
ORDINARY MEETING

OF

GOVERNANCE, FINANCE AND PLANNING COMMITTEE

MINUTE ITEM ATTACHMENTS

Time: 9.15 am
Date: Wednesday, 1 June 2016
Venue: Committee Room 1
Ground Floor, Council Offices
101 Wakefield Street
Wellington

Business

Page No.

2.3 Mayor's Proposal for the 2016-17 Annual Plan

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2016/17 AP PROJECTS AND PROGRAMMES - OPERATIONAL EXPENDITURE

Strategy	Strategy Name	Activity	Activity Name	Activity Component	Activity Component Name	AP Project	Project name	Direct/ Indirect	Total \$000s	
1	Governance	1.1	Governance, information and engagement	1.1.1	City governance and engagement	C530	Annual Planning	Direct Expense	1,063	
								Indirect Expense	359	
						C532	Policy	Direct Expense	919	
								Indirect Expense	489	
						C534	Committee & Council Process	Direct Expense	4,560	
								Income	(385)	
								Indirect Expense	2,100	
						C582	Strategic Planning	Direct Expense	624	
								Indirect Expense	317	
						C590	Tawa Comm Brd - Discretionary	Direct Expense	11	
		C616	Smart Capital - Marketing	Direct Expense	541					
		City governance and engagement Total								10,599
		1.1.2	Civic information	C334	WCC City Service Centre	Direct Expense	518			
						Income	(119)			
						Indirect Expense	525			
				C338	Call Centre SLA	Direct Expense	1,269			
						Income	(12)			
				Indirect Expense	1,009					
		C340	Valuation Services Contract	Direct Expense	680					
				Income	(187)					
		Indirect Expense	48							
C355	Lands Information	Direct Expense	909							
		Indirect Expense	584							
Civic information Total								5,223		
1.1.3	City archives	C373	Archives	Direct Expense	1,276					
				Income	(186)					
		Indirect Expense	691							
City archives Total								1,781		
Governance, information and engagement Total								17,603		
1.2	Maori and Mana Whenua partnerships	1.2.1	Maori and Mana Whenua partnerships	C529	Funding agreements – Maori	Direct Expense	192			
						Indirect Expense	1			
				C683	Maori Engagement	Direct Expense	99			
						Indirect Expense	4			
Maori and Mana Whenua partnerships Total								295		
Governance Total								17,898		
2	Environment	2.1	Gardens, beaches and green open spaces	2.1.1	Local parks and open spaces	A004	Parks and Reserves Planning	Direct Expense	482	
								Indirect Expense	159	
						A011	Reserves Unplanned Maintenance	Direct Expense	163	
								Indirect Expense	18	
						C515	Turf Management	Direct Expense	934	
								Income	(8)	
								Indirect Expense	239	
						C517	Park Furniture Maintenance	Direct Expense	1,485	
								Indirect Expense	161	
						C518	Maint- Park/Build/Infrastruct	Direct Expense	1,723	
								Income	(203)	
								Indirect Expense	166	
						C563	Horticultural Operations	Direct Expense	1,535	
								Income	(31)	
								Indirect Expense	362	
		C564	Arboricultural Operations	Direct Expense	1,092					
				Income	(181)					
				Indirect Expense	274					
		Local parks and open spaces Total								8,369
		2.1.2	Botanical gardens	C560	Botanic Gardens Services	Direct Expense	3,660			
						Income	(394)			
				Indirect Expense	1,063					
		Botanical gardens Total								4,330
2.1.3	Beaches and coast operations	C298	Coastal Operations	Direct Expense	1,096					
				Income	(52)					
		Indirect Expense	187							
Beaches and coast operations Total								1,231		
2.1.4	Roads open spaces	C006	Open Space Vegetation Mgmt	Direct Expense	0					
		C006A	Road Corridor Growth Control	Direct Expense	1,121					
				Income	(332)					
				Indirect Expense	119					
		C289	Street Cleaning	Direct Expense	6,833					
		Income	(300)							
		Indirect Expense	640							
Roads open spaces Total								8,079		
2.1.5	Town belts	A008	Hazardous Trees Removal	Direct Expense	391					
				Income	(6)					
		Indirect Expense	67							
C514	Town Belts Planting	Direct Expense	616							

2016/17 AP PROJECTS AND PROGRAMMES - OPERATIONAL EXPENDITURE

Strategy	Strategy Name	Activity	Activity Name	Activity Component	Activity Component Name	AP Project	Project name	Direct/ Indirect	Total \$000s
								Indirect Expense	92
						C524	Townbelt/Reserves Management	Direct Expense	1,813
								Income	(249)
								Indirect Expense	1,744
					Town belts Total				4,467
				2.1.6	Community environmental initiatives	C513	Community greening initiatives	Direct Expense	540
						C652	Environmental Grants Pool	Indirect Expense	118
					Community environmental initiatives Total			Direct Expense	100
									757
				2.1.7	Walkways	C561	Walkway Maintenance	Direct Expense	501
								Indirect Expense	103
					Walkways Total				604
				2.1.8	Biodiversity (Pest management)	C509	Weeds & Hazardous Trees Monit	Direct Expense	1,056
								Income	(39)
								Indirect Expense	238
						C510	Animal Pest Management	Direct Expense	473
								Indirect Expense	57
					Biodiversity (Pest management) Total				1,785
				2.1.9	Waterfront Public Space	C701	Waterfront Public Space Management	Direct Expense	4,708
								Income	(307)
								Indirect Expense	148
					Waterfront Public Space Total				4,549
			Gardens, beaches and green open spaces Total						34,172
		2.2	Waste reduction and energy conservation	2.2.1	Waste minimisation, disposal and recycling management	C076	Landfill Operations & Maint	Direct Expense	3,574
								Income	(5,469)
								Indirect Expense	173
						C078A	Suburban Refuse Collection	Direct Expense	2,887
								Income	(3,392)
								Indirect Expense	48
						C079	Domestic Recycling	Direct Expense	4,589
								Income	(3,519)
								Indirect Expense	128
						C391	Waste Minimisation Info	Direct Expense	1,481
								Income	(880)
								Indirect Expense	296
						C558	Litter Enforcement	Direct Expense	50
								Indirect Expense	42
					Waste minimisation, disposal and recycling management Total				8
				2.2.2	Closed landfills aftercare	C077	Closed Landfill Gas Migr Monit	Direct Expense	413
								Indirect Expense	1
					Closed landfills aftercare Total				414
				2.2.3	Energy efficiency and conservation	C662	Smart Energy	Direct Expense	415
								Income	(60)
								Indirect Expense	1
					Energy efficiency and conservation Total				356
			Waste reduction and energy conservation Total						777
		2.3	Water	2.3.1	Water network	C112	Water - Meter Reading	Direct Expense	133
								Indirect Expense	20
						C113	Water - Network Maintenance	Direct Expense	3,699
								Indirect Expense	353
								Income	(35)
						C412	Water - Water Connections		
						C462	Water - Pump Stations Maintenance / Ops	Direct Expense	959
								Indirect Expense	69
						C463	Water - Asset Stewardship	Direct Expense	15,488
								Indirect Expense	2,135
						C536	Water - Reservoir / Dam Maintenance	Direct Expense	152
								Indirect Expense	25
						C547	Water - Monitoring & Investigation	Direct Expense	543
								Indirect Expense	64
						C671	Water - Asset Management	Direct Expense	612
								Indirect Expense	106
					Water network Total				24,322
				2.3.2	Water collection and treatment	C115	Water - Bulk Water Purchase	Direct Expense	15,923
								Indirect Expense	10
					Water collection and treatment Total				15,934
			Water Total						40,256
		2.4	Wastewater	2.4.1	Sewage collection and disposal network	A041	Wastewater - Asset Stewardship	Direct Expense	12,049
								Income	(627)
								Indirect Expense	1,910
						C084	Wastewater - Trade Waste Monitoring & Investigation	Direct Expense	218
								Indirect Expense	66
						C086A	Wastewater - Network Maintenance	Direct Expense	2,090
								Indirect Expense	301
						C497	Wastewater - Asset Management	Direct Expense	555
								Indirect Expense	100

2016/17 AP PROJECTS AND PROGRAMMES - OPERATIONAL EXPENDITURE

Strategy	Strategy Name	Activity	Activity Name	Activity Component	Activity Component Name	AP Project	Project name	Direct/ Indirect	Total \$000s					
3	Economic Development	3.1	City promotions and business support	3.1.1	WREDA	C105	Positively Wellington Tourism	Direct Expense	5,630					
						C581	Events Fund	Direct Expense	4,273					
						C686	Wellington Venues	Direct Expense	17,577					
								Income	(14,369)					
								Indirect Expense	631					
						C690	Destination Wellington	Direct Expense	1,775					
						C695	City Innovation	Direct Expense	724					
								Indirect Expense	213					
						WREDA Total								
									16,453					
						3.1.2	Wellington convention centre	C703	Wellington Convention Centre	Direct Expense	216			
									Income	(1,051)				
									Indirect Expense	834				
						Wellington convention centre Total								
									0					
						3.1.3	Retail support (free weekend parking)	C105B	CBD Weekend Parking	Direct Expense	1,357			
						Retail support (free weekend parking) Total								
									1,357					
						3.1.4	WEID, economic growth and economic grants	C647	Economic Developmnt Grant Pool	Direct Expense	50			
								C693	Economic Growth Strategy	Direct Expense	388			
									Indirect Expense	147				
								C696	City Growth Fund	Direct Expense	2,415			
						WEID, economic growth and economic grants Total								
			3,001											
3.1.5	Major economic projects	C709	Westpac Stadium	Direct Expense	5,000									
Major economic projects Total														
			5,000											
3.1.6	Regional and external relations	C145	International Relations	Direct Expense	495									
			Indirect Expense	166										
Regional and external relations Total														
			661											
3.1.7	Business improvement districts	C645	Marsden Village	Direct Expense	14									
		C698	Miramar BID	Direct Expense	180									
Business improvement districts Total														
			194											
City promotions and business support Total														
			26,666											
Economic Development Total														
			26,666											
4	Cultural Wellbeing	4.1	Arts and Cultural Activities	4.1.1	Galleries and museums (WMT)	C102	Wellington Museums Trust	Direct Expense	8,751					
								Indirect Expense	257					
						C702	Museum of Conflict	Direct Expense	500					
						C707	Film Museum	Income	(77)					
								Indirect Expense	77					
Galleries and museums (WMT) Total														
									9,508					

2016/17 AP PROJECTS AND PROGRAMMES - OPERATIONAL EXPENDITURE

Strategy	Strategy Name	Activity	Activity Name	Activity Component	Activity Component Name	AP Project	Project name	Direct/ Indirect	Total \$000s
				4.1.2	Visitor attractions (Te Papa/Carter Observatory)	C440	Te Papa Funding	Direct Expense	2,250
						C659	Carter Observatory	Direct Expense	637
								Indirect Expense	29
					Visitor attractions (Te Papa/Carter Observatory) Total				2,917
				4.1.3	Arts and cultural festivals	C130E	Community Events Programme	Direct Expense	2,642
								Income	(417)
								Indirect Expense	569
						CS87	Citizen's Day - Mayoral Day	Direct Expense	22
					Arts and cultural festivals Total				2,815
				4.1.4	Cultural grants	C661	Cultural Grants Pool	Direct Expense	1,121
					Cultural grants Total				1,121
				4.1.5	Access and support for community arts	C101A	Wgtn Conv Cntr Comm Subsidy	Direct Expense	200
						C130K	Community Arts Programme	Direct Expense	447
								Income	(63)
								Indirect Expense	120
					Access and support for community arts Total				704
				4.1.6	Arts partnerships	C422	NZSO Subsidy	Direct Expense	216
						C605	Toi Poneke Arts Centre	Direct Expense	1,206
								Income	(525)
								Indirect Expense	188
						C670	Public Art Fund	Direct Expense	364
								Indirect Expense	78
						C710	New Zealand Ballet	Direct Expense	154
						C713	Orchestra Wellington	Direct Expense	275
					Arts partnerships Total				1,956
				4.1.7	Regional Amenities Fund	C691	Regional Amenities Fund	Direct Expense	609
					Regional Amenities Fund Total				609
					Arts and Cultural Activities Total				19,630
					Cultural Wellbeing Total				19,630
5	Social and Recreation	5.1	Recreation promotion and support	5.1.1	Swimming pools	C034	Swimming Pools Operations	Direct Expense	16,925
								Income	(7,626)
								Indirect Expense	3,999
					Swimming pools Total				13,298
				5.1.2	Sportsfields	C562	Sportsfields Operations	Direct Expense	3,024
								Income	(301)
								Indirect Expense	490
					Sportsfields Total				3,213
				5.1.3	Sportsfields (Synthetic)	C682	Synthetic Turf Sport Operations	Direct Expense	962
								Income	(534)
								Indirect Expense	391
					Sportsfields (Synthetic) Total				819
				5.1.4	Recreation centres	C037	Recreation Centres	Direct Expense	2,131
								Income	(767)
								Indirect Expense	582
						C669	ASB Sports Centre	Direct Expense	3,861
								Income	(1,940)
								Indirect Expense	3,424
					Recreation centres Total				7,290
				5.1.5	Recreation partnerships	C008	Basin Reserve Trust	Direct Expense	994
								Indirect Expense	67
						C384	Recreational NZ Academy Sport	Direct Expense	45
					Recreation partnerships Total				1,107
				5.1.6	Playgrounds	C559	PlayGnd & Skate Facility Mtrnc	Direct Expense	716
								Indirect Expense	78
					Playgrounds Total				795
				5.1.7	Marinas	C418	Marina Operations	Direct Expense	584
								Income	(603)
								Indirect Expense	89
					Marinas Total				70
				5.1.8	Golf course	C688	Municipal Golf Course	Direct Expense	216
								Income	(92)
								Indirect Expense	44
					Golf course Total				169
				5.1.9	Recreation programmes	C130D	Recreation Programmes	Direct Expense	217
								Income	(15)
								Indirect Expense	63
					Recreation programmes Total				264
					Recreation promotion and support Total				27,026
		5.2	Community support	5.2.1	Libraries	C050	Library Network - Wide Operation	Direct Expense	11,069
								Income	(869)
								Indirect Expense	4,959

2016/17 AP PROJECTS AND PROGRAMMES - OPERATIONAL EXPENDITURE

Strategy	Strategy Name	Activity	Activity Name	Activity Component	Activity Component Name	AP Project	Project name	Direct/ Indirect	Total \$000s
						C467	Branch Libraries	Direct Expense	3,932
								Income	(615)
								Indirect Expense	2,534
					Libraries Total				21,010
				5.2.2	Access support (Leisure Card)	C419	Passport to Leisure Programme	Direct Expense	70
								Indirect Expense	32
					Access support (Leisure Card) Total				102
				5.2.3	Community advocacy	C130G	Community Advice & Information	Direct Expense	893
								Indirect Expense	326
					Community advocacy Total				1,219
				5.2.4	Grants (Social and Recreation)	C130A	Community Grants	Direct Expense	241
						C637	Support for Wgtn Homeless	Direct Expense	140
						C678	Social & Recreational Grant Pool	Direct Expense	3,822
					Grants (Social and Recreation) Total				4,224
				5.2.5	Housing	C125	Housing Operations and Mtce	Direct Expense	23,753
								Income	(18,261)
								Indirect Expense	(387)
						C680	Housing Upgrade Project	Direct Expense	1,023
								Income	(19,017)
								Indirect Expense	716
					Housing Total				(12,173)
				5.2.6	Community centres and halls	A468	Cmty Props Programmed Maint	Direct Expense	661
								Income	(4)
								Indirect Expense	23
						C068	Community Halls Ops and Maint.	Direct Expense	179
								Income	(39)
								Indirect Expense	31
						C130B	Community Prop & Facility Ops	Direct Expense	1,650
								Income	(192)
								Indirect Expense	676
						C130I	Accommodation Assistance Fund	Direct Expense	232
					Community centres and halls Total				3,218
					Community support Total				17,600
		5.3	Public health and safety	5.3.1	Burials and cremations	C007	Burial & Cremation Operations	Direct Expense	1,347
								Income	(858)
								Indirect Expense	308
					Burials and cremations Total				797
				5.3.2	Public toilets	C072	Contracts - Public Conveniences	Direct Expense	2,714
								Indirect Expense	247
					Public toilets Total				2,962
				5.3.3	Public health regulations	C478	Public Health	Direct Expense	3,178
								Income	(3,245)
								Indirect Expense	1,399
						C675	Noise Monitoring	Direct Expense	536
								Indirect Expense	141
					Public health regulations Total				2,009
				5.3.4	City safety	C673	Anti-Graffiti Flying Squad	Direct Expense	596
								Indirect Expense	87
						P169	Safe City Project Operations	Direct Expense	1,572
								Indirect Expense	561
					City safety Total				2,815
				5.3.5	WREMO	C540	Emergency Mgmt Plan & Train	Direct Expense	1,118
								Income	(14)
								Indirect Expense	155
						C543	Emgncy Mgmt Rural Fire Mgmt	Direct Expense	246
								Income	(4)
								Indirect Expense	15
					WREMO Total				1,517
			Public health and safety Total						10,099
			Social and Recreation Total						54,725
6	Urban Development	6.1	Urban planning, heritage and public spaces development	6.1.1	Urban planning and policy	C533	District Plan	Direct Expense	1,564
								Income	(20)
								Indirect Expense	491
						C650	Growth Spine Centres	Direct Expense	27
								Indirect Expense	12
					Urban planning and policy Total				2,074
				6.1.2	Waterfront development	C711	City Shaper Developments	Direct Expense	1,140
								Indirect Expense	186
					Waterfront development Total				1,326

2016/17 AP PROJECTS AND PROGRAMMES - OPERATIONAL EXPENDITURE

Strategy	Strategy Name	Activity	Activity Name	Activity Component	Activity Component Name	AP Project	Project name	Direct/ Indirect	Total \$000s
				6.1.3	Public spaces and centres development	C350	Maintenance of City Art Works	Direct Expense	366
								Indirect Expense	66
						C370	Public Space/Centre Devl. Plan	Direct Expense	1,179
								Indirect Expense	613
					Public spaces and centres development Total				2,224
				6.1.4	Built heritage development	P065	City Heritage Development	Direct Expense	1,749
								Indirect Expense	248
					Built heritage development Total				1,998
			Urban planning, heritage and public spaces development Total						7,621
		6.2	Building and development control	6.2.1	Building control and facilitation	C480	Building Control/Facilitation	Direct Expense	8,330
								Income	(9,067)
						C685	Weathertight Homes	Direct Expense	469
								Indirect Expense	263
					Building control and facilitation Total				4,556
				6.2.2	Development control and facilitation	C479	Development Cntrl/Facilitation	Direct Expense	3,902
								Income	(2,899)
					Development control and facilitation Total				3,072
				6.2.3	Earthquake risk mitigation - built environment	P057	Earthquake Risk Building Proj.	Direct Expense	818
								Indirect Expense	237
					Earthquake risk mitigation - built environment Total				1,056
			Building and development control Total						8,684
			Urban Development Total						16,305
7	Transport	7.1	Transport	7.1.1	Transport planning	C681	Ngaurunga to Airport Corridor	Direct Expense	1,484
								Indirect Expense	162
						P249	Network Planning	Direct Expense	672
								Indirect Expense	332
					Transport planning Total				2,651
				7.1.2	Vehicle network	C304	Road Maintenance&Storm Cleanup	Direct Expense	1,537
								Income	(720)
								Indirect Expense	198
						C312	Mtc Tawa Shared Driveways	Direct Expense	30
								Indirect Expense	5
						C441	Walls, Bridges & Tunnel Mntnce	Direct Expense	231
								Income	(85)
								Indirect Expense	47
						C444	Drains & Walls Asset Stewardship	Direct Expense	5,734
								Income	(49)
								Indirect Expense	1,087
						C445	Kerb & Channel Maintenance	Direct Expense	725
								Income	(354)
								Indirect Expense	94
						C453	Vehicle Network Asst Stewardship	Direct Expense	11,031
								Income	(274)
								Indirect Expense	3,287
						C656	Port and Ferry Access	Direct Expense	84
								Indirect Expense	11
					Vehicle network Total				22,619
				7.1.3	Cycle network	C493	Cycleways Maintenance	Direct Expense	96
								Income	(47)
								Indirect Expense	15
						C577	Cycleway Asset Stewardship	Direct Expense	200
								Indirect Expense	28
						C694	Cycleways Planning	Direct Expense	961
								Indirect Expense	77
					Cycle network Total				1,329
				7.1.4	Passenger transport network	C072A	Passenger Transport Facilities	Direct Expense	523
								Income	(286)
								Indirect Expense	76
						C550	Bus Shelter Contract Income	Direct Expense	4
								Income	(570)
								Indirect Expense	2
						C576	Passenger Transport Asset Stew	Direct Expense	367
								Indirect Expense	385
						C655	Bus Priority Plan	Direct Expense	78
								Indirect Expense	11
						C708	Cable Car	Direct Expense	1,005
					Passenger transport network Total				1,594
				7.1.5	Pedestrian network	C307	Street Furniture Maintenance	Direct Expense	382
								Income	(6)
								Indirect Expense	59
						C377	Footpaths Asset Stewardship	Direct Expense	5,164
								Indirect Expense	407
						C448	Pedestrian Network Maintenance	Direct Expense	781

2016/17 AP PROJECTS AND PROGRAMMES - OPERATIONAL EXPENDITURE

Strategy	Strategy Name	Activity	Activity Name	Activity Component	Activity Component Name	AP Project	Project name	Direct/ Indirect Income Expense	Total \$000s
									(34)
									101
						C492	Ped Network Structures Maint	Direct Expense	149
								Indirect Expense	18
									7,021
				7.1.6	Network-wide control and management	A026	Traffic Signals System Maintenance	Direct Expense	1,169
								Income	(590)
								Indirect Expense	220
						A153A	Traffic Control Asset Stewards	Direct Expense	2,753
								Income	(88)
								Indirect Expense	129
						C026C	Road Marking Maintenance	Direct Expense	1,129
								Income	(551)
								Indirect Expense	160
						C452	Traffic Signs Maintenance	Direct Expense	466
								Income	(204)
								Indirect Expense	105
						C481	Network Activity Management	Direct Expense	917
								Income	(891)
								Indirect Expense	478
									5,201
				7.1.7	Road safety	C026B	Street Lighting Maintenance	Direct Expense	2,947
								Income	(1,319)
								Indirect Expense	112
						C450	Transport Education & Promotion	Direct Expense	601
								Income	(231)
								Indirect Expense	171
						C494	Fences & Guardrails Maint	Direct Expense	356
								Income	(104)
								Indirect Expense	41
						C575	Safety Asset Stewardship	Direct Expense	1,930
								Income	195
									4,698
									45,114
									30,744
		7.2	Parking	7.2.1	Parking	C290	Parking Services & Enforcement	Direct Expense	10,751
								Income	(27,124)
								Indirect Expense	1,888
						C378	Waterfront Parking Services	Direct Expense	630
								Income	(1,171)
								Indirect Expense	656
									(14,370)
									(14,370)
									30,744
10	Council	10.1	Organisational Projects	10.1.1	Organisational	A312	Waterfront Commercial Property Services	Direct Expense	3,271
								Income	(2,670)
								Indirect Expense	146
						C332	Commercial Property Man & Serv	Direct Expense	2,543
								Income	(2,910)
								Indirect Expense	1,367
						C333	Civic Centre Facilities Managt	Direct Expense	5,850
								Income	(216)
								Indirect Expense	(5,633)
						C374	Information Services SLA	Direct Expense	20,077
								Income	(1,709)
								Indirect Expense	(18,368)
						C388	NZTA Income on Capex Work	Income	(14,868)
						C700	Waterfront Utilities Management	Direct Expense	404
								Income	(423)
								Indirect Expense	24
						ORG	Organisation	Direct Expense	55,543
								Income	(312,700)
								Indirect Expense	(47,092)
									(317,364)
									(317,364)
									(317,364)
									(8,835)

2016/17 AP PROJECTS AND PROGRAMMES - CAPITAL EXPENDITURE

Strategy	Strategy Name	Activity	Activity Name	Activity Component	Activity Component Name	AP Project	Project name	Direct/ Indirect	Total \$000s		
1	Governance	1.1	Governance, information and engagement	1.1.1	City governance and engagement	CX420	Committee & Council Processes	Direct Expense	116		
					City governance and engagement Total		116				
			Governance, information and engagement Total		116						
Governance Total											
2	Environment	2.1	Gardens, beaches and green open spaces	2.1.1	Local parks and open spaces	CX284	Park Structures - upgrades & renewals	Direct Expense	400		
							Parks Infrastructure		305		
						Local parks and open spaces Total	705				
						2.1.2	Botanical gardens	CX348	Botanic Garden	Direct Expense	530
						Botanical gardens Total	530				
						2.1.3	Beaches and coast operations	CX290	Coastal - upgrades	Direct Expense	1,052
							Coastal		124		
							Beaches and coast operations Total	1,176			
						2.1.5	Town belts	CX437	Town Belt & Reserves	Direct Expense	248
							Town belts Total		248		
						2.1.7	Walkways	CX435	Walkways renewals	Direct Expense	1,014
							Walkways Total		1,014		
				Gardens, beaches and green open spaces Total	3,672						
			2.2	Waste reduction and energy conservation	2.2.1	Waste minimisation, disposal and recycling management	CX084	Southern Landfill Improvement	Direct Expense	673	
						Waste minimisation, disposal and recycling management Total		673			
						2.2.3	Energy efficiency and conservation	CX494	Energy Management Plan	Direct Expense	65
				Energy efficiency and conservation Total	65						
				Waste reduction and energy conservation Total	738						
			2.3	Water	2.3.1	Water network	CX126	Water - Network renewals	Direct Expense	9,902	
								CX127		Water - Pump Station renewals	668
								CX296		Water - Water Meter upgrades	477
								CX326		Water - Network upgrades	1,368
								CX430		Water - Network renewals	485
								CX512		Water - Reservoir renewals	1,662
								CX513		Water - Reservoir upgrades	353
										Water network Total	14,915
				Water Total	14,915						
	2.4	Wastewater	2.4.1	Sewage collection and disposal network	CX334	Wastewater - Network renewals	Direct Expense	9,905			
						CX381		Wastewater - Network upgrades	456		
						CX517		Wastewater - Pump Station renewals	874		
				Sewage collection and disposal network Total	11,236						
		Wastewater Total	11,236								
	2.5	Stormwater	2.5.1	Stormwater management	CX031	Stormwater - Network upgrades	Direct Expense	4,081			
						CX151		Stormwater - Network renewals	2,939		
				Stormwater management Total	7,020						
		Stormwater Total	7,020								
	2.6	Conservation attractions	2.6.1	Conservation visitor attractions	CX125	Zoo renewals	Direct Expense	817			
								Conservation visitor attractions Total	817		
		Conservation attractions Total	817								
		Environment Total	38,398								
3	Economic Development	3.1	City promotions and business support	3.1.2	Wellington convention centre	CX275	Wellington Venues renewals	Direct Expense	1,759		
							CX535		Convention Centre	5,252	
								Wellington convention centre Total	7,011		
		City promotions and business support Total	7,011								
		Economic Development Total	7,011								
4	Cultural Wellbeing	4.1	Arts and Cultural Activities	4.1.2	Major economic projects	CX536	Film Museum	Direct Expense	9,248		
									Major economic projects Total	9,248	
					4.1.5	Access and support for community arts	CX458	Arts Installation	Direct Expense	27	
								Access and support for community arts Total		27	
		Arts and Cultural Activities Total	9,275								
		Cultural Wellbeing Total	9,275								
5	Social and Recreation	5.1	Recreation promotion and support	5.1.1	Swimming pools	CX056	Aquatic Facility renewals	Direct Expense	1,853		
							Swimming pools Total		1,853		
						5.1.2	Sportsfields	CX345	Sportsfields upgrades	Direct Expense	905
							Sportsfields Total		905		
						5.1.3	Sportsfields (Synthetic)	CX507	Synthetic Turf Sportsfields upgrades	Direct Expense	1,789
							Sportsfields (Synthetic) Total		1,789		
						5.1.4	Recreation centres	CX059	Recreation Centre Renewal	Direct Expense	15
									ASB Sports Centre		62
							Recreation centres Total	77			
						5.1.5	Recreation partnerships	CX503	Basin Reserve	Direct Expense	1,597
									Recreation partnerships Total		1,597
	5.1.6	Playgrounds	CX181	Playgrounds renewals & upgrades	Direct Expense	455					
				Playgrounds Total		455					
	5.1.7	Marinas	CX341	Marina renewals	Direct Expense	87					
				Marina		54					
				Marinas Total	141						
		Recreation promotion and support Total	6,817								

2016/17 AP PROJECTS AND PROGRAMMES - CAPITAL EXPENDITURE

Strategy	Strategy Name	Activity	Activity Name	Activity Component	Activity Component Name	AP Project	Project name	Direct/ Indirect	Total \$000s		
		5.2	Community support	5.2.1	Libraries	CX077	Upgrade Library Materials	Direct Expense	2,073		
						CX338	Central Library upgrades	Direct Expense	347		
						CX358	Branch Library upgrades	Direct Expense	6,882		
				CX359	Branch Libraries renewals	Direct Expense	220				
				Libraries Total			9,521				
				5.2.5	Housing	CX370	Housing upgrades	Direct Expense	19,646		
		CX371	Housing renewals			Direct Expense	4,215				
		Housing Total			23,861						
		5.2.6	Community centres and halls	CX467	Community Halls - upgrades & renewals	Direct Expense	262				
				Community centres and halls Total			262				
		Community support Total			33,644						
		5.3	Public health and safety	5.3.1	Burials and cremations	CX369	Burial & Cremations	Direct Expense	316		
						Burials and cremations Total			316		
				5.3.2	Public toilets	CX366	Public Convenience and pavilions	Direct Expense	1,622		
						Public toilets Total			1,622		
5.3.5	WREMO			CX372	Emergency Management renewals	Direct Expense	73				
		WREMO Total			73						
Public health and safety Total			2,010								
Social and Recreation Total			42,471								
6	Urban Development	6.1	Urban planning, heritage and public spaces development	6.1.2	Waterfront development	CX131	Wgtn Waterfront Development	Direct Expense	5,187		
						CX523	Waterfront Renewals	Direct Expense	1,204		
						Waterfront development Total			6,390		
				6.1.3	Public spaces and centres development	CX406	Central City Framework	Direct Expense	2,542		
						CX446	Suburban Centres upgrades	Direct Expense	1,120		
						CX522	Minor CBD Enhancements	Direct Expense	124		
		CX527	Urban Regeneration Projects	Direct Expense	392						
		Public spaces and centres development Total			4,177						
		Urban planning, heritage and public spaces development Total			10,568						
		6.2	Building and development control	6.2.3	Earthquake risk mitigation - built environment	CX505	Earthquake Risk Mitigation	Direct Expense	3,041		
Earthquake risk mitigation - built environment Total							3,041				
Building and development control Total			3,041								
Urban Development Total			13,609								
7	Transport	7.1	Transport	7.1.2	Vehicle network	CX086	Wall, Bridge & Tunnel renewals	Direct Expense	2,457		
						CX088	Thin Asphalt Road Surface renewals	Direct Expense	2,118		
						CX089	Reseals renewals	Direct Expense	2,435		
						CX090	Preseal Preparation renewals	Direct Expense	3,288		
						CX092	Shape & Camber Correction	Direct Expense	4,267		
						CX093	Sumps Flood Mitigation Upgrade	Direct Expense	221		
						CX098	Road corridor new walls	Direct Expense	2,182		
						CX101	Service Lane Improvements	Direct Expense	51		
						CX165	Tunnel and bridge improvements	Direct Expense	895		
						CX253	Kerb & Channel renewals	Direct Expense	2,133		
						CX350	Road Risk Mitigation	Direct Expense	720		
						CX383	Area Wide Road Maintenance	Direct Expense	790		
						Vehicle network Total			21,558		
						7.1.3	Cycle network	CX112	Cycling Improvements	Direct Expense	7,522
								Cycle network Total			7,522
						7.1.4	Passenger transport network	CX492	Bus Priority Planning	Direct Expense	888
		Passenger transport network Total			888						
		7.1.5	Pedestrian network	CX091	Pedestrian Network Structures	Direct Expense	240				
				CX094	Pedestrian Network Footpath renewals	Direct Expense	3,539				
				CX099	Walking Improvements	Direct Expense	409				
				CX108	Street Furniture renewals	Direct Expense	261				
				CX109	Pedestrian Network Accessways	Direct Expense	222				
		Pedestrian network Total			4,671						
7.1.6	Network-wide control and management	CX095	Traffic & St Signs renewals	Direct Expense	1,456						
		CX353	Traffic Signal renewals	Direct Expense	924						
Network-wide control and management Total			2,380								
7.1.7	Road safety	CX096	Safety Street Lighting renewals	Direct Expense	706						
		CX097	Rural road improvements	Direct Expense	103						
		CX171	Minor safety projects	Direct Expense	1,014						
		CX352	Fences & Guardrails renewals	Direct Expense	624						
		CX445	Safer Roads Project	Direct Expense	1,092						
Road safety Total			3,538								
Transport Total			40,557								
7.2	Parking	7.2.1	Parking	CX319	Roadside Parking Improvements	Direct Expense	496				
				Parking Total			496				
Parking Total			496								
Transport Total			41,052								

2016/17 AP PROJECTS AND PROGRAMMES - CAPITAL EXPENDITURE

Strategy	Strategy Name	Activity	Activity Name	Activity Component	Activity Component Name	AP Project	Project name	Direct/ Indirect	Total \$000s
10	Council	10.1	Organisational Projects	10.1.1	Organisational	CX010	Enterprise Applications	Direct Expense	779
						CX245	Capital Replacement Fund	Direct Expense	4,469
						CX258	Disaster Recovery Assets	Direct Expense	901
						CX260	Technology Infrastructure Assets	Direct Expense	100
						CX299	PeopleSoft Version Upgrade	Direct Expense	361
						CX300	Unscheduled infrastructure renewals	Direct Expense	2,361
						CX305	Health & Safety - Legislation Compliance	Direct Expense	317
						CX426	Civic Property renewals	Direct Expense	2,985
						CX501	Commercial Properties renewals	Direct Expense	11,796
						CX502	Community & Childcare Facility renewals	Direct Expense	272
						CX524	Legislative changes	Direct Expense	103
						CX525	Support for Business Unit Initiatives	Direct Expense	482
						CX528	Office Resilience and Efficiency	Direct Expense	3,429
						CX529	Civic Campus Resilience and Improvements	Direct Expense	513
							Organisational Total		28,867
			Organisational Projects Total						28,867
	Council Total								28,867
Grand Total									180,799

EXPLANATION OF SURPLUS

Items that are presented in the Prospective Statement of Comprehensive Revenue and
\$000's

Balanced Budget 0

Depreciation not funded by rates:

Depreciation collected for capital assets that will not be renewed

NZTA Transport funded projects	(7,597)
General	(157)
Clearwater sewerage treatment plant	(3,040)
Decommissioned Living Earth joint venture plant	(201)
Wellington Waterfront Limited Depreciation	(3,396)
Total depreciation not funded by rates	(14,392)

Revenue received for capital purposes:

Funding received from external parties for major capital expenditure projects

NZTA capital funding	14,935
Housing ring-fenced surplus	(5,909)
Housing capital grant	18,082
Development contributions	2,000
Bequests, trust and other external funding	0
Total Revenue received for capital purposes	29,108

Items funded from prior year surpluses:

City Growth Fund	(3,000)
Lyllall Bay Surf Club	(200)
Toitu Pōneke	(150)
Total items funded from prior year surplus	(3,350)

Additional operational expenditure items:

Operational expenditure items identified as equitable to be funded through other

Alex Moore Park	12
Cable car	(875)
ICT Infrastructure project	(3,835)
Odyssey	221
Roading	(848)
Toitu Pōneke	(520)
Weathertight Homes funding	7,227
Westpac Stadium	(4,575)
Waste minimisation activity	0
Conflict Museum	0
Ocean Exploration Centre	0
TSB naming rights	0
Reserves purchases and development fund	(30)
Unrealised fair value adjustment for loans and receivables	637
Fair value movement on investment property revaluation	3,989
Total additional items	(2,587)

Total Surplus **12,768**