

Project name	Project funding	2023-24 Annual Plan	In the LTP?
District Leadership			
Support Services			
Better Off health project	Government grants & subsidies	\$165,000	New
Civil defence & community resilience	Transfer from special reserve	\$100,000	New
Digitisation of property files (Stage 2) (Information Management)	Transfer from internal loan (general)	\$540,000	Adjusted
Disaster recovery (Information Services)	Transfer from depreciation reserve	\$38,709	
Hansen replacement (Information Technology)	Transfer from depreciation reserve, rates	\$10,200	
Network upgrade and enhancement (Information Services)	Transfer from depreciation reserve	\$120,000	Adjusted
Talent pipeline scholarship & cadetship programme	Rates	\$104,040	
St John build support	Consent fees	\$65,000	New
Transformation Programme	Transfer from internal loan (general)	\$2,115,000	
Transformation Programme (customer relationship management)	Transfer from internal loan (general)	\$130,000	Adjusted
Transformation Programme (ERP renewal)	Transfer from depreciation reserve	\$571,200	
Transformation Programme (Hive/Office365)	Transfer from depreciation reserve	\$301,527	
Transformation Programme (identity management)	Transfer from internal loan (general)	\$109,140	
Economic Development			
Better Off district/town projects	Government grants & subsidies	\$1,591,000	New
Developing the visitor economy	Rates	\$400,000	New
Placemaking & district identity	Government grants & subsidies	\$575,000	New
Vanished World	Rates	\$40,000	
Waitaki Economic Development Strategy implementation	Government grants & subsidies	\$250,000	New
Waitaki Whitestone Geopark support	Transfer from general reserve, rates	\$140,000	Adjusted
Property			
Property Management & Investment			
Council HQ clock tower repairs & restoration	Transfer from depreciation reserve, transfer from internal loan (general)	\$1,000,000	New
Design guidelines, visual theme, wayfinding & amenity in the harbour area	Transfer from internal loan (general)	\$5,060	
Normanby Wharf needs assessment & upgrades	Transfer from depreciation reserve	\$72,012	
Red Sheds utilisation & maintenance	Transfer from depreciation reserve	\$93,232	
Strategic review of Council's community housing	Rates	\$15,000	
Sumpter Wharf restoration	Transfer from depreciation reserve	\$30,000	New
Heritage, Environment & Regulation			
Heritage & Planning			
Biodiversity projects (Better Off funding)	Government grants & subsidies	\$135,000	New
Climate change projects	Rates	\$60,000	New
District Plan review (post-proposed plan)	Transfer from internal loan (general), rates	\$675,000	Adjusted
ePlan	Transfer from depreciation reserve, rates	\$43,000	Adjusted
Waitaki heritage annual replenishment fund	Rates	\$100,000	
Regulatory, Environmental & Building			
Building cadet	Rates	\$63,839	
Dog Control Bylaw review 2024	Rates	\$10,000	New
Community Development & Engagement			
Better Off housing project	Government grants & subsidies	\$140,000	New
Infrastructure & Services			
Roads & Footpaths			
Climate Emergency Relief Fund (CERF)	Government grants & subsidies	\$5,200,000	New
Cycle safety	Government grants & subsidies, rates	\$5,468	
Drainage improvements	Transfer from internal loan (general)	\$51,500	

Drainage renewals (financially assisted)	Government grants & subsidies, transfer from depreciation reserve, transfer from special reserve	\$521,700	Adjusted
Entrance signage for townships	Separate rates (Roading & CD Mining; Roading & Civil Defence; Roading Electrical)	\$21,239	
Footpath renewals (financially assisted)	Government grants & subsidies, transfer from depreciation reserve, transfer from special reserve	\$430,000	Adjusted
Interim speed management plan	Government grants & subsidies, transfer from internal loan (general)	\$50,000	New
Kakanui Point Bridge planning & design	Government grants & subsidies, transfer from depreciation reserve, transfer from special reserve	\$422,856	
Minor roading improvements	Government grants & subsidies, separate rates (Roading & CD Mining; Roading & Civil Defence; Roading Electrical), transfer from depreciation reserve, transfer from special reserve	\$1,121,194	
Moeraki stormwater outfall consent	Transfer from internal loan (general)	\$150,000	New
Non-financially assisted carpark renewals	Transfer from depreciation reserve	\$58,246	
Ōamaru recreational & urban cycle connection (Eden Street along Ardgowan Road to Ardgowan School)	Transfer from internal loan (general), transfer from special reserve	\$300,000	Adjusted
Palmerston footpaths	Government grants & subsidies, transfer from internal loan (general), transfer from special reserve, transfer from unfunded depreciation	\$5,155	Adjusted
Replacement of structures (financially assisted)	Government grants & subsidies, transfer from depreciation reserve, transfer from special reserve	\$432,880	
Road stormwater discharge treatment	Transfer from internal loan (general)	\$40,000	New
Sealed pavement rehabilitation (financially assisted)	Government grants & subsidies, transfer from depreciation reserve, transfer from special reserve	\$1,719,500	Adjusted
Sealed road resurfacing	Government grants & subsidies, transfer from depreciation reserve, transfer from special reserve	\$1,876,151	
Signpost & structure renewals (financially assisted)	Government grants & subsidies, transfer from depreciation reserve, transfer from special reserve	\$186,000	Adjusted
Unsealed road metalling (financially assisted)	Government grants & subsidies, transfer from depreciation reserve, transfer from special reserve	\$1,117,000	Adjusted
Water Supply, Stormwater & Wastewater			
<i>Water Supply</i>			
Awamoko drinking water supply upgrade	Transfer from depreciation reserve, transfer from internal loan (general), transfer from special reserve	\$4,000,000	
Backflow prevention plan	Transfer from depreciation reserve	\$600,000	
Bushy Creek drinking water supply upgrade	Transfer from internal loan (general)	\$1,500,000	
Kauru Hill drinking water supply upgrade	Transfer from depreciation reserve, transfer from internal loan (general), transfer from special reserve	\$2,025,000	
Lake Ōhau drinking water supply upgrade	Transfer from depreciation reserve, transfer from internal loan (general), transfer from unfunded depreciation	\$19,356	

Lower Waitaki capacity upgrade	Transfer from depreciation reserve, transfer from special reserve	\$1,000,000	
Maheno water supply (connection)	Transfer from internal loan (general), transfer from special reserve, rates	\$963,000	New
Maheno water supply (management)	Transfer from internal loan (general)	\$50,000	New
Meet revised drinking water standards for Ōamaru water treatment plant	Rates	\$6,250	
Ōamaru water additional storage	Transfer from internal loan (general), transfer from special reserve	\$2,000,000	
Ōamaru water capacity study & upgrades	Transfer from depreciation reserve, transfer from internal loan (general), transfer from special reserve	\$5,000,000	
Ōamaru water facilities renewals	Transfer from depreciation reserve, transfer from internal loan (general)	\$400,000	
Ōamaru water main renewals	Transfer from internal loan (general)	\$3,000,000	
Ōmarama water filling station	Other sundry income	\$625	
Otematata drinking water supply upgrade	Transfer from depreciation reserve, transfer from internal loan (general), transfer from special reserve	\$500,000	
Rural water main upgrades & renewals	Transfer from depreciation reserve	\$200,000	
Stoneburn drinking water supply	Transfer from depreciation reserve, transfer from internal loan (general), transfer from special reserve	\$500,000	
Tokarahi drinking water supply upgrade	Transfer from depreciation reserve, transfer from internal loan (general), transfer from special reserve	\$1,500,000	
Urban water main upgrades & renewals	Transfer from depreciation reserve	\$200,000	
Waihemo water main upgrades	Transfer from depreciation reserve, transfer from internal loan (general), transfer from special reserve	\$2,800,000	
Weston zone service level upgrades	Transfer from depreciation reserve, transfer from internal loan (general)	\$1,600,000	
Windsor drinking water supply upgrade	Transfer from depreciation reserve, transfer from internal loan (general), transfer from special reserve	\$2,025,000	
Stormwater			
Stormwater main inspection & cleaning programme	Transfer from depreciation reserve	\$100,000	
Wastewater			
Moeraki wastewater mains renewals & upgrades	Transfer from depreciation reserve	\$50,000	
Ōamaru wastewater facilities renewals & upgrades	Transfer from depreciation reserve	\$100,000	
Ōamaru wastewater mains renewals & upgrades	Transfer from depreciation reserve	\$950,000	
Ōamaru wastewater (new monitoring equipment)	Rates	\$10,000	
Ōamaru wastewater overflow mitigation	Transfer from depreciation reserve	\$5,000,000	
Ōamaru wastewater treatment plant capacity study	Transfer from internal loan (general)	\$300,000	
Ōmarama wastewater overflow mitigation	Transfer from internal loan (general)	\$1,875	
Palmerston wastewater mains renewals & upgrades	Transfer from depreciation reserve	\$300,000	
Palmerston wastewater overflow mitigation	Transfer from internal loan (general)	\$5,000	
Sewer main inspection & cleaning programme	Transfer from internal loan (general)	\$100,000	
Urban wastewater mains renewals & upgrades	Transfer from depreciation reserve	\$100,000	
Wastewater inflow & infiltration programme	Transfer from internal loan (general)	\$50,000	
Recreation Services			
Accessible play	Transfer from special reserve	\$20,808	
Camp water treatment plants (x2)	Transfer from internal loan (general)	\$104,040	
Cape Wanbrow Concept Plan implementation	Transfer from special reserve	\$171,411	

Coastal erosion mitigation	Transfer from internal loan (general)	\$64,679	
Great Rides	Separate rates (Roading & CD Mining; Roading & Civil Defence; Roading Electrical), transfer from internal loan (general), transfer from unfunded depreciation, rates	\$31,212	
Ōamaru coastal erosion protection	Transfer from internal loan (general)	\$150,000	New
Puketapu walkway	Donations received, transfer from internal loan (general), transfer from special reserve, rates	\$418,404	
Removal & replanting of sycamores at the Ōamaru Public Gardens	Transfer from special reserve	\$20,808	
Toilet renewals & replacements	Government grants & subsidies, transfer from depreciation reserve	\$311,916	
Waitaki Event Centre funding	Donations received, government grants & subsidies, transfer from internal loan (general)	\$15,900,000	New
Waste Management & Minimisation			
Coastal landfill remediation	Transfer from internal loan (general)	\$2,917,400	Adjusted
Palmerston Landfill upgrade (as part of the coastal landfill remediation)	Transfer from depreciation reserve, transfer from internal loan (general)	\$1,620,000	New
Waste minimisation resource	Government grants & subsidies	\$51,650	New
Arts, Culture & Community			
Waitaki District Libraries			
Community Library Koha installation	Transfer from internal loan (general)	\$14,000	New
Forrester Gallery, Museum & Archive Te Whare Taoka o Waitaki			
Digitisation of Ōamaru Mail & North Otago Times for Papers Past website access	Separate rate (Ōamaru Business), UAC Ward Charges (Ahuriri; Corriedale; Ōamaru, Waihemo)	\$3,535	
Migration of website to OpenCities	Transfer from depreciation reserve	\$1,000	
Ōamaru Opera House			
Conferencing audio visual equipment	Transfer from internal loan (general)	\$153,000	