



## Option 2 financials Te pūtea, kōwhiringa 2

The following pages show a summary of the proposed income and expenditure by portfolios for Option 2.

Summary Financial Information	Current Year	LTP Year 1	LTP Year 2	LTP Year 3	LTP Year 4	LTP Year 5	LTP Year 6	LTP Year 7	LTP Year 8	LTP Year 9	LTP Year 10
	2020/21 \$000	2021/22 \$000	2022/23 \$000	2023/24 \$000	2024/25 \$000	2025/26 \$000	2026/27 \$000	2027/28 \$000	2028/29 \$000	2029/30 \$000	2030/31 \$000
General Rates	71,470	87,103	96,443	97,862	100,537	102,750	104,849	107,114	109,928	113,622	115,962
Targeted Rates	43,276	48,270	49,629	50,113	51,911	53,606	55,121	56,570	58,245	59,951	61,837
Grants	42,501	67,177	51,688	46,336	42,316	44,878	50,059	47,388	48,279	54,029	61,934
User Pays and Other	37,356	41,682	43,467	44,953	46,464	46,799	47,222	47,684	48,157	48,606	49,081
<b>Total Revenue</b>	<b>194,603</b>	<b>244,232</b>	<b>241,226</b>	<b>239,264</b>	<b>241,228</b>	<b>248,033</b>	<b>257,250</b>	<b>258,756</b>	<b>264,608</b>	<b>276,208</b>	<b>288,813</b>
Water and Land	-	35,532	40,569	40,746	39,701	41,276	41,580	42,419	43,532	44,751	45,932
Biodiversity and Biosecurity	13,657	35,412	26,021	21,207	19,329	19,715	20,176	20,685	21,236	21,820	22,408
Climate Change and Community Resilience	-	34,015	34,056	33,195	33,246	33,289	33,970	34,752	35,337	36,607	37,067
Air Quality, Transport and Urban Development	-	91,541	94,127	97,702	100,080	104,220	110,816	109,310	111,427	116,477	127,961
Regional and Strategic Leadership	-	43,688	45,417	45,227	46,858	48,665	48,674	49,550	52,116	52,560	53,655
Freshwater Management*	34,079	-	-	-	-	-	-	-	-	-	-
Hazards, Risk and Resilience*	29,746	-	-	-	-	-	-	-	-	-	-
Air Quality*	3,217	-	-	-	-	-	-	-	-	-	-
Transport and Urban Development*	88,271	-	-	-	-	-	-	-	-	-	-
Regional Leadership*	31,660	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>200,630</b>	<b>240,188</b>	<b>240,191</b>	<b>238,078</b>	<b>239,214</b>	<b>247,166</b>	<b>255,216</b>	<b>256,716</b>	<b>263,649</b>	<b>272,215</b>	<b>287,022</b>
<b>Portfolio surplus/(deficit)</b>	<b>(6,027)</b>	<b>4,045</b>	<b>1,036</b>	<b>1,186</b>	<b>2,014</b>	<b>867</b>	<b>2,035</b>	<b>2,039</b>	<b>960</b>	<b>3,992</b>	<b>1,791</b>

\*The above table shows the new portfolios proposed for this Long-Term Plan (as noted on page 16) with the current 2020/21 portfolios listed below them, with the exception of Biodiversity and Biosecurity, which continues as the same grouping of programmes from this year into the new Long-Term Plan.