WHAKATĀNE	Activity	Period:	Version:	
District Council	All Activities	2020	Working LTP	

Capex Funding Summary

Activity	Code	Project	LTP	Annual Plan 2019/20	Depreciation	Loans	Dev. Contrib.	Subsidies/Grants	Restricted	Other Reserves	Fees & Charges	Targeted Rates	General Rates
Roads & Footpaths	60*31*58.TBA2*000	Safe Roads Alliance (Wainui Rd)	-	6,400,000	-	1,152,000	-	5,248,000	-	-	-	-	-
Roads & Footpaths	60*31*66.TBA4*000	LR341 LC/LR Improv Cycleways	250,000	250,000	-	77,025	12,975	160,000	-	-	-	-	
Roads & Footpaths	60*31*66.TBA8*000	LR341 LC/LR Improv-Carriagewy	300,000	300,000	-	108,000	-	192,000	-	-	-	-	-
Roads & Footpaths	60*31*66.TBA9*000	LR341 LC/LR Improv-Structures	500,000	500,000	-	180,000	-	320,000	-	-	-	-	
Roads & Footpaths	60*35*70.TBA4*000	Pedestrian Bridge From Piripai	1,000,000	1,000,000	-	-	-	500,000	-	500,000	-	-	-
Roads & Footpaths	T31437*000	LR211 Unsealed Metalling - Expenditure & Income	500,000	500,000	180,000	-	-	320,000	-	-	-	-	
Roads & Footpaths	T31438*000	LR212 Resurfacing-Chipseal - Expenditure & Income	1,800,000	1,800,000	648,000	-	-	1,152,000	-	-	-	-	
Roads & Footpaths	T31439*000	LR212 Resurfacing- AC - Expenditure & Income	400,000	400,000	144,000	-	-	256,000	-	-	-	-	
Roads & Footpaths	T31440*000	LR213 Drainage-Culverts - Expenditure & Income	180,000	180,000	64,800	-	-	115,200	-	-	-	-	
Roads & Footpaths	T31441*000	LR213 Drainage-K+C - Expenditure & Income	300,000	300,000	108,000	-	-	192,000	-	-	-	-	
Roads & Footpaths	T31442*000	LR214 Pavement Rehab - Expenditure & Income	914,000	914,000	329,040	-	-	584,960	-	-	-	-	
Roads & Footpaths	T31443*000	LR215 Structures-Bridges - Expenditure & Income	110,000	110,000	39,600	-	-	70,400	-	-	-	-	
Roads & Footpaths	T31444*000	LR215 Structures-R. Walls - Expenditure & Income	30,000	30,000	10,800	-	-	19,200	-	-	-	-	
Roads & Footpaths	T31445*000	LR222 Traffic Service-StLight - Expenditure & Income	50,000	50,000	18,000	-	-	32,000	-	-	-	-	
Roads & Footpaths	T31446*000	LR222 Traffic Service-Signs - Expenditure & Income	100,000	100,000	36,000	-	-	64,000	-	-	-	-	
Roads & Footpaths	T31447*000	LR222 Traffic Service-Pwr UG - Expenditure & Income	50,000	50,000	18,000	-	-	32,000	-	-	-	-	
Roads & Footpaths	T31448*000	LR324 Road Improvements - Land - Expenditure & Income	200,000	200,000	-	62,000	10,000	128,000	-	-	-	-	
Roads & Footpaths	T31449*000	LR341 LC/LR Improv-Cattle UP - Expenditure & Income	25,000	25,000	-	9,000	-	16,000	-	-	-	-	
Roads & Footpaths	T31450*000	LR341 LC/LR Improv-Drainage - Expenditure & Income	100,000	100,000	-	36,000	-	64,000	-	-	-	-	
Roads & Footpaths	T31451*000	LR341 LC/LR Improv-Streetlight - Expenditure & Income	80,000	80,000	-	28,800	-	51,200	-	-	-	-	
Roads & Footpaths	T31452*000	LR341 LC/LR Improv-Traffic S Expenditure & Income	220,000	220,000	-	79,200	-	140,800	-	-	-	-	
Roads & Footpaths	T31453*000	LR341 LC/LR Imp - F'pths -Wkg - Expenditure & Income	30,000	30,000	-	9,300	1,500	19,200	-	-	-	-	
Roads & Footpaths	T31454*000	LR341 LC/LR Improv - Footpaths - Expenditure & Income	-	100,000	-	36,000	-	64,000	-	-	-	-	-
Roads & Footpaths	T31456*000	LR341 LC/LR Improv - Bunyan Rd - Expenditure & Income	-	710,000	-	-	255,600	454,400	-	-	-	-	-
Roads & Footpaths	T31457*000	LR214 Pav. Rehab Bunyan - Expenditure & Income	-	330,000	118,800	-	-	211,200	-	-	-	-	-
Roads & Footpaths	T33437*000	SPR211 Unsealed Metalling - Expenditure & Income	200,000	200,000	-	-	-	200,000	-	-	-	-	
Roads & Footpaths	T33438*000	SPR212 Resurfacing-Chipseal - Expenditure & Income	140,000	140,000	-	-	-	140,000	-	-	-	-	
Roads & Footpaths	T33439*000	SPR213 Drainage-Culverts - Expenditure & Income	110,000	110,000	-	-	-	110,000	-	-	-	-	
Roads & Footpaths	T33440*000	SPR215 Structures-Bridges - Expenditure & Income	40,000	40,000	-	-	-	40,000	-	-	-	-	
Roads & Footpaths	T33441*000	SPR215 Structures-R.Walls - Expenditure & Income	15,000	15,000	-	-	-	15,000	-	-	-	-	
Roads & Footpaths	T33442*000	SPR222 Traffic Service-StLight - Expenditure & Income	1,500	1,500	-	-	-	1,500	-	-	-	-	
Roads & Footpaths	T33443*000	SPR222 Traffic Service-Signs - Expenditure & Income	25,000	25,000	-	-	-	25,000	-	-	-	-	
Roads & Footpaths	T33444*000	SPR325 Seal Extensions - Expenditure & Income	1,500,000	2,900,000	-	-	-	2,900,000	-	-	-	-	
Roads & Footpaths	T33445*000	SPR341 LC/LR Improv - Carriage - Expenditure & Income	200,000	320,000	-	-	-	320,000	-	-	-	-	
Roads & Footpaths	T33446*000	SPR341 LC/LR Improv - Traffic - Expenditure & Income	500,000	1,000,000	-	-	-	1,000,000	-	-	-	-	
Roads & Footpaths	T35211*000	NFA K+C Renewal - Expenditure & Income	20,000	20,000	20,000	-	-	-	-	-	-	-	
Roads & Footpaths	T35212*000	NFA Soakpit Renewal - Expenditure & Income	25,000	25,000	25,000	-	-	-	-	-	-	-	
Roads & Footpaths	T35214*000	NFA Amenity Lighting Renewal - Expenditure & Income	10,000	10,000	10,000	-	-	-	-	-	-	-	
Roads & Footpaths	T35215*000	LOC125 Footpath Renewal - Expenditure & Income	50,000	-	-	-	-	-	-	-	-	-	
Roads & Footpaths	T35216*000	NFA New Kerb/Drainage - Expenditure & Income	20,000	20,000	-	20,000	-	-	-	-	-	-	
Roads & Footpaths	T35217*000	NFA New Footpaths - Expenditure & Income	100,000	-	-	-	-	-	-	-	-	-	
Roads & Footpaths	T35218*000	NFA Miscellaneous Projects - Expenditure & Income	50,000	50,000	-	-	-	-	-	-	-	50,000	
Roads & Footpaths	All Project Codes	Total for Roads & Footpaths	10,145,500	19,555,500	1,770,040	1,797,325	280,075	15,158,060	-	500,000	-	50,000	
Water Supply	410058*000	WHK W MAINS RENEWAL - Expenditure & Income	50,000	500,000	500,000	-	-	-		-	-	-	
Water Supply	410064*000	WHK W CONNECT REPLACE & METER - Expenditure & Income	9,000	9,000	9,000	-	-	-	-	-	-	-	
Water Supply	410065*000	Pump Replacement (Routine) - Expenditure & Income	15,000	15,000	15,000	-	-	-	-	-	-	-	

Activity	Code	Project	LTP	Annual Plan 2019/20	Depreciation	Loans	Dev. Contrib.	Subsidies/Grants	Restricted	Other Reserves	Fees & Charges	Targeted Rates	General Rates
Water Supply	410073*000	WHK W WTP MINOR EQUIP. RENEWAL - Expenditure & Income	20,000	70,000	70,000	-	-	-	-	-	-	-	-
Water Supply	410083*000	WHK W - Electrical Installatio - Expenditure & Income	2,000	15,000	15,000	-	-	-	-	-	-	-	-
Water Supply	410084*000	WHK W Minor Retic Replacemt - Expenditure & Income	15,000	15,000	15,000	-	-	-	-	-	-	-	-
Water Supply	410088*000	WHK W Water Emergency Works - Expenditure & Income	-	100,000	-	-	-	-	-	100,000	-	-	-
Water Supply	410106*000	WHK W Filtration Gallery/ Bore - Expenditure & Income	2,000,000	700,000	-	700,000	-	-	-	-	-	-	-
Water Supply	410107*000	WHK W Data Verification - Expenditure & Income	15,000	15,000	15,000	-	-	-	-	-	-	-	-
Water Supply	410109*000	WHK W source protection - Expenditure & Income	147,200	147,200	73,600	73,600	-	-	-	-	-	-	-
Water Supply	410110*000	OHOPE W - WSP WORKS - Expenditure & Income	-	120,000	-	120,000	-	-	-	-	-	-	-
Water Supply	410111*000	MATATA W WSP works - Expenditure & Income	30,000	30,000	-	30,000	-	-	-	-	-	-	_
Water Supply	410112*000	MURUPARA W WSP works - Expenditure & Income	45,000	45,000	-	45,000	-	-	-	-	-	-	-
Water Supply	410113*000	TANEATUA W - WSP works - Expenditure & Income	30,000	30,000	-	30,000	-	-	-	-	-	-	-
Water Supply	410114*000	RUATOKI W - Replace res consen - Expenditure & Income	20,000	-	-	-	-	-	-	-	-	-	
Water Supply	410115*000	RUATOKI W - WSP works - Expenditure & Income	30,000	30,000	-	30,000	-	-	-	-	-	-	
Water Supply	410116*000	Waimana WSP works - Expenditure & Income	30,000	50,000	-	50,000	-	-	-	-	_	-	
Water Supply	410120*000	PLAINS WSP - generator chl mon - Expenditure & Income	50,000	50,000	27,000	23,000	-	-	-	-	-	-	
Water Supply	410122*000	Otumahi additional watermains - Expenditure & Income	250,000	250,000	-	250,000	_	-	_	-	_	_	_
Water Supply	410123*000	W20 Cond & Improv - Reservoirs - Expenditure & Income		395,000	237,000	146,150	11,850	-	-	-	-	-	
Water Supply	411051*000	OHOPE W CONN. & METER REPL Expenditure & Income	13,500	13,500	13,500			-	-	_	-	-	
Water Supply	411053*000	Ohope W - Minor Renewals - Expenditure & Income	5,000	5,000	5,000	_	_	-	-	_	_	-	
Water Supply	411063*000	OHOPE W- Asset Condition Asses - Expenditure & Income	2,500	2,500	2,500	_	_			_	_	_	
Water Supply	411553*000	EDGECUMBE W WATER MAIN REPL Expenditure & Income	150,000	150,000	150,000			-	-	_	_	-	
Water Supply	411561*000	Edg W - Reticulation Minor Ren - Expenditure & Income	5,000	5,000	5,000			-				-	
	412058*000	MATATA W Replace Mains - Expenditure & Income	40,000	100,000	100,000		-			-	-		
Water Supply						-	-	-	-	-	-	-	
Water Supply	414054*000	Waimana W - Reservoir Upgrades - Expenditure & Income	300,000	300,000	300,000	-	-	-	-	-	-	-	
Water Supply	414579*000 415506*000	PLAINS W - Minor Replacements - Expenditure & Income	-	50,000 30,000	50,000	- 30,000	-	-	-	-	-	-	
Water Supply		Te Mahoe Water Improvements - Expenditure & Income	30,000				-	-	-	-	-	-	
Water Supply	415507*000	Te Mahoe Water Meter Installat - Expenditure & Income	-	20,000	-	20,000	-	-	-	-	-	-	
Water Supply	65*41*10.TBA12*000	W2.5 Whakatane water meter programme for unmetered properties	16,000	16,000	-	16,000	-	-		-	-	-	
Water Supply	65*41*10.TBA13*000	W2.5 & 16 Whakatane water supply scheme update modelling and calibration	105,000	105,000	-	105,000	-	-	-	-	-	-	
Water Supply	65*41*10.TBA17*000	W 20 Condition and Improvements - Reservoirs	395,000	-	-	-	-	-	-	-	-	-	-
Water Supply	65*41*12.TBA1*000	Ohope additional water renewals mains hydrants valves	50,000	50,000	50,000	-	-	-	-	-	-	-	-
Water Supply	65*41*16.TBA2*000	W 2.3 water meter installation programme for unmetered properties	204,000	204,000	-	204,000	-	-	-	-	-	-	-
Water Supply	65*41*18.TBA2*000	W 2.3 water meter installation programme for unmetered properties	115,000	115,000	-	115,000	-	-	-	-	-	-	-
Water Supply	65*41*20.TBA2*000	W 2.3 water meter installation programme for unmetered properties	173,000	173,000	-	173,000	-	-	-	-	-	-	-
Water Supply	65*41*20.TBA4*000	Taneatua additional water renewals mains hydrants valves	15,000	15,000	15,000	-	-	-	-	-	-	-	-
Water Supply	65*41*24.TBA2*000	W 2.3 water meter installation programme for unmetered properties	30,000	30,000	-	30,000	-	-	-	-	-	-	-
Water Supply	65*41*26.TBA8*000	W 2.4 Water losses and leak detection	80,000	80,000	-	80,000	-	-	-	-	-	-	
Water Supply	65*41*30.TBA1*000	W 2.3 water meter installation programme for unmetered properties	20,000	-	-	-	-	-	-	-	-	-	-
Water Supply	All Project Codes	Total for Water Supply	4,507,200	4,050,200	1,667,600	2,270,750	11,850	-		100,000	-		-
Sewage Treatment & Disposal	510054*000	WHK WW PUMP REPL., SEWER RETI Expenditure & Income	28,500	100,000	25,000	67,900	7,100	-	-	-	-	-	-
Sewage Treatment & Disposal	510063*000	WHK WW PUMP REPL., SEWER RETI Expenditure & Income	29,500	100,000	100,000	-	-	-	-	-	-	-	-
Sewage Treatment & Disposal	510068*000	WHK WW PIPE CONDITION ASSESSME - Expenditure & Income	10,000	10,000	10,000	-	-	-	-	-	-	-	-
Sewage Treatment & Disposal	510083*000	WHK WW Telemetry & Elect Upgrd - Expenditure & Income	5,000	5,000	5,000	-	-	-	-	-	-	-	-
Sewage Treatment & Disposal	510087*000	WHK WW-Pipe, Manhole, Conn repla - Expenditure & Income	100,000	100,000	100,000	-	-	-	-	-	-	-	-
Sewage Treatment & Disposal	510089*000	WHK WW - Upgrade WW Treatmt Pl - Expenditure & Income	-	150,000	45,000	105,000	-	-	-	-	-	-	-
Sewage Treatment & Disposal	511006*000	WHK WW 12/15 Risk assessment - Expenditure & Income	100,000	100,000	-	100,000	-	-	-	-	-	-	-
Sewage Treatment & Disposal	511007*000	WHK WW - monitor discharges - Expenditure & Income	30,000	30,000	-	30,000	-	-	-	-	-	-	-
Sewage Treatment & Disposal	511008*000	OHOPE WW - Risk assess - Expenditure & Income	39,000	39,000	-	39,000	-	-	-	-	-	-	-
Sewage Treatment & Disposal	511009*000	Ohope pump station civil renew - Expenditure & Income	15,000	15,000	15,000	-	-	-	-	-	-	-	-
Sewage Treatment & Disposal	511010*000	OHOPE WW - monitor discharges - Expenditure & Income	10,000	10,000	-	10,000	-	-	-	-	-	-	
Sewage Treatment & Disposal	511011*000	EDG WW pump station civil renw - Expenditure & Income	15,000	15,000	15,000	-	-	-	-	-	-	-	-

Activity	Code	Project	LTP	Annual Plan 2019/20	Depreciation	Loans	Dev. Contrib.	Subsidies/Grants	Restricted	Other Reserves	Fees & Charges	Targeted Rates	General Rates
Sewage Treatment & Disposal	511013*000	EDG WW - Monitor WW discharge - Expenditure & Income	15,000	15,000	-	15,000	-	-	-	-	-	-	-
Sewage Treatment & Disposal	511014*000	EDG WW - Risk assess / Impleme - Expenditure & Income	20,000	20,000	-	20,000	-	-	-	-	-	-	-
Sewage Treatment & Disposal	511016*000	Muru WW - monitoring discharge - Expenditure & Income	125,000	125,000	-	125,000	-	-	-	-	-	-	-
Sewage Treatment & Disposal	511018*000	TANE WW - Monitoring discharge - Expenditure & Income	15,000	15,000	-	15,000	-	-	-	-	-	-	-
Sewage Treatment & Disposal	511021*000	TE MAH WW - Asset verif/cond - Expenditure & Income	10,000	10,000	10,000	-	-	-	-	-	-	-	-
Sewage Treatment & Disposal	511055*000	OHOPE WW PUMP REPLACEMENT - Expenditure & Income	17,100	17,100	15,886	-	1,214	-	-	-	-	-	-
Sewage Treatment & Disposal	511056*000	OHOPE WW PUMP STATION UPGRADES - Expenditure & Income	6,000	10,000	10,000	-	-	-	-	-	-	-	-
Sewage Treatment & Disposal	511070*000	Ohope WW - Wastewater pipe rep - Expenditure & Income	100,000	100,000	100,000	-	-	-	-	-	-	-	-
Sewage Treatment & Disposal	512554*000	MURUPARA WW PIPE CONDITION ASS - Expenditure & Income	10,000	10,000	10,000	-	-	-	-	-	-	-	-
Sewage Treatment & Disposal	512555*000	MURUPARA WW SEWER RETICULATION - Expenditure & Income	100,000	100,000	100,000	-	-	-	-	-	-	-	-
Sewage Treatment & Disposal	513556*000	TANE WW - Upgrade ww treatment - Expenditure & Income	35,000	35,000	24,500	10,500	-	-	-	-	-	-	-
Sewage Treatment & Disposal	65*51*14.TBA8*000	Edgecumbe Telemetry and Electrical Upgrades	8,000	8,000	8,000	-	-	-	-	-	-	-	
Sewage Treatment & Disposal	65*51*18.TBA3*000	WW11 - Resource consents for wastewater discharges	100,000	100,000	100,000	-	-	-	-	-	-	-	-
Sewage Treatment & Disposal	All Project Codes	Total for Sewage Treatment & Disposal	943,100	1,239,100	693,386	537,400	8,314	-	-	-	-	-	-
Stormwater Drainage	310110*000	OHOPE SW - Maraetotara stream - Expenditure & Income	1,000	1,000	1,000	-	-	-	-	-	-	-	-
Stormwater Drainage	310122*000	WHK SW - Henderson St SW Impro - Capital expenditure	750,000	100,000	-	100,000	-	-	-	-	-	-	-
Stormwater Drainage	310123*000	WHK SW - Pipe Upgrades - Capital expenditure	50,000	50,000	35,000	15,000	-	-	-	-	-	-	-
Stormwater Drainage	310124*000	WHK SW - Upgrade St Joseph PS - Capital expenditure	500,000	50,000	-	46,600	3,400	-	-	-	-	-	-
Stormwater Drainage	310134*000	WHK SW - Risk assess / Impleme - Capital expenditure	100,000	350,000	-	350,000	-	-	-	-	-	-	-
Stormwater Drainage	311016*000	OHOPE SW Upgrades - Capital expenditure	50,000	50,000	25,000	25,000	-	-	-	-	-	-	_
Stormwater Drainage	65*31*10.TBA15*000	Flap/Flood Gates, Stopbank assets	20,200	20,200	20,200	-	-	-	-	-	-	-	-
Stormwater Drainage	65*31*12.TBA1*000	Risk Assessment and Implementation	60,000	60,000		60,000	-	-	-	-	-	_	_
Stormwater Drainage	65*31*12.TBA7*000	Ohope Otarawairere SW 6 Stormwater Consent	150,000	150,000	_	150,000	_	-	_	-	-	-	_
Stormwater Drainage	65*31*14.TBA1*000	SW 13 & 14 Risk Assessment and Implementation	60,000	60,000	_	60,000	_	_	_		_	_	
Stormwater Drainage	65*31*16.TBA1*000	SW 3.2 & 5 Modelling	45,000	45,000	_	45,000	_	_			_		
Stormwater Drainage	65*31*16.TBA6*000	SW 6 Matata Stormwater Consent	150,000	150,000		150,000	_	_	_	_	-		
Stormwater Drainage	All Project Codes	Total for Stormwater Drainage	1,936,200	1,086,200	81,200	1,001,600	3,400	-	-	-	-	-	_
Solid Waste	Z21171*000	MURU TS - minor replacements - Expenditure & Income	5,000	5,000	5,000			-	-	-	-	-	
Solid Waste	Z21171 000 Z21172*000	Murupara Transfer Station Impr - Expenditure & Income	5,000	5,000	-	_	_	_			_	-	5,000
Solid Waste	Z21172 000 Z21173*000	Solid Waste Site Renewals (SPM - Expenditure & Income	24,608	24,608	24,608		_				_		5,000
Solid Waste	Z23167*000	RECYCLING PARK MINOR IMPROVEME - Expenditure & Income	5,000	5,000	24,008							3,500	1,500
Solid Waste	All Project Codes	Total for Solid Waste	39,608	39,608	29,608			-				3,500 3,500	6,500
District Growth	E13001*000	Harbour Owned Comm Blgs - Expenditure & Income	3,008	3,008		-	-	-	3,008	-	-		0,500
District Growth	E13002*000	Strategic & Investmt Propertie - Expenditure & Income	1,792	1,792					5,008				1,792
District Growth	E13002*000	Commercial Property - Minor - Expenditure & Income		33,725		-	-			-			
	E13003*000		58,725		-	-	-	-	-	100.000	-	-	33,725
District Growth District Growth		60 Bunyan Rd Woodwaste Remedn - Expenditure & Income Total for District Growth	100,000 163,525	100,000 138,525	-	-	-	-	3,008	100,000 100,000	-	-	25 517
	All Project Codes		105,525		-	-	- E0.014	-	99,973	100,000	-	-	35,517
Recreation & Community Services	40*11*10.TBA2*000	Eve Rimmer Netball Parking Extension	-	546,000	-	-	50,014	396,014		-	-	-	-
Recreation & Community Services	40*15*10.TBA1*000	Expansion Hillcrest Cemetery	20,000	20,000	-	20,000	-	-	-	-	-	-	-
Recreation & Community Services	40*21*10.TBA1*000	Plant Room VSD Installation to Pumps	40,000	40,000	-	40,000	-	-	-	-	-	-	
Recreation & Community Services	40*21*10.TBA5*000	Development of Outdoor Picnic and BBQ Facilities	30,000	30,000	-	15,000	-	15,000	-	-	-	-	
Recreation & Community Services	40*21*12.TBA1*000	Heat pump Replacement	20,000	20,000	10,000	-	-	10,000	-	-	-	-	-
Recreation & Community Services	40*23*10.TBA2*000	Waterfront and Town Centre Regeneration	-	1,346,000	-	-	-	538,400	242,280	-	565,320	-	-
Recreation & Community Services	A11150*000	Library Mixed Collection Renew - Expenditure & Income	100,000	100,000	100,000	-	-	-	-	-	-	-	
Recreation & Community Services	C11165*000	P&G Sullivan Lake Fpth & Ret - Expenditure & Income	7,500	7,500	-	-	-	-	7,500	-	-	-	-
Recreation & Community Services	C11169*000	P&G - Harbour Beautification - Expenditure & Income	75,000	75,000	-	-	3,600	-	71,400	-	-	-	
Recreation & Community Services	C11178*000	P&G - Playground Renewals - Expenditure & Income	60,000	60,000	60,000	-	-	-	-	-	-	-	-
Recreation & Community Services	C11196*000	Comm Res - Murupara - Expenditure & Income	16,000	16,000	16,000	-	-	-	-	-	-	-	
Recreation & Community Services	C11197*000	Comm Res - Ohope renewals - Expenditure & Income	38,500	38,500	38,500	-	-	-	-	-	-	-	
Recreation & Community Services	C11200*000	Comm Res - Whakatane renewals - Expenditure & Income	90,000	90,000	90,000	-	-	-	-	-	-	-	-
Recreation & Community Services	C11208*000	Local Res - Edgecumbe Renewals - Expenditure & Income	13,000	13,000	13,000								

Activity	Code	Project	LTP	Annual Plan 2019/20	Depreciation	Loans	Dev. Contrib.	Subsidies/Grants	Restricted	Other Reserves	Fees & Charges	Targeted Rates	General Rates
Recreation & Community Services	C11223*000	Roading Res - Whakatane Renew - Expenditure & Income	8,500	8,500	8,500	-	-	-	-	-	-	-	-
Recreation & Community Services	C11226*000	Significant Sites - Whk Renew - Expenditure & Income	75,000	75,000	75,000	-	-	-	-	-	-	-	-
Recreation & Community Services	C11228*000	SPORTS FACILITIES GROUNDS - Expenditure & Income	20,500	20,500	20,500	-	-	-	-	-	-	-	_
Recreation & Community Services	C11231*000	Sports Fac Ground - Muru Renew - Expenditure & Income	28,000	28,000	28,000	-	-	-	-	-	-	-	_
Recreation & Community Services	C11232*000	Sports Fac Ground -Ohope Renew - Expenditure & Income	2,000	2,000	2,000	-	-	-	-	-	-	-	-
Recreation & Community Services	C11233*000	Renewal Taneatua - Expenditure & Income	7,000	7,000	7,000	-	-	-	-	-	-	-	-
Recreation & Community Services	C11236*000	Sport Fac Grounds- Whk Renew - Expenditure & Income	68,500	68,500	68,500	-	-	-	-	-	-	-	-
Recreation & Community Services	C11251*000	Comm Res - Rangitaiki - Expenditure & Income	34,000	34,000	34,000	-	-	-	-	-	-	-	-
Recreation & Community Services	C11258*000	ESP, CONS, COAST & FLOOD RES - Expenditure & Income	12,000	12,000	12,000	-	-	-	-	-	-	-	-
Recreation & Community Services	C11261*000	Walking and Cycling Projects - Expenditure & Income	75,000	75,000	-	-	-	-	75,000	-	-	-	-
Recreation & Community Services	C11266*000	Community Reserves - Edgecumbe - Expenditure & Income	15,000	15,000	15,000	-	-	-	-	-	-	-	-
Recreation & Community Services	C11267*000	Community Reserves - Taneatua - Expenditure & Income	4,500	4,500	4,500	-	-	-	-	-	-	-	-
Recreation & Community Services	C12005*000	Christmas Lights - Installatio - Expenditure & Income	40,000	40,000	-	-	-	-	-	-	-	-	40,000
Recreation & Community Services	C12006*000	Recycling Bins for Reserves - Expenditure & Income	10,000	10,000	-	-	-	10,000	-	-	-	-	_
Recreation & Community Services	C12007*000	Rugby Park Grandstand - Expenditure & Income	22,000	22,000	22,000	-	-	-	-	-	-	-	_
Recreation & Community Services	C15151*000	Whakatane Cemetery Berms - Expenditure & Income	10,000	10,000	-	-	1,100	-	-	-	8,900	-	-
Recreation & Community Services	C15155*000	Cemeteries - Whakatane Renewal - Expenditure & Income	35,000	35,000	35,000	-	-	-	-	-	-	-	-
Recreation & Community Services	C19217*000	Public Conveniences Renewals - Expenditure & Income	106,000	106,000	106,000	-	-	-	-	-	-	-	-
Recreation & Community Services	C21150*000	Swimming - Urban - Plant - Expenditure & Income	66,100	66,100	34,372	31,728	-	-	-	-	-	-	-
Recreation & Community Services	C21155*000	Murupara Aquatic Centre Renewa - Expenditure & Income	13,500	13,500	13,500	_	-	-	-	-	-	-	-
Recreation & Community Services	C21161*000	Whakatane Aquatic Centre Renew - Expenditure & Income	39,261	39,261	39,261	-	-	-	-	-	-	-	
Recreation & Community Services	C21170*000	Aquatic Gym Equipment Renewals - Expenditure & Income	15,000	15,000	15,000	-	-	-	-	-	-	-	-
, Recreation & Community Services	C21501*000	Renewals Murupara Aquatic Cent - Expenditure & Income	12,500	12,500	12,500	-	-	-	-	-	-	-	-
, Recreation & Community Services	C21502*000	Whk Outdoor Pool Roof - Expenditure & Income	-	1,063,150	-	213,162	-	849,988	-	-	-	-	
Recreation & Community Services	C23556*000	Port Ohope Wharf Structural Re - Expenditure & Income	-	720,000	720,000	-	-	-	-	-	-	-	
Recreation & Community Services	C23558*000	Habour Renewals - Ohope - Expenditure & Income	60,000	60,000	60,000	-	-	-	-	-	-	-	
Recreation & Community Services	C23560*000	Habour Renewals - Whakatane - Expenditure & Income	90,000	90,000	90,000	-	-	-	-	-	-	-	
Recreation & Community Services	C23566*000	Port Ohope Wharf - Harbour Ren - Expenditure & Income	23,500	23,500	23,500	-	-	-	-	-	-	-	-
Recreation & Community Services	C23572*000	Harbours Renewals - Navigation - Expenditure & Income	18,000	18,000	18,000	-	-	-	-	-	-	-	-
Recreation & Community Services	C23573*000	Renewals - Whk Main Wharf repl - Expenditure & Income	433,333	-	-	-	-	-	-	-	-	-	-
, Recreation & Community Services	C37005*000	Holiday Park - Renewals - Expenditure & Income	50,000	50,000	50,000	-	-	-	-	-	-	-	
, Recreation & Community Services	C37006*000	Holiday Park Upgrades - Expenditure & Income	50,000	50,000	-	50,000	-	-	-	-	-	-	
, Recreation & Community Services	P15150*000	Multi, Sports Events Centre - Expenditure & Income	150,000	150,000	14,100	28,500	7,200	100,200	-	-	-	-	_
, Recreation & Community Services	P15152*000	Rural Halls - Renewals - Expenditure & Income	177,500	177,500	177,500	, _	-	-	-	-	-	-	
, Recreation & Community Services	P15153*000	Urban Hall Furniture & Equip - Expenditure & Income	8,000	8,000	8,000	-	-	-	-	-	-	-	
, Recreation & Community Services	P15155*000	Urban Halls - Renewals - Expenditure & Income	385,500	385,500	385,500	-	-	-	-	-	-	-	
Recreation & Community Services	P15158*000	War M Hall Equake Strengthen - Expenditure & Income	-	500,000	-	500,000	-	-	-	-	-	-	-
Recreation & Community Services	All Project Codes	Total for Recreation & Community Services	2,675,194	6,417,011	2,426,733	898,390	61,914	1,919,602	496,153	-	574,220	-	40,000
Corporate & District Activities	75*61*10.TBA3*000	Eplan	70,000	70,000	-	70,000	-	-	-	-	-	-	-
Corporate & District Activities	75*61*10.TBA5*000	Resource Consent Processing	90,000	90,000	-	90,000	-	-	-	-	-	-	-
Corporate & District Activities	O61275*000	ECMS Upgrades (Objective) - Expenditure & Income	75,000	75,000	75,000	_	-	-	-	-	-	-	-
Corporate & District Activities	O61282*000	ICT Infrastructure - Expenditure & Income	400,000	400,000	400,000	-	-	-	-	-	-	-	-
Corporate & District Activities	O61290*000	Investigate replacement for HR - Expenditure & Income	150,000	200,000	-	200,000	-	-	-	-	-	-	-
Corporate & District Activities	O61291*000	Investigate new Telephony syst - Expenditure & Income	-	75,000	75,000	-	-	-	-	-	-	-	-
Corporate & District Activities	O61666*000	ERP Development - Expenditure & Income	150,000	160,000	160,000	-	-	-	-	-	-	-	-
Corporate & District Activities	O61669*000	Asset Management - Expenditure & Income	50,000	50,000	50,000	-	-	-	-	-	-	-	-
Corporate & District Activities	O61671*000	Corporate Disclosure Managemen - Expenditure & Income	-	108,000	108,000	-	-	-	-	-	-	-	-
Corporate & District Activities	061710*000	Aerial Photograpy Rural & Urb - Expenditure & Income	40,000	40,000	40,000	-	-	-	-	-	-	-	-
Corporate & District Activities	Y71150*000	Parks Small Plant Replacement - Expenditure & Income	8,400	8,400	8,400	-	-	-	-	-	-	-	
Corporate & District Activities	Y71151*000	Utilities Small Plant Replacem - Expenditure & Income	14,500	14,500	14,500	-	-	-	-	-	-		
Corporate & District Activities	Y71156*000	OBU - Expenditure & Income	8,000	8,000	8,000	-	-	-	-	-	-	-	-
corporate a District Activities	.71130 000		0,000	0,000	0,000	-							

Activity	Code	Project	LTP	Annual Plan 2019/20	Depreciation	Loans	Dev. Contrib.	Subsidies/Grants	Restricted	Other Reserves	Fees & Charges	Targeted Rates	General Rates
Corporate & District Activities	Y91150*000	Vehicle Replacements - Expenditure & Income	344,000	424,841	424,841	-	-	-	-	-	-	-	-
Corporate & District Activities	Y93167*000	Edgecumbe Library - Expenditure & Income	3,275	3,275	3,275	-	-	-	-	-	-	-	-
Corporate & District Activities	Y93168*000	Renewal - Civic Centre - Expenditure & Income	92,420	92,420	92,420	-	-	-	-	-	-	-	-
Corporate & District Activities	Y93169*000	OPERATIONS BUS. UNIT RENEWAL - Expenditure & Income	29,828	29,828	29,828	-	-	-	-	-	-	-	-
Corporate & District Activities	Y93170*000	Renewal - Art & Culture - Expenditure & Income	22,045	22,045	22,045	-	-	-	-	-	-	-	-
Corporate & District Activities	Y93173*000	Operational Facilities - Other - Expenditure & Income	31,922	31,922	31,922	-	-	-	-	-	-	-	-
Corporate & District Activities	Y93178*000	CORP OFFICES FURN.&FIT. REPL Expenditure & Income	25,000	25,000	25,000	-	-	-	-	-	-	-	-
Corporate & District Activities	All Project Codes	Total for Corporate & District Activities	1,604,390	1,928,231	1,568,231	360,000	-	-	-	-	-	-	-
Council Controlled Activities	70*11*10.TBA12*000	WHK Airport Land Extension (Hangar)	-	350,000	-	175,000	-	-	-	175,000	-	-	-
Council Controlled Activities	70*11*10.TBA6*000	Taxiway & Terminal Apron	25,200	25,200	12,600	-	-	-	-	12,600	-	-	-
Council Controlled Activities	70*11*10.TBA7*000	Commercial Lease Taxiway	50,400	50,400	25,200	-	-	-	-	25,200	-	-	-
Council Controlled Activities	70*11*10.TBA9*000	Car Park	15,372	15,372	7,686	-	-	-	-	7,686	-	-	-
Council Controlled Activities	R11121*000	Airport Terminal Building - Expenditure & Income	150,000	150,000	-	75,000	-	-	-	75,000	-	-	-
Council Controlled Activities	R11127*000	Runway Renewals - Expenditure & Income	149,240	235,000	117,500	-	-	-	-	117,500	-	-	-
Council Controlled Activities	All Project Codes	Total for Council Controlled Activities	390,212	825,972	162,986	250,000	-	-	-	412,986	-	-	-