

New Items/Other Adjustments - Capital Expenditure

Department	Description	Expenditure \$	Explanation	Funding Implications
Water Supply (Strategy and Assets)	Waterloo motor protection - Naenae / Gracefield pumps	15,000	Project delays. Switch board will be delivered June 2001 and installed in July 2001. Unbudgeted expenditure of \$115,000 approved by P&F Committee (Report 01.76).	To be loan funded. Debt repayment from savings within existing budget.
Water Supply (Strategy and Assets)	Ascot Park pump station	120,000	New project urgently required to reliably supply water to Ascot Park during times of high demand.	To be loan funded. Debt repayment from savings within existing budget.
Water Supply (Strategy and Assets)	Meters Database	15,000	Extension of meters database - new project not budgeted.	To be loan funded. Debt repayment from savings within existing budget.
Water Supply (Strategy and Assets)	Waterloo Treatment Plant - noise and vibration suppression	200,000	New project urgently required for health and safety reasons. Unbudgeted expenditure of \$30,000 for investigation in 2000/01 approved by P&F Committee (Report 01.76).	To be loan funded. Debt repayment from savings within existing budget.