

Capital Programme

Supporting documentation for the
2021-31 Long Term Plan Consultation Document



NAPIER
CITY COUNCIL

Te Kaunihera o Ahuriri

CAPITAL PROGRAMME

Funding																
Loan Rates %	Reserve %	NZTA %	Activity	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	Renewals %	Growth %	Level of Service %	
				2021/22 \$000	2022/23 \$000	2023/24 \$000	2024/25 \$000	2025/26 \$000	2026/27 \$000	2027/28 \$000	2028/29 \$000	2029/30 \$000				2030/31 \$000
			City Strategy													
79	21	-	Animal Control	152	126	34	27	804	768	38	30	40	117	35	-	65
-	1	-	Parking	940	968	465	477	490	503	517	531	547	561	13	31	56
			Total City Strategy	1,092	1,094	499	504	1,294	1,271	555	561	587	678			
			Community and Visitor Experiences													
75	25	-	Bay Skate	184	230	26	81	30	34	84	39	43	38	50	19	31
100	-	-	Community Facilities (Halls)	129	118	3,516	5,197	4,491	131	212	219	376	130	23	4	73
95	5	-	Kennedy Park Resort	957	2,120	1,540	2,357	727	3,197	323	1,111	681	1,311	98	-	2
86	14	-	Marine Parade Pools	395	695	42	217	45	123	56	242	68	70	50	-	50
93	7	-	MTG Hawke's Bay	2,780	472	420	276	495	207	340	540	1,388	921	72	-	28
39	61	-	Napier Aquatic Centre	439	606	507	116	600	488	381	648	525	444	92	1	7
71	29	-	Napier Conferences & Events	321	349	227	222	398	1,383	477	430	485	530	95	-	5
56	44	-	Napier i-SITE Visitor Centre	84	48	20	91	39	208	105	39	50	69	100	-	-
99	1	-	Napier Libraries	1,136	4,491	550	11,424	11,792	732	592	-	-	-	2	-	98
56	44	-	Napier Municipal Theatre	474	347	554	1,088	1,116	725	291	236	857	592	100	-	-
97	3	-	National Aquarium of NZ	1,967	1,764	2,310	1,850	774	971	1,016	1,051	1,462	713	100	-	-
23	77	-	Par2 MiniGolf	16	35	27	8	12	37	111	31	14	8	59	-	41
55	45	-	Reserves	3,400	3,131	1,543	1,919	1,370	1,622	1,856	3,894	8,294	6,859	26	22	52
100	-	-	Retirement and Rental Housing	3,317	953	1,025	1,366	924	1,479	600	2,886	861	1,373	100	-	-
68	32	-	Sportsgrounds	1,730	1,411	645	2,732	457	537	2,126	833	758	1,250	77	8	15
13	87	-	The Faraday Centre	530	31	32	33	33	34	35	36	37	39	27	-	73
			Total Community and Visitor Experiences	17,859	16,801	12,984	28,977	23,303	11,908	8,605	12,235	15,899	14,347			

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				2021/22 \$000	2022/23 \$000	2023/24 \$000	2024/25 \$000	2025/26 \$000	2026/27 \$000	2027/28 \$000	2028/29 \$000	2029/30 \$000	2030/31 \$000			
			Other Infrastructure													
82	18	-	Cemeteries	655	268	137	146	106	126	2,437	694	112	734	18	74	8
29	71	-	Public Toilets	-	103	476	596	223	343	763	362	559	1,340	100	-	-
0	100	-	Waste Minimisation	2,217	2,407	2,537	2,450	1,996	1,981	1,971	1,043	1,028	1,075	100	-	-
			Total Other Infrastructure	2,872	2,778	3,150	3,192	2,325	2,450	5,171	2,099	1,699	3,149			
			Property Assets													
100	-	-	Inner Harbour	-	52	423	3,795	1,765	-	-	109	2,050	1,212	27	-	73
100	-	-	Lagoon Farm	-	31	-	33	-	34	-	36	-	38	-	100	-
90	10	-	Property and Investment Holdings	2,000	3,296	2,272	15,213	11,715	594	611	628	646	26	51	-	49
			Total Property Assets	2,000	3,379	2,695	19,041	13,480	628	611	773	2,696	1,276			
			Stormwater													
64	36	-	Stormwater	9,452	9,212	6,501	13,210	22,363	11,081	21,144	12,565	4,546	5,817	20	36	44
			Total Stormwater	9,452	9,212	6,501	13,210	22,363	11,081	21,144	12,565	4,546	5,817			
			Support Units													
100	-	-	Chief Executive	70	72	74	76	78	80	82	-	-	-	-	-	100
-	100	-	Finance	4,428	4,429	4,851	8,179	4,388	2,931	2,682	1,268	1,864	1,608	100	-	-
100	-	-	Information Services	1,008	1,038	1,129	1,093	1,123	1,152	1,184	1,217	1,252	1,286	-	-	100
-	100	-	Plant and Vehicles	900	1,082	1,110	976	1,058	1,085	1,175	1,208	1,243	1,276	100	-	-
82	18	-	Services Administration	102	99	60	85	177	289	111	118	415	1,361	100	-	-
			Total Support Units	6,508	6,720	7,224	10,409	6,824	5,537	5,234	3,811	4,774	5,531			

Funding																
Loan Rates %	Reserve %	NZTA %	Activity	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	LTP	Renewals %	Growth %	Level of Service %	
				2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30				2030/31
				\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000	\$000				
24	39	37	Transportation										39	23	38	
			Transportation	8,194	11,709	10,523	11,184	10,097	10,410	10,653	16,688	11,493				10,470
			Total Transportation	8,194	11,709	10,523	11,184	10,097	10,410	10,653	16,688	11,493				10,470
66	34	-	Wastewater										49	27	24	
			Wastewater	5,934	10,849	12,285	36,047	16,771	12,049	10,890	12,726	18,095				19,141
			Total Wastewater	5,934	10,849	12,285	36,047	16,771	12,049	10,890	12,726	18,095				19,141
56	44	-	Water Supply										22	26	52	
			Water Supply	10,470	9,941	21,248	14,476	22,630	17,542	11,647	10,247	8,164				7,466
			Total Water Supply	10,470	9,941	21,248	14,476	22,630	17,542	11,647	10,247	8,164				7,466
Total Capital Programme				64,381	72,483	77,109	137,040	119,087	72,876	74,510	71,705	67,953				

CAPITAL PROGRAMME FUNDING REPORT

Funding Sources	LTP 2021/22 \$000	LTP 2022/23 \$000	LTP 2023/24 \$000	LTP 2024/25 \$000	LTP 2025/26 \$000	LTP 2026/27 \$000	LTP 2027/28 \$000	LTP 2028/29 \$000	LTP 2029/30 \$000	LTP 2030/31 \$000
Rates Funded Loans	37,236	38,747	45,639	89,087	70,617	32,525	41,874	42,906	37,610	38,786
NZTA Subsidy	2,641	4,172	4,152	4,252	4,198	3,954	4,160	6,614	3,989	3,400
Infrastructural Asset Renewal and Upgrade Funds	8,114	9,372	7,631	8,809	12,973	14,276	12,522	10,676	14,404	16,243
Other Reserve Funds	16,390	20,192	19,687	34,892	31,299	22,121	15,954	11,509	11,950	9,446
Total Capital Programme	64,381	72,483	77,109	137,040	119,087	72,876	74,510	71,705	67,953	67,875