## **Funding/Rates**

#### LTP as per the Consultation Document:

FINANCIAL SUMMARY	AP	LTP1	LTP2	LTP3	LTP4	LTP5	LTP6	LTP7	LTP8	LTP9	LTP10	TOTAL
OPERATING	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	AVG
ALL ACTIVITIES												
Revenue	122,137	135,042	141,866	153,356	155,874	162,718	164,014	168,203	175,349	182,391	190,048	
Expenditure	121,323	134,685	145,279	156,610	157,759	163,963	165,602	167,692	173,354	176,658	180,450	
Operating Surplus / (Deficit)	815	356	(3,413)	(3,254)	(1,885)	(1,245)	(1,588)	512	1,995	5,734	9,598	
Rates Impact												
General Rates	28,263	29,942	32,736	35,422	36,818	38,691	39,891	40,514	42,670	43,938	45,056	
Targeted Rates	27,515	36,200	40,828	45,062	47,119	50,549	48,965	51,668	55,116	59,181	64,174	
Total Rates	55,778	66,142	73,564	80,484	83,936	89,240	88,855	92,183	97,787	103,120	109,229	
General Rates		5.9%	9.3%	8.2%	3.9%	5.1%	3.1%	1.6%	5.3%	3.0%	2.5%	4.8%
Targeted Rates		31.6%	12.8%	10.4%	4.6%	7.3%	-3.1%	5.5%	6.7%	7.4%	8.4%	9.1%
Total Rates Increase		18.6%	11.2%	9.4%	4.3%	6.3%	-0.4%	3.7%	6.1%	5.5%	5.9%	7.1%

#### Updated LTP per staff recommendations:

FINANCIAL SUMMARY	AP	LTP1	LTP2	LTP3	LTP4	LTP5	LTP6	LTP7	LTP8	LTP9	LTP10	TOTAL
OPERATING	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	AVG
ALL ACTIVITIES												
Revenue	122,137	130,559	143,739	151,569	154,226	160,790	161,725	165,447	171,987	178,223	184,810	
Expenditure	121,323	131,160	142,350	153,502	155,229	161,313	163,020	164,879	170,839	173,679	177,938	
Operating Surplus / (Deficit)	815	(601)	1,388	(1,933)	(1,003)	(522)	(1,295)	568	1,148	4,543	6,872	
Rates Impact												
General Rates	28,263	29,060	32,018	34,464	36,176	38,015	39,169	39,749	41,860	43,068	44,117	
Targeted Rates	27,515	35,892	40,217	44,342	46,218	49,408	47,515	49,801	52,697	56,025	60,031	
Total Rates	55,778	64,952	72,235	78,806	82,394	87,422	86,684	89,551	94,557	99,094	104,148	
General Rates		2.8%	10.2%	7.6%	5.0%	5.1%	3.0%	1.5%	5.3%	2.9%	2.4%	4.6%
Targeted Rates		30.4%	12.1%	10.3%	4.2%	6.9%	-3.8%	4.8%	5.8%	6.3%	7.1%	8.4%
Total Rates Increase		16.4%	11.2%	9.1%	4.6%	6.1%	-0.8%	3.3%	5.6%	4.8%	5.1%	6.5%

## **Operating Expenditure**

### LTP as per the Consultation Document:

OPERATING EXPENDITURE	AP	LTP1	LTP2	LTP3	LTP4	LTP5	LTP6	LTP7	LTP8	LTP9	LTP10	TOTAL
	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	10 YEARS
Governance & Community	8,649	13,453	15,158	15,180	15,314	16,229	16,186	16,052	17,202	17,213	17,079	159,065
Regional Planning	3,071	2,938	3,089	2,325	2,482	2,533	2,589	2,638	2,689	2,742	2,795	26,819
Regulatory	14,214	12,693	14,061	14,747	15,739	16,106	16,575	16,938	17,321	17,727	18,135	160,042
Regional Leadership	25,934	29,084	32,308	32,252	33,534	34,868	35,349	35,628	37,212	37,682	38,009	345,927
Land & Water	19,713	20,421	22,232	23,196	23,763	24,337	24,496	24,691	25,083	25,539	26,140	239,896
Biodiversity & Biosecurity	10,436	9,178	10,886	11,853	12,345	13,999	12,803	13,081	13,362	13,651	13,942	125,101
Air	894	1,395	1,814	1,837	1,891	1,948	2,013	2,074	2,137	2,218	2,270	19,598
Environment	31,042	30,994	34,932	36,886	37,999	40,284	39,312	39,846	40,582	41,409	42,352	384,595
Climate Change & Hazards	3,555	3,740	3,630	4,722	4,645	4,590	4,555	3,820	4,012	4,079	4,168	41,961
Emergency Mgt	3,497	3,774	4,081	4,140	4,193	4,157	4,243	4,322	4,404	4,462	4,576	42,352
Flood & Rivers	10,438	13,638	15,094	15,074	14,797	15,432	15,238	15,450	16,675	16,547	17,193	155,137
Safety & Resilience	17,489	21,152	22,805	23,937	23,635	24,179	24,036	23,591	25,091	25,088	25,937	239,451
Transport	36,118	42,033	45,947	54,377	53,607	55,099	56,986	58,384	59,893	61,690	63,200	551,215
Internal	10,738	11,422	9,286	9,159	8,985	9,533	9,919	10,244	10,575	10,789	10,953	100,864
TOTAL EXPENDITURE	121,323	134,685	145,279	156,610	157,759	163,963	165,602	167,692	173,354	176,658	180,450	1,622,051
Movement \$		13,363	10,594	11,331	1,149	6,204	1,639	2,090	5,662	3,304	3,793	
Movement %		11.0%	7.9%	7.8%	0.7%	3.9%	1.0%	1.3%	3.4%	1.9%	2.1%	

OPERATING EXPENDITURE	AP	LTP1	LTP2	LTP3	LTP4	LTP5	LTP6	LTP7	LTP8	LTP9	LTP10	TOTAL
	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	10 YEARS
Governance & Community	8,649	13,345	15,167	15,190	15,326	16,241	16,198	16,064	17,214	17,225	17,091	159,061
Regional Planning	3,071	2,925	3,066	2,304	2,460	2,511	2,567	2,616	2,666	2,718	2,771	26,604
Regulatory	14,214	12,570	13,848	14,527	15,507	15,870	16,333	16,692	17,070	17,472	17,875	157,765
Regional Leadership	25,934	28,841	32,082	32,021	33,293	34,623	35,098	35,371	36,950	37,415	37,737	343,431
Land & Water	19,713	20,145	21,880	22,839	23,396	23,959	24,116	24,305	24,695	25,143	25,737	236,215
Biodiversity & Biosecurity	10,436	8,958	10,475	11,425	11,906	13,551	12,345	12,613	12,885	13,165	13,446	120,768
Air	894	1,378	1,792	1,808	1,862	1,919	1,983	2,043	2,106	2,186	2,237	19,315
Environment	31,042	30,480	34,147	36,072	37,164	39,429	38,444	38,961	39,686	40,494	41,420	376,298
Climate Change & Hazards	3,555	3,524	3,454	4,339	4,618	4,562	4,526	3,790	3,982	4,049	4,137	40,981
Emergency Mgt	3,497	3,733	4,021	4,079	4,130	4,093	4,178	4,255	4,336	4,393	4,505	41,723
Flood & Rivers	10,438	11,244	13,618	13,759	13,748	14,365	14,304	14,309	15,852	15,249	16,350	142,796
Safety & Resilience	17,489	18,501	21,093	22,176	22,496	23,020	23,008	22,354	24,170	23,691	24,992	225,501
Transport	36,118	42,000	45,892	54,321	53,554	55,045	56,927	58,324	59,832	61,628	63,136	550,660
Internal	10,738	11,339	9,136	8,912	8,722	9,195	9,544	9,869	10,200	10,452	10,653	98,021
TOTAL EXPENDITURE	121,323	131,160	142,350	153,502	155,229	161,313	163,020	164,879	170,839	173,679	177,938	1,593,909
Movement \$		9,837	11,190	11,152	1,727	6,084	1,707	1,859	5,960	2,841	4,259	
Movement %		8.1%	8.5%	7.8%	1.1%	3.9%	1.1%	1.1%	3.6%	1.7%	2.5%	

# **Capital Expenditure**

### LTP as per the Consultation Document:

3/24		24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34
000s	Environment	\$000s									
74	Air Monitoring	150	154	157	161	164	168	171	175	178	181
0	Public Awareness	35	0	0	0	0	0	0	0	0	(
530	Water Monitoring Sites	530	544	555	567	580	592	605	617	629	64
21	Harbour Mgt	21	22	22	22	23	23	24	24	25	2
95	Biodiversity	100	257	262	268	274	279	285	291	297	302
52	Hazards	0	0	0	0	0	0	0	0	0	
0	Compliance	330	62	40	34	34	35	36	36	37	38
	Transport										
0	Transport	0	0	0	0	0	0	0	0	0	
	Flood, Drainage & Rivers										
20	Alexandra Flood Protection	0	0	0	0	0	0	0	0	0	(
100	Leith Flood Protection	350	359	262	642	1,368	1,117	570	0	0	
325	Lower Clutha Flood & Drainage	825	1,720	2,121	1,686	1,477	2,067	1,939	1,629	1,721	1,45
850	Lower Taieri Flood Protection	1,850	2,978	2,933	3,372	3,228	2,402	2,167	2,152	1,246	1,27
283	West Taieri Drainage	1,600	2,208	367	696	164	168	171	175	178	18
125	East Taieri Drainage	550	1,232	1,152	161	164	168	171	1,338	178	18
20	Tokomairiro	300	308	314	268	219	112	114	116	119	12
0	Dunedin River Mgmt	1,495	755	1,446	535	766	391	399	291	1,187	1,20
0	Clutha River Mgmt	20	21	0	0	0	0	0	0	0	
100	Wanaka River Mgmt	0	0	52	54	0	0	57	0	0	6
	Internal										
6,100	Property	9,650	2,182	2,200	535	547	559	570	582	593	
750	Vehicles	800	822	838	856	875	894	912	931	949	96
500	Computers & Software	2,625	1,196	917	883	903	922	941	960	979	998
20	Plant	250	257	262	268	274	279	285	291	297	30
50	Sundry	50	51	52	54	55	56	57	58	59	6
10,016	Total	21,531	15,129	13,952	11,062	11,114	10,230	9,475	9,665	8,671	8,59

23/24		24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34
\$000s	Environment	\$000s									
74	Air Monitoring	150	154	157	161	164	168	171	175	178	181
0	Public Awareness	35	0	0	0	0	0	0	0	0	(
530	Water Monitoring Sites	530	544	555	567	580	592	605	617	629	641
21	Harbour Mgt	21	22	22	22	23	23	24	24	25	
95	Biodiversity	100	257	262	268	274	279	285	291	297	302
52	Hazards	0	0	0	0	0	0	0	0	0	
0	Compliance	158	62	40	34	34	35	36	36	37	38
	Transport										
0	Transport	0	0	0	0	0	0	0	0	0	0
	Flood, Drainage & Rivers										
20	Alexandra Flood Protection	0	0	0	0	0	0	0	0	0	0
100	Leith Flood Protection	150	205	262	910	1,368	1,117	570	0	0	0
325	Lower Clutha Flood & Drainage	300	822	1,467	1,285	1,204	2,123	1,597	1,629	1,721	1,451
850	Lower Taieri Flood Protection	1,650	2,465	2,462	3,372	3,228	2,402	2,167	2,385	1,602	665
283	West Taieri Drainage	930	1,664	890	803	164	112	114	116	119	121
125	East Taieri Drainage	100	411	1,257	1,071	109	112	114	1,280	119	121
20	Tokomairiro	100	359	419	321	219	112	114	116	119	121
0	Dunedin River Mgmt	1,395	909	1,550	0	383	391	399	291	1,187	1,209
0	Clutha River Mgmt	0	21	21	0	0	0	0	0	0	
100	Wanaka River Mgmt	0	0	52	54	0	0	57	0	0	60
	Internal										
6,100	Property	9,650	2,182	2,200	535	547	559	570	582	593	
750	Vehicles	800	822	838	856	875	894	912	931	949	967
500	Computers & Software	2,625	1,196	917	883	903	922	941	960	979	
20	Plant	250	257	262	268	274	279	285	291	297	
50	Sundry	50	51	52	54	55	56	57	58	59	60
10,016	Total	18,993	12,402	13,685	11,463	10,402	10,174	9,019	9,781	8,909	7,869

# FTE (Staffing)

### Staffing as at last pay run (23/24 Year):

Directorate	Current	Budget
	FTE	FTE
Chief Executive	2.0	2.0
Corporate Services	57.6	56.5
Governance, Culture & Customer	26.8	26.7
Operations	95.0	95.0
Regulatory & Communications	85.1	90.0
Science, Environmental Monitoring & Policy	62.4	69.0
Transport	11.8	13.0
Total	340.7	352.2

#### LTP as per the Consultation Document:

						FTE as pe	er Model				
		24/25 Hrs	25/26 Hrs	26/27 Hrs	27/28 Hrs	28/29 Hrs	29/30 Hrs	30/31 Hrs	31/32 Hrs	32/33 Hrs	33/34 Hrs
CEO Total		2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Operations Total		111.1	111.1	113.0	114.0	114.0	112.0	112.0	112.0	112.0	112.0
Regulatory & Comms Total		87.2	87.4	88.1	92.1	92.1	92.1	92.1	92.1	92.1	92.1
Corporate Total		62.6	62.6	60.6	58.6	58.6	58.6	58.6	58.6	58.6	58.6
Governance, Culture & Customer	Total	33.9	31.9	31.9	31.9	31.9	31.9	31.9	31.9	31.9	31.9
Policy & Science Total		68.0	69.0	69.8	71.8	72.8	72.8	72.8	72.8	72.8	72.8
Grand Total		364.8	364.0	365.4	370.4	371.4	369.4	369.4	369.4	369.4	369.4
_	Check	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

						FTE as pe	er Model				
		24/25 Hrs	25/26 Hrs	26/27 Hrs	27/28 Hrs	28/29 Hrs	29/30 Hrs	30/31 Hrs	31/32 Hrs	32/33 Hrs	33/34 Hr
CEO Total		2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Operations Total		110.1	111.1	113.0	114.0	114.0	112.0	112.0	112.0	112.0	112.0
Regulatory & Comms Total		87.2	87.4	88.1	92.1	92.1	92.1	92.1	92.1	92.1	92.1
Corporate Total		59.1	61.6	59.6	57.6	57.6	57.6	57.6	57.6	57.6	57.6
Governance, Culture & Customer	Total	32.9	32.9	32.9	32.9	32.9	32.9	32.9	32.9	32.9	32.9
Policy & Science Total		68.0	69.0	69.8	71.8	72.8	72.8	72.8	72.8	72.8	72.8
Grand Total		359.3	364.0	365.4	370.4	371.4	369.4	369.4	369.4	369.4	369.4
	Check	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

# **Other Financial Information (Borrowing)**

#### LTP as per the Consultation Document:

OTHER FINANCIAL ITEMS	AP	LTP1	LTP2	LTP3	LTP4	LTP5	LTP6	LTP7	LTP8	LTP9	LTP10
	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34
Cash and Cash Equivalents	15,303	2,861	1,425	1,543	3,489	6,160	4,433	5,552	5,667	5,594	9,784
Managed Fund	27,107	29,181	31,034	32,787	34,541	36,389	38,336	40,387	42,547	44,824	47,222
Financial Assets	42,409	32,042	32,459	34,330	38,030	42,549	42,769	45,939	48,214	50,418	57,006
Total Borrowings	175,316	180,316	195,316	210,316	222,816	235,316	242,816	250,316	255,316	255,316	255,316
Port On-lending	150,088	150,088	150,088	150,088	150,088	150,088	150,088	150,088	150,088	150,088	150,088
ORC Net Debt	25,228	30,228	45,228	60,228	72,728	85,228	92,728	100,228	105,228	105,228	105,228
Port Dividends	15,000	18,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000

OTHER FINANCIAL ITEMS	AP	LTP1	LTP2	LTP3	LTP4	LTP5	LTP6	LTP7	LTP8	LTP9	LTP10
	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34
Cash and Cash Equivalents	15,303	2,441	3,027	4,621	4,430	5,920	4,413	5,915	4,925	5,786	7,842
Managed Fund	27,107	29,181	31,034	32,787	34,541	36,389	38,336	40,387	42,547	44,824	47,222
Financial Assets	42,409	31,622	34,060	37,407	38,971	42,309	42,749	46,302	47,472	50,609	55,063
Total Borrowings	175,316	180,316	187,816	202,816	212,816	222,816	230,316	237,816	242,816	245,316	245,316
Port On-lending	150,088	150,088	150,088	150,088	150,088	150,088	150,088	150,088	150,088	150,088	150,088
ORC Net Debt	25,228	30,228	37,728	52,728	62,728	72,728	80,228	87,728	92,728	95,228	95,228
Port Dividends	15,000	18,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000