

## 1 Governance

### Operational Expenditure (\$000)

LTCCP 2009/10	Activity	Activity Name	Forecast 2010/11
14,417	1.1	Information, consultation and decision making	15,059
160	1.2	Maori engagement (including mana whenua)	160
<b>14,577</b>		<b>Total Operating Expenditure</b>	<b>15,219</b>
0		Less: Non-funded Depreciation	0
<b>14,577</b>		<b>Net Operating Expenditure</b>	<b>15,219</b>
<i>Net operating expenditure funded by:</i>			
364		Direct activity income	552
14,213		General Rates	14,667
0		Targeted Rates	0
0		Grants & Subsidies	0
0		Other Income	0
<b>14,577</b>		<b>Net Operational Expenditure Funding</b>	<b>15,219</b>

### Capital Expenditure (\$000)

LTCCP 2009/10	Activity	Activity Name	Forecast 2010/11
0	1.1	Information, consultation and decision making	104
<b>0</b>		<b>Total Capital Expenditure</b>	<b>104</b>
<i>Capital expenditure funded by:</i>			
59		Depreciation	65
0		Grants & Subsidies	0
0		Development Contributions	0
(59)		Borrowings and working capital*	39
<b>0</b>		<b>Capital Expenditure Funding</b>	<b>104</b>

\* a debit balance indicates increased borrowings, while a (credit) balance indicates a funding surplus in that year which offsets borrowings and working capital.

## 2 Environment

### Operational Expenditure (\$000)

LTCCP 2009/10	Activity	Activity Name	Forecast 2010/11
13,195	2.1	Gardens and beaches	13,018
14,286	2.2	Green open spaces (Town belts)	15,532
33,449	2.3	Water	33,721
48,622	2.4	Wastewater and stormwater	48,348
9,657	2.5	Waste reduction and energy conservation	9,388
5,892	2.6	Environmental conservation attractions	5,247
285	2.7	Quarry	220
<b>125,386</b>	<b>Total Operating Expenditure</b>		<b>125,474</b>
2,965	Less: Non-funded Depreciation		2,955
<b>122,421</b>	<b>Net Operating Expenditure</b>		<b>122,519</b>
<i>Net operating expenditure funded by:</i>			
11,731	Direct activity income		11,767
31,566	General Rates		31,513
78,092	Targeted Rates		78,224
563	Grants & Subsidies		563
469	Other Income		452
<b>122,421</b>	<b>Net Operational Expenditure Funding</b>		<b>122,519</b>

### Capital Expenditure (\$000)

LTCCP 2009/10	Activity	Activity Name	Forecast 2010/11
2,141	2.1	Gardens and beaches	2,157
603	2.2	Green open spaces (Town belts)	602
10,762	2.3	Water	10,449
12,863	2.4	Wastewater and stormwater	11,536
512	2.5	Waste reduction and energy conservation	741
2,809	2.6	Environmental conservation attractions	2,147
<b>29,690</b>	<b>Total Capital Expenditure</b>		<b>27,632</b>
3,380	Loans to other organisations		
<b>33,070</b>	<b>Total capital expenditure and loans to be funded</b>		<b>27,632</b>
<i>Capital expenditure funded by:</i>			
30,657	Depreciation		30,879
345	Bequests		490
2,589	Development Contributions		4,043
0	Loan Repayments		0
(521)	Borrowings and working capital*		(7,780)
<b>33,070</b>	<b>Capital Expenditure Funding</b>		<b>27,632</b>

\* a debit balance indicates increased borrowings, while a (credit) balance indicates a funding surplus in that year which offsets borrowings and working capital.

### 3 Economic Development

#### *Operational Expenditure (\$000)*

LTCCP 2009/10	Activity	Activity Name	Forecast 2010/11
22,732	3.1	City promotions, events and attractions	24,016
1,748	3.2	Business support	2,147
<b>24,480</b>	<b>Total Operating Expenditure</b>		<b>26,163</b>
0 Less: Non-funded Depreciation			0
<b>24,480</b>	<b>Net Operating Expenditure</b>		<b>26,163</b>

#### *Net operating expenditure funded by:*

5,847	Direct activity income	6,207
7,352	General Rates	7,886
11,725	Targeted Rates	12,064
0	Grants & Subsidies	0
6	Other Income	6
<b>24,480</b>	<b>Net Operational Expenditure Funding</b>	<b>26,163</b>

#### *Capital Expenditure (\$000)*

LTCCP 2009/10	Activity	Activity Name	Forecast 2010/11
1,138	3.1	City promotions, events and attractions	603
<b>1,138</b>	<b>Capital Expenditure</b>		<b>603</b>
0 Loans to other organisations			0
<b>1,138</b>	<b>Total capital expenditure and loans to be funded</b>		<b>603</b>

#### *Capital expenditure funded by:*

1,251	Depreciation	1,285
400	Grants & Subsidies	0
0	Development Contributions	0
(513)	Borrowings and working capital*	(682)
<b>1,138</b>	<b>Capital Expenditure Funding</b>	<b>603</b>

\* a debit balance indicates increased borrowings, while a (credit) balance indicates a funding surplus in that year which offsets borrowings and working capital.

## 4 Cultural Wellbeing

### *Operational Expenditure (\$000)*

LTCCP 2009/10	Activity	Activity Name	Forecast 2010/11
7,143	4.1	Galleries and museums	7,942
1,623	4.2	Heritage	1,415
3,380	4.3	Community arts and cultural support	3,461
1,879	4.4	Arts partnerships	2,083
<b>14,025</b>	<b>Total Operating Expenditure</b>		<b>14,901</b>
0 Less: Non-funded Depreciation			0
<b>14,025</b>	<b>Net Operating Expenditure</b>		<b>14,901</b>
<i>Net operating expenditure funded by:</i>			
791	Direct activity income		704
10,368	General Rates		11,121
2,524	Targeted Rates		2,724
0	Grants & Subsidies		0
342	Other Income		352
<b>14,025</b>	<b>Net Operational Expenditure Funding</b>		<b>14,901</b>

### *Capital Expenditure (\$000)*

LTCCP 2009/10	Activity	Activity Name	Forecast 2010/11
1,100	4.1	Galleries and museums	0
0	4.2	Heritage	36
63	4.3	Community arts and cultural support	313
<b>1,163</b>	<b>Total Capital Expenditure</b>		<b>349</b>
<i>Capital expenditure funded by:</i>			
368	Depreciation		283
0	Grants & Subsidies		0
0	Development Contributions		0
795	Borrowings and working capital*		66
<b>1,163</b>	<b>Capital Expenditure Funding</b>		<b>349</b>

\* a debit balance indicates increased borrowings, while a (credit) balance indicates a funding surplus in that year which offsets borrowings and working capital.

## 5 Social & Recreation

### Operational Expenditure (\$000)

LTCCP 2009/10	Activity	Activity Name	Forecast 2010/11
22,601	5.1	Libraries	21,551
1,524	5.2	Recreation promotion and access	1,767
26,415	5.3	Recreation Services	29,208
11,944	5.4	Public health and safety	11,656
16,850	5.5	Housing	17,170
7,806	5.6	Community participation and support	7,943
<b>87,140</b>	<b>Total Operating Expenditure</b>		<b>89,295</b>
	0	Less: Non-funded Depreciation	0
1,342		Add back Housing Surplus	1,299
<b>88,482</b>	<b>Net Operating Expenditure</b>		<b>90,594</b>
<i>Net operating expenditure funded by:</i>			
14,480		Direct activity income	15,255
50,710		General Rates	51,586
5,291		Targeted Rates	5,484
514		Grants & Subsidies	462
17,487		Other Income	17,808
<b>88,482</b>	<b>Net Operational Expenditure Funding</b>		<b>90,594</b>

### Capital Expenditure (\$000)

LTCCP 2009/10	Activity	Activity Name	Forecast 2010/11
1,922	5.1	Libraries	2,382
450	5.2	Recreation promotion and access	112
6,028	5.3	Recreation Services	32,703
898	5.4	Public health and safety	1,392
15,164	5.5	Housing	39,107
964	5.6	Community participation and support	41
<b>25,426</b>	<b>Total Capital Expenditure</b>		<b>75,737</b>
<i>Capital expenditure funded by:</i>			
8,492		Depreciation	9,176
5,385		Housing (rental) Funded Depreciation	5,531
12,986		Grants & Subsidies	37,038
378		Development Contributions	589
(3,207)		Adj for Housing ring-fenced capital funding surplus	(3,462)
1,393		Borrowings and working capital*	26,865
<b>25,426</b>	<b>Capital Expenditure Funding</b>		<b>75,737</b>

\* a debit balance indicates increased borrowings, while a (credit) balance indicates a funding surplus in that year which offsets borrowings and working capital.

## 6 Urban Development

### Operational Expenditure (\$000)

LTCCP 2009/10	Activity	Activity Name	Forecast 2010/11
2,692	6.1	Urban planning and policy	2,757
11,358	6.2	Building control and facilitation	11,808
6,148	6.3	Development control and facilitation	6,528
641	6.4	Earthquake risk mitigation	667
3,900	6.5	Public spaces development	3,934
<b>24,739</b>	<b>Total Operating Expenditure</b>		<b>25,694</b>

0 Less: Non-funded Depreciation

0

<b>24,739</b>	<b>Net Operating Expenditure</b>	<b>25,694</b>
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### Net operating expenditure funded by:

9,649	Direct activity income	10,404
15,076	General Rates	15,276
14	Targeted Rates	14
0	Grants & Subsidies	0
0	Other Income	0
<b>24,739</b>	<b>Net Operational Expenditure Funding</b>	<b>25,694</b>

### Capital Expenditure (\$000)

LTCCP 2009/10	Activity	Activity Name	Forecast 2010/11
1,738	6.1	Urban planning and policy	190
3,103	6.4	Earthquake risk mitigation	117
5,935	6.5	Public spaces development	5,075
<b>10,776</b>	<b>Total Capital Expenditure</b>		<b>5,382</b>

### Capital expenditure funded by:

41	Depreciation	10
0	Grants & Subsidies	0
467	Development Contributions	729
10,268	Borrowings and working capital*	4,643
<b>10,776</b>	<b>Capital Expenditure Funding</b>	<b>5,382</b>

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## 7 Transport

### Operational Expenditure (\$000)

LTCCP 2009/10	Activity	Activity Name	Forecast 2010/11
928	7.1	Transport planning and policy	860
36,432	7.2	Transport networks	37,800
11,201	7.3	Parking	11,580
<b>48,561</b>	<b>Total Operating Expenditure</b>		<b>50,240</b>
7,521	Less: Non-funded Depreciation		7,776
<b>41,040</b>	<b>Net Operating Expenditure</b>		<b>42,464</b>
<i>Net operating expenditure funded by:</i>			
27,832	Direct activity income		28,819
9,777	General Rates		10,302
33	Targeted Rates		33
3,397	Grants & Subsidies		3,310
0	Other Income		0
<b>41,040</b>	<b>Net Operational Expenditure Funding</b>		<b>42,464</b>

### Capital Expenditure (\$000)

LTCCP 2009/10	Activity	Activity Name	Forecast 2010/11
33,220	7.2	Transport networks	43,494
287	7.3	Parking	269
<b>33,507</b>	<b>Total Capital Expenditure</b>		<b>43,763</b>
<i>Capital expenditure funded by:</i>			
10,905	Depreciation		11,174
14,418	Grants & Subsidies		13,075
1,091	Development Contributions		1,703
7,093	Borrowings and working capital*		17,812
<b>33,507</b>	<b>Capital Expenditure Funding</b>		<b>43,763</b>

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