

Attachment 1 to OIA 2019-349

Projected Total Expenditures

Disclaimer:

Values in this spreadsheet are not current. Greater Wellington Regional Council does not accept any responsibility or liability for any action taken or omission made as a result of reliance placed on the information contained in this spreadsheet.

Expenditure item	OIA 2018-014	OIA 2019-073	OIA 2018-096 FY 18	OIA 2018-096 FY 19	OIA 2018-096 FY 20	OIA 2018-096 FY 21	OIA 2018-096 FY 22	OIA 2018-096 FY 23	OIA 2018-096 FY 24	OIA 2018-096 FY 25	OIA 2018-096 FY 26	OIA 2018-096 FY 27
Unit 01 Bus	\$10,070,937	\$11,262,933	\$10,408,999	\$10,646,812	\$11,237,245	\$11,489,112	\$11,753,362	\$12,023,689	\$12,312,258	\$13,193,987	\$13,544,961	\$13,910,676
Unit 02 Bus	\$14,026,144	\$12,675,876	\$12,981,875	\$13,226,436	\$13,536,624	\$13,834,430	\$14,152,622	\$14,774,540	\$15,268,085	\$15,651,635	\$16,058,577	\$16,492,159
Unit 03 Bus	\$4,838,745	\$4,697,473	\$4,921,758	\$5,034,204	\$5,152,508	\$5,265,863	\$5,386,978	\$5,510,879	\$5,744,394	\$5,889,391	\$6,042,516	\$6,205,664
Unit 04 Bus	\$4,447,798	\$4,408,219	\$4,431,630	\$4,532,879	\$4,639,402	\$4,746,732	\$4,855,979	\$4,967,666	\$5,086,890	\$5,214,062	\$5,349,628	\$5,494,068
Unit 05 Bus	\$5,139,078	\$4,438,156	\$4,169,089	\$4,264,340	\$4,364,552	\$4,460,572	\$4,691,660	\$4,965,638	\$5,255,319	\$5,389,007	\$5,529,122	\$5,678,408
Unit 06 Bus	\$4,347,836	\$4,303,291	\$4,197,279	\$4,293,174	\$4,394,064	\$4,490,733	\$4,658,711	\$4,799,835	\$4,915,484	\$5,038,371	\$5,169,369	\$5,308,942
Unit 07 Bus	\$4,211,756	\$4,043,836	\$3,997,562	\$4,088,893	\$4,184,982	\$4,979,531	\$5,103,665	\$5,221,050	\$5,346,355	\$5,766,843	\$5,920,676	\$6,080,533
Unit 08 Bus	\$4,656,803	\$4,527,508	\$4,630,369	\$4,735,691	\$4,846,497	\$4,861,706	\$4,971,788	\$5,063,434	\$4,863,987	\$4,961,946	\$5,068,568	\$5,205,116
Unit 09 Bus	\$7,510,675	\$7,516,283	\$7,482,262	\$7,653,209	\$7,848,509	\$8,021,387	\$8,205,879	\$8,394,614	\$8,596,085	\$8,810,987	\$9,040,073	\$9,284,155
Unit 10 Bus	\$5,721,377	\$5,763,025	\$5,718,255	\$5,848,899	\$6,001,798	\$6,134,049	\$6,275,132	\$6,419,460	\$6,573,527	\$6,737,865	\$6,913,050	\$7,099,702
Unit 11 Bus	\$3,187,457	\$3,194,769	\$3,181,395	\$3,254,080	\$3,330,551	\$3,409,086	\$3,487,567	\$3,567,781	\$3,653,408	\$3,744,743	\$3,842,107	\$3,945,844
Unit 12 Bus	\$4,396,470	\$4,384,601	\$4,418,816	\$4,519,772	\$4,625,987	\$4,727,759	\$4,836,497	\$4,947,736	\$5,066,482	\$5,193,144	\$5,328,166	\$5,472,026
Unit 13 Bus	\$4,527,232	\$4,409,855	\$4,520,848	\$4,624,135	\$4,732,802	\$4,842,187	\$4,953,629	\$5,067,563	\$5,189,184	\$5,318,914	\$5,457,206	\$5,604,550
Unit 14 Bus	\$3,408,452	\$3,353,054	\$3,447,898	\$3,526,671	\$3,609,548	\$3,688,958	\$3,773,804	\$3,860,601	\$3,953,256	\$4,052,087	\$4,157,442	\$4,269,692
Unit 15 Bus	\$1,178,903	\$1,207,390	\$1,208,249	\$1,235,854	\$1,264,896	\$1,292,724	\$1,322,457	\$1,352,873	\$1,385,342	\$1,419,976	\$1,456,895	\$1,496,231
Unit 16 Rail	\$61,973,402	\$61,514,135	\$68,311,866	\$68,390,499	\$68,507,233	\$70,216,873	\$70,937,483	\$73,287,088	\$75,039,109	\$75,732,025	\$77,482,608	\$81,761,631
Unit 17 Ferry	\$323,409	\$328,758	\$323,409	\$328,260	\$333,184	\$338,181	\$343,254	\$348,403	\$353,629	\$358,933	\$360,728	\$362,532
Unit 18 Bus	\$2,691,982	\$2,775,634	\$2,679,096	\$2,740,772	\$2,805,663	\$2,815,280	\$2,879,807	\$2,968,748	\$2,901,956	\$2,991,858	\$3,092,034	\$3,175,823
Finance Lease Adjustment	\$0	-\$1,464,277	-\$1,464,277	-\$1,594,632	-\$1,729,842	-\$1,870,133	-\$2,018,819	-\$2,173,218	-\$2,336,817	-\$2,510,134	-\$2,693,720	-\$2,888,167