

Draft Long Term Plan 2024-2034 - Loan balance list

Activity group, activity, subactivity, and community board	Opening balance 30 June 2024	Balance 30 June 2025	Balance 30 June 2026	Balance 30 June 2027	Balance 30 June 2028	Balance 30 June 2029	Balance 30 June 2030	Balance 30 June 2031	Balance 30 June 2032	Balance 30 June 2033	Balance 30 June 2034
Community Leadership											
Community Leadership											
Community & Futures											
District	\$37,809	\$25,894	\$13,304								
Community & Futures Total	\$37,809	\$25,894	\$13,304								
Community Resources											
Community Facilities											
Halls											
Ardlussa			\$71,400	\$111,087	\$153,691	\$207,547	\$190,461	\$183,724	\$163,774	\$142,693	\$120,417
Fiordland	\$79,927	\$170,495	\$168,955	\$236,846	\$214,037	\$266,077	\$284,669	\$247,709	\$208,654	\$301,362	\$368,992
Northern	\$73,141	\$144,096	\$199,918	\$209,078	\$301,657	\$300,939	\$279,212	\$300,314	\$373,920	\$379,596	\$374,312
Oraka-Aparima	\$10,538	\$59,499	\$61,389	\$144,245	\$190,995	\$192,333	\$233,710	\$264,889	\$245,175	\$299,421	\$289,895
Oreti	\$98,806	\$136,327	\$193,673	\$331,796	\$643,728	\$799,968	\$895,645	\$902,335	\$926,661	\$899,994	\$1,006,251
Tuatapere-Te Waewae	\$17,729	\$24,309	\$23,186	\$88,112	\$78,903	\$161,630	\$294,152	\$349,115	\$443,648	\$498,852	\$611,223
Waihopai-Toetoe	\$61,579	\$57,725	\$84,252	\$171,409	\$240,148	\$289,379	\$272,448	\$310,518	\$287,552	\$282,818	\$261,796
Wallace-Takitimu	\$5,242	\$4,706	\$98,860	\$212,747	\$216,754	\$271,759	\$300,313	\$350,259	\$337,534	\$376,520	\$524,329
Halls Total	\$346,962	\$597,156	\$901,633	\$1,505,321	\$2,039,912	\$2,489,631	\$2,750,610	\$2,908,864	\$2,986,918	\$3,181,255	\$3,557,215
Offices & Buildings											
District	\$7,124,424	\$7,009,729	\$11,546,996	\$16,568,858	\$16,474,067	\$16,090,559	\$15,768,519	\$15,400,188	\$15,055,307	\$14,856,320	\$14,506,535
Offices & Buildings Total	\$7,124,424	\$7,009,729	\$11,546,996	\$16,568,858	\$16,474,067	\$16,090,559	\$15,768,519	\$15,400,188	\$15,055,307	\$14,856,320	\$14,506,535
Other Property											
District		\$85,000	\$546,631	\$533,435	\$519,491	\$504,757	\$489,188	\$472,735	\$455,350	\$436,979	\$417,566
Northern	\$20,000	\$79,437	\$136,901	\$123,612	\$109,570	\$94,732	\$79,052	\$289,044	\$271,377	\$243,719	\$214,493
Oreti											
Waihopai-Toetoe		\$50,000	\$201,592	\$195,795	\$189,669	\$183,196	\$176,356	\$169,128	\$161,490	\$153,419	\$144,891
Wallace-Takitimu		\$25,000	\$21,992	\$50,085	\$44,316	\$38,220	\$31,779	\$24,972	\$17,779	\$14,604	\$11,249
Other Property Total	\$20,000	\$239,437	\$907,115	\$902,928	\$863,047	\$820,906	\$776,375	\$955,879	\$905,996	\$848,721	\$788,199
Toilets											
District	\$4,084,657	\$15,026,284	\$15,499,896	\$17,456,253	\$17,711,074	\$17,334,216	\$17,006,034	\$16,375,254	\$15,879,907	\$15,013,460	\$14,098,191
Toilets Total	\$4,084,657	\$15,026,284	\$15,499,896	\$17,456,253	\$17,711,074	\$17,334,216	\$17,006,034	\$16,375,254	\$15,879,907	\$15,013,460	\$14,098,191
Community Services											
Cemeteries											
District	\$177,906	\$269,757	\$247,419	\$223,815	\$198,873	\$183,648	\$167,559	\$150,559	\$132,594	\$113,611	\$93,552
Cemeteries Total	\$177,906	\$269,757	\$247,419	\$223,815	\$198,873	\$183,648	\$167,559	\$150,559	\$132,594	\$113,611	\$93,552
Community Housing											
District	\$428,845	\$554,398	\$936,510	\$1,048,323	\$1,361,855	\$1,622,119	\$1,658,488	\$2,003,787	\$2,190,911	\$2,300,728	\$2,548,662
Community Housing Total	\$428,845	\$554,398	\$936,510	\$1,048,323	\$1,361,855	\$1,622,119	\$1,658,488	\$2,003,787	\$2,190,911	\$2,300,728	\$2,548,662
Library Services											
District	\$151,038	\$208,461	\$200,143	\$191,353	\$182,064	\$172,249	\$161,877	\$150,918	\$243,328	\$223,077	\$201,679
Library Services Total	\$151,038	\$208,461	\$200,143	\$191,353	\$182,064	\$172,249	\$161,877	\$150,918	\$243,328	\$223,077	\$201,679
Open Spaces											
Parks & Reserves											
District	\$1,485,051	\$1,443,198	\$1,417,924	\$1,391,216	\$1,469,531	\$1,543,791	\$1,669,115	\$1,618,172	\$1,564,340	\$1,507,456	\$1,447,347

Ardlussa	\$58,954	\$132,566	\$129,646	\$350,357	\$371,389	\$454,042	\$471,711	\$553,278	\$575,190	\$654,668	\$628,716
Fiordland	\$100,348	\$162,522	\$157,705	\$152,615	\$165,665	\$159,462	\$275,693	\$265,309	\$254,336	\$375,200	\$359,216
Northern	\$109,702	\$105,976	\$102,039	\$116,023	\$111,115	\$105,929	\$151,669	\$144,436	\$153,848	\$145,291	\$136,645
Oraka-Aparima	\$52,918	\$163,928	\$253,664	\$245,991	\$372,278	\$456,876	\$602,181	\$681,933	\$802,430	\$876,573	\$992,423
Oreti	\$340,143	\$440,624	\$561,943	\$659,654	\$1,011,411	\$1,359,224	\$1,702,365	\$2,039,669	\$2,370,299	\$2,692,955	\$3,006,675
Stewart Island/Rakiura	\$171,110	\$157,926	\$143,994	\$129,272	\$137,566	\$120,456	\$102,376	\$108,630	\$87,727	\$65,639	\$42,298
Tuatapere-Te Waewae	\$15,687	\$92,991	\$90,334	\$137,450	\$133,078	\$187,304	\$226,792	\$279,869	\$269,471	\$322,181	\$308,777
Waihopai-Toetoe	\$169,597	\$301,757	\$404,111	\$554,058	\$642,943	\$679,794	\$785,483	\$880,155	\$980,581	\$1,026,488	\$1,069,756
Wallace-Takitimu	\$30,870	\$30,001	\$29,082	\$28,111	\$27,085	\$153,267	\$148,538	\$250,590	\$268,291	\$370,058	\$356,887
Footpaths Total	\$1,049,329	\$1,588,290	\$1,872,517	\$2,373,531	\$2,972,532	\$3,676,355	\$4,466,808	\$5,203,868	\$5,762,173	\$6,529,052	\$6,901,392
Roading											
District	\$4,847,340	\$6,066,573	\$5,874,182	\$4,325,275	\$4,131,156	\$3,926,031	\$3,709,276	\$3,480,230	\$3,238,197	\$2,982,442	\$2,712,185
Roading Total	\$4,847,340	\$6,066,573	\$5,874,182	\$4,325,275	\$4,131,156	\$3,926,031	\$3,709,276	\$3,480,230	\$3,238,197	\$2,982,442	\$2,712,185
Water Facility											
Boat Ramps											
Fiordland	\$501,781	\$494,513	\$588,833	\$888,956	\$861,855	\$833,217	\$802,955	\$850,274	\$812,990	\$773,592	\$731,960
Boat Ramps Total	\$501,781	\$494,513	\$588,833	\$888,956	\$861,855	\$833,217	\$802,955	\$850,274	\$812,990	\$773,592	\$731,960
Harbour											
Oraka-Aparima	\$1	\$100,000	\$812,660	\$801,675	\$790,066	\$777,800	\$764,837	\$751,140	\$736,667	\$721,372	\$705,211
Harbour Total	\$1	\$100,000	\$812,660	\$801,675	\$790,066	\$777,800	\$764,837	\$751,140	\$736,667	\$721,372	\$705,211
Stewart Island Jetties											
Stewart Island/Rakiura	\$455,283	\$586,087	\$684,929	\$3,409,248	\$6,021,149	\$8,650,364	\$11,295,129	\$14,097,118	\$18,497,749	\$20,720,653	\$20,374,450
Stewart Island Jetties Total	\$455,283	\$586,087	\$684,929	\$3,409,248	\$6,021,149	\$8,650,364	\$11,295,129	\$14,097,118	\$18,497,749	\$20,720,653	\$20,374,450
Water Supply											
Drinking Water											
District	\$19,172,055	\$20,769,241	\$24,681,498	\$31,491,880	\$31,047,918	\$30,285,253	\$30,894,739	\$30,024,167	\$32,096,858	\$32,103,057	\$32,161,722
Drinking Water Total	\$19,172,055	\$20,769,241	\$24,681,498	\$31,491,880	\$31,047,918	\$30,285,253	\$30,894,739	\$30,024,167	\$32,096,858	\$32,103,057	\$32,161,722
Rural Water											
District	\$654,033	\$933,318	\$1,428,594	\$1,395,925	\$1,361,403	\$1,324,925	\$1,286,378	\$1,247,054	\$1,205,501	\$1,161,592	\$1,126,988
Rural Water Total	\$654,033	\$933,318	\$1,428,594	\$1,395,925	\$1,361,403	\$1,324,925	\$1,286,378	\$1,247,054	\$1,205,501	\$1,161,592	\$1,126,988
Grand Total	\$80,053,377	\$117,766,164	\$146,771,420	\$181,433,991	\$211,237,737	\$240,478,601	\$265,263,384	\$281,864,873	\$291,510,681	\$292,056,376	\$296,440,059