



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

LTFP Extract - General Fund only (adjusted)										
	Year 0 2021-22	Year 1 2022-23	Year 2 2023-24	Year 3 2024-25	Year 4 2025-26	Year 5 2026-27	Sum of 5 years	Change over 5 years		
	\$ nominal per year							\$	%	
<b>Income from continuing operations</b>	\$ nominal per year									
<b>Revenue:</b>										
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 items here>							0	0	0.00%	
<b>Other Income (items excluded from ratio analysis)</b>										
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	0	0.00%	
<b>Total Income Continuing Operations</b>	<b>618,733</b>	<b>723,924</b>	<b>768,276</b>	<b>778,500</b>	<b>779,292</b>	<b>785,272</b>	<b>3,835,264</b>	<b>166,540</b>	<b>26.92%</b>	
<b>Income excluding capital grants and contributions</b>	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%	
<b>Expenses from continuing operations</b>	\$ nominal per year									
<b>Employee Benefits &amp; On-costs</b>	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 items here>							0	0	0.00%	
<b>Other Expenses (items excluded from ratio analysis)</b>										
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%	
<b>Total expenses continuing operations</b>	<b>604,080</b>	<b>650,312</b>	<b>667,064</b>	<b>687,669</b>	<b>699,822</b>	<b>716,850</b>	<b>3,421,717</b>	<b>112,769</b>	<b>18.67%</b>	
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%	
<b>Operating results</b>	\$ nominal per year									
Operating result from continuing operations	14,652	73,612	101,212	90,831	79,470	68,422	413,547	53,770	366.98%	
<b>Net operating result before capital grants &amp; contributions</b>	<b>-42,683</b>	<b>4,755</b>	<b>7,502</b>	<b>6,070</b>	<b>19,465</b>	<b>11,662</b>	<b>49,455</b>	<b>54,345</b>	<b>-127.32%</b>	
Net operating result before capital grants & contributions, gains/losses on asset disposals, gains/losses on joint ventures and 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%				
<b>Increase in rates and annual charges</b>										
\$ Increase in rates and annual charges		6,836	9,707	9,954	15,144	10,727	52,368			
% Increase in rates and annual charges		1.81%	2.53%	2.53%	3.75%	2.56%	13.89%			

check = 0

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