

Attachment A - Draft 2021 LTP Capital Programme

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total 10 Years	Grand Total 30 Years
Community Activities	2,938,000	1,918,000	5,768,000	3,838,000	4,306,000	2,121,000	1,636,000	1,616,000	916,000	616,000	25,673,000	39,173,000
District Leadership, Finance and Internal Services	4,526,000	340,000	510,000	630,000	420,000	330,000	430,000	330,000	330,000	330,000	8,176,000	8,176,000
Flood Protection and Control Works	6,060,000	160,000	60,000	7,290,000	220,000	60,000	60,000	10,063,000	10,140,000	10,400,500	44,513,500	85,968,500
Regulatory Management	100,000										100,000	100,000
Sewerage and the Treatment and Disposal of Sewage	4,451,000	800,000	345,000	1,758,000	2,559,956	3,405,000	11,675,000	3,166,136	375,000	3,025,000	31,560,092	66,588,031
Solid Waste	0	0	250,000	750,000	400,000	1,100,000	550,000			900,000	3,950,000	6,400,000
Stormwater Drainage	939,000	345,000	470,000	1,410,000	3,260,000	1,775,000	4,100,000	5,140,000	1,875,000	425,000	19,739,000	25,994,000
The Provision of Roads and Footpaths	27,892,519	16,934,519	17,534,519	17,059,319	15,209,319	20,071,846	26,322,825	13,802,927	15,222,927	17,868,949	187,919,667	498,763,092
Water Supply	1,334,068	3,380,000	1,145,000	1,560,000	1,625,000	1,780,000	1,400,000	1,400,000	2,030,000	1,400,000	17,054,068	51,224,468
Grand Total	48,240,587	23,877,519	26,082,519	34,295,319	28,000,275	30,642,846	46,173,825	35,518,063	30,888,927	34,965,449	338,685,327	782,377,091
Capex Funding (WoC)												
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total 10 Years	Grand Total 30 Years
COST	48,240,587	23,877,519	26,082,519	34,295,319	28,000,275	30,642,846	46,173,825	35,518,063	30,888,927	34,965,449	338,685,327	782,377,091
DC	-3,792,528	-2,669,219	-3,344,969	-1,765,251	-2,935,001	-4,447,800	-20,318,706	-3,712,194	-1,325,945	-3,471,250	-47,782,863	-79,289,263
DEPN	-2,078,568	-2,288,000	-1,878,000	-3,886,500	-2,672,456	-2,561,000	-2,378,500	-2,550,136	-2,344,550	-2,551,500	-25,189,210	-55,639,450
FC	-1,260,723	-2,048,857	-1,911,357	-1,730,000	-1,215,000	-2,643,711	-1,349,067	-548,317	-610,817	-100,000	-13,417,849	-15,855,349
LOAN	-4,175,625	-1,298,500	-3,205,250	-3,366,250	-6,314,500	-2,312,250	-6,079,250	-4,778,500	-1,283,499	-1,352,250	-34,165,874	-65,441,874
RATES	-4,394,541	-4,478,541	-5,073,541	-5,374,541	-5,503,541	-5,703,541	-5,862,150	-5,305,101	-5,489,901	-5,454,701	-62,640,099	-169,838,811
RE	-100,000										-100,000	-100,000
SUBSIDY	-32,438,602	-11,094,402	-10,669,402	-18,172,777	-9,359,777	-12,974,544	-10,186,152	-18,623,815	-19,834,215	-22,035,748	-165,389,434	-396,212,352

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total 10 Years	Grand Total 30 Years
Capex Funding (Activity groups)	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total 10 Years	Grand Total 30 Years
Community Activities												
COST	2,938,000	1,918,000	5,768,000	3,838,000	4,306,000	2,121,000	1,636,000	1,616,000	916,000	616,000	25,673,000	39,173,000
DC	0	-75,000	-2,425,000	-75,000	-75,000	-75,000	-37,500	-37,500	-37,500	-37,500	-2,875,000	-3,625,000
DEPN	-268,000	-268,000	-268,000	-1,250,000	-346,000	-406,000	-306,000	-446,000	-306,000	-306,000	-4,180,000	-9,480,000
FC	-740,000	-700,000	-562,500	-1,730,000	-1,215,000	-1,262,500	-720,000	-300,000	-362,500	-100,000	-7,692,500	-10,130,000
LOAN	-750,000	-75,000	-2,462,500	-498,000	-2,370,000	-57,500	-400,000	-660,000	-37,500	0	-7,310,500	-7,573,000
RATES	-70,000	-50,000	-50,000	-285,000	-300,000	-320,000	-172,500	-172,500	-172,500	-172,500	-1,765,000	-5,615,000
SUBSIDY	-1,100,000	-750,000	0		0						-1,850,000	-2,750,000
District Leadership, Finance and Internal Services												
COST	4,526,000	340,000	510,000	630,000	420,000	330,000	430,000	330,000	330,000	330,000	8,176,000	8,176,000
DEPN	-640,000	-290,000	-290,000	-540,000	-290,000	-290,000	-390,000	-290,000	-290,000	-290,000	-3,600,000	-3,600,000
LOAN	-1,726,000	-10,000	-180,000	-50,000	-90,000	0	0	0	0	0	-2,056,000	-2,056,000
RATES	-60,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-420,000	-420,000
SUBSIDY	-2,100,000										-2,100,000	-2,100,000
Flood Protection and Control Works												
COST	6,060,000	160,000	60,000	7,290,000	220,000	60,000	60,000	10,063,000	10,140,000	10,400,500	44,513,500	85,958,500
DEPN	-100,000	-100,000		-230,000	-160,000			-3,000	-80,000	-340,500	-913,500	-1,158,500
LOAN											0	-15,000,000
RATES	-60,000	-60,000	-60,000	-60,000	-60,000	-60,000	-60,000	-60,000	-60,000	-60,000	-600,000	-1,800,000
SUBSIDY	-6,000,000	0		-7,000,000	0			-10,000,000	-10,000,000	-10,000,000	-43,000,000	-68,000,000
Regulatory Management												
COST	100,000										100,000	100,000
LOAN	-100,000										-100,000	-100,000
Sewerage and the Treatment and Disposal of Sewage												
COST	4,451,000	800,000	345,000	1,758,000	2,559,956	3,405,000	11,675,000	3,166,136	375,000	3,025,000	31,560,092	66,588,031
DC	-3,231,250	-125,000	-25,000	-1,025,000	-2,025,000	-2,775,000	-10,021,250	-2,275,000	-25,000	-2,675,000	-24,202,500	-43,329,500
DEPN	-345,000	-505,000	-305,000	-561,500	-513,956	-465,000	-482,500	-711,136	-320,000	-320,000	-4,529,092	-8,279,032
LOAN	-383,750	-170,000	-15,000	-171								

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					2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total 10 Years	Grand Total 30 Years
Capex Projects					2022	2023	2024	2025	2026	2027	2028	2029	2030	2031		Grand Total
Community Activities																
100 Kai Iwi Lakes - Camp Ground																
11055 Kai Iwi Camp ground facilities	100	0	0													
				COST	150,000											150,000
				FC	-150,000											-150,000
122 Mangawhai Public Toilet Amenities																
9999 122 Wood Street development toilets	50		50													
				COST			0	200,000								200,000
				FC			0	-200,000								-200,000
155 District Halls																
9999 155 Mangawhai Library	50		50													
				COST			0									0
				DC			0									0
				LOAN			0									0
	54		46													
				COST		150,000	4,850,000									5,000,000
				DC		-75,000	-2,425,000									-2,500,000
				LOAN		-75,000	-2,425,000									-2,500,000
9999 155 Northern Wairoa Hall			100													
				COST				0								0
				LOAN				0								0
166 District Parks & Reserves																
12113 Rangiora Rd Reserve development	100	0	0													
				COST												
				FC	40,000											40,000
9999 166 Carpark sealing			100													
				COST		0		0								0
				LOAN		0		0								0
	100															
				COST	50,000	250,000	250,000	250,000	250,000	250,000	250,000					1,550,000
				FC	-50,000	-250,000	-250,000	-250,000	-250,000	-250,000	-250,000					-1,550,000
9999 166 Coastal Structures as per wharves programme	100															
				COST			0									0
				SUBSIDY			0									0
9999 166 Coastal structures renewals		100														
				COST						100,000		100,000				2,200,000
				DEPN						-100,000		-100,000				-2,200,000
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		2,100,000
				RATES	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000		-2,100,000
9999 166 Kaiwaka bush kauri path			100													
				COST	550,000											550,000
				SUBSIDY	-550,000											-550,000
9999 166 Kaiwaka Rangiora Rd park development	100															
				COST	0	200,000										200,000
				FC	0	-200,000										-200,000
9999 166 New playgrounds	100															
				COST			100,000			100,000			100,000			1,000,000
				FC			-62,500			-62,500			-62,500			-625,000
				LOAN			-37,500			-37,500			-37,500			-375,000
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		1,360,000
				DEPN	-70,000	-70,000	-70,000	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000		-1,360,000
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		2,200,000
				DEPN	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000		-2,200,000
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		1,210,000
				DEPN	-50,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000		-1,210,000
9999 166 Te Kopuru BMX track			100													
				COST	0											0
				LOAN	0											0
9999 166 Te Kopuru parks			100													
				COST				50,000	50,000							100,000
				LOAN				-50,000	-50,000							-100,000

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				2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total 10 Years	Grand Total 30 Years
9999 166 Track upgrades				100											
			COST				0	0	0	0	0	0	0		0
			RATES				0	0	0	0	0	0	0		0
	100		COST				50,000	50,000	50,000	75,000	100,000	100,000	100,000		2,525,000
			FC				-50,000	-50,000	-50,000	-75,000	-100,000	-100,000	-100,000		-2,525,000
SR112 Kaiwaka footbridges				100	0	0									
			COST		0										0
			SUBSIDY		0										0
172 District Public Toilet Amenities															
9999 172 Pahi toilet replacements					100										
			COST			250,000									250,000
			LOAN			-250,000									-250,000
9999 172 Parks wastewater renewals					100										
			COST					100,000			100,000				700,000
			DEPN					-20,000			-20,000				-540,000
			LOAN					-80,000			-80,000				-160,000
183 Libraries															
9999 183 Library - Dargaville and Community building															
			COST					2,000,000							2,000,000
			LOAN					-2,000,000							-2,000,000
			SUBSIDY					0							0
9999 183 Library - Mangawhai					50										
			COST				0	0							0
			DC				0	0							0
			LOAN				0	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		580,000
			DEPN			-58,000	-58,000	-58,000	-58,000	-58,000	-58,000	-58,000	-58,000		-580,000
9999 183 Mangawhai Library book replacements															
			COST					58,000	58,000	58,000	58,000	58,000	58,000		348,000
			DEPN					-58,000	-58,000	-58,000	-58,000	-58,000	-58,000		-348,000
9999 183 Mangawhai Library Initial book inventory															
			COST				290,000								290,000
			LOAN				-290,000								-290,000
9999 183 Mangawhai Library RFID															
			COST				50,000								50,000
			LOAN				-50,000								-50,000
9999 183 Mobile library/digital service															
			COST					0							0
			LOAN					0							0
9999 183 RFID for libraries (tagging system with security and self se															
			COST				90,000								90,000
			LOAN				-90,000								-90,000

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			2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total 10 Years	Grand Total 30 Years
199 Dargaville Halls														
9999 199 Reclad hall	100					1,000,000								1,000,000
		COST				-1,000,000								-1,000,000
9999 199 Town hall remediation - allowance for design		100												
		COST	20,000											20,000
		RATES	-20,000											-20,000
209 Taharoa Domain														
9999 209 Premier parks - Kai Iwi Lakes	37.5	62.5												
		COST	0	0	0	200,000	200,000	200,000	100,000	100,000	100,000	100,000		3,000,000
		DC	0	0	0	-75,000	-75,000	-75,000	-37,500	-37,500	-37,500	-37,500		-1,125,000
		RATES	0	0	0	-125,000	-125,000	-125,000	-62,500	-62,500	-62,500	-62,500		-1,875,000
214 Dargaville Public Toilet Amenities														
9999 214 Dargaville toilet replacements	100													
		COST				20,000	200,000			200,000				420,000
		DEPN				-2,000	-20,000			-20,000				-42,000
		LOAN				-18,000	-180,000			-180,000				-378,000
240 Harding Park														
9999 240 Premier parks - Pou tu te Rangi		100												
		COST				110,000	125,000	145,000	60,000	60,000	60,000	60,000		1,620,000
		RATES				-110,000	-125,000	-145,000	-60,000	-60,000	-60,000	-60,000		-1,620,000
249 Dargaville Parks & Reserves														
9999 249 Memorial Park drainage		100												
		COST							250,000	250,000				500,000
		LOAN							-250,000	-250,000				-500,000
9999 249 Selwyn Park Drainage		100												
		COST						20,000	150,000	150,000				320,000
		LOAN						-20,000	-150,000	-150,000				-320,000
9999 249 Selwyn Park improvements		100												
		COST					60,000							60,000
		LOAN					-60,000							-60,000

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				2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total 10 Years	Grand Total 30 Years
District Leadership, Finance and Internal Services															
105 Economic Development															
PGF107 Kaipara Wharves Physical works	0	0	100												
			COST	2,100,000											2,100,000
			SUBSIDY	-2,100,000											-2,100,000
157 Information Services															
11015 Replacement Equipment	0	100	0												
			COST	50,000											50,000
			DEPN	-50,000											-50,000
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	400,000	
			RATES	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-40,000	-400,000	
9999 157 CAPEX increase for replacement IT equipment		100													
			COST	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	800,000	
			DEPN	-80,000	-80,000	-80,000	-80,000	-80,000	-80,000	-80,000	-80,000	-80,000	-80,000	-800,000	
9999 157 Chat bots and AI			100												
			COST			20,000								20,000	
			LOAN			-20,000								-20,000	
9999 157 CRM			100												
			COST				50,000							50,000	
			LOAN				-50,000							-50,000	
9999 157 Customer journey on line			100												
			COST					90,000						90,000	
			LOAN					-90,000						-90,000	
9999 157 Cybersecurity CIS control implementation			100												
			COST	170,000										170,000	
			LOAN	-170,000										-170,000	
9999 157 Data analytics (predictive analytics)			100												
			COST			100,000								100,000	
			LOAN			-100,000								-100,000	
9999 157 Digital Twin (city/region)			100												
			COST								0			0	
			LOAN								0			0	
9999 157 HRIS			100												
			COST	140,000										140,000	
			LOAN	-140,000										-140,000	
9999 157 Internet of Things smart-sensors			100												
			COST						0					0	
			LOAN						0					0	
9999 157 New Equipment	0	0	100												
			COST	30,000										30,000	
			LOAN	-30,000										-30,000	
9999 157 Public access WIFI			100												
			COST	0	0	0	0	0	0	0	0	0	0	0	
			RATES	0	0	0	0	0	0	0	0	0	0	0	
9999 157 Replace MagIQ ERP			100												
			COST		0		0							0	
			LOAN		0		0							0	
		100													
			COST	200,000	0		0							200,000	
			DEPN	-200,000	0		0							-200,000	
9999 157 Smart City pilot			100												
			COST				0							0	
			LOAN				0							0	
9999 157 Smart City project			100												
			COST					0						0	
			LOAN					0						0	
9999 157 Smart Forms			100						0					0	
			COST	50,000										50,000	
			LOAN	-50,000										-50,000	
9999 157 Smart Forms, Customer Experience and Workplace Transf			100												
			COST	70,000										70,000	
			LOAN	-70,000										-70,000	
9999 157 Te Aka			100												
			COST	50,000										50,000	
			LOAN	-50,000										-50,000	

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			2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total 10 Years	Grand Total 30 Years
179 Raupo Land Drainage Scheme														
9999 179 Bellamy FG 46	100	COST		65,000										65,000
		DEPN		-65,000										-65,000
9999 179 Double Gate FG 44														
	100	COST		35,000										35,000
		DEPN		-35,000										-35,000
9999 179 Raupo Gent Gate														
	100	COST		0										0
		DEPN		0										0
9999 179 Raupo Land Drainage stop banks														
		100												
		COST												15,000,000
		LOAN												-15,000,000
9999 179 Raupo LD - water storage project														
100		COST		0										0
		SUBSIDY		0										0
9999 179 Raupo LD Internal Stopbanks														
		100												
		COST	2,500,000											2,500,000
		SUBSIDY	-2,500,000											-2,500,000
9999 179 Raupo Northash Thompson														
	100	COST				100,000								100,000
		DEPN				-100,000								-100,000
9999 179 Raupo Whitcombe gate														
	100	COST					80,000							80,000
		DEPN					-80,000							-80,000
187 Awakino Valley Land Drainage Scheme														
9999 187 Awakino District Floodgate replacements	100	COST								30,000		30,000		90,000
		DEPN								-30,000		-30,000		-90,000
189 Notorious Land Drainage Scheme														
9999 189 Notorious Floodgate Number 6	100	COST										50,000		50,000
		DEPN										-50,000		-50,000
212 Awakino Point Land Drainage Scheme														
9999 212 Awakino Point Floodgate replacements	100	COST										25,000		50,000
		DEPN										-25,000		-50,000
217 Owairangi Land Drainage Scheme														
9999 217 Owairangi floodgate replacement	100	COST										50,000		50,000
		DEPN										-50,000		-50,000
218 Tatarariki No 1 Land Drainage Scheme														
9999 218 Tatarariki No1 Floodgate	100	COST					80,000							80,000
		DEPN					-80,000							-80,000
261 Tatarariki No 3 Land Drainage Scheme														
9999 261 Tatarariki No 3 Floodgate	100	COST								3,000				133,000
		DEPN								-3,000				-133,000
Regulatory Management														
254 Dog Control														
9999 254 New dog pound		100												
		COST	100,000											100,000
		LOAN	-100,000											-100,000
Sewerage and the Treatment and Disposal of Sewage														
165 Te Kopuru Wastewater Scheme														
9999 165 Te Kopuru Wastewater Renewals	100	COST					9,000							59,000
		DEPN					-9,000							-59,000
9999 165 Te Kopuru Wastewater Treatment Upgrade														
37.5	50	12.5							350,000					350,000
		DC							-131,250					-131,250
		DEPN							-175,000					-175,000
		LOAN							-43,750					-43,750

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				2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total 10 Years	Grand Total 30 Years
202 Dargaville Wastewater Scheme															
11020 Pipe Renewal from Condition assessment	0	100	0	COST	200,000										200,000
				DEPN	-200,000										-200,000
13044 Dargaville Wastewater Renewals															
		100		COST	263,000										263,000
				SUBSIDY	-263,000										-263,000
9999 202 Dargaville growth design	80		20	COST											
				DC	100,000										100,000
9999 202 Dargaville growth projects	20		80	COST							0		0		11,500,000
				LOAN							0		0		-11,500,000
9999 202 Dargaville wastewater growth - 1800m Wastewater line fror 80	80		20	COST	50,000					765,000					815,000
				DC	-50,000					-765,000					-815,000
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	2,600,000
				DEPN	0	-200,000	-200,000	-260,000	-260,000	-260,000	-260,000	-260,000	-260,000	-260,000	-2,600,000
9999 202 Dargaville wastewater treatment plant upgrade	20		80	COST						2,000,000					2,000,000
				DC						-1,250,000					-1,250,000
				LOAN						-750,000					-750,000
9999 202 Spring St reticulation			100	COST	200,000										200,000
				LOAN	-200,000										-200,000
9999 202 Station Rd reticulation	50		50	COST											
				DC	0										0
				LOAN	0										0
	62.5		37.5	COST	200,000										200,000
				DC	-125,000										-125,000
				LOAN	-75,000										-75,000
207 Mangawhai Wastewater Scheme															
9999 207 Managawhai Wastewater minor pump replacements		100		COST	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	1,350,000
				DEPN	-45,000	-45,000	-45,000	-45,000	-45,000	-45,000	-45,000	-45,000	-45,000	-45,000	-1,350,000
219 Kaiwaka Wastewater Scheme															
13045 Kaiwaka Wastewater Renewals		100		COST	228,000										228,000
				SUBSIDY	-228,000										-228,000
9999 219 Kaiwaka wastewater growth	100			COST		100,000				0					3,100,000
				DC		-100,000				0					-3,100,000
9999 219 Kaiwaka wastewater renewals		100		COST	0	250,000		250,000		250,000		250,000			1,320,580
				DEPN	0	-100,000		-100,000		-100,000		-100,000			-720,580
				LOAN		-150,000		-150,000		-150,000		-150,000			-600,000
9999 219 Pipe Renewals from Condition assessment	0	100	0	COST	50,000										50,000
				DEPN	-50,000										-50,000

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			2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total 10 Years	Grand Total 30 Years
232 Maungaturoto Wastewater Scheme														
9999 232 Connect Maungaturoto Rail Village to Maungaturoto	60	40												
		COST												
		DC												
		LOAN												
9999 232 Maungaturoto wastewater growth - Bickerstaff to Judd	100													
		COST												
		DC												
		LOAN												
9999 232 Maungaturoto wastewater growth - connection to south an	100													
		COST												
		DC	75,000							0				477,000
		LOAN	-75,000							0				-477,000
9999 232 Maungaturoto wastewater growth - Judd Road extension	100													
		COST												
		LOAN												
9999 232 Maungaturoto Wastewater Renewals	100													
		COST	50,000	150,000	60,000	150,000	193,956	60,000		291,136				2,834,451
		DEPN	-50,000	-150,000	-60,000	-150,000	-193,956	-60,000		-291,136				-2,834,452
253 Glinks Gully Wastewater Scheme														
9999 253 Glinks Gully Wastewater discharge consent	100													
		COST												
		DEPN		5,000										15,000
9999 253 Glinks Gully Wastewater Renewals	100													
		COST												
		DEPN		-5,000										-15,000
		LOAN		10,000		13,000	12,000		5,000	30,000	30,000	30,000		340,000
		LOAN		-5,000		-6,500	-6,000		-2,500	-15,000	-15,000	-15,000		-275,000
280 Mangawhai WW development														
11041 Upgrade Existing Reticulation	87.5	12.5												
		COST												
		DC	750,000											750,000
		LOAN	-656,250											-656,250
13028 Extend Reticulation (8years)	100	0	-93,750											-93,750
		COST												
		DC	400,000											400,000
		LOAN	-400,000											-400,000
9999 280 Capacity upgrades to 5000 connections	100													
		COST	300,000			1,000,000	2,000,000	2,000,000	5,000,000	0	0			20,300,000
		DC	-300,000			-1,000,000	-2,000,000	-2,000,000	-5,000,000	0	0			-20,300,000
9999 280 Extensions to reticulation including new disposal system	100													
		COST	1,500,000	0		0		750,000	2,250,000	2,250,000		2,650,000		14,400,000
		DC	-1,500,000	0		0		-750,000	-2,250,000	-2,250,000		-2,650,000		-14,400,000
9999 280 Mangawhai Wastewater small extensions right of ways	100													
		COST	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000		1,200,000
		DC	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000		-750,000
		LOAN	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000		-450,000
9999 280 Plant upgrades	100													
		COST	0	0	0	0	0	0		0				0
		DC	0	0	0	0	0	0		0				0
		LOAN	0	0	0	0	0	0		0				0

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			2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total 10 Years	Grand Total 30 Years
Solid Waste														
227 District Closed Landfills														
9999 227 Dargaville Landfill Wetland Renewal (to be reviewed every	100											300,000		300,000
		COST												
		LOAN										-300,000		-300,000
9999 227 Dargaville Sdw - Composting Plant	75	25												
		COST	0	0	150,000									150,000
		DC	0	0										0
		LOAN	0	0	-75,000									-75,000
		SUBSIDY	0	0	-75,000									-75,000
9999 227 Dargaville Transfer Station	75	25												
		COST	0											0
		DC	0											0
		LOAN	0											0
9999 227 Glinks Gully Landfill Cap renewal		100												
		COST					300,000							300,000
		LOAN					-300,000							-300,000
9999 227 Hakaru Landfill		100												
		COST						600,000						600,000
		LOAN						-600,000						-600,000
9999 227 Kaipara Solid Waste - Climate Change Upgrades to closed		100												
		COST			100,000	500,000		100,000	500,000			600,000		4,200,000
		LOAN			-100,000	-500,000		-100,000	-500,000			-600,000		-1,800,000
		RATES												-2,400,000
9999 227 Kaiwaka closed landfill		100												
		COST	0	0				350,000						350,000
		LOAN	0	0				-175,000						-175,000
		SUBSIDY	0	0				-175,000						-175,000
9999 227 Maungaturoto SdW and Paparoa Transfer Station	75	25												
		COST				0	0							0
		DC				0	0							0
		LOAN				0	0							0
9999 227 Maungaturoto SdW Centralised Recycling Centre - First Stu	75	25												
		COST				0	0							0
		DC				0	0							0
		LOAN				0	0							0
		SUBSIDY				0	0							0
9999 227 Solar powered compacting		100												
		COST	0	0	0	50,000	100,000	50,000						200,000
		LOAN	0	0	0	-25,000	-50,000	-25,000						-100,000
		SUBSIDY	0	0	0	-25,000	-50,000	-25,000						-100,000
9999 227 Transfer Sation sound proofing		100												
		COST				200,000			50,000					300,000
		LOAN				-200,000			-50,000					-300,000

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			2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total 10 Years	Grand Total 30 Years
Stormwater Drainage														
101 Dargaville Stormwater Scheme														
9999 101 Dargaville SW - climate change network upgrades	100													2,000,000
		COST												-370,000
		DC												-1,630,000
		LOAN												
9999 101 Dargaville SW - Urban Floodgates upgrades	50	50				0	0	0	0	0	0	0	0	0
		COST				0	0	0	0	0	0	0	0	0
		SUBSIDY												0
9999 101 Dargaville SW - Urban Stopbank upgrades	50	50				0	0	0	0	0	0	0	0	0
		COST				0	0	0	0	0	0	0	0	0
		SUBSIDY				0	0	0	0	0	0	0	0	0
9999 101 Dargaville SW Growth	100													
		COST						50,000	200,000	100,000	100,000	50,000		1,500,000
		DC						-31,250	-125,000	-62,500	-62,500	-31,250		-937,500
		LOAN						-18,750	-75,000	-37,500	-37,500	-18,750		-562,500
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		5,080,000
		DEPN	-50,000	-50,000	-50,000	-50,000	-50,000	-195,000			-195,000	-195,000		-3,130,000
		LOAN	0	0	0	0	0	0	-1,000,000	-950,000	0	0		-1,950,000
110 Kaiwaka Stormwater Scheme														
9999 110 Kaiwaka SW growth Capital Works	100													
		COST							50,000	500,000	500,000			1,050,000
		DC							-31,250	-312,500	-312,500			-656,250
		LOAN							-18,750	-187,500	-187,500			-393,750
9999 110 Kaiwaka SW renewals	100													
		COST			50,000				50,000					200,000
		DEPN			-50,000				-50,000					-200,000
131 Baylys Stormwater Scheme														
12037 Chases Gorge	6	94												
		COST	250,000											250,000
		DC	-15,000											-15,000
		LOAN	-235,000											-235,000
9999 131 Baylys Beach SW - Cynthia Place Stormwater upgrades	70	30				20,000	100,000	100,000						220,000
		COST				-5,000	-25,000	-25,000						-55,000
		DC				-15,000	-75,000	-75,000						-165,000
		LOAN												
9999 131 Baylys SW renewals	100													
		COST			50,000				50,000					200,000
		DEPN			-50,000				-50,000					-200,000
171 Other Stormwater Scheme														
9999 171 Maungaturoto Paparoa SW growth Capital Works	100													
		COST						50,000	1,000,000	1,000,000				2,050,000
		DC						-31,250	-625,000	-625,000				-1,281,250
		LOAN						-18,750	-375,000	-375,000				-768,750
9999 171 Maungaturoto Paparoa SW renewals and LoS		100												
		COST	40,000	40,000	40,000	40,000	40,000	30,000	30,000	30,000	30,000	30,000		610,000
		LOAN	0	0	0	0	0	0	0	0	0	0		0
		RATES	-40,000	-40,000	-40,000	-40,000	-40,000	-30,000	-30,000	-30,000	-30,000	-30,000		-610,000
9999 171 Pahi SW network improvements		100												
		COST			30,000	100,000								130,000
		LOAN			-30,000	-100,000								-130,000

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				2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total 10 Years	Grand Total 30 Years	
246 Mangawhai Stormwater Scheme																
11093 Eveline Street	6	24	70	COST	150,000										150,000	
				LOAN	-150,000										-150,000	
13022 Mangawhai SW				6	24	70	COST	300,000							300,000	
				DC	-18,000										-18,000	
				DEPN	-72,000										-72,000	
				LOAN	-210,000										-210,000	
9999 246 Managwhai SW - Pohutukawa Place SW Pond						100	COST			50,000	410,000				460,000	
				LOAN						-50,000	-410,000				-460,000	
9999 246 Mangawhai SW - North of Mangawhai Heads road Wetland 100							COST								250,000	
				LOAN											-250,000	
9999 246 Mangawhai SW - 130-138 Mangawhai Heads road redirectic 80						20	COST	50,000	200,000						250,000	
				DC	-18,750			-75,000							-93,750	
				LOAN	-31,250			-125,000							-156,250	
9999 246 Mangawhai SW - Catchment 9 stormwater network link Ti T 1						100	COST				50,000	1,000,000			1,050,000	
				LOAN							-50,000	-1,000,000			-1,050,000	
9999 246 Mangawhai SW - Jack Boyd drive SW resilience				80		20	COST		80,000	1,000,000	1,000,000				2,080,000	
				DC				-30,000	-375,000	-375,000					-780,000	
				LOAN				-50,000	-625,000	-625,000					-1,300,000	
9999 246 Mangawhai SW Coastal outfalls upgrade- Olsen St, Wharfd						100	COST		50,000	1,800,000					1,850,000	
				LOAN				-50,000	-1,800,000						-1,850,000	
9999 246 Mangawhai SW Growth				100			COST				100,000	100,000		100,000	400,000	
				DC							-62,500	-62,500		-62,500	-250,000	
				LOAN							-37,500	-37,500		-37,500	-150,000	
9999 246 Mangawhai SW Lincoln and Cheviot street new stormwater						100	COST			50,000	1,170,000				1,220,000	
				DC						-18,750	-438,750				-457,500	
				LOAN						-31,250	-731,250				-762,500	
9999 246 Mangawhai SW Secondary Flow path to outlet 38 North ave						100	COST		25,000						25,000	
				LOAN				-25,000							-25,000	
9999 246 Mangawhai SW Taranui culvert capacity upgrade				20		80	COST	49,000							49,000	
				DC	-12,250										-12,250	
				LOAN	-36,750										-36,750	
9999 246 Mangawhai SW Taranui increase upstream capacity and in 20						80	COST		30,000	50,000					80,000	
				DC	-18,750			-31,250							-50,000	
				LOAN				-11,250	-18,750						-30,000	
9999 246 Mangawhai Town Plan Wood St and surrounds stormwater 50						50	COST		200,000	1,000,000		0	300,000	1,000,000	0	3,500,000
				DC				-37,000	-185,000		0	-55,500	-185,000	-185,000	0	-647,500
				LOAN				-163,000	-815,000		0	-244,500	-815,000	-815,000	0	-2,852,500
257 Te Kopuru Stormwater Scheme																
9999 257 Te Kopuru SW - Open drain upgrades -fix Walker St system		100		COST	50,000										50,000	
				DEPN	0										0	
				LOAN	-50,000										-50,000	
9999 257 Te Kopuru SW Open drain upgrades					100		COST		50,000	250,000	250,000				550,000	
				DEPN				0	0	0	0				0	
				LOAN				-50,000	-250,000	-250,000					-550,000	
9999 257 Te Kopuru SW Renewals					100		COST		20,000	20,000	50,000	50,000	50,000	50,000	440,000	
				DEPN				0	0	0	0	0	0	0	-150,000	
				LOAN				-20,000	-20,000	-50,000	-50,000	-50,000	-50,000	-50,000	-290,000	

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			2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total 10 Years	Grand Total 30 Years
The Provision of Roads and Footpaths														
106 Bridges and Structures														
9999 106 BOB TAYLOR ROAD	100													
		COST							1,800,000					1,800,000
		RATES							-684,000					-684,000
		SUBSIDY							-1,116,000					-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		25,813,000
		RATES	-380,000	-247,000	-147,820	-126,920	-247,000	-380,000			-380,000	-300,200		-9,808,940
		SUBSIDY	-620,000	-403,000	-241,180	-207,080	-403,000	-620,000			-620,000	-489,800		-16,004,060
9999 106 MAMARANUI ROAD	100													
		COST								1,080,000				1,080,000
		RATES								-410,400				-410,400
		SUBSIDY								-669,600				-669,600
9999 106 MONTEITH RD	100													
		COST		350,000										350,000
		RATES		-133,000										-133,000
		SUBSIDY		-217,000										-217,000
9999 106 OMANA ROAD	100													
		COST			311,000									311,000
		RATES			-118,180									-118,180
		SUBSIDY			-192,820									-192,820
9999 106 PUKEHUIA ROAD	100													
		COST			300,000									300,000
		RATES			-114,000									-114,000
		SUBSIDY			-186,000									-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		32,023,501
		RATES	-380,000	-380,000	-380,000	-380,000	-380,000	-380,000	-380,000	-391,400	-391,400	-391,400		-12,168,930
		SUBSIDY	-620,000	-620,000	-620,000	-620,000	-620,000	-620,000	-620,000	-638,600	-638,600	-638,600		-19,854,570
9999 106 SWAMP ROAD	100													
		COST										210,000		210,000
		RATES										-79,800		-79,800
		SUBSIDY										-130,200		-130,200
9999 106 TAIPUHA ROAD	100													
		COST				666,000								666,000
		RATES				-253,080								-253,080
		SUBSIDY				-412,920								-412,920
9999 106 WAOKU ROAD	100													
		COST					350,000							350,000
		RATES					-133,000							-133,000
		SUBSIDY					-217,000							-217,000
120 Road Works - Unsealed														
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		97,479,538
		RATES	-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		-37,042,226
		SUBSIDY	-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		-60,437,314

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		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total 10 Years	Grand Total 30 Years
135 Road Works - Minor Improvements													
9999 135 ALCAM Report of all crossings													
	100												
	COST	20,000											20,000
	SUBSIDY	-20,000											-20,000
9999 135 Associated improvements for Rehab and Reseals	100												
	COST	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000		7,500,000
	RATES	-95,000	-95,000	-95,000	-95,000	-95,000	-95,000	-95,000	-95,000	-95,000	-95,000		-2,850,000
	SUBSIDY	-155,000	-155,000	-155,000	-155,000	-155,000	-155,000	-155,000	-155,000	-155,000	-155,000		-4,650,000
9999 135 Cycle friendly sumps	100												
	COST	0			0			0					0
	RATES	0			0			0					0
	SUBSIDY	0			0			0					0
9999 135 Dargaville / Tangiteroria speed management plan	100												
	COST			500,000									500,000
	RATES			-190,000									-190,000
	SUBSIDY			-310,000									-310,000
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		15,000,000
	RATES	-190,000	-190,000	-190,000	-190,000	-190,000	-190,000	-190,000	-190,000	-190,000	-190,000		-5,700,000
	SUBSIDY	-310,000	-310,000	-310,000	-310,000	-310,000	-310,000	-310,000	-310,000	-310,000	-310,000		-9,300,000
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		2,950,000
	RATES	-19,000	-38,000	-38,000	-38,000	-38,000	-38,000	-38,000	-38,000	-38,000	-38,000		-1,121,000
	SUBSIDY	-31,000	-62,000	-62,000	-62,000	-62,000	-62,000	-62,000	-62,000	-62,000	-62,000		-1,829,000
9999 135 Mangawhai / Kaiwaka Area speed management plan	100												
	COST	500,000											500,000
	RATES	-190,000											-190,000
	SUBSIDY	-310,000											-310,000
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		50,000
	RATES	-1,900	-1,900	-1,900	-1,900	-1,900	-1,900	-1,900	-1,900	-1,900	-1,900		-19,000
	SUBSIDY	-3,100	-3,100	-3,100	-3,100	-3,100	-3,100	-3,100	-3,100	-3,100	-3,100		-31,000
9999 135 Ruawai / Maungaturoto speed management plan	100												
	COST		250,000										250,000
	RATES		-95,000										-95,000
	SUBSIDY		-155,000										-155,000
9999 135 Slip repair	100												
	COST	500,000	500,000	500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	2,000,000	2,000,000		53,000,000
	RATES	-190,000	-190,000	-190,000	-570,000	-570,000	-570,000	-570,000	-570,000	-760,000	-760,000		-20,140,000
	SUBSIDY	-310,000	-310,000	-310,000	-930,000	-930,000	-930,000	-930,000	-930,000	-1,240,000	-1,240,000		-32,860,000

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			2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total 10 Years	Grand Total 30 Years
164 Emergency Works and Preventative Maintenance														
9999 164 Emergency works (Provision for local share only)	100	COST	100,000	0	0	0	0	0	0	0	0	0	0	100,000
		RATES	0	0	0	0	0	0	0	0	0	0	0	0
		RE	-100,000											-100,000
252 Road Works - Drainage														
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		20,024,900
		RATES	-237,621	-237,621	-237,621	-237,621	-237,621	-237,621	-237,621	-244,750	-244,750	-244,750		-7,609,467
		SUBSIDY	-387,698	-387,698	-387,698	-387,698	-387,698	-387,698	-387,698	-399,329	-399,329	-399,329		-12,415,433
267 Rooding Regional Development														
9999 267 Dargaville River Path		100												
		COST			100,000	2,000,000	0							2,100,000
		LOAN			-5,000	-100,000	0							-105,000
		SUBSIDY			-95,000	-1,900,000	0							-1,995,000
9999 267 Dargaville to Maungaturoto HR		100												
		COST				200,000	200,000	200,000	200,000	200,000	200,000			1,200,000
		LOAN				0	0	0	0	0	0			0
		RATES				-10,000	-10,000	-10,000	-10,000	-10,000	-10,000			-60,000
		SUBSIDY				-190,000	-190,000	-190,000	-190,000	-190,000	-190,000			-1,140,000
9999 267 Hokiang St improvements		100												
		COST				200,000	500,000	1,000,000	1,000,000					2,700,000
		RATES				-76,000	-190,000	-380,000	-380,000					-1,026,000
		SUBSIDY				-124,000	-310,000	-620,000	-620,000					-1,674,000
9999 267 Kaihu Valley Rail Trail		100												
		COST	0	0	0				0	0				0
		SUBSIDY	0	0	0				0	0				0
9999 267 Mangawhai to Waipu Cove Trail		100												
		COST									800,000	2,900,000		3,700,000
		LOAN									-40,000	-145,000		-185,000
		SUBSIDY									-760,000	-2,755,000		-3,515,000
9999 267 Maungaturoto to Mangawhai HR		100												
		COST									200,000			200,000
		LOAN									-10,000			-10,000
		SUBSIDY									-190,000			-190,000
9999 267 Unsealed Road Improvements	100	COST	4,003,000											4,003,000
		SUBSIDY	-4,003,000											-4,003,000
9999 267 Waiuku Coach Trail		100												
		COST						800,000						800,000
		LOAN						-40,000						-40,000
		SUBSIDY						-760,000						-760,000
9999 267 Whole Network Cycleways		100												
		COST												30,000,000
		LOAN												0
		RATES												-3,000,000
		SUBSIDY												-27,000,000
272 Road Works - Sealed Resurfacing														
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		64,047,003
		RATES	-760,000	-760,000	-760,000	-760,000	-760,000	-760,000	-760,000	-782,800	-782,800	-782,800		-24,337,860
		SUBSIDY	-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		-39,709,140
275 Road Works - Sealed														
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		56,142,302
		RATES	-494,000	-494,000	-494,000	-684,000	-684,000	-684,000	-684,000	-704,520	-704,520	-704,520		-21,334,080
		SUBSIDY	-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		-34,808,230

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			2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total 10 Years	Grand Total 30 Years
278 Rooding Infrastructure - New and Improved														
9999 278 Cove Rd / Mangawhai Heads Roundabout	50	50											0	0
		COST											0	0
		DC											0	0
		LOAN											0	0
		SUBSIDY											0	0
9999 278 Cove Road Connection to Mangawhai Central	100													
		COST		250,000					10,000,000					10,250,000
		DC		-218,750					-8,750,000					-8,968,750
		LOAN		-31,250					-1,250,000					-1,281,250
9999 278 Dargaville Community Plan		100												
		COST				0	0	0	0	0	0	0	0	0
		LOAN				0	0	0	0	0	0	0	0	0
		SUBSIDY				0	0	0	0	0	0	0	0	0
9999 278 Kaihu Valley Trail		100												
		COST	2,000,000											2,000,000
		SUBSIDY	-2,000,000											-2,000,000
9999 278 Kaiwaka Eastern Network Growth	100													
		COST					300,000					0		300,000
		DC					-150,000					0		-150,000
		LOAN					-150,000					0		-150,000
9999 278 Kaiwaka Oniriri Road Intersection Upgrade	80	20												
		COST				250,000					0			250,000
		DC				-93,750					0			-93,750
		LOAN				-156,250					0			-156,250
9999 278 Kaiwaka township improvement plan	50	50												
		COST				0	0	0	0	0	0	0	0	0
		DC				0	0	0	0	0	0	0	0	0
		LOAN				0	0	0	0	0	0	0	0	0
		SUBSIDY				0	0	0	0	0	0	0	0	0
9999 278 LED Infill lighting programme	50	50												
		COST	1,000,000											1,000,000
		LOAN	-380,000											-380,000
		SUBSIDY	-620,000											-620,000
9999 278 Mangawhai – Improved access to Alamar Boat Ramp	60	40												
		COST				200,000						2,000,000		2,200,000
		DC				-66,500						-665,000		-731,500
		LOAN				-9,500						-95,000		-104,500
		SUBSIDY				-124,000						-1,240,000		-1,364,000
9999 278 Mangawhai Community Plan Implementation	100													
		COST										0		0
		LOAN										0		0
		SUBSIDY										0		0

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			2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total 10 Years	Grand Total 30 Years
9999 278 Mangawhai Shared Path - Wood Street to Village (MBIE Fui 38)	62													
		COST	3,700,000											3,700,000
		SUBSIDY	-3,700,000											-3,700,000
9999 278 Mangawhai SP	80	20												
		COST	2,210,200	5,725,200	5,725,200	0	0	5,862,527	1,053,978	1,053,978	1,053,978	0		22,685,060
		DC	-319,153	-826,719	-826,719	-1	-1	-846,550	-152,194	-152,194	-152,195	0		-3,275,726
		FC	-520,723	-1,348,857	-1,348,857			-1,381,211	-248,317	-248,317	-248,317			-5,344,599
		LOAN	0	0	0	0	0	0	0	0	1	0		1
		SUBSIDY	-1,370,324	-3,549,624	-3,549,624	1	1	-3,634,766	-653,467	-653,467	-653,467	0		-14,064,737
9999 278 Mangawhai SP 2027-2028	80	20												
		COST							1,053,978					1,053,978
		DC							-19,762					-19,762
		FC							-380,750					-380,750
		SUBSIDY							-653,466					-653,466
9999 278 Network Wide Footpath Projects	100													
		COST	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000		6,000,000
		LOAN	-76,000	-76,000	-76,000	-76,000	-76,000	-76,000	-76,000	-76,000	-76,000	-76,000		-2,280,000
		SUBSIDY	-124,000	-124,000	-124,000	-124,000	-124,000	-124,000	-124,000	-124,000	-124,000	-124,000		-3,720,000
9999 278 Pouto Road Second Coat Sealing		100												
		COST			500,000	0								500,000
		RATES			-500,000	0								-500,000
		SUBSIDY			0	0								0
9999 278 Wood Street Urban Improvements	80	20												
		COST				2,000,000	2,000,000							4,000,000
		DC				-285,000	-285,000							-570,000
		LOAN				-475,000	-475,000							-950,000
		SUBSIDY				-1,240,000	-1,240,000							-2,480,000
PGF108 Pouto Road Phase 1 (Physical works)		100												
		COST	3,200,000											3,200,000
		SUBSIDY	-3,200,000											-3,200,000
SR112 Kaiwaka footbridges		100												
		COST	500,000											500,000
		SUBSIDY	-500,000											-500,000
281 Traffic Services														
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		5,953,810
		RATES	-70,300	-70,300	-70,300	-70,300	-70,300	-70,300	-72,409	-72,409	-72,409	-72,409		-2,262,448
		SUBSIDY	-114,700	-114,700	-114,700	-114,700	-114,700	-114,700	-118,141	-118,141	-118,141	-118,141		-3,691,362

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					2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total 10 Years	Grand Total 30 Years
Water Supply																
127 Dargaville Water Supply																
12003 WTP	0	100	0	COST	240,000											240,000
				DEPN	-240,000											-240,000
12011 Dargaville raw watermain river crossing Stage 1 of 2	0	100	0	COST	70,000											70,000
				DEPN	-70,000											-70,000
13003 Dargaville raw watermain river crossings Stage 2	0	100	0	COST	60,000											60,000
				DEPN	-60,000											-60,000
9999 127 Dargaville Water Storage	20		80	COST	100,000	2,000,000										2,100,000
				DC	-62,500	-1,250,000										-1,312,500
				LOAN	-37,500	-750,000										-787,500
9999 127 Dargaville Water Treatment Upgrades - Investigation, Design a	80	20		COST		80,000										2,080,000
				DC		-80,000										-2,080,000
9999 127 Dargaville Watermain Loop Large Diameter for Subdivision Co	80	20		COST												765,000
				DC												-612,000
				DEPN												-122,400
				RATES												-30,600
9999 127 Dargaville watermain renewals		100		COST	0	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		23,000,000
				DEPN	0	-400,000	-400,000	-800,000	-800,000	-800,000	-800,000	-800,000	-800,000	-800,000		-18,400,000
				RATES	0	-100,000	-100,000	-200,000	-200,000	-200,000	-200,000	-200,000	-200,000	-200,000		-4,600,000
9999 127 Dargaville Watermain Upgrade - Hokianga Rd to Outer Dargav	80	20		COST									630,000			630,000
				DC									-551,250			-551,250
				DEPN									-53,550			-53,550
				RATES									-25,200			-25,200
9999 127 Dargaville Watermain Upgrade to Awakino Plant 2km	80	20		COST	80,000						0					980,000
				DC	-50,000						0					-612,500
				DEPN	-30,000						0					-331,500
				RATES							0					-36,000
9999 127 Dargaville Watermain Upgrade to Awakino Rd to Awakino Rive	80	20		COST								0				540,000
				DC								0				-432,000
				DEPN								0				-86,400
				RATES								0				-21,600

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			2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total 10 Years	Grand Total 30 Years
154 Maungatoroto Water Supply														
13041 Maungatoroto Water Reservoir Replacement	100													
		COST	120,000											120,000
		SUBSIDY	-120,000											-120,000
13042 Maungatoroto Water Truck Filler & Main Upgrade	50	50												
		COST	157,000											157,000
		SUBSIDY	-157,000											-157,000
13043 Maungatoroto Hurndall Street Watermain Renewal	100													
		COST	138,500											138,500
		SUBSIDY	-138,500											-138,500
9999 154 Maungatoroto Bickerstaff to Judd Watermain - 1.2km	100													
		COST						270,000						270,000
		DC						-270,000						-270,000
9999 154 Maungatoroto Brooklands Dam Options and Capacity Upgrade	100													
		COST	0			0				0				0
		DC	0			0				0				0
9999 154 Maungatoroto Gorge road block connection, upgrade diameter	100													
		COST					0							0
		DC					0							0
9999 154 Maungatoroto Judd Rd Extension Watermain -360m	100													
		COST				0								0
		DC				0								0
9999 154 Maungatoroto South, South Valley, Bickerstaff Rd 670m Water	100													
		COST	75,000			0								75,000
		DC	-65,625			0								-65,625
		LOAN	-9,375			0								-9,375
9999 154 Maungatoroto water renewals	100													
		COST	0	150,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000		11,350,000
		DEPN	0	-50,000	-300,000	-300,000	-300,000	-300,000	-300,000	-300,000	-300,000	-300,000		-8,450,000
		RATES		-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000		-2,900,000
9999 154 Maungatoroto Water Reservoirs on Griffin Rd specifically to be	100													
		COST		250,000										250,000
		DEPN		-250,000										-250,000
158 Mangawhai Water Supply														
9999 158 Mangawhai Distribution Watermain from 115 Old Waipu Road	100													
		COST	0			0								0
		DC	0			0								0
9999 158 Mangawhai Water Growth - Watermain 180mm PE 2.8km, Boc	100													
		COST				0								0
		DC				0								0
9999 158 Mangawhai water renewals	100													
		COST	18,000		65,000		50,000							133,000
		DEPN	-18,000		-65,000		-50,000							-133,000
9999 158 Mangawhai Water storage project	100													
		COST	0		0									0
		DC	0		0									0
161 Ruawai Water Supply														
12001 WTP and reservoir	0	100	0											
		COST	275,568											275,568
		DEPN	-275,568											-275,568
9999 161 Ruawai water renewals	100													
		COST	0	350,000	20,000	150,000	150,000	100,000						770,000
		DEPN	0	-350,000	-20,000	-150,000	-150,000	-100,000						-770,000
239 Glinks Gully Water Supply														
9999 239 Glinks Gully water renewals	100													
		COST		50,000	160,000	10,000	25,000	10,000						255,000
		DEPN		-25,000	-80,000	-5,000	-12,500	-5,000						-127,500
		LOAN		-25,000	-80,000	-5,000	-12,500	-5,000						-127,500