

Budget Changes

23/05/2012

Project	GL Code	Original Budget	Forecast spend to 30th June	Funding Transfer		
				GL Code	Project	Funds
Water						
Richmond New Source	0801 6215 035	\$200,000	\$180,000	821 6215 006	Wakefield new source	\$20,000
Tapawera Pipeline renewals	0818 6215 002	\$164,562	\$0	0818 6215 001 0818 6215 005 0818 6215 003	Tapawera Rising Main Tapawera Meter renewal Tapawera UV Unit	\$70,000 \$50,000 \$44,000
Motueka -Poole Street	0802 6215 000	\$300,000	\$10,000		Underspent	\$290,000
Richmond Waimea re zone Richmond Pipeline renewal	0801 6215 052	\$271,527	\$39,000	0857 7622 5	Pohara Water upgrade following Flood	\$232,000
Stormwater						
Seaton Valley Drain Mapua	0603 6215 005	\$180,000	\$90,000	0603 6216 004	Ruby Bay Stormwater improvements	\$90,000
Poole Street Renewals	0602 6216 005	\$508,637	\$273,702	0603 6216 004 0602 6216 014 0602 6216 013	Ruby Bay Stormwater improvements Whakarewa Street Culvert Thorp Street Culvert	\$30,000 \$55,000 \$35,000
Little Kaiteriteri	0622 6216 001	\$275,043	\$65,000		Under spent	\$210,000
Patons Rock	0627 6216 001	\$250,000	\$210,000		Under spent	\$40,000
Wastewater						
High Street/ Lowe Street Renewal	0920 6200 020	\$422,792	\$160,000		Ruby Bay Tait Street Sewer Renewals Puketutu Gravity sewer Under spent	\$80,000 \$130,000 \$52,000
Richmond Sewer Renewals	0922 6200 015	\$573,685	\$122,000	0929 6200 008	Mapua Pumping Station	\$451,000
Motueka Sewer Renewals	0920 6200 028	\$1,275,813	\$897,000	0929 6200 008	Mapua Pumping Station	\$378,000
Takaka Sewer Renewals	0924 6200 007	\$325,833	\$8,000	0962 6200 008 0933 6200 001 0933 6200 005 0933 6200 006 0933 6200 007	Pohara Gravity Sewer Renewal Murchison Pumping station	\$80,000 \$195,000
Tapawera Sewer renewals	0934 6200 001	\$164,562	\$5,000	0933 6200 004 0933 6200 001 0933 6200 005 0933 6200 006 0933 6200 007	Murchison Disposal pipe Murchison Pumping station	\$120,000 \$20,000
Pohara Pumping station upgrade	0962 6200 011	\$25,000	\$5,000		Underspent	\$20,000