

|                          |            |                |           |
|--------------------------|------------|----------------|-----------|
| Summary TOTAL            | 43,080,046 | 35,028,304     | 8,051,742 |
| FIS Source               |            |                |           |
| Difference - INVESTIGATE |            |                |           |
|                          |            | FY26.27 BUDGET |           |

| Fund | Directorate            | Program                                  | Master Base | Funding type | Funded Dep %2 | Budgeted Dep \$3  | Funded Dep \$4    | Not Funded Dep2  |
|------|------------------------|--|-------------|--------------|---------------|-------------------|-------------------|------------------|
| 1    | Recreation & Leisure   | Aigantighe Art Gallery                   | 03890       | General      | 100%          | 37,800            | 37,800            | -                |
| 1    | Community Support      | Airport                                  | 03510       | General      | 100%          | 194,297           | 194,297           | -                |
| 1    | Environmental Services | Animal Control                           | 03041       | Surp/Def     | 100%          | 8,633             | 8,633             | -                |
| 1    | Recreation & Leisure   | Aorangi                                  | 03760       | General      | 100%          | 487,392           | 487,392           | -                |
| 1    | Water Supplies         | Beautiful Valley Water                   | 03241       | Targeted     | 100%          | 17,218            | 17,218            | -                |
| 1    | Environmental Services | Building                                 | 03021       | General      | 100%          | -                 | -                 | -                |
| 1    | Community Support      | Cemeteries                               | 03530       | General      | 100%          | 10,749            | 10,749            | -                |
| 1    | Corporate Support      | Chief Executive                          | 03000       | Internal     | 100%          | -                 | -                 | -                |
| 1    | Community Support      | Civil Defence                            | 03081       | General      | 100%          | 90,191            | 90,191            | -                |
| 1    | Community Support      | Climate & Sustainability                 | 03025       | General      | 100%          | -                 | -                 | -                |
| 1    | Corporate Support      | Commercial and Strategy                  | 03140       | General      | 100%          | 847,392           | 847,392           | -                |
| 1    | Community Support      | Community Development                    | 03391       | General      | 100%          | -                 | -                 | -                |
| 1    | Corporate Support      | Council Building                         | 03311       | Internal     | 100%          | 142,874           | 142,874           | -                |
| 1    | Community Support      | Cultural Liaison                         | 03105       | General      | 100%          | -                 | -                 | -                |
| 1    | Water Supplies         | Downlands Water Supply                   | 02700       | General      | 100%          | 1,818,588         | 1,818,588         | -                |
| 1    | Corporate Support      | Drainage and Water Management            | 03331       | Internal     | 100%          | -                 | -                 | -                |
| 1    | Community Support      | Economic Development and Promotion       | 03900       | General      | 100%          | -                 | -                 | -                |
| 1    | Corporate Support      | Engagement and Culture                   | 03100       | General      | 100%          | -                 | -                 | -                |
| 1    | Environmental Services | Environmental Health                     | 03061       | General      | 100%          | -                 | -                 | -                |
| 9    | Other Activities       | Financial Arrangements                   | 03120       | General      | 100%          | -                 | -                 | -                |
| 1    | Recreation & Leisure   | Fishing Huts                             | 03157       | Surp/Def     | 100%          | 1,486             | 1,486             | -                |
| 1    | Recreation & Leisure   | Forestry                                 | 03361       | Surp/Def     | 100%          | 49,243            | 49,243            | -                |
| 1    | Roading and Footpaths  | Geraldine Footpaths                      | 03290       | General      | 100%          | -                 | -                 | -                |
| 1    | Stormwater             | Geraldine Stormwater                     | 03211       | Targeted     | 100%          | 165,697           | 165,697           | -                |
| 1    | Democracy              | Governance                               | 03020       | General      | 100%          | -                 | -                 | -                |
| 1    | Recreation & Leisure   | Halls & Community Centres                | 03740       | General      | 100%          | 106,967           | 106,967           | -                |
| 1    | Corporate Support      | Infrastructure Management                | 03200       | Internal     | 100%          | -                 | -                 | -                |
| 1    | Corporate Support      | Land Transport Unit                      | 03341       | Internal     | 100%          | 16,083            | 16,083            | -                |
| 1    | Recreation & Leisure   | Libraries                                | 03710       | General      | 100%          | 407,952           | 407,952           | -                |
| 1    | Recreation & Leisure   | Motor Camps                              | 03151       | General      | 100%          | 22,090            | 22,090            | -                |
| 1    | Recreation & Leisure   | Museum                                   | 03880       | General      | 100%          | 155,117           | 155,117           | -                |
| 1    | Water Supplies         | Orari Township Water                     | 03251       | Targeted     | 100%          | 8,529             | 8,529             | -                |
| 1    | Roading and Footpaths  | Parking                                  | 03500       | Surp/Def     | 100%          | 116,175           | 116,175           | -                |
| 1    | Recreation & Leisure   | Parks                                    | 03230       | General      | 100%          | 996,899           | 996,899           | -                |
| 1    | Corporate Support      | Parks and Recreation Management          | 03321       | Internal     | 100%          | -                 | -                 | -                |
| 1    | Environmental Services | Planning                                 | 04010       | General      | 100%          | -                 | -                 | -                |
| 1    | Corporate Support      | Planning and Regulatory Management       | 03001       | Internal     | 100%          | -                 | -                 | -                |
| 1    | Corporate Support      | Property                                 | 03490       | General      | 100%          | 651,188           | 651,188           | -                |
| 1    | Community Support      | Public Toilets                           | 03450       | General      | 100%          | 24,861            | 24,861            | -                |
| 1    | Water Supplies         | Rangitata/Orari Water                    | 03271       | Targeted     | 100%          | 27,898            | 27,898            | -                |
| 1    | Corporate Support      | Recreation & Cultural Service            | 03010       | Internal     | 100%          | -                 | -                 | -                |
| 1    | Waste Management       | Refuse Collection                        | 03420       | Targeted     | 100%          | -                 | -                 | -                |
| 1    | Roading and Footpaths  | Road/Street Landscapes                   | 03340       | General      | 100%          | 26,310            | 26,310            | -                |
| 1    | Roading and Footpaths  | Rural Footpaths                          | 03320       | General      | 100%          | -                 | -                 | -                |
| 1    | Stormwater             | Rural Stormwater                         | 03231       | Targeted     | 100%          | 67,511            | 67,511            | -                |
| 1    | Water Supplies         | Seadown Water                            | 03281       | Targeted     | 100%          | 250,823           | 250,823           | -                |
| 1    | Community Support      | Social Housing                           | 03850       | Surp/Def     | 100%          | 168,198           | 168,198           | -                |
| 1    | Roading and Footpaths  | Street Lighting                          | 03390       | General      | 100%          | -                 | -                 | -                |
| 1    | Roading and Footpaths  | Subsidised Rooding                       | 03260       | General      | 50%           | 16,103,484        | 8,051,742         | 8,051,742        |
| 1    | Recreation & Leisure   | Swimming Pools                           | 03720       | General      | 100%          | 1,168,779         | 1,168,779         | -                |
| 1    | Water Supplies         | Te Moana Water                           | 03291       | Targeted     | 100%          | 502,112           | 502,112           | -                |
| 1    | Roading and Footpaths  | Temuka Footpaths                         | 03280       | General      | 100%          | -                 | -                 | -                |
| 1    | Stormwater             | Temuka Stormwater                        | 03201       | Targeted     | 100%          | 290,708           | 290,708           | -                |
| 1    | Recreation & Leisure   | Theatre Royal                            | 03371       | General      | 100%          | 254,750           | 254,750           | -                |
| 1    | Roading and Footpaths  | Timaru Footpaths                         | 03270       | General      | 100%          | -                 | -                 | -                |
| 1    | Stormwater             | Timaru Stormwater                        | 03400       | Targeted     | 100%          | 3,652,403         | 3,652,403         | -                |
| 1    | Water Supplies         | Urban Water                              | 03470       | Targeted     | 100%          | 6,578,681         | 6,578,681         | -                |
| 1    | Community Support      | User Experience & Community Engagement   | 03870       | General      | 100%          | -                 | -                 | -                |
| 1    | Corporate Support      | User Experience and Community Engagement | 03100       | Internal     | 100%          | -                 | -                 | -                |
| 1    | Corporate Support      | Vehicle Management                       | 03550       | General      | 100%          | 646,340           | 646,340           | -                |
| 1    | Waste Management       | Waste Management Operations              | 03430       | Surp/Def     | 100%          | 784,280           | 784,280           | -                |
| 1    | Wastewater             | Wastewater                               | 03480       | Targeted     | 100%          | 6,180,348         | 6,180,348         | -                |
|      |                        |  |             |              |               | <b>43,080,046</b> | <b>35,028,304</b> | <b>8,051,742</b> |

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Capital spend to date against budget by project - January YTD, Including expected carryforwards and Draft 2 26/27 Annual Plan

| Group of activities                        | Activity                          | Project  | Full year Forecast | Full Year Budget \$ | 26/27 Annual Plan - Draft 1 | Expected carryforwards 25/26 into 26/27 (spend brought forward) | Additional requests for 26/27 | Reallocations | Annual Plan draft 2 | Savings (including projects deferred to WSO) | Deferred to 27/28 and outyears | Final Capital plan | Comments  | Funding source  | 24-34 LTP Year 3 budget | Variance    | Commentary - Significant variances  |  |
|--|-----------------------------------|--|--------------------|---------------------|-----------------------------|---|-------------------------------|---------------|---------------------|--|--------------------------------|--------------------|---|-----------------|-------------------------|-------------|---|--|
| Community services                         | Airport                           | Timaru Airport Apron Expansion   | 58,465             | 0                   |                             |   |                               |               | 0                   |  |                                | 0                  |   |                 |                         |             |   |  |
| Community services                         | Cemeteries                        | 235 - Timaru Cemetery New Site (purchase and development)                          | 83,093             | 75,000              | 27,200                      |   |                               |               | 27,200              |  |                                | 27,200             | to cover design   | Reserves        | 104,650                 | (77,450)    |   |  |
| Community services                         | Cemeteries                        | 257 - Cemeteries-Concrete Beams, Furniture, Structures                             | 14,855             | 45,990              | 45,990                      | 30,000  |                               |               | 75,990              |  |                                | 75,990             |   | Reserves        | 47,093                  | 28,998      |   |  |
| Community services                         | Civil Defence                     | 264 - Equipment (new strins, handsets and bases replacement)                       | 10,220             | 10,220              | 10,220                      |   |                               |               | 10,220              |  |                                | 10,220             |   | Loans           | 10,465                  | (245)       |   |  |
| Community services                         | Property                          | 306 - Reroof Clyde St, Cameron Courts Temuka, Hufley Street                        | 154,242            | 153,300             | 153,300                     |   |                               |               | 153,300             |  |                                | 153,300            |   | Loans           |                         | 153,300     |   |  |
| Community services                         | Public Toilets, Community Support | 298 - Public Toilets Renewals  | 26,464             | 212,420             |                             |   |                               |               | 0                   |  |                                | 0                  | Should vandalism occur - paper to Council   |                 | 125,580                 | (125,580)   |   |  |
| Community services                         | Public Toilets, Community Support | Public toilet (Zone 1) Strathallan   | 619,072            | 0                   |                             |   |                               |               | 0                   |  |                                | 0                  |   |                 |                         | 0           |   |  |
| Community services                         | Social Housing                    | 259 - Convert 3 Beddits to 2 One Bed Flats - Temuka                                | 148,561            | 160,000             | 160,000                     |   |                               |               | 160,000             |  |                                | 160,000            |   | Reserves        | 319,183                 | (159,183)   |   |  |
| Community services                         | Social Housing                    | 259 - Social Housing Conversions   | 8,785              | 0                   |                             |   |                               |               | 0                   |  |                                | 0                  |   |                 |                         | 0           |   |  |
| Corporate Services                         | Council Building                  | 200 - Council Building Capital Expenditure   | 24,000             | 30,660              | 30,660                      |   |                               |               | 30,660              |  |                                | 30,660             |   | Reserves        | 31,395                  | (735)       |   |  |
| Corporate Services                         | Council Building                  | 201 - Council Building Capital Expenditure   | 95,172             | 97,090              | 265,500                     |   |                               |               | 255,500             |  |                                | 255,500            | H-VAC   | Reserves        | 261,625                 | (6,125)     |   |  |
| Corporate Services                         | Information Technology            | 248 - Computer Hardware - Assets   | 1,008,479          | 329,467             | 329,467                     |   |                               |               | 329,467             |  |                                | 329,467            |   | Reserves        | 337,365                 | (7,898)     |   |  |
| Corporate Services                         | Information Technology            | 249 - Software Purchase & Upgrade  | 786,232            | 1,597,234           | 1,944,727                   | 850,000   |                               |               | 2,694,727           |  |                                | 2,694,727          |   | Reserves        | 864,977                 | 1,829,750   | Delay in Altitude projects  |  |
| Corporate Services                         | People                            | 275 - HRIS System (implementation cost)  | 30,000             | 191,100             | 51,100                      |   |                               |               | 51,100              | 51,100                                       |                                | 51,100             |   | Reserves        | 53,372                  | (2,272)     |   |  |
| Corporate Services                         | Vehicle Management                | 322 - Vehicle Management   | 377,442            | 400,000             | 613,200                     |   |                               |               | 613,200             | 213,200                                      |                                | 400,000            |   | Reserves        | 627,900                 | (227,900)   |   |  |
| District Planning & Environmental services | Animal Control                    | 344 - New Pound  | 50,000             | 50,000              | 438,281                     |   |                               |               | 438,281             |  |                                | 438,281            |   | Reserves        | 499,987                 | (61,705)    |   |  |
| District Planning & Environmental services | Parking Enforcement               | 245 - Plant Purchases including renewal of Farmers parking                         | 100,000            | 766,500             | 0                           | 650,000   |                               |               | 0                   | 400,000                                      | 250,000                        | 0                  |   | Reserves        | 261,625                 | (261,625)   |   |  |
| District Planning & Environmental services | Parking Enforcement               | 286 - Other Capital Works (new/improved asset)                                     | 146,089            | 3,000,000           | 5,110                       | 2,855,000   |                               |               | 2,860,110           |  |                                | 0                  | Business Case to come forward if required   |                 | 10,465                  | (10,465)    |   |  |
| District Planning & Environmental services | Parking Enforcement               | 353 - Reseal/Overlays Capital Works  | 10,220             | 10,220              | 5,110                       |   |                               |               | 5,110               | 5,110  |                                | 0                  |   |                 | 32,295                  | (32,295)    |   |  |
| Recreation & Leisure                       | Alcantiga Art Gallery             | 253 - Arts Purchase  | 31,539             | 31,539              | 31,539                      |   |                               |               | 31,539              |  |                                | 31,539             |   | Reserves        |                         | 0           |   |  |
| Recreation & Leisure                       | Alcantiga Art Gallery             | 267 - General Upgrade Renewals - Grounds and Build                                 | 58,400             | 81,760              | 19,531                      | 20,000  |                               |               |                     |  |                                | 39,531             | Requests funding only   | Reserves        | 19,999                  | 19,532      |   |  |
| Recreation & Leisure                       | Alcantiga Art Gallery             | House EQ Strengthening   | 537,419            | 0                   |                             |   |                               |               | 0                   |  |                                | 0                  |   |                 |                         | 0           |   |  |
| Recreation & Leisure                       | Aorangi                           | 252 - Aorangi Park Master Plan Stage 1 (indoor court extension)                    | 15,459,856         | 9,280,000           | 7,223,680                   | 1,000,000   |                               |               | 7,223,680           |  |                                | 7,223,680          | Timing of project - Carried forward in prior year   | Loans           |                         | 0           |   |  |
| Recreation & Leisure                       | Aorangi                           | 349 - Equipment and Furniture - new stadium placeholder                            | 0                  | 1,008,000           | 4,088,000                   |   |                               |               | 4,088,000           |  |                                | 4,088,000          |   | Loans           | 1,569,750               | 2,518,250   |   |  |
| Recreation & Leisure                       | Forestry                          | 302 - Renewals - Forestry  | 8,000              | 8,943               |                             |   |                               |               | 0                   |  |                                | 0                  |   | Reserves        |                         | 0           |   |  |
| Recreation & Leisure                       | Halls & Community Centres         | 305 - Renewals and upgrades for community facilities                               | 63,543             | 60,000              | 112,420                     |   |                               |               | 112,420             |  |                                | 112,420            |   | Reserves        | 162,208                 | (49,788)    |   |  |
| Recreation & Leisure                       | Halls & Community Centres         | 350 - Soundshell Update including stage  |                    |                     | 15,330                      |   |                               |               | 15,330              |  |                                | 15,330             |   | Reserves        |                         | 15,330      |   |  |
| Recreation & Leisure                       | Halls & Community Centres         | 351 - Community facilities - painting, seating, tables,                            |                    |                     | 30,660                      |   |                               |               | 30,660              |  |                                | 30,660             |   | Reserves        |                         | 30,660      |   |  |
| Recreation & Leisure                       | Libraries                         | 255 - Building Capital Works - general   | 59,049             | 53,144              | 53,144                      |   |                               |               | 53,144              |  |                                | 53,144             |   | Reserves        | 20,930                  | 32,214      |   |  |
| Recreation & Leisure                       | Libraries                         | 280 - Libraries Furniture - RFID upgrade, self check machines                      | 40,840             | 81,760              | 50,000                      | 40,000  |                               |               | 90,000              |  |                                | 90,000             |   | Reserves        | 51,199                  | 38,801      |   |  |
| Recreation & Leisure                       | Libraries                         | 281 - Libraries Renewals - general   | 15,622             | 20,440              | 20,440                      |   |                               |               | 20,440              |  |                                | 20,440             |   | Reserves        | 54,418                  | (33,978)    |   |  |
| Recreation & Leisure                       | Libraries                         | 300 - Purchase Books and Resources   | 209,453            | 214,620             | 214,620                     |   |                               |               | 214,620             |  |                                | 214,620            |   | Reserves        | 219,755                 | (5,145)     |   |  |
| Recreation & Leisure                       | Libraries                         | 337 - Libraries Furniture - General Renewals                                       | 84,800             | 101,760             |                             |   |                               |               | 0                   |  |                                | 0                  |   | Reserves        |                         | 0           |   |  |
| Recreation & Leisure                       | Libraries                         | 338 - Libraries Furniture - Library mgmt system                                    | 0                  | 150,000             |                             | 150,000   |                               |               | 150,000             |  |                                | 150,000            |   | Reserves        |                         | 0           |   |  |
| Recreation & Leisure                       | Motor Camps                       | 284 - Motor Camps Renewals - General Capex works                                   | 10,832             | 10,220              | 10,220                      |   |                               |               | 10,220              |  |                                | 10,220             |   | Reserves        | 47,093                  | (36,873)    |   |  |
| Recreation & Leisure                       | Motor Camps                       | 285 - Motor Camps Reseal Programme   |                    |                     | 20,440                      |   |                               |               | 20,440              |  |                                | 20,440             |   | Reserves        |                         | 20,440      |   |  |
| Recreation & Leisure                       | Motor Camps                       | 293 - Pleasant Point Hub   |                    |                     | 15,330                      |   |                               |               | 15,330              |  |                                | 15,330             |   | Reserves        |                         | 15,330      |   |  |
| Recreation & Leisure                       | Museum                            | 239 - Heritage Hub Fit-out   |                    |                     | 3,000,000                   |   |                               |               | 3,000,000           | 1,000,000                                    |                                | 2,000,000          |   | Loans           | 2,000,000               | 0           | Timing of projects - carried forward from prior years   |  |
| Recreation & Leisure                       | Museum                            | 303 - South Canterbury Museum - Renewals   | 57,521             | 482,423             | 482,423                     | 400,000   |                               |               | 882,423             | 682,423                                      |                                | 200,000            |   | Reserves        | 20,929                  | 179,071     |   |  |
| Recreation & Leisure                       | Parks                             | 241 - Shared Urban Tracks  | 1,607,016          | 1,603,000           |                             |   |                               |               | 0                   |  |                                | 0                  |   |                 |                         | 0           |   |  |
| Recreation & Leisure                       | Parks                             | 276 - Land purchases   | 110,000            | 80,000              | 48,828                      |   |                               |               | 48,828              |  |                                | 48,828             |   | Loans           | 49,999                  | (1,171)     |   |  |
| Recreation & Leisure                       | Parks                             | 288 - Parks Reseal Programme   | 304,131            | 300,000             | 292,969                     |   |                               |               | 292,969             | 142,969                                      |                                | 150,000            |   | Loans           | 299,992                 | (149,992)   |   |  |
| Recreation & Leisure                       | Parks                             | 304 - Renewals (Structures, Services, Furniture, Fences)                           | 651,718            | 766,500             | 866,500                     |   |                               |               | 866,500             |  |                                | 866,500            |   | Reserves        | 784,875                 | 81,625      |   |  |
| Recreation & Leisure                       | Property                          | 352 - Temuka Alpine Energy Stadium - EQ Repairs - Preparedness for EQ grounds      | 248,000            | 0                   | 0                           |   |                               |               | 0                   |  |                                | 0                  |   | Reserves        | 104,988                 | (449,988)   |   |  |
| Recreation & Leisure                       | Swimming Pool Capex               | 256 - CBay Building Capital Works  | 45,990             | 45,990              | 42,924                      |   |                               |               | 42,924              |  |                                | 42,924             |   | Reserves        | 43,953                  | (1,029)     |   |  |
| Recreation & Leisure                       | Swimming Pool Capex               | 265 - Fitness Equipment Capital Works  | 144,615            | 153,300             |                             |   |                               |               | 0                   |  |                                | 0                  |   | Loans           | 104,650                 | (104,650)   |   |  |
| Recreation & Leisure                       | Theatre Royal                     | 314 - Theatre Royal and Heritage Facility Development                              | 15,255,467         | 11,210,000          | 25,823,461                  |   |                               |               | 25,823,461          |  |                                | 25,823,461         |   | Loans           | 52,325                  | 25,771,136  | Timing of project - Carried forward in prior year   |  |
| Recreation & Leisure                       | Vehicle Management                | 289 - Parks Vehicles   | 656,297            | 500,000             |                             | 500,000   |                               |               | 500,000             |  |                                | 500,000            |   | Loans           | 500,000                 | 0           | Additional funding request for parks vehicles due to moving parks in house                              |  |
| Roading & footpaths                        | Land Transport Unit               | 236 - Land Transport Unit - Capital expenditure                                    | 20,000             | 20,000              | 132,860                     |   |                               |               | 132,860             |  |                                | 132,860            |   | Reserves        | 136,045                 | (116,045)   |   |  |
| Roading & footpaths                        | Road/Street Landscapes            | 243 - CCTV Equipment   | 35,144             | 51,100              | 0                           |   |                               |               | 0                   |  |                                | 0                  | Police lead - possibility for unbudgeted exp report   |                 |                         | 0           |   |  |
| Roading & footpaths                        | Road/Street Landscapes            | 271 - Geraldine Strategic Plan   | 80,429             | 71,540              | 71,540                      |   |                               |               | 71,540              |  |                                | 71,540             |   |                 |                         | 73,255      | (73,255)  |  |
| Roading & footpaths                        | Road/Street Landscapes            | 295 - Pleasant Point Strategic Plan  | 90,256             | 71,540              | 71,540                      |   |                               |               | 71,540              |  |                                | 71,540             |   |                 |                         | 73,255      | (73,255)  |  |
| Roading & footpaths                        | Road/Street Landscapes            | 312 - Temuka Strategic Plan  | 78,315             | 71,540              | 71,540                      |   |                               |               | 71,540              |  |                                | 71,540             |   |                 |                         | 73,255      | (73,255)  |  |
| Roading & footpaths                        | Road/Street Landscapes            | CityHub Strategy (Strathallan)   | 192,284            | 0                   |                             |   |                               |               | 0                   |  |                                | 0                  |   |                 |                         | 0           |   |  |
| Roading & footpaths                        | Roading                           | New 26/27 budget requests: Heaton Hayes Southern Port Access Rail Crossing upgrade |                    |                     |                             | 2,700,000   |                               |               |                     |  |                                |                    | Expected funding: \$1.38m. NZTA approval of project required. Project will be over 2 financial years. Additional \$2m required in 27/28 FY to complete. | Reserves & NZTA |                         |             |   |  |
| Roading & footpaths                        | Street Lighting                   | Street & Public Lighting Renewals  | 4,489              | 0                   | 488,281                     |   |                               |               | 0                   |  |                                | 0                  |   | Reserves & NZTA | 499,987                 | (199,986)   |   |  |
| Roading & footpaths                        | Subsidised Roading                | 260 - Cycleway implementation  | 238,349            | 200,000             |                             | 488,281   |                               |               | 488,281             | 188,281                                      |                                | 300,000            |   | Reserves & NZTA | 261,625                 | (261,625)   |   |  |
| Roading & footpaths                        | Subsidised Roading                | 263 - Minor Projects - Tiling etc  | 157,947            | 250,000             |                             |   |                               |               | 0                   |  |                                | 0                  |   | Reserves & NZTA | 41,860                  | (980)       |   |  |
| Roading & footpaths                        | Subsidised Roading                | 290 - Peel Forest Outdoor Pursuits Accessibility Walking                           | 0                  | 50,000              |                             |   |                               |               | 0                   |  |                                | 0                  |   | Reserves & NZTA | 4,599,877               | (4,599,877) | New detailed allocation of project budgets, including carryforwards of \$2m offset by savings of \$1.2m |  |
| Roading & footpaths                        | Subsidised Roading                | 299 - Public Transportation Infrastructure   | 20,000             | 4,088,000           | 4,088,188                   | 2,000,000   |                               | (5,340,000)   | 4,088,000           | 1,152,188                                    |                                | 4,088,000          |   | Reserves & NZTA | 41,860                  | (980)       |   |  |
| Roading & footpaths                        | Subsidised Roading                | 307 - Road Improvement Works - WC341 Low Cost Low Risk                             | 2,510,074          | 4,500,000           | 4,492,188                   |   |                               |               | 1,152,188           |  |                                | 1,152,188          |   | Reserves & NZTA | 4,599,877               | (4,599,877) |   |  |
| Roading & footpaths                        | Subsidised Roading                | 327 - WC 213 Drainage Renewals - includes kerb and channel                         | 1,152,535          | 1,099,857           | 919,800                     |   |                               | 550,000       | 1,469,800           |  |                                | 1,469,800          |   | Reserves & NZTA | 941,850                 | 527,950     | Additional budget request   |  |
| Roading & footpaths                        | Subsidised Roading                | 328 - WC211 - Unsealed Road Rehabilitation   | 627,775            | 627,775             | 654,300                     |   |                               | 340,000       | 1,004,300           |  |                                | 1,004,300          |   | Reserves & NZTA | 680,225                 | 324,075     | Additional budget request   |  |
| Roading & footpaths                        | Subsidised Roading                | 329 - WC212 - Sealed Road Resurfacing  | 4,154,082          | 4,159,919           | 4,088,000                   |   |                               | 850,000       | 4,938,000           |  |                                | 4,938,000          |   | Reserves & NZTA | 4,186,000               | 752,000     | Additional budget request   |  |
| Roading & footpaths                        | Subsidised Roading                | 330 - WC214 Rehabilitation   | 4,513,947          | 4,502,161           | 4,599,000                   |   |                               | 300,000       | 4,899,000           |  |                                | 4,899,000          |   | Reserves & NZTA | 4,709,250               | 189,750     |   |  |
| Roading & footpaths                        | Subsidised Roading                | 331 - WC215 - Bridge Structures Component Replacement                              | 699,275            | 694,300             | 664,300                     |   |                               | 664,300       | 664,300             |  |                                | 664,300            |   | Reserves & NZTA | 680,225                 | (15,075)    |   |  |
| Roading & footpaths                        | Subsidised Roading                | 332 - WC216 Bridge & Large Culvert Renewals  | 1,517,000          | 1,425,960           | 1,425,960                   | 750,000   |                               | 600,000       | 2,776,960           |  |                                | 2,776,960          |   | Reserves & NZTA | 1,456,868               | 1,318,823   | Additional budget request of \$600k and carryforward from 25/26 of \$750k                               |  |
| Roading & footpaths                        | Subsidised Roading                | 333 - WC222 Traffic Services Renewal   | 1,274,653          | 1,265,000           | 511,000                     |   |                               |               | 511,000             |  |                                | 511,000            |   | Reserves & NZTA | 523,250                 | (12,250)    |   |  |
| Roading & footpaths                        | Subsidised Roading                | 334 - WC224 - Cycle Path Renewals  | 51,547             | 51,100              | 51,100                      |   |                               |               | 51,100              |  |                                | 51,100             |   | Reserves & NZTA | 52,325                  | (1,225)     |   |  |
| Roading & footpaths                        | Subsidised Roading                | 335 - WC225 Footpath Renewals  | 1,566              |                     |                             |   |                               |               |                     |  |                                |                    |   |                 |                         |             |   |  |

|              |             |   |                   |                   |                    |                   |                  |          |                    |                   |                  |                    |           |             |                   |                   |
|--------------|-------------|---|-------------------|-------------------|--------------------|-------------------|------------------|----------|--------------------|-------------------|------------------|--------------------|-----------|-------------|-------------------|-------------------|
| Water supply | Urban Water | 321 - Urban Water Reticulation Renewals and Upgrade   | 3,024,201         | 2,044,000         | 2,044,000          | 1,000,000         | 3,044,000        |          |                    | 3,044,000         |                  | Reserves           | 7,220,794 | (4,176,794) |                   |                   |
| Water supply | Urban Water | 329 - Water Supplies Resource Consent Renewals        | 753,881           | 750,000           | 766,500            |                   | 766,500          |          |                    | 766,500           |                  | Reserves           | 7,894,685 | (7,128,185) |                   |                   |
| Water supply | Urban Water | 357 - Urban Water plant renewals smoothed             | 208,331           | 500,000           | 511,000            |                   | 511,000          | 311,000  |                    | 200,000           |                  | Reserves           | 523,250   | (323,250)   |                   |                   |
| Water supply | Urban Water | 364 - Temuka Reservoir Rehabilitation                 |                   |                   | 511,000            |                   | 461,000          |          |                    | 50,000            |                  | Reserves           |           | 50,000      |                   |                   |
| Water supply | Urban Water | 385 - Arowhenua New WTP and reticulation              |                   |                   | 250,000            |                   | 250,000          |          |                    | 0                 | WISO to complete |                    |           | 0           |                   |                   |
| Water supply | Urban Water | 391 - Fluoridation of all water schemes serving > 500 |                   |                   | 919,800            |                   | 919,800          |          |                    | 0                 | WISO to complete |                    |           | 0           |                   |                   |
| Water supply | Urban Water | 392 - Central Timaru Renewals                         |                   |                   | 1,513,838          | 36,291            | 1,550,129        |          |                    | 1,550,129         |                  | Reserves           | 1,550,129 | 0           |                   |                   |
| Water supply | Urban Water | 393 - Water Meters                                    |                   |                   | 2,044,000          |                   | 2,044,000        |          |                    | 0                 | WISO to complete |                    |           | 0           |                   |                   |
| Water supply | Urban Water | Pareora Pipeline Renewal                              | 443,323           | 0                 |                    |                   | 0                |          |                    | 0                 |                  |                    |           | 0           |                   |                   |
|              |             |   | <b>78,983,399</b> | <b>80,417,663</b> | <b>107,747,916</b> | <b>12,346,691</b> | <b>7,840,000</b> | <b>0</b> | <b>125,234,606</b> | <b>15,214,776</b> | <b>3,145,880</b> | <b>106,873,950</b> | <b>0</b>  | <b>0</b>    | <b>75,083,381</b> | <b>31,790,669</b> |

| Funding sources    |                 |
|--------------------|-----------------|
| 25,324,451         | Reserves        |
| 57,955,929         | Loans           |
| 23,593,570         | Reserves & NZTA |
| <b>106,873,950</b> |                 |

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|               |            |
|---------------|------------|
| Depreciation  | 43,080,046 |
| Funded Depn   | 35,028,304 |
| Unfunded Depn | 8,051,742  |
| Covered by    |            |
| NZTA subsidy  | 8,355,438  |





Capital spend to date against budget by project - January YTD, Including expected carryforwards and Draft 2 26/27 Annual Plan

| Group of activities                        | Activity            | Project  | Full year Forecast | Full Year Budget \$ | 26/27 Annual Plan - Draft 1 | Expected carryforwards 25/26 into 26/27 (spend brought forward) | Additional requests for 26/27 | Reallocations | Annual Plan draft 2 | Savings (including projects deferred to WSO) | Deferred to 27/28 and outyears | Final Capital plan | Comments   | Funding source | 24-34 LTP Year 3 budget | Variance         | Commentary - Significant variances |          |   |       |   |                 |                |  |
|--|---------------------|--|--------------------|---------------------|-----------------------------|---|-------------------------------|---------------|---------------------|--|--------------------------------|--------------------|--|----------------|-------------------------|------------------|------------------------------------|----------|---|-------|---|-----------------|----------------|--|
| District Planning & Environmental services | Animal Control      | 344 - New Pound  | 50,000             | 50,000              | 438,281                     |   |                               |               | 438,281             |  |                                | 438,281            |  | Reserves       | 499,987                 | (61,705)         |                                    |          |   |       |   |                 |                |  |
| District Planning & Environmental services | Parking Enforcement | 245 - Plant Purchases including renewal of Farmers parking | 100,000            | 766,500             | 0                           | 650,000   |                               |               | 650,000             | 400,000                                      | 250,000                        | 0                  |  |                | 261,625                 | (261,625)        |                                    |          |   |       |   |                 |                |  |
| District Planning & Environmental services | Parking Enforcement | 286 - Other Capital Works (new/improved asset)             | 146,069            | 3,000,000           | 5,110                       | 2,855,000   |                               |               | 2,860,110           |  |                                | 0                  | Business Case to come forward if required  |                |                         | 0                |                                    |          |   |       |   |                 |                |  |
| District Planning & Environmental services | Parking Enforcement | 353 - Reseals/Overlays Capital Works                       | 10,220             | 10,220              | 5,110                       |   |                               |               | 5,110               |  |                                | 0                  |  |                | 10,465                  | (10,465)         |                                    |          |   |       |   |                 |                |  |
|  |                     |  | <b>306,309</b>     | <b>3,826,720</b>    | <b>448,501</b>              | <b>3,505,000</b>  | <b>0</b>                      | <b>0</b>      | <b>3,953,501</b>    | <b>405,110</b>                               | <b>3,110,110</b>               | <b>438,281</b>     |  |                | <b>772,077</b>          | <b>(333,795)</b> |                                    |          |   |       |   |                 |                |  |
|  |                     |  |                    |                     |                             |   |                               |               |                     |  |                                |                    | <table border="1"> <thead> <tr> <th colspan="2">Funding sources</th> </tr> </thead> <tbody> <tr> <td>438,281</td> <td>Reserves</td> </tr> <tr> <td>0</td> <td>Loans</td> </tr> <tr> <td>0</td> <td>Reserves &amp; NZTA</td> </tr> <tr> <td><b>438,281</b></td> <td></td> </tr> </tbody> </table> |                | Funding sources         |                  | 438,281                            | Reserves | 0 | Loans | 0 | Reserves & NZTA | <b>438,281</b> |  |
| Funding sources                            |                     |  |                    |                     |                             |   |                               |               |                     |  |                                |                    |  |                |                         |                  |                                    |          |   |       |   |                 |                |  |
| 438,281                                    | Reserves            |  |                    |                     |                             |   |                               |               |                     |  |                                |                    |  |                |                         |                  |                                    |          |   |       |   |                 |                |  |
| 0  | Loans               |  |                    |                     |                             |   |                               |               |                     |  |                                |                    |  |                |                         |                  |                                    |          |   |       |   |                 |                |  |
| 0  | Reserves & NZTA     |  |                    |                     |                             |   |                               |               |                     |  |                                |                    |  |                |                         |                  |                                    |          |   |       |   |                 |                |  |
| <b>438,281</b>                             |                     |  |                    |                     |                             |   |                               |               |                     |  |                                |                    |  |                |                         |                  |                                    |          |   |       |   |                 |                |  |
|  |                     |  |                    |                     |                             |   |                               |               |                     |  |                                |                    | 0  | Check          |                         |                  |                                    |          |   |       |   |                 |                |  |
|  |                     |  |                    |                     |                             |   |                               |               |                     |  |                                |                    | Depreciation   | 8,633          | Environmental Services  |                  |                                    |          |   |       |   |                 |                |  |
|  |                     |  |                    |                     |                             |   |                               |               |                     |  |                                |                    | Funded Depn  | 8,633          |                         |                  |                                    |          |   |       |   |                 |                |  |









Capital spend to date against budget by project - January YTD, Including expected carryforwards and Draft 2 26/27 Annual Plan

| Group of activities | Activity        | Project   | Full year Forecast | Full Year Budget \$ | 26/27 Annual Plan - Draft 1 | Expected carryforwards 25/26 into 26/27 (spend brought forward) | Additional requests for 26/27 | Reallocations | Annual Plan draft 2 | Savings (including projects deferred to WSO) | Deferred to 27/28 and outyears | Final Capital plan | Comments                 | Funding source   | 24-24 LTP Year 3 budget | Variance         | Commentary - Significant variances   |  |           |            |           |             |                 |                  |  |  |  |
|---------------------|-----------------|---|--------------------|---------------------|-----------------------------|---|-------------------------------|---------------|---------------------|--|--------------------------------|--------------------|--------------------------|--|-------------------------|------------------|--|--|-----------|------------|-----------|-------------|-----------------|------------------|--|--|--|
| Wastewater          | Wastewater      | 268 - Geraldine Sewer Upgrade                           | 407,180            | 400,000             |                             |   |                               |               | 0                   |  |                                | 0                  |                          |  |                         |                  | 0 Total variance \$1.9m. Savings put in Y3 of the LTP for wastewater \$1m. Additional request for 26/27: \$1m. Projects to be completed by the WSO: \$3.7m |  |           |            |           |             |                 |                  |  |  |  |
| Wastewater          | Wastewater      | 309 - Sewer Reticulation Renewals and Upgrade           | 2,958,366          | 2,044,000           | 2,044,000                   |   | 1,000,000                     |               | 3,044,000           |  |                                | 3,044,000          |                          | Reserves   | 1,046,500               | 1,997,500        |  |  |           |            |           |             |                 |                  |  |  |  |
| Wastewater          | Wastewater      | 325 - Wastewater Plant Renewals and Upgrade             | 1,075,046          | 3,066,000           | 2,022,000                   |   |                               |               | 2,022,000           | 1,000,000                                    |                                | 1,022,000          | WSO to complete FY 29/30 | Reserves   | 2,093,000               | (1,071,000)      |  |  |           |            |           |             |                 |                  |  |  |  |
| Wastewater          | Wastewater      | 366 - Investigation Industrial Sewer Pipeline Extension | 102,000            | 102,200             | 102,200                     |   |                               |               | 102,200             |  | 102,200                        | 0                  |                          | Loans  | 104,850                 | (104,850)        |  |  |           |            |           |             |                 |                  |  |  |  |
| Wastewater          | Wastewater      | 368 - Inland Towns WWTP upgrades                        | 204,400            | 204,400             | 2,555,000                   |   |                               |               | 2,555,000           |  | 2,250,000                      | 355,000            | WSO to complete FY 29/30 | Loans  | 2,616,250               | (2,261,250)      |  |  |           |            |           |             |                 |                  |  |  |  |
| Wastewater          | Wastewater      | 369 - Urban Sewer Network Modelling                     | 38,325             | 91,980              | 459,900                     |   |                               |               | 459,900             |  | 400,000                        | 59,900             | WSO to complete FY30/31  | Loans  | 470,925                 | (411,025)        |  |  |           |            |           |             |                 |                  |  |  |  |
|                     |                 |   | <b>4,785,317</b>   | <b>5,968,580</b>    | <b>7,183,100</b>            | <b>0</b>  | <b>1,000,000</b>              | <b>0</b>      | <b>8,183,100</b>    | <b>3,702,200</b>                             | <b>0</b>                       | <b>4,480,900</b>   |                          |  | <b>0</b>                | <b>6,331,325</b> | <b>(1,850,425)</b>   |  |           |            |           |             |                 |                  |  |  |  |
|                     |                 |   |                    |                     |                             |   |                               |               |                     |  |                                |                    |                          | <table border="1"> <tr> <th colspan="2">Funding sources</th> </tr> <tr> <td>4,066,000</td> <td>Reserves</td> </tr> <tr> <td>414,900</td> <td>Loans</td> </tr> <tr> <td>0</td> <td>Reserves &amp; NZTA</td> </tr> <tr> <td><b>4,480,900</b></td> <td></td> </tr> </table> |                         | Funding sources  |  | 4,066,000  | Reserves  | 414,900    | Loans     | 0           | Reserves & NZTA | <b>4,480,900</b> |  |  |  |
| Funding sources     |                 |   |                    |                     |                             |   |                               |               |                     |  |                                |                    |                          |  |                         |                  |  |  |           |            |           |             |                 |                  |  |  |  |
| 4,066,000           | Reserves        |   |                    |                     |                             |   |                               |               |                     |  |                                |                    |                          |  |                         |                  |  |  |           |            |           |             |                 |                  |  |  |  |
| 414,900             | Loans           |   |                    |                     |                             |   |                               |               |                     |  |                                |                    |                          |  |                         |                  |  |  |           |            |           |             |                 |                  |  |  |  |
| 0                   | Reserves & NZTA |   |                    |                     |                             |   |                               |               |                     |  |                                |                    |                          |  |                         |                  |  |  |           |            |           |             |                 |                  |  |  |  |
| <b>4,480,900</b>    |                 |   |                    |                     |                             |   |                               |               |                     |  |                                |                    |                          |  |                         |                  |  |  |           |            |           |             |                 |                  |  |  |  |
|                     |                 |   |                    |                     |                             |   |                               |               |                     |  |                                |                    |                          |  |                         |                  |  | <table border="1"> <tr> <td>6,180,348</td> <td>Wastewater</td> </tr> <tr> <td>6,180,348</td> <td>Funded Depn</td> </tr> </table> | 6,180,348 | Wastewater | 6,180,348 | Funded Depn |                 |                  |  |  |  |
| 6,180,348           | Wastewater      |   |                    |                     |                             |   |                               |               |                     |  |                                |                    |                          |  |                         |                  |  |  |           |            |           |             |                 |                  |  |  |  |
| 6,180,348           | Funded Depn     |   |                    |                     |                             |   |                               |               |                     |  |                                |                    |                          |  |                         |                  |  |  |           |            |           |             |                 |                  |  |  |  |

Capital spend to date against budget by project - January YTD, Including expected carryforwards and Draft 2 26/27 Annual Plan

| Group of activities | Activity               | Project   | Full year Forecast | Full Year Budget \$ | 26/27 Annual Plan - Draft 1 | Expected carryforwards 25/26 into 26/27 (spend brought forward) | Additional requests for 26/27 | Reallocations   | Annual Plan draft 2 | Savings (including projects deferred to WSO) | Deferred to 27/28 and outyears | Final Capital plan | Comments  | Funding source | 24-34 LTP Year 3 budget | Variance          | Commentary - Significant variances  |          |            |       |   |                 |                   |  |
|---------------------|------------------------|---|--------------------|---------------------|-----------------------------|---|-------------------------------|-----------------|---------------------|--|--------------------------------|--------------------|---|----------------|-------------------------|-------------------|---|----------|------------|-------|---|-----------------|-------------------|--|
| Water supply        | Beautiful Valley Water | 254 - Beautiful Valley Water Supply Capital Work        | 2,044              | 2,044               | 2,044                       |   |                               |                 | 2,044               |  |                                | 2,044              |   | Reserves       |                         | 2,044             |   |          |            |       |   |                 |                   |  |
| Water supply        | Beautiful Valley Water | 390 - Beautiful Valley Treatment Compliance Upgrade     |                    |                     | 146,484                     |   |                               |                 | 146,484             | 146,484                                      |                                | 0                  | WSO to complete FY 29/30  | Reserves       | 152,089                 | (152,089)         |   |          |            |       |   |                 |                   |  |
| Water supply        | Downlands Water Supply | 261 - Downlands Water Network Modelling                 | 60,000             | 65,000              | 107,422                     |   |                               |                 | 107,422             |  |                                | 0                  | WSO to complete   | Reserves       |                         | 0                 |   |          |            |       |   |                 |                   |  |
| Water supply        | Downlands Water Supply | 262 - Downlands Water Plant Renewals and Upgrade        | 265,711            | 219,000             | 210,000                     |   |                               |                 | 210,000             |  |                                | 210,000            |   | Reserves       | 134,143                 | 75,857            |   |          |            |       |   |                 |                   |  |
| Water supply        | Downlands Water Supply | 263 - Downlands Water Reticulation Renewals and Upgrade | 1,022,364          | 838,040             | 838,040                     |   |                               |                 | 838,040             |  |                                | 838,040            |   | Reserves       | 1,046,500               | (208,460)         |   |          |            |       |   |                 |                   |  |
| Water supply        | Downlands Water Supply | 388 - Downlands Reservoir Pipework Renewals             | 0                  | 164,000             | 0                           |   |                               |                 | 150,000             | 150,000                                      |                                | 0                  |   | Reserves       |                         | 0                 |   |          |            |       |   |                 |                   |  |
| Water supply        | Downlands Water Supply | 389 - In ground reservoir lining and solid roof cover   | 87,207             | 209,510             | 1,676,080                   | 120,000   |                               |                 | 1,796,080           | 1,496,080                                    |                                | 300,000            | WSO to complete   | Reserves       | 2,093,000               | (1,793,000)       | Moved to WSO  |          |            |       |   |                 |                   |  |
| Water supply        | Rangitata/Orari Water  | 301 - Rangitata/Orari Water Supply Capital Work         | 15,000             | 15,000              | 14,648                      |   |                               |                 | 14,648              |  |                                | 14,648             |   | Reserves       |                         | 15,000            | (351)   |          |            |       |   |                 |                   |  |
| Water supply        | Seadown Water          | 326 - Seadown Water Renewals and Upgrade                | 1,309,063          | 1,281,016           | 1,625,675                   |   |                               |                 | 1,625,675           |  |                                | 1,625,675          |   | Reserves       | 1,564,847               | (38,972)          |   |          |            |       |   |                 |                   |  |
| Water supply        | Seadown Water          | 380 - Seadown Reservoir and Treatment Upgrade           | 10,220             | 10,220              | 40,880                      |   |                               |                 | 40,880              | 25,880                                       |                                | 15,000             |   | Reserves       |                         | 47,093            | (32,093)  |          |            |       |   |                 |                   |  |
| Water supply        | Seadown Water          | 381 - Seadown Water Network Modelling                   |                    |                     | 5,110                       |   |                               |                 | 5,110               | 5,110  |                                | 0                  |   | Reserves       |                         | 0                 |   |          |            |       |   |                 |                   |  |
| Water supply        | Te Moana Water         | 310 - Te Moana Water Renewals and Upgrade               | 1,612,994          | 1,750,000           | 255,500                     | 50,000  |                               |                 | 50,000              |  |                                | 50,000             |   | Reserves       | 784,875                 | (734,875)         | Updated budget split and savings of \$182k  |          |            |       |   |                 |                   |  |
| Water supply        | Te Moana Water         | 377 - Te Moana Reticulation Renewals                    |                    |                     | 511,000                     |   |                               | 244,500         | 500,000             |  |                                | 500,000            |   | Reserves       |                         | 500,000           |   |          |            |       |   |                 |                   |  |
| Water supply        | Te Moana Water         | 378 - Te Moana additional water supply delivery         |                    |                     | 511,000                     |   |                               |                 | 181,509             |  |                                | 181,509            |   | Reserves       |                         | 0                 |   |          |            |       |   |                 |                   |  |
| Water supply        | Urban Water            | 258 - Claremont Water Treatment Plant Upgrade           | 3,247,510          | 6,809,201           | 12,263,945                  | 3,561,691   |                               |                 | 15,825,636          |  |                                | 15,825,636         | Full project to be reassessed   | Loans          | 10,465,000              | 5,360,636         | Timing of project - Carried forward in prior year   |          |            |       |   |                 |                   |  |
| Water supply        | Urban Water            | 272 - Geraldine Water Resilience Renewal and Upgrade    | 195,000            | 200,000             | 1,000,000                   |   |                               |                 | 1,000,000           |  | 500,000                        | 500,000            | WSO to complete   | Reserves       |                         | 500,000           | Total variance: 10.2m. Total projects to be deferred to the WSO: \$4.5m. Remaining variance was prior year savings removed from water budget. |          |            |       |   |                 |                   |  |
| Water supply        | Urban Water            | 287 - Pareora River Intake Renewal                      | 206,456            | 200,000             | 1,400,000                   |   |                               |                 | 1,400,000           |  |                                | 1,400,000          |   | Reserves       | 1,550,128               | (150,128)         |   |          |            |       |   |                 |                   |  |
| Water supply        | Urban Water            | 313 - Temuka Water Source Upgrade                       | 511,515            | 511,000             |                             |   |                               |                 | 0                   |  |                                | 0                  |   | Reserves       | 523,250                 | (523,250)         |   |          |            |       |   |                 |                   |  |
| Water supply        | Urban Water            | 320 - Urban Water Plant Renewal and Upgrade             | 225,724            | 200,000             |                             |   |                               |                 | 0                   |  |                                | 0                  |   | Reserves       |                         | 0                 |   |          |            |       |   |                 |                   |  |
| Water supply        | Urban Water            | 321 - Urban Water Reticulation Renewals and Upgrade     | 3,024,201          | 2,044,000           | 2,044,000                   | 1,000,000   |                               |                 | 3,044,000           |  |                                | 3,044,000          |   | Reserves       | 7,220,794               | (4,176,794)       |   |          |            |       |   |                 |                   |  |
| Water supply        | Urban Water            | 325 - Water Supplies Resource Consent Renewals          | 753,881            | 750,000             | 766,500                     |   |                               |                 | 766,500             |  |                                | 766,500            |   | Reserves       | 7,894,685               | (7,128,185)       |   |          |            |       |   |                 |                   |  |
| Water supply        | Urban Water            | 327 - Urban Water plant renewals smoothed               | 206,331            | 500,000             | 511,000                     |   |                               |                 | 511,000             | 311,000                                      |                                | 200,000            |   | Reserves       | 523,250                 | (323,250)         |   |          |            |       |   |                 |                   |  |
| Water supply        | Urban Water            | 364 - Temuka Reservoir Refurbishment                    |                    |                     | 511,000                     |   |                               |                 | 461,000             |  |                                | 50,000             | WSO to complete   | Reserves       |                         | 50,000            |   |          |            |       |   |                 |                   |  |
| Water supply        | Urban Water            | 385 - Arrowhena New WTP and reticulation                |                    |                     | 250,000                     |   |                               |                 | 250,000             |  |                                | 0                  | WSO to complete   | Reserves       |                         | 0                 |   |          |            |       |   |                 |                   |  |
| Water supply        | Urban Water            | 391 - Fluoridation of all water schemes serving > 500   |                    |                     | 919,800                     |   |                               |                 | 919,800             |  |                                | 0                  | WSO to complete   | Reserves       |                         | 0                 |   |          |            |       |   |                 |                   |  |
| Water supply        | Urban Water            | 392 - Central Timaru Renewals                           |                    |                     | 1,513,838                   |   | 36,291                        |                 | 1,550,129           |  |                                | 1,550,129          |   | Reserves       |                         | 1,550,129         |   |          |            |       |   |                 |                   |  |
| Water supply        | Urban Water            | 393 - Water Meters                                      |                    |                     | 2,044,000                   |   |                               |                 | 2,044,000           |  |                                | 0                  | WSO to complete   | Reserves       |                         | 0                 |   |          |            |       |   |                 |                   |  |
| Water supply        | Urban Water            | Pareora Pipeline Renewal                                | 443,323            | 0                   |                             |   |                               |                 | 0                   | 2,044,000                                    |                                | 0                  |   | Reserves       |                         | 0                 |   |          |            |       |   |                 |                   |  |
|                     |                        |   | <b>13,200,636</b>  | <b>15,768,031</b>   | <b>28,656,967</b>           | <b>3,881,691</b>  | <b>1,000,000</b>              | <b>(48,700)</b> | <b>33,489,958</b>   | <b>6,698,285</b>                             | <b>0</b>                       | <b>26,891,672</b>  |   | <b>0</b>       | <b>0</b>                | <b>34,114,453</b> | <b>(7,222,781)</b>  |          |            |       |   |                 |                   |  |
|                     |                        |   |                    |                     |                             |   |                               |                 |                     |  |                                |                    | <table border="1"> <thead> <tr> <th colspan="2">Funding sources</th> </tr> </thead> <tbody> <tr> <td>11,066,036</td> <td>Reserves</td> </tr> <tr> <td>15,825,636</td> <td>Loans</td> </tr> <tr> <td>0</td> <td>Reserves &amp; NZTA</td> </tr> <tr> <td><b>26,891,672</b></td> <td></td> </tr> </tbody> </table> |                | Funding sources         |                   | 11,066,036  | Reserves | 15,825,636 | Loans | 0 | Reserves & NZTA | <b>26,891,672</b> |  |
| Funding sources     |                        |   |                    |                     |                             |   |                               |                 |                     |  |                                |                    |   |                |                         |                   |   |          |            |       |   |                 |                   |  |
| 11,066,036          | Reserves               |   |                    |                     |                             |   |                               |                 |                     |  |                                |                    |   |                |                         |                   |   |          |            |       |   |                 |                   |  |
| 15,825,636          | Loans                  |   |                    |                     |                             |   |                               |                 |                     |  |                                |                    |   |                |                         |                   |   |          |            |       |   |                 |                   |  |
| 0                   | Reserves & NZTA        |   |                    |                     |                             |   |                               |                 |                     |  |                                |                    |   |                |                         |                   |   |          |            |       |   |                 |                   |  |
| <b>26,891,672</b>   |                        |   |                    |                     |                             |   |                               |                 |                     |  |                                |                    |   |                |                         |                   |   |          |            |       |   |                 |                   |  |
|                     |                        |   |                    |                     |                             |   |                               |                 |                     |  |                                |                    | <p>012 Check</p>  |                |                         |                   |   |          |            |       |   |                 |                   |  |
|                     |                        |   |                    |                     |                             |   |                               |                 |                     |  |                                |                    | <p>Depreciation Funded Depn 9,203,849 Water Supplies</p>  |                |                         |                   |   |          |            |       |   |                 |                   |  |

Capital spend to date against budget by project - January YTD, Including expected carryforwards and Draft 2 26/27 Annual Plan

| Activity                                       | Project  | Final Capital plan | Comments  | Funding source  | 24-34 LTP Year 3 budget | Variance        | Commentary - Significant variances  |             |              |   |
|--|--|--------------------|---|-----------------|-------------------------|-----------------|---|-------------|--------------|---|
| Aigantighe Art Gallery                         | 253 - Arts Purchase  | 0                  | Bequests funding only                               | Reserves        | 32,295                  | (32,295)        |   |             |              |   |
|  | 267 - General Upgrade Renewals - Grounds and Build House EQ Strengthening                      | 39,531             |   |                 | 19,999                  | 19,532          |   |             |              |   |
|  |  | 0                  |   |                 |                         | 0               |   |             |              |   |
| Airport  | Timaru Airport Apron Expansion   | 0                  |   |                 |                         | 0               |   |             |              |   |
| Animal Control                                 | 344 - New Pound  | 438,281            |   | Reserves        | 499,987                 | (61,705)        |   |             |              |   |
| Beautiful Valley Water                         | 254 - Beautiful Valley Water Supply Capital Work   | 2,044              | WSO to complete FY 29/30                            | Reserves        | 152,089                 | 2,044           | (152,089)   |             |              |   |
|  | 390 - Beautiful Valley Treatment Compliance Upgrade  | 0                  |   |                 |                         |                 |   |             |              |   |
| Cemeteries                                     | 235 - Timaru Cemetery New Site (purchase and development)                                      | 27,200             | to cover design                                     | Reserves        | 104,650                 | (77,450)        |   |             |              |   |
|  | 257 - Cemeteries-Concrete Beams, Furniture, Structures   | 75,990             |   | Reserves        | 47,093                  | 28,898          |   |             |              |   |
| Civil Defence                                  | 264 - Equipment (new sirens, handsets and bases replacement)                                   | 10,220             |   | Loans           | 10,465                  | (245)           |   |             |              |   |
| Council Building                               | 250 - Council Building Capital Expenditure   | 30,660             | H-VAC   | Reserves        | 31,395                  | (735)           |   |             |              |   |
|  | 251 - Council Building Capital Expenditure   | 255,500            |   | Reserves        | 261,625                 | (6,125)         |   |             |              |   |
| Downlands Water Supply                         | 261 - Downlands Water Network Modelling  | (0)                | WSO to complete                                     | Reserves        | 134,143                 | (0)             |   |             |              |   |
|  | 262 - Downlands Water Plant Renewals and Upgrade   | 210,000            |   |                 |                         | 75,857          |   |             |              |   |
|  | 263 - Downlands Water Reticulation Renewals and Upgrade  | 838,040            |   |                 |                         | 1,046,500       |   | (208,460)   |              |   |
|  | 388 - Downlands Reservoir Pipework Renewals  | 0                  |   |                 |                         | 0               |   | 0           |              |   |
|  | 389 - In ground reservoir lining and solid roof cover  | 300,000            |   |                 |                         | 2,093,000       |   | (1,793,000) | Moved to WSO |   |
| Forestry                                       | 302 - Renewals - Forestry  | 0                  |   |                 |                         | 0               |   |             |              |   |
| Geraldine Stormwater                           | 269 - Geraldine Stormwater Renewals and Upgrade  | 400,000            |   | Reserves        | 627,900                 | (227,900)       |   |             |              |   |
|  | 270 - Geraldine Stormwater Serpentine Creek Enhancement  | 0                  |   |                 |                         | 104,650         |   | (104,650)   |              |   |
| Halls & Community Centres                      | 305 - Renewals and upgrades for community facilities   | 112,420            |   | Reserves        | 162,208                 | (49,788)        |   |             |              |   |
|  | 350 - Soundshell Update including stage  | 15,330             |   |                 |                         | 15,330          |   | 0           |              |   |
| Information Technology                         | 351 - Community facilities - painting, seating, tables,  | 30,660             |   | Reserves        | 337,365                 | 30,660          | (7,898)   |             |              |   |
|  | 248 - Computer Hardware - Assets   | 329,467            |   |                 |                         |                 |   |             |              |   |
| Land Transport Unit                            | 249 - Software Purchase & Upgrade  | 2,694,727          |   | Reserves        | 864,977                 | 1,829,750       | Delay in Altitude projects  |             |              |   |
|  | 236 - Land Transport Unit - Capital expenditure  | 20,000             |   | Reserves        | 136,045                 | (116,045)       |   |             |              |   |
| Libraries                                      | 255 - Building Capital Works - general   | 53,144             |   | Reserves        | 20,930                  | 32,214          |   |             |              |   |
|  | 280 - Libraries Furniture - RFID upgrade, self check machines                                  | 90,000             |   | Reserves        | 51,199                  | 38,801          |   |             |              |   |
|  | 281 - Libraries Renewals - general   | 20,440             |   | Reserves        | 54,418                  | (33,978)        |   |             |              |   |
|  | 300 - Purchase Books and Resources   | 214,620            |   | Reserves        | 219,765                 | (5,145)         |   |             |              |   |
|  | 337 - Libraries Furniture - General Renewals   | 0                  |   | Reserves        | 0                       | 0               |   |             |              |   |
|  | 338 - Libraries Furniture - Library mgmt system  | 0                  |   | Reserves        | 0                       | 0               |   |             |              |   |
| Motor Camps                                    | 284 - Motor Camps Renewals - General Capex works   | 10,220             |   | Reserves        | 47,093                  | (36,873)        |   |             |              |   |
|  | 285 - Motor Camps Reseal Programme   | 0                  |   |                 |                         | 0               |   |             |              |   |
|  | 293 - Pleasant Point Huts  | 0                  |   |                 |                         | 0               |   |             |              |   |
| Museum   | 239 - Heritage Hub Fit-out   | 2,000,000          |   | Loans           |                         | 2,000,000       | Timing of projects - carried forward from prior years   |             |              |   |
|  | 303 - South Canterbury Museum - Renewals   | 200,000            |   | Reserves        | 20,929                  | 179,071         |   |             |              |   |
| Parking Enforcement                            | 245 - Plant Purchases including renewal of Farmers parking                                     | 0                  | Business Case to come forward if required           |                 | 261,625                 | (261,625)       |   |             |              |   |
|  | 286 - Other Capital Works (new/improved asset)   | 0                  |   |                 |                         | 0               |   |             |              |   |
|  | 353 - Reseals/Overlays Capital Works   | 0                  |   |                 |                         | 10,465          |   | (10,465)    |              |   |
| Parks  | 241 - Shared Urban Tracks  | 0                  |   | Loans           | 49,999                  | 0               |   |             |              |   |
|  | 276 - Land purchases   | 48,828             |   |                 |                         | (1,171)         |   |             |              |   |
|  | 288 - Parks Reseal Programme   | 150,000            |   |                 |                         | (149,992)       |   |             |              |   |
|  | 304 - Renewals (Structures, Services, Furniture, Fences)                                       | 866,500            |   |                 |                         | 784,875         |   | 81,625      |              |   |
| People   | 275 - HRIS System (Implementation cost)  | 0                  |   |                 | 53,372                  | (53,372)        |   |             |              |   |
| Property                                       | 306 - Reroof Clyde St, Cameron Courts Temuka, Huffey Street                                    | 153,300            |   | Loans           | 449,988                 | 153,300         | (449,988)   |             |              |   |
|  | 352 - Temuka Alpine Energy Stadium - EQ Repairs - Preparedness                                 | 0                  |   |                 |                         |                 |   |             |              |   |
| Public Toilets, Community Support              | 298 - Public Toilets Renewals  | 0                  | Should vandalism occur - paper to Council           |                 | 125,580                 | (125,580)       |   |             |              |   |
|  | Public toilet (Zone 1) Strathallen   | 0                  |   |                 |                         | 0               |   |             |              |   |
| Rangitata/Orari Water                          | 301 - Rangitata/Orari Water Supply Capital Work  | 14,648             |   | Reserves        | 15,000                  | (351)           |   |             |              |   |
| Road/Street Landscapes                         | 243 - CCTV Equipment   | 0                  | Police lead - possibility for unbudgeted exp report |                 |                         | 0               |   |             |              |   |
|  | 271 - Geraldine Strategic Plan   | 0                  |   |                 |                         | 73,255          |   | (73,255)    |              |   |
|  | 295 - Pleasant Point Strategic Plan  | 0                  |   |                 |                         | 73,255          |   | (73,255)    |              |   |
|  | 312 - Temuka Strategic Plan  | 0                  |   |                 |                         | 73,255          |   | (73,255)    |              |   |
|  | CityHub Strategy (Strathallen)   | 0                  |   |                 |                         | 0               |   | 0           |              |   |
| Rural Stormwater                               | 294 - Pleasant Point Stormwater Renewals and Upgrade   | 150,000            |   | Reserves        | 230,230                 | (80,230)        |   |             |              |   |
|  | 383 - Pleasant Point Stormwater Network Modelling  | 0                  |   |                 |                         | 0               |   |             |              |   |
| Seadown Water                                  | 308 - Seadown Water Renewals and Upgrade   | 1,625,675          |   | Reserves        | 1,664,647               | (38,972)        |   |             |              |   |
|  | 380 - Seadown Reservoir and Treatment Upgrade  | 15,000             |   | Reserves        | 47,093                  | (32,093)        |   |             |              |   |
|  | 381 - Seadown Water Network Modelling  | 0                  |   | 0               | 0                       |                 |   |             |              |   |
| Social Housing                                 | 259 - Convert 3 Bedsits to 2 One Bed Flats - Temuka  | 160,000            |   | Reserves        | 319,183                 | (159,183)       |   |             |              |   |
|  | 259 - Social Housing Conversions   | 0                  |   |                 |                         | 0               |   |             |              |   |
| Street Lighting                                | Street & Public Lighting Renewals  | 0                  |   |                 |                         | 0               |   |             |              |   |
| Subsidised Roading                             | 260 - Cycleway Implementation  | 300,000            |   | Reserves & NZTA | 499,987                 | (199,986)       | New detailed allocation of project budgets, including carryforwards of \$2m offset by savings of \$1.2m                                       |             |              |   |
|  | 283 - Minor Projects - Tiling etc  | 0                  |   |                 |                         | 261,625         |   | (261,625)   |              |   |
|  | 290 - Peel Forest Outdoor Pursuits Accessibility Walking                                       | 0                  |   |                 |                         | 0               |   | 0           |              |   |
|  | 299 - Public Transportation Infrastructure   | 40,880             |   |                 |                         | Reserves & NZTA |   | 41,860      | (980)        |   |
|  | 307 - Road Improvement Works - WC341 Low Cost Low Risk   | 0                  |   |                 |                         | Reserves & NZTA |   | 4,599,877   | (4,599,877)  |   |
|  | Cartwrights/Kelland/Rosewill Valley Levels Plain Intersection Improvement                      | 2,400,000          |   |                 |                         | Reserves & NZTA |   | 2,400,000   | 0            |   |
|  | Domain Ave Kerb and Channel Upgrade  | 540,000            |   |                 |                         | Reserves & NZTA |   | 540,000     | 0            |   |
|  | Connoor Road Intersection Improvement associated with Bridge Renewal                           | 500,000            |   |                 |                         | Reserves & NZTA |   | 500,000     | 0            |   |
|  | Pleasant Valley/Craig Road/ Kennedy Street Safety Improvements                                 | 650,000            |   |                 |                         | Reserves & NZTA |   | 650,000     | 0            |   |
|  | Misc Minor Network Improvements - long standing community requests - list of over 300 projects | 100,000            |   |                 |                         | Reserves        |   | 100,000     | 0            |   |
|  | Elm Street Construction  | 600,000            |   |                 |                         | Reserves        |   | 600,000     | 0            |   |
|  | 327 - WC 213 Drainage Renewals - includes kerb and channel                                     | 1,469,800          |   |                 |                         | Reserves & NZTA |   | 941,850     | 527,950      | Additional budget request   |
|  | 328 - WC211 - Unsealed Road Rehabilitation   | 1,004,300          |   |                 |                         | Reserves & NZTA |   | 680,225     | 324,075      | Additional budget request   |
|  | 329 - WC212 - Sealed Road Resurfacing  | 4,938,000          |   |                 |                         | Reserves & NZTA |   | 4,186,000   | 752,000      | Additional budget request   |
|  | 330 - WC214 Rehabilitations  | 4,899,000          |   |                 |                         | Reserves & NZTA |   | 4,709,250   | 189,750      |   |
|  | 331 - WC215 - Bridge Structures Component Replacement  | 664,300            |   |                 |                         | Reserves & NZTA |   | 680,225     | (15,925)     |   |
|  | 332 - WC216 Bridge & Large Culvert Renewals  | 2,775,690          |   |                 |                         | Reserves & NZTA |   | 1,459,868   | 1,315,823    | Additional budget request of \$600k and carryforward from 25/26 of \$750k |
| 333 - WC222 Traffic Services Renewal           | 511,000  | Reserves & NZTA    | 523,250   | (12,250)        |                         |                 |   |             |              |   |
| 334 - WC224 - Cycle Path Renewals              | 51,100   | Reserves & NZTA    | 52,325  | (1,225)         |                         |                 |   |             |              |   |
| 335 - WC225 Footpath Renewals                  | 2,044,000  | Reserves & NZTA    | 2,093,000   | (49,000)        |                         |                 |   |             |              |   |
| 355 - WC221 Environmental Renewals             | 255,500  | Reserves & NZTA    | 255,500   | 0               |                         |                 |   |             |              |   |
| Swimming Pool Capex                            | 256 - CBay Building Capital Works  | 42,924             |   | Reserves        | 43,953                  | (1,029)         |   |             |              |   |
|  | 265 - Fitness Equipment Capital Works  | 0                  |   | Reserves        | 104,650                 | (104,650)       |   |             |              |   |
| Te Moana Water                                 | 310 - Te Moana Water Renewals and Upgrade  | 50,000             |   | Reserves        | 784,875                 | (734,875)       | Updated budget split and savings of \$182k  |             |              |   |
|  | 377 - Te Moana Reticulation Renewals   | 500,000            |   |                 |                         | 500,000         |   | 0           |              |   |
| Temuka Stormwater                              | 378 - Te Moana additional water supply delivery  | 0                  |   | Reserves        | 442,931                 | 295,350         | Updated budget split and savings of \$135k  |             |              |   |
|  | 311 - Temuka Stormwater Renewals and Upgrade   | 400,000            |   |                 |                         | 0               |   |             |              |   |
|  | 374 - Temuka Stormwater Upgrades   | 0                  |   |                 |                         | (442,931)       |   |             |              |   |
| Timaru Stormwater                              | 375 - Taumatahau Stream Enhancement  | 0                  |   | Loans           | 1,046,500               | 101,760         | Updated budget allocation. Overall variance (\$175k)  |             |              |   |
|  | 246 - Taitarakahi Creek Upgrade - Stormwater Drainage  | 101,760            |   |                 |                         | 209,300         |   | (209,300)   |              |   |
|  | 315 - Timaru Stormwater Network Modelling  | 0                  |   |                 |                         | Reserves        |   | 523,250     | (318,850)    |   |
|  | 316 - Timaru Stormwater Plant Renewals and Upgrade   | 204,400            |   | Reserves        | 1,883,700               | 66,300          |   |             |              |   |
|  | 317 - Timaru Stormwater Renewals and Upgrade   | 1,950,000          |   |                 |                         | 0               |   |             |              |   |
| Urban Water                                    | 323 - Washdyke/Waitarakao Stormwater Improvements  | 1,022,000          | WSO to complete                                     | Reserves        | 1,550,128               | (24,500)        | Total variance: 10.2m. Total projects to be deferred to the WSO: \$4.5m. Remaining variance was prior year savings removed from water budget. |             |              |   |
|  | 371 - Timaru Urban Stream Restoration  | 0                  |   |                 |                         | 0               |   |             |              |   |
|  | Gleniti Bunds Construction   | 0                  |   |                 |                         | 0               |   |             |              |   |
|  | Waitarakao/Washdyke Stormwater Management  | 0                  |   |                 |                         | 0               |   |             |              |   |
|  | Stormwater auto sampling   | 209,300            |   |                 |                         | 209,300         |   |             |              |   |
| Urban Water                                    | 272 - Geraldine Water Resilience Renewal and Upgrade   | 500,000            |   | Reserves        | 7,220,794               | 500,000         |   |             |              |   |
|  | 287 - Pareora River Intake Renewal   | 1,400,000          |   |                 |                         | Reserves        |   | 7,894,685   | (150,128)    |   |
|  | 313 - Temuka Water Source Upgrade  | 0                  |   |                 |                         | 523,250         |   | (523,250)   |              |   |
|  | 320 - Urban Water Plant Renewal and Upgrade  | 0                  |   |                 |                         | 0               |   | 0           |              |   |
|  | 321 - Urban Water Reticulation Renewals and Upgrade  | 3,044,000          |   |                 |                         | Reserves        |   | 7,220,794   | (4,176,794)  |   |
| 326 - Water Supplies Resource Consent Renewals | 766,500  | Reserves           | 7,894,685   | (7,128,185)     |                         |                 |   |             |              |   |

|  |   |                   |                          |          |                   |                    |  |
|--|---|-------------------|--------------------------|----------|-------------------|--------------------|--|
|  | 357 - Urban Water plant renewals smoothed                   | 200,000           |                          | Reserves | 523,250           | (323,250)          |  |
|  | 364 - Temuka Reservoir Refurbishment                        | 50,000            | WSO to complete          | Reserves |                   | 50,000             |  |
|  | 385 - Arowhenua New WTP and reticulation                    | 0                 | WSO to complete          |          |                   | 0                  |  |
|  | 391 - Fluoridation of all water schemes serving > 500       | 0                 | WSO to complete          |          |                   | 0                  |  |
|  | 392 - Central Timaru Renewals                               | 1,550,129         |                          | Reserves |                   | 1,550,129          |  |
|  | 393 - Water Meters  | 0                 | WSO to complete          |          |                   | 0                  |  |
|  | Pareora Pipeline Renewal                                    | 0                 |                          |          |                   | 0                  |  |
| Vehicle Management                                     | 289 - Parks Vehicles  | 500,000           |                          | Loans    |                   | 500,000            | Additional funding request for parks vehicles due to moving parks in house   |
|  | 322 - Vehicle Management                                    | 400,000           |                          | Reserves | 627,900           | (227,900)          |  |
| Waste Management Operations                            | 266 - Fixed Plant & Equipment Renewals                      | 20,440            |                          | Reserves | 20,930            | (490)              |  |
|  | 277 - Landfill Cells Development                            | 397,558           |                          | Loans    | 511,739           | (114,181)          |  |
|  | 278 - Landfill gas systems                                  | 94,386            |                          | Loans    | 65,930            | 28,457             |  |
|  | 279 - Landfill Rooding Programme (sealed areas)             | 30,660            |                          | Reserves | 31,395            | (735)              |  |
|  | 291 - Plant Purchases including replacement bins            | 0                 |                          |          | 209,300           | (209,300)          | Removed - currently opex   |
|  | 324 - Waste Minimisation Capital Works (new/improved asset) | 102,200           | Truck wash               | Loans    |                   | 102,200            |  |
| Wastewater   | 268 - Geraldine Sewer Upgrade                               | 0                 |                          |          |                   | 0                  | Total variance \$1.9m. Savings put in Y3 of the LTP for wastewater \$1m. Additional request for 26/27: \$1m. Projects to be completed by the WSO: \$3.7m |
|  | 309 - Sewer Reticulation Renewals and Upgrade               | 3,044,000         |                          | Reserves | 1,046,500         | 1,997,500          |  |
|  | 325 - Wastewater Plant Renewals and Upgrade                 | 1,022,000         | WSO to complete FY 29/30 | Reserves | 2,093,000         | (1,071,000)        |  |
|  | 366 - Investigation Industrial Sewer Pipeline Extension     | 0                 |                          |          | 104,650           | (104,650)          |  |
|  | 388 - Inland Towns WWTP upgrades                            | 355,000           | WSO to complete FY 29/30 | Loans    | 2,616,250         | (2,261,250)        |  |
|  | 369 - Urban Sewer Network Modelling                         | 59,900            | WSO to complete FY30/31  | Loans    | 470,925           | (411,025)          |  |
| <b>Subtotal Capital spend excluding Major projects</b> |   | <b>53,913,173</b> |                          |          | <b>62,996,306</b> | <b>(9,083,133)</b> |  |

Major projects and additional roading requests (with funding)

| Activity                                       | Project  | Final Capital plan | Comments   | Funding source  | 24-34 LTP Year 3 budget | Variance          | Commentary - Significant variances                |
|--|--|--------------------|--|-----------------|-------------------------|-------------------|---|
| Aorangi  | 252 - Aorangi Park Master Plan Stage 1 (indoor court extension)                    | 7,223,680          |  | Loans           |                         | 7,223,680         | Timing of project - Carried forward in prior year |
|  | 349 - Equipment and Furniture - new stadium placeholder                            | 4,088,000          |  | Loans           | 1,569,750               | 2,518,250         |   |
| Theatre Royal                                  | 314 - Theatre Royal and Heritage Facility Development                              | 25,823,461         |  | Loans           | 52,325                  | 25,771,136        | Timing of project - Carried forward in prior year |
| Urban Water                                    | 258 - Claremont Water Treatment Plant Upgrade                                      | 15,825,636         | Full project to be reassessed  | Loans           | 10,465,000              | 5,360,636         | Timing of project - Carried forward in prior year |
| Roading  | New 26/27 budget requests: Heaton Hayes Southern Port Access Rail Crossing upgrade |                    | Expected funding: \$1.38m. NZTA approval of project required. Project will be over 2 financial years. Additional \$2m required in 27/28 FY to complete | Reserves & NZTA |                         |                   |   |
| <b>Subtotal Capital spend - Major Projects</b> |  | <b>52,960,777</b>  |  |                 | <b>12,087,075</b>       | <b>40,873,702</b> |   |
| <b>Grand total</b>                             |  | <b>106,873,950</b> |  |                 | <b>75,083,381</b>       | <b>31,790,569</b> |   |
| <b>Vested assets per LTP</b>                   |  |                    |  |                 | <b>5,174,553</b>        |                   |   |
| <b>Total per LTP</b>                           |  |                    |  |                 | <b>80,257,934</b>       |                   |   |

| Funding Table:                                  | Total \$m |
|---|-----------|
| Reserve funding (including depreciation)        | \$ 37.80  |
| Loan funding                                    | \$ 57.80  |
| NZTA grant funding - subject to works completed | \$ 11.30  |
|   | \$ 106.90 |