

	LTP	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Funded by
	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
CAPITAL PROJECT to meet additional demand												
GTN water mains extension at Papawai	-	-	-	144,990	1,332,855	-	-	-	-	-	-	- Debt
Martinborough new water source	432,000	432,000	2,840,400	2,899,800	-	-	-	-	-	-	-	- Debt
District water supply modelling	21,600	-	-	69,595	23,695	-	-	75,946	25,898	-	-	- Debt
CAPITAL PROJECT to improve level of service												
Featherston - Waiohine Upgrade	-	97,200	45,446	57,996	-	-	-	-	-	-	-	- Reserves
Greytown - Humphries Street Upgrade	-	-	-	127,591	-	-	-	-	-	-	-	- Reserves
Smartmeters	-	1,000,000	1,052,000	1,074,000	-	-	-	-	-	-	-	- Debt
Greytown - Memorial Park treatment plant	1,458,000	-	-	-	-	-	-	-	-	-	-	- Reserves
Martinborough - Shooting Butts Road Upgrade	-	-	-	-	-	-	-	-	12,949	-	-	- Reserves
Martinborough treatment plant & reservoir - Site Security	64,800	-	-	-	-	-	-	-	-	-	-	- Reserves
Implement water resilience strategy	-	50,000	52,600	-	-	-	-	-	-	-	-	- Debt
CAPITAL PROJECT to replace existing assets												
Moroa water race consent	-	-	-	289,980	296,190	-	-	-	-	-	-	- Reserves
Taits Creek - Boar Bush water take consent	-	-	-	-	-	-	-	-	323,730	331,290	-	Reserves
Hinakura Road water take consent	-	-	-	-	-	-	-	-	323,730	331,290	-	Reserves
Pirinoa Road water take consent	-	-	-	289,980	296,190	-	-	-	-	-	-	- Reserves
Network Renewals	358,000	366,000	393,448	409,194	426,733	445,037	464,130	484,036	504,779	526,383	-	Reserves

	LTP 2021/22 \$	Forecast 2022/23 \$	Forecast 2023/24 \$	Forecast 2024/25 \$	Forecast 2025/26 \$	Forecast 2026/27 \$	Forecast 2027/28 \$	Forecast 2028/29 \$	Forecast 2029/30 \$	Forecast 2030/31 \$	Funded by
CAPITAL PROJECT to meet additional demand											
Greytown trunk main upgrade	-	216,000	-	2,319,840	-	-	-	-	-	-	- Reserves
District wide modelling	10,800	-	-	11,599	11,848	-	-	12,658	12,949	-	- Debt
CAPITAL PROJECT to improve level of service											
Lake Ferry treatment plant	-	-	3,977	347,976	-	-	-	-	-	-	- Reserves
Greytown treatment plant	307,500	58,200	494,230	68,154	59,238	30,267	-	707,560	-	-	- Debt and Reserves
Martinborough treatment plant	108,000	270,000	72,672	289,980	1,332,855	1,362,015	1,310,703	-	-	-	- Reserves
Health and Safety Upgrades	108,000	108,000	113,616	23,198	23,695	24,214	24,754	25,315	25,898	26,503	Reserves
CAPITAL PROJECT to replace existing assets											
Featherston treatment plant	1,000,000	1,000,000	1,052,000	8,592,000	5,485,000	-	-	-	-	-	- Debt
Donald Street pump station	800,000	-	-	-	-	-	-	-	-	-	- Reserves
Martinborough consent	216,000	-	-	-	-	242,136	-	-	-	-	- Reserves
Reticulation renewals	329,000	337,000	361,888	376,974	392,726	409,165	427,458	446,532	466,411	487,119	Reserves

	LTP 2021/22 \$	Forecast 2022/23 \$	Forecast 2023/24 \$	Forecast 2024/25 \$	Forecast 2025/26 \$	Forecast 2026/27 \$	Forecast 2027/28 \$	Forecast 2028/29 \$	Forecast 2029/30 \$	Forecast 2030/31 \$	Funded by
CAPITAL PROJECT to meet additional demand											
Modelling	10,800	-	-	11,599	11,848	-	-	12,658	12,949	-	Reserves
CAPITAL PROJECT to improve level of service											
Water races strategy	-	-	1,052,000	-	-	-	-	-	-	-	Debt
Consent	-	-	-	-	236,952	-	-	-	-	265,032	Reserves

	LTP 2021/22 \$	Forecast 2022/23 \$	Forecast 2023/24 \$	Forecast 2024/25 \$	Forecast 2025/26 \$	Forecast 2026/27 \$	Forecast 2027/28 \$	Forecast 2028/29 \$	Forecast 2029/30 \$	Forecast 2030/31 \$	Funded by
CAPITAL PROJECT to meet additional demand											
Footpath kerb & channel	400,000	400,000	418,800	426,800	435,200	444,000	453,200	462,800	472,800	483,200	Rats and Reserves
CAPITAL PROJECT to improve level of service											
Low cost/ low risk improvements	1,209,500	687,750	872,151	984,841	1,004,224	1,024,530	1,045,759	1,067,911	1,090,986	1,114,984	Reserves/NZTA
Road to Zero project	285,000	282,000	292,113	181,390	184,960	188,700	192,610	196,690	200,940	205,360	Reserves/NZTA
CAPITAL PROJECT to replace existing assets											
Otaura Reserve reseal carpark	60,000	-	-	-	-	-	-	-	-	-	Reserves/NZTA
Reseals	786,185	786,185	823,136	853,600	870,400	888,000	906,400	925,600	945,600	966,400	Reserves/NZTA
Footpath renewals	127,434	127,434	133,423	160,050	163,200	166,500	169,950	173,550	177,300	181,200	Reserves/NZTA
Drainage	167,040	167,040	174,891	181,390	184,960	188,700	192,610	196,690	200,940	205,360	Reserves/NZTA
Traffic Services	51,939	51,939	54,380	56,018	57,120	58,275	59,483	60,743	62,055	63,420	Reserves/NZTA
Rehabilitation renewals	245,066	245,066	256,584	266,750	272,000	277,500	283,250	289,250	295,500	302,000	Reserves/NZTA
Structures renewals	128,421	128,421	134,457	138,710	141,440	144,300	147,290	150,410	153,660	157,040	Reserves/NZTA
Road Metalling	405,000	405,000	424,035	432,135	440,640	449,550	458,865	468,585	478,710	489,240	Reserves/NZTA
Bridge replacement	-	-	-	533,500	544,000	555,000	566,500	578,500	591,000	604,000	Reserves/NZTA

	LTP 2021/22 \$	Forecast 2022/23 \$	Forecast 2023/24 \$	Forecast 2024/25 \$	Forecast 2025/26 \$	Forecast 2026/27 \$	Forecast 2027/28 \$	Forecast 2028/29 \$	Forecast 2029/30 \$	Forecast 2030/31 \$	Funded By
CAPITAL PROJECTS to Increase our Level of Service											
Dog pound fund	100,000	-	-	-	-	-	-	-	-	-	- Debt
Food control systems	15,000	1,000	1,042	-	-	-	-	-	-	-	- Reserves
Liquifaction project	140,000	-	-	-	-	-	-	-	-	-	Debt
Spatial Plan fund	265,000	120,000	135,720	159,750	-	-	-	-	-	-	- Rates
IT Hardware	10,000										Reserves
CAPITAL PROJECT to replace existing assets											
Combined District Plan fund	200,000	200,000	208,800	-	-	-	-	-	-	-	- Rates
IT Hardware	4,000	4,000	-	4,240	4,316	-	4,480	4,568	-	4,756	Reserves

	LTP	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Funded From
	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
CAPITAL PROJECT to meet additional demand											
Greytown Cemetery extension	200,000	-	-	-	-	-	-	-	-	-	- Debt
Land purchases for increased green space	-	1,500,000	-	1,590,000	-	-	-	-	-	-	- Debt
Tauhenenikau bridge project	100,000	-	-	-	-	-	-	-	-	-	- Debt
CAPITAL PROJECT to improve level of service											
Featherston Cemetery natural burials	75,000	-	-	-	-	-	-	-	-	-	- Reserves
Improve access for council buildings	70,000	-	-	-	-	-	-	-	-	-	- Reserves
Greytown sports facility upgrade project	1,000,000	-	-	-	-	-	-	-	-	-	- Debt
Featherston stadium improvements	50,000	-	-	-	-	-	-	-	-	-	- Reserves
Carkeek Observatory conservation plan	100,000	-	-	-	-	-	-	-	-	-	- Debt
Property improvements	50,000	-	-	-	-	-	-	-	-	-	- Reserves
Greytown Playspace	333,000	333,333	333,333	-	-	-	-	-	-	-	- Reserves
CAPITAL PROJECT to replace existing assets											
Campgrounds	15,000	15,000	15,630	15,900	16,185	16,485	16,800	17,130	17,475	17,835	Reserves
Cemeteries	35,000	35,000	36,470	37,100	37,765	38,465	39,200	39,970	40,775	41,615	Reserves
Senior Housing	60,000	60,000	62,520	31,800	32,370	32,970	33,600	34,260	34,950	35,670	Reserves
Anzac Hall	-	-	156,300	-	-	-	-	-	-	-	- Reserves
Community Buildings	20,000	20,000	20,840	21,200	21,580	21,980	22,400	22,840	23,300	23,780	Reserves
Investment Properties	20,000	20,000	20,840	21,200	21,580	21,980	22,400	22,840	23,300	23,780	Reserves
Libraries	120,000	110,000	114,620	116,600	118,690	120,890	123,200	125,620	128,150	130,790	Reserves
Parks and Reserves	20,000	20,000	20,840	21,200	21,580	21,980	22,400	22,840	23,300	23,780	Reserves
Playgrounds	50,000	50,000	52,100	53,000	53,950	54,950	56,000	57,100	58,250	59,450	Reserves
Refuse/transfer station	30,000	10,000	-	-	-	-	-	-	-	-	- Reserves
Swimming Pools	50,000	50,000	52,100	53,000	53,950	54,950	56,000	57,100	58,250	59,450	Reserves
Public Toilets	50,000	50,000	52,100	53,000	53,950	54,950	56,000	57,100	58,250	59,450	Reserves

	LTP 2021/22 \$	Forecast 2022/23 \$	Forecast 2023/24 \$	Forecast 2024/25 \$	Forecast 2025/26 \$	Forecast 2026/27 \$	Forecast 2027/28 \$	Forecast 2028/29 \$	Forecast 2029/30 \$	Forecast 2030/31 \$	Funded by
CAPITAL PROJECT to improve level of service											
IT systems	78,000	9,000	-	-	-	-	-	-	-	-	Reserves
CAPITAL PROJECT to replace existing assets											
Reband rollout	20,000	-	-	-	-	-	-	-	-	-	Reserves
Building Maintenance	5,000	5,000	5,210	5,300	5,395	5,495	5,600	5,710	5,825	5,945	Reserves
Replacement furniture and equipment	22,000	22,000	22,924	23,320	23,738	24,178	24,640	25,124	25,630	26,158	Reserves
Motor Vehicles	140,000	60,000	62,520	63,600	64,740	65,940	67,200	68,520	69,900	71,340	Reserves
IT Hardware	50,000	50,000	52,100	53,000	53,950	54,950	56,000	57,100	58,250	59,450	Reserves
System Upgrades	50,000	50,000	52,100	53,000	53,950	54,950	56,000	57,100	58,250	59,450	Reserves
GIS mapping	10,000	10,000	10,420	10,600	10,790	10,990	11,200	11,420	11,650	11,890	Reserves

	LTP	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

OPERATING PROJECTS

Representation review

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✓

CouncilMark

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Climate change resilience and risk strategy

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NOTE: These projects will be carried out internally and are not expected to require additional capital expenditure