

BPDC 10 Year Capital Expenditure Program			Description	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
				Adjusted to 06/07 Dollars									
Provide quality water to properties			Water										
			Renewals and Replacements	379,800	242,017	1,045,505	1,090,919	753,961	330,532	381,762	439,291	724,500	616,348
			Improved Service Levels	1,064,495	1,064,495	527,500	527,500	3,165,000	3,165,000	0	0	0	0
				0	0	0	0	0	0	0	0	0	0
			Increased Demand	47,475	527,500	73,850	917,850	10,550	52,750	429,069	407,889	0	0
			Marina - extn retic - ID	0	416,725	0	0	0	0	0	0	0	0
			Capital Strategies - ISL	0	0	1,508,650	1,508,650	1,508,650	0	0	0	0	0
			Schedule A - ISL	0	0	0	290,125	311,225	0	0	633,000	633,000	6,330
			Total	1,491,770	2,250,737	3,155,505	4,335,044	5,749,386	3,548,282	810,831	1,480,181	1,357,500	622,678
Treat and dispose of wastewater collected from properties			Sewer										
			Renewals and Replacements	517,561	417,542	362,755	592,988	509,738	598,759	1,318,543	417,782	588,684	406,628
			Improved Service Levels	5,386	5,386	5,386	5,386	5,386	5,386	5,386	5,386	5,386	5,386
			Increased Demand	2,931,186	3,112,830	105,500	2,366,819	21,100	73,850	744,751	964,639	0	0
			Marina - extn retic - ID	26,375	453,650	0	0	0	0	0	0	0	0
			Capital Strategies - ISL	0	0	527,500	3,868,333	3,868,333	3,868,333	0	0	0	0
			Schedule A - ISL	0	105,500	0	0	0	0	0	0	0	0
			Total	3,480,507	4,094,908	1,001,141	6,833,526	4,404,557	4,546,328	2,068,680	1,387,807	594,069	412,013
Provide access and liveability - ROADS													
			Subsidised Rooding										
			Renewals and Replacements	2,344,902	2,292,401	2,214,964	2,188,737	2,078,407	2,157,163	2,157,163	2,146,613	2,146,613	2,141,443
			Improved Service Levels	498,211	531,971	531,971	510,871	510,871	510,871	510,871	510,871	392,711	392,711
			Increased Demand	0	0	0	0	0	0	0	0	0	0
			Schedule A - ISL	0	322,303	322,303	0	0	0	0	0	0	0
			Capital Strategies - ISL	362,920	0	415,670	411,450	274,300	274,300	274,300	274,300	0	0
			Total	3,206,033	3,146,675	3,484,908	3,111,058	2,863,578	2,942,334	2,942,334	2,931,784	2,539,324	2,534,154
			Non-Sub Rooding										
			Renewals and Replacements	127,391	95,689	68,364	68,364	68,364	55,704	55,704	55,704	71,265	71,265
			Improved Service Levels	252,873	252,873	252,873	252,873	252,873	252,873	252,873	252,873	252,873	252,873
			Increased Demand	22,929	22,929	22,929	22,929	22,929	22,929	22,929	22,929	22,929	22,929
			Schedule A - ISL	458,925	363,448	363,448	221,550	0	0	0	0	0	0
			Marina Roads - CapSt ISL	0	1,266,000	2,268,250	0	0	0	0	0	0	0
			Marina Roads - New ISL	0	817,625	817,625	0	0	0	0	0	0	0
			Port Roads - Cap St ISL	0	0	0	348,150	1,055,000	2,584,750	0	0	0	0
			Footpaths - Cap Strat - ISL	50,640	50,640	50,640	50,640	50,640	50,640	50,640	50,640	50,640	50,640
			Total	912,759	2,869,203	3,844,129	964,506	1,449,806	2,966,896	382,146	382,146	397,708	397,708
Facilities & Toilets			Public Toilets										
			Renewals and Replacements	205,725	27,430	0	0	274,300	0	39,035	39,035	0	0
			Schedule A	0	0	0	0	179,350	0	0	0	0	10,550
				205,725	27,430	0	0	453,650	0	39,035	39,035	0	10,550
Habour & Marina			Harbour Structures										
			Renewals and Replacements	65,410	0	31,650	0	10,550	68,575	15,825	0	5,275	0
			Marina - Other Capex	139,260	4,077,865	3,848,942	0	0	0	0	0	0	0
			Schedule A - ISL	0	105,500	0	0	0	0	0	0	0	0
			Improved Service Levels	0	0	0	0	0	12,660	0	0	0	0
				204,670	4,183,365	3,880,592	0	10,550	81,235	15,825	0	5,275	0
Fund the Canterbury Museum			Akaroa Museum										
			Renewals and Replacements	4,748	0	0	25,848	0	5,241	0	9,135	0	0
			Improved Service Levels	0	36,925	0	0	0	0	0	0	0	0
			Schedule A - ISL	0	0	0	0	21,100	0	527,500	0	0	0
				4,748	36,925	0	25,848	21,100	5,241	527,500	9,135	0	0
Library Lending			Libraries										

				32,705	33,760	0	36,081	5,486	2,638	32,705	2,110	5,803	36,398
	Improved Service Levels			0	0	23,210	0	0	0	0	0	0	0
				32,705	33,760	23,210	36,081	5,486	2,638	32,705	2,110	5,803	36,398
Pools and leisure centres													
	Rec Centre & Pool												
	Renewals and Replacements			4,748	3,165	0	0	3,165	4,800	0	3,165	0	0
	Improved Service Levels			15,825	31,650	31,650	0	0	0	0	0	0	0
				20,573	34,815	31,650	0	3,165	4,800	0	3,165	0	0
Urban Parks													
	Reserves Capital												
	Lytt/Mt Herb - Sched F			217,330	217,330	217,330	217,330	217,330	217,330	217,330	217,330	217,330	217,330
	Akaroa/Wairewa - Sched F			314,970	314,970	314,970	314,970	314,970	314,970	314,970	314,970	314,970	314,970
	Schedule A - Reserves			0	0	0	0	0	0	0	0	0	21,100
				532,300	532,300	532,300	532,300	532,300	532,300	532,300	532,300	532,300	553,400
Civil Defence and Rural Fire													
	Rural Fire												
	Renewals and Replacements			0	0	96,005	0	0	0	0	0	0	0
	Property												
	Property - Renewals			272,171	244,697	178,932	141,540	216,595	140,462	245,158	120,950	185,713	309,366
	Property - Capital			0	0	0	0	0	0	0	0	0	0
	Housing Social - Renew			138,733	107,610	84,400	80,180	36,925	16,880	23,210	63,300	47,475	53,805
	Housing Social - Capital			0	0	0	0	0	0	0	0	0	0
	Housing General - Renew			177,768	102,335	78,598	23,210	63,828	8,440	35,343	10,550	24,265	68,575
				588,671	454,642	341,930	244,930	317,347	165,782	303,710	194,800	257,453	431,746
	Other Capital												
	GIS software - RR			0	0	0	0	0	0	0	0	0	0
	Furniture - RR			0	0	0	0	0	0	0	0	0	0
	New Lytt Service Ctr - ISL			0	1,277,605	0	0	0	0	0	0	0	0
	New financial software - RR			0	0	0	0	0	0	0	0	0	0
	Schedule A - Other			0	0	0	0	0	105,500	0	0	0	237,375
				0	1,277,605	0	0	0	105,500	0	0	0	237,375
Total				10,680,460	18,942,365	16,295,364	16,083,292	15,810,926	14,901,336	7,655,066	6,962,464	5,689,431	5,236,022
				2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
	Summary												
	Marina - Other			165,635	7,031,865	6,934,817							
	Port Roads - Cap Strat						348,150	1,055,000	2,584,750				
	Capital Strategies - ISL			413,560	1,316,640	4,770,710	5,839,073	5,701,923	4,193,273	324,940	324,940	50,640	50,640
	Schedule A - ISL			458,925	896,750	685,750	511,675	511,675	105,500	527,500	633,000	633,000	275,355
	Other Capex			9,642,340	9,697,110	4,000,093	9,384,394	8,542,328	8,017,812	6,802,626	6,004,524	5,005,791	4,910,027
	Total per above			10,680,460	18,942,365	16,391,369	16,083,292	15,810,926	14,901,336	7,655,066	6,962,464	5,689,431	5,236,022