

**Carry Forwards**

	Full Year Rev. Budget	YTD Actual	Remaining Budget	Amount to Carry Forward	Reason for carry forward
<b>Roading and Streetscape</b>					
40064 - Bridge Upgrade Waitakere No 1 (Waitakere Rd)	251,995	10,662	241,333	241,333	Bridge construction deferred to 2009/10
40067 - Penlink (SH1 Redvale Interchange) investigation	198,628	93,570	105,058	77,749	PART COMPLETE. Substantial progress reaching an agreement with the New Zealand Transport Agency over access to the Northern Motorway was achieved during the year.. Including traffic modelling, and development of a protocol for ramp metering on the Redvale Interchange. Final work was suspended when the Regional Fuel Tax Funding was suspended. Work will recommence when funding under the National Land Transport Plan is announced. Funds shortfalls in 40066 ans 40694 for \$27,309.
40532 - WW Western Collector Strategy Study	380,000	23,243	356,757	356,757	Land purchase, design, physical works
40544 - Whangaparaoa Access - General	2,000,000	420,325	1,579,675	1,357,433	WIP Ongoing
41237 - Traffic corridor planning	241,436	142,137	99,299	99,299	Ongoing project- Projenz to complete study and produce report
41316 - Penlink - Tender Marketing and Research	581,930	170,600	411,330	311,399	PART COMPLETE. Planned tendering, marketing and research expenditures for Penlink were largely suspended pending a funding announcement under the National Land Transport Plan due in the third quarter of 2009 for standard 58% Financial Assistance Rate funding. The programme will hit full stride once funding is announced., and the funds will be required immediately to complete existing contracts. Funds shortfall in 41297 for \$99,931.
41366 - Vector 33kv east and west undergrounding	146,000	129,778	16,222	16,222	Ongoing work with Vector needed for completion
41429 - Matakana Village Upgrade Design and Consultation	100,000	9,800	90,200	90,200	A draft concept plan has been prepared and is currently undergoing consultation with the community with the expectation that construction will commence in the next construction period. Second workshop to check design proposals is due Friday 28th. This will confirm quantum of growth in the near future and support for urban design implementation in the main street.
41449 - Park and ride Silverdale	2,381,000	108,933	2,272,067	2,272,067	WIP Land purchase being negotiated
41476 - Area-wide pavement treatment programme	500,000	117,060	382,940	382,940	Committed expenditure relating to Orewa Blvd Project
<b>Total - Roading and Streetscape</b>	<b>6,780,989</b>	<b>1,226,107</b>	<b>5,554,882</b>	<b>5,205,399</b>	
<b>Water Supply</b>					
40345 - Silverdale North to Maire Road reservoir J route	722,415	400	722,015	722,015	RDC agreement with Developer Route J Water Main works - Delayed by Developer from 08/09 to 09/10
41116 - New connections self funded water supply	300,000	113,712	186,289	160,000	Carry Forward to cover existing commitments on City Contractors for Contract C843 HBC PRV installation
41447 - Water main loop Warkworth	1,300,000	925,477	374,523	374,523	Carry Forward to cover existing commitments on NZTA for Warkworth SH 1 Intersection Contract
<b>Total - Water Supply</b>	<b>2,322,415</b>	<b>1,039,588</b>	<b>1,282,827</b>	<b>1,256,538</b>	
<b>Wastewater</b>					
40248 - Snells Outfall Planned Renewals	221,823	134,918	86,905	86,905	Carry Forward to cover existing commitments on Pipeworks for C0725 Rising Main Dawson - Goodall
40251 - Warkworth wastewater treatment plant upgrade	2,645,187	2,415,327	229,860	229,860	Carry Forward to cover existing commitments on Veolia Water for Contract C0620 Peak Flow Sep Portion A
40288 - District-wide wastewater network discharge consents	100,000	86,861	13,139	12,960	To cover existing commitments
40289 - District-wide infiltration inflow investigations	43,360	17,895	25,465	9,120	To cover existing commitments
<b>Total - Wastewater</b>	<b>3,010,370</b>	<b>2,655,001</b>	<b>355,369</b>	<b>338,845</b>	
<b>Stormwater</b>					
40422 - SW Ponds Major Rehab - HBC	88,147	35,368	52,779	50,000	Carry forward to cover existing commitments on Sibley for Minor works contract, Ferry road pond upgrade Gabion Baskets
40425 - SW Erosion Protection - HBC	82,540	46,481	36,059	36,059	Carry forward to cover existing commitments on Roger Civil for Stanmore Bay stream work
40432 - SW Manly Reserve and local Area HBC drainage	103,500	51,971	51,529	28,000	Carry forward to HBC Manly park culvert upgrade
40433 - Stormwater minor capital works	345,660	204,897	140,763	140,763	Carry forward to cover existing commitment on Smythe Contractors for C0742 Rodney Street railway culvert upgrade
40447 - Kumeu River protection scheme	1,656,580	1,521,291	135,289	40,000	Carry forward to existing commitments on Dempsey and Wood for contract C0819 Kumeu Floodway stage 1
41187 - Stormwater renewals	300,000	174,240	125,761	125,761	Carry Forward to cover existing commitment on Smythe for contract C0742 Rodney St Railway Culvert
41194 - Taupaki stream improvements	681,991	645,439	36,552	36,522	Carry forward to cover existing commitments on Gideon Contractors and Wetland Planting for minor contracts on Taupaki landscaping
41199 - Stormwater renewals	325,000	208,763	116,237	116,000	Carry forward for Hadfields beach storm water renewals design and entry consent complete awaiting tender docs
41309 - Riverside Road Stormwater Diversion	61,111	27,983	33,128	33,000	Carry forward for the reshaping of riverside road reserve inc pond re-instatement delayed due to Modcoms removal
41383 - Silverdale North Stormwater Pond A5 land	350,000	226,461	123,539	123,539	Contract already awarded to contractor and construction underway
41385 - Silverdale North Stormwater Pond A5	1,400,000	520,970	879,030	879,030	Carry forward to cover existing commitments on Dempsey and Wood for Contract C0829 Pond A5 construction and supervision
41529 - Replacement of Glorit Floodgate	242,885	175,234	67,651	67,651	Carry forward to cover existing commitments to complete construction of Glorit floodgate
<b>Total - Stormwater</b>	<b>5,637,414</b>	<b>3,839,098</b>	<b>1,798,316</b>	<b>1,676,325</b>	
<b>Public Open Space</b>					
40213 - Green Road Sports Park (R&T)	43,085	4,500	38,585	38,585	Committed expenditure for fencing and planting. Fencing has just been completed and planting will follow
40215 - Wellsford Corry farm Dev'mt	193,000	389	192,611	75,000	Carry Forward \$75,000- Consultation delayed
40216 - Arts Centre (Visual & Performing Arts)	20,000	0	20,000	20,000	Between Novemehr 08 and May 09 there was no Arts Advisor in position to drive this spend. I am requesting this amount to be carried forward to as potential financial support for the Estuary Arts Centre in creating a space that will increase the community arts education hours they deliver. There are currently several options being explored as to how this can happen. This money is not being requested to be carried forward to support a feasibility study for an extension of the arts centre.
40456 - Green Road Sports Park (HBC)	42,725	6,578	36,147	36,147	Committed expenditure for fencing. Completion has been delayed due to some realignment of boundary areas. Once completed planting will follow
40560 - South Head Walk Ways	17,326	0	17,326	17,326	Project costs committed with purchase orders raised and signs/tables being made
40561 - Cement Works Warkworth	272,539	125,725	146,814	146,814	Committed expenditure. Car park and associated works have commenced but have been put on hold due to the closure of the construction period over winter. Car park and associated works (toilets etc) construction will commence in September or October 2009.
40787 - Jamieson Bay Developments	50,000	0	50,000	50,000	Carry forward for the Retaining wall stage 2 construction, designs completed, consultation completed, consent applied for.
40797 - Town Entrance - Kumeu/Huapai	137,881	0	137,881	137,881	Carry forward for Kumeu/Weza Lane, Cycleway/foot bridge. Out for tender closing 21 Sep 2009. ARC consent landscaping
40982 - Sandspit (spit dev'm't)	25,000	0	25,000	25,000	Retain in anticipation of Marina decision and consequential RD Works

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40988 - Develop MetroPark/Sportsfields	794,704	769,025	25,679	25,679	Ongoing and needed for completion
40992 - Acquisitions 38ha by 2016	979,000	1,965	977,035	350,000	Carry Forward required committed land purchases
41003 - New Cemetery at Kumeu	50,000	0	50,000	50,000	Cemetery design not able to be tender due to delay in notifying cemetery scheduled activity status
41007 - Warkworth Showgrounds	2,886,836	1,652,179	1,234,657	1,234,657	Carry forward to cover existing commitment on Wharehine for Contract C0818 Warkworth showgrounds
41009 - Schoolhouse Bay Wharf Helipad	196,500	188,686	7,814	7,814	Carry forward to cover existing commitments on Nasey Contractors to complete construction works
41013 - Structure Plan consequences (Matakana)	115,000	70,723	44,277	44,277	This is to contribute toward the main street works which have been estimated at \$160K and are currently being reviewed as part of the consultation process. Planning is underway to ensure the mainstreet urban design works will also tie in with improved stormwater and waste water systems currently being designed.
41018 - Warkworth Town Centre Upgrade	885,116	475,628	409,488	409,488	Project to be constructed over 2 financial years
41345 - Orewa West walkway / cycleway	1,179,000	629,433	549,567	549,567	Carry forward to cover Contract being Tendered, ARTA subsidy to be added
41346 - Whangaparaoa Town Centre	41,147	1,664	39,483	39,483	Ongoing requirements for top of Plaza upgrade
41365 - Silverdale Parkway - Stage 4 landscaping Orewa West walkway	240,000	11,643	228,357	228,357	Committed expenditure. Delays by WFH have meant that expenditure was not possible when required. Work is subject of ARC and RDC consent condition requirements
41367 - Metropark West	105,000	22,819	82,181	82,181	Committed expenditure. Downturn in economy delayed the commencement of the North South link to Grand Drive and consequently works as described in agreement 8 with WFH did not commence as envisaged.
41384 - Silv North Esplanade enhancements	100,000	26,593	73,407	73,407	Contract already awarded to contractor
41393 - Te Hana field development	50,000	39,697	10,303	10,303	Carry forward to cover existing commitments on Gideon to complete minor contract
41395 - Mahurangi West Hall & reserve car parking	250,000	9,319	240,681	240,681	Carry forward to cover existing commitment on Hallet for minor contract Mahurangi West Hall
41397 - Riverhead WMP - court upgrade	260,000	243,065	16,935	16,935	Carry forward to cover existing commitment on Fulton to complete minor works contract
41516 - Metro Park (East) MP and Leisure Centre Consent	100,000	86,950	13,050	13,050	Carry forward- to complete consenting issues
<b>Total - Public Open Space</b>	<b>9,033,859</b>	<b>4,366,582</b>	<b>4,667,277</b>	<b>3,922,632</b>	

**Property Holdings**

40171 - Sandspit Carpark Renewals	58,914	33,175	25,739	25,739	Carry forward required - Order issued for Pay and Display machine
40552 - Surplus Penlink Properties	98,265	13,939	84,326	84,326	Retain in anticipation of Penlink Decision
40682 - Blue Gum Link Rd Land Purchase	197,512	143,524	53,988	53,988	Carry forward required - still to settle agreement with owner
40722 - HBC Res. Dacre Reserve Purchase	150,000	0	150,000	150,000	Carry Forward required - awaiting resource consent application
41324 - Purchase reserve land Matakana	50,000	10,360	39,640	39,640	Carry Forward required - purchases to be completed
41528 - Removal of Relocatables Orewa	-	28,759	-28,759	-28,759	Covered by sale of units in 2009/10
42181 - Community House Modcom Relocation	-	20,538	-20,538	-20,538	New budget allocated in 2009/10 and plan to charge these costs against.
<b>Total - Property Holdings</b>	<b>554,691</b>	<b>250,294</b>	<b>304,397</b>	<b>304,396</b>	

**Support Assets**

40156 - Silverdale file remediation	565,561	546,296	19,265	19,265	Project part completed - scanning of historical records not completed.
40159 - Orewa Office Space extension	27,000	-15,388	42,388	42,388	Carry forward - Retention payment to come
40337 - Workplace Equipment	316,179	245,934	70,245	70,245	Projects Work In Progress/ delayed expenditure by restructure/ Providing for Business Projects not budgeted for in this FY capex
40338 - Document management	162,440	117,080	45,360	26,775	Projects Work In Progress/ delayed expenditure by restructure/ Providing for Business Projects not budgeted for in this FY capex
40339 - Business applications	458,100	238,648	219,452	219,452	Projects Work In Progress/ delayed expenditure by restructure/ Providing for Business Projects not budgeted for in this FY capex
40340 - Telephony infrastructure	85,000	0	85,000	85,000	Projects Work In Progress/ delayed expenditure by restructure/ Providing for Business Projects not budgeted for in this FY capex
40341 - ICT infrastructure	907,250	408,022	499,228	499,228	Projects Work In Progress/ delayed expenditure by restructure/ Providing for Business Projects not budgeted for in this FY capex
40723 - Payroll / HR	60,000	0	60,000	44,608	Projects Work In Progress/ delayed expenditure by restructure/ Providing for Business Projects not budgeted for in this FY capex
41438 - Project Database	150,000	0	150,000	150,000	The project was put on hold pending the local council reorganisation.  RDC has put in a submission that Rodney should become a Unitary Council as part of this process and not subsumed within the Auckland Region.  If this submission proves successful, this project will be resurrected and fully implemented. As such, funds will be necessary to purchase software and implement and therefore I put forward a request for this budget to be carried forward into 2009/10 as no provision was made within the LTCCP for funds for this project.
41474 - AMIS/GIS	74,589	0	74,589	74,589	Projects Work In Progress/ delayed expenditure by restructure/ Providing for Business Projects not budgeted for in this FY capex
41475 - Library infrastructure	243,487	0	243,487	243,487	Projects Work In Progress/ delayed expenditure by restructure/ Providing for Business Projects not budgeted for in this FY capex
<b>Total - Support Assets</b>	<b>3,049,606</b>	<b>1,540,592</b>	<b>1,509,014</b>	<b>1,475,037</b>	

**Economic Advocacy and Facilitation**

41386 - Broadband Pilot Projects	20,000	0	20,000	20,000	Broadband funding announcements by government have been delayed. This \$20000 was budgeted to provide for PPP opportunities. Detailed government announcements are due in September and PPP activity should occur around that time. It is likely that opportunities to contribute capex to a PPP will occur to deliver fibre in Orewa, or highspeed wireless in Helensville, or even other areas.
<b>Total - Economic Advocacy and Facilitation</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	

**Fire and Emergencies**

40302 - CDEM Public warning systems 1st phase	23,480	11,836	11,644	11,644	Current move to new EOC has added extra costs to finish off Stage One of the Tsunami Siren project. This includes the added cost of an extra repeater to allow effective communications from the EOC to the Tsunami Sirens.
40315 - Ahuroa Station Upgrade	478,978	253,851	225,127	225,127	Carry forward required- construction underway
40951 - Public warning systems	96,167	82,103	14,064	14,064	Current move to new EOC has added extra costs to finish off Stage One of the Tsunami Siren project. This includes the added cost of an extra repeater to allow effective communications from the EOC to the Tsunami Sirens.
40952 - CDEM HQ Building Consent and Fitout	235,386	165,378	70,008	70,000	Carry Forwardwork underway 50% completed
<b>Total - Fire and Emergencies</b>	<b>834,011</b>	<b>513,167</b>	<b>320,844</b>	<b>320,835</b>	

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	Full Year Rev. Budget	YTD Actual	Remaining Budget	Amount to Carry Forward	Reason for carry forward
<b>Libraries</b>					
41023 - Wellsford Library building	60,000	-5,000	65,000	10,000	Carry Forward -\$10,000 for additional design work requested by Council - new quote received. Project moved to Yr 12-13
41390 - Mahurangi East Library interior renovation	215,000	22,514	192,486	192,486	Carry forward - contract let , construction underway
<b>Total - Libraries</b>	<b>275,000</b>	<b>17,514</b>	<b>257,486</b>	<b>202,486</b>	
<b>Leisure Centres</b>					
41035 - Pool construction, design, building	185,000	18,200	166,800	166,800	Carry forward - required to progress construction in Yr 3 LTCCP
<b>Total - Leisure Centres</b>	<b>185,000</b>	<b>18,200</b>	<b>166,800</b>	<b>166,800</b>	
<b>Holiday Parks</b>					
40019 - Whangateau Holiday Park - renewals	70,700	55,979	14,721	14,721	Carryforward required to cover commitment
40897 - Martins Bay - Water Tanks	235,480	23,683	211,797	210,297	Carry forward required - project underway - Order raised
<b>Total - Holiday Parks</b>	<b>306,180</b>	<b>79,662</b>	<b>226,518</b>	<b>225,018</b>	
<b>Community Assets</b>					
41081 - Maintenance & health & safety - halls	37,359	32,748	4,611	4,611	carry forward to other Health and Safety works committed due to swine flu, spent July
41097 - Coatesville Hall Sewer System	16,599	0	16,599	16,599	Carry forward to cover existing commitment on Laser Contractors to complete minor contract works
41401 - Parakai ramp upgrade	50,000	4,420	45,580	45,580	Carry forward for construction of Parakai ramp - consents applied for.
<b>Total - Community Assets</b>	<b>103,958</b>	<b>37,168</b>	<b>66,790</b>	<b>66,790</b>	
<b>Animal Control</b>					
40007 - Northern Animal shelter	1,292,705	1,210,331	82,374	82,374	Carry forward required - final invoices to come
<b>Total - Animal Control</b>	<b>1,292,705</b>	<b>1,210,331</b>	<b>82,374</b>	<b>82,374</b>	
<b>Waste Management</b>					
41414 - Landfills	20,000	0	20,000	20,000	Resource Consent compliance, construction of landfill leachate irrigation system for Lawrie Rd closed landfill.
<b>Total - Waste Management</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	
<b>TOTAL FOR COUNCIL</b>	<b>33,426,198</b>	<b>16,793,304</b>	<b>16,632,894</b>	<b>15,283,475</b>	