	<b>r</b>	<b>F</b>		Funding
Dementariant	Description	Expenditure \$	Explanation	Funding Implications
Department	Waterloo motor protection	Ŧ	Project delays.	To be loan funded.
Water Supply	- Naenae / Gracefield	15,000	Switch board will be	Debt repayment from
(Strategy and Assets)			delivered June 2001	savings within
	pumps			existing budget.
			and installed in July	existing budget.
			2001. Unbudgeted	
			expenditure of	
			\$115,000 approved	
			by P&F Committee	
	l	100.000	(Report 01.76).	Ta ha laan ƙwalad
Water Supply	Ascot Park pump station	120,000	New project urgently	To be loan funded.
(Strategy and Assets)			required to reliably	Debt repayment from
			supply water to Ascot	-
			Park during times of	existing budget.
			high demand.	
Water Supply	Meters Database	15,000	Extension of meters	To be loan funded.
(Strategy and Assets)			database - new	Debt repayment from
()			project not budgeted.	savings within
				existing budget.
Water Supply	Waterloo Treatment Plant	200,000	New project urgently	To be loan funded.
(Strategy and Assets)	- noise and vibration		required for health	Debt repayment from
	suppression		and safety reasons.	savings within
			Unbudgeted	existing budget.
			expenditure of	
			\$30,000 for	
			investigation in	
			2000/01 approved by	
			P&F Committee	
			(Report 01.76).	

## New Items/Other Adjustments - Capital Expenditure