0	0	0	0
Vehicles & Plant	169	174	0	0	0	0	0	0	0	0	0	0
Total Direct Operating Expenditure	2,532	2,449	0	0	0	0	0	0	0	0	0	0
Internal Interest Paid												
Internal Interest Paid	1,390	1,918	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Paid	1,390	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	2,707	3,158	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	14,246	12,371	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	(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	0	71,205	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	2,707	74,363	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE												
No. 1 Lindsay Terrace – Flow diversion through Domain	0	50,000	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	0	50,000	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
<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
Stormwater/Drainage - Scargill (32043)												
Operating Statement												
OPERATING REVENUE												
Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	59	59	0	0	0	0	0	0	0	0	0	0
Total Transfer from Reserves	59	59	0	0	0	0	0	0	0	0	0	0
Total Operating Revenue	59	59	0	0	0	0	0	0	0	0	0	0
OPERATING EXPENDITURE												
Depreciation												
Depreciation	59	59	0	0	0	0	0	0	0	0	0	0
Total Depreciation	59	59	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	0	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	59	59	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	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	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
CLOSING BALANCE	0	0	0	0	0	0	0	0	0	0	0	0
Interest Calculation												
Opening Balance	0	0	0	0	0	0	0	0	0	0	0	0
Internal Interest Rate on Internal Debt			5.74%	5.25%	5.22%	5.31%	5.25%	5.27%	5.41%	5.54%	5.61%	5.73%
Interest Charged on Overdrawn Balance	0	0	0	0	0	0	0	0	0	0	0	0
Internal Interest Rate on Internal Funds on Hand			3.54%	3.05%	3.02%	3.11%	3.05%	3.07%	3.21%	3.34%	3.41%	3.53%
Interest Earned on Balance in Funds	0	0	0	0	0	0	0	0	0	0	0	0

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

Account	Actual 2022/2023	Annual Plan 2023/2024	Year 1 2024/2025	Year 2 2025/2026	Year 3 2026/2027	Year 4 2027/2028	Year 5 2028/2029	Year 6 2029/2030	Year 7 2030/2031	Year 8 2031/2032	Year 9 2032/2033	Year 10 2033/2034
Stormwater/Drainage - Hanmer Springs (32050)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
<i>Increase from Prior year</i>			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Targeted Rates - Stormwater Rate	170,533	190,910	0	0	0	0	0	0	0	0	0	0
Total Rates	170,533	190,910	0	0	0	0	0	0	0	0	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 Transfer from Reserves	66,455	66,106	0	0	0	0	0	0	0	0	0	0
Total Operating Revenue	236,989	257,016	0	0	0	0	0	0	0	0	0	0
OPERATING EXPENDITURE												
Employment Benefits												
Wage Allocation	10,411	13,179	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	10,411	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	139	0	0	0	0	0	0	0	0	0	0	0
Spraying	1,363	9,174	0	0	0	0	0	0	0	0	0	0
Vehicles & Plant	3,380	3,467	0	0	0	0	0	0	0	0	0	0
Total Direct Operating Expenditure	14,894	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	9,315	10,001	0	0	0	0	0	0	0	0	0	0
Total Council Overheads	9,315	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	123,251	137,385	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total Operating Expenditure	236,989	257,016	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	0	524,820	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	123,251	726,644	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
CAPITAL EXPENDITURE												
Hanmer Springs Stormwater Capital	1,857	0	0	0	0	0	0	0	0	0	0	0
Upgrading size of Flax Stream culvert crossing under State Highway 7A	0	337,548	0	0	0	0	0	0	0	0	0	0
New pipe connection in Conical Rd	0	105,730	0	0	0	0	0	0	0	0	0	0
Argelins/Jacks Pass project	0	100,000	0	0	0	0	0	0	0	0	0	0
Offset of Capex Wage Costs on Stormwater Capex	0	(40,113)	0	0	0	0	0	0	0	0	0	0
Capex Wage Costs	0	40,113	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	1,857	543,278	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	(183,366)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(1)	(1)
Interest Calculation												
Opening Balance	(304,760)	(183,366)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(1)
<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
Hanmer Springs Stormwater Development Contributions Fund (11657)												
Operating Statement												
OPERATING REVENUE												
Internal Interest Received												
Internal Interest Received	1,552	0	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Received	1,552	0	0	0	0	0	0	0	0	0	0	0
Development Contributions												
11657124 Development Contributions	0	4,284	0	0	0	0	0	0	0	0	0	0
Total Development Contributions	0	4,284	0	0	0	0	0	0	0	0	0	0
Total Operating Revenue	1,552	4,284	0	0	0	0	0	0	0	0	0	0
OPERATING EXPENDITURE												
Transfers to Reserves												
Transfer balance to Capital Statement	1,552	4,284	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	1,552	4,284	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	1,552	4,284	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	58,603	60,155	0	0	0	0	0	0	0	0	0	0
CAPITAL REVENUE												
Transfer balance to Capital Statement	1,552	4,284	0	0	0	0	0	0	0	0	0	0
Other Capital Funding												
Transfer to Hanmer Stormwater Capital Statement	0	(64,439)	0	0	0	0	0	0	0	0	0	0
Transfer to Combined District Wide Stormwater Cost Centre												
Total Capital Revenue	1,552	(60,155)	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	60,155	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

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
Stormwater/Drainage - Harwarden (32060)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
<i>Increase from Prior year</i>			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Targeted Rates	24,421	26,251	0	0	0	0	0	0	0	0	0	0
Total Rates	24,421	26,251	0	0	0	0	0	0	0	0	0	0
Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	3,750	2,104	0	0	0	0	0	0	0	0	0	0
Total Transfer from Reserves	3,750	2,104	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
OPERATING EXPENDITURE												
Employment Benefits												
Wage Allocation	3,376	4,799	0	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	0
Spraying	1,363	3,831	0	0	0	0	0	0	0	0	0	0
Vehicles & Plant	1,412	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	374	3,309	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Paid	374	3,309	0	0	0	0	0	0	0	0	0	0
Council Overheads												
Overhead Allocation Expenses	2,156	2,315	0	0	0	0	0	0	0	0	0	0
Total Council Overheads	2,156	2,315	0	0	0	0	0	0	0	0	0	0
Depreciation												
Depreciation	3,750	2,104	0	0	0	0	0	0	0	0	0	0
Total Depreciation	3,750	2,104	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves												
Transfer balance to Capital Statement	11,513	7,387	0	0	0	0	0	0	0	0	0	0
Total Transfers to Reserves	11,513	7,387	0	0	0	0	0	0	0	0	0	0
Total Operating Expenditure	28,171	28,355	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	(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												
Transfer Balance to Combined District Stormwater Account	0	(4,021)	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	11,513	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	0	0	0	0	0	0	0	0	0	0	0	0
Hawarden - No 51 Allandale Road – Construct a 450m open drain and a culvert under Allandale Rd	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
Hawarden - Drain cleaning at Seymour St	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	(3,365)	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

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
Stormwater/Drainage - Waikari (32061)												
Operating Statement												
OPERATING REVENUE												
Rates												
<i>Targeted Rate Calculations</i>												
<i>Increase from Prior year</i>			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Targeted Rates	18,962	20,367	0	0	0	0	0	0	0	0	0	0
Total Rates	18,962	20,367	0	0	0	0	0	0	0	0	0	0
Internal Interest Received												
Internal Interest Received	1,499	669	0	0	0	0	0	0	0	0	0	0
Total Internal Interest Received	1,499	669	0	0	0	0	0	0	0	0	0	0
Transfer from Reserves												
Non-Funded Depreciation (Reduction in Ratepayers' Equity)	1,624	1,153	0	0	0	0	0	0	0	0	0	0
Total Transfer from Reserves	1,624	1,153	0	0	0	0	0	0	0	0	0	0
Total Operating Revenue	22,085	22,190	0	0	0	0	0	0	0	0	0	0
OPERATING EXPENDITURE												
Employment Benefits												
Salaries & Wages (Direct)	(38)	0	0	0	0	0	0	0	0	0	0	0
Wage Allocation	2,155	4,946	0	0	0	0	0	0	0	0	0	0
Total Employment Benefits	2,117	4,946	0	0	0	0	0	0	0	0	0	0
Direct Operating Expenditure												
Maintenance PM consumables	2,888	0	0	0	0	0	0	0	0	0	0	0
32061321 Contractors/Plant	2,016	3,163	0	0	0	0	0	0	0	0	0	0
320613274 Spraying	1,363	4,019	0	0	0	0	0	0	0	0	0	0
Vehicles & Plant	1,481	1,518	0	0	0	0	0	0	0	0	0	0
Total Direct Operating Expenditure	7,747	8,701	0	0	0	0	0	0	0	0	0	0
Council Overheads												
Overhead Allocation Expenses	2,147	2,305	0	0	0	0	0	0	0	0	0	0
Total Council Overheads	2,147	2,305	0	0	0	0	0	0	0	0	0	0
Depreciation												
Depreciation	1,624	1,153	0	0	0	0	0	0	0	0	0	0
Total Depreciation	1,624	1,153	0	0	0	0	0	0	0	0	0	0
Transfers to Reserves												
Transfer balance to Capital Statement	8,449	5,085	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total Transfers to Reserves	8,449	5,085	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Total Operating Expenditure	22,085	22,190	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	57,794	34,596	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
CAPITAL REVENUE												
Transfer balance to Capital Statement	8,449	5,085	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Other Capital Funding												
Transfer Balance to Combined District Stormwater Account		(39,681)										
Total Capital Revenue	8,449	(34,596)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
CAPITAL EXPENDITURE												
Drainage improvement in Oxford Street	31,647	0	0	0	0	0	0	0	0	0	0	0
Waikari - Investigation & scoping for Kellaway Tce & Waikari Domain Projects, and	0	0	0	0	0	0	0	0	0	0	0	0
Waikari - New drain section through Waikari Domain	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	31,647	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	34,596	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Interest Calculation												
Opening Balance	57,794	34,596	(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