



**BANKS PENINSULA DISTRICT COUNCIL
(BPDC)**

Presentation to CCC LTCCP Workshop - Sue Davidson CEO



2005/2006 - GOOD NEWS

- Sold Ashburton Farms \$1.6m
- Increase in income for future years \$40,000 pa
- 2005/06 surplus for 6 months - primarily from interest and dividends \$300,000

A : OPERATING BUDGETS

OPERATING BUDGETS 2006/2007	\$M
BPDC Rate Requirement 06/07	11.186
BPDC Rate Requirement 05/06	9.616
BPDC Rate increase after allowing growth	15.4%
<i>Explanations for primary differences:</i>	
LTNZ subsidy reduced 53% → 43%	.480
District Plan change of funding (additional)	.110
Depreciation on subsidised roading assets, harbour structures and community facilities	.835
Savings from amalgamation	(.600)



B : CAPITAL BUDGETS

Capital Budgets over next 10 years	\$M
Original 04 LTCCP (including increased construction costs)	67.095
Capital Strategies Report - Additional work needed (excluding Marina roads and storm water)	22.250
Marina (including roading and CCC \$5.9m)	13.396
Lyttelton Town Centre - Annual Plan 2005	1.300
Additional Schedule A	3.600
Extra Projects Identified by Community Boards	1.125
Reserves Projects - Funded by Sub-divisions	5.066
Rural Fire Renewals	.091
Total Capital Items 2006-2016	113.923



WATER

	\$m	Years	Why	Reference	Other
Akaroa Projects - Quantity	9.000	2006-2012	ISL	04 LTCCP	Property Nos 1018
Heathcote Well	.515	2007-2008	ID	04 LTCCP	
Lyttelton Tank Farm	.395	2007-2008	ID		Marina Project
Little River	.235	2008-2009	ISL	Discussed with Community	Property Nos 66-120
Charteris Bay Extension	.970	2009-2010	ISL	04 LTCCP	Property Nos 209
Rapaki Water Reticulation	.550	2009-2011	ISL	Schedule A	Property Nos 100
Akaroa - Water Quality	4.290	2008-2011	ISL	Capital Strategies	
Allandale Extension	.436	2013-2014	ISL	04 LTCCP	Property Nos 40
Purau Extension	.416	2012-2013	ISL	04 LTCCP	Property Nos 66
Other Water Schemes - Quality	1.200	2013-2015	ISL - Proposed Standards	Schedule A	
Renewals	5.695				
Small Projects	.042				
Total Water Projects	23.744				

ISL = Improved Service Levels
ID = Increased Demand



WASTEWATER

	\$m	Years	Why	Reference	Other
Wainui Sewer	2.658	2006-2007	ID	04 LTCCP	Property Nos. 170
Little River	2.684	2007-2008	ISL	04 LTCCP	Property Nos. 180
Akaroa STP	.336	2007-2008	ID	04 LTCCP	Property Nos. 1018
Lyttelton Tank Farm	.455	2007-2008	ID	04 LTCCP	Marina Project
Charteris Bay Extension	2.363	2009/2010	ISL	04 LTCCP	Property Nos. 209
Akaroa - Harbour Quality	.100	2007-2008	ISL	Schedule A	
Effluent Disposal - Harbours	11.498	2008-2012	ISL	Capital Strategies	
Purau Extension	.700	2012-2013	ISL	04 LTCCP	Property Nos. 66
Allandale Extension	1.004	2013-2014	ISL	04 LTCCP	Property Nos. 40
Renewals	5.432				
Small Projects	.090				
Total Wastewater Projects	27.32				

ISL = Improved Service Levels
ID = Increased Demand



SUBSIDISED ROADING

	\$m	Years	Why	Reference
Ashpaltic Smooth Overlay	1.000	2006-2015	ISL	04 LTCCP
Inner Harbour Roads	3.600	2006-2015	ISL	04 LTCCP
Inner Harbour Roads	2.200	2006-2015	ISL	Capital Strategies
London Street Upgrade	.600	2007-2009	ISL	2005 Annual Plan
Renewals	20.729	2006-2015		
Small Projects	.025			
Total Roothing Projects	28.154			

ISL = Improved Service Levels



NON-SUBSIDISED ROADING

	\$m	Years	Why	Reference
Footpaths, Kerb & Channel, and Seal Extensions	2.400	2006-2015	ISL	04 LTCCP
Marina Roads	3.350	2007-2009	ISL	Capital Strategies
Other Roothing Marina	1.550	2007-2009	ISL	Marina Project
Norwich Quay Roads	3.780	2009-2012	ISL	Capital Strategies
Footpaths	.480	2006-2015	ISL	Capital Strategies
London Street Upgrade	.700	2007-2009	ISL	2005 Annual Plan
Diamond Harbour Ferry Parking	.135	2006-2007	ISL	Schedule A
Akaroa Greater Plan	.150	2006-2007	ISL	Schedule A
Tourism Signage	.150	2006-2007	ISL	Schedule A
Birdlings Flat Greater Plan	.100	2009-2010	ISL	Schedule A
Scoping Plan - Lyttelton	.110	2009-2010	ISL	Schedule A
Renewals	.701	2006-2015		
Small Projects	.202			
Total Non Sub Roothing Projects	13.808			

ISL = Improved Service Levels



TOILETS

	\$m	Years	Why	Reference
Birdlings Flat	.170	2010-2011	ISL	Schedule A
Renewals	.555	2006-2015		
Small Projects	.010			
Total Toilet Projects	.735			

ISL = Improved Service Levels



HARBOUR STRUCTURES

	\$m	Years	Why	Reference
Marina	7.645	2006-2009		Marina Project (including \$5.9m)
Diamond Harbour Wharf	.100	2007-2008	ISL	Schedule A
Renewals	.187	2006-2015		
Small Projects	.013			
Total Harbour Structures	7.945			

ISL = Improved Service Levels



COMMUNITY FACILITIES

	\$m	Year	Why	Reference
Akaroa Museum Storage, New Entrance/Office	.500	2012-2015	ISL	Schedule A
Library - Lyttelton	.075	2010-2011	ID	New Project
Recreation Centre	.090	2012-2013	ISL	New Project
Renewals	.315	2006-2015		
Small Projects	.075			
Total Community Facilities	1.055			

ISL = Improved Service Levels



PROPERTY

	\$m	Year	Why	Reference
New Pensioner Housing	.725	2008-2014	ISL	New Project
Service Centre	1.211	2007-2008	ISL	04 LTCCP
Akaroa Information Centre Upgrade	.325	2011-2015	ISL	Schedule A
Renewals	3.129	2006-2015		
Double counting error to be taken out	.615			
Total Property Projects	6.005			

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C : Other Council Undertakings

Gallipoli Wharf - Rapaki

- BPDC has been approached by the local Runanga to have the wharf transferred to the Rapaki Community.
- BPDC undertook to consult on this as part of the next LTCCP.