
ORDINARY MEETING

OF

LONG-TERM AND ANNUAL PLAN COMMITTEE

AGENDA

Time: 9:30am
Date: Thursday, 15 June 2017
Venue: Committee Room 1
Ground Floor, Council Offices
101 Wakefield Street
Wellington

MEMBERSHIP

Mayor Lester
Councillor Calvert
Councillor Calvi-Freeman
Councillor Dawson
Councillor Day
Councillor Eagle (Chair)
Councillor Foster
Councillor Free
Councillor Gilbert
Councillor Lee
Councillor Marsh
Councillor Pannett
Councillor Sparrow
Councillor Woolf
Councillor Young

Have your say!

You can make a short presentation to the Councillors at this meeting. Please let us know by noon the working day before the meeting. You can do this either by phoning 803-8334, emailing public.participation@wcc.govt.nz or writing to Democratic Services, Wellington City Council, PO Box 2199, Wellington, giving your name, phone number and the issue you would like to talk about.

AREA OF FOCUS

The Committee is responsible for developing the draft and final Long-term Plan and Annual Plans for the Council. The Long-term Plan and Annual Plan give effect to the strategic direction and outcomes set by the Strategy Committee by setting levels of service and budgets.

The Committee is responsible for developing the draft Annual and Long term Plan for consultation – including agreeing levels of service, the phasing of work, priorities across the seven strategic areas, the performance measurement framework, and budgets to be consulted on with the community as part of the Annual and Long-term Plan processes. It also recommends the Consultation Document for adoption by the Council.

The Committee also determines the nature and scope of any consultation and engagement required to support the Annual and Long-term plan process, considers community and stakeholder feedback, and is responsible for oral hearings where required.

Quorum: 8 members

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1 Meeting Conduct

1.1 Apologies

The Chairperson invites notice from members of apologies, including apologies for lateness and early departure from the meeting, where leave of absence has not previously been granted.

1.2 Conflict of Interest Declarations

Members are reminded of the need to be vigilant to stand aside from decision making when a conflict arises between their role as a member and any private or other external interest they might have.

1.3 Confirmation of Minutes

The minutes of the meeting held on 6 April 2017 will be put to the Long-term and Annual Plan Committee for confirmation.

1.4 Public Participation

A maximum of 60 minutes is set aside for public participation at the commencement of any meeting of the Council or committee that is open to the public. Under Standing Order 3.23.3 a written, oral or electronic application to address the meeting setting forth the subject, is required to be lodged with the Chief Executive by 12.00 noon of the working day prior to the meeting concerned, and subsequently approved by the Chairperson.

1.5 Items not on the Agenda

The Chairperson will give notice of items not on the agenda as follows:

Matters Requiring Urgent Attention as Determined by Resolution of the Long-term and Annual Plan Committee.

1. The reason why the item is not on the agenda; and
2. The reason why discussion of the item cannot be delayed until a subsequent meeting.

Minor Matters relating to the General Business of the Long-term and Annual Plan Committee.

No resolution, decision, or recommendation may be made in respect of the item except to refer it to a subsequent meeting of the Long-term and Annual Plan Committee for further discussion.

2. General Business

2017/18 ANNUAL PLAN RECOMMEND ADOPTION TO COUNCIL

Purpose

1. This report provides for the formal recommendation of the 2017/18 Annual Plan.
2. Note that the contents of this report are preliminary. It reflects the draft plan, and is subject to change as a result of decisions at this meeting. It incorporates amendments contained in recommendations in reports 1 & 2 on this agenda.

Recommendations

That the Long-term and Annual Plan Committee recommends to Council :

1. Agree the projects and programmes budgets attached to this report (noting that any changes arising as part of these deliberations will be incorporated into the final statements presented to Council).
2. Agree that officers prepare the 2017/18 Annual Plan based on the 2017/18 Annual Plan engagement document and reflect any changes agreed at this meeting of the Long-term Plan and Annual Plan Committee (15 June 2017).
3. Note that the annual plan proposal results in an overall net rates increase of 3.3% from 2016/17 compared to 5.1% in the Long-term Plan.

Background

3. Having completed engagement on the annual plan engagement document and deliberated on changes, the Committee is required to report its recommendations to Council.
4. The projects and programmes budgets are attached. Any changes to these as a result of decisions at this meeting will be included in the final 2017/18 Annual Plan for adoption at Council on 28 June 2017.

Discussion

2017/18 Finances at a glance

5. Operational expenditure provides for all of our day-to-day operations and services, and the Council plans to spend \$480.3 million on operational expenditure in 2017/18. This is \$4.8 million or a 1.0 percent increase on the \$473.5 million forecast for 2017/18 in the LTP, a large variance in these

numbers is the \$5m grant to the Westpac stadium that has been delayed a year.

Measure	2017/18 Annual Plan	2015-25 Long-term Plan
Operating expenditure	\$480.3 million	\$473.5 million
Capital expenditure	\$182.5 million	\$206.3 million
Average rates increase after growth	3.3 percent	5.1 percent
Forecast year-end borrowings	\$528.2m	\$570.2m
Debt % of operating income	114.7%	124.4%

- Capital expenditure pays for purchasing, building or developing the Council's assets. Our capital expenditure is currently forecast to be \$182.5 million in 2017/18, \$23.8 million less than in the LTP – a 11.5 percent decrease, due to a number of capital deferrals.
- About 65 percent of our operational expenditure is funded from a combination of general rates (paid on all rateable properties) and targeted rates. The remainder is funded from user charges, ground and commercial lease income, dividends and other revenue such as grants and government subsidies.
- We fund capital expenditure from depreciation, borrowings, government subsidies, grants and development contributions. For asset renewals, the main funding source is depreciation. For new assets and upgrades, the main funding sources are borrowings, subsidies and grants.
- These increases average to a 3.3 percent rates impact overall, which is 1.8 percent below the increase signalled in the original LTP.
- Total borrowings are forecast to be \$528.2m at the end of 2017/18. This equates to 114.7 % of operating income, which is well under the 175% debt limit in the 2015-25 Long-term plan.

Funding impacts – post engagement

6. The cumulative impact of the operational and capital expenditure recommendations proposed for 2017/18 and incorporated within reports 1 & 2 on this agenda, are summarised in the tables below.

7. The table below shows the operational expenditure changes that impact the rates funding requirement.

Operational changes	Operational impact \$'000	Rates impact \$'000	Rates Increase %
Consulations Rates increase		296,620	3.3%
Living wage	1,360	650	0.5%
Wet Home	(75)	(75)	0.0%
Interest rate and carryforward assumptions	(2,170)	(1,785)	-0.5%
Coupon Parking	(150)	(150)	-0.1%
Car Share/EV	150	150	0.1%
Liquor Licencing appeals recording	65	65	0.0%
Capital changes	82	82	0.1%
Final Annual Plan		295,557	
Growth Assumptions Changes 1.5% -> 1.1%		1,132	0.4%
		296,689	3.3%

8. In addition the table below shows the operational expenditure changes that do not impact the rates funding requirement as they are funded from either revenue, borrowings (to improve intergenerational equity) or from prior year's surpluses (as they are one-off in nature).

Operational Expenditure funded from Surplus, Revenue or Debt	Capital & Debt impact \$'000	Operational impact \$'000
NZSO rental costs		250
Trove document management system upgrade	(350)	150
Changes to the RMA and Building Act		250
Heritage Plaques	10	
Second tier sports events		150
NZ Ballet accommodation	3,467	166
	3,127	

9. The Capital expenditure and borrowing programme is recommended to be adopted with the changes in the following table.

Capital Expenditure and borrowing changes	Capital Expenditure changes
	\$'000
LED street lighting - Gross Project	15,253
LED street lighting - NZTA revenue	(12,901)
LED street lighting - CBD speed limits	(1,300)
Wakefield park playground	200
VUW Land acquisition - Karori Pool car park	1,000
Removal of proceeds from the sale of Jack Illot green	8,000
Westpac Stadium Grant - 1yr delay in payment	5,000
Minor CBD projects fund reduction	(50)
Car Share/ Electric Vehicle - 36 spaces	100
Waterfront, Site 9 Sale	(3,900)
St James earthquake strengthening	2,600
Total Capital Expenditure and borrowing changes	14,002

Conclusion

10. This report recommends officers prepare the 2017/18 Annual Plan based on the 2017/18 Annual Plan engagement document and any changes agreed at this meeting of the Long-term Plan and Annual Plan Committee (15 June 2011).

Attachments

Attachment 1. 2017/18 Programmes and Projects

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Authors	Martin Read, Manager Financial Strategy & Treasury Baz Kaufman, Manager Strategy
Authoriser	Andy Matthews, Chief Financial Officer

SUPPORTING INFORMATION

Engagement and Consultation

Engagement results are covered in a separate paper on this agenda

Treaty of Waitangi considerations

There are no Treaty of Waitangi considerations and iwi were consulted

Financial implications

This paper outlines the funding implications for the 2017/18 Annual Plan.

Policy and legislative implications

The plan complies with the requirements of the Local Government Act (2002) with regard to the Annual Plan and Financial implications.

Risks / legal

Not applicable.

Climate Change impact and considerations

Not applicable.

Communications Plan

A communication plan for the 2017/18 Annual Plan is in place.

Health and Safety Impact considered

Not applicable.

Operational Projects and Programmes

Activity Area	Activity Area Name	Activity Grouping	Activity Grouping Name	Activity Component	Activity Component Name	AP Activity	Activity/ LTP Project Name	Income/ Expense	2017/18 \$'000
1	Governance	1.1	Governance, information and engagement	1.1.1	City Governance and Engagement	1000 1001 1002 1003 1004 1005 1006	Annual Planning Policy Committee & Council Process Strategic Planning Tawa Comm Bld - Discretionary Smart Capital - Marketing e-Democracy Initiatives	Expense Expense Income Expense Expense Expense Expense	1,271 6,978 (13) 992 11 548 -
				1.1.2	City Governance and Engagement Total	1007	WCC City Service Centre	Expense	11,312
					Civic Information			Income	933
						1008	Call Centre SLA	Expense	(121)
						1009	Valuation Services Contract	Income	2,504
						1010	Lands Information	Expense	(12)
						1011	Archives	Income	737
				1.1.3	Civic Information Total			Income	(228)
					City Archives			Expense	1,176
					City Archives Total			Expense	4,988
						1012	Funding agreements - Maori	Income	1,985
						1013	Maori Engagement	Income	(162)
				1.2	Governance, information and engagement Total			Income	1,824
					Maori and mana whenua partnerships			Expense	196
					Maori and mana whenua partnerships Total			Expense	104
								Income	300
2	Environment	2.1	Gardens, beaches and green open spaces	2.1.1	Local Parks and Open Spaces	1014 1015 1016	Parks and Reserves Planning Reserves Unplanned Maintenance Turf Management	Expense Expense Expense	787 187 1,344
						1017	Park Furniture and Infrastructure Maintenance	Income	(8)
						1018	Parks and Buildings Maint	Expense	1,676
						1019	Horticultural Operations	Income	2,090
						1020	Arboricultural Operations	Income	(185)
								Expense	2,074
								Income	(31)
								Expense	1,492
								Income	(184)
				2.1.2	Local Parks and Open Spaces Total			Expense	9,241
					Botanical Gardens	1021	Botanic Gardens Services	Income	5,118
					Botanical Gardens Total			Income	(401)
				2.1.3	Beaches and Coast Operations	1022	Coastal Operations	Expense	4,717
					Beaches and Coast Operations Total			Income	1,128
				2.1.4	Roads open spaces	1023 1024	Open Space Vegetation Mgmt Road Corridor Growth Control	Expense Expense	(53) 1,075
								Income	-
								Expense	1,253
								Income	(349)
								Expense	7,696
								Income	(318)
				2.1.5	Roads open spaces Total			Expense	8,282
					Town belts	1026	Hazardous Trees Removal	Income	483
						1027	Town Belts Planting	Expense	(6)
						1028	Townbelt-Reserves Management	Expense	924
						1029	Forestry Carbon Credits	Income	3,472
								Income	(253)
								Expense	-
				2.1.6	Town belts Total			Expense	4,619
					Community environmental initiatives	1030	Community greening initiatives	Expense	565
					Community environmental initiatives Total	1031	Environmental Grants Pool	Expense	100
					Walkways	1032	Walkway Maintenance	Expense	665
					Walkways Total			Expense	662
				2.1.8	Biodiversity (pest management)	1033	Weeds & Hazardous Trees Monit	Expense	924
						1034	Animal Pest Management	Income	(81)
								Expense	1,207
				2.1.9	Biodiversity (pest management) Total			Expense	2,050
					Waterfront Public Space			Income	5,481
					Waterfront Public Space Management			Income	(626)
					Waterfront Public Space Total			Income	4,855
					Gardens, beaches and green open spaces Total			Income	36,167

Item 2.1 Attachment 1

Operational Projects and Programmes

Activity Area	Activity Area Name	Activity Grouping	Activity Grouping Name	Activity Component	Activity Component Name	AP Activity	Activity/ LTP Project Name	Income/ Expense	2017/18 \$'000
2.2	Waste reduction and energy conservation	2.2	Waste reduction and energy conservation	2.2.1	Waste minimisation, disposal and recycling management	1036	Landfill Operations & Maint	Expense	4,007
						1037	Suburban Refuse Collection	Income	(5,555)
						1038	Domestic Recycling	Income	3,032
						1039	Waste Minimisation Info	Income	(3,470)
						1040	Litter Enforcement	Income	5,136
						1041	Closed Landfill Gas Migr Monit	Income	(3,647)
						1042	Smart Energy	Income	1,776
						1043	Water - Meter Reading	Income	(900)
						1044	Water - Network Maintenance	Expense	82
						1045	Water - Water Connections	Expense	470
2.3	Waste reduction and energy conservation Total	2.3	Waste reduction and energy conservation Total	2.2.2	Closed landfills aftercare	1041	Closed Landfill Gas Migr Monit	Expense	319
						1042	Smart Energy	Expense	253
						1043	Water - Meter Reading	Income	(60)
						1044	Water - Network Maintenance	Expense	193
						1045	Water - Water Connections	Expense	982
						1046	Water - Pump Stations Maintenance-Ops	Income	154
						1047	Water - Asset Stewardship	Expense	4,266
						1048	Water - Reservoir-Dam Maintenance	Expense	0
						1049	Water - Monitoring & Investigation	Income	(35)
						1050	Water - Asset Management	Expense	1,024
2.3.2	Water Network Total	2.3.2	Water Network	2.3.2	Water Collection and Treatment	1051	Water - Bulk Water Purchase	Expense	18,357
						1052	Water - Asset Management	Expense	271
						1053	Water - Meter Reading	Income	561
						1054	Water - Network Maintenance	Expense	718
						1055	Water - Water Connections	Expense	25,317
						1056	Water - Pump Stations Maintenance-Ops	Income	16,396
						1057	Water - Asset Stewardship	Income	-
						1058	Water - Reservoir-Dam Maintenance	Expense	41,713
						1059	Water - Monitoring & Investigation	Expense	14,517
						1060	Water - Asset Management	Income	(661)
2.4	Water Total	2.4	Water Collection and Treatment Total	2.4.1	Sewage collection and disposal network	1052	Wastewater - Asset Stewardship	Expense	292
						1053	Wastewater - Trade Waste Monitoring & Investigation	Expense	2,767
						1054	Wastewater - Monitoring & Investigation	Expense	-
						1055	Wastewater - Network Maintenance	Expense	781
						1056	Wastewater - Monitoring & Investigation	Expense	1,573
						1057	Wastewater - Asset Management	Expense	1,338
						1058	Wastewater - Monitoring & Investigation	Expense	20,608
						1059	Wastewater - Pump Station Maintenance-Ops	Expense	20,979
						1060	Wastewater - Treatment Plants	Expense	-
						1061	Wastewater - Treatment Plants	Expense	1,938
1062	Sewerage Disposal	Income	(632)						
2.5	Wastewater Total	2.5	Stormwater management	2.5.1	Stormwater management	1063	Stormwater - Asset Stewardship	Expense	22,285
						1064	Stormwater - Network Maintenance	Expense	42,893
						1065	Stormwater - Monitoring & Investigation	Expense	13,049
						1066	Stormwater - Asset Management	Income	2,261
						1067	Stormwater - Asset Management	Income	799
						1068	Stormwater - Asset Management	Income	(10)
						1069	Stormwater - Asset Management	Expense	896
						1070	Stormwater - Asset Management	Expense	1,079
						1071	Stormwater - Pump Station Maintenance-Ops	Income	(131)
						1072	Stormwater - Pump Station Maintenance-Ops	Expense	43
2.6	Stormwater Total	2.6	Conservation visitor attractions	2.6.1	Conservation visitor attractions	1069	Karori Sanctuary	Expense	17,986
						1070	Wellington Zoo Trust	Expense	1,814
						1071	Marine Conservation Centre	Expense	5,156
						1072	Marine Conservation Centre	Expense	-
						1073	Marine Conservation Centre	Expense	-
						1074	Marine Conservation Centre	Expense	-
						1075	Marine Conservation Centre	Expense	-
						1076	Marine Conservation Centre	Expense	-
						1077	Marine Conservation Centre	Expense	-
						1078	Marine Conservation Centre	Expense	-
Environment Total	Conservation attractions Total	2.6	Conservation attractions Total	2.6.1	Conservation visitor attractions	1069	Karori Sanctuary	Expense	6,970
						1070	Wellington Zoo Trust	Expense	6,970
						1071	Marine Conservation Centre	Expense	146,711
						1072	Marine Conservation Centre	Expense	-
						1073	Marine Conservation Centre	Expense	-
						1074	Marine Conservation Centre	Expense	-
						1075	Marine Conservation Centre	Expense	-
						1076	Marine Conservation Centre	Expense	-
						1077	Marine Conservation Centre	Expense	-
						1078	Marine Conservation Centre	Expense	-

Operational Projects and Programmes

Activity Area	Activity Area Name	Activity Grouping	Activity Grouping Name	Activity Component	Activity Component Name	AP Activity	Activity/ LTP Project Name	Income/ Expense	2017/18 \$'000
3	Economic Development	3.1	City promotions and business support	3.1.1	Tourism Promotion	1072	Wellington Venues - OLD	Expense	-
						1073	Positively Wellington Tourism Events Fund	Expense	5,630
						1074	Wellington Venues	Expense	4,523
						1075	Wellington Venues	Expense	18,244
						1076	Destination Wellington	Income	(14,360)
						1077	City Innovation	Expense	1,775
								Expense	1,045
								Expense	16,857
				3.1.2	Tourism Promotion Total	1078	Wellington Convention Centre	Expense	943
					Convention venues			Income	(943)
								Income	(0)
				3.1.3	Convention venues Total	1079	CBD Weekend Parking	Expense	1,476
					Retail support (free weekend parking)			Expense	1,476
				3.1.4	Retail support (free weekend parking) Total	1080	Economic Development Grant Pool	Expense	50
					Grants and creative workforce	1081	Economic Growth Strategy	Expense	383
						1082	Economic Development Fund	Expense	3,000
								Expense	3,433
				3.1.5	Grants and creative workforce Total	1083	Airport Runway Extension	Expense	-
					Events attraction and support	1084	Indoor Arena	Expense	-
						1085	Film Museum	Expense	373
								Income	(373)
								Expense	5,000
						1086	Westpac Stadium	Expense	5,000
				3.1.6	Events attraction and support Total	1087	International Relations	Expense	778
					Regional and external relations			Expense	778
					Regional and external relations Total	1088	Marsden Village	Expense	14
				3.1.7	Destination Wellington	1089	Business Improvement Districts	Expense	277
								Expense	277
					Destination Wellington Total			Expense	291
4	Economic Development Total	4.1	City promotions and business support Total					Expense	27,835
	Cultural Wellbeing		Arts and Cultural Activities	4.1.1	City Galleries and Museums	1090	Wellington Museums Trust	Expense	9,162
						1091	Museum of Conflict	Expense	500
				4.1.2	City Galleries and Museums Total	1092	Te Papa Funding	Expense	9,662
					Visitor attractions (Te Papa/Carter Observatory)	1093	Carter Observatory	Expense	2,250
								Expense	681
				4.1.3	Visitor attractions (Te Papa/Carter Observatory) Total	1094	Civic Square - Marketing Contribution	Expense	2,931
					Arts and cultural festivals	1095	Community Events Programme	Expense	-
								Income	3,577
								Income	(924)
						1096	WW1 Commemorations	Expense	-
						1097	Citizen's Day - Mayoral Day	Expense	22
				4.1.4	Arts and cultural festivals Total	1098	Cultural Grants Pool	Expense	2,675
					Cultural grants			Expense	1,132
					Cultural grants Total	1099	Wgtn Conv Cntr Comm Subsidy	Expense	1,132
				4.1.5	Access and support for community arts	1100	Community Arts Programme	Expense	200
								Expense	590
								Income	(64)
				4.1.6	Access and support for community arts Total	1101	NZSO Subsidy	Expense	726
					Arts partnerships	1102	Toi Pōneke Arts Centre	Expense	216
								Income	1,439
								Income	(535)
						1103	Public Art Fund	Expense	459
						1104	New Zealand Ballet	Expense	412
						1105	Orchestra Wellington	Expense	279
				4.1.7	Arts partnerships Total	1106	Regional Amenities Fund	Expense	2,271
					Regional Amenities Fund			Expense	641
					Regional Amenities Fund Total			Expense	641
					Arts and Cultural Activities Total			Expense	20,037
					Cultural Wellbeing Total			Expense	20,037

Item 2.1 Attachment 1

Operational Projects and Programmes

Activity Area	Activity Area Name	Activity Grouping	Activity Grouping Name	Activity Component	Activity Component Name	AP Activity	Activity/ LTP Project Name	Income/ Expense	2017/18 \$'000
5	Social and Recreation	5.1	Recreation promotion and support	5.1.1	Swimming Pools	1107	Swimming Pools Operations	Expense	22,427
					Swimming Pools Total			Income	(7,338)
				5.1.2	Sportsfields	1108	Sportsfields Operations	Expense	15,089
					Sportsfields Total			Income	(306)
				5.1.3	Sportsfields (Synthetic)	1109	Synthetic Turf Sport Operations	Expense	3,259
					Sportsfields (Synthetic) Total			Income	(619)
				5.1.4	Recreation Centres	1110	Recreation Centres	Expense	982
					Recreation Centres Total			Income	2,934
				5.1.5	Recreation partnerships	1112	Basin Reserve Trust	Expense	(780)
					Recreation partnerships Total	1113	Recreational NZ Academy Sport	Expense	47
				5.1.6	Playgrounds	1114	PlayGrnd & Skate Facility Mtrnc	Expense	1,325
					Playgrounds Total			Expense	837
				5.1.7	Marinas	1115	Marina Operations	Expense	641
					Marinas Total			Income	(618)
				5.1.8	Golf Course	1116	Municipal Golf Course	Expense	23
					Golf Course Total			Income	248
				5.1.9	Recreation programmes	1117	Recreation Programmes	Expense	(72)
					Recreation programmes Total			Income	176
					Recreation programmes Total			Income	(16)
					Recreation promotion and support Total			Expense	308
5.2			Community support	5.2.1	Libraries	1118	Library Network - Wide Operation	Expense	29,288
					Libraries Total			Income	15,424
				5.2.2	Access Support	1119	Branch Libraries	Expense	(806)
					Access Support Total			Income	6,317
				5.2.3	Community Advocacy	1120	Passport to Leisure Programme	Expense	(611)
					Community Advocacy Total			Income	20,324
				5.2.4	Grants (Social and Recreation)	1121	Community Advice & Information	Expense	119
					Grants (Social and Recreation) Total	1122	Community Grants	Expense	1,469
						1123	Support for Wgtn Homeless	Expense	1,088
						1124	Social & Recreational Grant Pool	Expense	198
								Income	3,171
				5.2.5	Housing	1125	Housing Operations and Mitc	Expense	4,456
					Housing Total			Income	24,792
						1126	Housing Upgrade Project	Income	(22,870)
								Income	1,671
								Income	(12,727)
				5.2.6	Community centres and halls	1127	Cmty Props Programmed Maint	Expense	(9,133)
					Community centres and halls Total			Income	565
						1128	Community Halls Ops and Maint.	Income	(4)
						1129	Community Prop & Facility Ops	Income	590
								Income	(46)
						1130	Accommodation Assistance Fund	Expense	1,934
								Income	(221)
								Expense	337
					Community support Total			Expense	3,155
								Income	20,390

Operational Projects and Programmes

Activity Area	Activity Area Name	Activity Grouping	Activity Grouping Name	Activity Component	Activity Component Name	AP Activity	Activity/ LTP Project Name	Income/ Expense	2017/18 \$'000
6	Social and Recreation Total Urban Development	6.1	Public health and safety Public health and safety	5.3.1	Burials and Cremations	1131	Burial & Cremation Operations	Expense	1,843
					Burials and Cremations Total			Income	(833)
				5.3.2	Public Toilets	1132	Contracts - Public Conveniences	Expense	1,010
					Public Toilets Total			Expense	3,131
				5.3.3	Public Health Regulations	1133	Public Health	Expense	5,250
					Public Health Regulations Total			Income	(3,339)
								Expense	717
				5.3.4	Public Health Regulations Total			Expense	2,627
					City Safety	1135	Anti-Graffiti Flying Squad	Expense	721
					City Safety Total	1136	Safe City Project Operations	Expense	2,432
				5.3.5	WREMO	1137	Civil Defence	Expense	1,628
						1138	Rural Fire	Income	(14)
								Expense	234
								Income	(4)
								WREMO Total	
				Public health and safety Total		11,765			
				Urban planning, heritage and public spaces development		61,443			
		6.1.1		Urban Planning and Policy Development	1139	District Plan	Expense	1,936	
							Income	(21)	
							Expense	0	
				Urban Planning and Policy Development Total			Expense	1,915	
		6.1.2		Waterfront development	1141	City Shaper Developments	Expense	1,564	
				Waterfront development Total			Expense	1,564	
		6.1.3		Public spaces and centres development	1142	Public Art and Sculpture Maintenance	Expense	371	
					1143	Public Space-Centre Devl. Plan	Expense	2,037	
					1144	Memorial Park	Expense	-	
				Public spaces and centres development Total			Expense	2,408	
		6.1.4		Built heritage development	1145	City Heritage Development	Expense	1,745	
				Built heritage development Total			Expense	1,745	
				Urban planning, heritage and public spaces development Total			Expense	7,632	
		6.2		Building control and facilitation	1146	Building Control-Facilitation	Expense	13,073	
					1147	Weathertight Homes	Income	(9,846)	
							Expense	976	
				Building Control and Facilitation Total			Expense	4,203	
		6.2.2		Development Control and Facilitation	1148	Development Cntrl-Facilitation	Expense	6,213	
				Development Control and Facilitation Total			Income	(3,100)	
		6.2.3		Earthquake risk mitigation – built environment	1149	Earthquake Assessment Study	Expense	-	
					1150	Building Consents EQPB Subsidy Fund	Expense	-	
					1151	Earthquake Risk Building Proj.	Expense	1,389	
				Earthquake risk mitigation – built environment Total			Expense	1,389	
				Building and development control Total			Expense	8,705	
				Urban Development Total			Expense	16,337	

Operational Projects and Programmes

Activity Area	Activity Area Name	Activity Grouping	Activity Grouping Name	Activity Component	Activity Component Name	AP Activity	Activity/ LTP Project Name	Income/ Expense	2017/18 \$'000
7	Transport	7.1	Transport	7.1.1	Transport Planning	1152	Ngauranga to Airport Corridor	Expense	1,565
						1153	Transport Planning and Policy	Income	-
								Expense	1,039
								Income	-
				7.1.2	Transport Planning Total				2,605
					Vehicle network	1154	Road Maintenance and Storm Clean Up	Expense	1,778
						1155	Tawa Shared Driveways Maintenance	Income	(758)
						1156	Wall, Bridge and Tunnel Maintenance	Expense	35
								Expense	280
						1157	Drains & Walls Asset Stewardship	Income	(88)
								Expense	6,603
						1158	Kerb & Channel Maintenance	Income	(33)
								Expense	837
						1159	Vehicle Network Asset Stewardship	Income	(372)
								Expense	15,506
						1160	Port and Ferry Access	Income	(200)
								Expense	94
				7.1.3	Vehicle network Total				23,682
					Cycle network	1161	Cycleways Maintenance	Expense	157
						1162	Cycleway Asset Stewardship	Income	(70)
						1163	Cycleways Planning	Expense	593
								Expense	1,052
				7.1.4	Cycle network Total				1,732
					Passenger transport network	1164	Passenger Transport Facilities	Expense	603
						1165	Bus Shelter Contract Income	Income	(286)
								Expense	5
						1166	Passenger Transport Asset Stewardship	Income	(580)
						1167	tBus Priority Plan	Expense	717
						1168	Cable Car	Expense	87
						1169	Public Transport Trials	Expense	6
								Expense	-
				7.1.5	Passenger transport network Total				551
					Pedestrian network	1170	Street Furniture Maintenance	Expense	444
						1171	Footpaths Asset Stewardship	Income	(6)
						1172	Pedestrian Network Maintenance	Expense	5,954
								Expense	898
								Income	(34)
						1173	Pedestrian Network Structures Maintenance	Expense	172
				7.1.6	Pedestrian network Total				7,428
					Network-wide control and management	1174	Traffic Signals Maintenance	Expense	1,402
						1175	Traffic Control Asset Stewardship	Income	(621)
								Expense	3,009
						1176	Road Marking Maintenance	Income	(78)
								Expense	1,320
						1177	Traffic Signs Maintenance	Income	(580)
								Expense	587
						1178	Network Activity Management	Income	(217)
								Expense	1,425
								Income	(911)
				7.1.7	Network-wide control and management Total				5,337
					Road safety	1179	Street Lighting Maintenance	Expense	3,133
						1180	Transport Education & Promotion	Income	(1,390)
								Expense	773
						1181	Fences & Guardrails Maintenance	Income	(236)
								Expense	411
						1182	Safety Asset Stewardship	Income	(111)
						1183	Travel Demand Management Programme	Expense	2,186
								Expense	-
					Road safety Total				4,767
				7.2	Transport Total				46,102
					Parking	1184	Parking Services & Enforcement	Expense	13,635
						1185	Waterfront Parking Services	Income	(28,107)
								Expense	209
								Income	(612)
					Parking Total				(14,875)
					Transport Total				(14,875)
									31,227

Operational Projects and Programmes

Activity Area	Activity Area Name	Activity Grouping	Activity Grouping Name	Activity Component	Activity Component Name	AP Activity	Activity/ LTP Project Name	Income/ Expense	2017/18 \$'000
10	Council	10.1	Organisational Projects	10.1.1	Organisational	1186	Waterfront Commercial Property Services	Expense	3,654
						1187	Commercial Property Man & Serv	Income	(2,450)
						1190	Information Services SLA	Income	4,403
						1191	NZTA Income on Capex Work	Expense	(2,589)
						1193	Self Insurance Reserve	Income	(0)
						1196	External Capital Funding	Income	-
						1197	Plimmer Bequest Project Expend	Expense	(3,900)
						1198	Waterfront Utilities Management	Income	-
						1199	Civic Project Funding	Expense	(50)
						1200	Organisation	Income	511
						1202	Civic Centre Facilities Managt	Expense	(389)
						1204	Sustainable Parking Infrastructure	Income	-
								Expense	(220)
								Income	150
								Expense	(343,790)
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Capital Projects and Programmes

Activity Area	Activity Area Name	Activity Grouping	Activity Grouping Name	Activity Component	Activity Component Name	AP Activity	Activity/ LTP Project Name	2017/18 \$'000
1	Governance	1.1	Governance, information and engagement	1.1.1	City Governance and Engagement	2000	Committee & Council Processes	-
			Governance, information and engagement Total					-
2	Environment	2.1	Gardens, beaches and green open spaces	2.1.1	Local Parks and Open Spaces	2001	Property Purchases - Reserves	-
						2003	Parks Infrastructure	487
						2004	Parks Buildings	496
						2005	Plimmer Bequest Project	50
						2006	Botanic Garden	1,033
								677
				2.1.2	Local Parks and Open Spaces Total			677
				2.1.3	Botanical Gardens	2007	Coastal - upgrades	1,029
						2008	Coastal	126
						2009	Town Belt & Reserves	1,155
				2.1.5	Beaches and Coast Operations Total			228
				2.1.7	Town belts Total	2010	Walkways renewals	1,044
								1,044
								4,137
								2,071
								2,071
		2.2	Gardens, beaches and green open spaces Total	2.2.1	Waste minimisation, disposal and recycling management	2011	Southern Landfill Improvement	-
			Waste reduction and energy conservation	2.2.3	Waste minimisation, disposal and recycling management Total	2012	Energy Management Plan	-
								2,071
								-
		2.3	Waste reduction and energy conservation Total	2.3.1	Water Network	2013	Water - Network renewals	2,071
						2014	Water - Pump Station renewals	9,059
						2015	Water - Water Meter upgrades	577
						2016	Water - Network upgrades	447
						2018	Water - Network renewals	1,816
						2019	Water - Network renewals	1,102
						2020	Water - Reservoir renewals	972
						2021	Water - Reservoir upgrades	1,355
								201
								15,530
								15,530
		2.4	Water Total	2.4.1	Water Network Total			15,530
			Wastewater			2023	Wastewater - Network renewals	10,556
						2024	Wastewater - Network upgrades	4,036
						2026	Wastewater - Pump Station renewals	901
								15,492
		2.5	Wastewater Total	2.5.1	Sewage collection and disposal network Total			15,492
			Stormwater			2028	Stormwater - Network upgrades	4,057
						2029	Stormwater - Network renewals	3,364
								7,420
		2.6	Stormwater Total	2.6.1	Stormwater management Total			7,420
			Conservation attractions			2033	Zoo renewals	841
						2034	Zoo upgrades	-
								841
								841
3	Environment	3.1	City promotions and business support	3.1.2	Conservation visitor attractions Total	2035	Wellington Venues renewals	45,491
						2130	City Shaper - Film Museum	2,239
						2037	Indoor Arena	2,777
								5,016
								-
								5,016
								5,016
								5,016

Capital Projects and Programmes

Activity Area	Activity Area Name	Activity Grouping	Activity Grouping Name	Activity Component	Activity Component Name	AP Activity	Activity/LTP Project Name	2017/18 \$'000
7	Transport	7.1	Transport	7.1.2	Vehicle network	2077	Wall, Bridge & Tunnel Renewals	3,696
						2078	Road Surface Renewals	1,713
						2079	Reseals	2,181
						2080	Preseal Preparations	2,647
						2081	Shape & Camber Correction	3,953
						2082	Sumps Flood Mitigation	226
						2083	Road Corridor New Walls	1,496
						2084	Service Lane Improvements	52
						2085	Tunnel & Bridge Improvements	1,855
						2086	Kerb & Channel Renewals	2,185
						2087	Vehicle Network New Roads	4
						2088	Road Risk Mitigation	1,129
						2089	Roadway Capacity Projects	500
						2090	Area Wide Road Maintenance	776
						2091	Port and Ferry Access	-
							Vehicle network Total	22,414
				7.1.3	Cycle network	2094	Cycling Improvements	12,091
					Cycle network Total			12,091
				7.1.4	Passenger transport network	2095	Bus Priority Planning	1,116
					Passenger transport network Total			1,116
				7.1.5	Pedestrian network	2096	Pedestrian Network Structures	158
						2097	Pedestrian Network Renewals	3,652
						2098	Walking Improvements	431
						2099	Street Furniture	162
						2100	Pedestrian Network Accessways	217
					Pedestrian network Total		4,620	
				7.1.6	Network-wide control and management	2101	Traffic & Street Signs	613
						2102	Traffic Signals	779
					Network-wide control and management Total		1,392	
				7.1.7	Road safety	2103	Street Lights	15,923
						2104	Rural Road Improvements	105
						2105	Minor Works Projects	1,020
						2106	Fences & Guardrails	642
						2107	Safer Roads Projects	626
					Road safety Total		18,315	
					Transport Total		59,950	
		7.2		7.2.1	Parking	2108	Parking Asset renewals	184
						2109	Roadside Parking Improvements	113
					Parking Total		297	
					Transport Total Council		60,247	
10		10.1	Organisational Projects	10.1.1	Organisational	2110	One Council	-
						2111	Capital Replacement Fund	621
						2112	Information Management	595
						2114	ICT Infrastructure	800
						2116	Strategic Initiatives	223
						2117	Unscheduled infrastructure renewals	1,075
						2118	Health & Safety - Legislation Compliance	122
						2119	Civic Property renewals	1,640
						2120	Commercial Properties renewals	4,221
						2121	Community & Childcare Facility renewals	558
						2125	Legislative changes	100
						2126	Business Unit Support	479
						2127	Office Resilience and Efficiency	6,371
						2128	Civic Campus Resilience and Improvements	2,585
						2131	Business Transformation	5,610
					Organisational Total		25,000	
					Council Total		25,000	

