



Hastings District Council

Civic Administration Building
Lyndon Road East, Hastings

Phone: (06) 871 5000

Fax: (06) 871 5100

OPEN

ATTACHMENTS UNDER SEPARATE COVER

FINANCE AND MONITORING COMMITTEE MEETING

Meeting Date: **Tuesday, 6 September 2016**

Time: **2.00pm**

Venue: **Landmarks Room
Ground Floor
Civic Administration Building
Lyndon Road East
Hastings**

ITEM	SUBJECT	PAGE
4.	DRAFT FINANCIAL YEAR END RESULT - 30 JUNE 2016	
	Attachment 1: Copy of Quarterly Report 30 June 2016	1

HASTINGS DISTRICT COUNCIL

FINANCE AND MONITORING COMMITTEE MEETING

**FINANCIAL REPORT FOR THE YEAR
ENDED 30 JUNE 2016**

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Statement of Financial Performance**Corporate & Customer Services & Human Resources Reports**

- Cost of Service Statement Summary
- Notes to the Cost of Service Statement
- Administration Buildings
- Human Resources
- Corporate Services
- Customer & Business Support
- Leadership
- Hastings i-Site Visitor Centre
- Marketing, Communications & Events
- Emergency Management
- Information Systems Support

Finance Reports

- Cost of Service Statement Summary
- Finance Services

Community Facilities & Programmes Reports

- Cost of Service Statement Summary
- Notes to the Cost of Service Statement
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- Swimming Pools
- Halls & Various Activity Centres
- Cultural Facilities
- Libraries
- Economic & Social Development
- Cemeteries & Crematorium
- Housing
- HB Opera House
- Splash Planet
- Holiday Park

Strategy & Development Report

- Cost of Service Statement Summary
- Notes to the Cost of Service Statement
- Strategic Development

Asset Management Reports

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- Notes to the Cost of Service Statement
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- Building Services
- Asset Management Group Administration
- Refuse Collection
- Transfer Station
- Recycling & Waste Minimisation
- Landfill
- Transportation – Rating Area 1

Transportation – Rating Area 2
Stormwater
Wastewater
Effluent Disposal
Wastewater Treatment Plant
Water Supply – Rating Area 1
Water Supply – Rating Area 2

Planning & Regulatory Reports

Cost of Service Statement Summary
Notes to the Cost of Service Statement
Resource Administration
Environmental Planning
Swimming Pool Safety Services
Building Control & Compliance
Environmental Health
Animal Control
Parking
Security Patrol & CCTV

Carry Forward Request Report

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WATER SUPPLY - RATING AREA 1
COST OF SERVICE STATEMENT
30 June 2016

2014/15			2015/16			Full Year	% of
YTD Actual			YTD Actual	YTD Budget	YTD	Revised	Budget
					Variance	Budget	Spent
OPERATIONS							
OPERATING REVENUE							
619,919	Fees & Charges		616,070	757,202	(141,133)	757,202	81%
619,919	TOTAL OPERATING REVENUE		616,070	757,202	(141,133)	757,202	81%
OPERATING EXPENDITURE							
-	Personnel Costs	518	-	-	(518)	-	0%
147,583	Maintenance & Asset Costs	150,391	129,250	129,250	(21,141)	129,250	116%
1,534,359	Services & Accommodation Costs	1,690,981	1,850,820	1,850,820	159,839	1,850,820	91%
8,073	Administration Costs	-	5,000	5,000	5,000	5,000	0%
1,778,567	Depreciation	1,818,941	1,829,671	1,829,671	10,730	1,829,671	99%
292,509	Other Costs	259,654	4,410	4,410	(255,244)	4,410	5888%
452,296	Finance Costs	311,227	538,514	538,514	227,287	538,514	58%
4,213,387	TOTAL OPERATING EXPENDITURE	4,231,712	4,357,665	4,357,665	125,953	4,357,665	97%
(3,593,468)	NET OPERATIONS	(3,615,642)	(3,600,462)	(3,600,462)	(15,180)	(3,600,462)	100%
CAPITAL							
337,820	Vested Infrastructural Assets	370,464	250,000	250,000	(120,464)	250,000	148%
671,569	Water Supply New Works	1,296,046	6,392,699	6,392,699	5,096,653	6,392,699	20%
660,706	Water Supply Renewals	906,592	1,654,900	1,654,900	748,308	1,654,900	55%
1,670,095	TOTAL CAPITAL EXPENDITURE	2,573,103	8,297,599	8,297,599	5,724,496	8,297,599	31%
<i>Specific Capital Expenditure Projects included above:</i>							
109,506	Toby Replacements	126,091	110,800	110,800	(15,291)	110,800	114%
37,936	Pumpstation Projects	66,266	331,000	331,000	264,734	331,000	20%
21,092	Hydrant, Valve & Watermeter installation	-	900	900	900	900	0%
-	Arataki Development	21,098	65,000	65,000	43,902	65,000	32%
9,548	Princess Street	156,303	150,000	150,000	(6,303)	150,000	104%
261	Irongate Industrial Development	52,516	-	-	(52,516)	-	0%
-	Omahu Industrial Development	12,002	-	-	(12,002)	-	0%
-	Small Communities	-	110,000	110,000	110,000	110,000	0%
122,052	Havelock Hills	50,854	739,000	739,000	688,146	739,000	7%
77,873	New Connections	73,136	212,000	212,000	138,864	212,000	34%
3,506	Reservoir Capacity Increase	16,873	20,000	20,000	3,127	20,000	84%
44,279	Water Demand Management	89,727	193,000	193,000	103,273	193,000	46%
-	Lyndhurst Development Stage II	1,157	231,499	231,499	230,342	231,499	0%
260,219	Drinking Water Compliance	500,337	2,053,300	2,053,300	1,552,963	2,053,300	24%
39,332	Consent Compliance	103,516	99,000	99,000	(4,516)	99,000	105%
10,213	New Water Source	4,674	795,000	795,000	790,326	795,000	1%
-	Havelock Hills - Storage & Pumping	4,888	275,000	275,000	270,112	275,000	2%
-	Planned Sewer Renewals	20,750	310,000	310,000	289,250	310,000	7%
23,282	Source and Reticulation Growth	207,416	266,000	266,000	58,584	266,000	78%
1,536	Asset Data Capture Field Investigation	-	-	-	-	-	0%
11,006	Asset Data Capture	-	-	-	-	-	0%
18,365	Replace defective Valve	20,566	18,000	18,000	(2,566)	18,000	114%
9,726	Replace defective Hydrant	12,906	11,500	11,500	(1,406)	11,500	112%
2,833	Hydrant & Valve Renewal	-	-	-	-	-	0%
11,703	Supply and Fit New Meter Boxes	13,609	14,000	14,000	391	14,000	97%
77,825	Repair or Replace Tapping Band	83,739	70,000	70,000	(13,739)	70,000	120%
-	Flaxmere - Wilson Rd	46,017	45,000	45,000	(1,017)	45,000	102%
-	Endsleigh Rd	4,182	4,000	4,000	(182)	4,000	105%
9,001	Hikanui Drive Water	-	-	-	-	-	0%
-	Te Awanga Water Pump Station - Preventative Ma	4,669	-	-	(4,669)	-	0%
4,758	Omahu Rd - Pump Station	-	25,000	25,000	25,000	25,000	0%
3,216	Paki Paki Pump Station	-	-	-	-	-	0%
-	Hastings No1 Reservoir	2,026	-	-	(2,026)	-	0%

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139,504	Replace Connection	123,391	105,500	(17,891)	105,500	117%
49,414	Eastbourne St	-	-	-	-	0%
-	Eastbourne St - Water Pump Station	-	120,400	120,400	120,400	0%
4,350	Karamu Rd S - Southampton to Lyndon	-	-	-	-	0%
-	Various - AC Main Testing Programme	5,100	5,000	(100)	5,000	102%
4,263	Security improvements - well/reservoir	-	-	-	-	0%
2,996	Heretaunga St W - Tomoana to Stortford L	51,315	1,350,000	1,298,685	1,350,000	4%
-	Hood St - Whole Length	4,125	4,000	(125)	4,000	103%
-	System enhancements	2,352	2,500	148	2,500	94%
40,036	Paki Paki - Small Communities	1,266	-	(1,266)	-	0%
3,527	Russell St N - Russell J To St Aubyn St E	-	-	-	-	0%
11,536	Mcleod St - Cnr Mcleod & Orchard To 109	-	-	-	-	0%
3,059	Warren St S - Lyndon To Eastbourne	-	-	-	-	0%
53,158	Telemetry Base & New Repeater Upgrade	202	14,000	13,798	14,000	1%
-	Karamu Rd.N - Collinge to Kenilworth	3,811	3,800	(11)	3,800	100%
3,822	Canning Rd - Full Length	-	-	-	-	0%
2,815	Bridge Pa - Water Supply	21,930	-	(21,930)	-	0%
-	Lyndon Road East: Railway to Karamu Road Sout.	19,554	20,000	446	20,000	98%
-	McHardy Street: Gillean to Greenwood	240,645	240,000	(645)	240,000	100%
11,048	Craggy Range Road	-	-	-	-	0%
-	Florence Pl- Full length	6,000	6,000	0	6,000	100%
32,377	Domestic non fluoridated supply points.	-	3,000	3,000	3,000	0%
-	Wilson Road - Folkstone to Dundee	4,664	5,000	336	5,000	93%
53,414	Avenue Rd E - 400 to Miller St	17,402	17,000	(402)	17,000	102%
-	Parkhill Pump Station	3,372	-	(3,372)	-	0%

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WATER SUPPLY - RATING AREA 2
COST OF SERVICE STATEMENT
30 June 2016

2014/15		2015/16		YTD Variance	Full Year Revised Budget	% of Budget Spent
		YTD Actual	YTD Budget			
OPERATIONS						
OPERATING REVENUE						
43,004	Fees & Charges	75,514	61,900	13,613	61,900	122%
43,004	TOTAL OPERATING REVENUE	75,514	61,900	13,613	61,900	122%
OPERATING EXPENDITURE						
19,839	Maintenance & Asset Costs	23,517	15,970	(7,547)	15,970	147%
107,429	Services & Accommodation Costs	104,940	66,383	(38,557)	66,383	158%
172,036	Depreciation	174,467	175,284	817	175,284	100%
17,574	Other Costs	15,035	3,640	(11,395)	3,640	413%
36,805	Finance Costs	25,790	44,624	18,834	44,624	58%
353,683	TOTAL OPERATING EXPENDITURE	343,749	305,902	(37,847)	305,902	112%
(310,678)	NET OPERATIONS	(268,235)	(244,001)	(24,234)	(244,001)	110%
CAPITAL						
19,453	Water Supply New Works	120,097	467,500	347,403	467,500	26%
41,116	Water Supply Renewals	157,442	94,300	(63,142)	94,300	167%
60,569	TOTAL CAPITAL EXPENDITURE	277,538	561,800	284,262	561,800	49%
<i>Specific Capital Expenditure Projects included above:</i>						
9,624	Toby Replacements	2,153	300	(1,853)	300	718%
15,081	Small Communities	117,501	105,000	(12,501)	105,000	112%
-	Water Demand Management	2,596	156,000	153,404	156,000	2%
-	Drinking Water Compliance	-	14,000	14,000	14,000	0%
184	Whirinaki Pump Station & Treatment	2,963	80,000	77,037	80,000	4%
-	Source augmentations	-	7,500	7,500	7,500	0%
-	Treatment Plant (Waipatiki)	-	55,000	55,000	55,000	0%
20,354	Waimarama raw water reservoir	150,151	143,500	(6,651)	143,500	105%
6,867	Esk Kanuka Cliffs Booster Pumpstation	1,998	-	(1,998)	-	0%

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Project Description	Carry Forward into 2016-17	Loans	Loan Growth	Rates	Reserves /Other	Subsidy	Comments
Lyndhurst - Ikanui Rd 2nd Footpath	41,700	-	41,700	-	-	-	Construction In progress.
Lyndhurst - Ikanui Rd Parking Area	49,700	-	49,700	-	-	-	Construction In progress.
Bus Stop Improvement Works	2,500	-	-	2,500	-	-	Carried forward to ensure the improvement works scheduled for the route alterations planned by HBRC can be completed in 2016/17 which were delayed due to the requirement to consult following public submissions on HBRC annual plan.
Havelock North - Medium Density Housing strategy	2,000	-	2,000	-	-	-	To be implemented subject to Council's approval of Medium Density Housing strategy.
Te Mata Peak - Bike Track	48,000	-	-	48,000	-	-	Easement Costs and Professional Services for Mountain Bike Investigations and detail design for all Tracks.
Hastings - Medium Density Housing Strategy	43,250	-	43,250	-	-	-	To be implemented subject to Council's approval of Medium Density Housing strategy.
Parkvale - Medium Density Housing Strategy	4,000	-	4,000	-	-	-	To be implemented subject to Council's approval of Medium Density Housing strategy.
Haumoana shingle replenishment	75,000	-	-	75,000	-	-	Required for replenishing potential reinstalment of infrastructure of Clifton Road & East Road intersection.
Arataki Subdivision	500,000	-	500,000	-	-	-	To be implemented in conjunction with Ministry of Education plans.
TOTAL	2,987,950	-891,300	-1,911,450	-185,200	0	0	
Rating Area 2: Transportation							
Asset Management Plan	13,652	-	-	-	6,280	7,372	
Ocean Beach Rd - new alignment	300,000	300,000	-	-	-	-	Pending land owner appeals to Haupouri's Farm Park resource consent application on nature preservation.
HPMV Structural Improvements	395,109	-	-	-	181,750	213,359	Investigation works are taking longer than anticipated and investigation outcomes are better than expected with fewer structures requiring strengthening to HPMV. This work is ongoing and any carry fwrds will be utilised during 16/17.
TOTAL	708,761	-300,000	0	0	-188,030	-220,731	
WATER SERVICES							
Stormwater - Rating Area 1							
Dam Break Analysis	55,000	55,000	-	-	-	-	Modelling and spillway assessments completed for the five Havelock North dams. Assessments of Clifton and Te Awanga Dams underway now.
Charlton Rd - Te Awanga Detention dam an	50,000	50,000	-	-	-	-	Construction of diversion works at the Charlton Dam to reduce flooding risk to the Te Awanga township.
Charlton Rd - Te Awanga Detention dam Mo	15,000	15,000	-	-	-	-	Working through consent requirements with HBRC, design detail for diversion works and landowner negotiations.
Lyndhurst - Stage 2 Trunk Main	1,088,000	-	1,088,000	-	-	-	Council adopted alternative stormwater solution in July 2016. Funds will be used for purchase of land for offsite detention.
Stormwater quality - Improvements	65,000	65,000	-	-	-	-	Targeted assessment of high risk industrial sites in the Ruahapia catchment, ongoing through 2016/17.
Te Kahika Stream- Te Mata to Greenwood	54,000	54,000	-	-	-	-	Design work, landowner negotiations underway for culvert extension and maintenance work in private property. Summer construction planned with HBRC Works Group to carry out stream repairs.
Dam Break Mitigation	10,000	10,000	-	-	-	-	Developing emergency action plans for the dams in case of dam break, options for spillway upgrades and early warning systems. Workshop planned to determine how to address and implement action plans.
Lyndhurst - Contamination/ Testing	50,000	-	50,000	-	-	-	To support Lyndhurst Stage 2 bulk stormwater solution, in line with developer demand.
Lyndhurst - Legal costs/ Land Purchase	140,163	-	140,163	-	-	-	To support Lyndhurst Stage 2 bulk stormwater solution, in line with developer demand.
Lyndhurst - Bund Management	50,000	-	50,000	-	-	-	To support Lyndhurst Stage 2 bulk stormwater solution, in line with developer demand.
Arataki Dev: Brookvale Rd - CDL to Davidson	15,900	-	15,900	-	-	-	Work to roadside drain near Te Mata Mushroom entrance, will do regardless of Arataki Extn status.
Arataki Dev: Arataki Extension	211,000	-	211,000	-	-	-	Reactive based on the outcome of the Te Mata Mushrooms odour issues.

Project Description	Carry Forward into 2016-17	Loans	Loan Growth	Rates	Reserves /Other	Subsidy	Comments
Havelock North - Medium Density Housing strategy	926,000	-	926,000	-	-	-	Dependant on Medium Density occurring or new comprehensive developments identified. No such developments identified at this stage.
Hastings - Medium Density Housing Strategy	105,000	-	105,000	-	-	-	Dependant on Medium Density occurring or new comprehensive developments identified. No such developments identified at this stage.
Northwood Stormwater	200,000	200,000	-	-	-	-	Cost share to support and infrastructure upsizing as part of Northwood development. Developer yet to install new pipework.
Miscellaneous Minor Works	7,000	7,000	-	-	-	-	Accrual for final invoice for completed work on Muritai.
Sewer Inflow Prevention -Commun. Schemes	10,000	10,000	-	-	-	-	Inflow strategy underway with wastewater team, support budget for physical works as identified in inflow study.
Stormwater Resource Consent Renewals	39,500	39,500	-	-	-	-	Ongoing discussion with HBRC to confirm if change to sampling protocol requires a revised resource consent.
Railway Rd - Racecourse to Murdoch	466,000	466,000	-	-	-	-	Project spans two financial years, design underway, construction due summer 2016/17.
Davis St - Plunket to Heretaunga	42,000	42,000	-	-	-	-	Tender awarded in June 2016, due to construction before end of calendar year.
Eastbourne St E - Railway Rd Int	20,000	20,000	-	-	-	-	Now part of the Railway Rd project.
Chambers Street: Full Length	143,000	143,000	-	-	-	-	Tender awarded in June 2016, due to construction before end of calendar year.
Network Modelling and Analysis	100,000	100,000	-	-	-	-	Next stage of model build underway - Ruahapia catchment. Analysis and model build spread of two financial years.
TOTAL	3,862,563	-1,276,500	-2,586,063	0	0	0	
Sewers - Rating Area 1							
Data Capture Modeling	111,000	111,000	-	-	-	-	Winter flow monitoring contract underway.
Holt Pl - St Aubyn to Nelson Park	80,000	80,000	-	-	-	-	Project at Tender stage construction August/Sept 2017.
Irongate (i)	200,000	-	200,000	-	-	-	
Lyndhurst - Stage 2 Trunk Main	160,000	-	160,000	-	-	-	
Omahu stage I	25,000	-	25,000	-	-	-	
Tainui Drive: Awarua to Hikanui	100,000	100,000	-	-	-	-	Construction complete final costs to come.
Advanced Investigations	50,000	50,000	-	-	-	-	Advanced renewals planning and CCTV investigations -ongoing.
Model Build	206,000	206,000	-	-	-	-	Second round calibration underway after flow monitoring complete, Ops plan under development training in August 2016.
Pump Stations - Flow Monitoring- (From Northern catchment)	275,000	275,000	-	-	-	-	Installation of flow monitoring gear to follow 2016/17 flow monitoring survey.
Havelock North - Medium Density Housing strategy	80,000	-	80,000	-	-	-	Project based on developer demand.
Karanema - Rising main Improvements	55,000	55,000	-	-	-	-	
Collection Network Reactive Renewals	78,000	78,000	-	-	-	-	Reactive sewer renewals to be CF.
Park - Rising Main Renewal	273,000	273,000	-	-	-	-	System Investigation and Design and construction to follow.
Farndon Pump station Renewal	61,000	61,000	-	-	-	-	Works to be undertaken as part of trunk relining contract underway.
Wilson Rd - Water Pump Stn Upgrade & Renewal	190,000	190,000	-	-	-	-	At design stage construction 2016/17.
Karamu Road Alex to Grove	80,000	80,000	-	-	-	-	Project combined with roading -complete costs to come.
Telemetry Base & New Repeater Upgrade	50,000	50,000	-	-	-	-	Combined project with Water -Awaiting project plan.
Pump Station Upgrade and Improvements	42,000	42,000	-	-	-	-	H&S and other improvement upgrades based on PS audit -ongoing.
TOTAL	2,116,000	-1,651,000	-465,000	0	0	0	
Effluent Disposal							
Various Effluent Disposal Renewals	53,000	53,000	-	-	-	-	WWTP renewals project -PLC upgrade.
Outfall -Diffuser	2,469,000	2,469,000	-	-	-	-	Project at Tender evaluation and award stage, construction 2016/17.
Trunk Sewers	767,000	767,000	-	-	-	-	Ongoing Trunk Sewer Programme renewals and investigation (additional funds of approximately \$500k required for 2016/17 funded from WWTP reserve).
Outfall - Emergency Beach overflow	661,000	661,000	-	-	-	-	Stage 1 works complete at design stage of phase 2 to continue following diffuser works.
Napier Road Trunk sewer renewal	215,000	215,000	-	-	-	-	
TOTAL	4,165,000	-4,165,000	0	0	0	0	

Project Description	Carry Forward into 2016-17	Loans	Loan Growth	Rates	Reserves /Other	Subsidy	Comments
Wastewater Treatment Facilities							
Odour Control Treatment Stations	100,000	100,000	-	-	-	-	Odour and corrosion assessments and modelling underway, physical works options to follow. PLC renewals works planning underway installation in 2016/17.
WWTP Infrastructure Renewals	43,000	43,000	-	-	-	-	
TOTAL	143,000	-143,000	0	0	0	0	
Water Supply - Hastings & Havelock North							
Arbuckle - Lyndhurst Dev.	91,500	-	91,500	-	-	-	Deferred to align with roading & development needs.
Demand management investigations	10,000	10,000	-	-	-	-	Ongoing development of a standard annual reporting tool. Full years water data required.
Lyndhurst Rd - Lyndhurst Dev.	138,500	-	138,500	-	-	-	Deferred to align with roading & development needs.
New Bore and Pump/ Frimley	58,500	58,500	-	-	-	-	Install and commission the pump within the new bore.
Bore Head Security	0	-	-	-	-	-	To comply with Health Act.
New Source at Whakatu & Rising Main to H/Nth	295,000	295,000	-	-	-	-	Second bore likely required to support withdrawal from Brookvale Rd. Assessing if best located at Eastbourne or Frimley.
Pressure Reduction & Modelling	117,000	117,000	-	-	-	-	Additional zones to be created in conjunction with the Heretaunga St renewal project.
Havelock Hills: New Reservoir and Pumpstation	270,000	-	270,000	-	-	-	Initially deferred due to slow growth. Currently reviewing site options based on actual growth numbers & subdivision layouts.
Tauroa Rd - Tanner to Tainui	100,000	-	100,000	-	-	-	Project to be redirected to support Te Mata Rd DMA Zoning or Wilson Rd DMA.
Arataki Dev: Subdivision support	43,000	-	43,000	-	-	-	Linked to final stages of Arataki growth. Hook-in Russell Robertson.
Reservoir Investigations	3,000	3,000	-	-	-	-	Additional review options have been sought from the consultant.
Havelock Hills - Booster Pumpstation & PRV	115,000	-	115,000	-	-	-	Initially deferred due to slow growth. Currently reviewing site options based on actual growth numbers & subdivision layouts.
Te Mata Rd - Hillsbrook to Durham Drv - 250mm	415,000	-	415,000	-	-	-	Deferred to align with a wastewater project along the same alignment.
Eastbourne St Pump Station- Renew Electrics	264,000	264,000	-	-	-	-	Contract Awarded, physical works occurring over winter (I.e. Low water demand).
Margaret Ave - Extension to Aintree	6,000	-	6,000	-	-	-	
Wilson Rd - Water Pump Stn Upgrade & Renewal	288,500	288,500	-	-	-	-	Tenders Received and works are within the predicted budget.
Eastbourne St - Water Pump Station	120,000	120,000	-	-	-	-	Contract Awarded, physical works occurring over winter (I.e. Low water demand).
Heretaunga St W - Tomoana to Stortford L	1,298,500	1,298,500	-	-	-	-	\$1.15M for 300mm. \$470k for renewal. Multi year project. Design works underway.
Telemetry Base & New Repeater Upgrade	13,500	13,500	-	-	-	-	Mandatory upgrades have been completed. Considering changes in technology with a possible shift in design philosophy. E.g. greater use of fibre for day to day operations vs sole reliance on radio.
Florence Pl- Full length	6,000	6,000	-	-	-	-	
Domestic non fluoridated supply points.	3,000	3,000	-	-	-	-	
TOTAL	3,656,000	-2,477,000	-1,179,000	0	0	0	
Water Supply - Haumoana & Te Awanga							
New Bore, Rising Main & Reservoir	498,000	498,000	-	-	-	-	Timing linked to proposed growth. May progress independant of growth plans.
Backflow Preventers & New Water Meter	19,300	19,300	-	-	-	-	To comply with Health Act.
TOTAL	517,300	-517,300	0	0	0	0	
Water Supply - Whakatu							
Bore Head Security	25,000	25,000	-	-	-	-	Subject to plans being approved by the DHB.
Backflow Preventers & New Water Meter	18,500	18,500	-	-	-	-	Works awarded.
TOTAL	43,500	-43,500	0	0	0	0	
Water Supply - Omahu							
Omahu Rd - Pump Station	25,000	25,000	-	-	-	-	To comply with Health Act. Land negotiations required.
TOTAL	25,000	-25,000	0	0	0	0	

Project Description	Carry Forward into 2016-17	Loans	Loan Growth	Rates	Reserves /Other	Subsidy	Comments
Water Supply - Paki Paki							
Bore Head Security	15,000	15,000	-	-	-	-	To comply with Health Act.
Reticulate Unserved Area	400,000	400,000	-	-	-	-	In line with MoH Funding. Under Construction. Community Contribution \$300k + Fee's \$100k Balance funded by DHB.
Backflow Preventers & New Water Meter	8,000	8,000	-	-	-	-	To comply with Health Act.
TOTAL	423,000	-423,000	0	0	0	0	
Water Supply - Waimarama							
New Source & Upsize Reticulation	97,500	97,500	-	-	-	-	Upgrade UV Treatment. Awaiting prices on new UVT technology.
TOTAL	97,500	-97,500	0	0	0	0	
Water Supply - Whirinaki							
Backflow Preventers & New Water Meter	14,000	14,000	-	-	-	-	To comply with Health Act.
Whirinaki Pump Station & Treatment	80,000	80,000	-	-	-	-	Will continue to consult with Napier on possible long term sourcing options before upgrading the existing source.
TOTAL	94,000	-94,000	0	0	0	0	
GENERAL							
Contingency Fund							
Contingency Fund	1,088,000	-	-	1,088,000	-	-	
TOTAL	1,088,000	0	0	-1,088,000	0	0	
Total Carry forwards	51,804,358	-34,235,215	-7,247,513	-4,180,365	-751,310	-5,389,956	