

Account	Budget/Forecast 2019/2020	LTP (Year 3) 2020/2021	Revised Budget 2020/2021
CAPITAL EXPENDITURE CATEGORISATION			
WATER CAPITAL EXPENDITURE			
<i>District Wide</i>			
Vested Assets	69,503	71,012	71,012
Capital projects (Carried Forward)	52,094	0	0
District Wide Facility Criticality	36,796	37,595	37,595
District Wide Flow Meters	34,751	35,506	35,506
District Wide Pump replacement	80,950	82,709	82,709
District Wide Pump Shed Upgrades	40,884	41,772	41,772
District Wide Reticulation Renewals	200,000	46,994	46,994
Datran server requires replacement (end of asset life)	5,500	0	0
Offset of Caex Wage and Plant Costs on Water Capex	(249,673)	(254,920)	(279,371)
Capex Wage Costs	226,273	210,413	257,396
Capex Plant Costs	23,400	44,507	21,975
	520,478	315,588	315,588
<i>Full Compliance</i>			
District Wide DWSNZ Full Treatment Compliance Investigation	0	719,523	719,523
Investigation into power supplies & generators across the district	0	20,886	20,886
Investigate potential Land Purchase/Lease for DWSNZ Full Treatment Works	0	125,316	125,316
	0	865,725	865,725
<i>Amberley</i>			
New asset connections & improvements	39,606	40,467	40,467
Improved supply resilience (new storage, treatment, pumps & 5km water main – RC Rd)	903,480	0	0
Well head inspection (SH1) WSP	2,555	0	0
Renewal - Amberley Plant (Carried Forward)	13,000	0	0
New Deep Well water source (Carried Forward)	138,934	0	0
	1,097,575	40,467	40,467
<i>Ashley</i>			
New asset connections & improvements	97,100	99,209	99,209
Loburn Rising Main Replacement (Pound Road to Chapel Road)	690,940	0	0
Loburn Rising Main Replacement (Chapel Road to Yaxleys/Stoneyflat Rd Jcn)	0	563,922	563,922
Well head inspection (Leithfield Beach /Kowai) WSP	5,111	0	0
Barkers Road upgrade	102,000	0	0
New Connections (Carried Forward)	32,507	0	0
	927,658	663,131	663,131
<i>Culverden</i>			
New asset connections & improvements	10,221	10,443	10,443
Well head inspection	2,555	0	0
Capital Projects (Carried Forward)	15,000	0	0
	27,776	10,443	10,443
<i>Waiau Township</i>			
New asset connections & improvements	3,833	3,916	3,916
WSP Permanent Generator for Treatment shed	30,663	0	0
Capital Projects (Carried Forward)	10,000	0	0
	44,496	3,916	3,916
<i>Amuri Plains</i>			
New asset connections & improvements	6,388	6,527	6,527
Hydraulic model build	15,332	0	0
	21,720	6,527	6,527
<i>Waiau Rural</i>			
New asset connections & improvements	2,555	2,611	2,611
Hydraulic model build	20,442	0	0
Waiau Facility Renewals (Carried Forward)	10,000	0	0
	32,997	2,611	2,611

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CAPITAL EXPENDITURE CATEGORISATION			
<i>Cheviot</i>			
New asset connections & improvements	22,997	23,497	23,497
Cheviot Main reservoir upgrade	0	104,430	104,430
Cheviot Main Pipe upgrade (Domett including SH1 crossing)	65,823	0	0
Cheviot Main Pipe upgrade (Port Robinson improvements)	0	21,930	21,930
Blythe intake flood protection/access	0	5,222	5,222
Parnassus Booster PS upgrade & reservoir security works	20,442	20,886	20,886
Hydraulic model build	20,442	0	0
Pipeline upgrade Blythe Road (LoS improvement)	57,500	0	0
Capital Projects (Carried Forward)	95,000	0	0
Blythe Facility Renewals (Carried Forward)	4,000	0	0
Kaiwara Facility Renewals (Carried Forward)	7,742	0	0
Other Capital Expenditure (Carried Forward)	5,921	0	0
Telemetry (Carried Forward)	9,350	0	0
	309,217	175,965	175,965
<i>Waipara</i>			
New asset connections & improvements	6,388	6,527	6,527
	6,388	6,527	6,527
<i>Hanmer Springs</i>			
New asset connections & improvements	20,442	20,886	20,886
Treatment process upgrade (Floc/UV)	122,652	0	0
WSP Thomas Hanmer Drive Reservoir assessment	153,315	0	0
Capital Projects (Carried Forward)	39,428	0	0
New Asset Connections (Carried Forward)	4,781	0	0
	340,618	20,886	20,886
<i>Hawarden- Waikari</i>			
New asset connections & improvements	8,943	9,138	9,138
Bishells Road Watermain replacement (3.1km of 150mm PVC)	572,376	0	0
New WSP improvement requirement	48,000	0	0
	629,319	9,138	9,138
<i>Hurunui Rural</i>			
New asset connections & improvements	19,164	19,581	19,581
Lower Waitohi Fletchers Upgrade	80,000	0	0
North Dean Rising Main (Carried Forward)	6,860	0	0
Upper Waitohi Facility Renewal (Carried Forward)	9,320	0	0
Capital Projects (Carried Forward)	218,000	0	0
	333,344	19,581	19,581
<i>Balmoral</i>			
New asset connections & improvements	1,022	1,044	1,044
Hydraulic Model Build	5,111	0	0
DWSNZ Full Compliance Works (Investigation Y3&4/Works Y7/Y9)	0	33,418	33,418
Capital Projects (Carried Forward)	10,000	0	0
	16,133	34,462	34,462
TOTAL WATER CAPITAL EXPENDITURE	4,307,719	2,174,967	2,174,967

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CAPITAL EXPENDITURE CATEGORISATION			
SEWER CAPITAL EXPENDITURE			
<i>District Wide</i>			
Capital Projects (Carried Forward)	192,258	0	0
Vested Assets	134,917	137,848	137,848
Facilities Renewals (Total)	156,484	57,019	57,019
Pipe Renewals (Total)	16,251	16,251	16,251
Inflow investigations and remedial works in Hanmer Township	40,000	0	0
District Wide Pump Replacement	28,210	43,234	43,234
District Wide Pump Shed Replacement	10,221	10,443	10,443
District Wide Flow Metering	12,265	0	0
District Wide New Asset Connections	80,000	0	0
Offset of Caex Wage and Plant Costs on Sewer Capex	0	0	(29,952)
Capex Wage Costs	0	0	26,852
Capex Plant Costs	0	0	3,100
	670,606	264,795	264,795
<i>Amberley</i>			
Capital Projects (Carried Forward)	17,305	0	0
Pipe Upgrade E (Carried Forward)	110,938	0	0
Wastewater network modelling	25,553	5,222	5,222
	153,796	5,222	5,222
<i>Cheviot</i>			
Riparian planting and fencing (Carried Forward)	2,099	0	0
Wastewater network modelling	76,658	26,108	26,108
	78,757	26,108	26,108
<i>Greta Valley</i>			
Telemetry (Carried Forward)	10,000	0	0
	10,000	0	0
<i>Motunau Beach</i>			
Capital Projects - Carried Forward)	20,000	0	0
	20,000	0	0
<i>Hanmer Springs</i>			
Capital Projects (Carried Forward)	109,609	0	0
Disposal Project (Carried Forward)	2,900,000	0	0
PE liner life assessments & improvements	0	31,329	31,329
Wastewater network modelling	5,111	0	0
	3,014,720	31,329	31,329
<i>Hawarden</i>			
Capital Projects (Carried Forward)	38,217	0	0
Electrical/Coms (Carried Forward)	32,464	0	0
Aeration installation	38,353	0	0
Pond Sampling for Consent planning (5 samples every quarter)	6,600	3,655	3,655
	115,634	3,655	3,655
<i>Waikari</i>			
WWTP upgrades for RC (Carried Forward)	485,456	0	0
Desludging (High rate treatment & post sludge survey)	40,884	0	0
	526,340	0	0
TOTAL SEWER CAPITAL EXPENDITURE	4,589,852	331,109	331,109

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CAPITAL EXPENDITURE CATEGORISATION			
STORMWATER CAPITAL EXPENDITURE			
District Wide Stormwater			
Vested Assets (\$3,300 x 40)	134,917	137,848	137,848
Compliance Testing (Funded over 5 years)	175,000	0	0
	309,917	137,848	137,848
Amberley Stormwater			
Flow diversion from Eastern Drain to the Amberley Beach North lagoon	210,000	76,658	76,658
Improvement hydraulic performance of drain section in from of intake structure	25,553	25,553	25,553
	235,553	102,210	102,210
Hanmer Springs Stormwater			
Upgrading size of Flax Stream culvert crossing under State Highway 7A	280,000	0	0
Culverts upgrade in Coleridge St	35,774	0	0
Flow diversion in Ripplingale Road and culvert upsizing	0	88,766	88,766
New pipe connection and upgrade at end of Caverhill CI	61,326	0	0
Stormwater pipe upgrade between Caverhill CI and Rutherford Cres	0	83,544	83,544
New pipe connection between Chalet Cres and Caverhill CI	0	73,101	73,101
Improvement work in Fraser Close	51,105	0	0
Global consent	54,580	0	0
	482,785	245,411	245,411
TOTAL STORMWATER CAPITAL EXPENDITURE	1,028,255	485,469	485,469

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CAPITAL EXPENDITURE CATEGORISATION			
ROADING CAPITAL EXPENDITURE			
Subsidised Roothing			
Unsealed Road Metalling	594,080	599,294	583,779
Sealed Road Resurfacing	1,037,282	951,260	926,633
Drainage Renewals	264,035	266,353	259,457
Sealed Road Pavement Rehab	660,089	665,882	648,643
Structures Component Replcm'ts	183,882	185,496	180,693
Traffic Services Renewals	282,895	285,378	277,990
Low Cost Low Risk Capital Works	1,389,487	1,200,966	1,169,874
Vested Assets (\$8,250 x 40)	337,293	344,619	344,619
Engineering Profess - CAPEX	266,750	212,870	320,431
	5,015,793	4,712,119	4,712,119
Special Purpose Roothing			
Sealed Road Resurfacing - Mtce Chip Seals	0	60,000	60,000
Drainage Renewals - Culverts	0	5,000	5,000
Pavement rehabilitation	0	140,000	140,000
Structural Component Replacements	0	5,000	5,000
Traffic Services Renewal	0	5,000	5,000
Low Cost Low Risk Roads	0	10,000	10,000
	0	225,000	225,000
District Footpath Maintenance			
Trip Hazard Elimination Works (Carried Forward)	10,827	0	0
	10,827	0	0
Amuri Ward Roadside Construction			
New Footpaths	65,000	0	0
	65,000	0	0
Cheviot Ward Roadside Construction			
Footpath Renewal	0	33,231	0
	0	33,231	0
Hanmer Springs Ward Roadside Construction			
Lime Chip Footpath	10,000	0	0
Conical Hill/Chalet Crescent	0	5,000	5,000
	10,000	5,000	5,000
Hanmer Springs Subdivision Expenditure			
Hanmner Springs Subdivision Expenditure	10,000	10,221	10,000
	10,000	10,221	10,000
Hurunui Ward Roadside Construction			
Footpath Renewal - Hawarden	0	14,614	0
Footpath Renewal - Waikari	0	14,614	0
	0	29,228	0
TOTAL ROADING CAPITAL EXPENDITURE	5,111,620	5,014,798	4,952,119

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CAPITAL EXPENDITURE CATEGORISATION			
PUBLIC SERVICES CAPITAL EXPENDITURE			
Social Housing			
Kitchen upgrade	6,000	5,222	5,222
Refurbishment of whole unit when vacated	0	0	10,000
Drainage for Waikari units	11,000	10,443	10,443
	17,000	15,665	25,665
Residential Housing			
Seddon Street, Cheviot - Exterior Paint	11,000	0	0
Seddon Street, Cheviot - Carpet	0	10,443	10,443
	11,000	10,443	10,443
Other Property			
Fencing	10,000	0	0
Other Capital	10,000	0	0
	20,000	0	0
Public Toilets			
Capital - New Toilets - Waipara	26,000	0	0
	26,000	0	0
Amuri Medical Centre			
Interior Paint	25,000	0	0
Exterior Paint	20,000	0	0
	45,000	0	0
Cheviot Medical Centre			
Exterior repaint	15,000	0	0
	15,000	0	0
Hanmer Springs Medical Centre			
Resealin/repairs carpark	2,044	0	0
Carpet renewal/repairs	5,000	0	0
Interior Painting incorporation EQ	2,500	15,665	15,665
	9,544	15,665	15,665
Waikari Medical Centre			
Interior repaint & EQ repairs	20,000	0	0
	20,000	0	0
Amberley Reserve Pavilion			
Dishwasher	2,000	0	0
Basketball Hoop (Carried Forward)	5,967	0	0
	7,967	0	0
Waiau Hall			
Hall Capital	181,938	0	0
	181,938	0	0
Amberley Pool			
Amberley Swimming Pool - Investigation work	0	0	0
Amberley Swimming Pool - Capital Provision	0	0	0
	0	0	0
Amberley Township			
Walking & Cycling Routes (80% funded by DCs)	0	10,443	10,443
	0	10,443	10,443
Culverden Township			
Town Projects (Carried Forward)	71,134	0	0
	71,134	0	0
Rotherham Township			
Project	45,014	0	0
	45,014	0	0
Waiau Township			
Project	69,204	0	0
	69,204	0	0
Cheviot Township			
Bike Stands	0	0	1,000
	0	0	1,000

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CAPITAL EXPENDITURE CATEGORISATION			
Cemeteries			
Berm Construction (annual allowance)	5,111	5,222	5,222
Gazebo in Waiau Cemetery	5,111	0	0
Gazebo in Culverden Cemetery	0	5,222	5,222
	10,221	10,444	10,444
Amberley Domain			
Eastern Reserve Development (90% from DCs)	2,722	0	0
Irrigation	28,039	41,772	55,772
	30,761	41,772	55,772
Amberley Town Reserves			
Passive Links (90% funded by DCs)	10,221	10,443	10,443
Playground Equipment	2,039	0	0
Chamberlain Park - Edging, Shade sails, Replace seesaw, extend and 2 additions items	10,221	0	0
Seadown Cres - replace seesaw,	0	4,699	4,699
	22,481	15,142	15,142
Amberley Beach Reserve			
Amberley Beach - replace seesaw, replace fort with modern equipment	25,553	0	0
Holton Road - Extend playground to include items for children in the under 10 age group	0	20,886	20,886
Toilets for South end of Reserve	72,654	0	0
	98,207	20,886	20,886
Leithfield Beach Reserve			
Electrical, accessway, abultion blocks	5,000	5,222	5,222
Leithfield Beach reserve- install shade sails	15,332	0	0
Concrete Repairs to Paddling Pool	3,500	0	0
	23,832	5,222	5,222
Mt Lyford Reserve			
Unallocated Township Projects	1,635	0	0
	1,635	0	0
Cheviot Amenity Reserves			
Specimen Planation - Water supply installation	0	2,089	2,089
Specimen Plantation - Seating	0	2,089	2,089
Specimen Plantation - Walking track development	12,265	0	0
	12,265	4,178	4,178
Cheviot Ward Land Subdivision Reserve Fund			
Gore Bay Tennis Courts	0	0	6,635
Scargill Motunau Recreation Reserve			
Access Way Sealing	10,000	0	0
Cricket Pavilion (insurance proceeds from Scargill Hall)	42,147	0	0
	52,147	0	0
Glenmark Reserve			
Toilet upgrade	23,000	0	0
Playground	3,066	0	0
	26,066	0	0
Greta Valley Reserves			
Ti Papa Stream Reserve - Extention of walking tracks	5,000	5,222	5,222
Ti Papa Stream Reserve - New fences	2,044	0	0
Playground	6,133	0	0
	13,177	5,222	5,222
Motunau Beach Reserve			
Motunau Beach Parade Reserve - Erosion protection	30,000	0	0
	30,000	0	0
Waikari Hall and Reserve			
Playground - replace edging	4,000	0	0
	4,000	0	0
Civil Defence			
Civil defence equipment (generators, repeaters etc)	10,221	10,443	55,000
	10,221	10,443	55,000
Library			
Capital Purchase - Collection	54,171	55,348	64,000
E Books	15,332	5,744	9,000
E Magazines	5,622	15,665	15,665
Capital Purchase - Fixtures	0	0	5,000
	75,125	76,756	93,665
TOTAL PUBLIC SERVICES CAPITAL EXPENDITURE	948,939	242,281	335,381

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CAPITAL EXPENDITURE CATEGORISATION			
HANMER SPRINGS THERMAL POOLS AND SPA CAPITAL EXPENDITURE			
Hanmer Springs Thermal Pools			
<i>Renewals</i>			
Miscellaneous Capital	200,000	208,860	208,860
Activity Pools	0	104,430	104,430
Changing Rooms (Pools)	0	104,430	104,430
Café	0	52,215	52,215
<i>Projects</i>			
Summer 2019 Project	3,500,000	0	0
High End Pools	0	2,088,600	0
Extension Expenditure	0	1,044,300	0
TOTAL HSTP&S CAPITAL EXPENDITURE	3,700,000	3,602,835	469,935

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CAPITAL EXPENDITURE CATEGORISATION			
GOVERNANCE AND CORPORATE SERVICES CAPITAL EXPENDITURE			
Governance			
Capital - Technology for Councillors (3 years)	11,000	0	0
	11,000	0	0
Plant Account			
Vehicle Replacements			
- Mayor's Vehicle	20,000	0	0
- Property Team	30,000	31,329	0
- Building Department	30,000	0	0
- Animal Control	30,000	0	0
- Regulatory Department	0	31,329	0
- Rooding Service Delivery	30,000	0	0
- Civil Defence	15,000	31,329	0
- Three Waters Service Delivery	165,000	146,202	0
- Pool Vehicles	30,000	46,994	0
	350,000	287,183	0
Rooding Business Unit			
Capital - Equipment	1,022	0	0
	1,022	0	0
Two Waters Field Management			
Mobile Devices	1,227	0	0
	1,227	0	0
Water Safety team			
Mobile Devices	1,227	0	0
	1,227	0	0
Three Waters Planning Team			
Water modelling Capex	29,564	0	29,564
Wastewater modelling Capex	35,742	0	35,742
	65,306	0	65,306
Infrastructure Services - Delivery - Three Waters - Administration			
Mobile Devices	0	2,506	0
	0	2,506	0
Infrastructure Services - Assets - Rooding - Administration			
Capital - Equipment	0	1,044	0
Mobile Devices	0	1,044	0
	0	2,089	0
Depots			
upgrade to depots - shower and toilets	20,000	0	0
	20,000	0	0
Amberley Office			
Council Office - Re roof	194,250	0	0
Furniture	0	0	4,000
Solar Panels	0	0	44,000
	194,250	0	48,000
Information Services			
Capital Purchase - PC's	40,000	24,183	40,000
Website Platform (10 years)	0	41,772	40,000
Records/Archives Project	20,000	0	0
Miscellaneous Capital (5 years)	25,000	26,108	25,000
Capital Purchase - Hardware	0	20,886	20,000
Aerial Photos	15,000	16,488	15,000
Disks for Backups	3,000	3,165	12,000
Telecommunications	20,000	0	0
Servers	35,000	0	0
Server Software	0	20,886	20,000
Capital Projects (Carried Forward)	43,184	0	0
	201,184	153,488	172,000
TOTAL GOVERNANCE & CORPORATE CAPITAL	845,215	445,266	285,306
TOTAL CAPITAL EXPENDITURE	20,531,599	12,296,725	9,034,286