

Forecast Summary of Capital Expenditure

	<u>Annual Plan</u> <u>2023/2024</u> (\$000)	<u>Year 1</u> <u>2024/2025</u> (\$000)	<u>Year 2</u> <u>2025/2026</u> (\$000)	<u>Year 3</u> <u>2026/2027</u> (\$000)	<u>Year 4</u> <u>2027/2028</u> (\$000)	<u>Year 5</u> <u>2028/2029</u> (\$000)	<u>Year 6</u> <u>2029/2030</u> (\$000)	<u>Year 7</u> <u>2030/2031</u> (\$000)	<u>Year 8</u> <u>2031/2032</u> (\$000)	<u>Year 9</u> <u>2032/2033</u> (\$000)	<u>Year 10</u> <u>2033/2034</u> (\$000)
Water Supplies											
District Wide Water	11,952	10,093	12,213	6,563	6,885	2,774	3,110	12,489	13,800	6,352	4,586
Balmoral Water	0	915	0	0	0	0	0	0	0	0	0
Three Waters Plant	26	335	56	120	80	104	391	137	105	101	67
	11,979	11,343	12,270	6,683	6,965	2,878	3,501	12,625	13,905	6,453	4,652
<i>Broken down to:</i>											
Growth Related Capital Expenditure	378	3,460	1,935	1,031	1,345	739	684	705	2,252	751	860
Capital Expenditure to achieve Improved Levels of Service	9,729	3,421	2,623	2,094	1,468	46	169	7,700	9,297	1,557	58
Renewals of Existing Assets	1,872	4,461	7,712	3,558	4,152	2,092	2,649	4,220	2,355	4,145	3,734
	11,979	11,343	12,270	6,683	6,965	2,878	3,501	12,625	13,905	6,453	4,652
Sewerage											
District Wide Sewer	1,910	2,416	5,810	4,230	6,512	1,717	9,101	918	1,323	3,913	2,007
	1,910	2,416	5,810	4,230	6,512	1,717	9,101	918	1,323	3,913	2,007
<i>Broken down to:</i>											
Growth Related Capital Expenditure	311	750	817	722	738	755	771	787	803	818	1,753
Capital Expenditure to achieve Improved Levels of Service	1,161	1,101	3,776	2,196	4,022	400	7,960	86	82	84	85
Renewals of Existing Assets	438	565	1,217	1,313	1,752	562	370	45	438	3,011	169
	1,910	2,416	5,810	4,230	6,512	1,717	9,101	918	1,323	3,913	2,007
Stormwater and Drainage											
Combined District Wide Stormwater	0	2,690	2,335	2,662	3,716	1,964	2,150	2,052	2,219	1,876	1,723
District Wide Stormwater	421	0	0	0	0	0	0	0	0	0	0
Amberley Stormwater	1,100	0	0	0	0	0	0	0	0	0	0
Motunau Beach Stormwater	50	0	0	0	0	0	0	0	0	0	0
Hanmer Springs Stormwater	543	0	0	0	0	0	0	0	0	0	0
	2,115	2,690	2,335	2,662	3,716	1,964	2,150	2,052	2,219	1,876	1,723
<i>Broken down to:</i>											
Growth Related Capital Expenditure	311	658	672	688	704	720	735	750	766	780	796
Capital Expenditure to achieve Improved Levels of Service	1,804	2,032	1,557	1,603	3,012	1,242	1,415	1,299	1,450	1,096	925
Renewals of Existing Assets	0	(0)	106	371	0	2	(0)	2	3	(0)	2
	2,115	2,690	2,335	2,662	3,716	1,964	2,150	2,052	2,219	1,876	1,723

Forecast Summary of Capital Expenditure (Cont'd)

	<u>Annual Plan</u> <u>2020/2021</u> (\$000)	<u>Year 1</u> <u>2021/2022</u> (\$000)	<u>Year 2</u> <u>2022/2023</u> (\$000)	<u>Year 3</u> <u>2023/2024</u> (\$000)	<u>Year 4</u> <u>2024/2025</u> (\$000)	<u>Year 5</u> <u>2025/2026</u> (\$000)	<u>Year 6</u> <u>2026/2027</u> (\$000)	<u>Year 7</u> <u>2027/2028</u> (\$000)	<u>Year 8</u> <u>2028/2029</u> (\$000)	<u>Year 9</u> <u>2029/2030</u> (\$000)	<u>Year 10</u> <u>2030/2031</u> (\$000)
Roads and Footpaths											
Subsidised Roding	6,515	9,120	15,210	14,972	14,456	16,294	16,095	16,350	17,146	17,744	18,810
Special Purpose Roding	26	0	0	0	0	0	0	0	0	0	0
Unsubsidised Roding	0	0	0	0	0	0	0	0	0	0	0
Road Safety Programme	0	0	0	0	0	0	0	0	0	0	0
District Footpath Maintenance	546	349	369	338	346	354	362	370	378	385	393
Amberley Ward Roadside Construction	0	150	0	0	0	23	23	24	25	25	26
Amuri Ward Roadside Construction	28	15	15	15	15	15	15	15	15	15	15
Cheviot Ward Roadside Construction	0	130	0	0	0	0	0	0	0	0	0
Waipara Roadside Construction	0	0	0	0	0	81	0	0	0	0	0
Hanmer Springs Ward Roadside Construction	85	25	26	235	27	27	28	29	29	30	30
Hanmer Springs Subdivision Expenditure	0	0	0	0	0	0	0	0	0	0	0
Hurunui Ward Roadside Construction	0	75	0	0	0	0	0	0	0	0	0
	7,200	9,864	15,620	15,560	14,844	16,794	16,523	16,787	17,593	18,199	19,275
<i>Broken down to:</i>											
Growth Related Capital Expenditure	776	1,107	1,131	1,158	1,184	1,211	1,237	1,262	1,288	1,313	1,339
Capital Expenditure to achieve Improved Levels of Service	1,004	1,430	2,322	2,125	1,962	2,111	2,075	2,119	2,165	2,207	2,252
Renewals of Existing Assets	5,419	7,327	12,167	12,277	11,698	13,472	13,210	13,406	14,140	14,679	15,684
	7,200	9,864	15,620	15,560	14,844	16,794	16,523	16,787	17,593	18,199	19,275
Climate Adaptation											
District Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0
Amberley Beach Foreshore Protection	0	212	0	0	0	0	0	301	0	0	0
Amberley Beach Proactive Relocation	0	1,000	0	0	0	0	0	0	0	0	0
Leithfield Beach Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0
Gore Bay Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0
Conway Flat Coastal Hazards	0	0	0	0	0	0	0	0	0	0	0
Motunau Beach Coastal Hazards	0	900	0	0	0	0	0	0	0	0	0
	0	2,112	0	0	0	0	0	301	0	0	0
<i>Broken down to:</i>											
Growth Related Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure to achieve Improved Levels of Service	0	1,900	0	0	0	0	0	0	0	0	0
Renewals of Existing Assets	0	212	0	0	0	0	0	301	0	0	0
	0	2,112	0	0	0	0	0	301	0	0	0

Forecast Summary of Capital Expenditure (Cont'd)

	<u>Annual Plan</u> <u>2020/2021</u> (\$000)	<u>Year 1</u> <u>2021/2022</u> (\$000)	<u>Year 2</u> <u>2022/2023</u> (\$000)	<u>Year 3</u> <u>2023/2024</u> (\$000)	<u>Year 4</u> <u>2024/2025</u> (\$000)	<u>Year 5</u> <u>2025/2026</u> (\$000)	<u>Year 6</u> <u>2026/2027</u> (\$000)	<u>Year 7</u> <u>2027/2028</u> (\$000)	<u>Year 8</u> <u>2028/2029</u> (\$000)	<u>Year 9</u> <u>2029/2030</u> (\$000)	<u>Year 10</u> <u>2030/2031</u> (\$000)
Public Services											
Community Services											
- District Promotion	0	0	0	0	0	0	0	0	0	0	0
- Community Programmes	0	0	0	0	0	0	0	0	0	0	0
- Grants	0	0	0	0	0	0	0	0	0	0	0
- Amenities	28	0	0	10	2	12	0	0	0	0	0
Property											
- Rental Property	79	139	111	207	699	1,088	170	149	449	754	894
- Forestry	0	0	0	0	0	0	0	0	0	0	0
- Soldiers' Block	3,176	0	0	0	0	0	0	0	0	0	0
- Commercial Property	1,770	375	2,043	0	0	0	0	0	0	0	0
- Public Toilets	0	0	0	18	226	197	44	0	17	7	0
- Medical Centres	11	28	8	6	231	45	126	426	13	83	7
- Halls	97	71	5	5	188	690	39	31	0	113	0
- Pools	0	27	0	0	27	5	0	17	0	69	0
- Township Maintenance	144	561	5	0	0	0	0	5	0	0	127
Reserves											
- District Reserves	0	35	158	10	0	0	0	0	0	0	0
- Cemeteries	7	18	54	19	19	9	9	9	9	9	10
- Amberley Reserves	83	1,411	0	532	195	721	290	0	0	0	0
- Amuri Reserves	71	20	31	33	0	38	0	17	0	0	91
- Cheviot Reserves	0	0	0	0	0	0	0	0	0	0	0
- Glenmark Reserves	0	19	20	0	3	13	0	0	0	0	0
- Hanmer Springs Reserves	5	87	0	3	75	0	0	0	0	0	0
- Hurunui Reserves	45	9	0	5	173	0	70	51	0	107	0
- Self Funded Reserves	0	77	31	3	33	37	0	63	0	56	0
- Trust Fund Reserves	0	0	0	0	0	0	0	0	0	0	0
Emergency Services											
- Civil Defence	11	58	21	16	17	19	17	17	17	18	21
Library	156	246	95	97	114	108	104	106	137	110	2,664
Waste Minimisation											
- Transfer Stations	79	995	102	467	385	1,209	67	68	70	71	73
- Litter Bin Collection	21	35	36	37	37	38	39	40	41	42	42
- Household Refuse Collection	0	50	0	0	0	0	0	0	0	0	0
	5,783	4,260	2,720	1,469	2,425	4,230	974	999	754	1,438	3,928
<i>Broken down to:</i>											
Growth Related Capital Expenditure	88	1,905	0	907	321	1,802	251	0	29	0	2,551
Capital Expenditure to achieve Improved Levels of Service	3,384	1,405	2,254	33	33	73	13	14	14	14	141
Renewals of Existing Assets	2,311	950	466	529	2,071	2,355	710	986	711	1,424	1,236
	5,783	4,260	2,720	1,469	2,425	4,230	974	999	754	1,438	3,928

Forecast Summary of Capital Expenditure (Cont'd)

	<u>Annual Plan</u> <u>2023/2024</u> (\$000)	<u>Year 1</u> <u>2024/2025</u> (\$000)	<u>Year 2</u> <u>2025/2026</u> (\$000)	<u>Year 3</u> <u>2026/2027</u> (\$000)	<u>Year 4</u> <u>2027/2028</u> (\$000)	<u>Year 5</u> <u>2028/2029</u> (\$000)	<u>Year 6</u> <u>2029/2030</u> (\$000)	<u>Year 7</u> <u>2030/2031</u> (\$000)	<u>Year 8</u> <u>2031/2032</u> (\$000)	<u>Year 9</u> <u>2032/2033</u> (\$000)	<u>Year 10</u> <u>2033/2034</u> (\$000)
Regulatory											
Policy	0	0	0	0	0	0	0	0	0	0	0
Compliance	0	0	0	0	0	0	0	0	0	0	0
Consents and Licencing											
- Building Control	0	0	0	0	0	0	0	0	0	0	0
- Public Health	0	0	0	0	0	0	0	0	0	0	0
- Liquor Licensing	0	0	0	0	0	0	0	0	0	0	0
- Animal Control	0	66	0	0	4	0	0	0	0	4	0
	0	66	0	0	4	0	0	0	0	4	0
<i>Broken down to:</i>											
Growth Related Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure to achieve Improved Levels of Service	0	66	0	0	0	0	0	0	0	0	0
Renewals of Existing Assets	0	0	0	0	4	0	0	0	0	4	0
	0	66	0	0	4	0	0	0	0	4	0
Hanmer Springs Thermal Pools and Spa											
Hanmer Springs Thermal Pools & Spa	3,150	5,500	2,050	2,700	1,400	2,350	900	5,900	400	900	1,400
	3,150	5,500	2,050	2,700	1,400	2,350	900	5,900	400	900	1,400
<i>Broken down to:</i>											
Growth Related Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure to achieve Improved Levels of Service	2,850	4,900	1,650	1,800	500	1,750	500	5,000	0	500	500
Renewals of Existing Assets	300	600	400	900	900	600	400	900	400	400	900
	3,150	5,500	2,050	2,700	1,400	2,350	900	5,900	400	900	1,400
Governance & Corporate Services											
Governance	0	0	13	0	0	14	0	0	15	0	0
Treasury	0	0	0	0	0	0	0	0	0	0	0
Corporate Services											
- CEO Department	0	0	0	0	0	0	0	0	0	0	0
- Finance Department	376	520	72	167	128	60	548	51	215	142	36
- Operations Department	3	97	165	5	124	73	49	114	69	0	24
- Strategy and Community Department	363	369	341	363	205	93	101	202	95	160	163
	741	986	592	535	458	241	697	367	395	302	224
<i>Broken down to:</i>											
Growth Related Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure to achieve Improved Levels of Service	292	344	433	321	195	49	56	156	49	113	115
Renewals of Existing Assets	449	642	159	214	263	192	642	211	346	190	109
	741	986	592	535	458	241	697	367	395	302	224

Forecast Summary of Capital Expenditure (Cont'd)

	<u>Annual Plan</u> <u>2023/2024</u> (\$000)	<u>Year 1</u> <u>2024/2025</u> (\$000)	<u>Year 2</u> <u>2025/2026</u> (\$000)	<u>Year 3</u> <u>2026/2027</u> (\$000)	<u>Year 4</u> <u>2027/2028</u> (\$000)	<u>Year 5</u> <u>2028/2029</u> (\$000)	<u>Year 6</u> <u>2029/2030</u> (\$000)	<u>Year 7</u> <u>2030/2031</u> (\$000)	<u>Year 8</u> <u>2031/2032</u> (\$000)	<u>Year 9</u> <u>2032/2033</u> (\$000)	<u>Year 10</u> <u>2033/2034</u> (\$000)
Earthquake Recovery											
Community Assets - Recovery	0	0	0	0	0	0	0	0	0	0	0
Civil Defence Response and Recovery	0	0	0	0	0	0	0	0	0	0	0
Recovery Management	0	0	0	0	0	0	0	0	0	0	0
Council Assets Recovery	0	30	14	0	0	0	13	137	0	0	0
	0	30	14	0	0	0	13	137	0	0	0
<i>Broken down to:</i>											
Growth Related Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0
Capital Expenditure to achieve Improved Levels of Service	0	0	0	0	0	0	0	0	0	0	0
Renewals of Existing Assets	0	30	14	0	0	0	13	137	0	0	0
	0	30	14	0	0	0	13	137	0	0	0
Total Capital Expenditure											
Water Supplies	11,979	11,343	12,270	6,683	6,965	2,878	3,501	12,625	13,905	6,453	4,652
Sewerage	1,910	2,416	5,810	4,230	6,512	1,717	9,101	918	1,323	3,913	2,007
Stormwater and Drainage	2,115	2,690	2,335	2,662	3,716	1,964	2,150	2,052	2,219	1,876	1,723
Roads and Footpaths	7,200	9,864	15,620	15,560	14,844	16,794	16,523	16,787	17,593	18,199	19,275
Climate Adaptation	0	2,112	0	0	0	0	0	301	0	0	0
Public Services	5,783	4,260	2,720	1,469	2,425	4,230	974	999	754	1,438	3,928
Regulatory	0	66	0	0	4	0	0	0	0	4	0
Hanmer Springs Thermal Pools and Spa	3,150	5,500	2,050	2,700	1,400	2,350	900	5,900	400	900	1,400
Governance & Corporate	741	986	592	535	458	241	697	367	395	302	224
Earthquake Recovery	0	30	14	0	0	0	13	137	0	0	0
	32,877	39,266	41,410	33,840	36,324	30,174	33,861	40,086	36,587	33,086	33,209
<i>Broken down to:</i>											
Growth Related Capital Expenditure	1,864	7,880	4,555	4,506	4,293	5,227	3,679	3,504	5,137	3,663	7,299
Capital Expenditure to achieve Improved Levels of Service	20,224	16,599	14,614	10,172	11,191	5,671	12,188	16,374	13,058	5,570	4,077
Renewals of Existing Assets	10,789	14,787	22,241	19,163	20,839	19,275	17,994	20,208	18,392	23,853	21,833
	32,877	39,266	41,410	33,840	36,324	30,174	33,861	40,086	36,587	33,086	33,209