

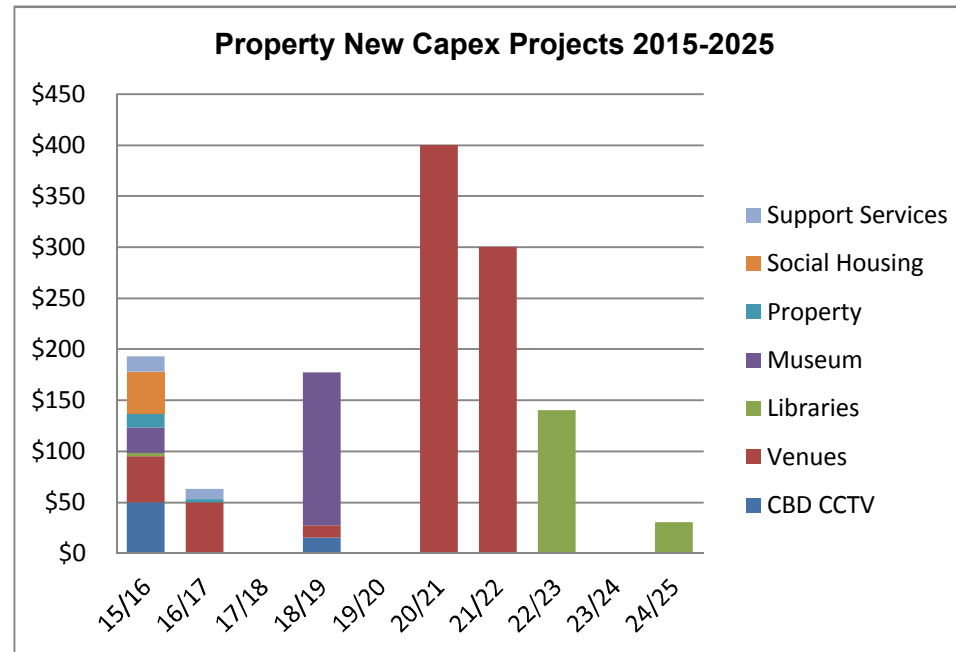
APPENDIX B2
PROPERTY AMP – NEW CAPEX PROJECT FINANCES

Table of Contents

Summary Of Capex Budget 2015-2025.....	2
District CBD CCTV.....	3
Venues	4
Libraries.....	7
Museum.....	8
Commercial Property	9
Social Housing.....	10
Support Services (Administration)	11

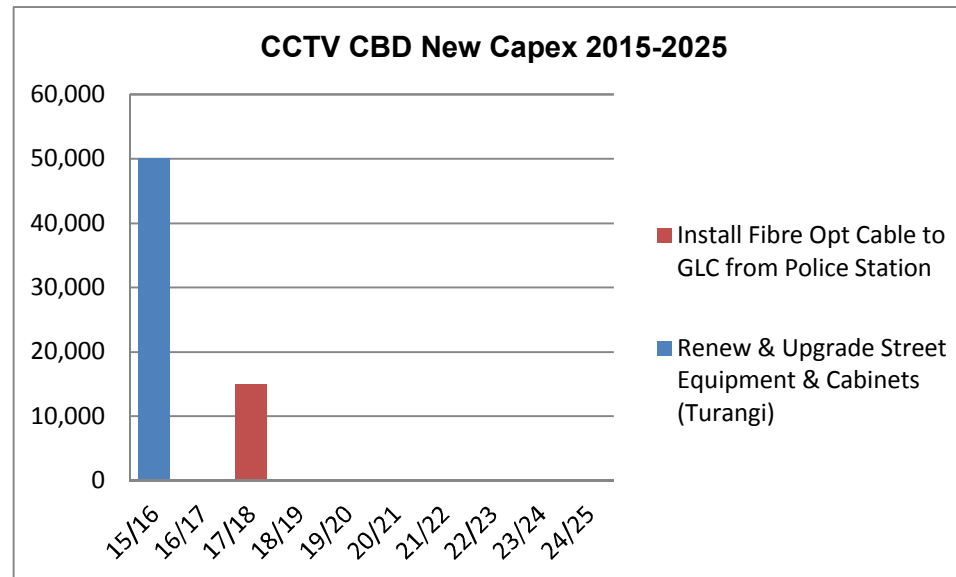
SUMMARY OF CAPEX BUDGET 2015-2025

PROPERTY AMP CAPEX EXPENDITURE 2015 TO 2025												
Cost Centre			15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25
			000's	000's	000's	000's	000's	000's	000's	000's	000's	000's
New Capex	CBD CCTV	ABA	\$50			\$15						
	Venues	BBB	\$45	\$50		\$12		\$400	\$300			
	Libraries	BBC	\$3							\$140		\$30
	Museum	BBD	\$25			\$150						
	Property	CCA	\$14	\$3								
	Social Housing	BBH	\$41									
	Support Services	DAA	\$15	\$10								
	Grand Total New Capex			\$193	\$63	\$0	\$177	\$0	\$400	\$300	\$140	\$0



District CBD CCTV

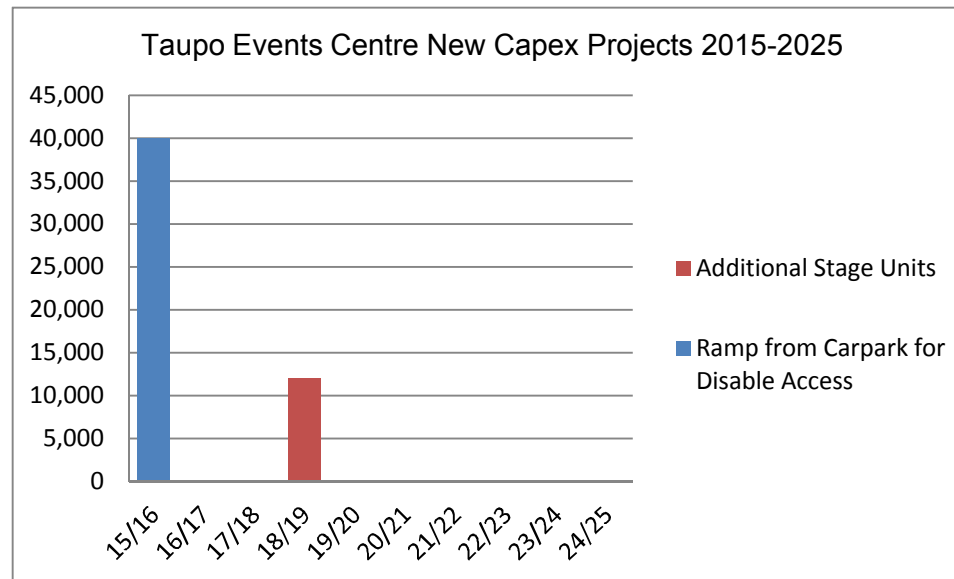
TAUPO & TURANGI CBD CCTV PROPERTY AMP CAPEX EXPENDITURE 2015TO 2025										
	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25
Renew & Upgrade Street Equipment & Cabinets (Turangi)	50,000									
Install Fibre Opt Cable to GLC from Police Station			15,000							
Total for CCTV CBD New Capex Projects	\$50,000.00		\$15,000.00							



Venues

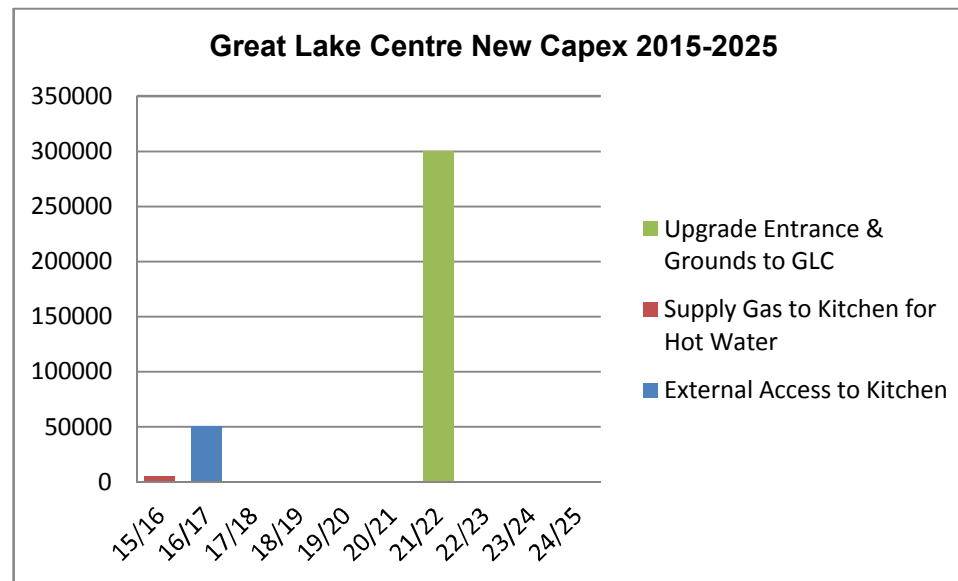
Taupo Events Centre

TAUPO EVENTS CENTRE PROPERTY AMP CAPEX EXPENDITURE 2015 TO 2025										
	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25
Ramp from Carpark for Disable Access	40,000									
Additional Stage Units				12000						
Total for Taupo Events Centre New Capex Projects	\$40,000			\$12,000						



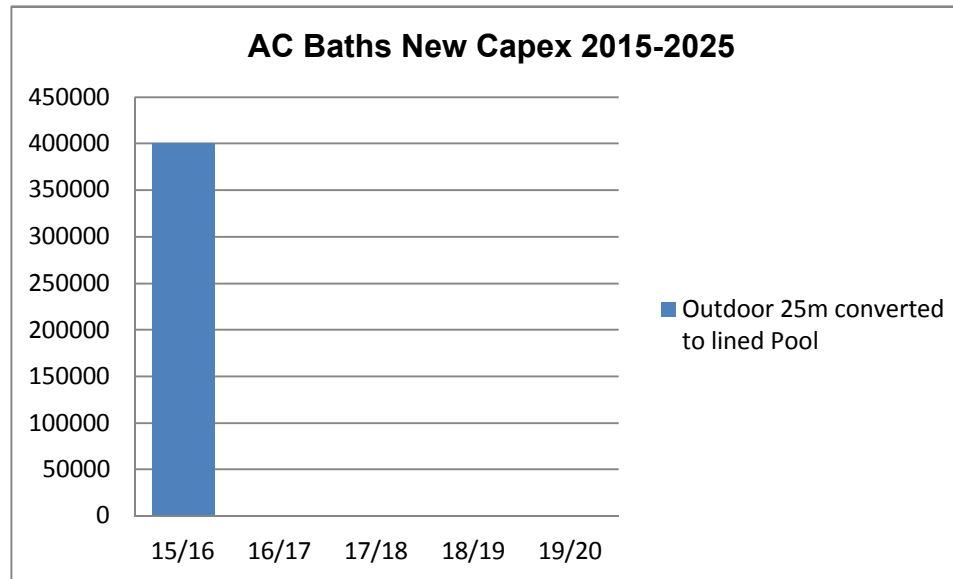
Great Lake Centre

GREAT LAKE CENTRE PROPERTY AMP CAPEX EXPENDITURE 2015 TO 2025										
	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25
External Access to Kitchen		50000								
Supply Gas to Kitchen for Hot Water	5,000						300000			
Upgrade Entrance & Grounds to GLC										
Total for Great Lake Centre New Capex Projects	\$5,000	\$50,000					\$300,000			



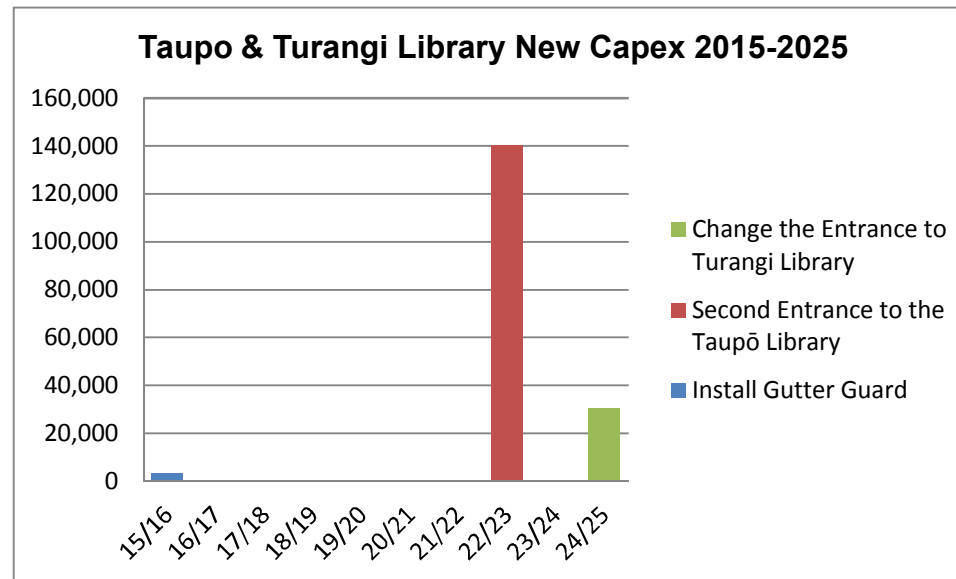
AC Baths

AC BATHS PROPERTY AMP CAPEX EXPENDITURE 2015 TO 2025										
	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25
Outdoor 25m converted to lined Pool						400000				
Total for AC Baths New Capex Projects						\$400,000				



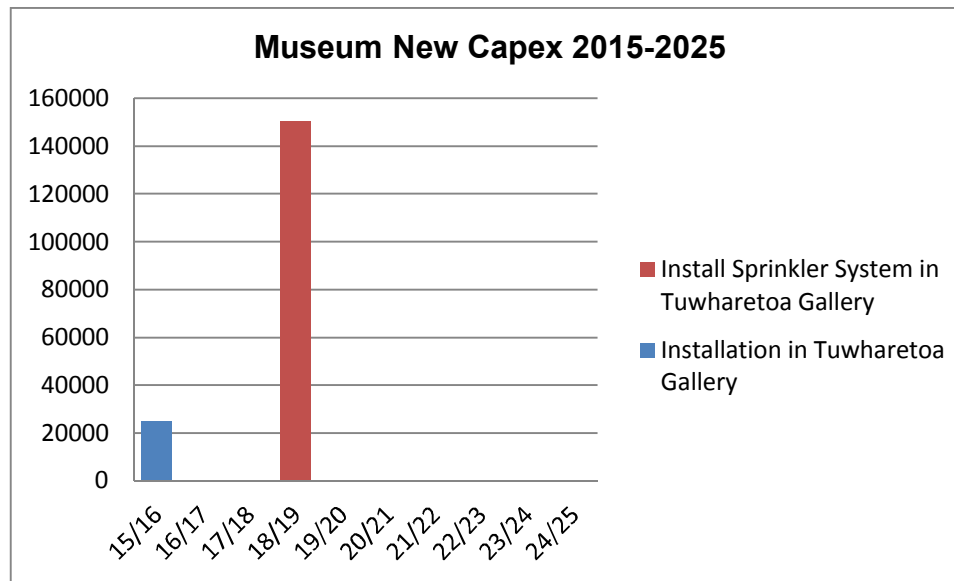
Libraries

TAUPO & TURANGI LIBRARY PROPERTY AMP CAPEX EXPENDITURE 2015 TO 2025										
	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25
Install Gutter Guard	3,000									
Second Entrance to the Taupō Library								140000		
Change the Entrance to Turangi Library										30000
Total for Libraries New Capex Projects	\$3,000					\$0	\$0	\$140,000		\$30,000



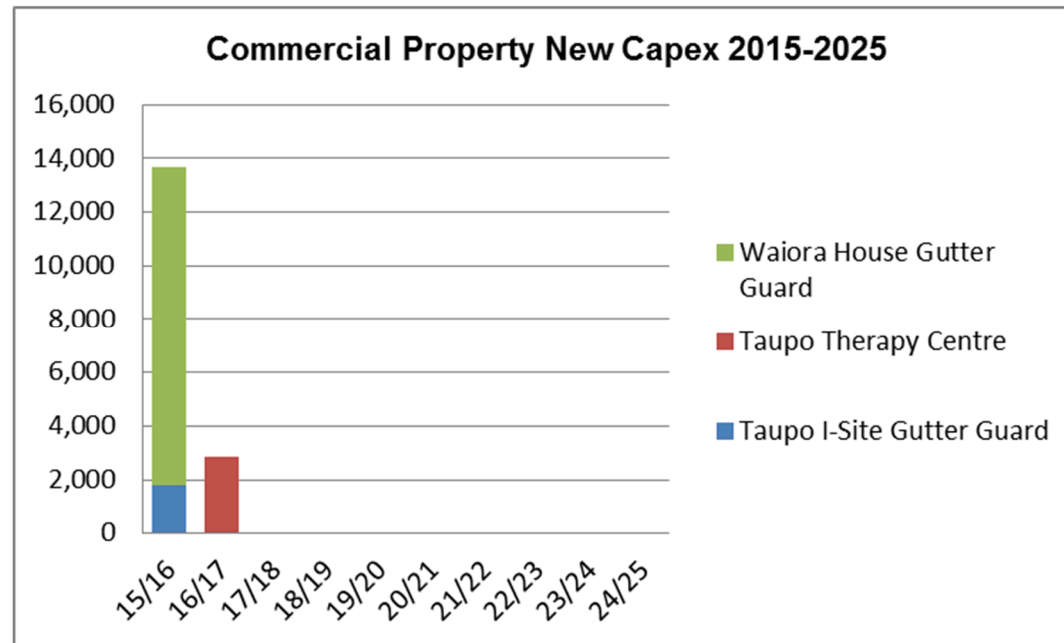
Museum

MUSEUM PROPERTY AMP CAPEX EXPENDITURE 2015 TO 2025										
	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25
Installation in Tuwharetoa Gallery	25000									
Install Sprinkler System in Tuwharetoa Gallery				150000						
Total for Museum New Capex Projects	\$25,000			\$150,000						



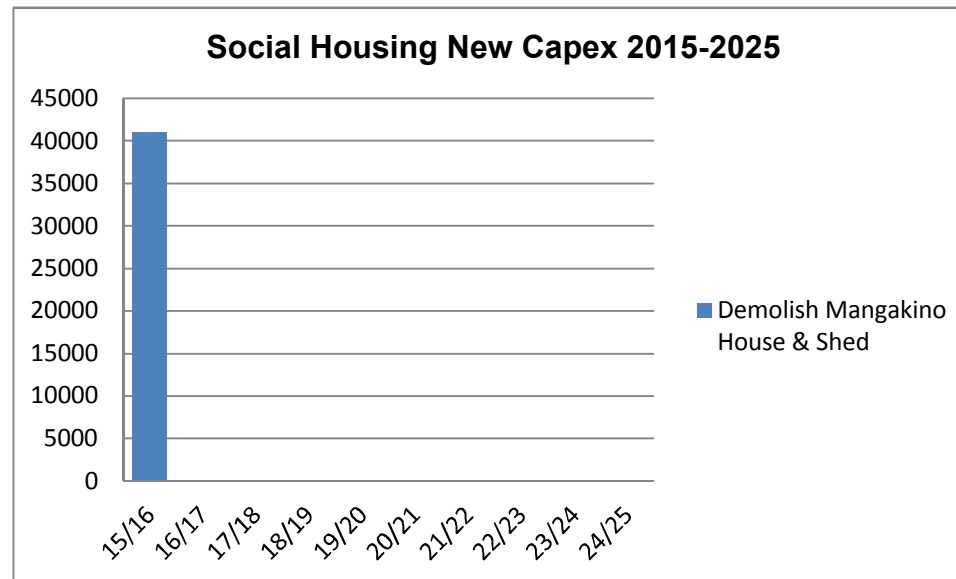
Commercial Property

COMMERCIAL PROPERTY AMP CAPEX EXPENDITURE 2015 TO 2025										
	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25
Taupo I-Site Gutter Guard	1,795									
Taupo Therapy Centre		2,835								
Waiora House Gutter Guard	11,889									
Total for Commercial Property New Capex Projects	\$13,684	\$2,835	\$0	\$0	\$0	\$0	\$0	\$0		



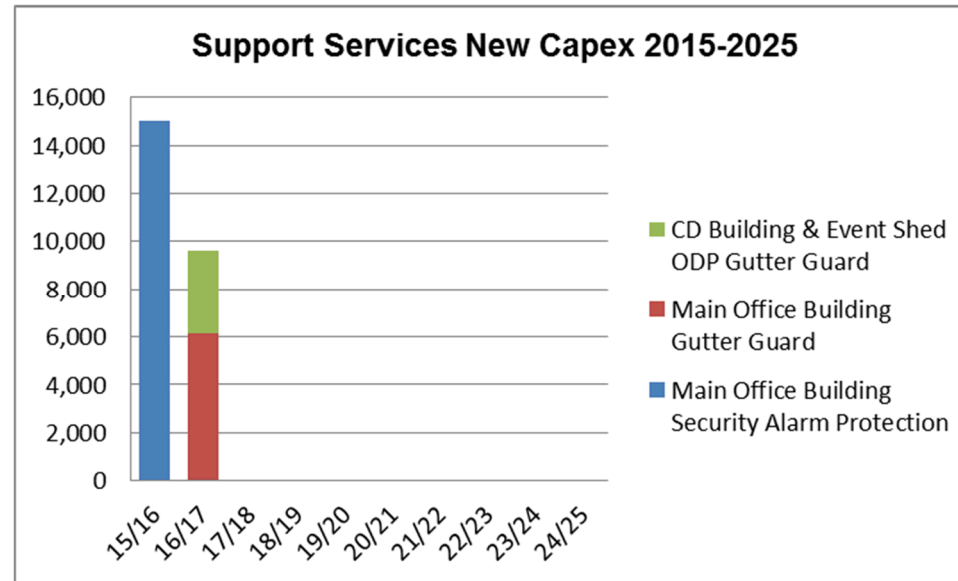
Social Housing

SOCIAL HOUSING PROPERTY NEW CAPEX 2015 TO 2025										
	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25
Demolish Mangakino House & Shed	41000									
Total for Social Housing Renewal Projects	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Support Services (Administration)

SUPPORT SERVICES PROPERTY AMP CAPEX EXPENDITURE 2015 TO 2025										
	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25
Main Office Building Security Alarm Protection	15,000									
Main Office Building Gutter Guard		6157								
CD Building & Event Shed ODP Gutter Guard		3465								
Total for Support Services New Capex Projects	\$15,000	\$9,622								



Note that there are no new projects planned for the other venues properties.