

CARRY OVERS TO 2024/5 FINANCIAL YEAR

Projects funded	Type	Value	Annual cost	Loan requirement	Funding requirements
Add. Beams Gladstone Cemetery	Opex	\$32,523	\$32,523	\$0	\$32,523
Civic Chambers alteration	Capex	\$521,000	\$52,100	\$521,000	\$52,100
Council building glass foyer	Opex	\$36,830	\$36,830	\$0	\$36,830
Steer Ave Pump replacement	Opex	\$36,781	\$36,781	\$0	\$36,781
McLeans Landfill Cell 3B	Capex	\$2,120,698	\$212,070	\$2,120,698	\$212,070
Moana Resource renewal	Capex	\$114,620	\$11,465	\$114,620	\$11,465
Greymouth sewer renewal St. 1&2	Capex	\$1,422,102	\$142,210	\$1,422,102	\$142,210
Runanga Pond screen	Capex	\$100,941	\$10,100	\$100,941	no
Sewer renewal	Opex	\$301,041	\$301,041	\$0	\$301,041
Shakesp/High St Stormwater	Capex	\$284,078	\$28,410	\$284,078	\$28,410
Stormwater renewal	Opex	\$112,848	\$112,848	\$0	\$93,000
Rapahoe Trunk Main renewal	Opex	\$96,066	\$96,066	\$0	\$96,066
Rapahoe Trunk Main additional requirements	Opex	\$289,160	\$289,160	\$0	\$180,000
Total of funded projects.		\$5,468,688	\$1,361,604	\$4,563,439	\$1,222,496

Project carried over from 2022/3 to 2023/4 but not funded.	Capital/Opex	Value \$	Annual cost	Debt	Funded?
Port building upgrade	Opex	\$70,000	\$70,000	\$0	no
WRC Roof remedial	Opex	\$220,000	\$220,000	\$0	Report to follow (Reserve)
Council Bldg window replacement	Capex	\$160,150	\$160,150	\$160,150	no
Council Bldg safe roof access	Opex	\$65,000	\$65,000	\$0	no
Lord St demolition	Opex	\$14,280	\$14,280	\$0	no
Parks and Res contract shortfall	Opex	\$36,500	\$36,500	\$0	no
Moana/TeKinga contract shortfall	Opex	\$5,000	\$5,000	\$0	no
ANZAC Park toilets balance	Opex	\$3,633	\$3,633	\$0	no
McLeans landfill Hardfill site	Capex	\$110,000	\$11,000	\$110,000	no
Litter bin renewals	Opex	\$28,093	\$28,093	\$0	no
Runanga Sewer pond upgrade	Opex	\$199,895	\$199,895	\$0	no
Blackball sewer easements	Capex	\$40,000	\$4,000	\$40,000	no
TDKsewer generator	Capex	\$74,574.00	\$7,457	\$74,574	no
Preston Rd UV installation	Opex	\$193,900	\$193,900	\$0	no
Runanga Sewer renewals	Opex	\$98,471	\$98,471	\$0	no
Shakesp. St/High St surf. flooding	Capex	\$340,500	\$34,050	\$340,500	no
Cobden Reservoir	Capex	\$787,812	\$78,781	\$787,812	no
Mitchells toilets	Capex	\$120,000	\$12,000	\$120,000	no
Kaiata water supply	Capex	226,924	\$22,693	\$226,924	no
Total unfunded projects		\$2,794,732	\$1,264,903	\$1,859,960	