

Groups of Activities

What the Council will do during Year Three of the 10 Year Plan

Introduction

The Council provides a wide range of services and facilities for people living in Palmerston North. These services – called activities – help to make Palmerston North a safer, healthier, easier and more enjoyable place to live. They include things like roading and parking, civil defence, city marketing, regulatory (bylaws), libraries, swimming pools and customer services.

We have 22 activities. This section explains what we will be doing in each activity during year three of the 10 Year Plan (2008/09), with the budget forecasts for the corresponding years as stated in the 10 Year Plan. The figures for 2008/09 and 10 Year Plan 2008/09 forecast figures are both shown for comparative purposes. These figures have been adjusted where necessary as indicated.

The wording on the following activity pages under “Explanation of Change” is based on a difference of \$50,000 or 10%, whichever is the greater.

For full information on the full 10 years you will need to see a copy of the 10 Year Plan. This can be obtained by contacting the Council’s Customer Services Centre on 06 356 8199 or by emailing info@pncc.govt.nz or visit the website www.pncc.govt.nz

GROUPS OF ACTIVITIES	ACTIVITIES
City Planning	Strategic Planning Urban Design
Community Support	Cemeteries Civil Defence Community Development
Democracy and Customer Services	Customer Services Democracy
Economic Development	City Economy City Marketing
Investments	Investments Property
Leisure	Arts and Culture Events and Festivals Libraries Parks and Recreation Swimming Pools
Regulatory	Regulatory
Roading and Parking	Roading and Parking
Water and Waste	Rubbish and Recycling Stormwater Wastewater Water

Summary of all Groups of Activities

ALL GROUPS OF ACTIVITIES - REVENUE

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000
External Revenue		
City Planning	69	65
Regulatory	3,434	4,137
Roading & Parking	6,892	6,589
Water & Waste	5,472	4,120
Community Support	1,522	1,454
Economic Development	532	515
Leisure	1,219	1,570
Democracy & Customer Services	132	177
Investments	9,829	11,650
Petrol Tax & Misc Income	696	54
Total External Revenue	29,796	30,331
Rates Required to Fund Activities (Less Adjustments)	62,896	66,481
Internal Council Rates	(854)	(854)
Provision Adjustments	(3,731)	(6,492)
Rates required to fund Activities (Including adjustments)	58,311	59,185
TOTAL OPERATING REVENUE	88,107	89,516

ALL GROUPS OF ACTIVITIES - EXPENSES

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000
Operating Expenses		
City Planning	4,499	3,119
Regulatory	5,976	6,445
Roading & Parking	17,030	18,789
Water & Waste	19,629	21,979
Community Support	3,745	4,000
Economic Development	4,442	3,671
Leisure	24,546	25,870
Democracy & Customer Services	5,182	5,110
Investments	6,949	7,823
Provision Adjustments	1,420	318
TOTAL EXPENSES	93,417	97,124

ALL GROUPS OF ACTIVITIES - OPERATING SURPLUS (DEFICIT)

Operating Surplus (Deficit)	(5,310)	(7,608)
Assets Vested in Council	3,643	6,306
Special Revenues	10,333	4,390
NET SURPLUS (DEFICIT)	8,666	3,088

ALL GROUPS OF ACTIVITIES - CAPITAL & INVESTMENTS

Funds from External Sources	10,333	4,390
Capital Renewal Expenditure	13,056	14,552
Capital New Expenditure	37,704	15,945
Investment Additions	0	2,115
Investment Repayments	(192)	0
Funded by Council (through depreciation and loans)	40,234	28,222
TOTAL CAPITAL & INVESTMENTS	50,568	32,612

Group of Activities City Planning

CITY PLANNING - REVENUE

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000
External Revenue		
Strategic Planning	69	65
Total External Revenue	69	65
Funded from General & UAGC Rates	4,430	3,054
TOTAL REVENUE	4,499	3,119

CITY PLANNING - EXPENSES

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000
Operating Expenses		
Strategic Planning	3,688	2,922
Urban Design	812	197
TOTAL EXPENSES	4,499	3,119

CITY PLANNING - CAPITAL

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000
Funds from External Sources	0	0
Capital Renewal Expenditure	0	0
Capital New Expenditure	3,717	235
TOTAL CAPITAL	3,717	235
Funded by Council (through depreciation and loans)	3,717	235

Strategic Planning

STRATEGIC PLANNING - REVENUE

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
External Revenue			
City Planning	16	65	Increase of private plan charges
Operating Programmes	53	0	Re-classified as vested asset – Public Art Initiative
Total External Revenue	69	65	
Funded from General & UAGC Rates	3,619	2,857	
TOTAL REVENUE	3,688	2,922	

See pages 7-12 for a description of the Council's priorities and how they differ from the 10 Year Plan.

See page 103 for a full list of organisations that receive funding from the Council.

STRATEGIC PLANNING - EXPENSES

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
Operating Expenses			
City Planning	1,892	1,741	Inflation absorption
Regulatory	93	0	Reallocation of costs between activities
Community Support	443	461	
Economic Development	304	167	Vision Manawatu moved to City Economy
Leisure	429	142	Reallocation of costs between activities
Democracy & Customer Services	293	261	Increased efficiency
Investments	96	0	
Operating Programmes	138	150	Less operating programmes
TOTAL EXPENSES	3,688	2,922	

STRATEGIC PLANNING - OPERATING PROGRAMMES

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
Operating Revenue	53	0	
Operating Expenses			
Programme Number			
523.01 Public Art Initiative	53	50	
523.03 Implementing the Regional Sports Strategy	53	50	
622.01 Support for Environmental Coordinator	32	0	Moved to Community Development
621.01 Climate Change Initiative (including joining CCP-NZ)	0	50	New programme for Climate Change Initiative (see page 7)
	138	150	
Funded from General & UAGC Rates	85	150	

Urban Design

URBAN DESIGN - REVENUE

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
External Revenue			
Total External Revenue	0	0	
Funded from General & UAGC Rates	812	197	
TOTAL REVENUE	812	197	

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URBAN DESIGN - EXPENSES

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
Operating Expenses			
Urban Design	263	197	Costs reallocation within activity
Capital Impact	549	0	Due to costs being allocated to Urban Design operating expenses
TOTAL EXPENSES	812	197	

URBAN DESIGN - CAPITAL

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
Funds from External Sources	0	0	
Renewals			
	0	0	
New Capital			
Programme Number			
382.10 CBD Revitalisation	3,717	0	Deferral of CBD work (see page 8)
708.01 *CF CBD Streetscape Upgrade	0	75	Carry forward from 2007/08 to complete paving (see page 8)
708.05 Completion of Church St to Main St West	0	160	To complete Church St to Main St West (see page 8)
	3,717	235	
TOTAL CAPITAL	3,717	235	
Funded by Council (through depreciation and loans)	3,717	235	

* CF = Carry Forward

Group of Activities Community Support

COMMUNITY SUPPORT - REVENUE

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000
External Revenue		
Cemeteries	421	420
Community Development	1,080	1,015
Civil Defence	20	19
Total External Revenue	1,522	1,454
Funded from General & UAGC Rates	2,223	2,546
TOTAL REVENUE	3,745	4,000

COMMUNITY SUPPORT - CAPITAL

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000
Funds from External Sources	0	0
Capital Renewal Expenditure	389	285
Capital New Expenditure	37	45
TOTAL CAPITAL	426	330
Funded by Council (through depreciation and loans)	426	330

COMMUNITY SUPPORT - EXPENSES

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000
Operating Expenses		
Cemeteries	840	719
Community Development	2,413	2,731
Civil Defence	491	550
TOTAL EXPENSES	3,745	4,000

Cemeteries

CEMETERIES - REVENUE

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
External Revenue			
Cemeteries	421	420	
Total External Revenue	421	420	
Funded from General & UAGC Rates	419	300	
TOTAL REVENUE	840	719	

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CEMETERIES - EXPENSES

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
Operating Expenses			
Cemeteries	802	719	Costs in line with 2007/08 Annual Plan
Capital Impact	39	0	Due to costs being reallocated to Cemeteries operating expenses
TOTAL EXPENSES	840	719	

CEMETERIES - CAPITAL

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
Funds from External Sources	0	0	
Renewals			
Programme Number			
662.01 Cemetery Hardsurface renewals	44	45	
662.02 Kelvin Grove Cemetery Chapel Improvements	90	0	Deferred until 2009/10
	134	45	
New Capital			
Programme Number			
662.03 Crematorium Lawn Extension	29	0	Deferred until 2009/10
662.07 Terrace End Cemetery Enhancements	8	8	
662.21 *CF Cemetery Roading Extensions	0	37	Carry forward from 2007/08
	37	45	
TOTAL CAPITAL	171	90	
Funded by Council (through depreciation and loans)	171	90	

* CF = Carry Forward

Civil Defence

CIVIL DEFENCE - REVENUE

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
External Revenue			
Civil Defence	20	19	
Total External Revenue	20	19	
<hr/>			
Funded from General & UAGC Rates	471	531	
TOTAL REVENUE	491	550	

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CIVIL DEFENCE - EXPENSES

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
Operating Expenses			
Civil Defence	491	550	
TOTAL EXPENSES	491	550	

Community Development

COMMUNITY DEVELOPMENT - REVENUE

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
External Revenue			
Community Agency Facilities	2	0	
Community Development	1,014	955	Inflation absorption
Support Community Agencies	64	60	
Total External Revenue	1,080	1,015	
Funded from General & UAGC Rates	1,333	1,716	
TOTAL REVENUE	2,413	2,731	

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COMMUNITY DEVELOPMENT - EXPENSES

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
Operating Expenses			
Community Agency Facilities	12	2	Reallocated between activities
Community Development	1,516	1,801	Higher maintenance costs and service costs
Interagency Planning	104	96	
Support Community Agencies	707	761	Increased grants to various organisations
Operating Programmes	42	70	Programme moved from Strategic Planning
Capital Impact	32	0	Due to costs being allocated to Community Development operating expenses
TOTAL EXPENSES	2,413	2,731	

COMMUNITY DEVELOPMENT - OPERATING PROGRAMMES

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
Operating Revenue	0	0	
Operating Expenses			
Programme Number			
471.02 Community Services Council Increased Salary Grant	11	10	
471.08 Youth Apprenticeship Support	32	30	
482.08 Support for Environmental Coordinator	0	30	Moved from Strategic Planning
	42	70	
Funded from General & UAGC Rates	42	70	

COMMUNITY DEVELOPMENT - CAPITAL

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
Funds from External Sources	0	0	
Renewals			
Programme Number			
461.04 Community Housing Capital Renewals	148	139	
461.07 Community Housing Capital Developments	107	101	
	255	240	
New Capital	0	0	
TOTAL CAPITAL	255	240	
Funded by Council (through depreciation and loans)	255	240	

Group of Activities Democracy and Customer Services

DEMOCRACY & CUSTOMER SERVICES - REVENUE

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000
External Revenue		
Customer Services	113	161
Democracy	19	16
Total External Revenue	132	177
Funded from General & UAGC Rates	5,049	4,934
TOTAL REVENUE	5,182	5,110

DEMOCRACY & CUSTOMER SERVICES - EXPENSES

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000
Operating Expenses		
Customer Services	1,390	1,567
Democracy	3,791	3,544
TOTAL EXPENSES	5,182	5,110

DEMOCRACY & CUSTOMER SERVICES - CAPITAL

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000
Funds from External Sources	0	0
Capital Renewal Expenditure	21	0
Capital New Expenditure	35	33
TOTAL CAPITAL	56	33
Funded by Council (through depreciation and loans)	56	33

Customer Services

CUSTOMER SERVICES - REVENUE

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
External Revenue			
Customer Services	113	131	Increases in after hours call centre contracts
E-City Strategy Development	0	30	Internet site sponsorship
Total External Revenue	113	161	
Funded from General & UAGC Rates	1,277	1,406	
TOTAL REVENUE	1,390	1,567	

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CUSTOMER SERVICES - EXPENSES

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
Operating Expenses			
Customer Services	1,280	1,397	Increased costs
E-City Strategy Development	(3)	137	Now required to be treated as operating expenditure rather than capital due to NZIFRS*
Capital Impact	114	33	Due to costs being allocated to Customer Services operating expenses
TOTAL EXPENSES	1,390	1,567	

*New Zealand International Financial Reporting Standards

CUSTOMER SERVICES - CAPITAL

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
Funds from External Sources	0	0	
Renewals	0	0	
New Capital			
Programme Number			
552.01 E-City Internet Site	35	33	
	35	33	
TOTAL CAPITAL	35	33	
Funded by Council (through depreciation and loans)	35	33	

Democracy

DEMOCRACY - REVENUE

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
External Revenue			
Community Access	19	16	
Total External Revenue	19	16	
Funded from General & UAGC Rates	3,772	3,528	
TOTAL REVENUE	3,791	3,544	

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DEMOCRACY - EXPENSES

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
Operating Expenses			
Community Access	2,823	2,572	Reallocation of costs between activities
Public Accountability	964	971	
Capital Impact	4	0	Due to costs being allocated to Democracy operating expenses
TOTAL EXPENSES	3,791	3,544	

DEMOCRACY - CAPITAL

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
Funds from External Sources	0	0	
Renewals			
Programme Number			
541.01 Furniture & Equipment Replacement for Meeting Room	21	0	Deferred until 2009/10
	21	0	
New Capital	0	0	
TOTAL CAPITAL	21	0	
Funded by Council (through depreciation and loans)	21	0	

Group of Activities Economic Development

ECONOMIC DEVELOPMENT - REVENUE

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000
External Revenue		
City Marketing	532	515
Total External Revenue	532	515
Funded from General & UAGC Rates	3,911	3,157
TOTAL REVENUE	4,442	3,671

ECONOMIC DEVELOPMENT - EXPENSES

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000
Operating Expenses		
City Economy	887	743
City Marketing	3,555	2,928
TOTAL EXPENSES	4,442	3,671

ECONOMIC DEVELOPMENT - CAPITAL

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000
Funds from External Sources	0	0
Capital Renewal Expenditure	0	0
Capital New Expenditure	0	0
Investments Additions	0	115
TOTAL CAPITAL	0	115
Funded by Council (through depreciation and loans)	0	115

City Economy

CITY ECONOMY - REVENUE

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
External Revenue			
Total External Revenue	0	0	
Funded from General & UAGC Rates	887	743	
TOTAL REVENUE	887	743	

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CITY ECONOMY - EXPENSES

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
Operating Expenses			
Business Support Initiatives	643	533	Reduction as part of cost savings
Regional Economic Development Strategy	10	0	Reallocation between activities
Student City Initiatives	234	210	
TOTAL EXPENSES	887	743	

CITY ECONOMY - CAPITAL

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
Funds from External Sources	0	0	
Renewals	0	0	
New Capital	0	0	
TOTAL CAPITAL	0	0	
Total Capital/Investment Additions/Sale of Assets	0	115	Loan to Bio Commerce Centre
Funded by Council (through depreciation and loans)	0	115	

City Marketing

CITY MARKETING - REVENUE

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
External Revenue			
Tourism & Events	529	512	
Operating Programmes	3	3	
Total External Revenue	532	515	
Funded from General & UAGC Rates	3,024	2,414	
TOTAL REVENUE	3,555	2,928	

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CITY MARKETING - EXPENSES

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
Operating Expenses			
City Promotion	194	0	Reallocation of costs between tourism expenses
Regional Identity	180	240	Increased marketing and promotion
Retail Promotion	56	0	Reallocation of costs between activities
Tourism & Events	1,604	1,869	Reallocation of costs between activities
Operating Programmes	1,521	820	Less programmes due to cost savings
TOTAL EXPENSES	3,555	2,928	

CITY MARKETING - OPERATING PROGRAMMES

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
Operating Revenue	3	3	
Operating Expenses			
Programme Number			
581.03 Events & Event Support	980	810	Grant only – previously included labour
581.04 Marketing	531	0	Deleted due to cost savings (see page 7)
584.04 Destination Manawatu Database Research	11	10	
	1,521	820	
Funded from General & UAGC Rates	1,518	818	

Group of Activities Investments

INVESTMENTS - REVENUE

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000
External Revenue		
Investments	8,253	10,189
Property	1,576	1,461
Total External Revenue	9,829	11,650
Funded from General & UAGC Rates	(2,880)	(3,827)
TOTAL REVENUE	6,949	7,823

INVESTMENTS - EXPENSES

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000
Operating Expenses		
Investments	3,709	5,848
Property	3,240	1,975
TOTAL EXPENSES	6,949	7,823

INVESTMENTS - CAPITAL

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000
Funds from External Sources	0	0
Capital Renewal Expenditure	2,686	2,753
Capital New Expenditure	716	860
Investment Additions	0	2,000
TOTAL CAPITAL	3,402	5,613
Funded by Council (through depreciation and loans)	3,402	5,613

Investments

INVESTMENTS - REVENUE

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
External Revenue			
Business Development City Contact	170	1,044	Increased work due to gaining volumes including MDC contract
Business Development City Enterprises	1,346	2,460	Increased external work
Business Development			
Community & Commercial Services	785	1,220	Increased revenue generating opportunities
Equity Investment	200	400	Airport dividend
Investment Funds	5,530	4,440	Interest income lower on Investment Fund due to assumption of \$10m being withdrawn
Treasury	100	30	New debt management strategy
Financial Upgrade	0	55	External revenue from Horizons Regional Council not budgeted in LTCCP
GIS Development	42	0	Reallocation of revenue between activities
Internal Works & Services	79	540	Petrol Tax moved from misc. income section
Total External Revenue	8,253	10,189	
Funded from General & UAGC Rates	(4,544)	(4,341)	
TOTAL REVENUE	3,709	5,848	

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INVESTMENTS - EXPENSES

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
Operating Expenses			
Business Development City Contact	232	1,320	Increased work due to gaining volumes including MDC contract
Business Development City Enterprises	1,187	2,129	Increased external works
Business Development			
Community & Commercial Services	720	1,326	Additional costs associated with the increased revenue
Equity Investment	325	817	Higher costs to fund capital for PN Airport
Investment Funds	915	206	Lower interest expense on Investment Fund due to assumption of \$10m being withdrawn
Treasury	187	171	
Aerial Photography	(2)	0	Reallocation of budget
Financial Upgrade	5	52	Costs incurred relating to Horizons Regional Council
GIS Development	(27)	(27)	
Human Resource Strategic Plan	96	159	Reallocation of costs between activities for Human Resource services
Information Management Strategic Plan	57	1	Reduce modifications to Origen Ozone financial system
Internal Works & Services	(1,494)	(719)	Adjustments to labour rates and overheads
Operating Programmes	466	409	
Capital Impact	1,042	4	Due to costs being reallocated to Investments operating expenses
TOTAL EXPENSES	3,709	5,848	

INVESTMENTS - OPERATING PROGRAMMES

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
Operating Revenue	0	0	
Operating Expenses			
Programme Number			
046.09 Application Upgrades - Information Management	105	94	
046.12 ITIL Service Management	60	39	Part deferred until 2009/10
046.13 Computer Network Security	20	19	
046.18 Inspire Net Broadband	0	100	New programme
049.01 Document Management and Resource Management System Upgrades	28	0	Deferred until 2009/10
049.02 Records Systems Audits	6	0	Deferred until 2009/10
049.03 Increases in Records Scanning	30	0	Deferred until 2009/10
055.01 Increases to Information Management Business Development	22	0	Deferred until 2009/10
055.02 Resource Planning Office	62	41	Part deferred until 2009/10
056.01 Easy Info Licences	74	70	
056.02 Future Job Increases - Information Management	5	0	Deferred until 2009/10
511.03 Kbase Support	15	14	
511.04 WEB Application Support	17	11	Reduction as part of cost savings
512.01 GIS Development	15	14	
512.03 Civil Defence updates to GIS	6	6	
	466	409	
Funded from General & UAGC Rates	466	409	

INVESTMENTS - CAPITAL

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
Funds from External Sources	0	0	
Renewals			
Programme Number			
046.01 Computer Renewals	429	374	Reduction due to cost savings
046.03 Network Upgrades	33	41	Increased hardware costs
046.11 Application Software Upgrades	61	58	
063.01 Plant & Vehicles	1,204	1,133	Reduction due to cost savings
063.02 Equipment Renewals	211	199	
063.04 Building Renewals	120	113	
063.05 Council-Wide Furniture Renewals	53	50	
201.02 Replacement of Equipment	69	53	Reduction due to cost savings
516.01 Aerial Photography	59	55	
	2,254	2,076	
New Capital			
Programme Number			
201.01 Communication Redevelopment	89	84	
046.05 Computer Additions	32	30	
046.08 GIS Expansion	55	52	
046.14 *CF Corporate Vision Replacement	0	166	Carry forward from 2007/08
063.03 Service Development	274	258	
511.01 Information Management Strategic Plan - "Easy Information"	266	250	
560.01 After Hours Call Centre Equipment	0	20	New work stations and IT equipment for after hours call centre
	716	860	
TOTAL CAPITAL	2,970	2,937	
Investment Additions	0	2,000	PN Airport Limited Capital Investment
Funded by Council (through depreciation and loans)	2,970	4,937	

* CF = Carry Forward

Property

PROPERTY - REVENUE

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
External Revenue			
Investment Property	1,576	1,461	Inland Revenue Department building sublease ends 2008
Total External Revenue	1,576	1,461	
Funded from General & UAGC Rates	1,664	513	
TOTAL REVENUE	3,240	1,975	

See pages 7-12 for a description of the Council's priorities and how they differ from the 10 Year Plan.

See page 103 for a full list of organisations that receive funding from the Council.

PROPERTY - EXPENSES

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
Operating Expenses			
Investment Property	2,632	1,974	Inland Revenue Department building sublease ends 2008
Operating Programmes	165	0	Programmes deferred to 2009/10
Capital Impact	443	1	Due to costs being reallocated to Property operating expenses
TOTAL EXPENSES	3,240	1,975	

PROPERTY - OPERATING PROGRAMMES

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
Operating Revenue	0	0	
Operating Expenses			
Programme Number			
502.16 Gordon Kear Forest Harvesting	165	0	Deferred until 2009/10
	165	0	
Funded from General & UAGC Rates	165	0	

PROPERTY - CAPITAL

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
Funds from External Sources	0	0	
Renewals			
Programme Number			
502.01 Joint Venture Forestry	245	0	Deferred until 2009/10
502.24 Investment Shops - Capital Renewals	21	20	
507.02 Operational Properties - Capital Renewals	85	80	
507.05 *CF Civic Administration Upgrade	0	500	Carry forward from 2007/08 to complete refurbishment for rental opportunities
508.01 Public Rental Housing – Capital Renewals	81	77	
	432	677	
New Capital	0	0	
TOTAL CAPITAL	432	677	
Funded by Council (through depreciation and loans)	432	677	

Group of Activities Leisure

LEISURE - REVENUE

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000
External Revenue		
Arts and Culture	0	6
Libraries	645	599
Parks & Recreation	574	966
Total External Revenue	1,219	1,570
Funded from General & UAGC Rates	23,327	24,300
TOTAL REVENUE	24,546	25,870

LEISURE - EXPENSES

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000
Operating Expenses		
Arts & Culture	5,024	5,171
Libraries	6,638	6,975
Parks & Recreation	11,140	11,643
Swimming Pools	1,743	2,081
TOTAL EXPENSES	24,546	25,870

LEISURE - CAPITAL

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000
Funds from External Sources	2,335	1,090
Capital Renewal Expenditure	3,154	2,567
Capital New Expenditure	14,300	5,725
Investment Repayments	(192)	0
TOTAL CAPITAL	17,261	8,292
Funded by Council (through depreciation and loans)	14,927	7,202

Arts and Culture

ARTS AND CULTURE - REVENUE

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
External Revenue			
Capital Impact	0	6	Interest on loan
Total External Revenue	0	6	
Funded from General & UAGC Rates	5,024	5,166	
TOTAL REVENUE	5,024	5,171	

See pages 7-12 for a description of the Council's priorities and how they differ from the 10 Year Plan.

See page 103 for a full list of organisations that receive funding from the Council.

ARTS AND CULTURE - EXPENSES

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
Operating Expenses			
Caccia Birch	79	76	
Other Cultural Facilities	240	63	Reallocation of costs between activities
Square Edge	37	92	" "
Support Arts & Culture	180	538	" "
Te Manawa	3,178	3,377	Includes increased grant in 2008/09 only
Centrepont Theatre	42	0	Now included in major funding category
Globe Theatre	49	159	Some costs previously included under Creative Sounds
Regent Theatre	790	699	Reduced maintenance costs
Creative Sounds	88	29	Some costs transferred to Globe Theatre
Operational Planning & Policy	82	112	Increased building costs
Operating Programmes	51	18	Deferred until 2009/10
Capital Impact	207	9	Due to costs being reallocated to Arts & Culture operating expenses
TOTAL EXPENSES	5,024	5,171	

ARTS AND CULTURE - OPERATING PROGRAMMES

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
Operating Revenue	0	0	
Operating Expenses			
Programme Number			
356.02 Caccia Birch Interior Programme	14	13	
358.04 Globe Theatre Grant Maintain Level	5	5	
371.05 Pipe Band Attendance at an International Event	32	0	Funding removed
	51	18	
Funded from General & UAGC Rates	51	18	

ARTS AND CULTURE - CAPITAL

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
Funds from External Sources	1,062	0	
Renewals			
Programme Number			
349.02 Te Manawa Renewals	183	172	
362.01 Globe Theatre Renewals	18	17	
529.01 Square Edge Renewals	72	68	
529.02 Cultural Facilities – Capital Renewals	120	113	
	393	370	
New Capital			
Programme Number			
351.05 *CF Creative Sounds Development	0	16	Carry forward from 2007/08
353.04 Te Manawa Development	2,124	1,667	Reduced programme due to cost savings
362.03 *CF Art Gallery Upgrade	0	50	Carry forward from 2007/08
362.04 Globe Theatre Extension	531	0	Deferred until 2009/10
362.05 Regent Theatre - Extensions	903	0	Deferred until 2009/10
	3,558	1,733	
TOTAL CAPITAL	3,951	2,103	
Funded by Council (through depreciation and loans)	2,889	2,103	

* CF = Carry Forward

Libraries

LIBRARIES - REVENUE

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
External Revenue			
Leadership, Management & Administration	0	160	Centralisation of cost structure within Library activity
Library Customer Services	16	155	"
Physical Provision of Service Points	37	65	"
Promotion	8	7	"
Resources & Collections	562	182	"
Technical Support	0	30	"
Capital Impact	21	0	Due to costs being reallocated to Library external revenue
Total External Revenue	645	599	
Funded from General & UAGC Rates	5,994	6,376	
TOTAL REVENUE	6,638	6,975	

See pages 7-12 for a description of the Council's priorities and how they differ from the 10 Year Plan.

See page 103 for a full list of organisations that receive funding from the Council.

LIBRARIES - EXPENSES

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
Operating Expenses			
Leadership, Management & Administration	212	5,184	Centralisation of cost structure within Library activity
Library Customer Services	1,976	8	"
Physical Provision of Service Points	1,094	673	"
Promotion	256	(190)	"
Resources & Collections	1,172	801	"
Technical Support	1,058	148	"
Operating Programmes	482	350	"
Capital Impact	388	1	Due to costs being reallocated to Library operating expenses
TOTAL EXPENSES	6,638	6,975	

LIBRARIES - OPERATING PROGRAMMES

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
Operating Revenue	0	0	
Operating Expenses			
Programme Number			
341.06 Expansion of Central Library Opening Hours	33	0	Deferred until 2009/10
343.01 Community Strategic Alliances	16	0	Deferred until 2009/10
345.05 Newspaper Indexing Project	30	28	Was programme number 342.02
345.06 Archives - Digitisation Programme	106	50	Was programme number 342.03 reduction as part of cost savings
345.07 Elderly Services Librarian	70	66	Was programme number 342.15
345.09 Library Programming (eg Festivals)	36	25	Was programme number 343.02 reduction as part of cost savings
345.11 Photographic Collection	30	28	Was programme number 341.02
345.13 Central Library Support Staff	54	51	Was programme number 341.10
345.16 Technical Services Support Staff	108	102	Was programme number 344.10
	482	350	
Funded from General & UAGC Rates	482	350	

LIBRARIES - CAPITAL

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
Funds from External Sources	0	0	
Renewals			
Programme Number			
342.01 Library Materials	844	800	
344.03 Self-check Replacement	32	0	Deferred until 2009/10
344.14 Library Website	0	10	Realignment of cost structure
346.01 Furniture & Fittings - Central Library	27	0	Centralisation of cost structure within Library activity
346.02 Branch Libraries - Asset Management Plan	11	10	
346.03 Central Library Building Interior Renewals	186	0	Deferred until 2009/10
530.02 Library Building Exterior Renewals	1,062	0	Deferred until 2009/10
345.14 Furniture & Fittings - Central Library	0	25	Centralisation of cost structure within Library activity
345.15 Central Library Building Interior Renewals	0	150	Centralisation of cost structure within Library activity
	2,161	995	
New Capital			
Programme Number			
343.04 City Library Shop	80	0	Deferred until 2009/10
344.04 New Library Cards ('smart cards')	27	17	Reduction as part of savings
344.11 Radio Frequency Identification (RFID)	212	0	Deferred until 2009/10
346.05 Security system	186	0	Deferred until 2009/10
	504	17	
TOTAL CAPITAL	2,666	1,012	
Funded by Council (through depreciation and loans)	2,666	1,012	

Parks and Recreation

PARKS AND RECREATION - REVENUE

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
External Revenue			
Amenity Reserves	268	597	
Arena Manawatu	0	69	New accounting fee
Community Facilities	17	29	
Sportsfields	74	71	
Capital Impact	215	200	
Total External Revenue	574	966	
Funded from General & UAGC Rates	10,566	10,677	
TOTAL REVENUE	11,140	11,643	

See pages 7-12 for a description of the Council's priorities and how they differ from the 10 Year Plan.

See page 103 for a full list of organisations that receive funding from the Council.

PARKS AND RECREATION - EXPENSES

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
Operating Expenses			
Amenity Reserves	4,976	7,283	Realignment of cost structure
Arena Manawatu	2,503	2,148	Realignment of depreciation costs
Community Facilities	311	341	
Operational Grants	149	79	Realignment of cost structure
Sportsfields	1,788	1,497	Realignment of cost structure
Operating Programmes	69	65	
Capital Impact	1,345	230	Due to costs being reallocated to Parks & Recreation operating expenses
TOTAL EXPENSES	11,140	11,643	

PARKS AND RECREATION - OPERATING PROGRAMMES

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
Operating Revenue	0	0	
Operating Expenses			
Programme Number			
365.08 Sport Manawatu (Increased Grant)	69	65	
	69	65	
Funded from General & UAGC Rates	69	65	

PARKS AND RECREATION - CAPITAL

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
Funds from External Sources	1,273	1,090	
Renewals			
Programme Number			
661.11 Playground Replacement – Capital Renewal	63	63	
661.12 Hardsurface Reseals – Capital Renewal	48	45	
661.20 Centennial Lagoon Embankment Stabilisation	17	16	
665.01 Arena Manawatu Capital Asset Renewals	107	605	Increase in renewals required
665.32 Reseal of Arena 5 Pit Area	190	0	Deferred until 2009/10
666.01 Community Centre Capital Asset Renewals	53	0	Deferred until 2009/10
667.04 Sportsfield Hardsurface Resealing	16	15	
667.06 Artificial Playing Surfaces - Renewals	32	30	
667.07 Re-Level Grass Wickets	37	35	
661.54 *CF Sportsfield Waterway Renewal	0	8	Carry forward from 2007/08
	562	817	
New Capital			
Programme Number			
661.02 Reserves Amenity Development - New Playgrounds	75	0	Deferred until 2009/10
661.04 Reserves Basic Capital Development	106	0	Deferred until 2009/10
661.05 Safety Improvements to Reserves	26	25	
661.07 Recreation Land Acquisition	298	245	Purchase of land to link walkway between Schnell Wetland Reserve and James Line (see page 8)
661.18 Access for Persons with Disabilities to Reserves	29	28	
661.22 Reserves Back Flow Prevention	32	0	Deferred until 2009/10
661.24 Recreation Hub	332	192	Reduction due to cost savings

Continued on next page

* CF = Carry Forward

PARKS AND RECREATION - CAPITAL (CONTINUED)

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST	2008/2009 ANNUAL PLAN BUDGET	EXPLANATION OF CHANGE
661.25 Outdoor Recreation Strategy Implementation	26	0	Deferred until 2009/10
661.46 Reserve Amenity Developments	35	0	Deferred until 2009/10
661.53 *CF Youth Play Facilities	0	80	Carry forward from 2007/08
663.01 Public Toilet Developments	116	150	Priority reassessed
665.14 Arena Strategic Plan	2,325	2,200	Inflation absorption
665.33 Reseal of Cuba and Pascal Street Carpark	571	0	Deferred until 2009/10
665.43 *CF Arena Manawatu	0	380	Carry forward from 2007/08
667.03 Sportsfields Drainage	95	0	Deferred until 2009/10
667.14 Sport Facilities Development	370	0	Deferred until 2009/10
667.16 *CF Vautier Park Developments	0	300	Carry forward from 2007/08
667.18 *CF Sports Facility Upgrade	0	110	Carry forward from 2007/08
674.01 Recreation Lake	3,171	0	Deferred until 2009/10
674.03 Woodpecker Forest Development	106	0	Deferred until 2009/10
674.05 Walkway Development	72	71	
674.06 Ashhurst Domain Enhancements	127	0	Deferred until 2009/10
674.07 Memorial Park Facility Developments	42	0	Deferred until 2009/10
674.10 Manderson Bush Developments	169	0	Deferred until 2009/10
674.22 Esplanade Redevelopment	2,114	0	Deferred until 2009/10
674.28 *CF Memorial Park Facility Developments	0	20	Carry forward from 2007/08
674.29 *CF Ashhurst Domain Enhancements	0	100	Carry forward from 2007/08 at a reduced amount (see page 9)
674.30 Artesian Bore Support	0	55	New programme for Centennial Lagoon with PN Canoe club
674.31 *CF Esplanade - Resource Consent conditions	0	20	Carry forward from 2007/08
	10,238	3,975	
TOTAL CAPITAL	10,800	4,792	
Investment Repayments	(192)	0	
Total Capital/Investment Additions/Sale of Assets	10,608	4,792	
Funded by Council (through depreciation and loans)	9,335	3,702	

* CF = Carry Forward

Swimming Pools

SWIMMING POOLS - REVENUE

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
External Revenue			
Total External Revenue	0	0	
Funded from General & UAGC Rates	1,743	2,081	
TOTAL REVENUE	1,743	2,081	

See pages 7-12 for a description of the Council's priorities and how they differ from the 10 Year Plan.

See page 103 for a full list of organisations that receive funding from the Council.

SWIMMING POOLS - EXPENSES

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
Operating Expenses			
Swimming Pools	1,739	2,080	Increase in electricity costs and maintenance
Capital Impact	4	1	
TOTAL EXPENSES	1,743	2,081	

SWIMMING POOLS - CAPITAL

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
Funds from External Sources	0	0	
Renewals			
Programme Number			
664.02 Aquatic Capital Renewals	37	35	
664.04 Hydroslide stairway renewal	0	350	Health and Safety issue
	37	385	
New Capital	0	0	
TOTAL CAPITAL	37	385	
Funded by Council (through depreciation and loans)	37	385	

Group of Activities Regulatory

REGULATORY - REVENUE

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
External Revenue			
Building Control	2,006	2,535	Increase in volume of work
Environmental Protection	710	698	
Planning	718	901	Increase in volume and fees and charges
Operating Programmes	0	4	
Total External Revenue	3,434	4,137	
Funded from General & UAGC Rates	2,541	2,308	
TOTAL REVENUE	5,976	6,445	

The Regulatory Group of Activities consists of the Regulatory Activity only.

See pages 7-12 for a description of the Council's priorities and how they differ from the 10 Year Plan.

See page 103 for a full list of organisations that receive funding from the Council.

REGULATORY - EXPENSES

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
Operating Expenses			
Building Control	2,737	3,434	Increase in volume of work
Environmental Protection	1,710	1,437	Reallocation of costs between activities
Planning	1,191	1,319	Increase in volume of work
Operating Programmes	302	254	Reduction as part of cost savings
Capital Impact	37	0	Due to costs being reallocated to Regulatory operating expenses
TOTAL EXPENSES	5,976	6,445	

REGULATORY - OPERATING PROGRAMMES

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
Operating Revenue	0	4	
Operating Expenses			
Programme Number			
751.02 Accreditation to Building Act	106	100	
751.04 Microfiche Back Scanning	89	84	
754.01 Management of Overgrown Trees and Shrubs	106	70	Reduction due to cost savings
	302	254	
Funded from General & UAGC Rates	302	251	

REGULATORY - CAPITAL

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
Funds from External Sources	0	0	
Renewals			
Programme Number			
755.01 Noise Meters	15	14	
	15	14	
New Capital			
755.02 Dose Meters	0	14	Reassessment of requirements have found the need for the meters
TOTAL CAPITAL	15	28	
Funded by Council (through depreciation and loans)	15	28	

Group of Activities Roothing and Parking

ROADING AND PARKING - REVENUE

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
External Revenue			
Lighting	353	482	In line with 2007/08 Annual Plan
Parking	4,199	3,554	Decrease in budgeted parking fees and charges
Roads	768	1,134	LTNZ reassessed
Street Facilities	104	107	
Traffic Services	470	506	
Operational Planning & Policy	248	156	Reallocation of LTNZ revenue to activities
Operating Programmes	0	75	Advanced Investigations – Roothing
Capital Impact	749	576	
Total External Revenue	6,892	6,589	
Funded from General & UAGC Rates	10,138	12,200	
TOTAL REVENUE	17,030	18,789	

The Roothing and Parking Group of Activities consists of the Roothing and Parking Activity only.

See pages 7-12 for a description of the Council's priorities and how they differ from the 10 Year Plan.

See page 103 for a full list of organisations that receive funding from the Council.

ROADING AND PARKING - EXPENSES

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
Operating Expenses			
Footpaths	304	1,406	Realignment of interest and depreciation costs
Lighting	1,258	1,715	Higher energy and maintenance costs
Parking	1,649	1,611	Maintenance costs now sit in other activity
Roads	7,026	8,938	Higher interest costs
Street Facilities	1,875	2,095	Higher interest costs
Traffic Services	1,146	1,205	Higher interest costs
Operational Planning & Policy	1,065	1,034	
Operating Programmes	683	359	Refer to operating programme table
Capital Impact	2,024	426	Due to costs being reallocated to Roading & Parking operating expenses
TOTAL EXPENSES	17,030	18,789	

ROADING AND PARKING - OPERATING PROGRAMMES

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
Operating Revenue	0	75	
Operating Expenses			
Programme Number			
701.58 Advance Investigations - Roading	546	164	Reduction as part of cost savings
703.07 Telecom Contribution (undergrounding)	0	195	To complete final year of undergrounding programme
706.19 Intersection Safety Investigations	137	0	Will be covered in current budget
	683	359	
Funded from General & UAGC Rates	683	284	

ROADING AND PARKING - CAPITAL

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
Funds from External Sources	7,368	2,700	
Renewals			
Programme Number			
701.09 Area Wide Pavement Treatment - Roading	582	683	Inflation in construction industry
701.10 Major Drainage Control - Roading	385	400	
701.11 Maintenance Chip Seals - Roading	1,495	1,000	Priority reassessed
701.12 Thin Asphalt Surfacing - Roading	130	324	Priority reassessed
701.13 Seal Smoothing - Roading	222	212	
701.16 Non Subsidy Kerb & Channel - Roading	138	0	Programme reassessed
701.39 *CF Non sub Kerb & Channel	0	319	Carry forward from 2007/08
702.05 Footpath Renewals	458	436	
703.01 Street Light Upgrades	163	226	In line with 2007/08 Annual Plan
704.03 Offstreet Parking Renewals	6	3	Reduction due to cost savings
705.04 Street Tree Renewal	72	30	Programme downsized
705.05 Vehicle Crossings Renewals	367	350	
706.10 Traffic Signals Upgrade	72	480	Priority reassessed more work required
704.12 Parking Meter Renewal Program	0	1,551	Was omitted from LTCCP but forms part of parking strategy
704.14 *CF Offstreet Parking Renewals	0	6	Carry forward from 2007/08
705.24 Passenger Transport Improvements	0	22	See programme 705.18 on page 63
	4,092	6,042	
New Capital			
Programme Number			
701.06 Inner CBD Roading Works	681	0	Deferred until 2009/10
701.08 Subdivision Contributions Roading	65	162	Increased growth in the City
701.14 Kahuterawa Road Improvements	254	0	Deferred until 2009/10
701.17 New Bridge Manawatu River	0	100	Ongoing preparatory work
701.26 Kelvin Grove Road Upgrade	1,260	0	Deferred until 2009/10
701.31 Turitea Road Realignment	357	0	Deferred until 2009/10
701.34 Pahiatua Track Upgrade	1,890	0	Deferred until 2009/10

Continued on next page

ROADING AND PARKING - CAPITAL (CONTINUED)

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE	
New Capital (continued)				
Programme Number				
701.37	Railway Road Upgrade	296	282	
701.45	Ring Road Intersection Upgrade	28	0	Deferred until 2009/10
701.47	Rural Ring Road Development	971	1,400	Inflation in construction industry
701.49	Rangitikei Street Central Business Zoning (CBZ)	119	0	Deferred until 2009/10
701.50	Pitt/Cuba/Bourke Intersection	28	0	Deferred until 2009/10
701.54	Parnell Heights Linkage	242	300	Associated property value (both revenue and expenses)
701.55	Cloverlea Urban Growth	61	0	Deferred until 2009/10
701.56	James Line Upgrade	504	0	Deferred until 2009/10
702.10	Footpath Extension Aokautere Drive	21	0	Deferred until 2009/10
703.03	Walkway Security Lighting	18	17	
704.01	CBD Median Parking	158	0	Deferred until 2009/10
705.02	Active Transport Implementation	545	400	Change in scope of work (see page 8)
705.03	Street Tree Planting	27	26	
705.16	City Entrance Trees	211	0	Deferred until 2009/10
705.18	Passenger Transport Improvements	549	88	Reduced – under comprehensive review with Horizons Regional Council (see page 8)
705.19	Railway Road Cycleway	53	0	Deferred until 2009/10
706.01	Local Area Traffic Management - Roading	101	0	Programme amalgamated in minor safety
706.03	Crash Reduction Implementation (CRI)	86	0	Programme amalgamated in minor safety
706.05	Minor Safety Programme - Roading	469	560	Covers additional minor safety
706.06	Misc Traffic Management Facilities	121	0	Deferred until 2009/10
706.20	Intersection Safety Improvements	288	0	Programme amalgamated in minor safety
706.21	Intersection Capacity Improvements	140	133	
705.23	Tiritea School Entrance Improvements	0	15	New programme to increase safety of children at the school (see page 9)
		9,543	3,484	
TOTAL CAPITAL				
		13,635	9,525	
Funded by Council				
	(through depreciation and loans)	6,267	6,826	

* CF = Carry Forward

Group of Activities Water and Waste

WATER AND WASTE - REVENUE

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000
External Revenue		
Rubbish & Recycling	3,514	1,770
Wastewater	535	700
Water	1,423	1,650
Total External Revenue	5,472	4,120
Funded from Targeted Rates	14,157	17,859
TOTAL REVENUE	19,629	21,979

WATER AND WASTE - EXPENSES

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000
Operating Expenses		
Rubbish & Recycling	4,839	4,859
Stormwater	2,737	3,477
Wastewater	5,514	6,545
Water	6,538	7,099
TOTAL EXPENSES	19,629	21,979

WATER AND WASTE - CAPITAL

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000
Funds from External Sources	631	601
Capital Renewal Expenditure	2,714	2,891
Capital New Expenditure	9,356	5,549
TOTAL CAPITAL	12,070	8,440
Funded by Council (through depreciation and loans)	11,439	7,839

Rubbish and Recycling

RUBBISH AND RECYCLING - REVENUE

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
External Revenue			
Waste Collection	1,326	1,005	Bag sales lower than anticipated
Waste Disposal	1,328	0	Now part of Minimisation activity
Waste Minimisation	690	765	Now includes Disposal activity
Capital Impact	170	0	Landfill gas less than expected
Total External Revenue	3,514	1,770	
Funded from Targeted Rates	1,325	3,089	
TOTAL REVENUE	4,839	4,859	

See pages 7-12 for a description of the Council's priorities and how they differ from the 10 Year Plan.

See page 103 for a full list of organisations that receive funding from the Council.

RUBBISH AND RECYCLING - EXPENSES

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
Operating Expenses			
Waste Collection	1,276	1,272	In line with 2007/08 Annual Plan
Waste Disposal	1,210	0	Landfill closed, costs moved to Minimisation activity
Waste Minimisation	1,814	3,429	Higher costs, including Disposal activity
Operational Planning & Policy	152	153	
Capital Impact	388	5	Due to costs being reallocated to Rubbish & Recycling operating expenses
TOTAL EXPENSES	4,839	4,859	

RUBBISH AND RECYCLING - CAPITAL

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
Funds from External Sources	0	100	
Renewals	0	0	
New Capital			
Programme Number			
782.01 Landfill Closure Works	160	150	
782.03 Landfill Development Works	112	105	
782.04 Landfill Gas Utilisation Part 2	2,177	1,350	Change in scope of work
783.01 Resource Recovery Park	347	100	Change in scope of work
783.03 Recycling Collection System Improvements	1,593	1,500	Inflation absorption
	4,388	3,205	
TOTAL CAPITAL	4,388	3,205	
Funded by Council (through depreciation and loans)	4,388	3,105	

Stormwater

STORMWATER - REVENUE

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
External Revenue			
Total External Revenue	0	0	
Funded from General & UAGC Rates	2,737	3,477	
TOTAL REVENUE	2,737	3,477	

See pages 7-12 for a description of the Council's priorities and how they differ from the 10 Year Plan.

See page 103 for a full list of organisations that receive funding from the Council.

STORMWATER - EXPENSES

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
Operating Expenses			
Stormwater Collection & Discharge	2,255	3,283	Higher interest costs
Operational Planning & Policy	291	193	Change in scope of work
Capital Impact	191	1	Due to costs being reallocated to Stormwater operating expenses
TOTAL EXPENSES	2,737	3,477	

STORMWATER - CAPITAL

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
Funds from External Sources	0	20	
Renewals			
Programme Number			
821.01 Stormwater Renewals	397	366	
	397	366	
New Capital			
Programme Number			
821.02 Kawau Stream Capacity Upgrade	384	0	Deferred until 2009/10
821.06 Ashhurst West Upgrade	254	0	Removed, will be included as part of 821.08
821.08 Stormwater – Subdivision Contributions	24	222	Reflects actual costs
821.09 Street Flooding Upgrades	477	220	Reduction due to cost savings
821.11 Cloverlea Urban Stormwater Discharge	1,084	0	Deferred until 2009/10
821.12 Channel Remedial Works	249	0	Deferred until 2009/10
	2,472	442	
TOTAL CAPITAL	2,869	808	
Funded by Council (through depreciation and loans)	2,869	788	

Wastewater

WASTEWATER - REVENUE

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
External Revenue			
Treatment & Disposal	0	380	Reallocation of revenue between activities
Wastewater Collection	0	320	Reallocation of revenue between activities
Wastewater Revenue	535	0	Reallocation of revenue between activities
Total External Revenue	535	700	
Funded from Targeted Rates	4,980	5,845	
TOTAL REVENUE	5,514	6,545	

See pages 7-12 for a description of the Council's priorities and how they differ from the 10 Year Plan.

See page 103 for a full list of organisations that receive funding from the Council.

WASTEWATER - EXPENSES

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
Operating Expenses			
Treatment & Disposal	1,496	2,930	Higher interest and maintenance costs
Wastewater Collection	1,613	3,034	Higher maintenance costs and Cogeneration costs
Operational Planning & Policy	1,540	580	In line with 2007/08 Annual Plan
Capital Impact	866	1	Due to costs being reallocated to Wastewater operating expenses
TOTAL EXPENSES	5,514	6,545	

WASTEWATER - CAPITAL

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
Funds from External Sources	311	234	
Renewals			
Programme Number			
901.01 Sewerage Reticulation Renewals	325	300	
902.02 Wastewater Treatment Plant Renewals	49	45	
	374	345	
New Capital			
Programme Number			
901.02 Wastewater - Subdivision Contributions	217	200	
901.03 Wastewater Collection Systems Upgrades	351	0	Deferred until 2009/10
902.01 Totara Road Wastewater Treatment Upgrade	110	101	
902.07 *CF Totara Road Wastewater Treatment Upgrade	0	300	Carry forward from 2007/08
	678	601	
TOTAL CAPITAL	1,052	946	
Funded by Council (through depreciation and loans)	741	712	

* CF = Carry Forward

Water

WATER - REVENUE

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
External Revenue			
Water Distribution	0	1,650	Reallocation of revenue between activities
Water Revenue	1,381	0	Reallocation of revenue between activities
Capital Impact	42	0	Due to revenue being allocated to Water external revenue
Total External Revenue	1,423	1,650	
Funded from Targeted Rates	5,115	5,449	
TOTAL REVENUE	6,538	7,099	

See pages 7-12 for a description of the Council's priorities and how they differ from the 10 Year Plan.

See page 103 for a full list of organisations that receive funding from the Council.

WATER - EXPENSES

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
Operating Expenses			
Water Collection	917	1,253	Higher interest costs
Water Distribution	2,991	3,972	Higher interest costs and maintenance costs
Water Revenue	6	0	Reallocation of expenses between activities
Water Treatment	1,401	1,138	In line with 2007/08 Annual Plan
Operational Planning & Policy	841	731	Lower scope of work
Capital Impact	383	5	Due to costs being reallocated to Water operating expenses
TOTAL EXPENSES	6,538	7,099	

WATER - CAPITAL

	2008/2009 10 YEAR PLAN ORIGINAL FORECAST \$000	2008/2009 ANNUAL PLAN BUDGET \$000	EXPLANATION OF CHANGE
Funds from External Sources	320	247	
Renewals			
Programme Number			
941.06 Water Collection Renewals	38	35	
942.05 Water Treatment Plant Renewals	49	45	
943.02 Water Distribution Renewals	1,857	2,100	Increase in priority of Water renewals
	1,944	2,180	
New Capital			
Programme Number			
941.05 Mini Hydro Expansion	325	300	
941.10 Eco Park Development	192	0	Programme not ready to go ahead yet - deferred until 2009/10
942.08 Water Treatment Plant Upgrades	54	50	
943.03 Water - Subdivision Contributions	217	200	
943.08 Water Network Capacity Upgrades	1,030	750	Budget will cover programmed work
	1,818	1,370	
TOTAL CAPITAL	3,762	3,480	
Funded by Council (through depreciation and loans)	3,442	3,233	

* CF = Carry Forward