

Manawatu District Council

Prospective Statement of Comprehensive Revenue and Expense

	Annual Plan		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	2024	Note	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	\$000		\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000
Revenue												
Rates revenue	46,630		50,623	54,421	59,142	62,472	66,299	70,814	74,435	78,067	83,339	86,272
Financial revenue	435		575	595	635	665	705	705	715	725	745	755
Subsidies and grants	9,181		7,688	7,719	7,983	9,998	10,140	10,908	11,094	11,238	11,517	10,924
Development and financial contributions	3,524		4,484	4,860	6,375	6,811	7,611	7,699	7,762	7,740	7,600	7,354
Other revenue	13,427		12,107	12,363	12,731	13,021	13,115	13,737	14,145	14,581	14,476	15,297
Other gains/(losses)	(21)		311	313	320	500	326	435	329	526	310	435
Total revenue	73,175	1	75,787	80,270	87,187	93,466	98,195	104,297	108,480	112,876	117,988	121,037
Expenditure												
Personnel costs	16,631		15,383	16,357	17,334	18,297	17,022	20,218	21,241	22,344	23,140	23,898
Depreciation and amortisation	27,683	2	27,242	29,620	30,924	32,188	33,207	35,003	36,427	37,748	39,786	40,753
Finance costs	3,824		4,470	4,942	5,310	5,923	6,362	6,862	7,343	8,007	8,864	9,604
Other operating expenses	29,105		31,142	32,450	33,817	33,545	33,906	34,327	34,679	35,246	35,891	36,226
Total operating expenditure	77,243	1	78,237	83,369	87,386	89,953	90,496	96,410	99,690	103,344	107,681	110,480
Issue 2 Rates Model CD senario Aviary Master												
Operating surplus/(deficit) before tax	(4,068)		(2,450)	(3,099)	(199)	3,514	7,698	7,887	8,790	9,531	10,306	10,556
Income tax expense	0		0	0	0	0	0	0	0	0	0	0
Net surplus/(deficit) after tax	(4,068)	3	(2,450)	(3,099)	(199)	3,514	7,698	7,887	8,790	9,531	10,306	10,556
Other comprehensive income and expense												
Gains on the revaluation of property, plant and equipment	29,711		33,485	37,871	25,734	28,188	57,384	35,671	42,769	37,112	59,988	72,812
Impairment losses on restricted buildings through other	0		0	0	0	0	0	0	0	0	0	0
Gains/(losses) on financial assets at fair value through	0		0	0	0	0	0	0	0	0	0	0
Total other comprehensive income and expense	29,711		33,485	37,871	25,734	28,188	57,384	35,671	42,769	37,112	59,988	72,812
Total comprehensive revenue and expense for the year	25,642		31,035	34,772	25,535	31,702	65,082	43,558	51,559	46,643	70,294	83,369