

Attachment B: Ngāti Whātua Ōrākei Reserves Board LTP Budget 2015-2025

UN-INFLATED \$	FY16	FY17	FY18	FY19	FY20	FY21
Draft LTP opex	496,076	496,076	496,076	496,076	496,076	496,076
Final LTP additional opex	77,987	57,987	109,987	34,987	34,987	34,987
FINAL LTP Net Opex	574,063	554,063	606,063	531,063	531,063	531,063
FINAL LTP Capex	515,394	203,600	179,083	442,665	1,282,449	1,950,387
Total opex and capex draft LTP	1,011,470	699,676	675,159	938,741	1,778,525	2,446,463
Total opex and capex FINAL LTP	1,089,457	757,663	785,146	973,728	1,813,512	2,481,450

UN-INFLATED \$	FY22	FY23	FY24	FY25	Total
Draft LTP opex	496,076	496,076	496,076	496,076	4,960,760
Final LTP additional opex	114,987	114,987	114,987	114,987	810,870
FINAL LTP Net Opex	611,063	611,063	611,063	611,063	5,771,630
FINAL LTP Capex	171,490	219,036	315,311	315,311	5,594,726
Total opex and capex draft LTP	667,566	715,112	811,387	811,387	10,555,486
Total opex and capex FINAL LTP	782,553	830,099	926,374	926,374	11,366,356