



PALMERSTON NORTH CITY COUNCIL

AGENDA

EXTRAORDINARY COMMITTEE OF COUNCIL

1PM, WEDNESDAY 2 MARCH 2022
COUNCIL CHAMBER, FIRST FLOOR, CIVIC ADMINISTRATION BUILDING
32 THE SQUARE, PALMERSTON NORTH

MEMBERS

Grant Smith (Chairperson)	
Aleisha Rutherford (Deputy Chairperson)	
Brent Barrett	Patrick Handcock ONZM
Susan Batty	Leonie Hapeta
Rachel Bowen	Lorna Johnson
Zulfiqar Butt	Billy Meehan
Vaughan Dennison	Orphée Mickalad
Renee Dingwall	Karen Naylor
Lew Findlay QSM	Bruno Petrenas

AGENDA ITEMS, IF NOT ATTACHED, CAN BE VIEWED AT

pncc.govt.nz | Civic Administration Building, 32 The Square
City Library | Ashhurst Community Library | Linton Library

Heather Shotter

Chief Executive | PALMERSTON NORTH CITY COUNCIL

EXTRAORDINARY COMMITTEE OF COUNCIL MEETING

2 March 2022

MEETING NOTICE

Pursuant to Clause 21 of Schedule 7 of the Local Government Act 2002, I hereby requisition an extraordinary meeting of the Committee of Council to be held at 1.00pm on Wednesday, 2 March 2022 in the Council Chamber, first floor, Civic Administration Building, 32 The Square, Palmerston North, to consider the business stated below.



MAYOR

ORDER OF BUSINESS

1. Apologies

2. Notification of Additional Items

Pursuant to Sections 46A(7) and 46A(7A) of the Local Government Official Information and Meetings Act 1987, to receive the Chairperson's explanation that specified item(s), which do not appear on the Agenda of this meeting and/or the meeting to be held with the public excluded, will be discussed.

Any additions in accordance with Section 46A(7) must be approved by resolution with an explanation as to why they cannot be delayed until a future meeting.

Any additions in accordance with Section 46A(7A) may be received or referred to a subsequent meeting for further discussion. No resolution, decision or recommendation can be made in respect of a minor item.

3. **Declarations of Interest (if any)**

Members are reminded of their duty to give a general notice of any interest of items to be considered on this agenda and the need to declare these interests.

4. **Annual Budget (Plan) 2022/23 - Adopting Supporting Information and the Consultation Document**

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Memorandum, presented by Steve Paterson, Strategy Manager - Finance.

5. **Exclusion of Public**

To be moved:

"That the public be excluded from the following parts of the proceedings of this meeting listed in the table below.

The general subject of each matter to be considered while the public is excluded, the reason for passing this resolution in relation to each matter, and the specific grounds under Section 48(1) of the Local Government Official Information and Meetings Act 1987 for the passing of this resolution are as follows:

General subject of each matter to be considered	Reason for passing this resolution in relation to each matter	Ground(s) under Section 48(1) for passing this resolution

This resolution is made in reliance on Section 48(1)(a) of the Local Government Official Information and Meetings Act 1987 and the particular interest or interests protected by Section 6 or Section 7 of that Act which would be prejudiced by the holding of the whole or the relevant part of the proceedings of the meeting in public as stated in the above table.

Also that the persons listed below be permitted to remain after the public has been excluded for the reasons stated.

[Add Third Parties], because of their knowledge and ability to assist the meeting in speaking to their report/s [or other matters as specified] and answering questions, noting that such person/s will be present at the meeting only for the items that relate to their respective report/s [or matters as specified].

MEMORANDUM

TO: Committee of Council

MEETING DATE: 2 March 2022

TITLE: Annual Budget (Plan) 2022/23 - Adopting Supporting Information and the Consultation Document

PRESENTED BY: Steve Paterson, Strategy Manager - Finance

APPROVED BY: Cameron McKay, Acting Chief Financial Officer

RECOMMENDATIONS TO COUNCIL

1. That the Chief Executive incorporate the following (subject to any amendment) in the draft of the 2022/23 Annual Budget:
 - a. Assumptions regarding carry forwards of capital programmes from the 2021/22 year as detailed in Schedule A
 - b. Deferrals of capital programmes from 2022/23 to later years as detailed in Schedule B
 - c. Variations to operating programmes as detailed in Schedule C
 - d. Variations to capital renewal programmes as detailed in Schedule D
 - e. Variations to capital new programmes as detailed in Schedule E
 - f. Programmes with no proposed change to the budget shown in year 2 of the 10 Year Plan as detailed in Schedule F
 - g. Changes to assumptions and operating income and expenses as summarised in Schedule G.
 2. That the annual budget include an assumption the differentials for the general rate will be modified as outlined in Table 1 of the report and that the uniform annual general charge will be \$300.
 3. That the Chief Executive incorporate the outcomes from recommendation 1 into updated versions of the supporting information and consultation document to be presented for adoption at the Council meeting on 16 March 2022.
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1. ISSUE

- 1.1 The Council is required to adopt an Annual Budget¹ for 2022/23. A draft of the budget has been prepared for consideration by the Council. The Local Government Act 2002 (LGA) requires Councils to consult with the public before adopting the Annual Budget. This requirement does not apply if there are no material or significant differences between year 2 of the 2021-31 10 Year Plan and what is now proposed in the budget.
- 1.2 Whether to formally consult or not is a decision for the Council to determine.
- 1.3 In preparing this report it has been assumed the Council will wish to engage with the public so a draft of the supporting information and consultation document has been prepared for Committee consideration. The drafts have a number of gaps that will be updated once the Committee's decisions are known.
- 1.4 The Committee's recommendations will be presented to a Council meeting on 16 March for adoption. As there are a significant number of gaps in the documents it is anticipated it will be necessary to produce updated versions of the Consultation Document and the supporting information along with recommendations they be adopted.

2. BACKGROUND

GENERAL

- 2.1 Under Local Government legislation, the Council is not required to consult on an Annual Budget unless there is significant change to levels or service, funding issues, strategic assets by comparison with the particular year of the 10 Year Plan. The Council must still adopt an annual plan prior to 30 June 2022.
- 2.2 There are no significant changes to year 2 (2022/23) of the 10 Year Plan in terms of the proposed outcomes and day to day levels of service. However, there are some proposed significant changes to the timing of a number of programmes due in the main to updated assessment of what it would be practical to deliver in the current operating environment.
- 2.3 The draft of the **proposed Consultation Document (attached under separate cover)** highlights what changes there are from year 2 of the 10 Year Plan, primarily due to changed circumstances and updated timelines for some programmes. It also highlights proposed rates levels for average properties so the impacts of the rating revaluation on rates incidence of the can be explained.

¹ 'Annual Budget' is the term chosen by the Council to represent the 'Annual Plan' required under the Local Government Act 2002

- 2.4 The legislative intent is that the Council no longer publishes a full draft of the Annual Plan. However, much of the information that would have been in the draft plan is still required to be adopted as supporting information and made publicly available, particularly through Council's website.
- 2.5 Preparation of the material for consideration at this meeting has been assisted by direction received from elected members at a workshop/briefing held in February.
- 2.6 A strategy for public engagement has been developed. This will include provision of the final Consultation Document and Supporting Information on Council's website and at the Council office and City and branch libraries, from 21 March. It is intended a flyer will be delivered to citizens and there will be opportunities for group meetings and for information to be provided through social media channels.
- 2.7 It is intended that the proposed rates for each property will be able to be viewed on the Council's website.
- 2.8 The public will have the option of making a submission and speaking to a Council Hearings' Committee.
- 2.9 Following the consultation period and hearings, the Council will be required to adopt its final Annual Budget (Plan) prior to 30 June 2022.
- 2.10 A presentation, highlighting the key features of the proposed budget, will be made at the meeting.
- 2.11 In addition attached is a series of explanations of some of the matters to be covered in the presentation and in particular:

Schedule A – Assumed carry forwards of incomplete 2021/22 programmes for completion in 2022/23 and 2023/24 – these assumptions will be reviewed again in May.

Schedule B – Capital programmes deferred from 2022/23 to later years.

Schedule C – Operating programmes – variations between year 2 of the 10 Year Plan and the draft of the 2022/23 Annual Budget.

Schedule D - Capital renewal programmes – variations between year 2 of the 10 Year Plan and the draft of the 2022/23 Annual Budget.

Schedule E – Capital new programmes – variations between year 2 of the 10 Year Plan and the draft of the 2022/23 Annual Budget.

Schedule F – Programmes with no proposed change between 2 of the 10 Year Plan and the draft of the 2022/23 Annual Budget.

Schedule G – Budgeted changes in assumptions for operating revenue and expenses for 2022/23.

Schedule H – Comparisons of rating incidence assuming revised differential surcharges and varying levels of UAGC.

2.12 In the context of the legislation the following are being considered in the **supporting information** to be adopted by the Council:

- Financial overview and forecast financial statements
- Annual Budget (Plan) Disclosure Statement
- Groups of Activities information, including financial forecasts and programme schedules
- Significant forecasting assumptions
- Descriptions of the proposed rating system, rates and funding impact statements
- Levels of service and performance measures

Drafts of these are attached under separate cover.

KEY ISSUES

2.14 Key matters influencing the preparation of the annual budget will be highlighted in the presentation and are incorporated in the more detailed material. Broadly they can be grouped under:

- **Impact of Covid-19** on operations, availability of resources and costs – higher than usual carry forward of incomplete programmes from 2021/22 and deferment of a significant value of capital programmes previously scheduled for 2022/23.
- Changes in markets affecting **inflation and interest** – increased average interest rate assumption – risk that inflation assumption will be insufficient to enable operations to deliver full services within budget.
- **Impact of city revaluation on rating incidence** – residential properties form a greater portion of land value than previously meaning they will bear a greater share of the total rates than before. Some moderation is possible through adjustments to differential rating surcharges and the level of the uniform annual general charge (UAGC). Despite this, percentage increases in rates for a large portion of residential ratepayers will be significantly higher than the percentage increase in the total rates.

The changes to the differential surcharges proposed are shown in the following table (Table 1):

Differential Group		Differential Factor (expressed as % of Group Code MS)	
Code	Brief Description	Actual 2021/22	Proposed 2022/23
R1	Single-unit residential	Balance (approx. 78)	Balance (approx. 72)
R2	Two unit residential	115	110
R3	Three unit residential	125	120
R4	Four unit residential	135	130
R5	Five unit residential	145	140
R6	Six unit residential	155	150
R7	Seven unit residential	165	160
R8	Eight or more unit residential	175	170
MS	Miscellaneous	100	100
CI	Non-residential (Commercial/Industrial)	265	280
FL	Rural/Semi-serviced (5 hectares or more)	20	25
FS	Rural/Semi-serviced (0.2 hectares or less)	60	75
FM	Rural/Semi-serviced (between 0.2 & 5 hectares)	45	50

POTENTIAL FUNDING FROM DIA (3 Waters “better-off” package)

2.15 The Government has announced that our Council will be entitled to a sum of \$32.63m as part of its package of three waters reforms. It has been indicated that 25% of this sum will be available as from 1 July 2022. Guidance and support relating to this is due to be made available shortly. Provision of the sum will be subject to applications based on the following criteria:

- “Supporting communities to transition to a sustainable and low-emissions economy, including by building resilience to climate change and natural hazards;

Delivery of infrastructure and/or services that:

- o Enable housing development and growth, with a focus on brownfield and infill development opportunities where those are available,
- o Support local place-making and improvements in community well-being"

2.13 There is an expectation that local authorities will engage with iwi/Maori in determining how it will use its funding allocation.

2.14 Budgetary assumptions regarding use of some of this funding could be made as part of the 2022/23 Annual budget. Officers are reviewing the draft budget to determine which activities and/or programmes contained in the draft might meet the qualifying criteria. It is intended that suggestions and options will be presented at the meeting.

3. NEXT STEPS











3.1 Officers will make any changes resulting from the Committee of Council's decisions.

3.2 An updated final Consultation Document and supporting information will be presented to the Council for adoption at its meeting on 16 March 2022.

4. COMPLIANCE AND ADMINISTRATION

Does the Committee have delegated authority to decide?		No
Are the decisions significant?		No
If they are significant do they affect land or a body of water?		No
Can this decision only be made through a 10 Year Plan?		No
Does this decision require consultation through the Special Consultative procedure?		Yes
Is there funding in the current Annual Plan for these actions?		Yes
Are the recommendations inconsistent with any of Council's policies or plans?		No
The recommendations contribute to Goal 5: A Driven & Enabling Council		
The recommendations contribute to the achievement of action/actions in (Not Applicable)		
Contribution to strategic direction and to social, economic, environmental and cultural well-being	<p>Adopting an annual budget/plan each year is a fundamental legislative requirement and without this in place the Council will not be able to set rates for the year and therefore fund any of its actions, plans or strategies.</p> <p>Determining a draft of the annual budget and the nature of public engagement is also a fundamental part of the process.</p>	

ATTACHMENTS

1. Schedule A - Carry Forwards from 2021-22 [↓](#) 
2. Schedule B - Schedule of Capital programmes Deferred [↓](#) 
3. Schedule C - Operating Programmes Variations to Year 2 10YP [↓](#) 
4. Schedule D - Renewal Programmes Variations to Year 2 10YP [↓](#) 
5. Schedule E - Capital New Programmes Variations to Year 2 10YP [↓](#) 
6. Schedule F - Programmes with No Change from Year 2 10YP [↓](#) 
7. Schedule G - Changes to assumptions, revenue & expenses [↓](#) 
8. Schedule H - Comparisons of rating incidence [↓](#) 
9. Consultation Document (attached separately) 
10. Supporting Information for proposed Annual Budget (attached separately) 

Schedule of assumed carry forwards of incomplete 2021/22 programmes for completion in 2022/23 and 2023/24.

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<u>Programme ID-Name</u>	<u>Type</u>	<u>External Funding Assumed</u>	<u>2021/22 Revised Budget (\$'000s)</u>	<u>Requested Amount to Carry Forward (\$'000s)</u>	<u>C/fwd into 2022/23 (\$'000s)</u>	<u>Reason for requested carry forward</u>
243-Urban Bus Terminal Redevelopment	CN		\$75	\$75	\$75	Co-funding not successful with NZTA for 21-24 NLTP. Currently working through business case requirements to prepare for future funding opportunities. This is a significant process which has delayed any design work. Moved this out 1 year to 2023/24 to allow this work to be completed.
1559-City-wide - Urban Cycle Infrastructure Network improvements	CN	✓	\$1,806	\$1,564	\$782	Preparing bid for additional co-funding through Waka Kotahi new Streets for People fund (previously Innovating Streets fund) to deliver part of core cycle network at 90% Waka Kotahi funding. Programme plan involves significant engagement, followed by design during 2020/21 FY, with delivery by 2023/24
1803-Neighborhood Streetscape Improvements	CN	✓	\$330	\$153	\$153	Due to external funding delays, works commenced later than planned. Design is underway, contract in place and construction expected to complete early 2022/23.
2026-Active Transport Measurement	CN		\$200	\$140	\$140	Internal capacity have delayed scoping to date. Design to commence in 2022/23. Implementation in 2023/24.
2057-Regional Shared Path Network Improvements	CN	✓	\$1,915	\$1,655	\$765	Programme delayed by late external funding decisions. Budget for Riverside Pathway moved to 2023/24 to allow for land requirements to be finalised. Carry forward for Bunnythorpe to Palmerston North Shared Path construction in 2022/23.
2120-City-wide - Off Road Shared Path Network Improvements	CN	✓	\$415	\$50	\$50	Delays in external funding process have meant minor delays in completion of programme (lighting on shared path network). Work has commenced, expected to be completed early 2022/23.

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144-Urban Growth - Whakarongo - Reserves Land Purchases	CN		\$639	\$639	\$0	External Development slower than expected. Moved carry forward to 2022/23 to realign timeframes.
558-Urban Growth - Local Reserves - Takaro - Oriana Reserve Development	CN		\$80	\$80	\$0	Settling land issues taking longer than expected. Retained carry forward to 2022/23 for potential purchase, reserve development budget moved out 1 year to 2023/24.
697-Clearview Reserve Development	CN		\$31	\$31	\$31	Delays due to external development timeframes.
708-Urban Growth - Aokautere - Reserves Land Purchase	CN		\$34	\$34	\$0	Delays due to external development timeframes. Carry forward moved to 2023/24
716-Urban Growth - Whakarongo - Walkways Land Purchases	CN		\$148	\$148	\$0	Delays due to external development timeframes. Carry forward moved to 2023/24
1846-City Growth - City Reserves - Walkway Extensions - Capital New	CN		\$534	\$300	\$0	Delays due to external development timeframes. Carry forward moved to 2023/24 for future land acquisitions
1856-Urban Growth - Hokowhitu - Reserves - Purchase and Development	CN		\$41	\$41	\$0	Delays due to external development timeframes. Carry forward moved to 2023/24
2006-City Centre Play - Fixed Play Development	CN		\$70	\$70	\$70	Working through strategic direction for this programme. Moved out 1 year to ensure programme is fully understood and scoped prior to implementation.
902-Property - Seismic Strengthening of Council Properties	CN		\$2,633	\$1,534	\$1,534	Carry forward for Crematorium strengthening which has been delayed. Still on track to be completed in 2022/23. Next project will commence 2022/23. Deferral to reflect contract spend lead in time.
1440-Cuba Street urban streetscape improvements - Rangitikei to George Street (Stage 2)	CN		\$2,346	\$379	\$379	Tender awarded and contract in place. Physical works to commence but potential to not be completed until 2022/23.
1473-City Centre Lighting and Projection Demonstration Project	CN		\$104	\$89	\$89	External funding secured, however this has caused a delay with programme expected to be complete 2022/23.

Carry Forwards from 2021/22

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2122-CBD Streets for People	CN		\$3,336	\$1,730	\$1,730	Construction contract award anticipated prior to end of financial year. Planning currently underway to minimise construction supply delays.
161-Public Toilets - Citywide programme	CN		\$645	\$100	\$100	Construction Contract will be in place prior to end of FY. Construction will complete in 2022/23 as planned. Carry forward to reflect total programme spent.
1743-Social Housing - Papaioea Place Redevelopment - Stage 3	CN		\$1,689	\$350	\$350	Construction Contract will be in place prior to end of FY. Construction will complete in 2022/23 as planned. Carry forward to reflect total programme spent.
1896-Social Housing - Healthy Homes Compliance Items Purchase	CN		\$900	\$400	\$400	Construction Contract will be in place prior to end of FY. Construction will complete in 2022/23 as planned. Carry forward to reflect total programme spent.
1435-City Reserves - Manawatu River Park - Water Front Precinct Lighting	CN		\$928	\$256	\$256	The process to select artists, finalise costs and secure commissions, will take the next 12 months
1894-City Growth - City Reserves - Manawatu River Park - Marae Tarata Development Plan - Implementation	CN		\$55	\$55	\$0	Delayed to 2023/24 to enable stakeholder engagement and plan development to occur after Te Motu o Poutoa consultation.
1895-City Growth - City Reserves - Manawatu River Park - Te Motu o Poutoa Development Plan - Implementation	CN		\$150	\$144	\$0	Design delayed due to stakeholder engagement which is ongoing. Budget and carry forward moved out to 2023/24 to allow for ongoing engagement.
1736-CAB - Rubbish and Recycling Compound	CN		\$80	\$55	\$55	Supply availability of construction materials has delayed the final construction until early 2022/23.
1371-Closed Landfills and Transfer Stations - Safety, Security and Development	CN		\$159	\$39	\$39	Minor carry forward to complete security at closed landfill.

Carry Forwards from 2021/22

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1783-Rubbish and Recycling Buildings - Staff Welfare and Health and Safety Improvements	CN		\$300	\$200	\$200	Tender award expected April. Construction to commence May/ June with completion in early 2022/23.
1810-City-wide - Diversion of Waste from Landfill - New Materials Development	CN		\$70	\$70	\$70	Investigation continuing for polystyrene diversion, with scope to be determined thereafter. Decisions will then be made on best approach.
279-City-wide - Minor transport improvements	CN	✓	\$1,649	\$250	\$250	External funding delay has meant some projects did not commence at anticipated time. All work will be under contract prior to end of FY.
684-Longburn Rongotea Road/No. 1 Line - Intersection Safety Upgrade	CN	✓	\$250	\$250	\$250	Scoping and refinement of project needs including extensive consultation has delayed the completion of design. Anticipated to be under contract by end of FY.
1003-Whakarongo - Intersection Upgrades	CN		\$100	\$100	\$100	Scoped and expected to be constructed in conjunction with James Line in 2022/23.
1367-City-wide - Street Light Infill	CN		\$846	\$269	\$269	Delays created due to belated external funding decisions. Portion of budget moved to 2023/24 to allow for this delayed start to the programme.
1695-PNITI – Intersection & bridge improvements	CN	✓	\$918	\$914	\$914	Investigation/ Scoping still being completed for KB Road/Roberts Line intersection upgrade. Design (Cfwd) moved out 1 year to 2022/23 which requires construction to be moved out to 2023/24 to realign timeframes.
1807-City-wide - Car park infrastructure improvements	CN		\$475	\$466	\$466	Programme work is ongoing with technology trials to determine decision making process. This has taken longer than originally anticipated, with work to continue in 2022/23 and 2022/23 budget moved to 2023/24.
2058-Urban Growth - NEIZ - Transport	CN		\$7,740	\$7,375	\$5,000	Design complete (Richardsons Line upgrade) and tender expected to be awarded in April. Construction will commence in early 2022/23.

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2059-Urban Transport Improvements - Enabling PNITI	CN	✓	\$1,990	\$1,245	\$1,245	Ferguson/Pitt Streets Intersection upgrade, tendering delayed at Council request. Is expected to be under contract prior to end of FY, with construction in 2022/23
2065-Urban Growth - Whakarongo - Transport	CN		\$200	\$160	\$0	External development slower than expected. Moved 2022/23 budget and 2021/22 Cfw out 1 year to realign timeframes.
2119-Road to Zero - Transport Safety Improvements	CN	✓	\$1,170	\$536	\$536	Internal capacity issues have delayed commencement of design in 2021/22. Design will go to the design panel. Construction has been moved out to 2023/24 to reflect this.
2123-Urban Growth - Kakatangiata - Transport	CN		\$400	\$400	\$400	External development slower than expected. Design to move to 2022/23, thus moving construction out to 2023/24.
2124-Urban Growth - Ashhurst - Transport	CN		\$250	\$225	\$0	External development slower than expected. Carry Forward moved to 2022/23 with 2022/23 budget out 1 year to better align to realistic timeframe.
1552-Animal Shelter - New Building	CN		\$2,320	\$1,300	\$1,300	Construction Contract will be in place prior to end of FY. Construction will complete in 2022/23 as planned. Carry forward to reflect total programme spent.
197-Urban Growth - NEIZ - Stormwater	CN		\$1,300	\$1,300	\$0	External development slower than expected. Moved 2022/23 budget out 1 year to accommodate.
1001-Urban Growth - Whakarongo - Stormwater	CN		\$4,048	\$3,598	\$0	External development slower than expected. Moved both carry forward and budget out 1 year to realign to more realistic timeframe. Delayed by Horizon's resource consent.
1060-City-wide - Stormwater Network Improvement Works	CN		\$1,140	\$545	\$545	Delay due to internal capacity to determine scope of part of programme of work. Carry forward to allow design completion and commencement of construction 2022/23.

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1372-City-wide Stormwater Pump Stations Improvement	CN		\$540	\$300	\$300	2021/22 construction has not commenced as planned. Moved 2022/23 budget to 2023/24 to align with current supply chain timeframes.
1708-City-wide - Stormwater Flood Mitigation	CN		\$143	\$143	\$143	Internal capacity issues have delayed commencement of design in 2021/22. Design will go to the design panel. Construction has been moved out to 2023/24 to reflect this.
66-Totara Road Wastewater Treatment Plant - Resilience Programme	CN		\$560	\$165	\$165	Lack of internal capacity has delayed the delivery of the 2021/22 programme. Although some equipment purchases can be made in 2022/23, construction is not likely to be complete until 2023/24. Moved budget to realign timeframes.
210-Urban Growth - NEIZ - Wastewater	CN		\$675	\$674	\$674	Is part of greater NEIZ programme which will be under contract prior to end of FY with construction to commence in early 2022/23.
1000-Urban Growth - Whakarongo - Wastewater	CN		\$200	\$200	\$0	External development slower than expected. Carry forward and defer budget to 2023/24 create better timeframe alignment.
1055-Urban Growth - Kakatangiata - Wastewater	CN		\$398	\$264	\$0	External development slower than expected. Carry forward 2023/24 create better timeframe alignment.
1616-City-wide - Wastewater Pump Station - Capacity Upgrade	CN		\$600	\$558	\$558	Internal capacity issues have delayed commencement of design in 2021/22. Design will go to the design panel. Construction has been moved out to 2023/24 to reflect this.
1617-Totara Road Wastewater Treatment Plant - Biogas System Improvements	CN		\$1,280	\$958	\$958	Carry forward to allow completion of design in 2022/23. 2022/23 budget is \$1M based on engineer's estimate. Prioritization review is underway.
1618-Totara Road Wastewater Treatment Plant - High Voltage Power resilience upgrades	CN		\$262	\$176	\$176	Programme has been delayed due to supply chain issues. Purchase of a transformer has a 26 week lead in time, which means installation can not take place until 2022/23.

Carry Forwards from 2021/22

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1711-Industrial Growth - Longburn Industrial Park - Wastewater	CN		\$50	\$20	\$20	Design work to continue into 2022/23 which will be carry forward budget. Construction expected after consultation in 2023/24. Moving budget forward 1 year allows for better alignment of construction.
1712-City-wide Wastewater wet weather overflow mitigation	CN		\$200	\$200	\$200	Lack of internal capacity has delayed the delivery of the 2021/22 programme. By moving budget out 1 year it allows for the completion of the delayed programme.
1821-City-wide Wastewater Pipeline Realignment of at-risk mains	CN		\$50	\$50	\$50	Lack of internal capacity has delayed the delivery of the 2021/22 programme. By moving budget out 1 year it allows for the completion of the delayed programme.
132-City-wide - Water Supply Resilience - Trunk Mains	CN		\$113	\$113	\$113	Lack of internal capacity has delayed the delivery of the 2021/22 programme. Although some equipment purchases can be made in 2022/23, construction is not now scheduled until 2023/24. Moved budget to realign timeframes.
651-City-wide - Water Supply Resilience - Seismic Strengthening	CN		\$1,062	\$200	\$200	Multiple contractors no longer able to work on 1 site due to government covid constraints. Construction start was deferred to February as a consequence but will be complete until August.
1004-Urban Growth - Whakarongo - Water Supply	CN		\$479	\$479	\$0	External development slower than expected. Moved both 2021/22 carry forward and 2022/23 budget out 1 year to better align to realistic timeframe.
1005-Urban Growth - NEIZ - Water Supply	CN		\$665	\$506	\$506	Is part of greater NEIZ programme which will be under contract prior to end of FY with construction to commence in early 2022/23.
1170-Urban Growth - Kakatangiata - Water Supply	CN		\$250	\$250	\$0	External development slower than expected. Moved 2022/23 budget out 1 year to accommodate.
1389-City-wide - Water Supply Resilience - Security of Supply	CN		\$375	\$374	\$374	Prioritization of other programmes has seen this delayed. Design will be completed by end of FY with construction in 2022/23.

Carry Forwards from 2021/22

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A

<u>Programme ID-Name</u>	<u>Type</u>	<u>External Funding Assumed</u>	<u>2021/22 Revised Budget (\$'000s)</u>	<u>Requested Amount to Carry Forward (\$'000s)</u>	<u>C/fwd into 2022/23 (\$'000s)</u>	<u>Reason for requested carry forward</u>
1607-City-wide - Health & Safety - Water Treatment Chemical Handling	CN		\$355	\$105	\$105	Delays in supply of equipment has meant the delay in programme completion. Purchase made, but installation not likely until 2022/23.
1697-Turitea WTP - Water Supply Resilience - Upgrades	CN		\$1,286	\$1,286	\$1,286	Stage 2 seismic strengthening will commence in September at the completion of stage 1 (programme 651)
1863-City-wide - Water Supply Resilience - Generators	CN		\$200	\$150	\$150	Investigation and scope delayed by internal capacity constraints. Scope now established, anticipate purchase before end of FY, with installation in 2022/23.
2060-City-wide - Commercial Water Meters	CN		\$160	\$159	\$159	Work underway, this stage will complete in 2022/23. Next stage to commence 2023/24.
181-City-wide - Public Transport Infrastructure Renewals	CR	✓	\$30	\$29	\$29	Awaiting decisions from Horizons to determine best place for construction of bus shelter. Decision is expected in August 2022.
648-City-wide - Supporting Cycle Infrastructure Renewals	CR	✓	\$20	\$8	\$8	Supply chain issues have meant requirements haven't been met. Working to find an alternative supplier. This will delay construction which will now occur in 2022/23.
1051-CET Arena - Arena Renewals	CR		\$1,490	\$560	\$560	Contractor delays have seen the Arena 3 roofing project delayed. A construction contract will be entered during the 2021/22 financial year. Significant supply chain issues have resulted in a start date of October 2022.
186-Public Toilets - Renewals	CR		\$250	\$102	\$102	Works intended for The Chalet toilets will be completed with the building renewals plan in 2022/23.
563-Cemeteries - Kelvin Grove - Crematorium Office reconfiguration to address health and safety issues	CR		\$266	\$266	\$266	This to be completed in conjunction with the Crematorium Seismic Strengthening project.
567-Cemeteries - Crematorium Chapel Interior Renewals	CR		\$66	\$66	\$66	This to be completed in conjunction with the Crematorium Seismic Strengthening project.
20-City-wide - Stormwater Pump Station Renewals	CR		\$434	\$85	\$85	Significant procurement delays (26 weeks) for pumps means construction will not commence until 2022/23.

Carry Forwards from 2021/22

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A

<u>Programme ID-Name</u>	<u>Type</u>	<u>External Funding Assumed</u>	<u>2021/22 Revised Budget (\$'000s)</u>	<u>Requested Amount to Carry Forward (\$'000s)</u>	<u>C/fwd into 2022/23 (\$'000s)</u>	<u>Reason for requested carry forward</u>
65-City-wide - Wastewater Pump Station Renewal	CR		\$563	\$256	\$256	Internal capacity issues have delayed commencement of design in 2021/22. Design will go to the design panel once investigation is complete. Construction has been moved out to 2023/24 to reflect this.
179-Totara Road Wastewater Treatment Plant - Minor Equipment Renewals	CR	✓	\$681	\$191	\$191	Internal capacity issues have delayed commencement of design in 2021/22. Design will go to the design panel once investigation is complete. Construction has been moved out to 2023/24 to reflect this.
1380-Totara Rd WWTP - Biogas Generator Major Overhauls	CR	✓	\$300	\$250	\$250	Design will be complete 2021/22, with tender award expected before year end. Construction to continue into 2022/23.
1714-City-wide Wastewater Trunk Mains Renewal	CR		\$200	\$200	\$200	Internal capacity issues have delayed commencement of design in 2021/22. Design will go to the design panel once investigation is complete. Construction has been moved out to 2023/24 to reflect this.
199-City-wide - Water Supply Bore and Network Facility Renewals	CR		\$602	\$200	\$200	Delayed due to priority of other programmes. Scope determined, and design expected to be completed 2021/22 with construction expected 2022/23.
214-City-wide - Water Toby and Manifold Renewals	CR		\$431	\$289	\$289	Internal capacity issues for investigation have delayed the procurement process. Anticipate procurement to commence in 2022/23.
2042-Turitea WTP - Raw Water Main Renewal	CR		\$40	\$30	\$30	Internal capacity issues have delayed commencement of design in 2021/22. This is now expected to commence in 2022/23 with construction as per the LTP in 24/25.
1676-Improve participation in Council and Committee meetings	CN		\$0	\$80	\$80	

Totals:

Operating

OP

\$0

\$0

Carry Forwards from 2021/22

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A

<u>Programme ID-Name</u>	<u>Type</u>	<u>External</u> <u>Funding</u>	<u>2021/22</u> <u>Revised Budget</u>	<u>Requested</u> <u>Amount to</u> <u>Carry Forward</u>	<u>C/fwd into</u> <u>2022/23</u>	<u>Reason for requested carry forward</u>
		<u>Assumed</u>	<u>(\$000s)</u>	<u>(\$000s)</u>	<u>(\$'000s)</u>	
Capital New	CN			\$36,726	\$24,762	
Capital Renewals	CR			\$2,532	\$2,532	
				\$39,257	\$27,293	
Associated External Funding				\$4,591		

Schedule of Capital Programmes deferred from 2022/23 to later years.

B

ProgID-Name	10YP 2021-31		Proposed Annual Budget		Movement from		Comment
	2022/23	2023/24	2022/23	2023/24	2022/23	10YP	
Capital New Expenditure							
Connected & Safe Community							
Connected Communities							
1130-Urban Growth - City West - New Community Centre	\$866	-	-	\$892	(\$866)	Programme can not proceed until the greater strategic growth planning is completed for this area. Moved programme out to next 10YP to reassess appropriate timing.	
Creative & Exciting City							
Active Communities							
558-Urban Growth - Local Reserves - Takaro - Oriana Reserve Development	\$101	-	-	\$103	(\$101)	Settling land issues taking longer than expected. Retained carry forward to 2022/23 for potential purchase, reserve development budget moved out 1 year to 2023/24.	
1133-Sportsfields - Artificial Football Field (subject to part external funding)	\$190	\$2,058	-	\$194	(\$190)	Awaiting results of feasibility study. Needs to secure substantial external funding before project could proceed.	
1560-Sportsfields - Bill Brown Park - Additional Carparking	\$231	-	\$35	\$200	(\$196)	Design will take 2022/23 year - construction moved out to 2023/24	
1857-Urban Growth - Kakatangita - Kikiwhenua - Reserves - Purchase and Development	\$2,091	\$303	\$1,295	\$1,124	(\$796)	External development slower than expected. Land purchase funds retained in 2022/23, development of the acquired reserve moved out to 2023/24.	
1860-Urban Growth - Ashhurst - Reserves Purchase and Development	\$466	\$11	-	\$477	(\$466)	External development slower than expected. Carry forward retained in 2022/23 for land purchase, with reserve development moved out to 2023/24	
2006-City Centre Play - Fixed Play Development	\$72	\$74	-	\$73	(\$72)	Working through strategic direction for this programme. Moved out 1 year to ensure programme is fully understood and scoped prior to implementation.	
2043-Urban Growth - Napier Road Extension - Reserve and walkways purchase and development	\$388	\$114	-	\$397	(\$388)	External development slower than expected. Moved land purchase budget out 1 year to 2023/24.	
Arts and Heritage							
902-Property - Seismic Strengthening of Council Properties	\$6,162	\$9,474	\$3,662	\$4,267	(\$2,500)	Carry forward for Crematorium strengthening which has been delayed. Still on track to be completed in 2022/23. Next project will commence 2022/23. Deferral to reflect contract spend lead in time.	

Schedule of Capital Programmes deferred from 2022/23 to later years.

B

ProgID-Name	10YP 2021-31		Proposed Annual Budget 2022/23		Movement from	Comment
	2022/23	2023/24	2022/23	2023/24	2022/23 10YP	
City Shaping						
2122-CBD Streets for People	\$4,375	\$4,158	\$2,924	\$2,421	(\$1,451)	Construction contract award anticipated prior to end of financial year. Planning currently underway to minimise construction supply delays.
Innovative & Growing City						
Economic Development						
1535-City-Wide - Campervan Dump Stations	\$7	\$77	-	\$77	(\$7)	Strategy for dump stations yet to be determined and scoped. Moved budget out to allow for this work to be completed prior to physical works commencing .
Transport						
Active and Public Transport						
243-Urban Bus Terminal Redevelopment	\$158	\$2,166	-	\$106	(\$158)	Co-funding not successful with NZTA for 21-24 NLTP. Currently working through business case requirements to prepare for future funding opportunities. This is a significant process which has delayed any design work. Moved this out 1 year to 2023/24 to allow this work to be completed.
1121-Tennent Drive Improvements - Food HQ & Massey	\$268	\$2,761	\$131	\$1,345	(\$137)	
1559-City-wide - Urban Cycle Infrastructure Network improvements	\$2,217	\$2,283	-	\$3,062	(\$2,217)	Preparing bid for additional co-funding through Waka Kotahi new Streets for People fund (previously Innovating Streets fund) to deliver part of core cycle network at 90% Waka Kotahi funding. Programme plan involves significant engagement, followed by design during 2022/23 FY, with delivery by 2023/24.
2057-Regional Shared Path Network Improvements	\$1,926	\$2,320	\$800	\$3,460	(\$1,126)	Programme delayed by late external funding decisions. Budget for Riverside Pathway moved to 2023/24 to allow for land requirements to be finalised. Carry forward for Bunnythorpe to Palmerston North Shared Path construction in 2022/23.
Roading						
1134-City Entrance Corridors - Streetscape Improvements	\$103	-	-	\$106	(\$103)	Budget insufficient to complete in 2022/23. Deferred to next 10YP for additional funds for meaningful implementation.

Schedule of Capital Programmes deferred from 2022/23 to later years.

B

ProgID-Name	<u>10YP 2021-31</u>		<u>Proposed Annual Budget</u>		<u>Movement from</u>	Comment
	<u>2022/23</u>	<u>2023/24</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2022/23 10YP</u>	
1367-City-wide - Street Light Infill	\$896	\$923	\$448	\$459	(\$448)	Delays created due to belated external funding decisions. Portion of budget moved to 2023/24 to allow for this delayed start to the programme.
1695-PNITI – Intersection & bridge improvements	\$5,260	\$5,561	-	\$5,386	(\$5,260)	Investigation/ Scoping still being completed for KB Road/Roberts Line intersection upgrade. Design (Cfwd) moved out 1 year to 2022/23 which requires construction to be moved out to 2023/24 to realign timeframes.
2065-Urban Growth - Whakarongo - Transport	\$206	\$212	-	\$211	(\$206)	External development slower than expected. Moved 2022/23 budget and 2021/22 Cfwd out 1 year to realign timeframes.
2123-Urban Growth - Kakatangiata - Transport	\$5,671	\$319	-	\$5,807	(\$5,671)	External development slower than expected. Design to move to 2022/23, thus moving construction out to 2023/24.
2124-Urban Growth - Ashhurst - Transport	\$2,784	\$1,699	-	\$2,851	(\$2,784)	External development slower than expected. Carry Forward moved to 22/3 with 2022/23 budget out 1 year to better align to realistic timeframe.

Eco-City

Manawatu River

1435-City Reserves - Manawatu River Park - Water Front Precinct Lighting	\$924	-	-	\$945	(\$924)	The process to select artists, finalise costs and secure commissions, will take the next 12 months.
1894-City Growth - City Reserves - Manawatu River Park - Marae Tarata Development Plan - Implementation	\$103	\$216	-	\$105	(\$103)	Delayed to enable stakeholder engagement and plan development to occur after Te Motu o Poutoa consultation.
1895-City Growth - City Reserves - Manawatu River Park - Te Motu o Poutoa Development Plan - Implementation	\$1,602	-	-	\$1,637	(\$1,602)	Design delayed due to stakeholder engagement which is ongoing. Budget and carry forward moved out to 2023/24 to allow for ongoing engagement.

Stormwater

197-Urban Growth - NEIZ - Stormwater	\$1,087	-	-	\$1,112	(\$1,087)	External development slower than expected. Moved 2022/23 budget out 1 year to accommodate.
1001-Urban Growth - Whakarongo - Stormwater	\$2,070	\$106	-	\$2,118	(\$2,070)	External development slower than expected. Moved both carry forward and budget out 1 year to realign to more realistic timeframe. Delayed by Horizon's resource consent.

Schedule of Capital Programmes deferred from 2022/23 to later years.

B

ProgID-Name	10YP 2021-31		Proposed Annual Budget		Movement from	2022/23 10YP	Comment
	2022/23	2023/24	2022/23	2023/24			
1372-City-wide Stormwater Pump Stations Improvement	\$497	\$499	-	\$508	(\$497)		2021/22 construction has not commenced as planned. Moved 2022/23 budget to 2023/24 to align with current supply chain timeframes.
1704-Urban Growth - Aokautere - Stormwater	\$362	-	-	\$371	(\$362)		External development slower than expected. Moved 2022/23 budget out 1 year to realign timeframes.
1708-City-wide - Stormwater Flood Mitigation	\$564	\$1,036	-	\$577	(\$564)		Internal capacity issues have delayed commencement of design in 2021/22. Design will go to the design panel. Construction has been moved out to 2023/24 to reflect this.

Wastewater

66-Totara Road Wastewater Treatment Plant - Resilience Programme	\$735	\$828	\$300	\$445	(\$435)		Lack of internal capacity has delayed the delivery of the 2021/22 programme. Although some equipment purchases can be made in 2022/23, construction is not likely to be complete until 2023/24. Moved budget to realign timeframes.
210-Urban Growth - NEIZ - Wastewater	\$155	\$531	-	\$159	(\$155)		Is part of greater NEIZ programme which will be under contract prior to end of FY with construction to commence in early 2022/23.
1000-Urban Growth - Whakarongo - Wastewater	\$486	\$283	-	\$498	(\$486)		External development slower than expected. Carry forward and defer budget to 2023/24 create better timeframe alignment.
1074-Totara Road Wastewater Treatment Plant - Earthquake Strengthening of Civil Structures	\$1,035	\$1,062	\$100	\$957	(\$935)		Engineers estimate has indicated the budget is insufficient by \$3M. Prioritization review is underway.
1616-City-wide - Wastewater Pump Station - Capacity Upgrade	\$714	\$690	-	\$731	(\$714)		Internal capacity issues have delayed commencement of design in 2021/22. Design will go to the design panel. Construction has been moved out to 2023/24 to reflect this.
1617-Totara Road Wastewater Treatment Plant - Biogas System Improvements	\$1,190	-	-	\$1,218	(\$1,190)		Carry forward to allow completion of design in 2022/23. 2022/23 budget is \$1M based on engineer's estimate. Prioritization review is underway.
1711-Industrial Growth - Longburn Industrial Park - Wastewater	\$621	-	-	\$635	(\$621)		Design work to continue into 2022/23 which will be carry forward budget. Construction expected after consultation in 2023/24. Moving budget forward 1 year allows for better alignment of construction.
1712-City-wide Wastewater wet weather overflow mitigation	\$621	\$212	-	\$635	(\$621)		Lack of internal capacity has delayed the delivery of the 2021/22 programme. By moving budget out 1 year it allows for the completion of the delayed programme.

Schedule of Capital Programmes deferred from 2022/23 to later years.

B

ProgID-Name	<u>10YP 2021-31</u>		<u>Proposed Annual Budget</u>		<u>Movement from</u>	Comment
	<u>2022/23</u>	<u>2023/24</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2022/23 10YP</u>	
1821-City-wide Wastewater Pipeline Realignment of at-risk mains	\$259	\$53	-	\$265	(\$259)	Lack of internal capacity has delayed the delivery of the 2021/22 programme. By moving budget out 1 year it allows for the completion of the delayed programme.
2030-Urban Growth - Aokautere - Wastewater	\$104	\$319	-	\$106	(\$104)	External development slower than expected. Moved 2022/23 budget out 1 year to accommodate.

Water

124-Turitea WTP - Drinking Water Standards Upgrades	\$1,697	\$1,524	\$200	\$1,532	(\$1,497)	Awaiting confirmation of changes to standards. This will determine the programme of work going forward. Investigation, scope and design have been allowed for in 2022/23 when decisions are made.
132-City-wide - Water Supply Resilience - Trunk Mains	\$1,232	\$1,588	-	\$1,260	(\$1,232)	Lack of internal capacity has delayed the delivery of the 2021/22 programme. Although some equipment purchases can be made in 2022/23, construction is not now scheduled until 2023/24. Moved budget to realign timeframes.
1004-Urban Growth - Whakarongo - Water Supply	\$572	\$43	-	\$585	(\$572)	External development slower than expected. Moved both 2021/22 carry forward and 2022/23 budget out 1 year to better align to realistic timeframe.
1170-Urban Growth - Kakatangiata - Water Supply	\$460	-	-	\$471	(\$460)	External development slower than expected. Moved 2022/23 budget out 1 year to accommodate.
1841-Urban Growth - Ashhurst - Water Supply	\$247	-	-	\$253	(\$247)	External development slower than expected. Moved 2022/23 budget out 1 year better align to realistic timeframe.
2048-City-wide - Water Toby and Manifold enhancements	\$2,303	\$2,363	\$576	\$1,793	(\$1,727)	Project planning underway. Construction will commence in 2022/23 and continue through 2023/24.
2060-City-wide - Commercial Water Meters	\$166	\$112	-	\$169	(\$166)	Work underway, this stage will complete in 2022/23. Next stage to commence 2023/24.

(\$43,772)

Operating programmes - variations between year 2 of the 10 Year Plan 2021-31 and the draft of the 2022/23 Annual Budget.

C

ProgID-Name	<u>10YP 2021-31</u>		<u>Proposed Annual Budget 2022/23</u>		<u>Movement from</u>	Comment
	2022/23	2023/24	2022/23	2023/24	2022/23 10YP	
<u>Connected & Safe Community</u>						
<u>Connected Communities</u>						
1157-Military Heritage Commemorations (Events)	\$28	\$30	\$40	\$29	\$12	Current budget inadequate to provide resources for ANZAC parades.
1506-Community Events	\$444	\$463	\$604	\$452	\$160	\$100k to re-instate to pre covid levels and \$60k for cultural events.
<u>Creative & Exciting City</u>						
<u>Active Communities</u>						
1885-Asset Management Improvement Plan Task Programme	\$411	\$105	\$261	\$256	(\$150)	Budget deferred by one year.
2125-Support for Manawatu Jets	-	-	\$35	\$35	\$35	Council decision (15/09/2021) to provide funding for five years of \$10,000 per annum and provide venue hire in kind for three years but up to five years upon negotiation.
<u>Arts and Heritage</u>						
2130-Heritage Advisory Panel – Support delivery of heritage programme	-	-	\$135	\$138	\$135	As directed by the 17 November Arts, Culture and Heritage Committee. To seek to address additional heritage issues.
<u>Eco-City</u>						
<u>Resource Recovery</u>						
2129-Free rubbish bag per month to low income households.	-	-	\$165	\$165	\$165	An operational programme to provide one free rubbish per month to low income households per year.
<u>Wastewater</u>						
1319-Totara Road Wastewater Treatment Plant - Consent Renewal Upgrade Options Analysis	\$1,212	\$1,096	-	-	(\$1,212)	Change in accounting treatment from Operating to Capital (#2128).

Operating programmes - variations between year 2 of the 10 Year Plan 2021-31 and the draft of the 2022/23 Annual Budget.

C

ProgID-Name	<u>10YP 2021-31</u>		<u>Proposed Annual Budget 2022/23</u>		<u>Movement from</u>	Comment
	2022/23	2023/24	2022/23	2023/24	2022/23 10YP	
<u>Driven & Enabling Council</u>						
<u>Governance and Active Citizenship</u>						
2135-LGNZ Conference	-	-	\$21	-	\$21	
2139-Delivering Residential and Industrial Growth Planning	-	-	\$200	-	\$200	Resources are available to advance District Plan Change proposals through the RMA process in a timely manner.
<u>Organisational performance</u>						
2133-Health and Safety Improvement Programme	-	-	\$1,000	\$922	\$1,000	The proposed programme intends to ensure PNCC has a system which is 'effective' i.e. it is not targeting excellence.
2136-City Marketing Campaigns	-	-	\$150	\$154	\$150	To allow for three marketing campaigns a year.
					\$515	

Capital Renewal programm variations between year 2 of the 10 Year Plan 2021-31 and the draft of the 2022/23 Annual Budget.

D

ProgID-Name	10YP 2021-31		Proposed Annual Budget		Movement	Comment
	2022/23	2023/24	2022/23	2023/24	2022/23 10YP	
Capital Renewal Expenditure						
Creative & Exciting City						
Active Communities						
1827-Local Reserves - Renewals	\$756	\$721	\$698	\$719	(\$58)	Purchase of playground equipment was brought in 2021/22 to allow construction commencement as soon as practical in 2022/23.
Transport						
Roading						
82-Off-street Parking Renewals	\$77	\$80	-	\$79	(\$77)	Review of priority of work shows that this can be delayed to allow for full scoping once higher priority work is completed.
Eco-City						
Resource Recovery						
612-Recycling - City-wide Wheelie Bin and Crate Renewals	\$120	\$162	\$80	\$162	(\$40)	Requirement for replacements has not been at the demand anticipated. Replacements can still be completed at the growth currently displayed.
Wastewater						
Wastewater						
1714-City-wide Wastewater Trunk Mains Renewal	\$1,139	\$212	\$500	\$870	(\$639)	Internal capacity issues have delayed commencement or design in 2021/22. Design will go to the design panel. Construction has been moved out to 2023/24 to reflect this.
Driven & Enabling Council						
Strategic Investments						
1879-Council's Plant and Vehicle - Replacements	\$1,929	\$1,914	\$1,184	\$1,916	(\$745)	Vehicles planned to be replaced in 2022/23 are now proposed to be replaced in 2021/22 subject to Council approval.
					(\$1,559)	

Capital programmes - variations between year 2 of the 10 Year Plan 2021-31 and the draft of the 2022/23 Annual Budget.

E

ProgID-Name	<u>10YP 2021-31</u>		<u>Proposed Annual Budget</u>		<u>Movement</u>	Comment
	2022/23	2023/24	2022/23	2023/24	from 2022/23 10YP	
Capital New Expenditure						
<u>Connected & Safe Community</u>						
<u>Connected Communities</u>						
1743-Social Housing - Papaioea Place Redevelopment - Stage 3	\$2,050	-	\$2,551	-	\$501	Construction Contract will be in place prior to end of FY. Construction will complete in 2022/23 as planned. Carry forward to reflect total programme spent.
1896-Social Housing - Healthy Homes Compliance Items Purchase	\$410	-	\$607	-	\$197	Construction Contract will be in place prior to end of FY. Construction will complete in 2022/23 as planned. Carry forward to reflect total programme spent.
<u>Creative & Exciting City</u>						
<u>Active Communities</u>						
2138-Lido Backwash Compliance	-	-	\$996	-	\$996	Compliance issues have given rise to a change in discharge approach.
<u>Transport</u>						
<u>Roading</u>						
167-James Line (Schnell Dr to Kelvin Grove Rd) - Improvements	-	-	\$1,443	-	\$1,443	Design completed 20/21. This is a high growth area with significant deterioration to roading pavement deterioration. Rather than continuing to fund maintenance repairs through rates, opportunity to upgrade final piece of road to urban standard under capital new works.
<u>Eco-City</u>						
<u>Resource Recovery</u>						
657-Urban Growth - Recycling - City-wide Wheelie Bins and Crates	\$72	\$74	\$80	\$74	\$8	Increased housing growth and increasing costs to purchase bins have impacted this programme. Recommended budget increase to accommodate growth, with a reassessment as part of the next 10YP process.

Capital programmes - variations between year 2 of the 10 Year Plan 2021-31 and the draft of the 2022/23 Annual Budget.

E

ProgID-Name	<u>10YP 2021-31</u>		<u>Proposed Annual Budget</u>		<u>Movement</u> from	Comment
	<u>2022/23</u>	<u>2023/24</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2022/23 10YP</u>	
1371-Closed Landfills and Transfer Stations - Safety, Security and Development	\$181	\$53	\$685	-	\$504	Minor carry forward to complete security at closed landfill. Recommendation to bring budget forward to purchase critical compost machinery (trummel screen) which has a very high operational risk of failure impacting our delivery of green waste services.

Wastewater

1619-Totara Road Wastewater Treatment Plant - Inlet Screens	-	-	\$900	-	\$900	Cost escalations and additional work required to implement required solution.
2128-WWTP - Wastewater Discharge Consent Project	-	-	\$1,800	-	\$1,800	Change in accounting treatment from Operating (#1319) to Capital plus additional budget requirements.

Driven & Enabling Council

Governance and Active Citizenship

1676-Improve participation in Council and Committee meetings	-	-	\$150	-	\$150	Initial budget (C/fwd) will not implement a viable solution.
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\$6,498

Programmes - No change between year 2 of the 10 Year Plan 2021-31 and the draft of the 2022/23 Annual Budget.

F

ProgID-Name	<u>10YP 2021-31</u>		<u>Proposed Annual Budget 2022/23</u>		Movement from 2022/23 10YP
	2022/23	2023/24	2022/23	2023/24	

Capital New Expenditure

Connected & Safe Community

Connected Communities

161-Public Toilets - New City-wide Toilets	-	\$263	-	\$262	-
1196-Cemeteries - Kelvin Grove - Renewal of staff facilities	\$252	-	\$252	-	-
1459-Social Housing - Additional Social Housing Units	-	\$1,049	-	\$1,050	-
1833-City Growth - Cemeteries - Extensions to burial and ashes areas to meet demand	\$200	\$115	\$200	\$115	-
1948-Events and Festival Equipment Purchase	\$2	-	\$2	-	-

Safe Communities

1552-Animal Shelter - New Building	\$2,125	-	\$2,125	-	-
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Creative & Exciting City

Active Communities

Programmes - No change between year 2 of the 10 Year Plan 2021-31 and the draft of the 2022/23 Annual Budget.

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ProgID-Name	<u>10YP 2021-31</u>		<u>Proposed Annual Budget 2022/23</u>		Movement from 2022/23 10YP
	2022/23	2023/24	2022/23	2023/24	
111-Local Reserves - Roslyn - Edwards Pit Park Development	\$36	\$37	\$36	\$37	-
165-Outdoor Adventure Reserves - Arapuke Forest Park/Kahuterawa Development	\$7	\$5	\$7	\$5	-
967-City-wide - Edibles Planting	\$5	\$5	\$5	\$5	-
990-Central Energy Trust Arena - Southern Grandstand (subject to part external funding)	-	\$105	-	\$105	-
1099-Parks and Reserves - Shade Development	\$31	\$32	\$31	\$31	-
1487-Waikways and Shared Paths - Mangaone Stream Shared Path enhancement - Harness Racing Club planting strip purchase and development	-	\$373	-	\$372	-
1838-City Growth - City Reserves - Victoria Esplanade - Exotic Aviaries	-	\$132	-	\$131	-
1845-City Growth - City Reserves - Te Marae o Hine - The Square - Capital New	\$162	\$82	\$162	\$82	-
1846-City Growth - City Reserves - Walkway Extensions - Capital New	\$324	\$241	\$324	\$240	-
1847-City Growth - City Reserves - Victoria Esplanade - Capital New	-	\$608	-	\$606	-
1848-City Growth - City Reserves - Linklater Reserve - Capital New	\$103	-	\$103	-	-
1850-City Growth - City Reserves - Memorial Park - Capital New	\$225	\$8	\$225	\$8	-

Programmes - No change between year 2 of the 10 Year Plan 2021-31 and the draft of the 2022/23 Annual Budget.

ProgID-Name	<u>10YP 2021-31</u>		<u>Proposed Annual Budget 2022/23</u>		F Movement from 2022/23 10YP
	2022/23	2023/24	2022/23	2023/24	
1851-Sportsfield Improvements - Capital New	\$12	\$223	\$12	\$223	-
1852-Local Reserves - Improvements to existing reserves to close identified level of service gaps	\$154	\$147	\$154	\$147	-
1853-Local Reserves - Development of Existing Reserves - Capital New	\$27	\$293	\$27	\$292	-
1856-Urban Growth - Hokowhitu - Reserves - Purchase and Development	\$444	-	\$444	-	-
1859-Urban Growth - Whakarongo - Reserves Purchase and Development	\$28	\$37	\$28	\$37	-
1861-Urban Growth - Flyers Line - Reserves Purchase and Development	-	\$796	-	\$793	-
1884-Local Reserves - Accessibility and Safety Improvements	\$102	\$104	\$102	\$104	-
1890-City Growth - City Reserves - Victoria Esplanade Master Plan Developments - Stage Two	-	\$25	-	\$25	-

City Shaping

1330-Placemaking Co-created Project (capital)	\$16	\$16	\$16	\$16	-
1476-City Centre Laneways Programme	\$21	\$191	\$21	\$190	-

Programmes - No change between year 2 of the 10 Year Plan 2021-31 and the draft of the 2022/23 Annual Budget.

ProgID-Name	<u>10YP 2021-31</u>		<u>Proposed Annual Budget 2022/23</u>		Movement from 2022/23 10YP
	2022/23	2023/24	2022/23	2023/24	
2077-Cuba Street urban streetscape improvements - Rangitikei to George Street (Stage 3)	-	\$319	-	-	-
2077-Cuba Street urban streetscape improvements - Pitt to Arena (Stage 3)	-	-	-	\$317	-

Transport

Active and Public Transport

1680-City-wide - Public Transport Infrastructure Improvements	\$93	-	\$93	-	-
1803-Neighborhood Streetscape Improvements	-	\$32	-	\$32	-
1925-Urban Growth - Development Contributions - Active Transport	\$134	-	\$134	-	-
2026-Active Transport Measurement	\$206	\$212	\$206	\$211	-
2056-City-wide - Supporting Cycle Infrastructure Improvements	\$103	\$59	\$103	\$59	-
2120-City-wide - Off Road Shared Path Network Improvements	\$453	\$441	\$453	\$438	-
2121-City-wide - Footpath Improvements	\$513	\$529	\$513	\$526	-

Programmes - No change between year 2 of the 10 Year Plan 2021-31 and the draft of the 2022/23 Annual Budget.

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ProgID-Name	<u>10YP 2021-31</u>		<u>Proposed Annual Budget</u>		<u>Movement</u>
	2022/23	2023/24	<u>2022/23</u>	2023/24	from 2022/23 10YP
Roading					
201-Urban Growth - Development Contributions - Transport	\$206	\$212	\$206	\$211	-
279-City-wide - Minor transport improvements	\$1,315	\$1,407	\$1,315	\$1,399	-
1615-City-wide - Parking and Traffic Signs and Marking	\$52	\$53	\$52	\$53	-
1804-Road drainage improvements	\$82	\$85	\$82	\$84	-
1807-City-wide - Car park infrastructure improvements	\$490	\$425	\$490	\$422	-
1808-City-wide - Street amenity improvements	\$282	\$291	\$282	\$289	-
1944-Village Road upgrades to urban standard	-	\$234	-	\$232	-
2013-PNITI – Strategic Transport Corridor Improvements	\$258	\$5,310	\$258	\$5,279	-
2058-Urban Growth - NEIZ - Transport	-	\$265	-	\$264	-
2059-Urban Transport Improvements - Enabling PNITI	\$103	\$319	\$103	\$317	-

Programmes - No change between year 2 of the 10 Year Plan 2021-31 and the draft of the 2022/23 Annual Budget.

ProgID-Name	<u>10YP 2021-31</u>		<u>Proposed Annual Budget</u>		<u>Movement from</u>
	<u>2022/23</u>	<u>2023/24</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2022/23 10YP</u>
2111-Kelvin Grove Road - Safety Improvements to intersections	\$619	\$743	\$619	\$739	-
2119-Road to Zero - Transport Safety Improvements	\$1,902	\$2,368	\$1,902	\$2,354	-

Eco-City

Climate change mitigation and adaption

1888-Low Carbon Fund	\$1,025	\$1,049	\$1,025	\$1,050	-
1924-Improving remote monitoring capabilities	\$41	\$42	\$41	\$42	-

Environmental sustainability

1077-Citywide - Biodiversity Enhancement Through Native Planting	\$31	\$32	\$31	\$32	-
1451-Property - LED Lighting Upgrades	\$77	\$79	\$77	\$79	-
1959-Envirohub and Resource Recovery Centre (subject to external funding)	-	\$419	-	\$420	-

Manawatu River

Programmes - No change between year 2 of the 10 Year Plan 2021-31 and the draft of the 2022/23 Annual Budget.

ProgID-Name	<u>10YP 2021-31</u>		<u>Proposed Annual Budget 2022/23</u>		<u>Movement from</u>
	2022/23	2023/24	2022/23	2023/24	2022/23 10YP
1844-City Growth - City Reserves - Manawatu River Park - Capital New	\$703	\$744	\$703	\$741	-
1892-City Growth - City Reserves - Manawatu River Park - Hokowhitu Lagoon Development Plan	\$10	\$76	\$10	\$76	-

Resource Recovery

506-City-wide - Public Space Rubbish & Recycling Bins Development	\$66	\$67	\$66	\$67	-
721-Awapuni Closed Landfill - Landscaping Development	\$26	\$27	\$26	\$26	-
1373-City-wide - Recycling Drop Off Facilities - Development	\$72	-	\$72	-	-
1410-Recycling - City-wide Recycling Services to Commercial/orgnisational Properties Development	\$41	\$42	\$41	\$42	-
1810-City-wide - Diversion of Waste from Landfill - New Materials Development	-	\$265	-	\$265	-
2131-Recycling Wheelie Bin Lid Latches purchase and installation	-	-	\$	-	\$

Stormwater

51-Urban Growth - Development Contributions - Stormwater	\$207	\$212	\$207	\$212	-
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Programmes - No change between year 2 of the 10 Year Plan 2021-31 and the draft of the 2022/23 Annual Budget.

ProgID-Name	<u>10YP 2021-31</u>		<u>Proposed Annual Budget 2022/23</u>		<u>Movement from</u>
	2022/23	2023/24	2022/23	2023/24	2022/23 10YP
1060-City-wide - Stormwater Network Improvement Works	\$787	\$1,317	\$787	\$1,313	-
1065-Urban Growth - Kakatangiata - Stormwater	-	\$850	-	\$847	-
1706-City-wide - Stormwater Network Resilience	\$223	\$175	\$223	\$175	-
1707-City-wide - Land purchase associated with streams and channels	\$207	-	\$207	-	-
2034-Urban Growth - Ashhurst - Stormwater	-	\$560	-	\$558	-

Wastewater

73-Urban Growth - Development Contributions - Wastewater	\$104	\$106	\$104	\$106	-
628-Totara Road Wastewater Treatment Plant - Consent Renewal Upgrade	-	\$18,507	-	\$18,453	-

Water

246-Urban Growth - Development Contributions - Water Supply	\$259	\$265	\$259	\$265	-
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Programmes - No change between year 2 of the 10 Year Plan 2021-31 and the draft of the 2022/23 Annual Budget.

ProgID-Name	<u>10YP 2021-31</u>		<u>Proposed Annual Budget 2022/23</u>		<u>Movement from 2022/23 10YP</u>
	2022/23	2023/24	2022/23	2023/24	
986-Turitea Dams - Aeration Upgrade	\$26	\$127	\$26	\$127	-
1005-Urban Growth - NEIZ - Water Supply	-	\$966	-	\$964	-
1054-Ashhurst - Water Quality Improvements	\$207	\$1,371	\$207	\$1,367	-
1384-City-wide - Water Supply Resilience - Additional Reservoirs	\$186	\$2,124	\$186	\$2,118	-
1697-Turitea WTP - Water Supply Resilience - Upgrades	\$826	-	\$826	-	-
1864-Longburn Extension - Water Supply	-	\$59	-	\$59	-
1873-City-wide - Water Main Upgrades - Firefighting	\$155	\$159	\$155	\$159	-
1883-Water Operations -Small Plant & Equipment - New	\$16	\$8	\$16	\$8	-

Driven & Enabling Council

Organisational performance

60-Information Management Strategic Plan Project - New Software Applications	\$109	\$111	\$109	\$112	-
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Programmes - No change between year 2 of the 10 Year Plan 2021-31 and the draft of the 2022/23 Annual Budget.

ProgID-Name	<u>10YP 2021-31</u>		<u>Proposed Annual Budget</u>		Movement from
	2022/23	2023/24	2022/23	2023/24	2022/23 10YP
1826-CAB - Workplace Transformation	\$308	\$315	\$308	\$315	-
2047-Property - Furniture transformation	\$154	\$157	\$154	\$157	-

Strategic Investments

99-New Vehicles and Plant to enable the delivery of improved Council services	\$296	\$303	\$296	\$303	-
1875-Fleet - Upgrade to Electric Vehicles - Capital New	-	\$524	-	\$525	-

Programmes - No change between year 2 of the 10 Year Plan 2021-31 and the draft of the 2022/23 Annual Budget.

ProgID-Name	<u>10YP 2021-31</u>		<u>Proposed Annual Budget</u>		Movement from 2022/23 10YP
	2022/23	2023/24	<u>2022/23</u>	2023/24	
Capital Renewal Expenditure					
<u>Connected & Safe Community</u>					
<u>Connected Communities</u>					
40-Noise Measuring Equipment for Noise Complaints Rolling Replacement	\$46	-	\$46	-	-
178-City Library (all sites) Replacement of Shelving, Furniture and Equipment	\$104	\$38	\$104	\$38	-
180-Social Housing - Renewals	\$513	\$524	\$513	\$525	-
186-Public Toilets - Renewals	\$164	\$168	\$164	\$168	-
188-City Library Replacement and Purchase of Library Materials	\$796	\$842	\$796	\$840	-
202-Central Library Interior Design Renewals	\$103	\$21	\$103	\$21	-
203-Community Libraries, Youth Space, Blueprint and Mobile Library Interior Design Renewals	\$31	\$33	\$31	\$33	-
265-Community Centres - Renewals	\$308	\$84	\$308	\$84	-
1120-Community Libraries - Renewals	\$51	\$53	\$51	\$52	-
1136-CET Wildbase Recovery Centre - Renewals	\$103	\$105	\$103	\$105	-
1138-Digital Technology to Support 21st Century Citizens and Service (Renewal)	\$73	\$54	\$73	\$54	-
1139-Radio Frequency Identification (RFID) Materials Management	-	\$53	-	\$52	-

Programmes - No change between year 2 of the 10 Year Plan 2021-31 and the draft of the 2022/23 Annual Budget.

ProgID-Name	<u>10YP 2021-31</u>		<u>Proposed Annual Budget 2022/23</u>		<u>Movement from</u> 2022/23 10YP
	2022/23	2023/24	2022/23	2023/24	
1269-Bylaw Signage - Replacement	\$6	\$7	\$6	\$7	-
1742-Social Housing - Grounds Renewals	\$31	\$31	\$31	\$31	-
1744-Social Housing - Hard Surface Renewals	\$103	\$105	\$103	\$105	-
1769-Community Agency Facilities - Renewals	\$51	\$21	\$51	\$21	-
1775-Central Library - Renewals	\$103	\$105	\$103	\$105	-
1796-Cemeteries - Building Renewals	\$41	\$42	\$41	\$42	-
1828-Cemeteries - Non-Building Asset Renewals	\$88	\$100	\$88	\$100	-
1971-CET Wildbase Recovery Signage	-	\$79	-	\$79	-
1972-CET Wildbase Recovery Digital Capacity	-	\$79	-	\$79	-

Safe Communities

1512-CCTV replacements	\$513	\$84	\$513	\$84	-
1737-Animal Shelter - Renewals	-	\$10	-	\$10	-

Creative & Exciting City

Active Communities

819-Central Energy Trust Arena - Replacement of Equipment	\$46	\$46	\$46	\$46	-
1051-CET Arena - Arena Renewals	\$1,407	\$1,442	\$1,407	\$1,438	-
1759-CET Arena - Grounds Renewals	\$46	\$47	\$46	\$47	-

Programmes - No change between year 2 of the 10 Year Plan 2021-31 and the draft of the 2022/23 Annual Budget.

ProgID-Name	<u>10YP 2021-31</u>		<u>Proposed Annual Budget 2022/23</u>		<u>Movement from</u>
	2022/23	2023/24	2022/23	2023/24	2022/23 10YP
1786-Recreational Buildings - Sports Pavilion and Changing Room Renewals	\$205	\$211	\$205	\$210	-
1829-Sportsfields and Artificial Turfs - Renewals	\$258	\$143	\$258	\$143	-
1830-City Reserves - Memorial Park - Renewals	\$267	\$279	\$267	\$278	-
1831-City Reserves - Te Marae o Hine - The Square - Renewals	\$73	\$93	\$73	\$92	-
1832-City Reserves - Ashhurst Domain - Renewals	\$36	\$272	\$36	\$271	-
1834-City Reserves - Walkways - Renewals	\$99	\$114	\$99	\$114	-
1835-City Reserves - Linklater Reserve - Renewals	\$62	\$19	\$62	\$19	-
1837-Swimming Pools - Pool Renewals	\$638	\$664	\$638	\$662	-
1840-City Reserves - Victoria Esplanade- Renewals	\$332	\$140	\$332	\$140	-
1960-Central Energy Trust Arena- Arena 1 Sound System Replacement-oval	\$205	-	\$205	-	-
1962-Arena Security Card System	\$51	\$53	\$51	\$52	-
1963-Central Energy Trust Arena- Score clock Replacment Arena2	-	\$368	-	\$367	-
1964-Arena Indoor Stadium Sound System Replacement	\$154	-	\$154	-	-
1965-Arena Kitchen Equipment Replacement	\$154	-	\$154	-	-

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Programmes - No change between year 2 of the 10 Year Plan 2021-31 and the draft of the 2022/23 Annual Budget.

ProgID-Name	<u>10YP 2021-31</u>		<u>Proposed Annual Budget</u> <u>2022/23</u>		Movement from
	2022/23	2023/24	2022/23	2023/24	2022/23 10YP
Arts and Heritage					
213-Cultural Facilities - Renewals	\$616	\$426	\$616	\$425	-
1144-Manawatu Heritage (Archives Digital Repository) Renewal	\$10	\$11	\$10	\$11	-

Innovative & Growing City

Economic Development

251-Conference & Function Centre - Replacement of Equipment	\$37	\$37	\$37	\$37	-
270-Holiday Park - Renewals	-	\$262	-	\$262	-
664-Conference & Function Centre - Renewals	\$103	\$629	\$103	\$630	-
1166-Conference & Function Centre - Equipment Purchases	\$72	\$73	\$72	\$73	-
1730-Information Centre - Building Renewals	\$10	\$16	\$10	\$16	-

Transport

Active and Public Transport

64-City-wide - Footpath Renewals (Waka Kotahi Subsidies)	\$670	\$690	\$670	\$686	\$
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Programmes - No change between year 2 of the 10 Year Plan 2021-31 and the draft of the 2022/23 Annual Budget.

ProgID-Name	<u>10YP 2021-31</u>		<u>Proposed Annual Budget 2022/23</u>		<u>Movement from</u>
	2022/23	2023/24	2022/23	2023/24	2022/23 10YP
181-City-wide - Public Transport Infrastructure Renewals	\$31	\$32	\$31	\$32	-
648-City-wide - Supporting Cycle Infrastructure Renewals	\$21	\$21	\$21	\$21	-
2110-City-wide - Footpath Renewals (No Subsidy)	\$177	\$182	\$177	\$181	-

Roading

74-City-wide - Street Light Renewals	\$103	\$117	\$103	\$116	-
115-City-wide - Sealed Pavement Renewals (Waka Kotahi Subsidies)	\$1,804	\$1,965	\$1,804	\$1,953	\$
122-City-wide - Road Drainage Renewals	\$382	\$399	\$382	\$397	-
139-City-wide - Sealed Road Resurfacing	\$2,217	\$2,389	\$2,217	\$2,375	\$
162-City-wide - Vehicle Crossing Renewals	\$119	\$127	\$119	\$127	-
1805-City-wide - Transport structure component renewal	\$129	\$159	\$129	\$158	-
2109-City-wide - Sealed Pavement Renewals (No Subsidy)	-	\$26	-	\$26	-

Eco-City

Manawatu River

Programmes - No change between year 2 of the 10 Year Plan 2021-31 and the draft of the 2022/23 Annual Budget.

ProgID-Name	<u>10YP 2021-31</u>		<u>Proposed Annual Budget 2022/23</u>		Movement from 2022/23 10YP
	2022/23	2023/24	2022/23	2023/24	
1825-City Reserves - Manawatu River Park - Renewals	\$6	\$28	\$6	\$28	-

Resource Recovery

185-Closed Landfills and Transfer Stations - Site Renewals	\$36	\$37	\$36	\$37	-
649-Recycling - Materials Recovery Facility Renewals	\$140	\$90	\$140	\$90	-
1368-City-wide - Public Space Rubbish & Recycling Bins Renewals	\$47	\$48	\$47	\$48	-
1374-City-wide - Recycling Drop Off Facilities - Renewals	\$9	\$11	\$9	\$11	-
1721-Composting Activity Site Renewals	\$8	\$8	\$8	\$8	-
1784-Rubbish and Recycling Buildings - Renewals	\$72	\$74	\$72	\$74	-

Stormwater

Stormwater

20-City-wide - Stormwater Pump Station Renewals	\$176	\$499	\$176	\$498	-
1062-City-wide - Stormwater Network Renewal Works	\$642	\$637	\$642	\$635	-

Programmes - No change between year 2 of the 10 Year Plan 2021-31 and the draft of the 2022/23 Annual Budget.

ProgID-Name	<u>10YP 2021-31</u>		<u>Proposed Annual Budget 2022/23</u>		Movement from 2022/23 10YP
	2022/23	2023/24	2022/23	2023/24	

Wastewater

Wastewater

54-City-wide - Wastewater Pipe Renewal	\$2,381	\$2,655	\$2,381	\$2,647	-
65-City-wide - Wastewater Pump Station Renewal	\$311	\$340	\$311	\$339	-
179-Totara Road Wastewater Treatment Plant - Minor Equipment Renewals	\$414	\$425	\$414	\$424	-
1068-Totara Road Wastewater Treatment Plant - Replacement of Inlet Pumps	-	\$212	-	\$212	-
1380-Totara Rd WWTP - Biogas Generator Major Overhauls	\$155	\$159	\$155	\$159	-
1799-Wastewater Treatment Plant - Buildings Renewals	\$52	\$53	\$52	\$53	-
1801-Wastewater Pump Stations - Building Renewals	\$8	\$8	\$8	\$8	-

Water

Water

Programmes - No change between year 2 of the 10 Year Plan 2021-31 and the draft of the 2022/23 Annual Budget.

ProgID-Name	<u>10YP 2021-31</u>		<u>Proposed Annual Budget 2022/23</u>		F Movement from
	2022/23	2023/24	2022/23	2023/24	2022/23 10YP
88-Turitea WTP - Falling Main Rehabilitation	-	\$106	-	\$106	-
199-City-wide - Water Supply Bore and Network Facility Renewals	\$518	\$891	\$518	\$888	-
207-Turitea WTP - Equipment and Facility Renewals	\$607	\$395	\$607	\$394	-
214-City-wide - Water Toby and Manifold Renewals	\$518	\$531	\$518	\$529	-
218-City-wide - Water Main Renewals	\$2,394	\$2,671	\$2,394	\$2,663	-
1061-City-wide - Water Supply Reservoir Renewals	\$311	-	\$311	-	-
1700-City-wide - Water Meter Renewals	\$333	\$342	\$333	\$341	-
1701-City-wide - Water Supply Valve & Hydrant Renewals	\$207	\$212	\$207	\$212	-
1797-Water Treatment Plant - Building Renewals	\$31	\$32	\$31	\$32	-
1822- Water Pump Stations - Building Renewals	\$8	\$8	\$8	\$8	-
2042-Turitea WTP - Raw Water Main Renewal	-	\$69	-	\$69	-

Driven & Enabling Council
Organisational performance

53-Computer Replacement - Rolling Replacements	\$508	\$520	\$508	\$520	-
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Programmes - No change between year 2 of the 10 Year Plan 2021-31 and the draft of the 2022/23 Annual Budget.

ProgID-Name	<u>10YP 2021-31</u>		<u>Proposed Annual Budget 2022/23</u>		<u>Movement from 2022/23 10YP</u>
	2022/23	2023/24	2022/23	2023/24	
58-Network Additions and Upgrades	\$43	\$44	\$43	\$44	-
68-Aerial Photography	\$42	\$43	\$42	\$43	-
86-Property - Furniture Replacements	\$103	\$105	\$103	\$105	-
221-Print Synergy - Replacement of Print Synergy Machinery	\$10	\$42	\$10	\$42	-
272-Staff Cafeteria - Replacement of Equipment	\$6	\$6	\$6	\$6	-
281-CAB - Renewals	\$1,179	\$734	\$1,179	\$735	-
318-Telecommunications Replacement - Council Buildings	\$157	\$151	\$157	\$151	-
784-Replacement of Council's Photocopiers/Printers	\$31	\$128	\$31	\$129	-

Strategic Investments

80-Council Small Mobile Plant and Equipment - Replacement	\$231	\$236	\$231	\$236	-
85-Depot - Buildings and Structures Renewals	\$103	\$105	\$103	\$105	-
1753-Investment Properties - Building Renewals	\$384	\$26	\$384	\$26	-
1791-Parks Depot - Building Renewals	\$5	\$21	\$5	\$21	-
1970-Gordon Kear Forest Culvert Replacements	\$26	\$26	\$26	\$26	-

Programmes - No change between year 2 of the 10 Year Plan 2021-31 and the draft of the 2022/23 Annual Budget.

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ProgID-Name	<u>10YP 2021-31</u>		<u>Proposed Annual Budget</u>		Movement from
	2022/23	2023/24	<u>2022/23</u>	2023/24	2022/23 10YP
2022-Property - Hard Surfaces Renewals	\$205	\$210	\$205	\$210	-

Programmes - No change between year 2 of the 10 Year Plan 2021-31 and the draft of the 2022/23 Annual Budget.

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Operating Programmes ProgID-Name	10YP 2021-31		Proposed Annual Budget 2022/23		Movement from 2022/23 10YP
	2022/23	2023/24	2022/23	2023/24	
Connected & Safe Community					
Connected Communities					
812-Youth Council Grants and Scholarships	\$9	\$9	\$9	\$9	-
1262-Ashhurst Christmas Lights	\$2	\$3	\$2	\$3	-
1941-City Library (all sites) - Removal of overdue fines (Youth and Childrens)	\$41	\$42	\$40	\$41	-
1448-Welcoming Communities	\$103	\$105	\$103	\$105	-
1463-Play Palmy	\$5	\$5	\$5	\$5	-
1465-Contestable Community Events Fund	\$26	\$27	\$26	\$26	-
1935-Cats - Public Education & Colonies Management	\$15	\$16	\$15	\$15	-
1945-City Library (all sites)- Library Management System replacement or upgrade	-	\$63	-	\$61	-
1952-Companion Card	\$10	\$10	\$10	\$10	-
1980-CET Wildbase Recovery Centre - Building Maintenance	\$37	\$57	\$36	\$55	-
1982-Library - Building Maintenance	\$52	\$101	\$52	\$99	-
1987-Community Centres - Building Maintenance	\$20	\$31	\$19	\$30	-
1991-Public Toilets - Building Maintenance	\$94	\$125	\$94	\$124	-
2020-Cemeteries - Digitisation of historical cemetery records	\$21	-	\$20	-	-
2116-Funding for Strategic Priority Grants (increased funding)	\$136	\$139	\$136	\$139	-

Programmes - No change between year 2 of the 10 Year Plan 2021-31 and the draft of the 2022/23 Annual Budget.

Operating Programmes ProgID-Name	<u>10YP 2021-31</u>		<u>Proposed Annual Budget 2022/23</u>		Movement from 2022/23 10YP
	2022/23	2023/24	2022/23	2023/24	
Safe Communities					
1458-New MPI Code of Welfare compliance	\$58	\$60	\$58	\$60	-
1539-City Ambassadors	\$36	\$37	\$35	\$36	-
Creative & Exciting City Active Communities					
355-Arapuke Forest Management	\$53	\$38	\$53	\$37	-
799-Events - Major School Sports Events funding (part of Sports Events Partnership Fund)	\$92	\$94	\$92	\$94	-
1073-City-wide - Reserve Management Planning	\$66	\$67	\$66	\$67	-
1249-Arapuke Forest Park - Contribution to Manawatu Mountain Bike Club for Trail Development	\$62	\$63	\$62	\$63	-
1422-Regional Sports Facilities Plan - Investment Process Management (Sport Manawatu)	\$21	\$21	\$20	\$21	-
1424-Active Community Access Fund - Low Income Opportunities	\$10	\$11	\$10	\$10	-
1431-Walkways and Shared Paths - Art and Heritage Trails	\$6	\$6	\$6	\$6	-
1438-Asset Management Planning - Parks underground services investigations	-	\$21	-	\$20	-
1611-Free Swimming for Under 5 Year Olds	\$151	\$155	\$151	\$154	-
1726-Property - Condition Assessments	\$21	\$21	\$20	\$20	-
1728-Property - Underground Services Investigations	\$26	\$53	\$25	\$51	-

Programmes - No change between year 2 of the 10 Year Plan 2021-31 and the draft of the 2022/23 Annual Budget.

Operating Programmes ProgID-Name	10YP 2021-31		Proposed Annual Budget 2022/23		Movement from 2022/23 10YP
	2022/23	2023/24	2022/23	2023/24	
1899-Aquatic facilities and water recreation preliminary feasibility study/needs assessment	\$51	\$52	\$51	\$52	-
1912-Indoor courts preliminary feasibility study/needs assessment	-	\$52	-	\$51	-
1913-Review of the Manawatu-Whanganui Regional Sport Facility Plan (PNCC contribution)	\$21	-	\$20	-	-
1973-Arena - Building Maintenance	\$195	\$236	\$195	\$234	-
1981-City-wide Reserves - Building Maintenance	\$82	\$122	\$82	\$121	-
1985-Swimming Pools - Splashhurst Pool Maintenance Costs	\$30	\$31	\$29	\$30	-
1992-Sportsfields - Building Maintenance	\$46	\$72	\$45	\$69	-
1997-City Reserves- Memorial Park - Operate New Splashpad	\$23	\$23	\$22	\$22	-
2000-City Reserves - Walkways - Maintain existing network	\$30	\$78	\$29	\$76	-
2005-Local Reserves - Operation and Maintenance of new assets	\$98	\$183	\$98	\$180	-
2011-City Reserves - Victoria Esplanade - Operating Costs	\$46	\$94	\$45	\$91	-
2114-Sports Event Partnership Increased Funding	\$41	\$42	\$40	\$41	-
Arts and Heritage					
778-Arts Initiatives	\$35	\$36	\$34	\$35	-
1323-Heritage Digitization Programme (City Library)	\$51	\$52	\$51	\$52	-
1447-Earthquake prone heritage building fund	\$155	\$158	\$155	\$159	-

Programmes - No change between year 2 of the 10 Year Plan 2021-31 and the draft of the 2022/23 Annual Budget.

Operating Programmes ProgID-Name	10YP 2021-31		Proposed Annual Budget 2022/23		Movement from 2022/23 10YP
	2022/23	2023/24	2022/23	2023/24	
1464-Massey Arts Funding	\$10	\$10	\$10	\$10	-
1469-Local Heritage Programmes	\$16	\$16	\$15	\$16	-
1501-Public Sculptures Trust Funding	\$51	\$52	\$50	\$51	-
1536-Regent Theatre - Trustee Meeting Fee Grant	\$6	\$7	\$6	\$6	-
1537-Caccia Birch - Trustee Meeting Fee Grant	\$6	\$7	\$6	\$6	-
1538-Globe Theatre - Trustee Meeting Fee Grant	\$5	\$5	\$5	\$5	-
1554-Military Heritage Commemorations	\$8	\$8	\$8	\$8	-
1573-Arts Event Fund	\$51	\$52	\$50	\$51	-
1824-Care and Maintenance of Public Art and Historic Objects	\$24	\$30	\$24	\$29	-
1950-Caccia Birch - Development of a Site Masterplan	-	\$53	-	\$51	-
1988-Creative Sounds - Building Maintenance	\$10	\$16	\$10	\$15	-
1989-Te Manawa - Building Maintenance	-	\$32	-	\$31	-
City Shaping					
1167-Placemaking Co-created Project (operational)	\$36	\$37	\$35	\$36	-
1273-Palmy Unleashed	\$77	\$79	\$77	\$79	-
2017-Citycentre Pop Up Play	\$31	\$32	\$30	\$31	-
Innovative & Growing City Economic Development					
1344-Major events fund	\$205	\$288	\$205	\$288	-

Programmes - No change between year 2 of the 10 Year Plan 2021-31 and the draft of the 2022/23 Annual Budget.

Operating Programmes ProgID-Name	10YP 2021-31		Proposed Annual Budget 2022/23		Movement from 2022/23 10YP
	2022/23	2023/24	2022/23	2023/24	
1480-Sponsorship Opportunities for Council with economic benefits	\$53	\$55	\$52	\$53	-
1842-Information Centre - Building Maintenance	\$31	\$49	\$30	\$48	-
1983-Conference & Function Centre - Building Maintenance	\$21	\$43	\$20	\$42	-
City Growth					
130-Earthquake Prone Buildings - Assessment of Compliance with the Building Act	\$14	\$93	\$14	\$91	-
762-City-wide - Urban Design - Delivering Change	\$51	\$53	\$51	\$53	-
1264-Development Contributions Fees - Support for Community Groups	\$22	\$23	\$22	\$22	-
1914-Electronic District Plan	\$144	\$42	\$144	\$42	-
1918-Compliance with new RMA requirements	\$103	\$105	\$103	\$105	-
Transport					
Active and Public Transport					
1442-Active Transport Behaviour Change Programmes	\$207	\$240	\$207	\$238	-
1494-Active and Public Transport Planning & Investigation	\$155	\$159	\$155	\$158	-
1878-Active Transport Innovation	\$52	\$106	\$52	\$106	-
1994-Cycle Path Maintenance	\$101	\$211	\$101	\$207	-
1995-Footpath Maintenance	\$71	\$73	\$71	\$73	-

Programmes - No change between year 2 of the 10 Year Plan 2021-31 and the draft of the 2022/23 Annual Budget.

Operating Programmes ProgID-Name	10YP 2021-31		Proposed Annual Budget 2022/23		Movement from 2022/23 10YP
	2022/23	2023/24	2022/23	2023/24	
2021-Innovating Streets	\$580	\$597	\$580	\$594	-
2025-Urban Bus Terminal Redevelopment Business Case	\$103	-	\$103	-	-
2037-Additional cycle path sweeping	\$103	\$212	\$103	\$211	-
Roading					
1472-Business Case work for strategic roads (PNITI)	\$247	\$510	\$247	\$499	-
1858-Tree Maintenance	\$103	\$106	\$103	\$106	-
1932-Urban Transport Improvements - Enabling PNITI - Business Case	\$104	\$217	\$104	\$212	-
2001-Transport Network & Asset Management - Operating Cost	\$237	\$244	\$237	\$243	-
2007-Road Sealed Pavement Maintenance	\$258	\$265	\$258	\$264	-
2009-Transport Advanced Investigation	\$93	\$191	\$93	\$187	-
2010-Transport & three waters subdivision public good	\$155	\$212	\$155	\$210	-
2018-Transport Bridge Maintenance	\$131	\$210	\$131	\$207	-
2028-Street Tree Removals	\$165	\$308	\$165	\$303	-
Eco-City					
Climate change mitigation and adaption					
1920-Climate Change and Sustainability Resource	\$103	\$105	\$103	\$105	-
2019-PNCC zero-carbon feasibility study	-	\$31	-	\$31	-

Programmes - No change between year 2 of the 10 Year Plan 2021-31 and the draft of the 2022/23 Annual Budget.

Operating Programmes ProgID-Name	10YP 2021-31		Proposed Annual Budget 2022/23		Movement from 2022/23 10YP
	2022/23	2023/24	2022/23	2023/24	
Environmental sustainability					
268-Arapuke Forest Park/Kahuterawa Pest Control and Biodiversity Protection and Enhancement	\$62	\$64	\$62	\$64	-
764-City-wide - Council Facility Energy Use Monitoring	\$59	\$60	\$59	\$60	-
835-Ashhurst Domain - Biodiversity Improvements as Part of Manawatu Gorge Project	\$46	\$47	\$45	\$46	-
1080-City-wide -Biodiversity Increased Plant and Animal Pest Control	\$31	\$32	\$30	\$31	-
1145-Green Corridors Project - Continued Development	\$93	\$96	\$93	\$95	-
1450-Predator Free Palmerston North	\$26	\$27	\$25	\$26	-
1453-Freshwater Body Improvements	\$42	\$44	\$42	\$43	-
1916-Delivery of sustainable education outcomes	-	\$42	-	\$41	-
2055-Investigate Envirohub and Resource Recovery Centre	\$103	-	\$103	-	-
Manawatu River					
1486-City Reserves - Te Apiti Manawatu Gorge Development	\$51	\$105	\$50	\$102	-
1998-City Reserves - Manawatu River Park - Operation and Maintenance	\$39	\$82	\$38	\$80	-
Resource Recovery					

Programmes - No change between year 2 of the 10 Year Plan 2021-31 and the draft of the 2022/23 Annual Budget.

Operating Programmes ProgID-Name	10YP 2021-31		Proposed Annual Budget 2022/23		Movement from 2022/23 10YP
	2022/23	2023/24	2022/23	2023/24	
974-City-wide - Rubbish & Recycling - Communication, Education and Resource Materials	\$31	\$32	\$31	\$32	-
1425-Awapuni Closed Landfill - Waste Mixed Colour Glass Stockpile Processing	\$48	\$49	\$48	\$49	-
1724-City-wide - Diversion of Waste from Landfill - Investigation Studies	\$207	\$80	\$207	\$77	-
1811-City-Wide - Bi-Annual Hazardous Waste Day	-	\$53	-	\$51	-
1886-City-wide - Rubbish & Recycling - Resource Consent Application Renewals	-	\$13	-	\$12	-
1908-City-Wide - Rubbish & Recycling - Asset Condition Assessments	\$52	\$53	\$52	\$53	-
1909-Waste Minimisation Levy - Contestable Fund	\$41	\$42	\$41	\$42	-
2044-City-Wide - Kerbside Food Waste - Investigations and Trial	\$197	\$74	\$197	\$74	-
Stormwater					
Stormwater					
1369-City-wide Data Collection and WQ Monitoring	\$104	\$202	\$104	\$212	-
1614-Stormwater - Open channels and drains - maintenance	\$342	\$404	\$342	\$401	-
1709-City-wide - Stormwater Condition Assessments	\$114	\$117	\$114	\$116	-

Programmes - No change between year 2 of the 10 Year Plan 2021-31 and the draft of the 2022/23 Annual Budget.

Operating Programmes ProgID-Name	<u>10YP 2021-31</u>		<u>Proposed Annual Budget 2022/23</u>		Movement from 2022/23 10YP
	2022/23	2023/24	2022/23	2023/24	
1710-City-wide - Stormwater Modelling, Consenting and Planning	\$145	\$198	\$145	\$196	-
1930-City-wide - Maintenance of Stormwater Treatment Devices	\$18	\$53	\$18	\$51	-
2002-Stormwater Reticulation Network Maintenance	\$25	\$64	\$24	\$62	-
2003-Stormwater Pump Station Operation & Maintenance	\$25	\$25	\$24	\$25	-
<u>Wastewater</u>					
<u>Wastewater</u>					
1401-City-wide - Infiltration & Inflow Investigations	\$259	\$478	\$259	\$474	-
1716-City-wide - Wastewater Facility Condition Assessment Programme	\$52	\$85	\$52	\$82	-
1717-City-wide - Wastewater Pipeline Condition Assessment Programme	\$181	\$393	\$181	\$385	-
1718-City-wide Pressure Wastewater systems operation	\$2	\$65	\$2	\$62	-
1719-City-wide - Decommissioning of Redundant Wastewater Mains	\$207	\$212	\$207	\$212	-
1720-Operate and Maintain Wastewater Network Model	\$10	\$53	\$10	\$51	-
1802-Wastewater Pump Stations - Building Maintenance	\$10	\$22	\$10	\$21	-
1843-Wastewater Treatment Plant - Building Maintenance	\$36	\$74	\$35	\$72	-
1999-Wastewater Reticulation Network Maintenance	\$73	\$144	\$73	\$141	-

Programmes - No change between year 2 of the 10 Year Plan 2021-31 and the draft of the 2022/23 Annual Budget.

Operating Programmes ProgID-Name	10YP 2021-31		Proposed Annual Budget 2022/23		Movement from 2022/23 10YP
	2022/23	2023/24	2022/23	2023/24	
2004-Wastewater Reticulation Pump Stations Operation & Maintenance	\$21	\$21	\$20	\$20	-
Water					
1052-Turitea Dams - Dam Safety Assurance Programme	-	\$42	-	\$41	-
1246-Three Waters Public Education - Water	\$41	\$42	\$41	\$42	-
1798-Water Treatment Plant - Buildings Maintenance	\$31	\$62	\$30	\$59	-
1812-City-wide - Water Supply Network Modelling	\$16	\$16	\$15	\$15	-
1813-City-wide - Water Supply Condition Assessments	\$52	\$32	\$52	\$31	-
1881-Water Pump Station - Building Maintenance	\$10	\$16	\$10	\$15	-
1905-Turitea Dams - Turitea Forest Harvest	-	\$	-	\$	-
1996-Turitea Dams - Catchment Management	\$104	\$207	\$104	\$203	-
Driven & Enabling Council					
1190-Smokefree education	\$5	\$5	\$5	\$5	-
1911-Strategic monitoring	\$87	\$89	\$87	\$89	-
1922-Elections- Representation Review	\$15	\$16	\$15	\$15	-
1936-Funding for Section 17a Review	\$31	\$52	\$30	\$51	-

Programmes - No change between year 2 of the 10 Year Plan 2021-31 and the draft of the 2022/23 Annual Budget.

Operating Programmes ProgID-Name	<u>10YP 2021-31</u>		<u>Proposed Annual Budget 2022/23</u>		Movement from 2022/23 10YP
	2022/23	2023/24	2022/23	2023/24	
Organisational performance					
1520-Digital Transformation	-	\$210	-	\$205	-
1572-Enterprise Resource Planning (ERP) System Replacement	\$384	\$393	\$384	\$394	-
1727-Property - Facilities Management Software	-	\$336	-	\$328	-
1929-Workforce Transformation	\$256	\$262	\$256	\$262	-
1990-CAB - Cleaning Budget Shortfall	\$88	\$90	\$88	\$90	-
2062-IT Infrastructure Improvements	\$15	\$16	\$15	\$15	-
Strategic Investments					
1792-Parks Depot - Building Maintenance	\$21	\$50	\$20	\$49	-
1885-Asset Management Improvement Plan Task Programme	\$205	\$157	\$205	\$154	-

F

Changes to Assumptions, Operating Income & ExpensesRating
Impact \$k**1 Interest & Debt Repayment**

Interest rate increased from 2.8% to 3.1%	Based on revised opening debt balance & proposed capex programme this increase adds \$615k to the interest expense budget	615
Lower opening debt balance	Interest reduced due to lower opening debt	-922
Debt repayment	Lowered due higher carry forwards from 2021/22	-941

2 Revenue

Planning, building and animal control revenue	Increase based on actual for current year & reassessment for 2022/23	-300
Glass recycling revenue	Reduce based on changing market conditions	160
Event sales	Correct budget error	41
Election costs (net)	No longer DHB elections for cost sharing	80

3 Expenses

Insurance	Increasing property values to be insured & increasing premium rates - additional sum will mean budget will be similar to actual for 2021/22. It is likely market rates will increase further so there is a risk the budget will be inadequate	200
International relations	Re-instate to 2019/20 level	13
CE performance review panel	Council decision to increase budget	6
Elected member remuneration	Update to 2022/23 determination per Remuneration Authority	67

Remuneration	Gross increase (2021/22 to 2022/23)	6792
	Less funded from non-rates sources	
	- allocated to capital programmes to enable delivery outcomes	-2173
	- reduction in professional services budgets	-737
	- additional revenue	-461
	Net additional impact on rates	3421
	Comprises:	
	- provision for market movements	2881
	- new positions	540
		3421

Examples of rates for 2022/23 (including varying levels of UAGC)											Assumes 7% increase in total rates										
			Actual	Examples for 2022/23																	
			Rates	incl \$500 UAGC		incl \$500 UAGC		incl \$400 UAGC		incl \$300 UAGC											
				No chg to Diff		incl chg to Diff		incl chg to Diff		incl chg to Diff											
			2021/22	\$ % incr		\$ % incr		\$ % incr		\$ % incr											
			Old																		
			LV																		
			2022/23																		
			New																		
			LV																		
Single Unit Residential																					
R1 Average	243,000	468,000	2,842	3,250	14.3	3,172	11.6	3,142	10.5	3,112	9.5										
R1 Median	230,000	455,000	2,760	3,198	15.9	3,122	13.1	3,090	12.0	3,058	10.8										
R1 Quartile 1	185,000	360,000	2,474	2,818	13.9	2,758	11.5	2,712	9.6	2,666	7.8										
R1 Quartile 3	280,000	540,000	3,077	3,537	14.9	3,447	12.0	3,428	11.4	3,409	10.8										
Two Unit Residential																					
R2 Average	273,000	561,000	4,633	5,290	14.2	5,158	11.3	5,172	11.6	5,185	11.9										
R2 Median	255,000	525,000	4,466	5,096	14.1	4,973	11.4	4,979	11.5	4,985	11.6										
R2 Quartile 1	220,000	450,000	4,141	4,691	13.3	4,585	10.7	4,576	10.5	4,567	10.3										
R2 Quartile 3	300,000	625,000	4,884	5,636	15.4	5,489	12.4	5,515	12.9	5,541	13.5										
Non-Residential																					
CI Average	708,000	1,022,000	16,010	13,617	-14.9	14,576	-9.0	15,009	-6.3	15,445	-3.5										
CI Median	400,000	620,000	9,420	8,616	-8.5	9,198	-2.4	9,421	0.0	9,647	2.4										
CI Quartile 1	230,000	385,000	5,783	5,693	-1.6	6,055	4.7	6,155	6.4	6,257	8.2										
CI Quartile 3	790,000	1,110,000	17,765	14,711	-17.2	15,754	-11.3	16,232	-8.6	16,715	-5.9										
Rural/ Semi-serviced (>5 ha)																					
FL Average	829,000	1,373,000 #	1,905	1,905	0.0	2,228	17.0	2,190	15.0	2,153	13.0										
FL Median	475,000	730,000	1,333	1,305	-2.4	1,473	10.5	1,406	5.5	1,339	0.4										
FL Quartile 1	320,000	520,000	1,083	1,104	2.0	1,226	13.2	1,150	6.2	1,074	-0.8										
FL Quartile 3	840,000	1,218,000	1,923	1,760	-8.5	2,046	6.4	2,001	4.1	1,957	1.8										
# - needs to be reviewed as unreasonably high																					
Rural/ Semi-serviced (>0.2 & <5 ha)																					
FM Average	316,000	549,000	1,714	1,775	3.6	1,905	11.1	1,855	8.2	1,806	5.4										
FM Median	315,000	520,000	1,710	1,714	0.2	1,836	7.3	1,784	4.3	1,732	1.3										
FM Quartile 1	250,000	435,000	1,474	1,535	4.1	1,637	11.0	1,577	7.0	1,517	2.9										
FM Quartile 3	365,000	590,000	1,892	1,862	-1.6	2,001	5.8	1,955	3.3	1,909	0.9										
Miscellaneous																					
MS Average	594,000	916,000	5,362	4,916	-8.3	4,916	-8.3	4,983	-7.1	5,052	-5.8										
MS Median	315,000	550,000	3,109	3,198	2.9	3,198	2.9	3,198	2.9	3,200	2.9										
MS Quartile 1	145,000	295,000	1,737	2,001	15.2	2,001	15.2	1,955	12.6	1,909	9.9										
MS Quartile 3	630,000	965,000	5,653	5,146	-9.0	5,146	-9.0	5,222	-7.6	5,300	-6.2										

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All examples are based on an increase in total rates of 7% with fixed charges for water, wastewater and rubbish/recycling at levels required to cover budgeted cost.

The first scenario for 2022/23 assumes no change to the UAGC or differentials.

The remaining three scenarios assume the same changes to the differential rating surcharges but with varying levels of UAGC (\$500, \$400, \$300).

Note - averages are just that - the change for individual properties will depend on the movement in values for that property.

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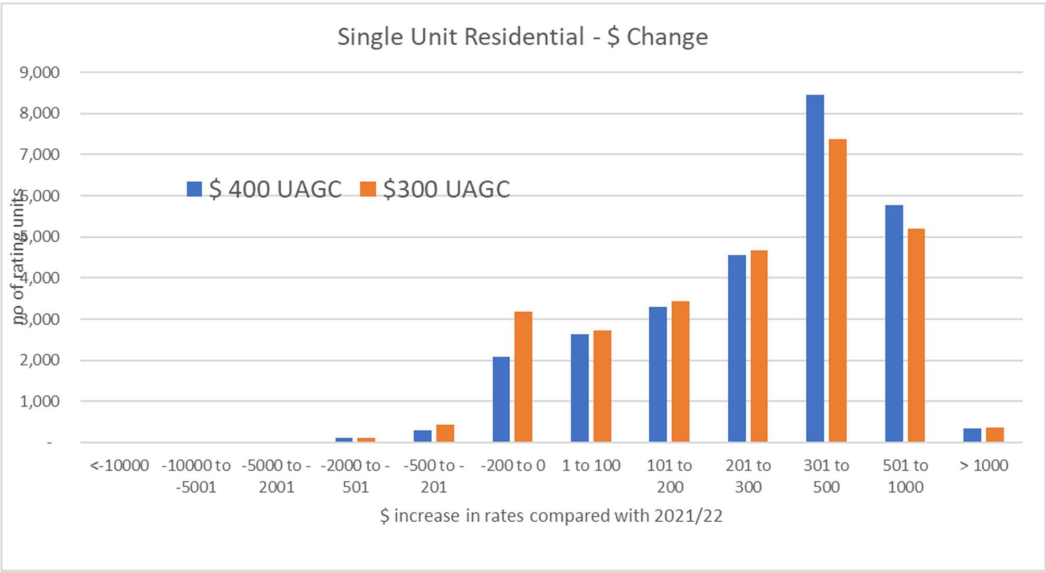
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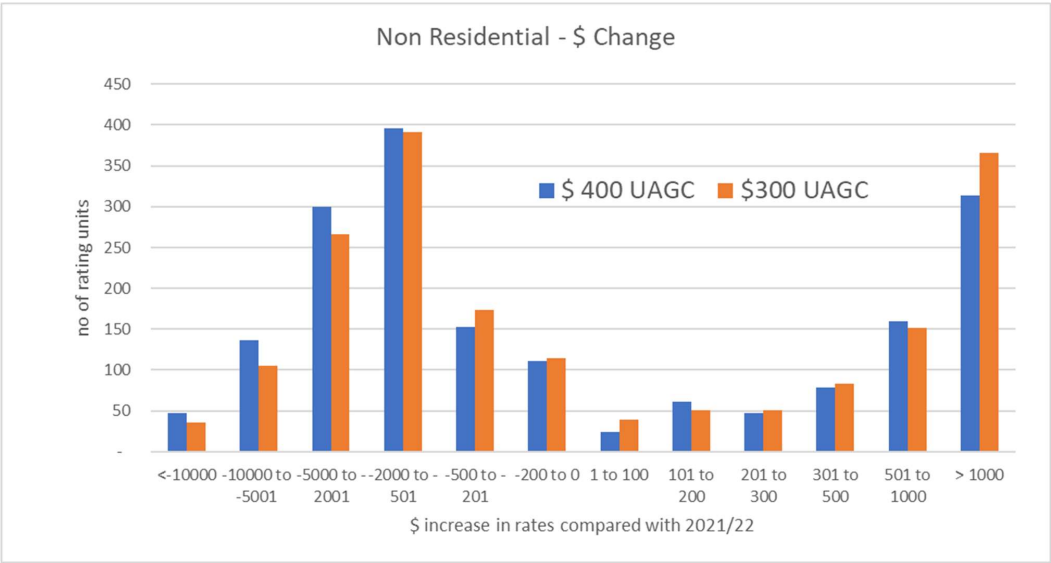
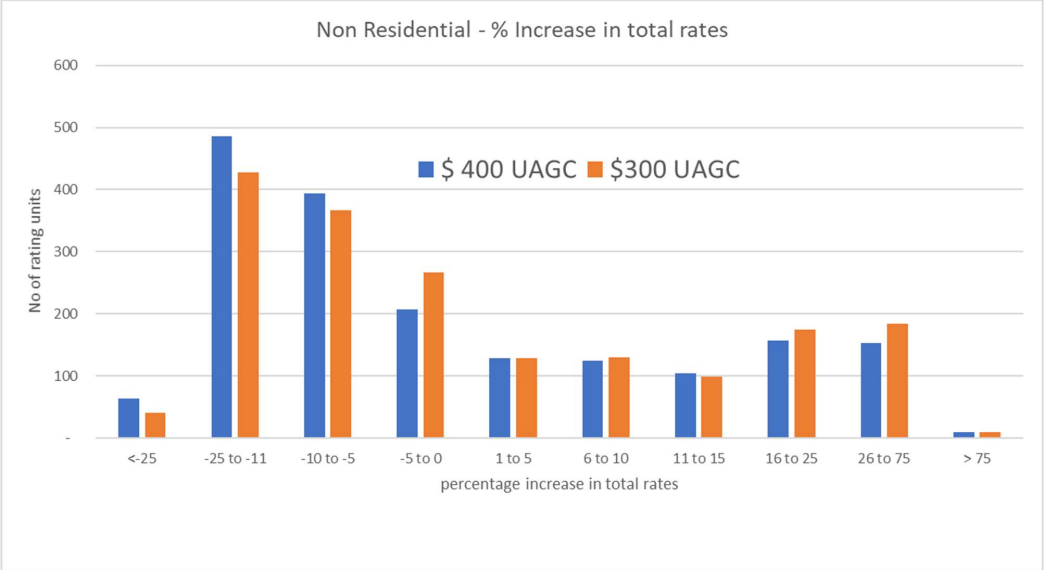
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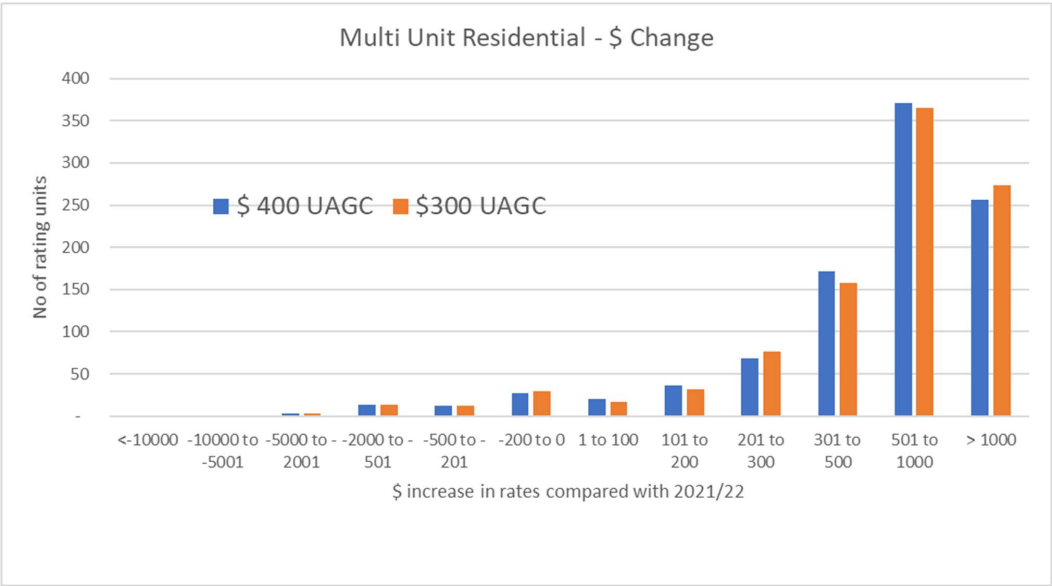
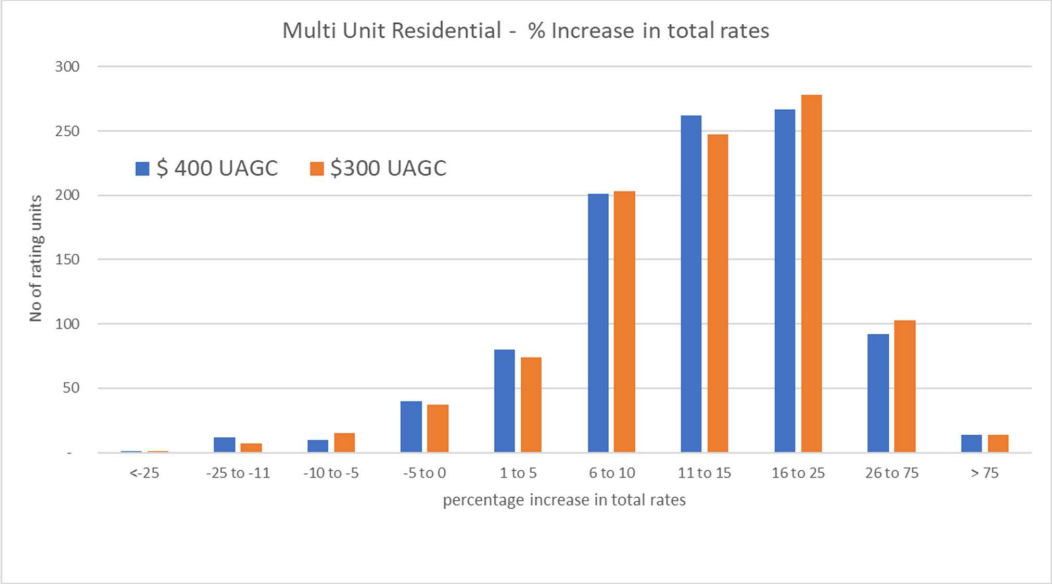
Schedule
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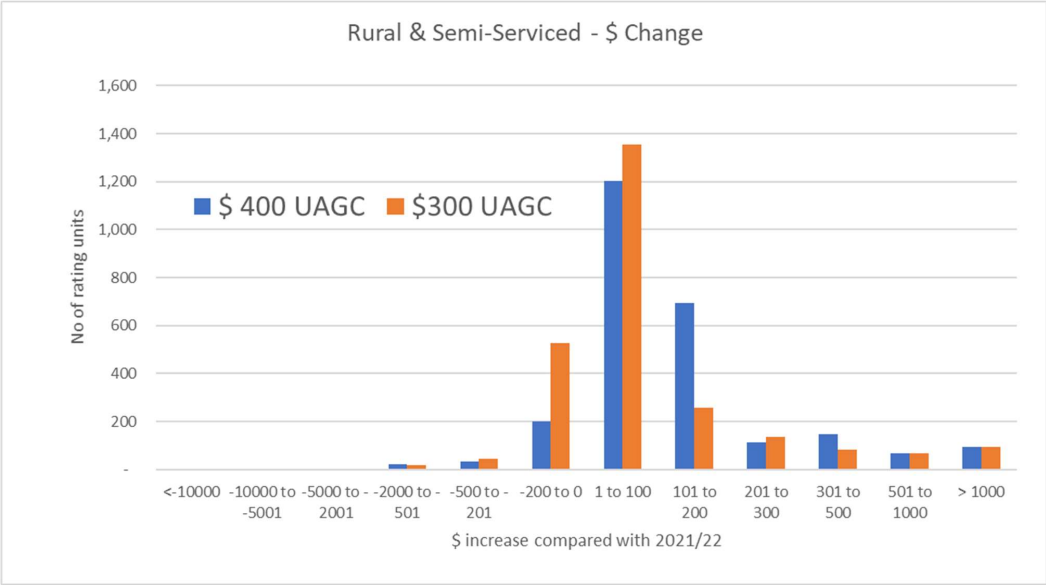
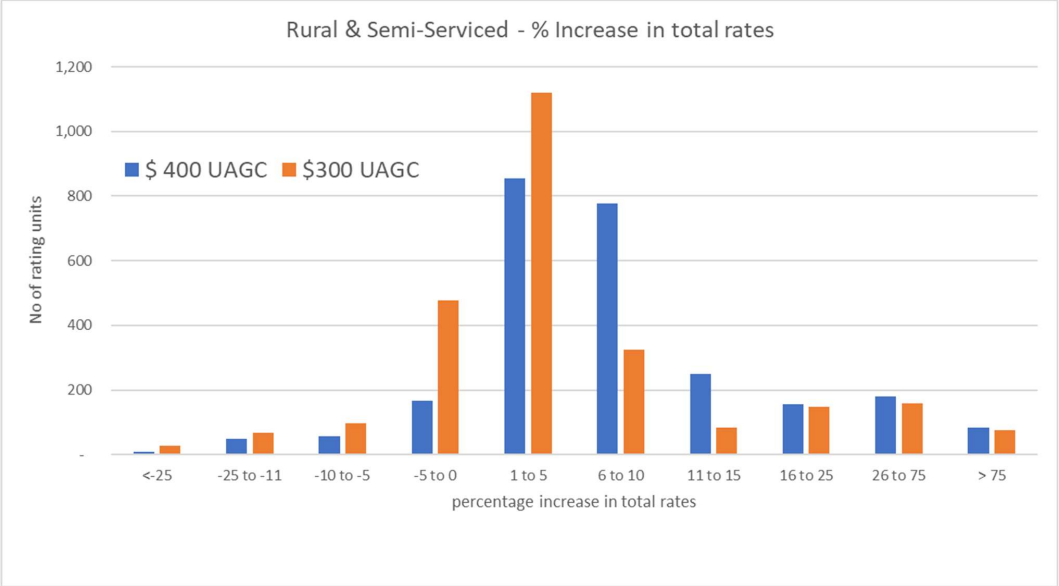
Assumes increase of 7% in total rates



Assumes increase of 7% in total rates



Assumes increase of 7% in total rates



Assumes increase of 7% in total rates