

## 4.4. Capital Expenditure Schedule

(Report prepared by F Zhang/M Fletcher)

F230-A23-03

### Purpose of report

1. To present a summary of the proposed Capital Expenditure Programme for 2023-24 Annual Plan (as attached).

### Executive Summary

2. The majority of the larger items are either commented on in items 4.2 and 4.3 of this agenda. The figures in the schedule (refer **Attachment 4.4.1**) will differ from those contained in the above items, due to the budget adjustments made to broadly align with the funding envelope agreed in the Long Term Plan.

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### RECOMMENDATION

**That the information be received and adopted as supporting information.**

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### Attachment

Attachment 4.4.1 – Council Activities

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**Inflated Capital Expenditure (\$000's)**

**2022-23**

**2023-24 Working Version**

	Budget	Projection	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	10 year total
Democratic Process	-	-	-	-	60	-	-	-	-	-	-	69	129
Democratic Process	-	-	-	-	60	-	-	-	-	-	-	69	129
Arts	2,531	1,801	-	-	-	-	-	-	-	-	-	-	-
Culture and Heritage	2,531	1,801	-	-	-	-	-	-	-	-	-	-	-
Housing for Seniors	3,180	1,824	3,000	185	-	195	-	204	-	212	-	220	4,015
Housing for Seniors	3,180	1,824	3,000	185	-	195	-	204	-	212	-	220	4,015
Community Safety	-	30	-	-	-	-	-	-	-	-	-	-	-
Passenger Transport	23	-	23	23	24	24	25	25	26	26	27	27	251
Community Support	23	30	23	23	24	24	25	25	26	26	27	27	251
Library Services	7,187	7,711	479	373	391	408	424	469	455	468	480	604	4,552
Library Services	7,187	7,711	479	373	391	408	424	469	455	468	480	604	4,552
Emergency Management	9	9	9	59	54	10	10	10	10	40	11	91	303
Emergency Management	9	9	9	59	54	10	10	10	10	40	11	91	303
<b>People Total</b>	<b>12,930</b>	<b>11,375</b>	<b>3,510</b>	<b>640</b>	<b>528</b>	<b>637</b>	<b>459</b>	<b>708</b>	<b>491</b>	<b>746</b>	<b>518</b>	<b>1,011</b>	<b>9,250</b>
Cemeteries	265	219	498	68	469	146	67	85	79	88	71	84	1,656
Memorials	18	33	43	8	9	461	9	9	9	9	9	10	577
Street berms, trees and plots	38	38	38	40	41	42	43	44	44	45	45	46	428
Halls	20	20	20	21	21	22	22	23	23	23	24	24	223
Public Toilets	1,591	1,300	1,175	1,140	2,227	251	56	62	63	51	65	93	5,184
Reserves	3,988	3,425	3,923	4,048	2,137	3,494	6,260	3,365	2,197	1,909	1,980	2,569	31,882
Swimming Pools	1,000	30	200	-	-	-	-	1,133	-	-	-	-	1,333
Community Facilities	6,921	5,065	5,898	5,325	4,905	4,415	6,457	4,721	2,416	2,126	2,194	2,825	41,282
<b>Community Facilities Total</b>	<b>6,921</b>	<b>5,065</b>	<b>5,898</b>	<b>5,325</b>	<b>4,905</b>	<b>4,415</b>	<b>6,457</b>	<b>4,721</b>	<b>2,416</b>	<b>2,126</b>	<b>2,194</b>	<b>2,825</b>	<b>41,282</b>
Roading	17,177	26,432	15,758	18,677	19,483	20,033	23,304	16,384	16,638	16,854	17,032	17,171	181,334
Roads and Footpaths	17,177	26,432	15,758	18,677	19,483	20,033	23,304	16,384	16,638	16,854	17,032	17,171	181,334
<b>The Provision of Roads and Footpaths Total</b>	<b>17,177</b>	<b>26,432</b>	<b>15,758</b>	<b>18,677</b>	<b>19,483</b>	<b>20,033</b>	<b>23,304</b>	<b>16,384</b>	<b>16,638</b>	<b>16,854</b>	<b>17,032</b>	<b>17,171</b>	<b>181,334</b>
Rivers Outside Wairau Floodplain	20	-	73	21	21	22	23	23	24	24	25	25	282
Wairau Floodplain Drainage	1,906	1,515	2,390	2,718	664	442	1,066	35	322	37	336	38	8,048
Wairau Floodplain Rivers	3,240	2,526	2,310	4,671	2,987	2,163	1,406	2,234	1,739	1,914	1,171	1,171	21,768
Flood Protection and Control Works	5,166	4,041	4,773	7,410	3,672	2,627	2,495	2,292	2,085	1,975	1,533	1,235	30,097
<b>Flood Protection and Control Works Total</b>	<b>5,166</b>	<b>4,041</b>	<b>4,773</b>	<b>7,410</b>	<b>3,672</b>	<b>2,627</b>	<b>2,495</b>	<b>2,292</b>	<b>2,085</b>	<b>1,975</b>	<b>1,533</b>	<b>1,235</b>	<b>30,097</b>
Combined Sewerage	10,165	5,185	16,678	50,002	28,755	19,655	19,995	23,894	2,778	7,179	451	499	169,887
Riverlands Sewerage	407	1,145	154	170	9,927	3,614	185	197	195	-	-	-	14,442
Sewerage	10,572	6,330	16,832	50,172	38,682	23,269	20,179	24,091	2,973	7,179	451	499	184,328
<b>Sewerage Total</b>	<b>10,572</b>	<b>6,330</b>	<b>16,832</b>	<b>50,172</b>	<b>38,682</b>	<b>23,269</b>	<b>20,179</b>	<b>24,091</b>	<b>2,973</b>	<b>7,179</b>	<b>451</b>	<b>499</b>	<b>184,328</b>
Blenheim Stormwater	2,540	540	1,986	1,287	4,004	1,976	7,758	6,738	882	902	922	942	27,396
Other Stormwater Schemes	880	492	80	965	59	55	57	58	60	61	62	64	1,521
Stormwater Drainage	3,420	1,032	2,066	2,252	4,064	2,031	7,814	6,796	941	963	984	1,006	28,917
<b>Stormwater Drainage Total</b>	<b>3,420</b>	<b>1,032</b>	<b>2,066</b>	<b>2,252</b>	<b>4,064</b>	<b>2,031</b>	<b>7,814</b>	<b>6,796</b>	<b>941</b>	<b>963</b>	<b>984</b>	<b>1,006</b>	<b>28,917</b>
Awatere Water	200	211	2,278	2,398	7	894	217	606	439	9	9	9	6,867
Combined Water	7,364	8,939	8,735	23,558	22,206	24,561	3,772	1,131	14,225	1,152	26,577	18,246	144,164
Riverlands Water	8,630	1,262	8,737	8,999	1	1	1	1	1	1	1	1	17,746
Water Supply	16,194	10,412	19,750	34,954	22,215	25,456	3,991	1,739	14,665	1,163	26,588	18,257	168,778
<b>Water Supply Total</b>	<b>16,194</b>	<b>10,412</b>	<b>19,750</b>	<b>34,954</b>	<b>22,215</b>	<b>25,456</b>	<b>3,991</b>	<b>1,739</b>	<b>14,665</b>	<b>1,163</b>	<b>26,588</b>	<b>18,257</b>	<b>168,778</b>
Landfills	2,656	3,090	3,642	581	496	1,218	123	473	3,132	3,469	240	198	13,574
Transfer Stations	-	368	-	-	-	-	-	-	-	-	-	-	-
Waste Minimisation	-	40	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Management	2,656	3,498	3,642	581	496	1,218	123	473	3,132	3,469	240	198	13,574
<b>Solid Waste Management Total</b>	<b>2,656</b>	<b>3,498</b>	<b>3,642</b>	<b>581</b>	<b>496</b>	<b>1,218</b>	<b>123</b>	<b>473</b>	<b>3,132</b>	<b>3,469</b>	<b>240</b>	<b>198</b>	<b>13,574</b>
Environmental Science & Monitoring	334	334	452	415	650	442	214	235	179	246	187	454	3,474
Environmental Science and Monitoring	334	334	452	415	650	442	214	235	179	246	187	454	3,474
Environmental Protection	-	-	-	-	45	-	-	-	-	-	-	53	98
Environmental Protection	-	-	-	-	45	-	-	-	-	-	-	53	98
Resource Consents	3	3	-	-	43	-	-	-	-	-	-	50	93

## Inflated Capital Expenditure (\$000's)

2022-23

## 2023-24 Working Version

	Budget	Projection	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	10 year total
Resource Consents	3	3	-	-	43	-	-	-	-	-	-	50	93
<b>Environmental Management Total</b>	<b>337</b>	<b>337</b>	<b>452</b>	<b>415</b>	<b>738</b>	<b>442</b>	<b>214</b>	<b>235</b>	<b>179</b>	<b>246</b>	<b>187</b>	<b>557</b>	<b>3,665</b>
Building Control	-	-	-	25	259	-	-	-	-	28	-	301	613
Building Control	-	-	-	25	259	-	-	-	-	28	-	301	613
Environmental Health	3	3	3	29	4	4	4	4	4	4	4	4	65
Environmental Health	3	3	3	29	4	4	4	4	4	4	4	4	65
Biosecurity	-	-	-	-	182	-	-	104	-	-	-	216	503
Biosecurity	-	-	-	-	182	-	-	104	-	-	-	216	503
Harbours	262	807	250	223	995	326	666	251	349	208	279	335	3,883
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<b>Regulatory Total</b>	<b>265</b>	<b>810</b>	<b>253</b>	<b>277</b>	<b>1,440</b>	<b>330</b>	<b>670</b>	<b>359</b>	<b>353</b>	<b>241</b>	<b>283</b>	<b>857</b>	<b>5,063</b>
Economic Development	-	-	-	-	-	11	-	-	-	-	-	-	11
Irrigation Schemes	4,991	145	1,118	9,823	3,874	132	142	151	149	165	154	162	15,870
Parking	98	473	86	100	127	117	119	136	124	125	141	128	1,201
Regional Development	5,089	618	1,204	9,923	4,001	260	261	287	273	290	294	290	17,082
<b>Regional Development Total</b>	<b>5,089</b>	<b>618</b>	<b>1,204</b>	<b>9,923</b>	<b>4,001</b>	<b>260</b>	<b>261</b>	<b>287</b>	<b>273</b>	<b>290</b>	<b>294</b>	<b>290</b>	<b>17,082</b>
Corporate Management	50	-	-	-	-	-	-	-	-	-	-	-	-
Information Services	1,075	1,345	1,975	1,891	1,819	784	802	820	837	854	870	887	11,538
Office Services	324	324	60	236	63	108	66	68	69	347	72	73	1,164
Regional Development	-	64	-	-	-	-	-	-	-	-	-	-	-
Assets + Services Management	-	101	-	-	926	52	42	-	52	-	-	1,099	2,171
Plant Operations	272	289	164	292	159	258	503	482	463	151	148	259	2,879
<b>Grand Total</b>	<b>82,448</b>	<b>72,074</b>	<b>76,338</b>	<b>133,044</b>	<b>103,192</b>	<b>81,920</b>	<b>67,382</b>	<b>59,456</b>	<b>45,568</b>	<b>36,605</b>	<b>51,394</b>	<b>46,224</b>	<b>701,123</b>