

2017 Annual Plan
Capex Projects (Comparative Totalled to Council)

Proj. Id	Proj. Name	Proj. Desc	Funding Source	Capex \$				Reason	Opex \$			
				2015/16 LTP	2016/17 LTP	2016/17 AP	Change for 2017 AP		2015/16 LTP	2016/17 LTP	2016/17 AP	Change for 2017 AP
Group: Arts and Culture												
Activity: Capex - Library												
Cost Centre: Capex - Libraries 35 11 10												
[P] A11150	Library Books	Library Mixed Collection Renewal	RENEWAL 100%	100,000	100,000	100,000			0	0	0	
Cost Centre Total: Capex - Libraries				100,000	100,000	100,000			0	0	0	
Activity Total: Capex - Library				100,000	100,000	100,000			0	0	0	
Group Total: Arts and Culture				100,000	100,000	100,000			0	0	0	
Group: Recreation and Community Facilities												
Activity: Capex - Parks And Reserves												
Cost Centre: Capex - Parks and Reserves 40 11 10												
[P] C11153	PARKS & GARDENS - EDGEKUMBE	MATATA COASTAL RESERVE ACCESS DEVEL	LOAN 100%	0	27,500	27,500			0	0	0	
[P] C11159	PARKS & GARDENS	BEACH ACCESS UPGRADES	DEVCON 4.80% LOAN 95.20%	15,000	0	0			0	0	0	
[P] C11161	PARKS & GARDENS - OHOPE	PORT OHOPE RECREATION RESERVE	DEVCON 4.80% RESTRICT 95.20%	20,000	10,000	10,000			0	0	0	
[P] C11165	PARKS & GARDENS - WHAKATANE	SULLIVAN LAKE FOOTPATH & RETAINING WALLS	RESTRICT 100%	32,000	32,000	32,000			0	0	0	
[P] C11169	PARKS & GARDENS - WHAKATANE	HARBOUR BEAUTIFICATION	DEVCON 4.80% RESTRICT 95.20%	50,000	50,000	50,000			0	0	0	
[P] C11177	PARKS & GARDENS - DISTRICT	COASTAL LAND AQUISITION	DEVCON 4.80% LOAN 95.20%	100,000	100,000	100,000			0	0	0	
[P] C11178	PARKS & GARDENS - DISTRICT	PLAYGROUND RENEWALS	RENEWAL 100%	5,000	5,000	10,000			0	0	0	
[P] C11196	COMMUNITY RESERVES	RENEWALS - MURUPARA	RENEWAL 100%	0	2,500	2,500			0	0	0	
[P] C11197	COMMUNITY RESERVES	RENEWALS - OHOPE	RENEWAL 100%	10,146	61,966	30,000			0	0	0	
[P] C11200	COMMUNITY RESERVES	RENEWALS - WHAKATANE	RENEWAL 100%	23,469	54,090	25,000			0	0	0	
[P] C11208	LOCAL RESERVES	RENEWALS - EDGEKUMBE	RENEWAL 100%	14,501	8,558	8,558			0	0	0	
[P] C11210	LOCAL RESERVES	RENEWALS - MURUPARA	RENEWAL 100%	5,174	49,817	15,000			0	0	0	
[P] C11211	LOCAL RESERVES	RENEWALS - OHOPE	RENEWAL 100%	0	4,464	4,464			0	0	0	
[P] C11216	LOCAL RESERVES	RENEWALS - WHAKATANE	RENEWAL 100%	8,767	41,706	10,000			0	0	0	
[P] C11217	PARKS & GARDENS	DOG PARK	RESTRICT 100%	50,000	0	0			0	0	0	
[P] C11223	ROADING RESERVE	RENEWALS - WHAKATANE DISTRICT	RENEWAL 100%	29,568	8,844	8,844			0	0	0	
[P] C11226	SIGNIFICANT SITES	RENEWALS - WHAKATANE DISTRICT	RENEWAL 100%	64,328	28,871	28,871			0	0	0	
[P] C11242	UTILITY RESERVES	RENEWALS - WHAKATANE	RENEWAL 100%	10,994	13,034	13,034			0	0	0	
[P] C11251	COMMUNITY RESERVES (Job C11194)	RENEWALS - RANGITAIKI WARD (Job C1194 in Job Costing)	RENEWAL 100%	3,456	17,350	20,000			0	0	0	
[P] C11256	PARKS & GARDENS - DISTRICT	Pikowai Camp Septic Tanks	LOAN 100%	65,000	0	0			0	0	0	
[P] C11261	Walking and Cycling Projects	Walking and Cycling Projects	RESTRICT 100%	75,000	75,000	75,000			0	0	0	
[P] C11266	Community Reserves	Renewals - Edgecumbe	RENEWAL 100%	3,936	6,656	6,656			0	0	0	
[P] C11268	COMMUNITY RESERVES	RENEWALS - OHOPE	RENEWAL 100%	0	2,022	2,022			0	0	0	

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[P] C11270	Wairaka Centennial Park	Wairaka Centennial Park	RENEWAL 9% DEVCON 16% RESTRICT 44% SUBSIDY 31%	0	0	870,000			0	0	20,000
Cost Centre Total: Capex - Parks and Reserves				586,339	599,378	1,349,449			0	0	20,000
Activity Total: Capex - Parks And Reserves				586,339	599,378	1,349,449			0	0	20,000

Activity: Capex - Sports Fields

Cost Centre: Capex - Sportsfields

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[P] C11228	SPORTS FACILITIES GROUNDS	RENEWALS - EDGE CUMBE	RENEWAL 100%	4,388	11,518	11,518			0	0	0
[P] C11231	SPORTS FACILITIES GROUNDS	RENEWALS - MURUPARA	RENEWAL 100%	6,358	6,802	6,802			0	0	0
[P] C11233	SPORTS FACILITIES GROUNDS	RENEWALS - TANEATUA	RENEWAL 100%	8,113	5,636	5,636			0	0	0
[P] C11236	SPORTS FACILITIES GROUNDS	RENEWALS - WHAKATANE	RENEWAL 100%	5,696	38,429	38,429			0	0	0
[P] C11257	PARKS & GARDENS	Rugby Park - Grandstand	RENEWAL 100%	0	29,004	29,004			0	0	0
Cost Centre Total: Capex - Sportsfields				24,555	91,389	91,389			0	0	0
Activity Total: Capex - Sports Fields				24,555	91,389	91,389			0	0	0

Activity: Capex - Cemeteries And Crematorium

Cost Centre: Capex - Cemeteries

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[P] C15151	CEMETERIES	WHAKATANE CEMETERY BERMS	DEVCON 11% FEECHG 89%	10,000	10,000	20,000			0	0	0
[P] C15155	RENEWALS - CEMETERIES OTHER THAN WHAKTANE	RENEWALS - CEMETERIES OTHER THAN WHAKTANE	RENEWAL 100%	7,977	318	318			0	0	0
[P] C15159	CEMETERIES	RENEWALS - WHAKATANE	RENEWAL 100%	4,295	15,368	20,000			0	0	0
Cost Centre Total: Capex - Cemeteries				22,272	25,686	40,318			0	0	0
Activity Total: Capex - Cemeteries And Crematorium				22,272	25,686	40,318			0	0	0

Activity: Capex - Public Conveniences

Cost Centre: Capex - Public Conveniences

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[P] C19206	PUBLIC CONVENIENCES	RENEWALS - GALATEA AND MURUPARA	RENEWAL 100%	0	2,600	2,600			0	0	0
[P] C19209	PUBLIC CONVENIENCES	RENEWALS - OHOPE WARD	RENEWAL 100%	0	9,048	21,000			0	0	0
[P] C19214	PUBLIC CONVENIENCES	RENEWALS - WAIMANA/TANEATUA WARD	RENEWAL 100%	0	3,344	3,344			0	0	0
[P] C19215	PUBLIC CONVENIENCES	RENEWALS - WHAKATANE WARD	RENEWAL 100%	8,800	45,322	25,000			0	0	0
[P] C19217	PUBLIC CONVENIENCES	RENEWALS - Rangitaiki Ward	RENEWAL 100%	14,720	23,612	25,000			0	0	0
[P] C19218	PUBLIC CONVENIENCES	MITCHELL PARK, TANEATUA - NEW BUILD	LOAN 100%	0	135,000	135,000			0	0	0
Cost Centre Total: Capex - Public Conveniences				23,520	218,926	211,944			0	0	0
Activity Total: Capex - Public Conveniences				23,520	218,926	211,944			0	0	0

Activity: Capex - Aquatic Centres

Cost Centre: Capex - Swimming Pools

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[P] C21150	SWIMMING - URBAN - WHK DISTRICT AQUATIC CENTRE - plant	WHK DISTRICT AQUATIC CENTRE - plant	RENEWAL 100%	75,950	10,650	10,650			0	0	0
[P] C21161	SWIMMING - URBAN RENEWALS - WHK DISTRICT AQUATIC	RENEWALS - WHK DISTRICT AQUATIC	RENEWAL 100%	5,425	21,021	21,021			0	0	0
[P] C21163	Whakatane Aquatic Centre - Pool Solar Heating	Whakatane Aquatic Centre - Pool Solar Heating	SUBSIDY 75% LOAN 25%	150,000	0	0			0	0	0
[P] C21168	UV Project	UV Project	LOAN 100%	115,000	0	0			0	0	0
[P] C21169	Redesign of Reception, Entrance and Office	Redesign of Reception, Entrance and Office	LOAN 100%	175,000	0	0			0	0	0

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[P] C21170	Aquatic Gym Equipment renewals	Aquatic Gym Equipment renewals	RENEWAL 100%	20,500	20,500	20,500			0	0	0
Cost Centre Total: Capex - Swimming Pools				541,875	52,171	52,171			0	0	0
Cost Centre: Capex - Murupara Aquatic Centre				40 21 12							
[P] C21155	SWIMMING - RURAL	RENEWALS - MURUPARA AQUATIC CENTRE	RENEWAL 100%	15,841	0	0			0	0	0
[P] C21501	Renewals - Murupara Aquatic Centre Plant	Renewals - Murupara Aquatic Centre Plant	RENEWAL 100%	12,700	0	0			0	0	0
Cost Centre Total: Capex - Murupara Aquatic Centre				28,541	0	0			0	0	0
Activity Total: Capex - Aquatic Centres				570,416	52,171	52,171			0	0	0
Activity: Capex - Ports And Harbour				40 23 10							
Cost Centre: Capex - Port				40 23 10							
[P] C23552	PORT OHOPE WHARF	Site upgrade/development	DEVCON 0% RESTRICT 100%	0	337,000	337,000			0	0	0
[P] C23558	HARBOURS	HARBOUR RENEWALS - Ohope Buildings and Jetties	RENEWAL 100%	13,179	4,571	4,571			0	0	0
[P] C23560	HARBOURS	HARBOUR RENEWALS - WHAKATANE	RENEWAL 100%	17,138	1,040	1,040			0	0	0
[P] C23566	PORT OHOPE WHARF	Harbour Renewals - Ohope Wharf	RENEWAL 100%	13,000	0	0			0	0	0
[P] C23567	BOAT RAMP	Harbour Renewals - all boat ramps	RENEWAL 100%	1,300	6,864	6,864			0	0	0
[P] C23572	HARBOURS	Harbours Renewals - Navigation	RENEWAL 100%	9,929	22,157	22,157			0	0	0
[P] C23573	HARBOUR	HARBOUR RENEWALS - Whakatane Main Wharf Replacement	RENEWAL 80% RESTRICT 20%	430,000	50,000	320,000			0	0	0
[P] C23580	Quay Street Wharf Extension	Quay Street Wharf Extension	RESTRICT 100%	250,000	1,000,000	500,000			0	0	0
[P] C23581	Whakatane Harbour - Eastern Wall Strengthening	Whakatane Harbour - Eastern Wall Strengthening	RESTRICT 100%	0	500,000	500,000			0	0	0
Cost Centre Total: Capex - Port				734,546	1,921,632	1,691,632			0	0	0
Activity Total: Capex - Ports And Harbour				734,546	1,921,632	1,691,632			0	0	0
Group Total: Recreation and Community Facilities				1,961,648	2,909,182	3,436,903			0	0	20,000
Group: Corporate Activities				75 61 10							
Activity: Capex - Corporate Information				75 61 10							
Cost Centre: Capex - Production Services				75 61 10							
[P] O61282	ICT Infrastructure	Switches, Networking Uninterruptable Power Supply Units Servers, SAN,Server RoomPrinters,scanners,projectors,AV hware 005 PCs & Laptops replacemt \$60,000 006 Monitors \$15,000 007 Peripherals, info display screens \$15,000 008 Tablets \$15,000 009 Ta	RENEWAL 100%	445,000	430,000	430,000			0	0	0
[P] O61284	Customer Services - New Telephony System. Entered to replace O61274	Provide optimal telephone services for WDC staff and customers. Provide customers and staff with a telephony system that enhances their experience by offering numerous options to leave messages, reroute to mobiles and show availability of staff. Accurat	RENEWAL 100%	30,000	0	0			5,000	0	0
[P] O61666	ERP Development	ERP Development	RENEWAL 100%	50,000	50,000	50,000			0	0	0
[P] O61669	Asset Management - Hansen, Kern, SPM, RAMMS	Asset Management - Hansen, Kern, SPM, RAMMS Development	RENEWAL 100%	210,000	40,000	40,000			0	0	0
[P] O61671	Corporate Disclosure Management	Corporate Disclosure Management (advanced MI BI)	RENEWAL 100%	0	0	108,000			0	0	4,000

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Cost Centre Total: Capex - Production Services				735,000	520,000	628,000			5,000	0	4,000
Cost Centre: Capex - Location Services				75 61 20							
[P] O61710	LS - Aerial Photography Rural and Urban	Aerial Photography Rural and Urban as part of the BoPLASS aerial photography acquisition programme.	RENEWAL 100%	40,000	40,000	40,000			0	0	0
[P] O61717	LS - GIS Software Rebuild	Complete rebuild of GIS Software and systems to incorporate the latest improvement and efficiencies.	RENEWAL 100%	0	0	0			20,000	20,000	20,000
Cost Centre Total: Capex - Location Services				40,000	40,000	40,000			20,000	20,000	20,000
Activity Total: Capex - Corporate Information				775,000	560,000	668,000			25,000	20,000	24,000
Activity: Capex - Business Operations BU				75 71 10							
[P] Y71150	Parks Small Plant Replacement	Replacement of Parks small plant items	RENEWAL 100%	1,900	8,300	8,300			0	0	0
[P] Y71151	Utilities Small Plant Replacement	Replacement of Waterguard small plant items	RENEWAL 100%	23,000	12,300	12,300			0	0	0
[P] Y71156	Operations Business Unit	Kern Mobile Handheld Device Replacements	RENEWAL 100%	8,000	8,000	8,000			0	0	0
Cost Centre Total: Capex Operations BU				32,900	28,600	28,600			0	0	0
Activity Total: Capex - Business Operations BU				32,900	28,600	28,600			0	0	0
Activity: Capex - Corporate Property				75 93 10							
[P] Y93167	Edgecumbe Library	Edgecumbe Library	RENEWAL 100%	0	15,137	15,137			0	0	0
[P] Y93170	ARTS & CULTURE	RENEWAL - ART & CULTURE	RENEWAL 100%	71,686	0	0			0	0	0
[P] Y93173	OPERATIONAL FACILITIES	RENEWAL - OPERATIONAL FACILITIES - OTHER	RENEWAL 100%	0	11,810	11,810			0	0	0
[P] Y93178	FURNITURE AND FITTINGS REPLACEMENT - CORP OFFICES	Replacement of screens, furniture and fittings at Civic centre and other operational centres	RENEWAL 100%	25,000	25,000	25,000			0	0	0
Cost Centre Total: Capex - Corporate Property				96,686	51,947	51,947			0	0	0
Cost Centre: Capex - Vehicles				75 93 12							
[P] Y91150	Vehicle Replacements Council-wide (renewals funded)	Vehicle Replacements Council-wide (renewals funded)	RENEWAL 100%	177,651	180,422	180,422			0	0	0
Cost Centre Total: Capex - Vehicles				177,651	180,422	180,422			0	0	0
Cost Centre: Capex - Civic Centre				75 93 30							
[P] Y93168	CIVIC CENTRE	RENEWAL - CIVIC CENTRE	RENEWAL 100%	70,020	66,394	66,394			0	0	0
[P] Y93181	CIVIC CENTRE - Earthquake Strengthening investigations and works	Earthquake Strengthening investigations and works	RENEWAL 50% LOAN 50%	0	700,000	700,000			0	0	0
[P] Y93192	CIVIC CENTRE	Retiring Room REFURBISHMENT	RENEWAL 100%	75,000	0	0			0	0	0
Cost Centre Total: Capex - Civic Centre				145,020	766,394	766,394			0	0	0
Cost Centre: Capex - Valley Road Buildings				75 93 36							
[P] Y93169	Operations Business Unit Buildings inc Dog Pound	Operations Business Unit Buildings inc Dog Pound	RENEWAL 100%	18,040	27,812	15,000			0	0	0
Cost Centre Total: Capex - Valley Road Buildings				18,040	27,812	15,000			0	0	0
Cost Centre: Capex - Museum Building				75 93 40							
[P] Y93191	Museum Redevelopment	Museum Redevelopment	SUBSIDY 85.71% RENEWAL 4.29% LOAN 10%	300,000	3,200,000	3,200,000			0	0	0
[P] Y93195	Museum Redevelopment	Museum Redevelopment	LOAN 100%	740,000	0	0			0	0	0
Cost Centre Total: Capex - Museum Building				1,040,000	3,200,000	3,200,000			0	0	0

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Activity Total: Capex - Corporate Property	1,477,397	4,226,575	4,213,763
Group Total: Corporate Activities	2,285,297	4,815,175	4,910,363

0	0	0
25,000	20,000	24,000

Group: Community Property

Activity: Capex - Halls

Cost Centre: Capex - Rural Community Halls

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[P] P15266	HALLS - RURAL (Job P15152 in Job Costing)	RENEWAL - Halls - rural (Job P15152 in Job Costing)	RENEWAL 100%	19,287	68,263	68,263			0	0	0
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Cost Centre Total: Capex - Rural Community Halls	19,287	68,263	68,263						0	0	0
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Cost Centre: Capex - Urban Community Halls

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[P] P15152	HALLS - URBAN (Job 15155 in Job Costing)	RENEWAL - HALLS - URBAN (Job 15155 in Job Costing)	RENEWAL 100%	55,519	226,161	226,161			0	0	0
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[P] P15153	Urban Hall Furniture and Equipment renewals	renew and replace urban hall furniture and equipment	RENEWAL 100%	8,000	8,000	8,000			0	0	0
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Cost Centre Total: Capex - Urban Community Halls	63,519	234,161	234,161						0	0	0
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Activity Total: Capex - Halls	82,806	302,424	302,424						0	0	0
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Activity: Capex - Commercial Property Capital

Cost Centre: Capex - Commercial & Investment Property

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[P] P23565	Harbour Owned Commercial buildings	Renewal	RESTRICT 100%	42,730	36,480	36,480			0	0	0
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[P] Y93171	STRATEGIC & INVEST PROPERTY	RENEWAL - STRATEGIC & INVESTMENT	GENRATE 100%	22,839	22,769	22,769			0	0	0
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[P] Y93174	COMMERCIAL PROPERTY - OTHER MINOR	RENEWAL - OTHER	GENRATE 100%	24,335	24,153	24,153			0	0	0
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Cost Centre Total: Capex - Commercial & Investment Property	89,904	83,402	83,402						0	0	0
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Activity Total: Capex - Commercial Property Capital	89,904	83,402	83,402						0	0	0
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Group Total: Community Property	172,710	385,826	385,826						0	0	0
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Group: Reportable Council-controlled Organisations

Activity: Capex - Whakatane Airport

Cost Centre: Capex - Whakatane Airport

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[P] R11109	Runway Lighting and Navigational Aids Renewal	Runway Lighting and Navigational Aids Renewal	RENEWAL 50% OPEXRES 50%	8,000	8,000	8,000			0	0	0
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[P] R11122	LED Lighting Upgrade at Whakatane Airport Carpark and Apron Lighting	LED Lighting Upgrade at Whakatane Airport Carpark and Apron Lighting	LOAN 50% OPEXRES 50%	25,000	0	0			0	0	0
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[P] R11123	Removal of Asbestos Airport Hanger Building	Removal of Asbestos Airport Hanger Building	LOAN 50% OPEXRES 50%	10,000	0	0			0	0	0
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[P] R11124	Reseal Carpark - West (Airport)	Reseal Carpark - West (Airport)	LOAN 50% OPEXRES 50%	0	0	7,290			0	0	0
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[P] R11125	Electronic Security Access System (airport)	Electronic Security Access System (airport)	OPEXRES 50% LOAN 50%	0	0	12,000			0	0	0
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[P] Y93172	WHAKATANE - AIRPORT	RENEWAL - WHK AIRPORT TERMINAL	RENEWAL 50% OPEXRES 50%	2,500	2,500	2,500			0	0	0
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Cost Centre Total: Capex - Whakatane Airport	45,500	10,500	29,790						0	0	0
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Activity Total: Capex - Whakatane Airport	45,500	10,500	29,790						0	0	0
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Group Total: Reportable Council-controlled Organisations	45,500	10,500	29,790						0	0	0
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Group: Community Safety											
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Activity: Capex - Environmental Health

Cost Centre: Capex - Environmental Health

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[P] S40002	Sound Level Meter (replaces S40001)	Sound Level Meter (replaces S40001)	GENRATE 100%	19,000	0	0			0	0	0
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Cost Centre Total: Capex - Environmental Health	19,000	0	0
Activity Total: Capex - environmental Health	19,000	0	0

0	0	0
0	0	0

Activity: Capex - Safer Communities

Cost Centre: Capex - Community Development

20 51 16

[P] S51003	CCTV Phase 2 - expansion of camera network and renewals	CCTV Phase 2 - expansion of camera network includes renewal of cameras in 2016/17 and 2017/18	RENEWAL 100%	0	100,000	30,000
Cost Centre Total: Capex - Community Development				0	100,000	30,000
Activity Total: Capex - Safer Communities				0	100,000	30,000
Group Total: Community Safety				19,000	100,000	30,000

0	0	0
0	0	0
0	0	0

Group: Roads and Footpaths

Activity: Capex - FA Local Roads Renewl & Improve

Cost Centre: Capex - LR211 Unsealed Road Metalling

60 31 10

[P] T31190	FA RENEWALS LOCAL ROADS	LR211 UNSEALED ROAD METALLING	RENEWAL 46% SUBSIDY 54%	461,250	461,250	461,250
Cost Centre Total: Capex - LR211 Unsealed Road Metalling				461,250	461,250	461,250

0	0	0
0	0	0

Cost Centre: Capex - LR212 Sealed Road Resurfacing

60 31 12

[P] T31191	FA RENEWALS LOCAL ROADS	LR212 SEALED ROAD RESURFAC - CHIP SEALS	RENEWAL 46% SUBSIDY 54%	1,537,500	1,537,500	1,337,500
[P] T31192	FA RENEWALS LOCAL ROADS	LR212 SEALED ROAD RESURFACING - THIN AC	RENEWAL 46% SUBSIDY 54%	389,500	389,500	389,500
Cost Centre Total: Capex - LR212 Sealed Road Resurfacing				1,927,000	1,927,000	1,727,000

0	0	0
0	0	0
0	0	0

Cost Centre: Capex - LR213 Drainage Renewals

60 31 14

[P] T31193	FA RENEWALS LOCAL ROADS	LR213 DRAINAGE RENEWALS - CULVERTS	RENEWAL 46% SUBSIDY 54%	184,500	184,500	184,500
[P] T31194	FA RENEWALS LOCAL ROADS	LR213 DRAINAGE RENEWALS - KERB & CHANNEL	RENEWAL 46% SUBSIDY 54%	276,750	276,750	276,750
Cost Centre Total: Capex - LR213 Drainage Renewals				461,250	461,250	461,250

0	0	0
0	0	0
0	0	0

Cost Centre: Capex - LR214 Pavement Rehabilitation

60 31 16

[P] T31195	FA RENEWALS LOCAL ROADS	LR214 PAVE REHAB - ON GOING	RENEWAL 46% SUBSIDY 54%	754,400	754,400	754,400
Cost Centre Total: Capex - LR214 Pavement Rehabilitation				754,400	754,400	754,400

0	0	0
0	0	0

Cost Centre: Capex - LR215 Structure Comp Replcment

60 31 18

[P] T31201	FA RENEWALS LOCAL ROADS	LR215 STRUCTURES COMPONENT REPLACEMENTS	RENEWAL 46% SUBSIDY 54%	133,250	133,250	133,250
Cost Centre Total: Capex - LR215 Structure Comp Replcment				133,250	133,250	133,250

0	0	0
0	0	0

Cost Centre: Capex - LR222 Traffic Servc Renewal

60 31 22

[P] T31202	FA RENEWALS LOCAL ROADS	LR222 TRAFFIC RENEWALS - CARRIAGE LIGHT	RENEWAL 46% SUBSIDY 54%	102,500	80,000	80,000
[P] T31203	FA RENEWALS LOCAL ROADS	LR222 TRAFFIC SERVICES RENEWALS - SIGNS	RENEWAL 46% SUBSIDY 54%	123,000	123,000	123,000
[P] T31320	FA Renewal	Lr222 Traffic Renewals - Power Undergrounding Replacements	RENEWAL 46% SUBSIDY 54%	41,000	41,000	41,000
[P] T31430	PR222 LED C'Way Light Upgrades	PR222 LED C'Way Light Upgrades	RENEWAL 46% SUBSIDY 54%	0	1,000,000	1,000,000
Cost Centre Total: Capex - LR222 Traffic Servc Renewal				266,500	1,244,000	1,244,000

0	0	0
0	0	0
0	0	0
0	0	0

Cost Centre: Capex - LR241 Preventative Works

60 31 26

[P] T31399	LR341 Resilience Improvements - Hillcrest Slumps	LR341 Resilience Improvements - Hillcrest Slumps	LOAN 46% SUBSIDY 54%	510,450	0	0
Cost Centre Total: Capex - LR241 Preventative Works				510,450	0	0

0	0	0
0	0	0

Cost Centre: Capex - LR321 Traffic Management

60 31 52

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[P] T31431	FA Improvements - LR321 Upgrade Caverhill Road Rail Crossing	FA Improvements - LR321 Upgrade Caverhill Road Rail Crossing	SUBSIDY 100%	0	0	50,000			0	0	0	
Cost Centre Total: Capex - LR321 Traffic Management				0	0	50,000			0	0	0	
Cost Centre: Capex - LR324 Road Reconstruction				60 31 58								
[P] T31363	LR341 Resilience Improvements - Taneatua Rd Route Security	LR341 Resilience Improvements - Taneatua Rd Route Security	LOAN 46% SUBSIDY 54%	0	768,750	768,750			0	0	0	
Cost Centre Total: Capex - LR324 Road Reconstruction				0	768,750	768,750			0	0	0	
Cost Centre: Capex - LR341 Minor Improvements				60 31 66								
[P] T31238	FA IMPROVEMENTS LOCAL ROADS	LR341 MINOR IMPROVEMENTS	LOAN 42.20% SUBSIDY 53% DEVCON 4.80%	1,535,000	1,530,000	1,530,000			0	0	0	
[P] T31367	FA IMPROVEMENTS LOCAL ROADS - Ohope SW Outlet Improvements	LR341 MINOR IMPROVEMENTS - Ohope SW Outlet Improvements	LOAN 46% SUBSIDY 54%	50,000	50,000	0			0	0	0	
Cost Centre Total: Capex - LR341 Minor Improvements				1,585,000	1,580,000	1,530,000			0	0	0	
Cost Centre: Capex LTS452 Cycle Facilities				60 31 74								
[P] T31358	FA LAND TRAN SYSTEM LOCAL ROAD	LR452 CYCLE FACILITIES - GORGE RD	RESTRICT 2.86% SUBSIDY 58.44% LOAN 21.90% DEVCON 16.80%	1,161,036	0	0			0	0	0	
Cost Centre Total: Capex LTS452 Cycle Facilities				1,161,036	0	0			0	0	0	
Activity Total: Capex - FA Local Roads Renewl & Improve				7,260,136	7,329,900	7,129,900			0	0	0	
Activity: Capex - FA Special Purpose Roads				60 33 10								
[P] T33150	FA RENEWALS SP ROADS	SPR211 UNSEALED ROAD METALLING	SUBSIDY 100%	276,750	276,750	276,750			0	0	0	
Cost Centre Total: Capex - SPR211 Unsealed Rd Metalling				276,750	276,750	276,750			0	0	0	
Cost Centre: Capex - SPR212 Sealed Rd Resurfacing				60 33 12								
[P] T33151	FA RENEWALS SP ROADS	SPR212 SEALED ROAD RESURFACING	SUBSIDY 100%	65,600	109,675	109,675			0	0	0	
Cost Centre Total: Capex - SPR212 Sealed Rd Resurfacing				65,600	109,675	109,675			0	0	0	
Cost Centre: Capex - SPR213 Drainage Renewal				60 33 14								
[P] T33152	FA RENEWALS SP ROADS	SPR213 DRAINAGE RENEWALS	SUBSIDY 100%	100,450	100,450	100,450			0	0	0	
Cost Centre Total: Capex - SPR213 Drainage Renewal				100,450	100,450	100,450			0	0	0	
Cost Centre: SPR215 Struc Component Replacement				60 33 18								
[P] T33163	FA RENEWALS SP ROADS	SPR215 STRUC COMP REPLACE - GENERAL REPLACEMENT	SUBSIDY 100%	51,250	51,250	51,250			0	0	0	
Cost Centre Total: SPR215 Struc Component Replacement				51,250	51,250	51,250			0	0	0	
Cost Centre: SPR222 Traffic Servc Renewal				60 33 22								
[P] T33157	FA RENEWALS SP ROADS	SPR222 TRAFFIC SERVICES - STREET LIGHTS	SUBSIDY 100%	5,125	3,000	3,000			0	0	0	
[P] T33158	FA RENEWALS SP ROADS	SPR222 TRAFFIC SERVICES - SIGNS	SUBSIDY 100%	22,550	22,550	22,550			0	0	0	
[P] T33594	SPR222 LED C'way Light Upgrades	SPR222 LED C'way Light Upgrades	RENEWAL 0% SUBSIDY 100%	0	0	60,000			0	0	0	
Cost Centre Total: SPR222 Traffic Servc Renewal				27,675	25,550	85,550			0	0	0	
Cost Centre: SPR241 Preventative Works				60 33 26								
[P] T33184	SPR Improvements	SPR Improvements	SUBSIDY 100%	1,383,333	1,383,333	1,383,333			0	0	0	
Cost Centre Total: SPR241 Preventative Works				1,383,333	1,383,333	1,383,333			0	0	0	
Cost Centre: Capex - SPR341 Minor Improvements				60 33 66								
[P] T33162	FA IMPROVEMENTS SP ROADS	SPR341 MINOR IMPROVEMENTS	SUBSIDY 100%	79,950	84,050	84,050			0	0	0	

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Cost Centre Total: Capex - SPR341 Minor Improvements			79,950	84,050	84,050			0	0	0
Activity Total: Capex - FA Special Purpose Roads			1,985,008	2,031,058	2,091,058			0	0	0
Activity: Capex - NFA Transport										
Cost Centre: Capex NFA Kerb & Drainage Renewal			60 35 14							
[P] T35150	NFA RENEWALS	DRAINAGE RENEWALS (NFA)	RENEWAL 100%	10,500	20,500	20,500		0	0	0
[P] T35151	NFA RENEWALS	SOAKPIT RENEWALS	RENEWAL 100%	10,500	20,500	20,500		0	0	0
Cost Centre Total: Capex NFA Kerb & Drainage Renewal			21,000	41,000	41,000			0	0	0
Cost Centre: capex - NFA Amenity Lighting Renewal			60 35 22							
[P] T35152	NFA RENEWALS	AMENITY SIGNS AND LIGHTING RENEWALS	RENEWAL 100%	10,250	10,250	10,250		0	0	0
Cost Centre Total: capex - NFA Amenity Lighting Renewal			10,250	10,250	10,250			0	0	0
Cost Centre: Capex NFA Footpath Renewal			60 35 28							
[P] T35154	FOOTPATH RENEWAL - ONGOING	FOOTPATH RENEWAL - ONGOING	RENEWAL 100%	153,750	153,750	153,750		0	0	0
Cost Centre Total: Capex NFA Footpath Renewal			153,750	153,750	153,750			0	0	0
Cost Centre: Capex NFA New Kerbing & Drainage			60 35 54							
[P] T35155	NFA IMPROVEMENTS	NEW KERBING & DRAINAGE	LOAN 100%	20,500	20,500	20,500		0	0	0
[P] T35198	NFA Improvements	NFA - Ohope SW Outlet New Drainage - Ohope SW Outlet Improvements	LOAN 100%	0	0	23,500		0	0	0
Cost Centre Total: Capex NFA New Kerbing & Drainage			20,500	20,500	44,000			0	0	0
Cost Centre: Capex - NFA New Amenity & Xmas Lights			60 35 62							
[P] T35153	NFA Xmas lights	XMAS LIGHTS	SUBSIDY 100%	20,500	20,500	20,500		0	0	0
[P] T35171	NFA IMPROVEMENTS	UNDER VERANDAH LIGHTING UPGRADES	LOAN 100%	15,375	15,375	15,375		0	0	0
[P] T35185	NFA New Stock crossing signs	NFA New Stock crossing signs	FEECHG 100%	5,125	5,125	5,125		0	0	0
Cost Centre Total: Capex - NFA New Amenity & Xmas Lights			41,000	41,000	41,000			0	0	0
Cost Centre: Capex - NFA Miscellaneous Projects			60 35 70							
[P] T35195	NFA Improvements - Road Legislation (Road Reserve Purchase) - to replace T35192	Costs including land purchase, legal fees, survey costs etc associated with acquiring portions of land where the road lies on adjacent private property rather than fully within the 20m wide road corridor	TARGROAD 100%	51,250	51,250	51,250		0	0	0
Cost Centre Total: Capex - NFA Miscellaneous Projects			51,250	51,250	51,250			0	0	0
Cost Centre: Capex NFA parking Renewal			60 35 80							
[P] T35188	NFA Parking Renewals	NFA Pavement and Resurfacing Renewal	OPEXRES 100%	30,750	0	0		0	0	0
[P] T35196	NFA Parking Renewal	NFA Parking Renewal	OPEXRES 100%	10,250	10,250	10,250		0	0	0
Cost Centre Total: Capex NFA parking Renewal			41,000	10,250	10,250			0	0	0
Activity Total: Capex - NFA Transport			338,750	328,000	351,500			0	0	0
Group Total: Roads and Footpaths			9,583,894	9,688,958	9,572,458			0	0	0
Group: Water-related Services										
Activity: Capex - Stormwater Drainage										
Cost Centre: Capex - Whakatane			65 31 10							
[P] 310063	APANUI SW - PYNE ST RETICULATION UPGRADE		LOAN 65% RENEWAL 30% DEVCON 5%	1,800,000	0	0		0	0	0
[P] 310096	Whakatane South	Wainui Te Whara - Flood Mitigation	LOAN 100%	2,420,000	0	0		0	0	0

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[P] 310110	WHAKATANE SW (Job 310117)	Electrical Installations (Job 310117 in Job Costing)	RENEWAL 100%	1,000	1,000	5,000			0	0	0
[P] 310111	WHAKATANE SW (Job 310118)	Minor Works (Job 310118 in Job costing)	TARGSTO 100%	20,000	20,000	20,000			0	0	0
[P] 310123	WHK SW	Pipe Upgrades	LOAN 30% RENEWAL 70%	0	50,000	50,000			0	0	0
[P] 310127	WHK SW	Stormwater upgrades for Huna Rd developmt	DEVCON 98% LOAN 2%	50,000	850,000	442,000			0	0	0
Cost Centre Total: Capex - Whakatane				4,291,000	921,000	517,000			0	0	0

Cost Centre: Ohope				65 31 12							
[P] 311012	OHOPE SW MARAETOTARA STREAM	OHOPE SW MARAETOTARA STREAM BUNDING AND FLOOD WALLS	LOAN 100%	200,000	0	0			0	0	0
[P] 311013	OHOPE SW MILLERS STREAM	OHOPE SW MILLERS STREAM CULVERT AND INCREASE CHANNEL WIDTH	LOAN 100%	150,000	0	0			0	0	0
[P] 311016	Ohope SW	Pohutukawa/Harbour Rd upgrades	LOAN 50% RENEWAL 50%	500,000	100,000	100,000			0	0	0
Cost Centre Total: Ohope				850,000	100,000	100,000			0	0	0
Activity Total: Capex - Stormwater Drainage				5,141,000	1,021,000	617,000			0	0	0

Activity: Capex - Water Supply				65 41 10							
Cost Centre: Capex - Whakatane Water Supply				65 41 10							
[P] 410058	WHK W	MAINS RENEWAL	RENEWAL 100%	250,000	250,000	260,000			0	0	0
[P] 410060	WHK W	PIPE SAMPLING PROGRAMME	RENEWAL 100%	10,000	10,000	10,000			0	0	0
[P] 410064	WHK W	CONNECTION REPLACE & METER REPLACEMENT	RENEWAL 100%	10,000	100,000	100,000			0	0	0
[P] 410073	WHK W	WTP MINOR EQUIPMENT RENEWAL	RENEWAL 100%	20,000	20,000	20,000			0	0	0
[P] 410083	WHK W	Electrical Installations	RENEWAL 100%	2,000	2,000	2,000			0	0	0
[P] 410084	WHK W	Minor Reticulation Replacements	RENEWAL 100%	15,000	15,000	15,000			0	0	0
[P] 410097	Whk Water	Whk Coastlands Link Main	DEVCON 98% LOAN 2%	0	250,000	0			0	0	0
[P] 410098	Whk Water	Extension of water main for Huna Rd development	DEVCON 98% LOAN 2%	50,000	250,000	130,000			0	0	0
[P] 410100	Whk Water	Mill Road Development	DEVCON 30% LOAN 70%	150,000	0	0			0	0	0
[P] 410101	WHK Water	Monitoring Equipment	RENEWAL 100%	40,000	0	0			0	0	0
[P] 411064	Whk W	WTP Filter Covering	LOAN 100%	70,000	0	0			0	0	0
Cost Centre Total: Capex - Whakatane Water Supply				617,000	897,000	537,000			0	0	0

Cost Centre: Capex - Ohope Water Supply				65 41 12							
[P] 411051	OHOPE W	CONNECTION & METER REPLACEMENTS	RENEWAL 100%	3,000	50,000	50,000			0	0	0
[P] 411053	OHOPE W	Minor Renewals	RENEWAL 100%	0	5,000	5,000			0	0	0
[P] 411061	Ohope W	Supply Main from Ngatiawa Res	RENEWAL 100%	0	50,000	50,000			0	0	0
[P] 411063	Ohope W	Asset Condition Assessment	RENEWAL 100%	2,500	2,500	2,500			0	0	0
[P] 411065	OHOPE W	Water Supply Monitoring Equipment	RENEWAL 100%	7,000	0	0			0	0	0
Cost Centre Total: Capex - Ohope Water Supply				12,500	107,500	107,500			0	0	0

Cost Centre: Capex - Edgumbe Water Supply				65 41 14							
[P] 411553	EDGEKUMBE W	WATER MAIN REPLACEMENTS	RENEWAL 100%	100,000	0	0			0	0	0
[P] 411556	EDGEKUMBE W	Pipe Sampling Programme	RENEWAL 100%	5,000	5,000	5,000			0	0	0
[P] 411560	EDGEKUMBE W	Supply Main from Paul Road	SUBSIDY 100% LOAN 0%	1,661,000	0	0			0	0	0
[P] 411561	EdgumbeW	Reticulation Minor Renewals	RENEWAL 100%	0	5,000	5,000			0	0	0

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[P] 411562	Edgcumbe W	Connections Replacements	RENEWAL 100%	200,000	200,000	200,000			0	0	0
[P] 411563	Edgcumbe W	Replace connections/meters	RENEWAL 100%	0	500	500			0	0	0
[P] 414450	Edgcumbe W - Supply main to Edgcumbe	supply main to Edgcumbe including larger pipe to SH30	LOAN 40% SUBSIDY 60%	0	0	2,333,400			0	0	0
Cost Centre Total: Capex - Edgcumbe Water Supply				1,966,000	210,500	2,543,900			0	0	0
Cost Centre: Capex - Matata Water Supply				65 41 16							
[P] 412055	MATATA W	PIPE SAMPLING PROGRAMME	RENEWAL 100%	2,000	0	0			0	0	0
[P] 412058	MATATA W (Job 412056)	REPLACEMENT CONNECTIONS	RENEWAL 100%	30,000	30,000	30,000			0	0	0
Cost Centre Total: Capex - Matata Water Supply				32,000	30,000	30,000			0	0	0
Cost Centre: Capex - Murupara Water Supply				65 41 18							
[P] 412551	MURUPARA W	PIPE SAMPLING PROGRAMME	RENEWAL 100%	5,000	5,000	5,000			0	0	0
[P] 412565	Murupara W	Murupara Pipe Replacement	RENEWAL 100%	0	200,000	208,000			0	0	0
[P] 412566	Murupara Water	Connection Replacements & Meter Installation	RENEWAL 100%	500	500	500			0	0	0
Cost Centre Total: Capex - Murupara Water Supply				5,500	205,500	213,500			0	0	0
Cost Centre: Capex - Taneatua Water Supply				65 41 20							
[P] 413050	TANEATUA W	PIPE SAMPLING PROGRAMME	RENEWAL 100%	1,000	0	0			0	0	0
[P] 413053	TANEATUA	WTP Minor Equipment Renewal	RENEWAL 100%	0	2,000	2,000			0	0	0
[P] 413056	TANEATUA W	REPLACE METER/CONNECTIONS	RENEWAL 100%	500	500	500			0	0	0
Cost Centre Total: Capex - Taneatua Water Supply				1,500	2,500	2,500			0	0	0
Cost Centre: Capex - Ruatoki Water Supply				65 41 22							
[P] 413557	RUATOKI W	WTP Minor Equipment Renewal	RENEWAL 100%	0	4,500	4,500			0	0	0
[P] 413560	Rua W	Asset Condition Assessment	RENEWAL 100%	750	0	0			0	0	0
Cost Centre Total: Capex - Ruatoki Water Supply				750	4,500	4,500			0	0	0
Cost Centre: Capex - Waimana Water Supply				65 41 24							
[P] 414053	WAIMANA W	WTP Minor Equipment Renewal	RENEWAL 100%	0	2,000	2,000			0	0	0
Cost Centre Total: Capex - Waimana Water Supply				0	2,000	2,000			0	0	0
Cost Centre: Capex - Plains Water Supply				65 41 26							
[P] 414556	PLAINS W	MAINS RENEWAL (PROVISIONAL)	RENEWAL 100%	300,000	0	0			0	0	0
[P] 414559	PLAINS W	PIPE SMPLING PROGRAMME	RENEWAL 100%	1,500	1,500	1,500			0	0	0
[P] 414571	PLAINS W	Pipe Upgrades to Improve LOS	LOAN 100%	500,000	0	0			0	0	0
[P] 414574	Plains Water - Larger diameter pipe Paul Rd to Awakeri	Plains Water - Larger diameter pipe Paul Rd to Awakeri	LOAN 50% RESTRICT 50%	300,000	0	0			0	0	0
[P] 414579	Plains W	Minor Replacements	RENEWAL 100%	2,000	0	0			0	0	0
[P] 414580	PLAINS W	Monitoring Equipment	RENEWAL 100%	18,000	0	0			0	0	0
[P] 414581	Plains W - Paul Road Bore Site Development	Paul Road Bore Site Development	LOAN 100%	0	0	415,850			0	0	0
[P] 414582	Plains W - Supply main from Paul Rd to Te Teko	Supply main from Paul Rd Bore to Te T	LOAN 90% RENEWAL 10%	0	0	1,400,000			0	0	0
Cost Centre Total: Capex - Plains Water Supply				1,121,500	1,500	1,817,350			0	0	0
Activity Total: Capex - Water Supply				3,756,750	1,461,000	5,258,250			0	0	0
Activity: Capex - Sewerage Treatment and Disposal				65 51 10							
Cost Centre: Capex - Whakatane Wastewater				65 51 10							
[P] 510063	WHAKATANE WW	PUMP REPLACEMENT, SEWER RETICULATION	RENEWAL 100%	10,000	15,000	15,000			0	0	0

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[P] 510068	WHAKATANE WW	PIPE CONDITION ASSESSMENT	RENEWAL 100%	10,000	10,000	10,000			0	0	0
[P] 510083	Whakatane WW (Job 510077 in JCS)	Whakatane Telemetry & Electrical Upgrades (Job 510077 in JCS)	RENEWAL 100%	5,000	5,000	5,000			0	0	0
[P] 510085	Whk WW	Mill Rd Development	DEVCON 30% LOAN 70%	1,235,000	0	0			0	0	0
[P] 510086	Whk WW	Huna Rd Development	DEVCON 98% LOAN 2%	50,000	795,000	413,400			0	0	0
[P] 510087	Whk Ww	Pipe, Manhole, Connection Replacements	RENEWAL 100%	50,000	50,000	50,000			0	0	0
[P] 510089	Whk WW	Upgrade WW Treatment Plant	LOAN 70% RENEWAL 30%	10,000	10,000	10,000			0	0	0
Cost Centre Total: Capex - Whakatane Wastewater				1,370,000	885,000	503,400			0	0	0

Cost Centre: Capex - Ohope Wastewater 65 51 12

[P] 511054	OHOPE WW	WWTP UPGRADE	DEVCON 7.10% LOAN 67.90% RENEWAL 25%	100,000	50,000	50,000			0	0	0
[P] 511055	OHOPE WW	PUMP REPLACEMENT	DEVCON 7.10% RENEWAL 92.90%	12,000	6,000	6,000			0	0	0
[P] 511056	OHOPE WW	PUMP STATION UPGRADES ELECTRICAL AND TELEMETRY	RENEWAL 100%	2,500	7,500	7,500			0	0	0
[P] 511070	OHOPE WW	Wastewater pipe replacement	RENEWAL 100%	250,000	0	0			0	0	0
[P] 511077	Ohope Ww	Rising Main No5 PS	RENEWAL 100%	300,000	2,700,000	2,808,000			0	0	0
[P] 511079	Ohope Ww	Condition Assessments	RENEWAL 100%	5,000	0	0			0	0	0
Cost Centre Total: Capex - Ohope Wastewater				669,500	2,763,500	2,871,500			0	0	0

Cost Centre: Capex - Edgcumbe Wastewater 65 51 14

[P] 511550	EDGEKUMBE WW	WTP UPGRADE & ADDITIONAL STORAGE	LOAN 30% RENEWAL 30% SUBSIDY 40%	50,000	500,000	520,000			0	0	0
[P] 511552	EDGEKUMBE WW	PUMP REPLACEMENT	RENEWAL 100%	0	5,000	5,000			0	0	0
Cost Centre Total: Capex - Edgcumbe Wastewater				50,000	505,000	525,000			0	0	0

Cost Centre: Murupara Wastewater 65 51 18

[P] 512554	MURUPARA WW	Wastewater Pipe Condition assessment	RENEWAL 100%	2,000	0	0			0	0	0
Cost Centre Total: Murupara Wastewater				2,000	0	0			0	0	0

Cost Centre: Taneatua Wastewater 65 51 20

[P] 513554	TANEATUA WW	Wastewater Pipe Condition Assessment	RENEWAL 100%	2,000	0	0			0	0	0
Cost Centre Total: Taneatua Wastewater				2,000	0	0			0	0	0

Activity Total: Capex - Sewerage Treatment and Disposal 2,093,500 4,153,500 3,899,900

Group Total: Water-related Services 10,991,250 6,635,500 9,775,150

Group: Waste

Activity: Capex - Waste Disposal

Cost Centre: Capex - Waste Disposal 55 21 10

[P] Z21163	BURMA RD LANDFILL RESTORATION	Ongoing Minor Works	TARGSW 100%	10,000	0	0			0	0	0
[P] Z21168	Green Waste Processing Plant	Green Waste Processing Plant	SUBSIDY 25% DEVCON 75%	200,000	0	0			0	0	0
Cost Centre Total: Capex - Waste Disposal				210,000	0	0			0	0	0

Cost Centre: Transfer Station 55 21 30

[P] Z23171	MURUPARA TRANSFER STATION	WEIGHBRIDGE & KIOSK	SUBSIDY 100%	40,000	0	0			0	0	0
Cost Centre Total: Transfer Station				40,000	0	0			0	0	0
Activity Total: Capex - Waste Disposal				250,000	0	0			0	0	0

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Capex Projects (Comparative Totalled to Council)

Activity: Capex - Waste Recycling

Cost Centre: Waste Recycling **55 23 10**

[P] Z23167	RECYCLING PARK MINOR IMPROVEMENTS	Ongoing minor improvements	SUBSIDY 100%	10,000	0	0			0	0	0	
[P] Z23168	TRANSFER STATION MINOR REPLACEMENTS	Ongoing minor replacements	RENEWAL 100%	0	15,000	15,000			0	0	0	
Cost Centre Total: Waste Recycling				10,000	15,000	15,000			0	0	0	
Activity Total: Capex - Waste Recycling				10,000	15,000	15,000			0	0	0	
Group Total: Waste				260,000	15,000	15,000			0	0	0	
Council Total				25,419,299	24,660,141	28,255,490			25,000	20,000	44,000	

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