

Prospective Statement of Capital Expenditure continued
for the years ended 30 June 2021 to 2031

	AD	LOS	REP	Annual Plan 30 June 2021 \$000	LTP 30 June 2022 \$000	LTP 30 June 2023 \$000	LTP 30 June 2024 \$000	LTP 30 June 2025 \$000	LTP 30 June 2026 \$000	LTP 30 June 2027 \$000	LTP 30 June 2028 \$000	LTP 30 June 2029 \$000	LTP 30 June 2030 \$000	LTP 30 June 2031 \$000
Rural Water continued														
Waikakahi - Renewals			100%	5	175	5	5	5	6	6	6	6	6	6
Waikakahi - Drinking Water Intake/Plant Compliance Upgrade		100%		1,474	1,439	-	-	-	-	-	-	-	-	-
Waikakahi - Mehrtens/Cameron 700m 32 OD			100%	-	-	4	-	-	-	-	-	-	-	-
Waikakahi - Harrison B/T 1.5km 63 OD			100%	-	-	11	-	-	-	-	-	-	-	-
Waikakahi - McKay/ Francis 1.3km 40 OD			100%	-	-	-	12	-	-	-	-	-	-	-
Waikakahi - LW WK Booster PH - Pump 4			100%	-	-	-	-	-	14	-	-	-	-	-
Waikakahi - Dog Kennel Road PH - Pump 1			100%	-	-	-	-	-	-	20	-	-	-	-
Waikakahi - Telemetry - Waikakahi Reservoir			100%	-	-	-	-	-	-	-	9	-	-	-
Waikakahi - Flow meter renewals			100%	-	2	-	-	-	2	-	-	-	-	-
Downlands - Capital at 14% Share			100%	-	1,707	193	272	157	99	178	106	107	110	181
Rural Water Total				3,283	5,131	460	443	512	310	279	165	448	194	242
Urban Water														
Urban Water - General plant and equipment			100%	-	6	-	-	-	-	-	-	-	-	-
Urban Water - Bond Street Subdivision		100%		-	75	-	-	-	-	-	-	-	-	-
Urban Water - Lateral Renewals			100%	63	96	62	63	65	66	68	70	128	132	136
Urban Water - AC Water Main Renewals			100%	116	211	114	116	119	122	125	128	191	197	203
Urban Water - CI Water Main Renewals			100%	168	160	165	169	173	177	181	187	388	401	411
Urban Water - Timaru Road pump renewals			100%	-	68	26	-	-	-	-	-	-	-	-
Urban Water - Waimate Reservoir Wash Down Pump			100%	4	-	-	-	-	-	-	-	-	-	-
Urban Water - Telemetry - Timaru Rd Plant			100%	-	-	-	-	9	-	-	-	-	-	-
Urban Water - Telemetry - Manchesters Bore			100%	-	-	-	-	8	-	-	-	-	-	-
Urban Water - Waimate Reservoir Cover Replacement			100%	-	-	-	-	108	-	-	-	-	-	-
Urban Water - Main line valve renewals			100%	-	28	29	30	30	31	32	33	34	35	36
Urban Water - Booster Bakers/Court/Hunts/Fitzmaurice Roads		100%		-	20	-	296	-	-	-	-	-	-	-
Urban Water - Extension Bakers/Court/Hunts/Fitzmaurice Roads		100%		-	-	-	-	-	-	-	327	338	-	-
Urban Water - Booster Manchesters Standby Pump 2		100%		-	-	30	-	-	-	-	-	-	-	-
Urban Water - Water Meters			100%	-	472	-	-	-	-	-	-	-	-	-
Urban Water - Te Kiteroa Main, Booster and Reservoir		100%		-	83	686	30	-	-	-	-	-	-	-
Urban Water - Meter reader software			100%	-	-	24	-	-	-	-	-	-	-	-
Urban Water Total				351	1,219	1,136	704	511	397	406	745	1,078	765	786
Water Supply Group Total				3,634	6,350	1,597	1,147	1,024	707	685	909	1,526	959	1,027

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Waste Management Group														
Waste Management - Fencing			100%	-	4	-	-	-	-	-	-	-	-	-
Waste Management - Miscellaneous plant and equipment			100%	-	3	-	-	-	-	-	-	-	-	-
Waste Management - Wheelie Bin Replacements			100%	3	2	2	2	2	2	2	2	2	2	3
Waste Management - Public place refuse and recycling facilities		100%		-	5	5	2	-	-	-	-	-	-	-
Waste Management - Miscellaneous Capital			100%	-	-	1	1	1	1	1	1	1	1	1
Waste Management - Seal and shingle RRP entrance		100%		-	-	76	76	18	37	-	-	-	-	-
Waste Management - Reuse shop upgrade		100%		-	10	-	-	-	-	-	-	-	-	-
Waste Management - Weighbridge		100%		120	-	-	-	-	-	-	-	-	-	-
Waste Management Group Total				123	23	84	81	21	41	3	4	4	4	4
Stormwater Group														
Stormwater - Queen Street Upgrade		50%	50%	-	341	-	-	-	-	-	-	-	-	-
Stormwater - SW Manhole SW171 Replacement			100%	-	-	-	-	5	6	-	-	-	-	-
Stormwater - CCTV Assessment of Mains		100%		5	5	5	-	5	-	6	-	-	-	-
Stormwater - Belt Street main renewal			100%	-	12	-	-	-	-	-	-	-	-	-
Stormwater - Manse Street crossing renewal		100%		-	-	-	40	-	-	-	-	-	-	-
Stormwater Group Total				5	359	5	40	11	6	6	-	-	-	-
Sewerage Group														
Sewer - Waimate Urban Renewals			100%	306	224	315	333	339	360	357	379	835	863	886
Sewer - Edward Street Upgrade (Renewal)			100%	-	616	-	-	-	-	-	-	-	-	-
Sewer - WWTP Electric Winch for Sewer Pumps			100%	2	-	-	-	-	-	-	-	-	-	-
Sewer - WWTP Submersible Pump 1 Renewal			100%	21	-	-	-	-	-	-	-	-	-	-
Sewer - WWTP Submersible Pump 2 Renewal			100%	-	-	21	-	-	-	-	-	-	-	-
Sewer - WWTP Electrics General 240, 24 Volts			100%	-	-	-	-	12	-	-	-	-	-	-
Sewer - WWTP In flow Meter Renewal			100%	-	9	-	-	-	-	-	-	-	-	-
Sewer - WWTP Out flow Meter Renewal			100%	-	-	-	-	-	-	6	-	-	-	-
Sewer - WWTP Alarming/Monitoring of Out flow Meter			100%	-	4	-	-	-	-	-	-	-	-	-
Sewer - Pond Bypass Valves Renewal			100%	13	-	-	-	-	-	-	-	-	-	-
Sewer - Telemetry - Milford			100%	-	-	-	8	-	-	-	-	-	-	-
Sewer - Milford - Flygt Controller (PLC)			100%	-	-	-	3	-	-	-	-	-	-	-
Sewer - Milford Pump Renewal			100%	-	-	-	-	-	-	-	-	-	5	5
Sewer - WWTP Electrical/control Renewal			100%	-	-	-	-	-	83	-	-	-	-	-
Sewer - WWTP various equipment			100%	-	12	4	-	-	9	-	-	-	-	-
Sewer - Queen Street upgrade		50%	50%	-	130	-	-	-	-	-	-	-	-	-
Sewer - Septic Waste Receiving Unit			100%	-	81	-	-	-	-	-	-	-	-	-
Sewer - Te Kiteroa Line		100%		-	312	-	-	-	-	-	-	-	-	-
Sewerage Group Total				342	1,388	340	344	351	453	363	379	835	868	891

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Central Administration continued														
Asset Management - SCADA			100%	4	21	10	5	-	-	6	-	6	-	15
Parks - Plant and Machinery			100%	8	5	-	5	15	6	-	6	-	6	-
Parks - Walker Mower Replacement			100%	-	-	-	26	-	-	-	-	36	-	-
Parks - John Deere mower replacement			100%	-	65	-	-	-	-	-	82	-	-	-
Parks - Vehicle Replacement			100%	-	-	-	-	-	36	-	-	-	-	-
Parks - Vehicle Replacement			100%	-	-	-	-	-	-	37	-	-	-	-
Parks - Gator Vehicle			100%	20	-	-	-	-	-	-	-	-	-	-
Asset Manager - Pool vehicles			100%	-	30	-	-	-	33	34	-	-	-	38
Central Administration Total				182	405	165	211	241	378	397	280	163	217	449
Community Representation														
Governance - AV Conferencing System for Council Chambers		100%		-	-	21	-	-	-	-	-	-	-	-
Governance - Furniture and fittings		100%		3	-	-	-	-	-	-	-	-	-	-
Community Representation Total				3	-	21	-	-	-	-	-	-	-	-
Investments and Finance														
Investment - Gorge Road Premises		70%	30%	-	4	-	85	-	-	-	-	-	-	-
Forestry - Land access			100%	-	-	-	45	-	-	-	-	-	-	-
Forestry - Planting Waihao Forest			100%	-	-	-	-	-	241	25	22	-	-	-
Forestry - Planting Reserves			100%	-	3	10	2	9	41	12	15	2	1	13
Investments and Finance Total				-	7	10	132	9	282	37	37	2	1	13
Organisation and Governance Group Total				185	412	195	343	250	659	434	317	165	218	462
District Planning and Regulatory Services Group														
Animal Management														
Animal Management - Vehicle replacement			100%	-	-	-	-	38	-	-	-	-	43	-
Animal Management Total				-	-	-	-	38	-	-	-	-	43	-
Building Control														
Building Control - Vehicle replacements			100%	-	64	-	-	-	-	73	-	-	-	-
Building Control Total				-	64	-	-	-	-	73	-	-	-	-
District Planning and Regulatory Services Group Total				-	64	-	-	38	-	73	-	-	43	-

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Community Services Group														
Library														
Library - Books			100%	63	65	67	69	70	72	78	80	82	84	87
Library Total				63	65	67	69	70	72	78	80	82	84	87
Community Services Group Total				63	65	67	69	70	72	78	80	82	84	87
Community Facilities Group														
Camping														
Waimate Lakes Camping - Landscaping, fencing and plantings			100%	25	-	-	-	-	-	-	-	-	-	-
Waimate Lakes Camping - Concrete pad for refuse shelters			100%	10	20	21	-	-	-	-	-	-	-	-
Waimate Lakes Camping - Boat ramp upgrade			100%	-	-	-	16	-	-	-	-	-	-	-
Waimate Lakes Camping - Public toilet dry vault system			100%	-	70	-	-	-	-	-	-	-	-	-
Waimate Lakes Camping - Terraflake toilet floors			100%	30	-	-	-	-	-	-	-	-	-	-
Waimate Lakes Camping - Pipe renewals		90%	10%	10	10	10	11	11	11	11	12	12	12	13
Waimate Lakes Camping - Chlorine dosing Te Aka & Waitangi			100%	31	-	-	-	-	-	-	-	-	-	-
Victoria Park Camping - Driveway reseal			100%	8	-	-	-	-	-	-	-	-	-	-
Victoria Park Camping - General building capital			100%	-	-	8	-	-	-	-	-	-	-	-
Victoria Park Camping - Terraflake shower floor			100%	14	-	-	-	-	-	-	-	-	-	-
Victoria Park Camping - Upgrade Tennant St cabins			100%	-	19	5	5	-	-	-	-	-	-	-
Victoria Park Camping - Appliances			100%	6	-	-	-	-	-	-	-	-	-	-
Victoria Park Camping - General capital			100%	-	2	2	2	2	2	2	2	2	2	2
Knottingley Park Camping - General building capital			100%	-	1	-	-	-	-	-	-	-	-	-
Knottingley Park Camping - Terraflake shower floor			100%	20	-	-	-	-	-	-	-	-	-	-
Knottingley Park Camping - Terraflake toilet block floor			100%	-	20	-	-	-	-	-	-	-	-	-
Knottingley Park Camping - BBQ and roofed area			100%	-	-	15	-	-	-	-	-	-	-	-
Knottingley Park Camping - Fountain upgrade			70%	-	-	5	-	-	-	-	-	-	-	-
St Andrews Camping - Terraflake shower and toilet floors			100%	7	-	-	-	-	-	-	-	-	-	-
Camping Total				162	142	66	33	12	13	13	14	14	14	15
Cemeteries														
Cemetery - Reseal driveway		50%	50%	-	-	7	-	-	-	-	-	-	-	-
Cemetery - Extension		100%		-	-	-	-	-	-	-	-	14	34	37
Cemetery - Ash and burial berms		100%		-	20	-	-	-	-	-	-	-	-	-
Cemetery - Toilet facility upgrade		70%	30%	-	-	-	61	-	-	-	-	-	-	-
Cemetery - Fencing			100%	-	5	-	-	-	-	-	-	-	-	-
Cemetery - Walker Mower replacement			100%	-	-	43	-	-	-	-	49	-	-	-
Cemetery - Rubbish Bins & Sealing			100%	8	-	-	-	-	-	-	-	-	-	-
Cemetery - Water line renewal			100%	-	15	-	-	-	-	-	-	-	-	-
Cemetery - Tipper truck replacement			100%	-	-	-	-	-	-	69	-	-	-	-
Cemetery - Signage upgrade			100%	-	-	8	2	-	-	-	-	-	-	-
Cemeteries Total				8	40	58	63	-	-	69	49	14	34	37

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Event Centre														
Event Centre - Furniture & fittings			100%	-	5	-	-	-	-	-	-	-	-	-
Event Centre Total				-	5	-	-	-	-	-	-	-	-	-
Parks and Public Spaces														
Victoria Park - Sundry plant			100%	7	5	5	5	5	6	6	6	6	6	6
Victoria Park - New learn to ride area		100%		-	50	-	-	-	-	-	-	-	-	-
Victoria Park - Repaint the cycle track		100%		-	-	-	-	13	-	-	-	-	-	-
Victoria Park - Pergola replacement		50%	50%	-	-	21	-	-	-	-	-	-	-	-
Victoria Park - Irrigation system		100%		-	10	-	-	-	-	-	-	-	-	-
Land - Boland Park swimming pool walkway resealing		100%		-	-	12	-	-	-	-	-	-	-	-
Parks and Public Spaces Total				7	65	38	5	18	6	6	6	6	6	6
Property														
Property - Washdown concrete pad and interceptor		100%		-	15	-	-	-	-	-	-	-	-	-
Property - General building capital		100%		-	6	-	-	-	-	-	-	-	-	-
Property - Furniture and fittings		100%		-	3	-	-	-	-	-	-	-	-	-
Property - Tennant St building capital		100%		-	9	7	4	4	-	-	-	-	-	-
Property - Paint Tennant Street dwelling		100%		9	5	5	5	-	-	-	-	-	-	-
Local Govt Centre - Library / LGC Extension		10%	90%	-	960	-	-	-	-	-	-	-	-	-
Local Govt Centre - Library / LGC Extension Scoping and Plan		100%		100	-	-	-	-	-	-	-	-	-	-
Local Govt Centre - Security Cameras / alarm system		100%		-	5	-	5	-	-	6	-	-	-	-
Local Govt Centre - Sundry Purchases		100%		5	5	5	5	5	6	6	6	6	6	6
Local Govt Centre - Heatpumps		100%		-	-	10	11	-	-	-	-	-	-	-
Community Housing - Replacement Stoves		100%		-	-	3	-	-	3	-	-	4	-	-
Community Housing - Hot Water Cylinders & other Furn&Fitting		100%		10	6	6	12	6	6	13	6	7	14	7
Community Housing - Heatpumps		100%		8	3	6	3	6	3	7	3	7	4	7
Community Housing - Bathroom heaters and extractor fans		100%		-	34	-	-	-	-	-	-	-	-	-
Public toilets - Waimate Town (New Toilets)		100%		-	-	206	-	-	-	-	-	-	-	-
Property Total				132	1,049	249	45	22	18	31	16	23	23	21
Swimming														
Swimming Pool - Replace Pool Covers		100%		-	-	-	-	-	-	31	-	-	-	-
Swimming Pool - Shade Sails		100%		20	5	-	-	-	-	-	-	-	-	-
Swimming Total				20	5	-	-	-	-	31	-	-	-	-
Community Facilities Group Total				330	1,306	411	147	53	37	149	84	58	78	79
Total Capital Expenditure				7,732	13,167	5,988	5,549	5,624	5,889	5,819	5,921	6,935	6,645	7,066