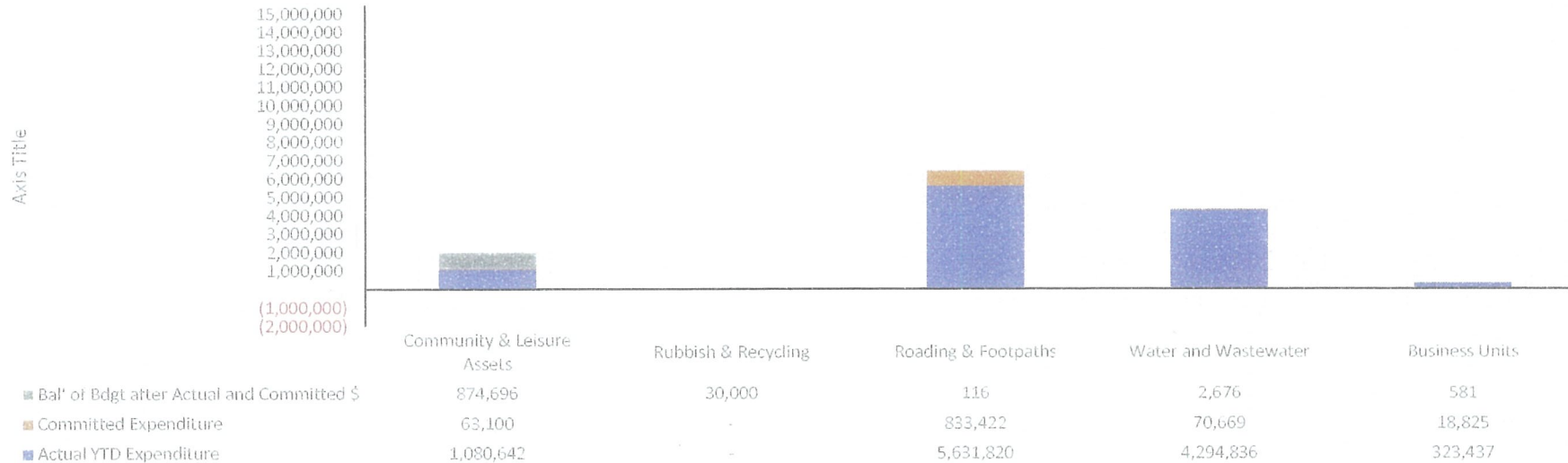


**Rangitikei District Council**  
**Strategic Activities - Capital Expenditure and Renewals Summary**  
**for the period ending 27th June 2018**

|   | Actual YTD Expenditure | Committed Expenditure | Carry Forward     | Full Yr Budget    | Bal' of Bdgt after Actual and Committed \$ | % of Bdgt Completed & Committed |
|---|------------------------|-----------------------|-------------------|-------------------|--|---------------------------------|
| Community & Leisure Assets                      | 1,080,642              | 63,100                | 4,160,000         | 6,178,438         | 874,696                                    | 19%                             |
| Rubbish & Recycling                             | -                      | -                     |                   | 30,000            | 30,000                                     | 0%                              |
| Roading & Footpaths                             | 5,631,820              | 833,422               | 822,000           | 7,287,358         | 116  | 89%                             |
| Water and Wastewater                            | 4,294,836              | 70,669                | 9,321,745         | 13,689,926        | 2,676                                      | 32%                             |
| Business Units                                  | 323,437                | 18,825                |                   | 342,843           | 581  | 100%                            |
| <b>TOTAL CAPITAL EXPENDITURE &amp; RENEWALS</b> | <b>11,330,734</b>      | <b>986,016</b>        | <b>14,303,745</b> | <b>27,528,565</b> | <b>908,069</b>                             | <b>41%</b>                      |

Capital & Renewals Summary  
for the 12 months to June 2018



**TABLED DOCUMENT**

Tabled at Finance Performance  
on 28 June 2018

Rangitikei District Council  
Statement of Capital Works 2017/2018  
for the period to 27th June 2018

| Unit   | Activity                     | Capital Renewals/New | Details                               | G.L. A/c # | 2018<br>Actuals YTD | Committed<br>Expenditure | 2018<br>A.P. Bdgt Full Yr. | 2018<br>Bal of Bdgt |
|--|------------------------------|----------------------|---------------------------------------|------------|---------------------|--------------------------|----------------------------|---------------------|
| Business Units                               | Assets Business Unit         | Capital - Renewals   | Motor Vehicle Purchases (dr)          | 95500701   | 311,891             | 18,825                   | 262,000                    | -68,716             |
|  |                              |                      | Motor Vehicles Sold                   | 955007011  | -55,957             |                          | 0                          | 55,957              |
|  |                              |                      | Office Furniture Purchases            | 95301705   | 1,182               |                          | 10,588                     | 9,406               |
|  |                              |                      | Plant Purchases                       | 95301702   | 9,300               |                          | 255                        | -9,045              |
|  | Finance Business Unit        | Capital - Renewals   | Hardware                              | 9260070303 | 5,741               |                          | 15,000                     | 9,259               |
|  |                              |                      | Hardware Servers & Core Network       | 9260070301 | 15,963              |                          | 10,000                     | -5,963              |
|  |                              |                      | PC Replacements                       | 9260070302 | 27,077              |                          | 30,000                     | 2,923               |
|  |                              |                      | Software Purchases                    | 92600704   | 8,240               |                          | 15,000                     | 6,760               |
| <b>Business Units Total</b>                  |                              |                      |                                       |            | <b>323,437</b>      | <b>18,825</b>            | <b>342,843</b>             | <b>581</b>          |
| Community & Leisure Assets                   | Cemetaries                   | Capital - Renewals   | New Capital-Berms                     | 40701709   | 0                   |                          | 48,635                     | 48,635              |
|  |                              |                      | Renewals - Contractor                 | 40701708   | 22,378              |                          | 59,000                     | 36,622              |
|  | Community Housing<br>Domains | Capital - Renewals   | Renewals                              | 4040170604 | 59,925              |                          | 100,000                    | 40,075              |
|  |                              |                      | Campground Toilet & WW T/ment         | 4410170609 | 51,804              |                          | 90,000                     | 38,196              |
|  | Park Upgrades                | Capital - Renewals   | Park Upgrades                         | 4410170610 | 36,909              |                          | 150,000                    | 92,791              |
|  |                              |                      | Park Upgrades                         | 4410170612 | 14,906              |                          | 105,063                    | 90,157              |
|  |                              |                      | Plant & Machinery                     | 44101702   | 14,210              |                          |                            | -14,210             |
|  |                              |                      | Memorial Park Toilet and Changing Rm  | 4410170611 | 0                   |                          | 600,000                    | 600,000             |
|  |                              |                      | Renewals Buildings                    | 4410170601 | 47,135              |                          | 91,787                     | 44,652              |
|  |                              |                      | Disposal of Land and Buildings        | 4090170606 | 0                   |                          | -1,065,000                 | -1,065,000          |
|  | Halls                        | Capital - Renewals   | Additions Buildings - Bulls Town Hall | 40901706   | 153,074             |                          | 4,053,280                  | 3,900,206           |
|  |                              |                      | Renewals                              | 4090170601 | 93,166              |                          | 36,263                     | -56,903             |
|  | Libraries                    | Capital - Renewals   | Upgrade of Offices                    | 40801703   | 3,586               |                          | 21,022                     | 17,436              |
|  |                              |                      | Buildings Marton                      | 40801706   | 9,726               |                          | 967,000                    | 957,274             |
|  |                              |                      | Furniture and Fittings                | 40801705   | 5,473               |                          | 6,307                      | 834                 |
|  |                              |                      | Library Book Purchases                | 40801708   | 36,220              |                          | 105,110                    | 18,890              |
|  | Public Toilets               | Capital - Renewals   | New toilets (4)                       | 40601709   | 0                   |                          | 125,000                    | 125,000             |
|  |                              |                      | Mangaweka Toilet                      | 4060170901 | 43,700              |                          | 85,000                     | -1,500              |
|  | Real Estate                  | Capital - Renewals   | Renewals                              | 2090170601 | 47,826              |                          | 7,883                      | -39,943             |
|  |                              |                      | Purchase of 7 King Street             | 2090170602 | 100,000             |                          | 150,000                    | 50,000              |
|  | Swim Centres                 | Capital - Renewals   | Capital Additions - Plant             | 40001702   | 289,770             |                          | 430,000                    | 140,230             |
|  |                              |                      | Marton Renewals                       | 4000170601 | 834                 |                          | 12,088                     | 11,254              |
|  |                              |                      | Loan from MALT Repaid                 | 40001720   | 0                   |                          | 0                          | 0                   |
| New Capital Filtration Pumping and Pool Leak |                              |                      | 4000170203                            | 0          |                     | 0                        | 0                          |                     |
| Plant and Equipment                          |                              |                      | 40001705                              | 0          |                     | 0                        | 0                          |                     |
|  |                              |                      |                                       |            |                     |                          |                            |                     |
| <b>Community &amp; Leisure Assets Total</b>  |                              |                      |                                       |            | <b>1,080,642</b>    | <b>63,100</b>            | <b>6,178,438</b>           | <b>5,034,696</b>    |

Rangitikei District Council  
Statement of Capital Works 2017/2018 (continued)  
for the period to 27th June 2018

|  |                                |                    |                               |                         |          |         |               |               |        |
|--|--------------------------------|--------------------|-------------------------------|-------------------------|----------|---------|---------------|---------------|--------|
| Public Refuse Collection - Litter              | Landfills and Waste Transfer S | Capital - New      | Direct Pit Access Marton      | 5060177303              | 0        |         | 30,000        | 30,000        |        |
| <b>Public Refuse Collection - Litter Total</b> |                                |                    |                               |                         | <b>0</b> |         | <b>30,000</b> | <b>30,000</b> |        |
| Roading & Footpath                             | Non Subsidised Roading         | Capital - New      | Footpath Construction         | 70300791                | 9,386    |         | 68,291        | 58,905        |        |
|  |                                |                    | Capital - Renewals            | Footpath Renewals       | 70300788 | 114,576 |               | 126,075       | 11,499 |
|  |                                |                    |                               | Renewals -Prof services | 70300784 | 448     |               | 0             | -448   |
|  | Subsidised Roading             | Capital - Renewals | Vehicle Crossings             | 70300792                | 5,687    |         | 26,266        | 20,579        |        |
|  |                                |                    | Asset Management Planning P/S | 7010078410              | 64,398   |         | 0             | -64,398       |        |
|  |                                |                    | Asset Mgmt P/S - Staff Time   | 7010078409              | 158,790  |         | 0             | -158,790      |        |
|  |                                |                    | Drainage Renewals             | 70100782                | 553,881  | 11,341  | 352,425       | -212,797      |        |

|                          |  |  |            |           |         |           |          |
|--------------------------|--|--|------------|-----------|---------|-----------|----------|
|                          |  | Major Bridge Refurbishment                   | 70100796   | 81,650    | 18,350  | 370,000   | 270,000  |
|                          |  | Minor Safety Projects - Principal Contractor | 70100795   | 480,198   |         | 525,677   | 45,479   |
|                          |  | Prof Services - Minor Safety                 | 7010079405 | 599       |         | 0         | -599     |
|                          |  | Sealed Road Pavement Rehabilitation          | 70100781   | 1,511,560 |         | 1,688,679 | 177,119  |
|                          |  | Sealed Road Surfacing                        | 70100787   | 1,398,694 |         | 1,789,375 | 390,681  |
|                          |  | Flood Damage Reinstatement                   | 70100791   | 0         |         | 822,000   | 822,000  |
|                          |  | Structures Components Replacements           | 70100783   | 200,507   | 36,683  | 189,163   | -48,027  |
|                          |  | Sub.Rdg.Drainage Prof.Serv.                  | 7010078402 | 2,996     |         | 0         | -2,996   |
|                          |  | Sub.Rdg.Pavement Rehab. Prf.Sr               | 7010078401 | 130,616   | 11,175  | 0         | -141,791 |
|                          |  | Sub.Rdg.Sealed Rd Surfacc.P/S                | 7010078407 | 5,761     |         | 0         | -5,761   |
|                          |  | Sub.Rdg.Strt.Ltng.Prof Serv.                 | 7010078406 | 1,008     |         | 0         | -1,008   |
|                          |  | Sub.Rdg.Struct.Comp.P/S                      | 7010078403 | 20,524    |         | 0         | -20,524  |
|                          |  | Sub.Rdg.Traffic Ser Rnw P/S                  | 7010078405 | 4,844     |         | 0         | -4,844   |
|                          |  | Subsidised Roading Purchase Order Susp       | 70100789   | 13,007    | 658,299 | 0         | -671,307 |
|                          |  | Traffic Services Renewals                    | 70100785   | 56,794    |         | 224,950   | 168,156  |
|                          |  | Accelerated LED Renewals                     | 70100784   | 484,207   | 97,574  | 644,332   | 62,551   |
|                          |  | Unsealed Road Metalling & Rehabilitation     | 70100780   | 327,419   |         | 460,125   | 132,706  |
|                          |  | Unsealed Road Metalling P/S                  | 7010078408 | 4,270     |         | 0         | -4,270   |
| Roading & Footpath Total |  |  |            | 5,631,820 | 833,422 | 7,287,358 | 822,116  |

Rangitikei District Council  
Statement of Capital Works 2017/2018 (continued)  
for the period to 27th June 2018

| Unit                              | Activity    | Capital Renewals/New                    | Details                               | G.L. A/c#  | 2018<br>Actuals YTD | 2018<br>Budget FY | 2018<br>Bal of Bdt |
|-----------------------------------|-------------|---|---------------------------------------|------------|---------------------|-------------------|--------------------|
| Water and Wastewater              | Rural Water | Capital - Renewals                      | HRWS Reticulation - Staff Time        | 6061777303 | 1,097               | 0                 | -1,097             |
|                                   |             |   | Erewhon Reticulation - contractor     | 6061676201 | 60,126              | 133,477           | 73,351             |
|                                   |             |   | HRWS Reticulation - Contractor        | 6061776201 | 25,236              | 0                 | -25,236            |
|                                   | Stormwater  | Capital - New<br>Capital - Renewals     | HRWS Treatment - Contractor           | 6061776301 | 34,528              | 60,000            | 25,472             |
|                                   |             |   | Marton Reticulation - Contractor      | 6050177301 | 10,827              | 470,000           | 443,108            |
|                                   |             |   | Marton Reticulation - Contractor      | 6050176101 | 225,946             | 30,000            | -145,946           |
|                                   |             |   | Marton Reticulation - Staff Time      | 6050176103 | 42,505              | 0                 | -42,505            |
|                                   |             |   | Taihape Reticulation - Contractor     | 6050176111 | 7,071               | 99,003            | 91,932             |
|                                   |             |   | Taihape Reticulation - Staff Time     | 6050176113 | 3,353               | 0                 | -3,353             |
|                                   |             |   | Bulls Treatment - Contractor          | 6070177311 | 7,009               | 1,100,000         | 1,092,991          |
|                                   | Wastewater  | Capital - New<br><br>Capital - Renewals | Hunterville Treatment - Contractor    | 6070177386 | 2,269               | 0                 | -2,269             |
|                                   |             |   | Koitiata Reticulation - Contractor    | 6070177151 | 8,915               | 110,000           | 101,085            |
|                                   |             |   | Marton Reticulation - Contractor      | 6070177301 | 113,577             | 1,338,000         | 1,224,423          |
|                                   |             |   | Marton Treatment - Contractor         | 6070177306 | 11,165              | 778,500           | 767,335            |
|                                   |             |   | Marton Treatment - Staff Time         | 6070177307 | 5,208               | 0                 | -5,208             |
|                                   |             |   | Ratana Treatment - Contractor         | 6070177325 | 13,517              | 1,419,000         | 1,405,483          |
|                                   |             |   | Ratana Treatment - Staff Time         | 6070177327 | 165                 | 0                 | -165               |
|                                   |             |   | Taihape Reticulation - Contractor     | 6070177304 | 20,254              | 0                 | -20,254            |
|                                   |             |   | Bulls Reticulation - Contractor       | 6070176161 | 4,628               | 20,000            | 15,372             |
|                                   |             |   | Hunterville Reticulation - Contractor | 6070176181 | 8,569               | 270,318           | 261,749            |
|                                   |             |   | Hunterville Treatment - Contractor    | 6070176186 | 984                 | 0                 | -984               |
|                                   |             |   | Koitiata Treatment - Contractor       | 6070176151 | 2,584               | 0                 | -2,584             |
|                                   |             |   | Mangaweka Treatment - Contractor      | 6070176171 | 2,987               | 0                 | -2,987             |
|                                   |             |   | Marton Reticulation - Contractor      | 6070176101 | 225,277             | 411,373           | 186,096            |
|                                   |             |   | Marton Reticulation - Staff Time      | 6070176102 | 15,488              | 0                 | -15,488            |
|                                   |             |   | Marton Treatment - Contractor         | 6070176131 | 11,958              | 267,250           | 255,292            |
|                                   |             |   | Ratana Reticulation Contractor        | 6070176191 | 535                 | 4,309             | 3,774              |
| Ratana Treatment - Contractor     | 6070176194  | 3,120                                   | 528,890                               | 525,770    |                     |                   |                    |
| Taihape Reticulation - Contractor | 6070176111  | 285,317                                 | 1,075,793                             | 790,476    |                     |                   |                    |
| Taihape Reticulation - Staff Time | 6070176112  | 3,304                                   | 0                                     | -3,304     |                     |                   |                    |

Rangitikei District Council  
Statement of Capital Works 2017/2018 (Water continued)  
for the period to 27th June 2018

|                            |               |                    |                                       |            |            |         |            |            |
|----------------------------|---------------|--------------------|---------------------------------------|------------|------------|---------|------------|------------|
|                            | Water - Urban | Capital - New      | Taihape Treatment - Staff Time        | 6070176122 | 798        |         | 0          | -798       |
|                            |               |                    | Hunterville Treatment - Contractor    | 6060777301 | 5,678      | 17,030  | 75,000     | 52,292     |
|                            |               |                    | Hunterville Treatment - Staff Time    | 6060777302 | 1,215      |         | 0          | -1,215     |
|                            |               |                    | Mangaweka Treatment - Contractor      | 6060177371 | 9,982      |         | 0          | -9,982     |
|                            |               |                    | Marion Reticulation - Contractor      | 6060177301 | 400        |         | 0          | -400       |
|                            |               |                    | Marion Treatment - Contractor         | 6060177311 | 6,021      |         | 0          | -6,021     |
|                            |               |                    | Marion Treatment - Staff Time         | 6060177313 | 1,937      |         | 0          | -1,937     |
|                            |               |                    | Ratana Treatment - Contractor         | 6060177391 | 188,454    |         | 0          | -188,454   |
|                            |               |                    | Ratana Treatment - Staff Time         | 6060177392 | 9,534      |         | 0          | -9,534     |
|                            |               |                    | Taihape Treatment - Contractor        | 6060177331 | 37,874     |         | 0          | -37,874    |
|                            |               |                    | Taihape Treatment - Staff Time        | 6060177332 | 2,048      |         | 0          | -2,048     |
|                            |               | Capital - Renewals | Bulls Reticulation - Contractor       | 6060176141 | 31,719     |         | 538,114    | 506,395    |
|                            |               |                    | Bulls Reticulation - Staff Time       | 6060176143 | 12,722     |         | 0          | -12,722    |
|                            |               |                    | Bulls Treatment - Contractor          | 6060176151 | 60,111     |         | 900,000    | 839,889    |
|                            |               |                    | Bulls Treatment - Staff Time          | 6060176153 | 4,708      |         | 0          | -4,708     |
|                            |               |                    | Hunterville Reticulation - Contractor | 6060776201 | 6,519      |         | 115,411    | 108,892    |
|                            |               |                    | Hunterville Reticulation - Staff Time | 6060776203 | 879        |         | 0          | -879       |
|                            |               |                    | Mangaweka Reticulation - Contractor   | 6060176161 | 9,482      |         | 0          | -9,482     |
|                            |               |                    | Mangaweka Reticulation - Staff Time   | 6060176163 | 26,165     |         | 0          | -26,165    |
|                            |               |                    | Mangaweka Treatment - Contractor      | 6060176171 | 68,347     | 37,574  | 558,037    | 452,116    |
|                            |               |                    | Marion Reticulation - Contractor      | 6060176101 | 319,093    |         | 12,451     | -306,642   |
|                            |               |                    | Marion Reticulation - Staff Time      | 6060176103 | 50,447     |         | 0          | -50,447    |
|                            |               |                    | Marion Treatment - Contractor         | 6060176111 | 139,972    |         | 270,000    | 130,028    |
|                            |               |                    | Ratana Treatment - Staff Time         | 6060176193 | 25,042     |         | 0          | -25,042    |
|                            |               |                    | Taihape Reticulation - Contractor     | 6060176121 | 1,915,542  |         | 2,480,000  | 564,458    |
|                            |               |                    | Taihape Reticulation - Staff Time     | 6060176123 | 114,890    |         | 0          | -114,890   |
|                            |               |                    | Taihape Treatment - Contractor        | 6060176131 | 75,434     |         | 575,000    | 499,566    |
|                            |               |                    | Taihape Treatment - Staff Time        | 6060176133 | 12,305     |         | 0          | -12,305    |
| Water and Wastewater Total |               |                    |                                       |            | 4,294,836  | 70,669  | 13,689,926 | 9,324,421  |
| Total                      |               |                    |                                       |            | 11,330,734 | 986,016 | 27,528,565 | 15,211,814 |

Rangitikei District Council  
Statement of Capital Works 2017/2018  
for the 11 months to May 2018

| Unit  | Activity                     | Capital Renewals/New | Details                                      | G.L. A/c # | 2018<br>Actuals YTD | Committed<br>Expenditure | 2018<br>A.P. Bdgt Full Yr. | 2018<br>Bal of Bdgt |
|---|------------------------------|----------------------|--|------------|---------------------|--------------------------|----------------------------|---------------------|
| Business Units                              | Assets Business Unit         | Capital - Renewals   | Motor Vehicle Purchases (dr)                 | 95500701   | 333,367             |                          | 262,000                    | -71,367             |
|   |                              |                      | Motor Vehicles Sold                          | 955007011  | -55,957             |                          | 0                          | 55,957              |
|   |                              |                      | Office Furniture Purchases                   | 95301705   | 1,182               |                          | 10,588                     | 9,406               |
|   |                              |                      | Plant Purchases                              | 95301702   | 9,300               |                          | 255                        | -9,045              |
|   | Finance Business Unit        | Capital - Renewals   | Hardware                                     | 9260070303 | 5,741               |                          | 15,000                     | 9,259               |
|   |                              |                      | Hardware Servers & Core Network              | 9260070301 | 13,743              |                          | 10,000                     | -3,743              |
|   |                              |                      | PC Replacements                              | 9260070302 | 27,077              |                          | 30,000                     | 2,923               |
|   |                              |                      | Software Purchases                           | 92600704   | 7,475               |                          | 15,000                     | 7,525               |
|   |                              |                      | <b>Business Units Total</b>                  |            |                     |                          | <b>341,928</b>             | <b>0</b>            |
| Community & Leisure Assets                  | Cemetaries                   | Capital - Renewals   | New Capital-Berms                            | 40701709   | 0                   |                          | 48,635                     | 48,635              |
|   |                              |                      | Renewals - Contractor                        | 40701708   | 22,378              |                          | 59,000                     | 36,622              |
|   | Community Housing<br>Domains | Capital - Renewals   | Renewals                                     | 4040170604 | 59,925              |                          | 100,000                    | 40,075              |
|   |                              |                      | Campground Toilet & WW T/ment                | 4410170609 | 51,804              |                          | 90,000                     | 38,196              |
|   | Park Upgrades                | Capital - Renewals   | Park Upgrades                                | 4410170610 | 11,760              | 20,300                   | 150,000                    | 117,940             |
|   |                              |                      | Park Upgrades                                | 4410170612 | 14,906              |                          | 105,063                    | 90,157              |
|   |                              |                      | Plant & Machinery                            | 44101702   | 14,210              |                          |                            | -14,210             |
|   |                              |                      | Memorial Park Toilet and Changing Rm         | 4410170611 | 0                   |                          | 600,000                    | 600,000             |
|   | Halls                        | Capital - Renewals   | Renewals Buildings                           | 4410170601 | 50,720              |                          | 91,787                     | 41,067              |
|   |                              |                      | Disposal of Land and Buildings               | 4090170606 | 0                   |                          | -1,065,000                 | -1,065,000          |
|   | Libraries                    | Capital - Renewals   | Additions Buildings - Bulls Town Hall        | 40901706   | 147,594             |                          | 4,053,280                  | 3,905,686           |
|   |                              |                      | Renewals                                     | 4090170601 | 86,321              |                          | 36,263                     | -50,058             |
|   |                              |                      | Upgrade of Offices                           | 40801703   | 3,435               |                          | 21,022                     | 17,587              |
|   | Public Toilets               | Capital - Renewals   | Buildings Marton                             | 40301706   | 0                   |                          | 967,000                    | 967,000             |
|   |                              |                      | Furniture and Fittings                       | 40801705   | 3,560               |                          | 6,307                      | 2,747               |
|   |                              |                      | Library Book Purchases                       | 40801708   | 86,100              | 10,000                   | 105,110                    | 9,010               |
|   | Real Estate                  | Capital - Renewals   | New toilets (4)                              | 40601709   | 0                   |                          | 125,000                    | 125,000             |
|   |                              |                      | Mangaweka Toilet                             | 4060170901 | 21,660              | 42,800                   | 85,000                     | 20,540              |
|   | Swinm Centres                | Capital - Renewals   | Renewals                                     | 2090170601 | 0                   |                          | 7,883                      | 7,883               |
|   |                              |                      | Purchase of 7 King Street                    | 2090170602 | 100,000             |                          | 150,000                    | 50,000              |
|   |                              |                      | Capital Additions - Plant                    | 40001702   | 289,770             |                          | 430,000                    | 140,230             |
|   |                              |                      | Marton Renewals                              | 4000170601 | 833                 |                          | 12,088                     | 11,255              |
|   |                              |                      | Loan from MALT Repaid                        | 40001720   | 0                   |                          | 0                          | 0                   |
|   |                              |                      | New Capital Filtration Pumping and Pool Leak | 4000170203 | 0                   | 12,687                   | 0                          | -12,687             |
|   |                              |                      | Plant and Equipment                          | 40001705   | 0                   |                          | 0                          | 0                   |
| <b>Community &amp; Leisure Assets Total</b> |                              |                      |  |            | <b>964,976</b>      | <b>85,787</b>            | <b>6,178,438</b>           | <b>5,127,675</b>    |

Rangitikei District Council  
Statement of Capital Works 2017/2018 (continued)  
for the 11 months to May 2018

|  |                                |                    |                               |                         |          |        |               |               |        |
|--|--------------------------------|--------------------|-------------------------------|-------------------------|----------|--------|---------------|---------------|--------|
| Public Refuse Collection - Litter              | Landfills and Waste Transfer S | Capital - New      | Direct Pit Access Marton      | 5060177303              | 0        |        | 30,000        | 30,000        |        |
| <b>Public Refuse Collection - Litter Total</b> |                                |                    |                               |                         | <b>0</b> |        | <b>30,000</b> | <b>30,000</b> |        |
| Roading & Footpath                             | Non Subsidised Roading         | Capital - New      | Footpath Construction         | 70300791                | 9,386    |        | 68,291        | 58,905        |        |
|  |                                |                    | Capital - Renewals            | Footpath Renewals       | 70300788 | 71,233 |               | 126,075       | 54,842 |
|  |                                |                    |                               | Renewals -Prof services | 70300784 | 448    |               | 0             | -448   |
|  | Subsidised Roading             | Capital - Renewals | Vehicle Crossings             | 70300792                | 5,687    |        | 26,266        | 20,579        |        |
|  |                                |                    | Asset Management Planning P/S | 7010078410              | 64,398   |        | 0             | -64,398       |        |
|  |                                |                    | Asset Mgmt P/S - Staff Time   | 7010078409              | 158,790  |        | 0             | -158,790      |        |
|  |                                |                    | Drainage Renewals             | 70100782                | 500,988  | 11,341 | 352,425       | -159,904      |        |

|                          |  |  |            |           |         |           |           |
|--------------------------|--|--|------------|-----------|---------|-----------|-----------|
|                          |  | Major Bridge Refurbishment                   | 70100796   | 81,650    | 18,350  | 370,000   | 270,000   |
|                          |  | Minor Safety Projects - Principal Contractor | 70100795   | 449,872   |         | 525,677   | 75,805    |
|                          |  | Prof Services - Minor Safety                 | 7010079405 | 599       |         | 0         | -599      |
|                          |  | Sealed Road Pavement Rehabilitation          | 70100781   | 1,382,946 |         | 1,688,679 | 305,733   |
|                          |  | Sealed Road Surfacing                        | 70100787   | 1,398,694 |         | 1,789,375 | 390,681   |
|                          |  | Flood Damage Reinstatement                   | 70100791   | 0         |         | 822,000   | 822,000   |
|                          |  | Structures Components Replacements           | 70100783   | 146,808   | 36,683  | 189,163   | 5,672     |
|                          |  | Sub.Rdg.Drainage Prof.Serv.                  | 7010078402 | 2,996     |         | 0         | -2,996    |
|                          |  | Sub.Rdg.Pavement Rehab. Prf.Sr               | 7010078401 | 129,851   | 11,175  | 0         | -141,026  |
|                          |  | Sub.Rdg.Sealed Rd Surfacc.P/S                | 7010078407 | 5,761     |         | 0         | -5,761    |
|                          |  | Sub.Rdg.Strt.Ltng.Prof.Serv.                 | 7010078406 | 1,008     |         | 0         | -1,008    |
|                          |  | Sub.Rdg.Struct.Comp.P/S                      | 7010078403 | 20,524    |         | 0         | -20,524   |
|                          |  | Sub.Rdg.Traffic Ser Rnwl P/S                 | 7010078405 | 4,844     |         | 0         | -4,844    |
|                          |  | Subsidised Roading Purchase Order Susp       | 70100789   | 13,007    | 918,330 | 0         | -931,337  |
|                          |  | Traffic Services Renewals                    | 70100785   | 43,288    |         | 224,950   | 181,662   |
|                          |  | Accelerated LED Renewals                     | 70100784   | 484,207   |         | 644,332   | 160,125   |
|                          |  | Unsealed Road Metalling & Rehabilitation     | 70100780   | 274,565   |         | 460,125   | 185,560   |
|                          |  | Unsealed Road Metalling P/S                  | 7010078408 | 4,270     |         | 0         | -4,270    |
| Roading & Footpath Total |  |  |            | 5,255,820 | 995,879 | 7,287,358 | 1,035,659 |

Rangitikei District Council  
Statement of Capital Works 2017/2018 (continued)  
for the 11 months to May 2018

| Unit                              | Activity    | Capital Renewals/New  | Details                               | G.L. A/c # | 2018<br>Actuals YTD | 2018<br>Budget FY | 2018<br>Bal of Bdt |           |
|-----------------------------------|-------------|---|---------------------------------------|------------|---------------------|-------------------|--------------------|-----------|
| Water and Wastewater              | Rural Water | Capital - Renewals  | HRWS Reticulation - Staff Time        | 6061777303 | 1,097               | 0                 | -1,097             |           |
|                                   |             |   | Erewhon Reticulation - contractor     | 6061676201 | 60,126              | 133,477           | 73,351             |           |
|                                   |             |   | HRWS Reticulation - Contractor        | 6061776201 | 25,236              | 0                 | -25,236            |           |
|                                   | Stormwater  | Capital - New<br>Capital - Renewals   | HRWS Treatment - Contractor           | 6061776301 | 22,328              | 12,200            | 60,000             | 25,472    |
|                                   |             |   | Marton Reticulation - Contractor      | 6050177301 | 10,603              | 40,000            | 470,000            | 419,397   |
|                                   |             |   | Marton Reticulation - Contractor      | 6050176101 | 150,233             |                   | 80,000             | -70,233   |
|                                   |             |   | Marton Reticulation - Staff Time      | 6050176103 | 42,505              |                   | 0                  | -42,505   |
|                                   |             |   | Taihape Reticulation - Contractor     | 6050176111 | 7,071               |                   | 99,003             | 91,932    |
|                                   |             |   | Taihape Reticulation - Staff Time     | 6050176113 | 3,353               |                   | 0                  | -3,353    |
|                                   | Wastewater  | Capital - New<br><br><br><br><br><br><br><br><br><br><br><br><br><br><br><br>Capital - Renewals | Bulls Treatment - Contractor          | 6070177311 | 7,009               |                   | 1,100,000          | 1,092,991 |
|                                   |             |   | Hunterville Treatment - Contractor    | 6070177386 | 2,269               |                   | 0                  | -2,269    |
|                                   |             |   | Koitiata Reticulation - Contractor    | 6070177151 | 3,915               |                   | 110,000            | 101,085   |
|                                   |             |   | Marton Reticulation - Contractor      | 6070177301 | 113,577             |                   | 1,338,000          | 1,224,423 |
|                                   |             |   | Marton Treatment - Contractor         | 6070177306 | 11,165              |                   | 778,500            | 767,335   |
|                                   |             |   | Marton Treatment - Staff Time         | 6070177307 | 5,208               |                   | 0                  | -5,208    |
|                                   |             |   | Ratana Treatment - Contractor         | 6070177325 | 13,517              |                   | 1,419,000          | 1,405,483 |
|                                   |             |   | Ratana Treatment - Staff Time         | 6070177327 | 165                 |                   | 0                  | -165      |
|                                   |             |   | Taihape Reticulation - Contractor     | 6070177304 | 20,254              |                   | 0                  | -20,254   |
|                                   |             |   | Bulls Reticulation - Contractor       | 6070176161 | 4,628               |                   | 20,000             | 15,372    |
|                                   |             |   | Hunterville Reticulation - Contractor | 6070176131 | 3,569               |                   | 270,313            | 261,749   |
|                                   |             |   | Hunterville Treatment - Contractor    | 6070176136 | 984                 |                   | 0                  | -984      |
|                                   |             |   | Koitiata Treatment - Contractor       | 6070176151 | 2,584               |                   | 0                  | -2,584    |
|                                   |             |   | Mangaweka Treatment - Contractor      | 6070176171 | 2,987               |                   | 0                  | -2,987    |
|                                   |             |   | Marton Reticulation - Contractor      | 6070176101 | 225,277             |                   | 411,373            | 186,096   |
|                                   |             |   | Marton Reticulation - Staff Time      | 6070176102 | 15,488              |                   | 0                  | -15,488   |
|                                   |             |   | Marton Treatment - Contractor         | 6070176131 | 11,958              |                   | 267,250            | 255,292   |
|                                   |             |   | Ratana Reticulation Contractor        | 6070176191 | 535                 |                   | 4,309              | 3,774     |
| Ratana Treatment - Contractor     | 6070176194  | 3,120   |                                       | 528,890    | 525,770             |                   |                    |           |
| Taihape Reticulation - Contractor | 6070176111  | 61,825  |                                       | 1,075,793  | 1,013,968           |                   |                    |           |
| Taihape Reticulation - Staff Time | 6070176112  | 3,304   |                                       | 0          | -3,304              |                   |                    |           |

