Attachment E
Capital Projects total list

Capital projects (no inflation)	Gro	Ren	LoS	202107	202207	202307	202407	202507	202607	202707	202807	202907	203007
Community Activities													
100 Kai Iwi Lakes - Camp Ground													
11055 Kai Iwi Camp ground facilities	100	0	0										
			COST										
			FC										
114 Development Programme													
12000 Wood Street - Mainstreet redevelopment	33	33	34										
			COST										
			DEPN										
			FC										
			LOAN										
122 Mangawhai Public Toilet Amenities													
9999 122 Wood Street development toilets	50		50										
			COST			200,000							
			FC			-200,000							
155 District Halls													
9999 155 Mangawhai Library	50		50										
			COST			4,000,000							
			DC			-2,000,000							
			LOAN			-2,000,000							
9999 155 Northern Wairoa Hall			100										
			COST				0						
			LOAN				0						
166 District Parks & Reserves													
10179 Playgrounds New	100	0	0										
			COST										
			FC										
10180 Playgrounds renewals	0	100	0										
			COST										
			DEPN										
11004 Parks and Reserves - hard surface renewal pro	0	100	0										
			COST										
			FC										
11035 Playgrounds renewals	0	100	0										
			COST										
			FC										
11053 Park Improvements (furniture/bollards/lighting/p	0	0	100										
			COST										
			FC										
12004 Community Infrastructure - District	0	0	100										
			COST										
			FC										
9999 166 Carpark sealing			100										
			COST		0		0						
			LOAN		0		0						
	100												
			COST	300,000			500,000						
			FC	-300,000			-500,000						
9999 166 Coastal Structures as per wharves programr	100												
			COST			300,000							
			SUBSIDY			-300,000							
9999 166 Coastal structures renewals		100											
			COST							100,000		100,000	
			DEPN							-100,000		-100,000	

9999 166 Environmental protection and enhancement			100										
				COST	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
				RATE:	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000
9999 166 Kaiwaka Rangiora Rd park development	100												
				COST	0	200,000								
				FC	0	-200,000								
9999 166 New playgrounds	100												
				COST			100,000			100,000			100,000	
				FC			-100,000			-100,000			-100,000	
9999 166 Parks hard surface renewals		100											
				COST	70,000	70,000	70,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
				DEPN	-70,000	-70,000	-70,000	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000
9999 166 Parks infrastructure renewals		100											
				COST	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
				DEPN	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000
9999 166 Playground renewals		100											
				COST	50,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
				DEPN	-50,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000
9999 166 Te Kopuru BMX track			100										
				COST	0									
				LOAN	0									
9999 166 Te Kopuru parks			100										
				COST				50,000	50,000					
				LOAN				-50,000	-50,000					
9999 166 Track upgrades			100										
				COST				50,000	50,000	50,000	75,000	100,000	100,000	100,000
				RATES				-50,000	-50,000	-50,000	-75,000	-100,000	-100,000	-100,000
172 District Public Toilet Amenities													
11017 Public Toilets - Renewal	0	100	0										
				COST										
				DEPN										
9999 172 Pahi toilet replacements		100											
				COST	250,000									
				LOAN	-250,000									
9999 172 Parks wastewater renewals		100											
				COST					100,000			100,000		
				DEPN					-20,000			-20,000		
				LOAN					-80,000			-80,000		
183 Libraries													
11069 Library book replacement	0	100	0										
				COST										
				DEPN										
9999 183 Library - Dargaville and Community building			100										
				COST					2,000,000					
				LOAN					-2,000,000					
				SUBSIDY					0					
9999 183 Library - Mangawhai	50		50										
				COST			0	0						
				DC			0	0						
				LOAN			0	0						
9999 183 Library replacements (Books and equipment		100											
				COST	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000
				DEPN	-58,000	-58,000	-58,000	-58,000	-58,000	-58,000	-58,000	-58,000	-58,000	-58,000
9999 183 Mangawhai Library book replacements			100										
				COST					58,000	58,000	58,000	58,000	58,000	58,000
				DEPN					-58,000	-58,000	-58,000	-58,000	-58,000	-58,000
9999 183 Mangawhai Library Initial book inventory			100										
				COST				290,000						
				LOAN				-290,000						

9999 183 Mangawhai Library RFID			100						
			COST			90,000			
			LOAN			-90,000			
9999 183 Mobile library/digital service			100						
			COST				0		
			LOAN				0		
9999 183 RFID for libraries (tagging system with secur			100						
			COST			90,000			
			LOAN			-90,000			
186 Pensioner Housing - Mangawhai									
11005 Elderly housing - Mangawhai	0	100	0						
			COST						
			DEPN						
194 Mangawhai Parks & Reserves									
10704 Mangawhai Heads to Alamar Cres Walkway	100	0	0						
			COST						
			FC						
11006 Stage 1 Walkway Sellars reserve to Wintle Stre	100	0	0						
			COST						
			FC						
11007 Links through Estuary Estates	100	0	0						
			COST						
			FC						
11008 Esplanade to Jack Boyd Drive link	100	0	0						
			COST						
			FC						
11065 Mangawhai Community Park - implement Maste	100	0	0						
			COST						
			FC						
11070 Jack Boyd Drive to Thelma Rd link	100	0	0						
			COST						
			FC						
11085 Mangawhai Coastal Tracks - links to existing ne	100	0	0						
			COST						
			FC						
11105 Playground - new	100	0	0						
			COST						
			FC						
9999 194 Alamar Cres - improved boat parking	30		70						
			COST			400,000			
			DC			-120,000			
			FC			-280,000			
9999 194 Browns Road Mountain Bike track	100								
			COST	150,000	750,000				
			FC	0	0				
			SUBS	-150,000	-750,000				
9999 194 Colin Gallaghers Skate Bowl			100						
			COST	0					
			LOAN	0					
9999 194 Mangawhai Coastal Walkway			100						
9999 194 Mangawhai Community Park			100						
			COST		195,000		480,000	165,000	150,000
			LOAN		-195,000		-480,000	-165,000	-150,000
	100								
			COST	0	0	0	0		
			FC	0	0	0	0		
9999 194 Mangawhai Heads Carpark	100								

			COST	0								
			FC	0								
9999 194 Mangwhai Coastal Walkway			100									
			COST	200,000	200,000	200,000	500,000	500,000	500,000	0	0	0	0
			LOAN	-200,000	-200,000	-200,000	-500,000	-500,000	-500,000	0	0	0	0
9999 194 MAZ Skate Bowl			100									
			COST	800,000								
			FC	-400,000								
			SUBS	-400,000								
9999 194 Moir Street historic wharf			100									
			COST			200,000						
			FC			-200,000						
B11095 Community Infrastructure - Mangawhai - espla	100	0	0									
			COST									
			FC									
199 Dargaville Halls												
11032 Renewal/Rectification/Seismic works for Town H	0	100	0									
			COST									
			DEPN									
9999 199 Town hall remediation - allowance for design			100									
			COST	20,000								
			RATES	-20,000								
209 Taharoa Domain												
11019 Implement Reserve Management Plan	0	0	100									
			COST									
			FC									
9999 209 Premier parks - Kai Iwi Lakes			100									
			COST	0	350,000	0	306,000	300,000	271,000	100,000	100,000	100,000	100,000
			RATES	0	-350,000	0	-306,000	-300,000	-271,000	-100,000	-100,000	-100,000	-100,000
214 Dargaville Public Toilet Amenities												
9999 214 Dargaville toilet replacements		100										
			COST				20,000	200,000			200,000		
			DEPN				-2,000	-20,000			-20,000		
			LOAN				-18,000	-180,000			-180,000		
240 Harding Park												
11023 Pou Tu Te Rangi Harding Park	0	0	100									
			COST									
			FC									
9999 240 Premier parks - Pou tu te Rangi			100									
			COST				110,000	125,000	145,000	60,000	60,000	60,000	60,000
			RATES				-110,000	-125,000	-145,000	-60,000	-60,000	-60,000	-60,000
249 Dargaville Parks & Reserves												
11003 Cycleway/walkway - implement strategy	0	0	100									
			COST									
			FC									
13023 Community Infrastucture - Dargaville	0	0	100									
			COST									
			RATES									
9999 249 Memorial Park drainage			100									
			COST							250,000	250,000	
			LOAN							-250,000	-250,000	
9999 249 Selwyn Park Drainage			100									
			COST						20,000	150,000	150,000	
			LOAN						-20,000	-150,000	-150,000	
9999 249 Selwyn Park improvements			100									
			COST					60,000				
			LOAN					-60,000				
District Leadership, Finance and Internal Services												
9999 157 CAPEX increase for new IT equipment			100									

			COST	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
			RATE:	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000
9999 157 CAPEX increase for replacement IT equipme		100											
			COST	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
			DEPN	-80,000	-80,000	-80,000	-80,000	-80,000	-80,000	-80,000	-80,000	-80,000	-80,000
9999 157 Chat bots and AI		100											
			COST			20,000							
			LOAN			-20,000							
9999 157 Cybersecurity CIS control implementation		100											
			COST	170,000									
			LOAN	-170,000									
9999 157 Data analytics (predictive analytics)		100											
			COST			100,000							
			LOAN			-100,000							
9999 157 Replace MagiQ ERP		100											
			COST		0		0						
			LOAN		0		0						
	100												
			COST		500,000		500,000						
			DEPN		-500,000		-500,000						
9999 157 Smart City pilot		100											
			COST				0						
			LOAN				0						
9999 157 Smart City project		100											
			COST					0					
			LOAN					0					
9999 157 Smart Forms		100											
			COST	50,000									
			LOAN	-50,000									
9999 157 Upgrade and renew SCADA		100											
			COST	0			250,000						
			LOAN	0			-250,000						
9999 157 Website rebuild		100											
			COST							0			
			LOAN							0			
	100												
			COST							100,000			
			DEPN							-100,000			
9999 157 WiFi refresh and rebuild		100											
			COST					0					
			LOAN					0					
	100												
			COST	100,000									
			DEPN	-100,000									
204 Council Vehicles													
9999 204 New vehicle (CE)		100											
			COST	0									
			LOAN	0									
9999 204 Replacement vehicles (7 p.a.)		100											
			COST	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000
			DEPN	-210,000	-210,000	-210,000	-210,000	-210,000	-210,000	-210,000	-210,000	-210,000	-210,000
244 Council Offices - Dargaville													
13021 Leashold improvements - NRC building	0	0	100										
			COST										
			LOAN										
9999 244 Dargaville offices - Hard fitout		100											
			COST	623,000									
			LOAN	-623,000									
9999 244 Dargaville offices - Soft fitout		100											

			COST	593,000										
			LOAN	-593,000										
9999 244 Dargaville offices refurbishment - allowance			100											
			COST	20,000										
			RATES	-20,000										
262 Chief Executive														
11061 Replacement vehicles 4 per year	0	100	0											
			COST											
			DEPN											
Flood Protection and Control Works														
109 Land Drainage - District Wide														
13001 Land Drainage Improvements	0	100	0											
			COST											
			RATES											
9999 109 Distrcit Wide LD - Te Kopuru Stopbank			100											
			COST				5,000,000	5,000,000						
			SUBSIDY				-5,000,000	-5,000,000						
9999 109 District Wide LD - Awakino East Stopbanks			100											
			COST				7,000,000							
			SUBSIDY				-7,000,000							
9999 109 District Wide LD - Eastern Wairoa Stopbanks			100											
			COST								5,000,000	5,000,000	5,000,000	
			SUBSIDY								-5,000,000	-5,000,000	-5,000,000	
9999 109 District Wide LD - Kaihu stopbanks			100											
			COST								5,000,000	5,000,000	5,000,000	
			SUBSIDY								-5,000,000	-5,000,000	-5,000,000	
9999 109 District Wide LD - LD Improvements District			100											
			COST		60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	
			RATES		-60,000	-60,000	-60,000	-60,000	-60,000	-60,000	-60,000	-60,000	-60,000	
9999 109 District Wide LD - Te Kopuru Stopbank			100											
			COST	3,500,000		0	-5,000,000	-5,000,000						
			SUBS	-3,500,000		0	5,000,000	5,000,000						
9999 109 District Wide LD- General Flood Protection			100											
			COST											0
			RATES											0
124 Horehore Land Drainage Scheme														
9999 124 Hore Hore floodgate replacement		100												
			COST											103,500
			DEPN											-103,500
137 Mititai Land Drainage Scheme														
9999 137 Mititai Floodgate 1		100												
			COST											82,000
			DEPN											-82,000
144 Oruariki Land Drainage Scheme														
9999 144 Oruariki Stream floodgate		100												
			COST				130,000							
			DEPN				-130,000							
168 Aratapu Village Land Drainage Scheme														
9999 168 Charity Hill Road Floodaate		100												
			COST									50,000		
			DEPN									-50,000		
170 Mangatara Land Drainage Scheme														
9999 170 Mangatara Floodgate replacment		100												
			COST											
			DEPN											
179 Raupo Land Drainage Scheme														
13017 Bellamy F/G 48	0	100	0											
			COST											
			LOAN											

			RATES									
13018 Double Gate F/G 44	0	100	0									
			COST									
			RATES									
13019 Whitcombe Road F/G 13	0	100	0									
			COST									
			RATES									
9999 179 Raupo Gent Gate		100										
			COST		100,000							
			DEPN		-100,000							
9999 179 Raupo Land Drainage stop banks			100									
			COST									
			LOAN									
9999 179 Raupo LD - water storage project	100											
			COST	2,500,000								
			SUBS	-2,500,000								
9999 179 Raupo Northash Thompson		100										
			COST			100,000						
			DEPN			-100,000						
9999 179 Raupo Whitcombe gate		100										
			COST				80,000					
			DEPN				-80,000					
187 Awakino Valley Land Drainage Scheme												
9999 187 Awakino District Floodgate replacements		100										
			COST							30,000	30,000	
			DEPN							-30,000	-30,000	
189 Notorious Land Drainage Scheme												
9999 189 Notorious Floodgate Number 6		100										
			COST								50,000	
			DEPN								-50,000	
212 Awakino Point Land Drainage Scheme												
9999 212 Awakino Point Floodgate replacements		100										
			COST								25,000	
			DEPN								-25,000	
217 Owairangi Land Drainage Scheme												
9999 217 Owairangi floodgate replacement		100										
			COST								50,000	
			DEPN								-50,000	
218 Tatarariki No 1 Land Drainage Scheme												
9999 218 Tatarariki No1 Floodgate		100										
			COST				80,000					
			DEPN				-80,000					
261 Tatarariki No 3 Land Drainage Scheme												
9999 261 Tatarariki No 3 Floodgate		100										
			COST						3,000			
			DEPN						-3,000			
Regulatory Management												
254 Dog Control												
9999 254 New dog pound			100									
			COST	100,000								
			LOAN	-100,000								
Sewerage and the Treatment and Disposal of Sewage												
165 Te Kopuru Wastewater Scheme												
11090 Environmental Compliance	0	0	100									
			COST									
			LOAN									
12019 Treatment Plant Modifications	0	0	100									
			COST									
			LOAN									

13016 Reticulation	0	100	0										
				COST									
				DEPN									
9999 165 Te Kopuru Wastewater Renewals		100											
				COST					9,000				
				DEPN					-9,000				
9999 165 Te Kopuru Wastewater Treatment Upgrade		50	50										
				COST							350,000		
				DEPN							-175,000		
				LOAN							-175,000		
202 Dargaville Wastewater Scheme													
11020 Pipe Renewal from Condition assessment	0	100	0										
				COST									
				DEPN									
11027 Pump Stations and rising mains	0	100	0										
				COST									
				DEPN									
11059 Pump Station 1 & 2 upgrade	0	0	100										
				COST									
				DEPN									
11080 Environmental Compliance	0	0	100										
				COST									
				LOAN									
12023 Safety Grills Pump Stations	0	0	100										
				COST									
				DEPN									
12025 Treatment	0	100	0										
				COST									
				DEPN									
9999 202 Dargaville growth planning	80		20										
				COST	100,000								
				DC	-80,000								
				LOAN	-20,000								
9999 202 Dargaville growth projects	20		80										
				COST								500,000	1,000,000
				DC								-100,000	-200,000
				LOAN								-400,000	-800,000
9999 202 Dargaville wastewater growth - 1800m Wast	80		20										
				COST	50,000						765,000		
				DC	-40,000						-612,000		
				LOAN	-10,000						-153,000		
9999 202 Dargaville Wastewater Renewals		100											
				COST	0	200,000	200,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000
				DEPN	0	-200,000	-200,000	-260,000	-260,000	-260,000	-260,000	-260,000	-260,000	-260,000
9999 202 Dargaville wastewater treatment plant upgra	20		80										
				COST							2,000,000		
				DC							-400,000		
				LOAN							-1,600,000		
207 Mangawhai Wastewater Scheme													
11010 Renewals Including Pump Stations	0	100	0										
				COST									
				DEPN									
9999 207 Managawhai Wastewater minor pump replac		100											
				COST	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
				DEPN	-45,000	-45,000	-45,000	-45,000	-45,000	-45,000	-45,000	-45,000	-45,000	-45,000
219 Kaiwaka Wastewater Scheme													
11000 Pipe Renewals from Condition assessment	0	100	0										
				COST									
				DEPN									

11036 Environmental Compliance	0	0	100									
			COST									
			LOAN									
12027 Pump Stations SCADA Upgrade	0	0	100									
			COST									
			LOAN									
9999 219 Kaiwaka wastewater growth	100											
			COST						1,000,000			
			DC						-1,000,000			
9999 219 Kaiwaka wastewater renewals		100										
			COST	0	250,000	250,000	250,000			250,000		
			DEPN	0	-100,000	-100,000	-100,000			-100,000		
			LOAN		-150,000	-150,000	-150,000			-150,000		
232 Maungaturoto Wastewater Scheme												
11062 Environmental Compliance	0	0	100									
			COST									
			LOAN									
13020 Pump Stations and Rising Mains	0	100	0									
			COST									
			DEPN									
9999 232 Connec Maungaturoto Rail Village to Maung	60		40									
			COST						600,000			
			DC						-360,000			
			LOAN						-240,000			
9999 232 Maungaturoto wastewater growth - Bickersta	100											
			COST						720,000			
			DC						-720,000			
9999 232 Maungaturoto wastewater growth - connectic	100											
			COST	75,000						402,000		
			DC	-75,000						-402,000		
9999 232 Maungaturoto wastewater growth - Judd Roa	100											
			COST								216,000	
			DC								-216,000	
9999 232 Maungaturoto Wastewater Renewals		100										
			COST	50,000	150,000	60,000	150,000	193,956	60,000	291,136		
			DEPN	-50,000	-150,000	-60,000	-150,000	-193,956	-60,000	-291,136		
253 Glinks Gully Wastewater Scheme												
13025 Pump stations and rising Mains	0	100	0									
			COST									
			DEPN									
9999 253 Glinks Gully Wastewater discharge consent		100										
			COST		5,000							
			DEPN		-5,000							
9999 253 Glinks Gully Wastewater Renewals		100										
			COST		10,000		13,000	12,000	5,000	30,000	30,000	30,000
			DEPN		-5,000		-6,500	-6,000	-2,500	-15,000	-15,000	-15,000
			LOAN		-5,000		-6,500	-6,000	-2,500	-15,000	-15,000	-15,000
280 Mangawhai WW development												
11040 Upgrade WWTP	75	0	25									
			COST									
			DC									
			LOAN									
11041 Upgrade Existing Reticulation	87.5	0	12.5									
			COST									
			DC									
			LOAN									
13028 Extend Reticulation (8years)	100	0	0									
			COST									
			DC									

9999 280 Extensions to reticulation including new disp	100											
			COST	1,000,000	0		0		750,000	2,250,000	2,250,000		2,650,000
			DC	-1,000,000	0		0		-750,000	-2,250,000	-2,250,000		-2,650,000
9999 280 Mangawhai Wastewater small extensions rig	100												
			COST	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
			DC	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000
9999 280 Plant upgrades	100												
			COST	1,450,000	650,000	0	500,000	2,500,000	2,000,000		2,500,000		
			DC	-1,450,000	-650,000	0	-500,000	-2,500,000	-2,000,000		-2,500,000		
B11034 Additional Capacity for Growth- Council Contri	100	0	0										
			COST										
			DC										
Solid Waste													
227 District Closed Landfills													
9999 227 Dargaville Landfill Wetland Renewal (to be re			100										
			COST										300,000
			LOAN										-300,000
9999 227 Dargaville Sdw - Composting Plant	75		25										
			COST	0	250,000								
			DC	0	-93,750								
			LOAN	0	-31,250								
			SUBS	0	-125,000								
9999 227 Dargaville Transfer Station	75		25										
			COST	50,000									
			DC	-37,500									
			LOAN	-12,500									
9999 227 Glinks Gully Landfill Cap renewal			100										
			COST					300,000					
			LOAN					-300,000					
9999 227 Hakaru Landfill			100										
			COST						600,000				
			LOAN						-600,000				
9999 227 Kaipara Solid Waste - Climate Change Upgr			100										
			COST				600,000			600,000			600,000
			LOAN				-600,000			-600,000			-600,000
			RATES										
9999 227 Kaiwaka closed landfill			100										
			COST	0	0				350,000				
			LOAN	0	0				-175,000				
			SUBS	0	0				-175,000				
9999 227 Maungaturoto SdW and Paparoa Transfer S	75		25										
			COST				0	0					
			DC				0	0					
			LOAN				0	0					
9999 227 Maungaturoto SdW Centralised Recycling C	75		25										
			COST				200,000	2,000,000					
			DC				-150,000	-1,500,000					
			LOAN				-50,000	-500,000					
9999 227 Solar powered compacting			100										
			COST	0	0	0	50,000	100,000	50,000				
			LOAN	0	0	0	-25,000	-50,000	-25,000				
			SUBS	0	0	0	-25,000	-50,000	-25,000				
9999 227 Transfer Sation sound proofing			100										
			COST				200,000			50,000			
			LOAN				-200,000			-50,000			
Stormwater Drainage													
101 Dargaville Stormwater Scheme													
11098 Dargaville SW	0	50	50										
			COST										

			DEPN										
			LOAN										
9999 101 Dargaville SW - climate change network up		100											
			COST										
			LOAN										
9999 101 Dargaville SW - Urban Floodgates upgrades		50	50										
			COST				200,000	200,000	200,000	200,000	200,000	200,000	200,000
			SUBSIDY				-200,000	-200,000	-200,000	-200,000	-200,000	-200,000	-200,000
9999 101 Dargaville SW - Urban Stopbank upgrades		50	50										
			COST				200,000	200,000	200,000	200,000	200,000	200,000	200,000
			SUBSIDY				-200,000	-200,000	-200,000	-200,000	-200,000	-200,000	-200,000
9999 101 Dargaville SW Growth	100												
			COST						50,000	200,000	100,000	100,000	50,000
			DC						-50,000	-200,000	-100,000	-100,000	-50,000
9999 101 Dargaville SW Renewals		100											
			COST	50,000	50,000	50,000	50,000	50,000	195,000	1,000,000	950,000	195,000	195,000
			DEPN	-50,000	-50,000	-50,000	-50,000	-50,000	-195,000			-195,000	-195,000
			LOAN	0	0	0	0	0	0	-1,000,000	-950,000	0	0
110 Kaiwaka Stormwater Scheme													
9999 110 Kaiwaka SW growth Capital Works	100												
			COST							50,000	500,000	500,000	
			DC							-50,000	-500,000	-500,000	
9999 110 Kaiwaka SW renewals		100											
			COST			50,000				50,000			
			DEPN			-50,000				-50,000			
131 Baylys Stormwater Scheme													
12037 Chases Gorge	6		94										
			COST										
		0	94										
			COST										
			DC										
			LOAN										
9999 131 Baylys Beach SW - Cynthia Place Stormwat	70		30										
			COST				20,000	100,000	100,000				
			DC				-14,000	-70,000	-70,000				
			LOAN				-6,000	-30,000	-30,000				
9999 131 Baylys SW renewals		100											
			COST			50,000				50,000			
			DEPN			-50,000				-50,000			
171 Other Stormwater Scheme													
9999 171 Maungaturoto Paparoa SW growth Capital W	100												
			COST						50,000	1,000,000	1,000,000		
			DC						-50,000	-1,000,000	-1,000,000		
9999 171 Maungaturoto Paparoa SW renewals and Lo			100										
			COST	40,000	40,000	40,000	40,000	40,000	30,000	30,000	30,000	30,000	30,000
			LOAN	0	0	0	0	0	0	0	0	0	0
			RATE	-40,000	-40,000	-40,000	-40,000	-40,000	-30,000	-30,000	-30,000	-30,000	-30,000
9999 171 Pahi SW network improvements			100										
			COST			30,000	100,000						
			LOAN			-30,000	-100,000						
246 Mangawhai Stormwater Scheme													
13022 Mangawhai SW	6	24	70										
			COST										
			DC										
			DEPN										
			LOAN										
9999 246 Managwhai SW - Pohutukawa Place SW Po			100										
			COST							50,000	410,000		
			LOAN							-50,000	-410,000		

9999 246 Mangawhai SW - North of Mangawhai Head	100											
		COST										
		DC										
9999 246 Mangawhai SW - 130-138 Mangawhai Head	80	20										
		COST	50,000	200,000								
		DC	-40,000	-160,000								
		LOAN	-10,000	-40,000								
9999 246 Mangawhai SW - Catchment 9 stormwater n		100										
		COST						50,000	1,000,000			
		LOAN						-50,000	-1,000,000			
9999 246 Mangawhai SW - Jack Boyd drive SW resilie	80	20										
		COST			80,000	1,000,000	1,000,000					
		DC			-64,000	-800,000	-800,000					
		LOAN			-16,000	-200,000	-200,000					
9999 246 Mangawhai SW Coastal outfalls upgrade- Ol		100										
		COST			50,000	1,800,000						
		LOAN			-50,000	-1,800,000						
9999 246 Mangawhai SW Growth	100											
		COST						100,000	100,000			100,000
		DC						-100,000	-100,000			-100,000
9999 246 Mangawhai SW Lincoln and Cheviot street n		100										
		COST					50,000	1,170,000				
		LOAN					-50,000	-1,170,000				
9999 246 Mangawhai SW Secondary Flow path to outl		100										
		COST		25,000								
		LOAN		-25,000								
9999 246 Mangawhai SW Taranui culvert capacity upg	20	80										
		COST	49,000									
		DC	-9,800									
		LOAN	-39,200									
9999 246 Mangawhai SW Taranui increase upstream (	20	80										
		COST		30,000	50,000							
		DC		-6,000	-10,000							
		LOAN		-24,000	-40,000							
9999 246 Mangawhai Town Plan Wood St and surrour	50	50										
		COST					296,000	500,000	1,000,000	1,000,000	1,000,000	
		DC					-148,000	-250,000	-500,000	-500,000	-500,000	
		LOAN					-148,000	-250,000	-500,000	-500,000	-500,000	
257 Te Kopuru Stormwater Scheme												
9999 257 Te Kopuru SW - Open drain upgrades -fix W	100											
		COST	50,000									
		DEPN	0									
		LOAN	-50,000									
9999 257 Te Kopuru SW Open drain upgrades	100											
		COST			50,000	250,000	250,000					
		DEPN			0	0	0					
		LOAN			-50,000	-250,000	-250,000					
9999 257 Te Kopuru SW Renewals	100											
		COST			20,000	20,000	50,000	50,000	50,000	50,000	50,000	
		DEPN			0	0	0	0	0	0	0	
		LOAN			-20,000	-20,000	-50,000	-50,000	-50,000	-50,000	-50,000	
The Provision of Roads and Footpaths												
106 Bridges and Structures												
9999 106 BOB TAYLOR ROAD	100											
		COST						1,800,000				
		RATES						-684,000				
		SUBSIDY						-1,116,000				
9999 106 bridge replacements	100											
		COST	1,000,000	650,000	389,000	334,000	650,000	1,000,000			1,000,000	790,000

			RATE	-380,000	-247,000	-147,820	-126,920	-247,000	-380,000			-380,000	-300,200
			SUBS	-620,000	-403,000	-241,180	-207,080	-403,000	-620,000			-620,000	-489,800
9999 106 Kaiwaka Mangawhai Road		100											
			COST	0	0								
			RATE	0	0								
			SUBS	0	0								
9999 106 MAMARANUI ROAD		100											
			COST								1,080,000		
			RATES								-410,400		
			SUBSIDY								-669,600		
9999 106 MONTEITH RD		100											
			COST		350,000								
			RATES		-133,000								
			SUBSIDY		-217,000								
9999 106 OMANA ROAD		100											
			COST			311,000							
			RATES			-118,180							
			SUBSIDY			-192,820							
9999 106 PUKEHUIA ROAD		100											
			COST			300,000							
			RATES			-114,000							
			SUBSIDY			-186,000							
9999 106 Structures component replacements		100											
			COST	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,030,000	1,030,000	1,030,000
			RATE	-380,000	-380,000	-380,000	-380,000	-380,000	-380,000	-380,000	-391,400	-391,400	-391,400
			SUBS	-620,000	-620,000	-620,000	-620,000	-620,000	-620,000	-620,000	-638,600	-638,600	-638,600
9999 106 Structures Component Replacements 20/21	0	100	0										
			COST										
			DEPN										
			SUBSIDY										
9999 106 SWAMP ROAD		100											
			COST										210,000
			RATES										-79,800
			SUBSIDY										-130,200
9999 106 TAIPUHA ROAD		100											
			COST				666,000						
			RATES				-253,080						
			SUBSIDY				-412,920						
9999 106 WAOKU ROAD		100											
			COST					350,000					
			RATES					-133,000					
			SUBSIDY					-217,000					
B11054 Internal professional services	0	100	0										
			COST										
			DEPN										
			SUBSIDY										
120 Road Works - Unsealed													
13002 Heavy Metalling 20/21	0	100	0										
			COST										
			DEPN										
			RATES										
			SUBSIDY										
9999 120 Forestry Related Metalling 20/21	0	100	0										
			COST										
			DEPN										
			SUBSIDY										
9999 120 Unsealed road metalling		100											
			COST	3,044,000	3,044,000	3,044,000	3,044,000	3,044,000	3,044,000	3,044,000	3,135,320	3,135,320	3,135,320
			RATE	-1,156,720	-1,156,720	-1,156,720	-1,156,720	-1,156,720	-1,156,720	-1,156,720	-1,191,422	-1,191,422	-1,191,422

			SUBS	-1,887,280	-1,887,280	-1,887,280	-1,887,280	-1,887,280	-1,887,280	-1,887,280	-1,943,898	-1,943,898	-1,943,898
B11088 Internal professional services	0	100	0										
			COST										
			DEPN										
			SUBSIDY										
B12036 Heavy Metalling 19/20	0	100	0										
			COST										
			RATES										
			SUBSIDY										
135 Road Works - Minor Improvements													
11125 Insley/Moir Intersection (Intersection 1)	60	0	40										
			COST										
			DC										
			LOAN										
			RATES										
			SUBSIDY										
11146 Moir/Molesworth Intersection (Intersection 2)	60	0	40										
			COST										
			DC										
			LOAN										
			RATES										
			SUBSIDY										
12000 Wood Street - Mainstreet redevelopment	33	33	34										
			COST										
			DEPN										
			FC										
			LOAN										
12050 KAIWAKA MANGAWHAI RD Construction 464_	0	0	100										
			COST										
			RATES										
			SUBSIDY										
12103 High risk curves	0	0	100										
			COST										
			RATES										
			SUBSIDY										
12117 Pouto School	0	0	100										
			COST										
			RATES										
			SUBSIDY										
12118 St Joseph's School	0	0	100										
			COST										
			RATES										
			SUBSIDY										
12119 Tomarata Road (RP0-185) Slip remediation	0	0	100										
			COST										
			RATES										
			SUBSIDY										
12120 Kaiwaka Mangawhai Rd Slip remediation (RP69	0	0	100										
			COST										
			RATES										
			SUBSIDY										
12121 Drainage Improvements - Kaipara Network	0	0	100										
			COST										
			RATES										
			SUBSIDY										
13004 New Footpath 20/21	25	0	75										
			COST										
			DC										
			LOAN										

				SUBSIDY							
13005 Paparoa Oakleigh Road RP3500 - Barrier impro	0	0	100								
				COST							
				RATES							
				SUBSIDY							
13006 Paths; Walkways and Cycleways 20/21	25	0	75								
				COST							
				DC							
				LOAN							
				SUBSIDY							
13007 POUTO RD (RP32410-32700) in association w	0	0	100								
				COST							
				RATES							
				SUBSIDY							
13008 Resilience on Reseal Sites	0	0	100								
				COST							
				RATES							
				SUBSIDY							
13009 ROBERTSON RD (RP2512-2897) in associatio	0	0	100								
				COST							
				RATES							
				SUBSIDY							
13010 ROBERTSON RD (RP4638-5620) in associati	0	0	100								
				COST							
				RATES							
				SUBSIDY							
13011 WAIHUE RD 269_26007 Bridge Replacement	0	0	100								
				COST							
				RATES							
				SUBSIDY							
13012 WHAKAPIRAU RD (RP6263-6766) in associat	0	0	100								
				COST							
				RATES							
				SUBSIDY							
9999 135 ALCAM Report of all crossings			100								
				COST	20,000						
				SUBS	-20,000						
9999 135 Associated improvements for Rehab and Re		100									
				COST	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
				RATES	-95,000	-95,000	-95,000	-95,000	-95,000	-95,000	-95,000	-95,000	-95,000	-95,000
				SUBS	-155,000	-155,000	-155,000	-155,000	-155,000	-155,000	-155,000	-155,000	-155,000	-155,000
9999 135 Barrier removal			100											
				COST	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
				RATES	-7,600	-7,600	-7,600	-7,600	-7,600	-7,600	-7,600	-7,600	-7,600	-7,600
				SUBS	-12,400	-12,400	-12,400	-12,400	-12,400	-12,400	-12,400	-12,400	-12,400	-12,400
9999 135 Bridge Replacements20/21	0	0	100											
				COST										
				RATES										
				SUBSIDY										
9999 135 CPTED Lighting (Walkways)			100											
				COST			20,000			10,000			20,000	
				RATES			-7,600			-3,800			-7,600	
				SUBSIDY			-12,400			-6,200			-12,400	
9999 135 Cycle friendly sumps			100											
				COST	20,000			20,000			20,000			
				RATES	-7,600			-7,600			-7,600			
				SUBS	-12,400			-12,400			-12,400			
9999 135 Dargaville / Tangiteroria			100											
				COST			500,000							

		RATES			-190,000							
		SUBSIDY			-310,000							
9999 135 Dargaville Intermediate		100										
		COST					70,000					
		RATES					-26,600					
		SUBSIDY					-43,400					
9999 135 Dargaville Primary School		100										
		COST		70,000								
		RATES		-26,600								
		SUBSIDY		-43,400								
9999 135 District wide road safety improvements		100										
		COST	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
		RATES	-190,000	-190,000	-190,000	-190,000	-190,000	-190,000	-190,000	-190,000	-190,000	-190,000
		SUBS	-310,000	-310,000	-310,000	-310,000	-310,000	-310,000	-310,000	-310,000	-310,000	-310,000
9999 135 Drainage improvement programme		100										
		COST	50,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
		RATES	-19,000	-38,000	-38,000	-38,000	-38,000	-38,000	-38,000	-38,000	-38,000	-38,000
		SUBS	-31,000	-62,000	-62,000	-62,000	-62,000	-62,000	-62,000	-62,000	-62,000	-62,000
9999 135 Ellen St (Mangawhai)		100										
		COST		15,000	80,000							
		RATES		-5,700	-30,400							
		SUBSIDY		-9,300	-49,600							
9999 135 Gordon St (Dargaville)		100										
		COST	15,000	80,000								
		RATES	-5,700	-30,400								
		SUBS	-9,300	-49,600								
9999 135 Intersection Flag Lighting (Intersections)		100										
		COST	20,000	20,000		20,000	20,000		20,000	20,000		20,000
		RATES	-7,600	-7,600		-7,600	-7,600		-7,600	-7,600		-7,600
		SUBS	-12,400	-12,400		-12,400	-12,400		-12,400	-12,400		-12,400
9999 135 Kaiwaka School		100										
		COST			70,000							
		RATES			-26,600							
		SUBSIDY			-43,400							
9999 135 Logan St (Dargaville)		100										
		COST	0	0								
		RATES	0	0								
		SUBS	0	0								
9999 135 Mangawhai / Kaiwaka Area		100										
		COST	500,000									
		RATES	-190,000									
		SUBS	-310,000									
9999 135 Mangawhai Beach School		100										
		COST	70,000									
		RATES	-26,600									
		SUBS	-43,400									
9999 135 Maungaturoto School		100										
		COST				70,000						
		RATES				-26,600						
		SUBSIDY				-43,400						
9999 135 Maungaturoto Village		100										
		COST							15,000	85,000		
		RATES							-5,700	-32,300		
		SUBSIDY							-9,300	-52,700		
9999 135 Mid Block Crossings		100										
		COST		20,000	20,000		20,000	20,000		20,000	20,000	20,000
		RATES		-7,600	-7,600		-7,600	-7,600		-7,600	-7,600	-7,600
		SUBSIDY		-12,400	-12,400		-12,400	-12,400		-12,400	-12,400	-12,400
9999 135 Minor Improvements/Safety/Resilience20/21	0	0	100									

	COST										
	RATES										
	SUBSIDY										
9999 135 Modify & improve delineation	100										
	COST	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	RATES	-1,900	-1,900	-1,900	-1,900	-1,900	-1,900	-1,900	-1,900	-1,900	-1,900
	SUBS	-3,100	-3,100	-3,100	-3,100	-3,100	-3,100	-3,100	-3,100	-3,100	-3,100
9999 135 Otamatea Christian School	100										
	COST						70,000				
	RATES						-26,600				
	SUBSIDY						-43,400				
9999 135 Paparoa Village	100										
	COST								15,000	85,000	
	RATES								-5,700	-32,300	
	SUBSIDY								-9,300	-52,700	
9999 135 Paroe St (Dargaville)	100										
	COST					15,000	85,000				
	RATES					-5,700	-32,300				
	SUBSIDY					-9,300	-52,700				
9999 135 Portland St (Dargaville)	100										
	COST				15,000	85,000					
	RATES				-5,700	-32,300					
	SUBSIDY				-9,300	-52,700					
9999 135 Remove, replace with delineation	100										
	COST	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	RATES	-1,900	-1,900	-1,900	-1,900	-1,900	-1,900	-1,900	-1,900	-1,900	-1,900
	SUBS	-3,100	-3,100	-3,100	-3,100	-3,100	-3,100	-3,100	-3,100	-3,100	-3,100
9999 135 Remove, replace with Guardrail	100										
	COST	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
	RATES	-11,400	-11,400	-11,400	-11,400	-11,400	-11,400	-11,400	-11,400	-11,400	-11,400
	SUBS	-18,600	-18,600	-18,600	-18,600	-18,600	-18,600	-18,600	-18,600	-18,600	-18,600
9999 135 Ruawai / Mungaturoto	100										
	COST		250,000								
	RATES		-95,000								
	SUBSIDY		-155,000								
9999 135 Ruawai Village	100										
	COST							15,000	85,000		
	RATES							-5,700	-32,300		
	SUBSIDY							-9,300	-52,700		
9999 135 Selwyn Park School	100										
	COST							70,000			
	RATES							-26,600			
	SUBSIDY							-43,400			
9999 135 Slip repair	100										
	COST	1,000,000	1,000,000	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	2,000,000	2,000,000
	RATES	-380,000	-380,000	-380,000	-570,000	-570,000	-570,000	-570,000	-570,000	-760,000	-760,000
	SUBS	-620,000	-620,000	-620,000	-930,000	-930,000	-930,000	-930,000	-930,000	-1,240,000	-1,240,000
9999 135 St Joseph's School	100										
	COST										70,000
	RATES										-26,600
	SUBSIDY										-43,400
9999 135 Tangowahine School	100										
	COST								70,000		
	RATES								-26,600		
	SUBSIDY								-43,400		
9999 135 TBC	100										
	COST		100,000	100,000	100,000	100,000	30,000			30,000	
	SUBSIDY		-100,000	-100,000	-100,000	-100,000	-30,000			-30,000	
9999 135 Te Kopuru School	100										

			COST									70,000	
			RATES									-26,600	
			SUBSIDY									-43,400	
9999 135 Te Kopuru Village			100										
			COST									15,000	85,000
			RATES									-5,700	-32,300
			SUBSIDY									-9,300	-52,700
9999 135 Tunatahi St (Dargaville)			100										
			COST				15,000	80,000					
			RATES				-5,700	-30,400					
			SUBSIDY				-9,300	-49,600					
9999 135 View Street K&C and Associated works			100										
			COST	50,000									
			RATES	-19,000									
			SUBS	-31,000									
9999 135 West Coast & Pouto Peninsula			100										
			COST		250,000								
			RATES		-95,000								
			SUBSIDY		-155,000								
9999 135 Whakapirau Rd			100										
			COST	300,000									
			SUBS	-300,000									
B11102 Internal professional services	20	0	80										
			COST										
			DC										
			RATES										
			SUBSIDY										
B12052 FC Programme	100	0	0										
			COST										
			FC										
164 Emergency Works and Preventative Maintenance													
13015 Emergency Works (local share only) 19/20	0	100	0										
			COST										
			RATES										
13015 Emergency Works (local share only) 20/21	0	100	0										
			COST										
			RATES										
9999 164 Emergency works (Provision for local share			100										
			COST	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
			RATES	0	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000
			RE	-100,000									
B11028 Emergency Works (local share only) 20/21	0	100	0										
			COST										
			RATES										
B11028 Internal professional fees	0	100	0										
			COST										
			RATES										
252 Road Works - Drainage													
11045 Drainage Renewals 20/21	0	100	0										
			COST										
			DEPN										
			SUBSIDY										
11045 Internal professional fees	0	100	0										
			COST										
			DEPN										
			SUBSIDY										
12022 Drainage Renewals 19/20	0	100	0										
			COST										
			DEPN										

			SUBSIDY									
13024 Drainage Renewals 20/21	0	100	0									
			COST									
			DEPN									
			SUBSIDY									
9999 252 Drainage renewals		100										
			COST	625,319	625,319	625,319	625,319	625,319	625,319	625,319	644,079	644,079	644,079
			RATES	-237,621	-237,621	-237,621	-237,621	-237,621	-237,621	-237,621	-244,750	-244,750	-244,750
			SUBS	-387,698	-387,698	-387,698	-387,698	-387,698	-387,698	-387,698	-399,329	-399,329	-399,329
267 Roading Regional Development													
9999 267 Dargaville River Path			100										
			COST				100,000	2,000,000					
			LOAN				-5,000	-100,000					
			SUBSIDY				-95,000	-1,900,000					
9999 267 Dargaville to Maungaturoto HR			100										
			COST				200,000						
			LOAN				-10,000						
			SUBSIDY				-190,000						
9999 267 Kaihu Valley Rail Trail			100										
			COST	1,500,000	2,000,000	0				3,600,000	2,000,000		
			SUBS	-1,500,000	-2,000,000	0				-3,600,000	-2,000,000		
9999 267 Mangawhai to Waipu Cove Trail			100										
			COST									800,000	2,900,000
			LOAN									-40,000	-145,000
			SUBSIDY									-760,000	-2,755,000
9999 267 Maungaturoto to Mangawhai HR			100										
			COST									200,000	
			LOAN									-10,000	
			SUBSIDY									-190,000	
9999 267 Unsealed Road Improvements		100											
			COST	4,003,000									
			SUBS	-4,003,000									
9999 267 Waiuku Coach Trail			100										
			COST						800,000				
			LOAN						-40,000				
			SUBSIDY						-760,000				
9999 267 Whole Network Cycleways			100										
			COST										
			LOAN										
			SUBSIDY										
272 Road Works - Sealed Resurfacing													
11030 Internal professional services	0	100	0										
			COST										
			DEPN										
			SUBSIDY										
11030 Roads to be Determined 20/21	0	100	0										
			COST										
			DEPN										
			SUBSIDY										
13026 Roads to be Determined 19/20	0	100	0										
			COST										
			DEPN										
			SUBSIDY										
13026 Roads to be Determined 20/21	0	100	0										
			COST										
			DEPN										
			SUBSIDY										
9999 272 Sealed road resurfacing		100											
			COST	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,060,000	2,060,000	2,060,000

			RATE	-760,000	-760,000	-760,000	-760,000	-760,000	-760,000	-760,000	-782,800	-782,800	-782,800
			SUBS	-1,240,000	-1,240,000	-1,240,000	-1,240,000	-1,240,000	-1,240,000	-1,240,000	-1,277,200	-1,277,200	-1,277,200
275 Road Works - Sealed														
13027 Rehabs 20/21	0	100	0											
			COST											
			DEPN											
			SUBSIDY											
9999 275 Sealed road pavement rehabilitation		100												
			COST	1,300,000	1,300,000	1,300,000	1,800,000	1,800,000	1,800,000	1,800,000	1,854,000	1,854,000	1,854,000
			RATE	-494,000	-494,000	-494,000	-684,000	-684,000	-684,000	-684,000	-704,520	-704,520	-704,520
			SUBS	-806,000	-806,000	-806,000	-1,116,000	-1,116,000	-1,116,000	-1,116,000	-1,149,480	-1,149,480	-1,149,480
B11048 Internal professional services	0	100	0											
			COST											
			DEPN											
			SUBSIDY											
B11048 Rehabs 20/21	0	100	0											
			COST											
			DEPN											
			SUBSIDY											
278 Roading Infrastructure - New and Improved														
9999 278 Cove Rd / Mangawhai Heads Roundabout	50		50											
			COST											50,000
			DC											-9,500
			LOAN											-9,500
			SUBSIDY											-31,000
9999 278 Cove Road Connection to Mangawhai Centr	100													
			COST		250,000					10,000,000				
			DC		-250,000					-10,000,000				
9999 278 Dargavillie Community Plan			100											
			COST				500,000	500,000	500,000	500,000	500,000	500,000	500,000	
			LOAN				-190,000	-190,000	-190,000	-190,000	-190,000	-190,000	-190,000	
			SUBSIDY				-310,000	-310,000	-310,000	-310,000	-310,000	-310,000	-310,000	
9999 278 investigate new connection, property acquisi	60		40											
			COST				200,000						2,000,000	
			DC				-45,600						-456,000	
			LOAN				-30,400						-304,000	
			SUBSIDY				-124,000						-1,240,000	
9999 278 Kaiwaka Eastern Link Road	100													
			COST					300,000					11,000,000	
			DC					-300,000					-11,000,000	
9999 278 Kaiwaka township improvement plan	50		50											
			COST				500,000	500,000	500,000	500,000	500,000	500,000	500,000	
			DC				-95,000	-95,000	-95,000	-95,000	-95,000	-95,000	-95,000	
			LOAN				-95,000	-95,000	-95,000	-95,000	-95,000	-95,000	-95,000	
			SUBSIDY				-310,000	-310,000	-310,000	-310,000	-310,000	-310,000	-310,000	
9999 278 LED Infill lighting programme	50		50											
			COST	1,000,000										
			DC	-190,000										
			LOAN	-190,000										
			SUBS	-620,000										
9999 278 Mangawhai Community Plan Implementatior	100													
			COST										500,000	
			DC										-190,000	
			SUBSIDY										-310,000	
9999 278 Mangawhai Head, Molesworth & Moir			100											
			COST											
			LOAN											
			SUBSIDY											
9999 278 Mangawhai Heads footpaths - Cullen Street	20		80											

		COST	8,000		8,000					
		DC	-608		-608					
		LOAN	-2,432		-2,432					
		SUBS	-4,960		-4,960					
9999 278 Mangawhai Heads footpaths - Ellen Street	20	80								
		COST			60,000					
		DC			-4,560					
		LOAN			-18,240					
		SUBSIDY			-37,200					
9999 278 Mangawhai Heads footpaths - Estuary Drive	50	50								
		COST								110,000
		DC								-20,900
		LOAN								-20,900
		SUBSIDY								-68,200
9999 278 Mangawhai Heads footpaths - Findlay St	20	80								
		COST				100,000				
		DC				-7,600				
		LOAN				-30,400				
		SUBSIDY				-62,000				
9999 278 Mangawhai Heads footpaths - Grove Rd	20	80								
		COST			2,000					
		DC			-152					
		LOAN			-608					
		SUBSIDY			-1,240					
9999 278 Mangawhai Heads footpaths - Hether St	20	80								
		COST		90,000						
		DC		-6,840						
		LOAN		-27,360						
		SUBSIDY		-55,800						
9999 278 Mangawhai Heads footpaths - Mangawhai H	50	50								
		COST			57,000					
		DC			-10,830					
		LOAN			-10,830					
		SUBSIDY			-35,340					
9999 278 Mangawhai Heads footpaths - Margaret St	50	50								
		COST			25,000					
		DC			-4,750					
		LOAN			-4,750					
		SUBSIDY			-15,500					
9999 278 Mangawhai Heads footpaths - Marram Pl	20	80								
		COST			20,000					
		DC			-1,520					
		LOAN			-6,080					
		SUBSIDY			-12,400					
9999 278 Mangawhai Heads footpaths - Moir Point Rd	50	50								
		COST			7,000		55,000	130,000	75,000	155,000
		DC			-1,330		-10,450	-24,700	-14,250	-29,450
		LOAN			-1,330		-10,450	-24,700	-14,250	-29,450
		SUBSIDY			-4,340		-34,100	-80,600	-46,500	-96,100
9999 278 Mangawhai Heads footpaths - Molesworth D	50	50								
		COST			160,000					
		DC			-30,400					
		LOAN			-30,400					
		SUBSIDY			-99,200					
9999 278 Mangawhai Heads footpaths - Norflok Drive	20	80								
		COST			8,000					
		DC			-608					
		LOAN			-2,432					
		SUBSIDY			-4,960					

9999 278 Mangawhai Heads footpaths - North Ave	50	50										
		COST				180,000						
		DC				-34,200						
		LOAN				-34,200						
		SUBSIDY				-111,600						
9999 278 Mangawhai Heads footpaths - Parkland Ave	50	50										
		COST					50,000					
		DC					-9,500					
		LOAN					-9,500					
		SUBSIDY					-31,000					
9999 278 Mangawhai Heads footpaths - Robert St	50	50										
		COST		60,000								
		DC		-11,400								
		LOAN		-11,400								
		SUBSIDY		-37,200								
9999 278 Mangawhai Heads footpaths - Sailrock Dr	20	80										
		COST				8,000						
		DC				-608						
		LOAN				-2,432						
		SUBSIDY				-4,960						
9999 278 Mangawhai Heads footpaths - Wood St	50	50										
		COST				60,000						
		DC				-11,400						
		LOAN				-11,400						
		SUBSIDY				-37,200						
9999 278 Mangawhai SP	80	20										
		COST	2,210,300	2,210,300	2,210,300	0	0	1,122,017	1,122,017	1,122,017	781,967	781,967
		DC	0	0	0	0	0	-44,881	-44,881	-44,881	-31,278	-31,278
		LOAN	0	0	0	0	0	-11,220	-11,220	-11,220	-7,820	-7,820
		SUBS	-2,210,300	-2,210,300	-2,210,300	0	0	-1,065,916	-1,065,916	-1,065,916	-742,869	-742,869
9999 278 Mangawhai Village footpaths - Insley St	50	50										
		COST	20,000									
		DC	-3,800									
		LOAN	-3,800									
		SUBS	-12,400									
9999 278 Mangawhai Village footpaths - Kaiwaka-Man	50	50										
		COST		70,000								
		DC		-13,300								
		LOAN		-13,300								
		SUBSIDY		-43,400								
9999 278 Mangawhai Village footpaths - Kedge Dr	50	50										
		COST					150,000					
		DC					-28,500					
		LOAN					-28,500					
		SUBSIDY					-93,000					
9999 278 Mangawhai Village footpaths - Moir St	50	50										
		COST		60,000								
		DC		-11,400								
		LOAN		-11,400								
		SUBSIDY		-37,200								
9999 278 Mangawhai Village footpaths - Molesworth D	50	50										
		COST								80,000		
		DC								-15,200		
		LOAN								-15,200		
		SUBSIDY								-49,600		
9999 278 Mangawhai Village footpaths - Tara Rd	50	50										
		COST	20,000									
		DC	-3,800									
		LOAN	-3,800									

			SUBS	-12,400									
9999 278 Maungatouroto Township Plan			100										
			COST				100,000	100,000	100,000	100,000	100,000	100,000	100,000
			LOAN				-38,000	-38,000	-38,000	-38,000	-38,000	-38,000	-38,000
			SUBSIDY				-62,000	-62,000	-62,000	-62,000	-62,000	-62,000	-62,000
9999 278 Network Wide Footpath Projects	100												
			COST	150,000	150,000	150,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
			DC	-57,000	-57,000	-57,000	-76,000	-76,000	-76,000	-76,000	-76,000	-76,000	-76,000
			SUBS	-93,000	-93,000	-93,000	-124,000	-124,000	-124,000	-124,000	-124,000	-124,000	-124,000
9999 278 Oniriri Road Intersection Upgrade	80		20										
			COST				250,000					18,000,000	
			DC				-200,000					-14,400,000	
			LOAN				-50,000					-3,600,000	
9999 278 Pouto Road Second Coat Sealing			100										
			COST			500,000	500,000						
			SUBSIDY			-500,000	-500,000						
9999 278 Smaller Communities			100										
			COST							100,000	100,000	100,000	100,000
			LOAN							-38,000	-38,000	-38,000	-38,000
			SUBSIDY							-62,000	-62,000	-62,000	-62,000
9999 278 Wood Street Urban Improvements	80		20										
			COST				2,000,000	2,000,000					
			DC				-608,000	-608,000					
			LOAN				-152,000	-152,000					
			SUBSIDY				-1,240,000	-1,240,000					
PGF105 Pouto Road sealing	0	0	100										
			COST										
			SUBSIDY										
281 Traffic Services													
11060 Internal professional services	0	100	0										
			COST										
			DEPN										
			SUBSIDY										
11060 Traffic Services Renewals 20/21	0	100	0										
			COST										
			DEPN										
			SUBSIDY										
13029 Traffic Services Renewals 20/21	0	100	0										
			COST										
			DEPN										
			SUBSIDY										
9999 281 Traffic services renewals		100											
			COST	185,000	185,000	185,000	185,000	185,000	185,000	190,550	190,550	190,550	190,550
			RATE:	-70,300	-70,300	-70,300	-70,300	-70,300	-70,300	-72,409	-72,409	-72,409	-72,409
			SUBS	-114,700	-114,700	-114,700	-114,700	-114,700	-114,700	-118,141	-118,141	-118,141	-118,141
Water Supply													
127 Dargaville Water Supply													
11037 Water Take Consent Compliance	0	0	100										
			COST										
			LOAN										
11101 Compliance with Drinking Water Standards	0	0	100										
			COST										
			LOAN										
12003 WTP	0	100	0										
			COST										
			DEPN										
12122 Lorne St: Replace 335m of 100mm ID water ma	0	100	0										
			COST										
			DEPN										

12123 Pirika St: Replace 515m of 100mm ID water ma	0	100	0									
			COST									
			DEPN									
13003 Dargaville raw watermain river crossings Stage	0	100	0									
			COST									
			DEPN									
9999 127 Dargaville Water Storage	20		80									
			COST	100,000	4,000,000							
			DC	-20,000	-800,000							
			LOAN	-80,000	-3,200,000							
9999 127 Dargaville Water Treatment Upgrades - Inve	80	20										
			COST		80,000							
			DC		-64,000							
			DEPN		-12,800							
			RATES		-3,200							
9999 127 Dargaville Watermain Loop Large Diameter	80	20										
			COST									
			DC									
			DEPN									
			RATES									
9999 127 Dargaville watermain renewals		100										
			COST	500,000	500,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
			DEPN	-400,000	-400,000	-400,000	-800,000	-800,000	-800,000	-800,000	-800,000	-800,000	-800,000
			RATE:	-100,000	-100,000	-100,000	-200,000	-200,000	-200,000	-200,000	-200,000	-200,000	-200,000
9999 127 Dargaville Watermain Upgrade - Hokianga R	80	20										
			COST								630,000	
			DC								-504,000	
			DEPN								-100,800	
			RATES								-25,200	
9999 127 Dargaville Watermain Upgrade to Awakino P	80	20										
			COST	80,000						900,000		
			DC	-64,000						-720,000		
			DEPN	-16,000						-144,000		
			RATES							-36,000		
9999 127 Dargaville Watermain Upgrade to Awakino R	80	20										
			COST									540,000
			DC									-432,000
			DEPN									-86,400
			RATES									-21,600
154 Maungatoroto Water Supply												
11038 NZDWS Compliance	0	0	100									
			COST									
			LOAN									
11067 Water Take Consent	0	0	100									
			COST									
			LOAN									
9999 154 Maungaturoto Bickerstaff to Judd Watermain	100											
			COST						540,000			
			DC						-540,000			
9999 154 Maungaturoto Brooklands Dam Options and	100											
			COST	0		0						0
			DC	0		0						0
9999 154 Maungaturoto Gorge road block connection,	100											
			COST				378,000					
			DC				-378,000					
9999 154 Maungaturoto Judd Rd Extension Watermair	100											
			COST			167,400						
			DC			-167,400						
9999 154 Maungaturoto South, South Valley, Bickersta	100											

			COST	75,000			0					
			DC	-75,000			0					
9999 154 Maungaturoto water renewals		100										
			COST	0	150,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
			DEPN	0	-50,000	-300,000	-300,000	-300,000	-300,000	-300,000	-300,000	-300,000	-300,000
			RATES		-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000
9999 154 Maungaturoto Water Reservoirs on Griffin R		100										
			COST		250,000								
			DEPN		-250,000								
158 Mangawhai Water Supply												
11001 Take Consent Compliance	0	0	100									
			COST										
			LOAN										
13013 Reticulation	0	100	0									
			COST										
			DEPN										
9999 158 Mangawhai Distribution Watermain from 115	100											
			COST	0			0					
			DC	0			0					
9999 158 Mangawhai Water Growth - Watermain 180n	100											
			COST				0					
			DC				0					
9999 158 Mangawhai water renewals		100										
			COST	18,000		65,000		50,000				
			DEPN	-18,000		-65,000		-50,000				
9999 158 Mangawhai Water storage project	100											
			COST	0		0						
			DC	0		0						
161 Ruawai Water Supply												
11026 NZDWS Compliance	0	0	100									
			COST									
			LOAN									
12001 WTP and reservoir	0	100	0									
			COST									
			DEPN									
9999 161 Ruawai water renewals		100										
			COST	0	350,000	20,000	150,000	150,000	100,000			
			DEPN	0	-350,000	-20,000	-150,000	-150,000	-100,000			
239 Glinks Gully Water Supply												
11039 Water take Consent Compliance	0	0	100									
			COST									
			LOAN									
9999 239 Glinks Gully water renewals		100										
			COST		50,000	160,000	10,000	25,000	10,000			
			DEPN		-25,000	-80,000	-5,000	-12,500	-5,000			
			LOAN		-25,000	-80,000	-5,000	-12,500	-5,000			