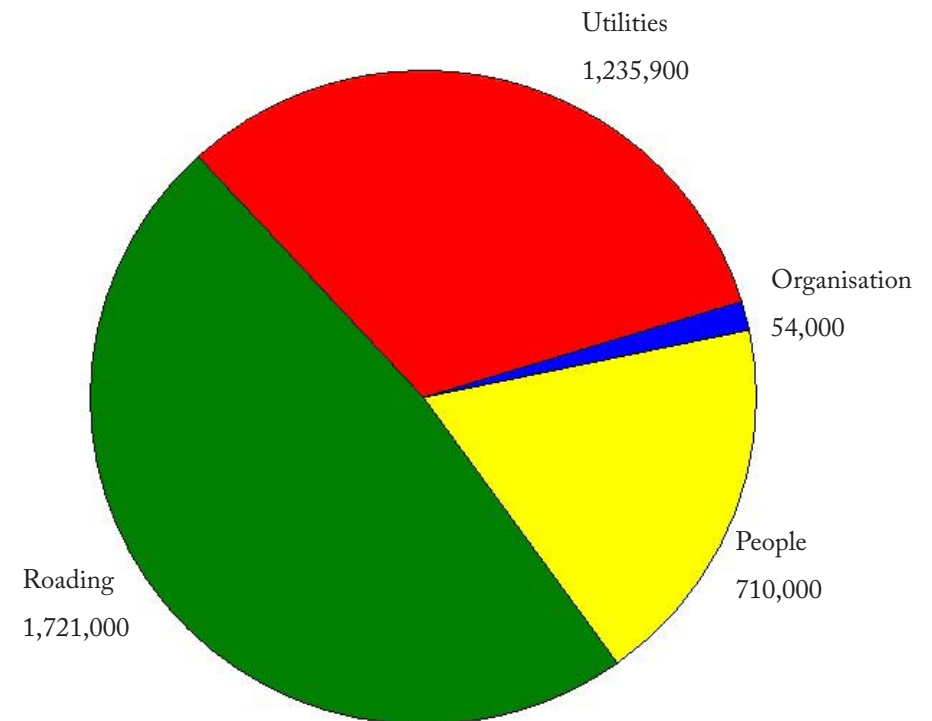
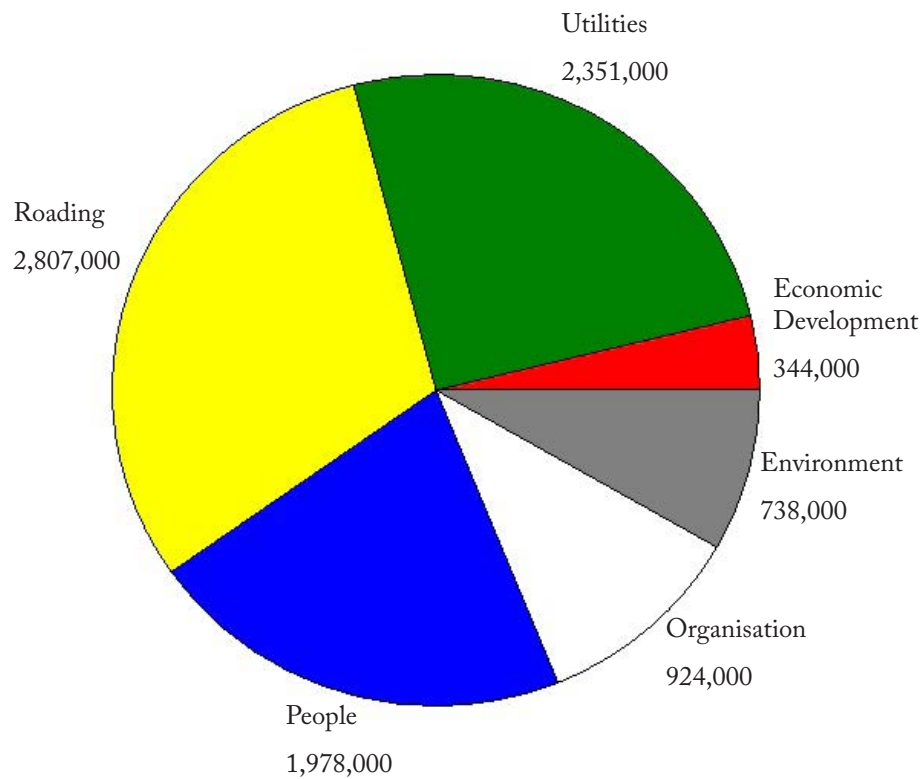


Shares of Total Operating Expenditure 2006/07

Shares of Total Capital Expenditure 2006/07



Capital Expenditure

The following table shows the projected Capital Expenditure items for the next ten years based on current expectations and including Projects which have already been committed to by the Council.

There are four categories of capital items and the table has been arranged to show each category separately. These are:

Replacements

These items are periodic replacement of plant or renewals of existing assets that do not change any of the service levels in the Activity Management Plans listed earlier in this Volume. They do, however, allow us to continue to support those service levels into the future. Examples include plant like Mowers or the replacement of old water pipes with new ones to improve service life. This category also includes work done to meet changed conditions that, again, do not change the service levels. Examples include the proposed equipment upgrades for Water Supplies that are necessary to meet new Standards. These do not affect the service levels for water but make it easier to maintain them in respect to supplying water that is safe to drink.

Responses to Demand

These items involve extensions to services to accommodate demand but which do not change the service level of those others who receive the service. Examples include extensions to a rural water scheme to service additional farms.

Changes to Service Levels

There are capital expenditure items that do result in changed service levels for one or more activities and these usually take the form of specific Projects that create a new opportunity. Examples include the project to provide recycling facilities at the Council's camping grounds.

Roading Capital Expenditure

Roading is unusual in that capital expenditure covers a mixture of operations that are mainly renewals with no service level impact and some true upgrades to roads or associated infrastructure. No service changes are currently scheduled until after the release of the new District Roding Strategy due in 2006. All the roading items are listed together under one heading.

How is Capital Expenditure for renewals/maintenance Planned?

The replacement of plant such as tractors or mowers is planned following policies on the useful life of such items. This may be stated in terms of years or operating hours or mileage or a mix of such criteria as appropriate to the type of vehicle or plant.

Renewals of utility infrastructure like road surfaces, water pipes, etc. is scheduled by use of the Asset Management Plans for each utility and/or in response to unusual deterioration levels, the

breakages or the effects of extreme weather events.

The Asset Management Plans take into account expected life of materials in usual operating conditions.

A special case is where expenditure is driven by legislative changes such is occurring with Drinking Water and Water Source Environmental Standards. In these cases the planning is in response to externally determined deadlines.

Scheduled Items for 2006 to 2016. Note that only COMMITTED Projects are included.

Capital Item	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16
Category One - Replacements and Renewals										
Vehicles and Plant										
CEO Vehicles			25,000			27,000			29,000	
Corporate Services Department Managers Vehicle			11,000			11,000			12,000	
Corporate Services Department - Doctors Vehicle 1	(15,000)									
Corporate Services Department - Doctors Vehicle 2				26,000				28,000		
Planning and Regulatory Vehicles - Dog Officer Trade-in		5,000				5,000		5,000		5,000
Planning and Regulatory Vehicles - Building Officers		29,000				32,000				36,000
Planning and Regulatory Vehicles - Health Inspector				24,000				27,000		
Planning and Regulatory Vehicles - Manager			25,000				28,000			
Parks and Reserves Vehicles - Manager Ute	23,000			25,000			27,000			28,000
Parks and Reserves Vehicles - Ute 1				25,000				30,000		

Waimate 2020

Capital Item	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16
Parks and Reserves Vehicles - Ute 2	5,000			6,000			6,000			6,000
Parks and Reserves Vehicles - Light Weight Truck			43,000					48,000		
Asset Management Vehicle - Managers Vehicle			24,000				28,000			
Asset Management Vehicle - Roading Ute 1		27,000				30,000				32,000
Asset Management Vehicle - Roading Ute 2			28,000				30,000			
Asset Management Vehicle - Ute Maint Supervisor				26,000				30,000		
Asset Management Vehicle - Staff Ute				5,000				5,000		
Asset Management Vehicle - Rural Water Ute 1	28,000			31,000			32,000			33,000
Asset Management Vehicle - Rural Water Ute 2		29,000			31,000			32,000		
Asset Management Vehicle - Utilities Spare (Water Engineer Ute)				6,000				5,000	6,000	
Asset Management Vehicle - Landfill Volvo Loader							88,000			
Asset Management Vehicle - Smoke Chaser				6,000			7,000			9,000
Parks and Reserves Plant - Ride on Small Mower	10,000									
Parks and Reserves Plant - Commercial Rotary Hoe & Chain Saw	10,000				10,000					13,000
Parks and Reserves Plant - Rode on Lawn Mower Kubota				47,000				50,000		

Waimate 2020

Capital Item	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16
Parks and Reserves Plant - Ride on Small Mower Walker	20,000				34,000				35,000	
Parks and Reserves Plant - Behind Tractor Procut Mower				12,000						
Parks and Reserves Plant - Tractor		52,000								
Parks and Reserves Plant - Amazon Mower			31,000							
Fire Protection - Fire Tanker Glenavy			69,000							
Fire Protection - Fire Tanker St.Andrews										80,000
Water Supplies										
Waimate Urban										
Upgrade of Pump Stations	40,000									
Switchboard Upgrade	40,000									
SCADA Upgrade	10,000									
Automated CI Systems	38,000									
Demonstration of Compliance	2,000									
Pipe Renewals	52,000	54,000	56,000	57,000	58,000	60,000	61,000	62,000	63,000	64,000
Cannington Water Scheme										
Automated CI System	15,000									
Point of use Filters	25,000	26,000								
Settlement tank, if required			27,000							
Pipe renewals				5,000	5,000	5,000	6,000	6,000	6,000	6,000
Hook/Waituna Water Scheme										
New Point of Source Filters	140,000									

Waimate 2020

Capital Item	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16
UV System		52,000								
Settlement tank, if required			32,000							
Clarifiers, if required				76,000	78,000					
Pipe renewals						17,000	17,000	18,000	18,000	18,000
Lower Waihao Water Scheme										
New Point of Source Filters	157,000									
UV System		41,000								
Settlement tank, if required			32,000							
Clarifiers, if required				76,000	78,000					
Pipe renewals						17,000	17,000	18,000	18,000	18,000
Otaio - Makikihi Water Scheme										
New Point of Source Filters	150,000									
UV System		41,000								
Settlement tank, if required			32,000							
Clarifiers, if required				76,000	78,000					
Pipe renewals						17,000	17,000	18,000	18,000	18,000
Waihaorunga Water Scheme										
Switchboard Upgrade	4,000									
SCADA Upgrade	1,000									
New Point of Use Filters	25,000	26,000								
Automated CI Systems	30,000									
Settlement tank, if required			27,000							
Pipe renewals					5,000	5,000	6,000	6,000	6,000	6,000

Waimate 2020

Capital Item	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16
Waikakahi Water Scheme										
System Upgrade	60,000									
Switchboard Upgrade	23,000									
New Point of Source Filters	150,000									
UV System		41,000								
Settlement tank, if required			32,000							
Clarifiers, if required				76,000	78,000					
Pipe renewals						174,000	17,000	18,000	18,000	18,000
Downlands Water Scheme										
Renewals and Upgrades	40,700	41,900	70,200	201,100	354,800	110,000	111,800	29,900	102,900	33,600
Other Utilities										
Waimate Sewer Maintenance	60,000	62,000	64,000	65,000	67,000	69,000	70,000	71,000	73,000	74,000
New Aerator (Treatment Plant)			27,000							
Treatment Plant	10,000	10,000								
Waste Disposal	5,000									
Other Activities										
Library - Books	61,000	65,000	69,000	73,000	77,000	81,000	85,000	89,000	93,000	98,000
LGC Building - Furniture and Small Items	10,000	21,000	11,000	11,000	11,000	11,000	12,000	12,000	12,000	12,000
LGC Building - Filing System	22,000									
Civil Defence - Plant	5,000	5,000	5,000	5,000	6,000	6,000	6,000	6,000	6,000	6,000
Rural Fire Safety - Tanker and Dipping Dam	76,000									
Rural Fire Safety - Plant & Misc Items		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Computers - Councillors				34,000						

Waimate 2020

Capital Item	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16
Computers - Library		9,000			10,000			11,000		
NT Computers - upgrades	14,000	31,000	18,000	32,000	34,000	16,000	24,000	39,000	18,000	36,000
Unix/Linux Computers - Server	15,000	25,000	1,000	5,000	22,000		7,000	28,000	1,000	6,000
Computers/Software/Furniture	8,000	13,000	11,000	23,000	15,000	12,000	24,000	15,000	12,000	25,000
Swimming Pool Covers			23,000							
Projects										
Public Records Act			43,000							
Land Information Database		5,000								
Stormwater systems compliance			6,000							
Separate Stormwater from Sewers		10,800								
Investigate needs for Public Transport		6,000		4,000						
Tree Planting at Waimate Entrances				11,400						
Study on integration Water Schemes			16,000							
Signage at Cemeteries		1,100								
Asset Management Plans										
AMP - Solid Waste			18,000			19,000			21,000	
AMP - Forestry			21,000							
AMP - Stormwater Disposal			13,000			14,000			15,000	
AMP - Sewerage Disposal			18,000							
AMP - Council Property		10,800								
TOTAL - Category One	1,369,700	741,600	930,000	1,071,500	1,053,800	583,000	728,800	708,900	584,900	682,600
Category Two - Responses to Demands For New Connections to Service or Increased Capacity										
Water Supplies										
Waimate Urban										
Reticulation Extensions	53,000	54,000	56,000	57,000	59,000	60,000	61,000	63,000	64,000	65,000
Cannington Water Scheme										

Waimate 2020

Capital Item	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16
Reticulation Extensions				6,000	6,000	6,000	6,000	6,000	6,000	6,000
Hook/Waituna Water Scheme										
Reticulation Extensions						17,000	18,000	18,000	18,000	19,000
Lower Waihao Water Scheme										
Reticulation Extensions						17,000	18,000	18,000	18,000	19,000
Otaio/Makikihi Water Scheme										
Reticulation Extensions						17,000	18,000	18,000	18,000	19,000
Waihaorunga Water Scheme										
Reticulation Extensions						6,000	6,000	6,000	6,000	6,000
Waikakahi Water Scheme										
Reticulation Extensions						17,000	18,000	18,000	18,000	19,000
Downlands Water Scheme										
Reticulation Extensions	22,200	137,100								
Other Utilities										
Waimate Sewer Extensions	35,000	36,000	37,000	38,000	39,000	40,000	41,000	42,000	42,000	43,000
Waimate Urban Drainage	20,000			54,000						
Other Activities										
Pensioner Flats - New Flats	500,000									
Projects										
Review Reticulation at St.Andrews		31,000								
TOTAL - Category Two	630,200	258,100	93,000	155,000	104,000	180,000	186,000	189,000	190,000	196,000
Category Three - Changes To Service Levels										
Projects										
District Plan - Landscape provisions			32,000							
Recycling at Camping Areas			4,000							
Investigate Need For Traffic Bypass		17,000								

Waimate 2020

Capital Item	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16
Tree Planting At Waimate Entrances				11,000						
TOTAL - Category Three		17,000	36,000	11,000						
Category Four - Rooding Capital Expenditure										
Rooding										
Sign Renewal	55,000	56,000	58,000	59,000	60,000	58,000	62,000	63,000	64,000	65,000
Prof. Serv RTU Renewal	155,000	159,000	163,000	166,000	170,000	173,000	176,000	178,000	181,000	183,000
Footpath Renewal	50,000									
Seal Extension	3,000									
Drainage Construction	95,000	113,000	115,000	118,000	120,000	123,000	125,000	127,000	128,000	130,000
Culvert Replacement	55,000	73,000	75,000	76,000	78,000	79,000	81,000	82,000	83,000	84,000
Large Culvert Replacement	8,000	15,000	16,000	16,000	16,000	17,000	17,000	17,000	17,000	18,000
K & C Renewal	70,000	77,000	79,000	81,000	115,000	117,000	119,000	121,000	122,000	124,000
Large Concrete Ford Renewal	10,000	21,000	21,000	21,000	22,000	22,000	23,000	23,000	23,000	24,000
Maintenance Chip Seals	550,000	564,000	577,000	591,000	602,000	615,000	624,000	633,000	641,000	650,000
Bridges - Renewal	50,000	51,000	52,000	54,000	55,000	56,000	57,000	58,000	58,000	59,000
Minor Safety Projects	179,000	215,000	220,000	225,000	230,000	235,000	238,000	242,000	245,000	248,000
Seal Widening	90,000	108,000	110,000	113,000	60,000	61,000	62,000	63,000	64,000	65,000
Area wide Pavement Treatment	141,000	154,000	157,000	161,000	131,000	134,000	136,000	138,000	140,000	142,000
Metalling - Pavement Maintenance	210,000	229,000	234,000	239,000	244,000	249,000	253,000	257,000	260,000	264,000
TOTAL - Category Four	1,721,000	1,836,000	1,878,000	1,921,000	1,905,000	1,941,000	1,972,000	2,001,000	2,027,000	2,056,000

Waimate 2020

CAPITAL WORKS PROGRAMME

	Forecast 2006/07 \$000s	Forecast 2007/08 \$000s	Forecast 2008/09 \$000s	Forecast 2009/10 \$000s	Forecast 2010/11 \$000s	Forecast 2011/12 \$000s	Forecast 2012/13 \$000s	Forecast 2013/14 \$000s	Forecast 2014/15 \$000s	Forecast 2015/16 \$000s
Community Property Mgt	532	32	11	11	11	11	12	12	12	12
Civil Defence	5	5	5	5	6	6	6	6	6	6
Rural Fire Protection	76	2	71	2	2	2	2	2	2	82
Formal Gardens	68	52	74	115	44	0	33	128	35	47
Camping	0	0	4	0	0	0	0	0	0	0
Swimming Pools	0	0	23	0	0	0	0	0	0	0
Libraries	61	74	69	73	87	81	85	100	93	98
Visually Attractive Roadsides	0	0	0	23	0	0	0	0	0	0
Cemeteries	0	1	0	0	0	0	0	0	0	0
Sewerage And W/W Treatment	125	150	128	157	106	109	111	113	115	117
Stormwater	0	0	37	0	0	14	0	0	15	0
Waste Management	5	0	18	0	0	19	0	0	21	0
District Planning	6	40	64	31	7	44	35	39	7	48
Forestry	0	0	21	0	0	0	0	0	0	0
Roading Works	1,721	1,886	1,906	1,925	1,904	1,971	2,002	2,000	2,027	2,088
Community Representation	0	0	0	34	0	0	0	0	0	0
Ceo'S Strategic Planning Team	2	0	25	0	0	27	0	0	29	0
Corporate Services Support	(15)	5	54	26	0	11	0	28	12	0
Information Management	29	56	19	53	56	16	48	67	19	60
W/S Council Managed	1,015	335	310	429	445	278	286	293	295	301
W/S Council Non Managed	63	179	70	201	355	110	112	30	103	34
Asset Management	28	36	28	74	39	5	155	81	11	42
Total Capital Works	3,721	2,852	2,937	3,159	3,062	2,704	2,887	2,899	2,802	2,935
Funded by: Sources including:										
Debt, Reserves and Operating surpluses	2,000	885	860	1,207	1,158	700	885	899	739	847
Rates (Capital Expenditure)	1,721	1,886	1,906	1,925	1,904	1,971	2,002	2,000	2,027	2,088
Rates (Projects)		82	171	27		33			36	
Total Funding	3,721	2,852	2,937	3,159	3,062	2,704	2,887	2,899	2,802	2,935
Capital Expenditure funded both externally and internally.	3,721	2,771	2,766	3,132	3,062	2,671	2,887	2,899	2,766	2,935