## This worksheet only needs to completed for permanent SV applications

## LONG TERM FINANCIAL PLAN

## All dollars in nominal terms

This sheet shows the forecast general fund operating position in the council's Long Term Financial Plan.

Enter the figures from the 2021-22 Long Term Financial Plan over 5 years under each of the headings as relevant. Add rows if necessary.

	Year 0 2021-22	Year 1	Year 2 2023-24	Year 3 2024-25	Year 4 2025-26	Year 5 2026-27	Sum of 5 years	Change over 5 years	
		2022-23						\$	%
Income from continuing operations	\$ nominal pe	r year							
Revenue:									
Rates & Annual Charges	377,155	387,503	397,298	407,342	422,578	433,399	2,048,121	56,245	14.91%
User Charges & Fees	84,685	126,851	126,802	127,990	131,403	134,910	647,956	50,225	59.319
Interest & Investment Revenue	4,239	7,477	6,376	6,542	8,682	9,023	38,100	4,784	112.869
Other Revenues	77,005	118,791	131,265 16,425	138,725 16,830	143,158 17,248	137,378 17,678	669,317 86,137	60,373 -636	78.409 -3.479
Grants & Contributions Op Purposes Grants & Contributions Capital Purposes	18,314 57,335	17,957 68,857	93,710	84,761	60,005	56,760	364,092	-575	-1.009
sinclude additional items here>	37,333	00,007	93,710	04,701	00,003	30,700	304,092	-5/5	0.009
Other Income (items excluded from ratio analysis)							· ·	Ů	0.007
Net share of profit on joint ventures							0	0	0.009
Fair value gains							0	0	0.00%
Net gains from disposal of assets							0	0	0.00%
Total Income Continuing Operations	618,733	727,436	771,875	782,190	783,074	789,149	3,853,724	170,416	27.54%
<b>5</b> .	· ·	,	ŕ	ŕ	,	,	, ,	,	
ncome excluding capital grants and contributions	561,398	658,579	678,166	697,429	723,069	732,389	3,489,631	170,991	30.46%
Income excluding capital grants and									
contributions, net gains from asset disposals,									
profit on joint ventures and fair value gains	561,398	658,579	678,166	697,429	723,069	732,389	3,489,631	170,991	30.469
, ,	, , , , , , , , , , , , , , , , , , , ,	, .	,	, ,	.,	, , , , , , ,	.,,	-,	
Expenses from continuing operations	\$ nominal pe	r year			1		1	1	
Employee Benefits & On-costs	238,522	256,220	263,820	270,946	277,814	286,282	1,355,082	47,760	20.029
Borrowing Costs (i.e. interest costs)	0	0	0	0	0	0	0	0	0.009
Materials & Contracts	126,375	140,273	142,241	148,160	151,997	156,650	739,321	30,275	23.969
Depreciation & Amortisation	113,861	114,413	115,892	117,474	119,170	120,493	587,441	6,632	5.829
Other Expenses	125,323	139,405	145,111	151,089	150,842	153,425	739,873	28,102	22.429
<include additional="" here="" items=""></include>							0	0	0.00%
Other Expenses (items excluded from ratio analysis)							0	0	0.00%
Net loss on joint ventures Fair value losses							0	0	0.009
Net loss from disposal of assets							0	0	0.00%
Net 1033 Hoff disposal of assets							o l		
Total expenses continuing operations	604,080	650,312	667,064	687,669	699,822	716,850	3,421,717	112,769	18.67%
Total expenses continuing operations									
excluding net loss from asset disposals, joint									
ventures and fair value losses	604,080	650,312	667,064	687,669	699,822	716,850	3,421,717	112,769	18.67%
Operating results	\$ nominal pe	r vear						ļ	
operating results	i nominar pe	i yeai						l	
Operating result from continuing operations	14,652	77,124	104,812	94,520	83,252	72,299	432,007	57,647	393.44%
Net operating result before capital grants									
& contributions	-42,683	8,267	11,102	9,760	23,247	15,539	67,915	58,222	-136.41%
Net operating result before capital grants &									
contributions, gains/losses on asset									
disposals, gains/losses on joint ventures and									
air value adjustments	-42,683	8,267	11,102	9,760	23,247	15,539	67,915	58,222	-136.419
0	-7.6%	1.3%	1.6%	1.4%	3.2%	2.1%			
Operating performance ratio	-1.070								

\$ Increase in rates and annual charges % Increase in rates and annual charges		10,348 2.74%	9,795 2.53%	10,044 2.53%	15,236 3.74%	10,821 2.56%	56,245 14.91%	
check = 0	0	0	0	0	0	0		

For councils who's applications are recommending IPART consider assessing against an adjusted OPR, the adjusted LTFP figures that underpin it can be entered into this table.

_ · · · · /	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Sum of 5 years	Change over 5	years
	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2. 0 ,000	\$	%
Income from continuing operations	\$ nominal pe								
Revenue:									
Rates & Annual Charges	377,155	383,991	393,699	403,653	418,796	429,523	2,029,661	52,368	13.89%
User Charges & Fees	84,685	126,851	126,802	127,990	131,403	134,910	647,956	50,225	59.31%
Interest & Investment Revenue	4,239	7,477	6,376	6,542	8,682	9,023	38,100	4,784	112.86%
Other Revenues	77,005	118,791	131,265	138,725	143,158	137,378	669,317	60,373	78.40%
Grants & Contributions Op Purposes	18,314	17,957	16,425	16,830	17,248	17,678	86,137	-636	-3.47%
Grants & Contributions Capital Purposes	57,335	68,857	93,710	84,761	60,005	56,760	364,092	-575	-1.00%
<include additional="" here="" items=""></include>	0.,000	00,001	00,7.10	0.,, 0.	00,000	00,100	0 1,002	0	0.00%
Other Income (items excluded from ratio analysis)							Ü		0.007
Net share of profit on joint ventures							0	0	0.00%
Fair value gains							0	0	0.00%
Net gains from disposal of assets							0	1 0	0.00%
Net gains nom disposal of assets							U	0	0.007
Total Income Continuing Operations	618,733	723,924	768,276	778,500	779,292	785,272	3,835,264	166,540	26.92%
Income excluding capital grants and contributions	561,398	655,067	674,566	693,739	719,287	728,512	3,471,171	167,115	29.77%
Income excluding capital grants and									
contributions, net gains from asset disposals,									
profit on joint ventures and fair value gains	561,398	655,067	674,566	693,739	719,287	728,512	3,471,171	167,115	29.77%
Former and former and the contract of the cont	<b>*</b> i								
Expenses from continuing operations	\$ nominal pe	i year						ı	
Employee Benefits & On-costs	238,522	256,220	263,820	270,946	277,814	286,282	1,355,082	47,760	20.02%
Borrowing Costs (i.e. interest costs)	0	0	0	0	0	0	0	0	0.00%
Materials & Contracts	126,375	140,273	142,241	148,160	151,997	156,650	739,321	30,275	23.96%
Depreciation & Amortisation	113,861	114,413	115,892	117,474	119,170	120,493	587,441	6,632	5.82%
Other Expenses	125,323	139,405	145,111	151,089	150,842	153,425	739,873	28,102	22.42%
<include additional="" here="" items=""></include>							0	0	0.00%
Other Expenses (items excluded from ratio analysis)								-	
Net loss on joint ventures							0	0	0.00%
Fair value losses							0	0	0.00%
Net loss from disposal of assets							0	0	0.00%
Total expenses continuing operations	604,080	650,312	667,064	687,669	699,822	716,850	3,421,717	112,769	18.67%
Total expenses continuing operations									
excluding net loss from asset disposals, joint									
ventures and fair value losses	604,080	650,312	667,064	687,669	699,822	716,850	3,421,717	112,769	18.67%
Operating results	\$ nominal pe	r year			ĺ		1	1	
Operating result from continuing operations	14,652	73,612	101,212	90,831	79,470	68,422	413,547	53,770	366.98%
Net operating result before capital grants	,	-,	- ,	,	-,	,	-,•		
& contributions	-42,683	4,755	7,502	6,070	19,465	11,662	49,455	54,345	-127.32%
Net operating result before capital grants &		,	,	.,	-,	,	.,		
contributions, gains/losses on asset								1	
disposals, gains/losses on joint ventures and								1	
fair value adjustments	-42,683	4,755	7,502	6,070	19,465	11,662	49,455	54,345	-127.32%
Operating performance ratio	-7.6%	0.7%	1.1%	0.9%	2.7%	1.6%	15,100	2 .,2 .0	5_/
Increase in rates and annual charges									
	1								
		J	1	1	1				
\$ Increase in rates and annual charges % Increase in rates and annual charges		6,836 1.81%	9,707 2.53%	9,954 2.53%	15,144 3.75%	10,727 2.56%	52,368 13.89%		