

5/12/2013 WHAT IT COSTS STATEMENTS

1.1 Governance, information and engagement	Operating expenditure 2014-15			Capital expenditure 2014-15
	Income (\$000)	Expenditure (\$000)	Net expenditure (\$000)	Total (\$000)
1.1.1 - City governance and engagement	(58)	8,483	8,425	-
1.1.2 - Civic information	(332)	5,526	5,194	-
1.1.3 - City Archives	(182)	1,032	850	-
2014/15 1.1 Total	(572)	15,041	14,469	-
2013/14 1.1 Total	(397)	15,210	14,813	-
2012-22 LTP Yr 3 1.1 Total	(408)	15,856	15,448	-
Variance 2012-22 LTP Yr 3 to AP 14/15	(164)	(815)	(979)	-

1.2 Maori and mana whenua partnerships	Operating expenditure 2014-15			Capital expenditure 2014-15
	Income (\$000)	Expenditure (\$000)	Net expenditure (\$000)	Total (\$000)
1.2.1 - Maori and Mana Whenua partnerships	-	225	225	-
2014/15 1.2 Total	-	225	225	-
2013/14 1.2 Total	-	225	225	-
2012-22 LTP Yr 3 1.2 Total	-	252	252	-
Variance 2012-22 LTP Yr 3 to AP 14/15	-	(27)	(27)	-

2.1 Gardens, Beaches and Green Open Spaces	Operating expenditure 2014-15			Capital expenditure 2014-15
	Income (\$000)	Expenditure (\$000)	Net expenditure (\$000)	Total (\$000)
2.1.1 - Local parks and open spaces	(611)	8,390	7,779	1,097
2.1.2 - Botanical gardens	(409)	4,757	4,348	602
2.1.3 - Beaches and coast operations	(51)	1,380	1,329	550
2.1.4 - Roads open spaces	(667)	7,672	7,005	-
2.1.5 - Town belts	(209)	5,259	5,050	110
2.1.6 - Community environmental initiatives	-	639	639	-
2.1.7 - Walkways	-	589	589	625
2.1.8 - Biodiversity (pest management)	(38)	1,521	1,483	-
2014/15 2.1 Total	(1,985)	30,207	28,222	2,984
2013/14 2.1 Total	(1,755)	29,010	27,255	2,653
2012-22 LTP Yr 3 2.1 Total	(1,843)	31,056	29,213	2,605
Variance 2012-22 LTP Yr 3 to AP 14/15	(142)	(849)	(991)	379

2.2 Waste reduction and energy conservation	Operating expenditure 2014-15			Capital expenditure 2014-15
	Income (\$000)	Expenditure (\$000)	Net expenditure (\$000)	Total (\$000)
2.2.1 - Waste minimisation, disposal and recycling management	(12,926)	12,840	(86)	776
2.2.2 - Closed landfills aftercare	-	404	404	-
2.2.3 - Energy efficiency and conservation	-	-	-	-
2014/15 2.2 Total	(12,926)	13,244	318	776
2013/14 2.2 Total	(11,767)	12,260	493	1,049
2012-22 LTP Yr 3 2.2 Total	(11,436)	13,544	2,108	7,315
Variance 2012-22 LTP Yr 3 to AP 14/15	(1,490)	(300)	(1,790)	(6,539)

2.3 Water	Operating expenditure 2014-15			Capital expenditure 2014-15
	Income (\$000)	Expenditure (\$000)	Net expenditure (\$000)	Total (\$000)
2.3.1 - Water network	(33)	25,796	25,763	12,748
2.3.2 - Water collection and treatment	-	14,175	14,175	-
2014/15 2.3 Total	(33)	39,971	39,938	12,748
2013/14 2.3 Total	(33)	38,733	38,700	12,181
2012-22 LTP Yr 3 2.3 Total	(34)	40,366	40,332	16,178
Variance 2012-22 LTP Yr 3 to AP 14/15	1	(395)	(394)	(3,430)

2.4 Wastewater	Operating expenditure 2014-15			Capital expenditure 2014-15
	Income (\$000)	Expenditure (\$000)	Net expenditure (\$000)	Total (\$000)
2.4.1 - Sewage collection and disposal network	(571)	18,835	18,264	8,143
2.4.2 - Sewage treatment	(656)	22,844	22,188	-
2014/15 2.4 Total	(1,227)	41,679	40,452	8,143
2013/14 2.4 Total	(1,252)	38,720	37,468	7,930
2012-22 LTP Yr 3 2.4 Total	(1,328)	42,551	41,223	8,395
Variance 2012-22 LTP Yr 3 to AP 14/15	101	(872)	(771)	(252)

2.5 Stormwater	Operating expenditure 2014-15			Capital expenditure 2014-15
	Income (\$000)	Expenditure (\$000)	Net expenditure (\$000)	Total (\$000)
2.5.1 - Stormwater management	(129)	18,847	18,718	4,473
2014/15 2.5 Total	(129)	18,847	18,718	4,473
2013/14 2.5 Total	(49)	18,138	18,089	4,012
2012-22 LTP Yr 3 2.5 Total	(51)	18,808	18,757	4,613
Variance 2012-22 LTP Yr 3 to AP 14/15	(78)	39	(39)	(140)

2.6 Conservation attractions	Operating expenditure 2014-15			Capital expenditure 2014-15
	Income (\$000)	Expenditure (\$000)	Net expenditure (\$000)	Total (\$000)
2.6.1 - Conservation visitor attractions	-	6,128	6,128	794
2014/15 2.6 Total	-	6,128	6,128	794
2013/14 2.6 Total	-	5,779	5,779	1,892
2012-22 LTP Yr 3 2.6 Total	-	5,839	5,839	812
Variance 2012-22 LTP Yr 3 to AP 14/15	-	289	289	(18)

3.1 City promotions and business support	Operating expenditure 2014-15			Capital expenditure 2014-15
	Income (\$000)	Expenditure (\$000)	Net expenditure (\$000)	Total (\$000)
3.1.1 - Tourism promotion (PWT)	-	5,630	5,630	-
3.1.2 - Convention venues	(232)	3,968	3,736	1,341
3.1.3 - Retail support (free weekend parking)	-	1,369	1,369	-
3.1.4 - Grants and creative workforce	-	1,097	1,097	-
3.1.5 - Events attraction and support	-	4,322	4,322	-
3.1.6 - Regional and external relations	-	4,277	4,277	-
3.1.7 - Destination Wellington	-	2,527	2,527	-
2014/15 3.1 Total	(232)	23,190	22,958	1,341
2013/14 3.1 Total	(186)	19,080	18,894	765
2012-22 LTP Yr 3 3.1 Total	-	19,588	19,588	1,186
Variance 2012-22 LTP Yr 3 to AP 14/15	(232)	3,602	3,370	155

4.1 Arts and culture activities	Operating expenditure 2014-15			Capital expenditure 2014-15
	Income (\$000)	Expenditure (\$000)	Net expenditure (\$000)	Total (\$000)
4.1.1 - Galleries and museums (WMT)	-	8,412	8,412	-
4.1.2 - Visitor attractions (Te Papa/Carter Observatory)	-	2,981	2,981	-
4.1.3 - Arts and cultural festivals	(410)	2,618	2,208	-
4.1.4 - Cultural grants	-	1,053	1,053	-
4.1.5 - Access and support for community arts	(68)	619	551	26
4.1.6 - Arts partnerships	(535)	1,951	1,416	-
4.1.7 - Regional Amenities Fund	-	1,337	1,337	-
2014/15 4.1 Total	(1,013)	18,971	17,958	26
2013/14 4.1 Total	(1,013)	17,361	16,348	26
2012-22 LTP Yr 3 4.1 Total	(1,107)	18,980	17,873	27
Variance 2012-22 LTP Yr 3 to AP 14/15	94	(9)	85	(1)

5.1 Recreation promotion and support	Income (\$000)	Expenditure (\$000)	Net expenditure (\$000)	Total (\$000)
5.1.1 - Swimming Pools	(7,445)	18,858	11,413	1,277
5.1.2 - Sportsfields	(286)	3,358	3,072	516
5.1.3 - Sportsfields (Synthetic)	(538)	1,462	924	167
5.1.4 - Recreation Centres	(2,853)	9,951	7,098	26
5.1.5 - Recreation partnerships	-	1,040	1,040	352
5.1.6 - Playgrounds	-	726	726	563
5.1.7 - Marinas	(574)	575	1	95
5.1.8 - Golf Course	(68)	242	174	-
5.1.9 - Recreation programmes	(115)	491	376	-
2014/15 5.1 Total	(11,879)	36,703	24,824	2,996
2013/14 5.1 Total	(11,748)	37,267	25,519	4,837
2012-22 LTP Yr 3 5.1 Total	(12,388)	37,837	25,449	4,607
Variance 2012-22 LTP Yr 3 to AP 14/15	509	(1,134)	(625)	(1,611)

5.2 - Community support	Income (\$000)	Expenditure (\$000)	Net expenditure (\$000)	Total (\$000)
5.2.1 - Libraries	(1,733)	20,634	18,901	2,280
5.2.2 - Access support (Leisure Card)	-	54	54	-
5.2.3 - Community advocacy	-	1,482	1,482	-
5.2.4 - Grants (Social and Recreation)	(19)	2,796	2,777	-
5.2.5 - Housing	(54,075)	25,490	(28,585)	37,104
5.2.6 - Community centres and halls	(220)	2,972	2,752	22
2014/15 5.2 Total	(56,047)	53,428	(2,619)	39,406
2013/14 5.2 Total	(53,247)	52,656	(591)	32,724
2012-22 LTP Yr 3 5.2 Total	(48,629)	52,188	3,559	35,639
Variance 2012-22 LTP Yr 3 to AP 14/15	(7,418)	1,240	(6,178)	3,767

5.3 Public health and safety	Income (\$000)	Expenditure (\$000)	Net expenditure (\$000)	Total (\$000)
5.3.1 - Burials and cremations	(828)	1,660	832	280
5.3.2 - Public toilets	-	2,429	2,429	985
5.3.3 - Public health regulations	(3,182)	4,797	1,615	-
5.3.4 - City safety	-	2,072	2,072	-
5.3.5 - WEMO	(29)	1,389	1,360	44
2014/15 5.3 Total	(4,039)	12,347	8,308	1,309
2013/14 5.3 Total	(3,495)	11,223	7,728	717
2012-22 LTP Yr 3 5.3 Total	(3,560)	12,589	9,029	934
Variance 2012-22 LTP Yr 3 to AP 14/15	(479)	(242)	(721)	375

6.1 Urban planning, heritage and public spaces development	Income (\$000)	Expenditure (\$000)	Net expenditure (\$000)	Total (\$000)
6.1.1 - Urban planning and policy	(20)	1,853	1,833	-
6.1.2 - Waterfront development	-	6,859	6,859	2,712
6.1.3 - Public spaces and centres development	-	1,793	1,793	2,234
6.1.4 - Built heritage development	-	1,038	1,038	-
2014/15 6.1 Total	(20)	11,543	11,523	4,946
2013/14 6.1 Total	(20)	7,274	7,254	12,853
2012-22 LTP Yr 3 6.1 Total	(21)	6,948	6,927	11,574
Variance 2012-22 LTP Yr 3 to AP 14/15	1	4,595	4,596	(6,628)

6.2 Building and development control	Income (\$000)	Expenditure (\$000)	Net expenditure (\$000)	Total (\$000)
6.2.1 - Building control and facilitation	(9,736)	13,056	3,320	-
6.2.2 - Development control and facilitation	(2,943)	5,838	2,895	-
6.2.3 - Earthquake risk mitigation - built environment	-	1,489	1,489	17,651
2014/15 6.2 Total	(12,679)	20,383	7,704	17,651
2013/14 6.2 Total	(11,453)	20,360	8,907	13,234
2012-22 LTP Yr 3 6.2 Total	(11,316)	19,645	8,329	14,454
Variance 2012-22 LTP Yr 3 to AP 14/15	(1,363)	738	(625)	3,197

7.1 Transport	Income (\$000)	Expenditure (\$000)	Net expenditure (\$000)	Total (\$000)
7.1.1 - Transport planning	(56)	1,122	1,066	-
7.1.2 - Vehicle network	(1,284)	23,213	21,929	25,006
7.1.3 - Cycle network	(27)	659	632	4,352
7.1.4 - Passenger transport network	(1,025)	1,618	593	161
7.1.5 - Pedestrian network	(39)	6,593	6,554	3,941
7.1.6 - Network-wide control and management	(2,101)	6,352	4,251	2,104
7.1.7 - Road safety	(1,737)	5,993	4,256	2,764
2014/15 7.1 Total	(6,269)	45,550	39,281	38,328
2013/14 7.1 Total	(6,264)	43,319	37,055	31,320
2012-22 LTP Yr 3 7.1 Total	(6,194)	47,707	41,513	37,003
Variance 2012-22 LTP Yr 3 to AP 14/15	(75)	(2,157)	(2,232)	1,325

7.2 Parking	Income (\$000)	Expenditure (\$000)	Net expenditure (\$000)	Total (\$000)
7.2.1 - Parking	(26,022)	11,164	(14,858)	180
2014/15 7.2 Total	(26,022)	11,164	(14,858)	180
2013/14 7.2 Total	(26,792)	11,154	(15,638)	1
2012-22 LTP Yr 3 7.2 Total	(29,496)	13,110	(16,386)	-
Variance 2012-22 LTP Yr 3 to AP 14/15	3,474	(1,946)	1,528	180