

18 March 2021

Dear [REDACTED]

Request for Information

We refer to your request dated 13 February 2021 for information regarding the long term plan agenda.

The information you have requested is below.

1. On Page 88 of the agenda is the following table which shows a projected net operating deficit of \$17.5M for the 2021/22 year. Can I please be provided with this figure for every year of the plan?

Response – see table below

\$millions	Annual Plan 2020/21	Draft LTP 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31
Operating revenue	52.2	64.2	58.5	67.2	72.2	76.0	78.9	82.1	85.5	89.3	92.5
Operating expenditure	188.2	213.3	227.6	241.2	255.9	266.4	279.4	288.5	300.1	312.6	320.9
Net operating deficit before rates income	(136.0)	(149.1)	(169.1)	(174.0)	(183.7)	(190.4)	(200.5)	(206.4)	(214.6)	(223.3)	(228.4)
Rates income	113.3	130.1	137.7	145.8	156.9	169.0	181.9	196.8	210.9	227.1	244.5
Net operating deficit	(22.7)	(19.0)	(31.4)	(28.2)	(26.8)	(21.4)	(18.6)	(10.6)	(3.7)	3.8	16.1
Capital Contributions	13.0	22.6	27.5	29.0	21.9	21.1	19.0	18.7	29.6	35.4	42.8
Net deficit	(9.7)	3.6	(3.9)	0.8	(4.9)	(0.3)	0.4	8.1	25.9	39.2	58.9

2. Page 83 of the agenda shows that DLTP 2021-31 includes \$355.4M in capital expenditure for Transport. Can I please have this figure broken down by investment in the different modes (i.e. general road, public transport, walking, cycling)?

Response – We do not have these numbers as the portion of capital budgets spent on each mode has not been determined at this stage.

You have the right to seek an investigation and review by the Ombudsman of this decision. Information about how to make a complaint is available at www.ombudsman.parliament.nz or freephone 0800 802 602.

Please note that this letter (with your personal details removed) may be published on the Council's website.

Yours sincerely

Hutt City Council