

REVISED APPENDIX

List of Proposed Carry Over Capital Schemes

Loan Funded Capital

Project	Annual Plan 2014/15 (Approved Spend)	2014/2015 Actual Spend	Approval to Confirm Spends
Future Office Accommodation	300,000.00	145,448.61	154,551.39
Fitting out I site	40,000.00	0.00	40,000.00
Centre Remedial Works	350,000.00	64,580.07	285,419.93
Relocate Gym Upstairs	40,000.00	0.00	40,000.00
CapEx - Stormwater	30,000.00	10,600.00	19,400.00
Fibre Optic Cable Library	5,325.00	1,555.64	3,769.36
Signage	80,000.00	0.00	80,000.00
Whakamahi Beach Project	250,000.00	0.00	250,000.00
Main Street Toilets Project	250,000.00	0.00	250,000.00
	1,345,325.00	222,184.32	1,123,140.68

Note: The Future Office Accommodation item includes the 2014/2015 over-run on the Exchange Building Fit-out approved budget.

Reserve Funded Capital

Project	Annual Plan 2014/15 (Approved Spend)	2014/2015 Actual Spend	Approval to Confirm Spends
Student Computers	9,000.00	2,339.00	6,661.00
Learners Pool	1,755,000.00	435,680.90	1,319,319.10
Exterior Repaint	10,000.00	3,300.00	6,700.00
Renewal Maintenance	50,000.00	9,973.95	40,026.05
New Public Toilets Raupunga	10,000.00	2,311.69	7,688.31
Mokotahi Toilets	50,000.00	6,263.00	43,737.00
Rural Fire Signage	7,000.00	1,071.86	5,928.14
New Footpath	110,000.00	42,217.63	67,782.37
Marine Parade Upgrade	100,000.00	86,691.36	13,308.64
Swampfox Telemetry	30,000.00	18,301.91	11,698.09
Landfill Diversion Infrastructure	50,000.00	37,790.35	12,209.65
PACL Investigation & Installation	259,750.00	209,993.54	49,756.46
Safety Improvement	10,000.00	4,346.26	5,653.74
Replacement of Intake Valves	50,000.00	33,944.50	16,055.50
Renew Pool Heat Pump	15,000.00	0.00	15,000.00
Councillor's Tablets	7,000.00	0.00	7,000.00
Civil Defence Signage	2,500.00	0.00	2,500.00
Welfare Registration Kits	1,500.00	0.00	1,500.00
PC's for EOC Civil Defence	5,000.00	0.00	5,000.00
Tsunami Signs	3,000.00	0.00	3,000.00
Cemetery Database	5,000.00	0.00	5,000.00
Repaint TV Room	3,667.00	0.00	3,667.00
Purchase Record Management Software	8,000.00	0.00	8,000.00
Lighting Renewal	4,000.00	0.00	4,000.00
Improve Boat Ramp	5,160.00	0.00	5,160.00
Develop Boat Park	5,160.00	0.00	5,160.00
Traffic Control structures	10,000.00	0.00	10,000.00
Mokotahi Picnic Area Enhancement	10,000.00	0.00	10,000.00
Fire Equipment Forestry Packs	7,500.00	0.00	7,500.00
Upgrade Road Stormwater Runoff Outlets	32,500.00	0.00	32,500.00
C/way Lighting - Replace/New	15,000.00	0.00	15,000.00
Urewera Rainforest Route Upgrade Feasibility	50,000.00	0.00	50,000.00
Consent	25,000.00	0.00	25,000.00
Magnaflux Transducers	40,000.00	0.00	40,000.00
Larger Pumps North Clyde	30,000.00	0.00	30,000.00
Replace Kopu Road Line	200,000.00	0.00	200,000.00
WWTP Solids Filter	120,000.00	0.00	120,000.00
Infiltration Tests	20,000.00	0.00	20,000.00
Tuai Sand Filters	80,000.00	0.00	80,000.00
Cons - New Cell Construction	30,000.00	0.00	30,000.00
Construction - New Cell	15,000.00	0.00	15,000.00
Cover Wairoa Landfill	30,000.00	0.00	30,000.00
Asset Management Modelling Design	20,000.00	0.00	20,000.00
Purchase Computer	3,000.00	0.00	3,000.00
Clarifiers	20,000.00	0.00	20,000.00
Cleaning Inspection Reservoir	15,000.00	0.00	15,000.00
Resilience Earthquake Valves and Bore Investigations	50,000.00	0.00	50,000.00
	3,388,737.00	894,225.95	2,494,511.05