

Balance of Capital Programme Draft 10 year Capital Programme - 8th Feb 2006	Profit Centre	Plan 2007 (\$000's)	Plan 2008 (\$000's)	Plan 2009 (\$000's)	Plan 2010 (\$000's)	Plan 2011 (\$000's)	Plan 2012 (\$000's)	Plan 2013 (\$000's)	Plan 2014 (\$000's)	Plan 2015 (\$000's)	Plan 2016 (\$000's)	Total 10 Years (\$000's)	Delivery
Total Council Capital Programme (8 Feb 2006)		209,346	226,356	182,418	141,967	144,872	141,883	153,739	145,087	131,698	134,918	1,612,284	
Balance of Council Capital Programme (8 Feb 06)		60,101	58,910	43,740	40,251	41,438	41,073	39,255	38,089	37,235	39,055	439,148	
Desks / Chairs / Office Furniture / Civil Defence		747	632	521	524	534	482	526	523	488	523	5,499	Held in GM Cost Centres
Corporate Services Pool Vehicles & Plant	24201	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000	Purchase of CCC Vehicles
Corporate Services Sale of Vehicles & Plant	24201	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(2,000)	Sale of CCC Vehicles & Plant
Surplus Property - Development Costs for Resale	30202	36	36	36	36	36	36	36	36	36	36	360	
Surplus Property Sales	30251	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(5,000)	
Non-Conforming Uses Property Purchase	182/102	250	250	250	250	250	250	250	250	250	250	2,500	Nets to Zero with line below
Non Conforming Uses Property Fund	18251	(250)	(250)	(250)	(4,250)	(250)	(250)	(250)	(250)	(250)	(250)	(6,500)	Turners & Growers (2010)
Urban Renewal Projects	182/100	250	250	250	250	250	250	250	250	250	250	2,500	In Conjunction with Streetworks
Library Computer Systems Improvements	45202	55	324	180	30	318	250	50	28	40	40	1,315	
Libraries - NZ Room Books / Microfilming / Archiving	45210	123	120	120	120	120	120	120	120	120	120	1,203	
Art Gallery Total Capital	CCC1472	407	928	501	502	487	554	795	1,264	537	337	6,312	
Community & Recreation Fixed Asset R&R	46201	60	30	320	187	192	189	194	189	194	189	1,744	
Community & Recreation Asset Improvements	46202	37	952	100	33	33	30	30	30	30	30	1,305	Porrit Park Upgrade 2008
Comm & Recreation - Housing	CCC1312	2,493	1,991	1,991	1,879	1,879	1,879	1,879	1,879	1,879	1,879	19,808	Carpet / Roofs / Stoves / Heating
RFU Pools Fixed R&R	49201	478	1,065	1,068	1,997	1,658	1,651	1,665	1,665	1,665	1,665	14,576	Pool Plant Replacements
RFU Fitness Equipment Fixed R&R	49202	142	92	92	92	92	92	92	92	92	92	974	Gym Replacements
RFU Stadia Fixed R&R	49203	156	11	237	104	94	165	39	39	39	39	923	
RFU Pools Fixed Improvements	49204	301	-	-	-	-	-	-	-	-	-	301	QE2 Offices
RFU Stadia Improvements	49206	170	367	278	389	389	389	389	389	389	389	3,540	QE2 Outdoor Stadium
QEII Pool New Assets	492/300	131	118	157	592	-	-	-	-	-	-	998	New Theming & Features (2010)
Capital Financing Items													
Corporate Capital Contingency Provision	26/101/2	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	20,000	
ChCh City Facilities Ltd Redeem Shares	26/102/6	750	750	750	750	750	750	750	750	750	750	7,500	
Vested Asset Capital	CCC1902	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000	
Large Base Items		18,964	22,694	12,089	12,966	12,806	16,936	14,982	13,535	13,426	13,736	152,132	
Jellie Park Aqualand Redevelopment	492/503	2,710	8,131									10,842	Committed Project
Gowerton Place Development	312/180	2,000										2,000	Committed Project
Library Purchases	45201	5,652	4,900	5,111	5,342	5,420	5,420	5,343	5,343	5,299	5,299	53,129	Mainly Library Book Purchases
IM&CT Total Capital	23209	5,742	4,086	3,897	3,999	3,924	7,957	5,697	3,997	3,897	4,122	47,314	Includes Governance Pool
Improvements to Council Owned Buildings & Property	32208	2,860	2,877	3,082	3,625	3,462	3,559	3,942	4,195	4,230	4,315	36,147	To be Transferred to Asset Units
Museum (Old Art Gallery Site)	322/103		2,700									2,700	
No Choice Items		1,000	3,500	1,000	2,000	-	-	158	-	-	-	7,658	
Civic Building Fitout		1,000		1,000	2,000							4,000	Capital normal for Tennant
Civil Defence Building			3,500									3,500	Compliance Issue
Art Gallery Replacement Chiller with HVAC	472/103							158				158	
Choice Items		16,500	7,750	6,750	4,500	4,500	-	-	-	-	1,500	41,500	
Urban Regeneration	182/103	15,000	3,750	3,750	3,750	3,750						30,000	Redevelop Key Sites in City
New North West Pool	492/300/2	1,500	4,000	3,000								8,500	
New Pioneer Learn to Swim Pool	492/300/2				750	750						1,500	
New Western Area Pool	492/300/1										1,500	1,500	