



Exceptions Report

**For the months of November and December 2024
and January 2025**

Financial Report

Procurement

Building and Resource Consents

Customer Services

Capex Report

January 2025 Financial Report

Statement of Comprehensive Revenue and Expense

For the period ended:	Actuals YTD	Budget YTD	Variance YTD	LTP Budget Whole Year	Annual Report
January 2025	2024-2025 \$000	2024-2025 \$000	2024-2025 \$000	2024-2025 \$000	2023-2024 \$000
Revenue					
Rates	29,493	29,662	(170)	50,850	45,682
Subsidies and grants	14,432	17,972	(3,540)	30,809	34,917
Activity income	4,543	4,546	(2)	7,793	8,336
Contributions	2,303	2,693	(390)	4,616	3,599
Investments and other income	1,080	674	407	1,155	2,869
Total Revenue	51,851	55,547	(3,695)	95,223	95,402
Expenditure					
Activity costs	17,969	20,305	2,335	34,809	43,132
Employee benefits	9,283	9,710	427	16,646	15,980
Finance costs	1,712	1,962	250	3,364	3,099
Impairment	-	-	-	-	324
Depreciation	9,471	9,630	160	16,509	16,235
Total Expenditure	38,435	41,607	3,172	71,327	78,769
Surplus/(Deficit) for the period	13,416	13,939	(523)	23,896	16,633
Other comprehensive revenue and expense (Items that will not be reclassified subsequently to surplus)	-	-	-	-	126,358
Total comprehensive revenue and expense for the period	13,416	13,939	(523)	23,896	142,990

Activity Costs - Analysis

for the period ended:	Actual YTD	Budget YTD	Variance YTD	Annual Plan Budget Whole Year
January 2025	2024-2025	2024-2025	2024-2025	2024-2025
	\$'000s	\$'000s	\$'000s	\$'000s

Activity Costs

Total Activity costs	17,969	20,305	2,335	34,809
Analysed:				
Contractors	1,068	1,634	565	2,800
Professional Services	5,740	11,307	5,567	19,383
Repairs and Maintenance	6,804	3,152	(3,652)	5,404
Insurance premiums	290	343	53	587
Other activity costs	4,067	3,870	(198)	6,634

Comments on major variances

Revenue:

Account	Rationale	YTD Variance \$000
Rates	Rates revenue is reporting behind budget due to timing.	(170)
Operating Subsidies and Grants	Operational subsidies and grants are ahead of budget for the year, due to: <ul style="list-style-type: none"> NZTA subsidy slightly ahead of budget, claims submitted to Jan Creative Communities behind budget Deferred unbudgeted FY24 subsidies received for Local Water Done Well 	27 (21) <u>131</u> 137
Capital Subsidies	Capital subsidies are behind budget year to date: <ul style="list-style-type: none"> Roading capital spend is expected to be heavily underspent by year end which will impact subsidies received, largely in the Cyclone Recovery activity. However work is able to be carried forward to future financial years without losing subsidy Other (non roading) activities are ahead of budget largely due to subsidies awarded and received outside of the budget relating to flood resilience. 	(4,568) <u>1,028</u> (3,540)
Activity Income	Activity revenue is ahead of budget for the year, as per following activities: <ul style="list-style-type: none"> Regulatory Management includes animal control, liquor licensing and health & environmental areas. We are ahead of budget currently due to dog registration invoicing rounds early in the financial year (phasing) plus other improvements to infringements billing & collection. Resource consent income is unfavourable due to volume being less than expected. This is mitigated through a reduction in Consultants, keeping Resource Consents as a whole mostly within budget. Building control is behind budget. Through fees & charges, 75% of our costs should be recovered. With revenue being behind budget, the recovery rate currently 55%. Internal staff are the main driver and unable to mitigate through reduction in Consultants. Volumes of consents are slightly up on last year although the dollar value is not recovering enough. Miscellaneous favourable variances offset the above and include royalties for quarries, camping ground income for the Christmas period and easement income from mercury for the windfarm transmission line. 	108 (224) (330) <u>464</u> (2)
Contributions	Contribution revenues are behind budget at present, though two large lot subdivisions are expected in Awakino Road and The Rise. <ul style="list-style-type: none"> Development contributions: The majority of the revenue for development contributions comes from the connections to the MCWW scheme. There are 49 lots budgeted for MCWW and actual lots of 11 year to date. Financial contributions are ahead of budget for the year to date. 	(441) <u>51</u> (390)
Investments and Other Income	Investment income is ahead budget year to date due to favourable interest rates, currently 4.75%, earned on oncall account balance \$17.5m Income from NRC for collection of rate and gain on sale of assets.	290 <u>117</u> 407

Expenses:

Account	Rationale	\$000
Contractors	<p>Currently under budget in the following areas:</p> <ul style="list-style-type: none"> Plant Operations (water and wastewater). Refuse Collection – litter control and Kai Iwi Lakes campground Illegal dumping – litter control. Chemicals in relation to water and wastewater supply. Miscellaneous 	<p>233 129 35 29 <u>139</u> 565</p>
Professional Services	<p>Currently under budget in the following areas:</p> <ul style="list-style-type: none"> Management Services attributable to Roading. Works are in the pipeline and should continue to pick up over the summer months. This positive variance should be offset by R&M below ** Legal Services which includes the unbudgeted Judicial Review, costs of \$164k. Waters (including wastewater, stormwater, water and waters administration) is underspent . Miscellaneous other net underspends to date. 	<p>4,640 (253) 819 <u>361</u> 5,567</p>
Repairs and Maintenance	<ul style="list-style-type: none"> R&M attributable to roading but should be looked at in conjunction with Management Services for Roading above** Grounds/Drains under budget to date but includes \$129k for Civil Defence/Tornado clean-up to date Desludging at Mangawhai Wastewater Treatment Plant (MWWTP) is costing more both due to price increase and due to the composition of the sludge content. Operators are looking at ways to optimise sludge content. Plant & Equipment at MWWTP is works for Ti Tree Place WW Improvement scheme where reimbursement is coming from ratepayer. Various miscellaneous offsets. 	<p>(3,294) 86 (104) (131) <u>(209)</u> (3,652)</p>
Finance Costs	The cash at bank is much higher than budgeted due to the underspend in the capital works programme, which results in our actual debt servicing costs being less than budgeted.	250
Depreciation	Depreciation is lower than budgeted as we are now booking depreciation off the most recent revaluation figures.	160
Insurance Premiums	Insurance was renewed and effective from November 2024 we saw a 9% increase in premiums rather than the expected 17%.	53
Employee Benefits	<p>The variance is made up of multiple vacancies (10 vacancies) across Council causing us to be under budget – 1 in Corporate Services, 1 in Planning & Development, 6 in Service Delivery and 2 in Strategic Improvement. This is offset by employment relation costs, retention payments, higher duties allowances, overtime and annual leave cash up. Focus is also on managing leaving balances.</p> <p>In addition, \$90K of our employment costs to date are recouped through external revenue subsidies received.</p>	427

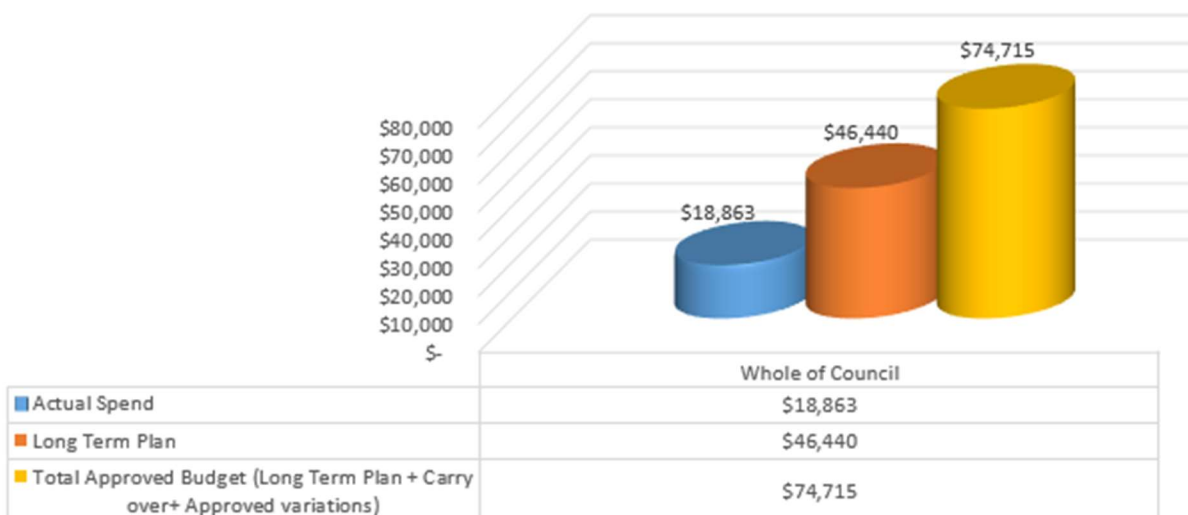
Capital Expenditure:

Account	Rationale	\$000
Capital Expenditure	<p>The year to date spend of \$18.863m can be seen in the table and graph below.</p> <p>Roading capital spend is expected to be underspent at year end, largely in the Gabrielle recovery work where more slips are being found. Currently there are 15 slips fixed out of 77 total with work being completed to quantify this in dollar terms. This work can be carried forward to future financial years without losing NZTA subsidy.</p> <p>Project delivery teams in other activities have forecasted their work programme identifying what projects are commenced but won't be fully completed by year end. As of 31 January project delivery teams forecast the dollar amount of carry forwards are expected to be \$4.4m.</p> <p>Identified carried forward projects are noted on the attached capital project report.</p>	18,863

Capital Expenditure Summary - Jan 2025

Activity - Capital Expenditure Financial Year 2024-2025	Actual as at 31 January 2025				Whole Year		
	Actual YTD	Total Approved Budget	Balance budget left to spend	Percentage complete	LTP 2024/25 Budget	Carry Over Budget	Total Approved Budget
	\$000's	\$000's	\$000's		\$000's	\$000's	\$000's
District Leadership, Finance and Internal Services	196	1,033	837	19%	529	505	1,033
Flood Protection and Land Drainage	2,738	8,230	5,492	33%	4,175	4,055	8,230
Open Spaces and Facilities	3,911	10,928	7,016	36%	4,845	6,083	10,928
Stormwater	1,223	5,917	4,694	21%	2,081	3,836	5,917
Roading and Footpaths	9,569	34,370	24,801	28%	27,967	6,403	34,370
Solid Waste	11	511	499	2%	400	111	511
Wastewater	837	8,090	7,253	10%	4,043	4,046	8,090
Water Supply	377	5,636	5,259	7%	2,400	3,236	5,636
	18,863	74,715	55,853	25%	46,440	28,275	74,715

Whole of Council - Total Capital Expenditure vs Total Budgets



Public Debt

For the period ended:	Actuals YTD	Budget whole year	Annual Report
January 2025	2024-2025 \$000s	2024-2025 \$000s	2023-2024 \$000s

Debt

Public Debt	44,000	58,124	54,000
Cash in bank	(19,473)	(4,000)	(19,989)
Term Deposits	-	-	(9,750)
Total Net Debt	<u>24,527</u>	<u>54,124</u>	<u>24,261</u>

Public Debt is represented by:

less than 1 Year	7,000
1-3 Years	24,000
3-5 Years	13,000
Greater than 5 Years	-
Total Public Debt	<u>44,000</u>

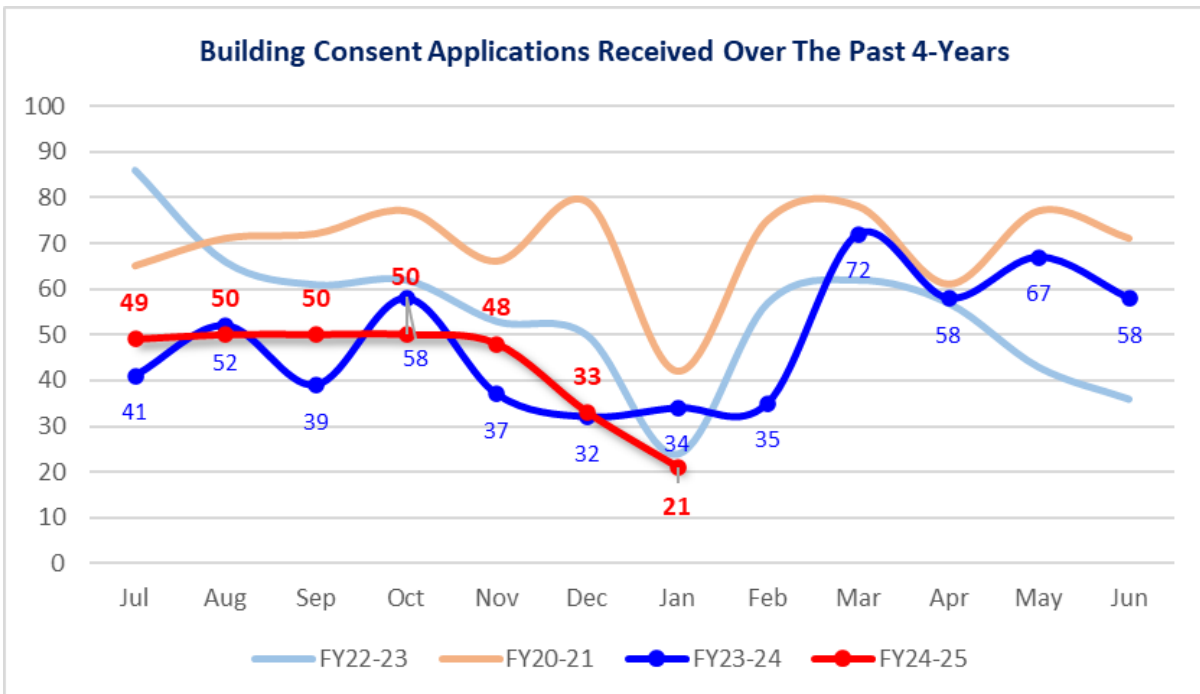
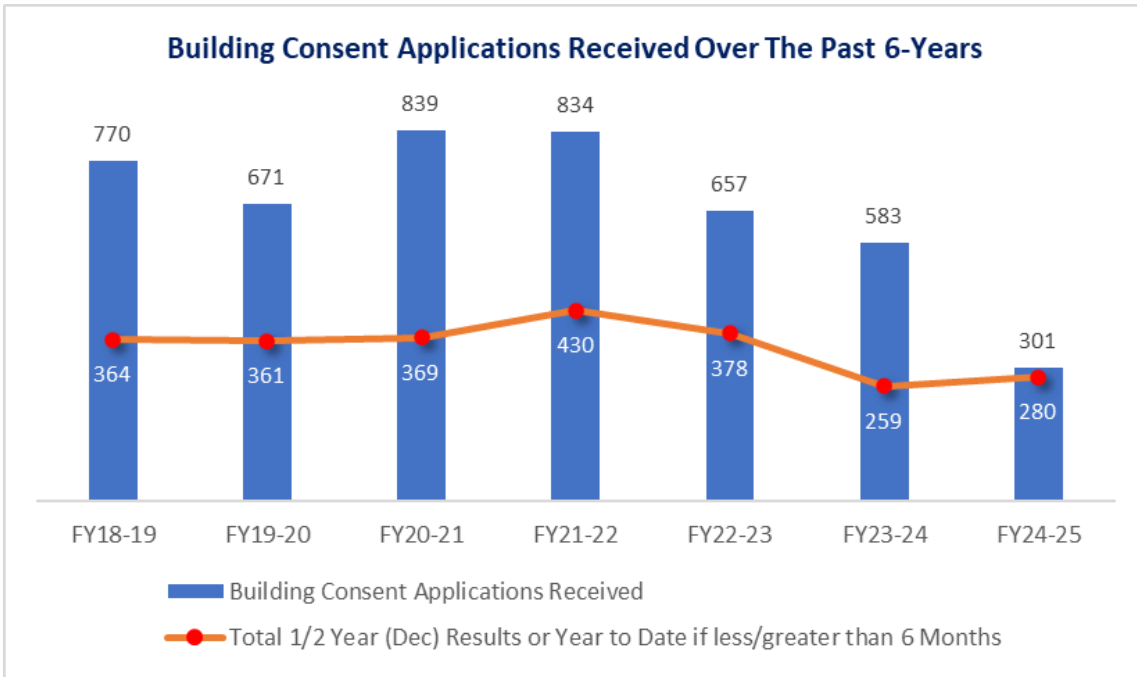
Procurement

Procurement in progress/ recently awarded

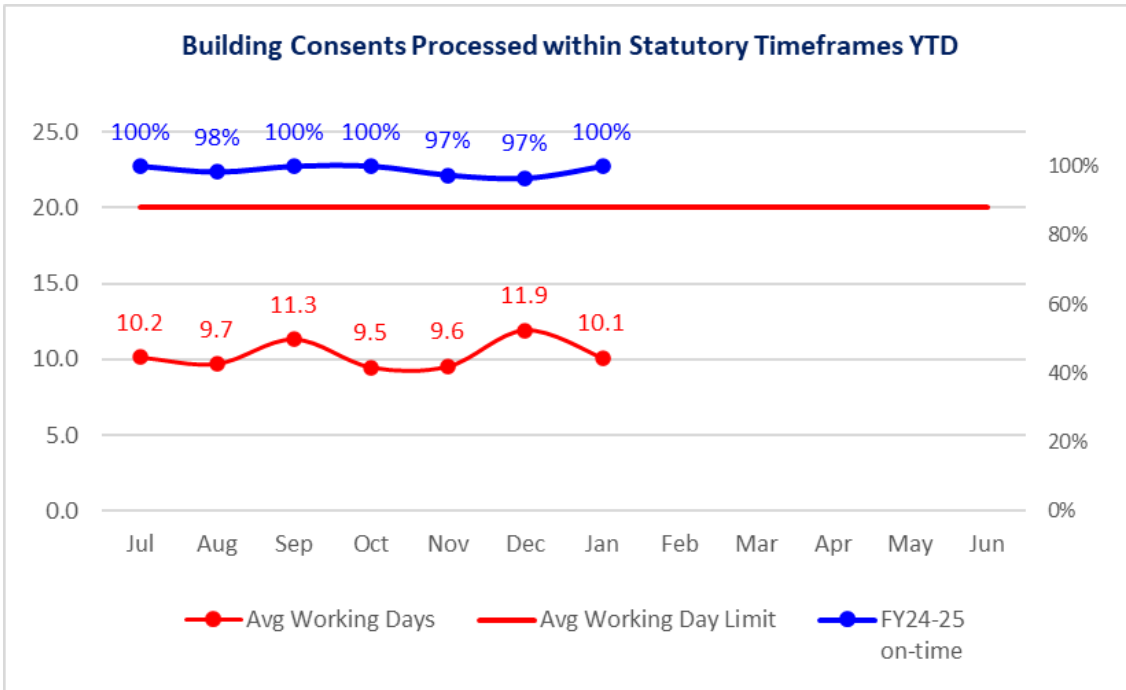
Project	Estimate	Procurement Method	Status
Pouto Road carpark upgrade	\$928,000	Request for Tender (RFT) open to public.	Contract was awarded to WM Construction Limited in January 2025. Site works is scheduled to commence on 10 February 2025.
Dargaville Wastewater Treatment Plant upgrade	\$995,000	Expression of Interest (EOI) open to public. Followed by Request for Tender (RFT) open to public.	Request for Tender was released on 20 January 2025 and is scheduled to close on 21 February 2025.
Dargaville Awakino Railway new stopbank	\$447,000	Request for Tender (RFT) open to public.	Request for Tender was released on 13 January 2025 and closed on 7 February 2025. The tender evaluation is underway.

Building and Resource Consents

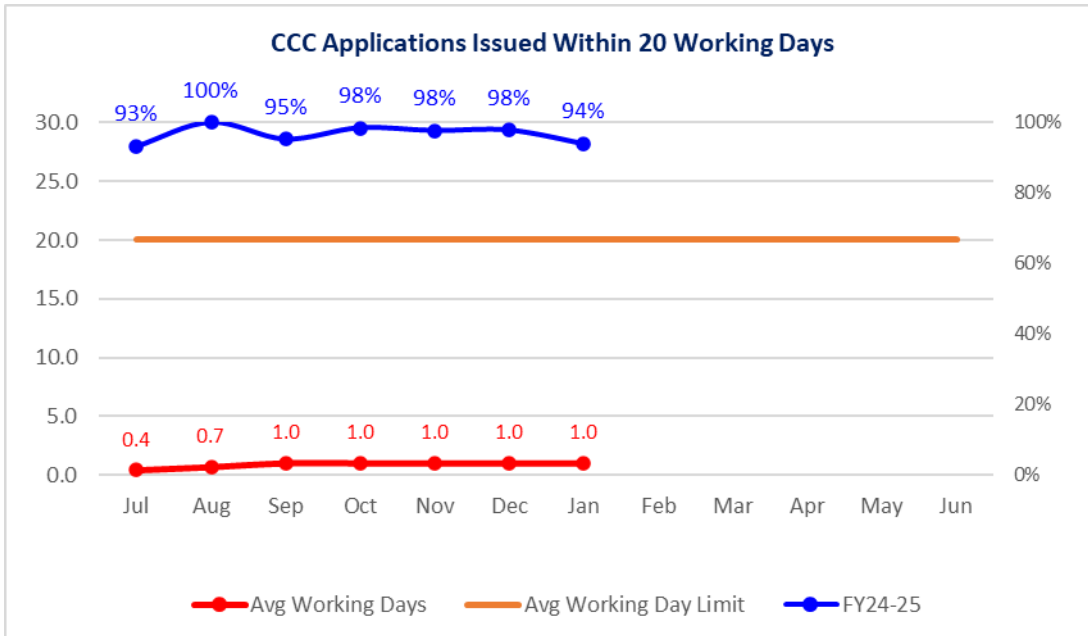
Building Consents

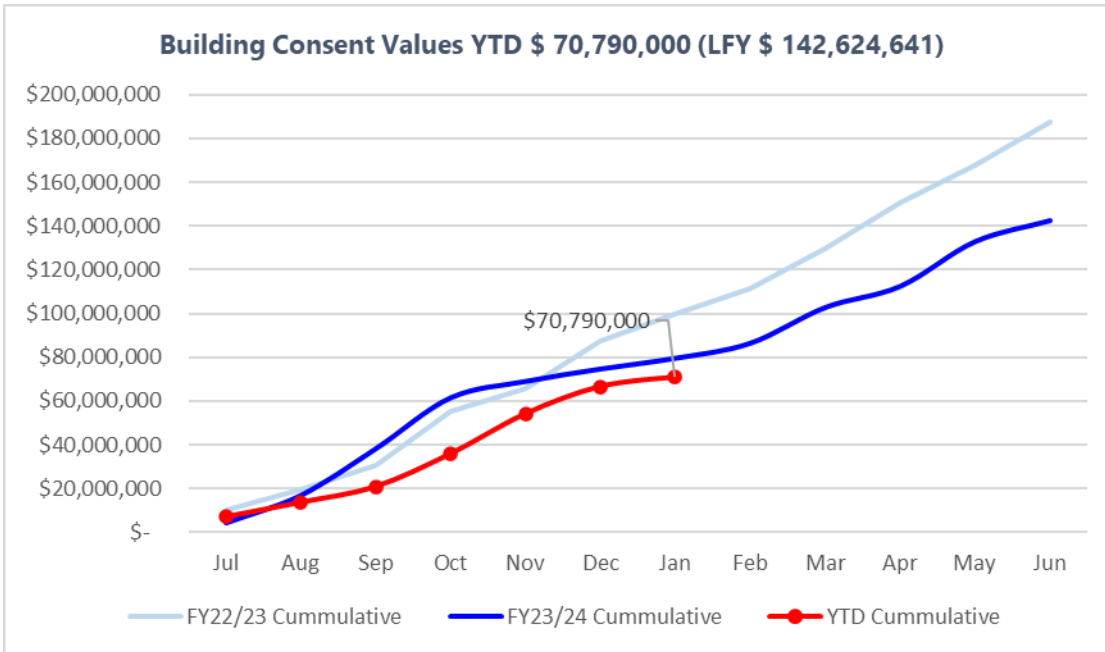


Building consents processed in January achieved 100%.



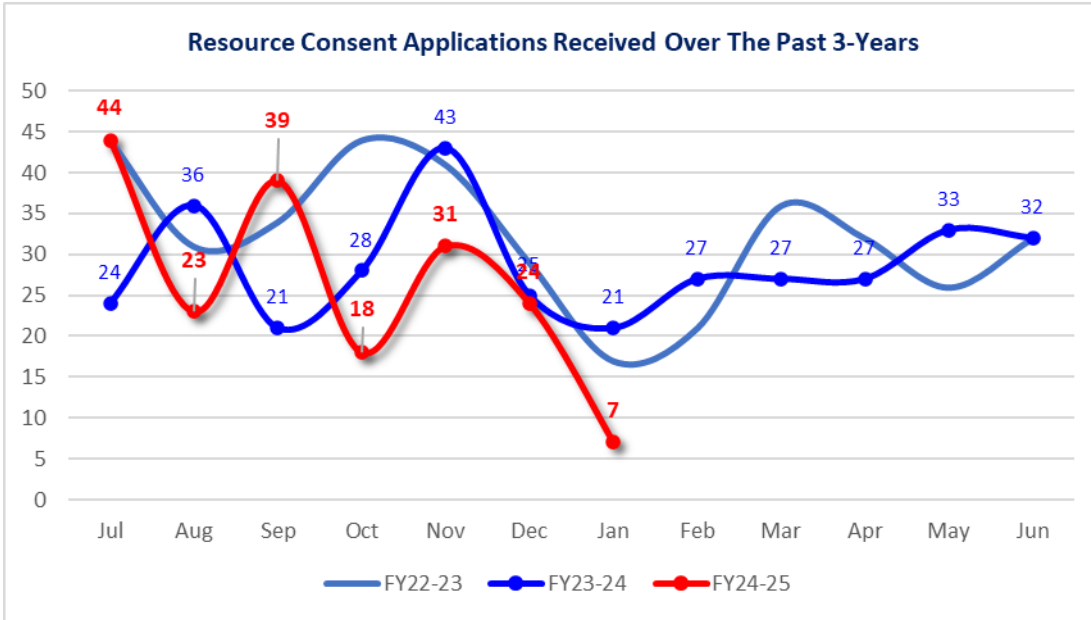
Code Compliance Certificates (CCC) issued in January achieved 94% with 2 consents going over due to an historical glitch with the clock not stopping.



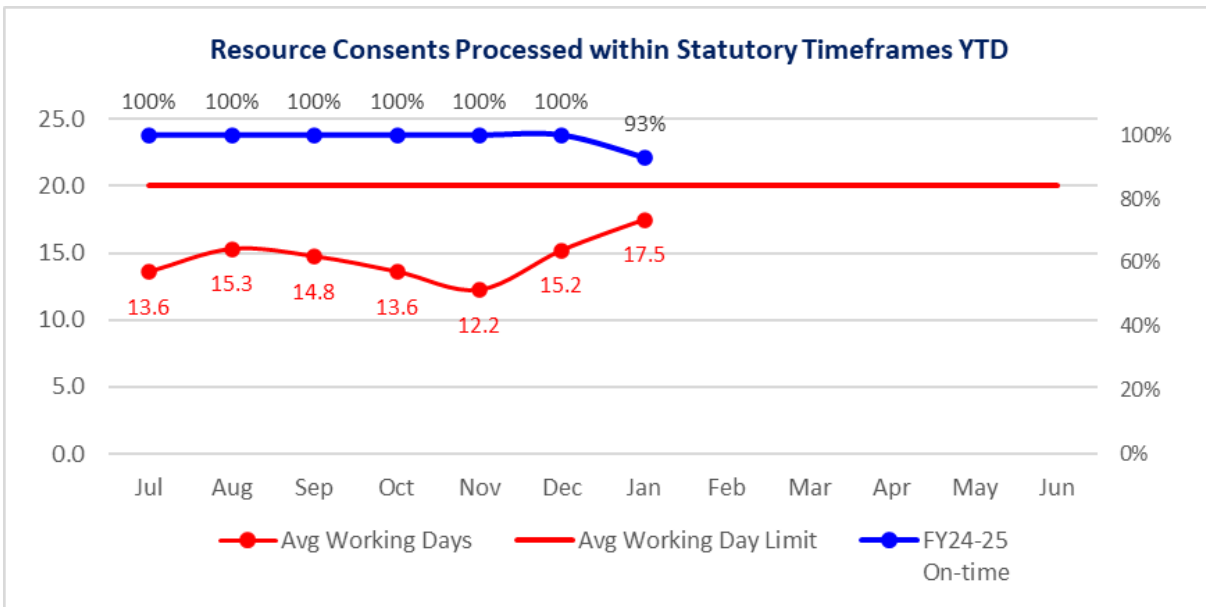


Resource Consents

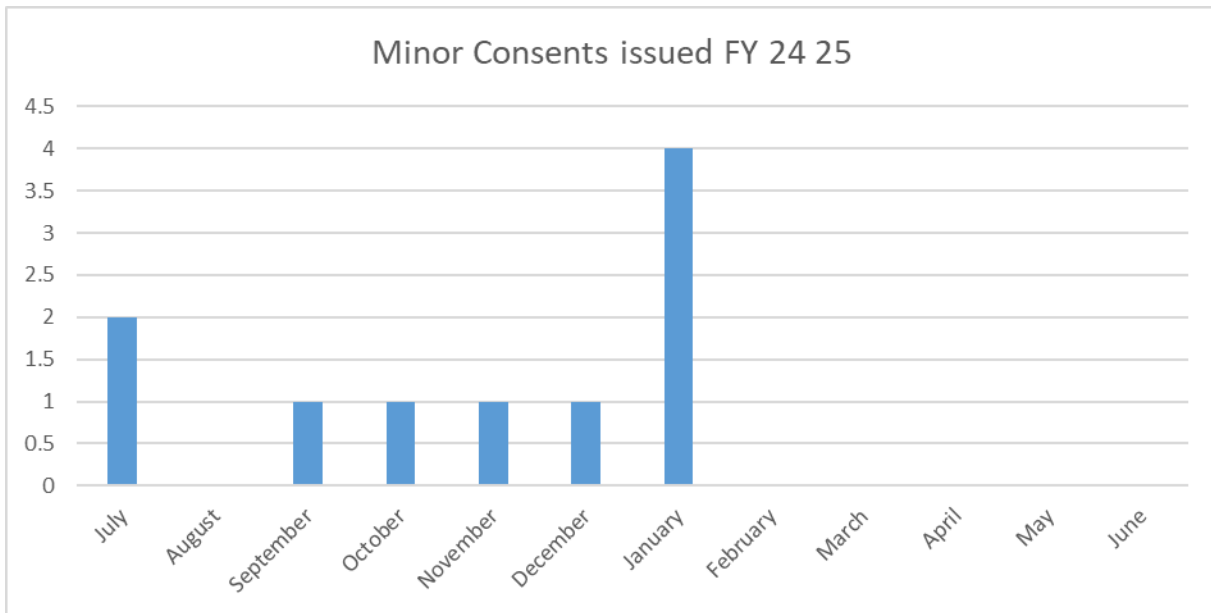
7 resource consents were received during January compared with 21 for the same period the previous year. 2024/2025 FY to date, 186 compared to 198 for the same period last year.



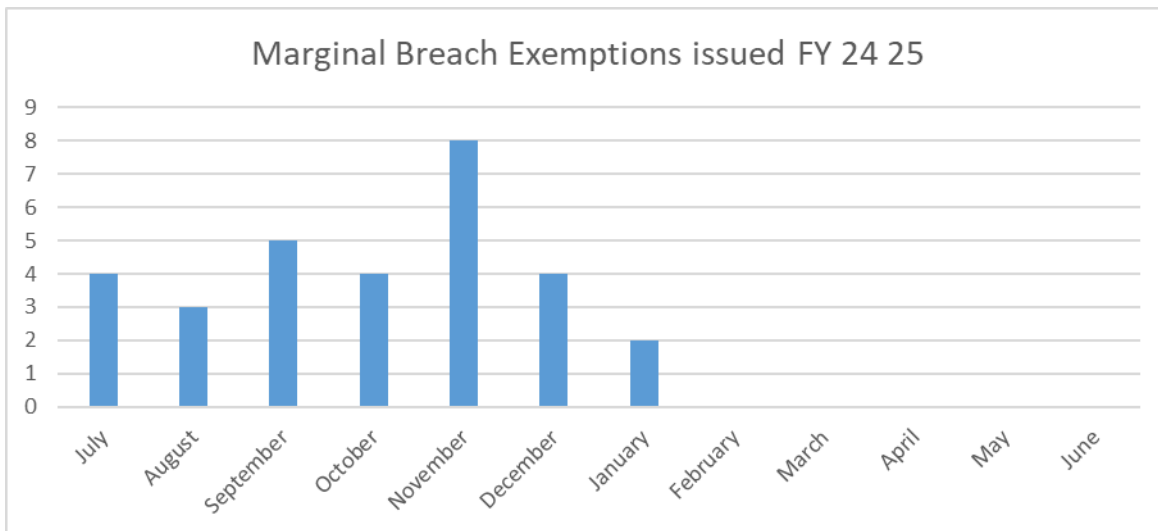
The team achieved 93% processed resource consents within the statutory timeframes for January. One consent went over time due to human error in missing an email confirming agreement with the draft conditions of consent. Additional reporting has been introduced to monitor and check the status of all applications where the issue of the consent is pending the agreement of conditions.



4 minor consents were issued during January 2025.



2 marginal breach exemptions issued to January 2025.

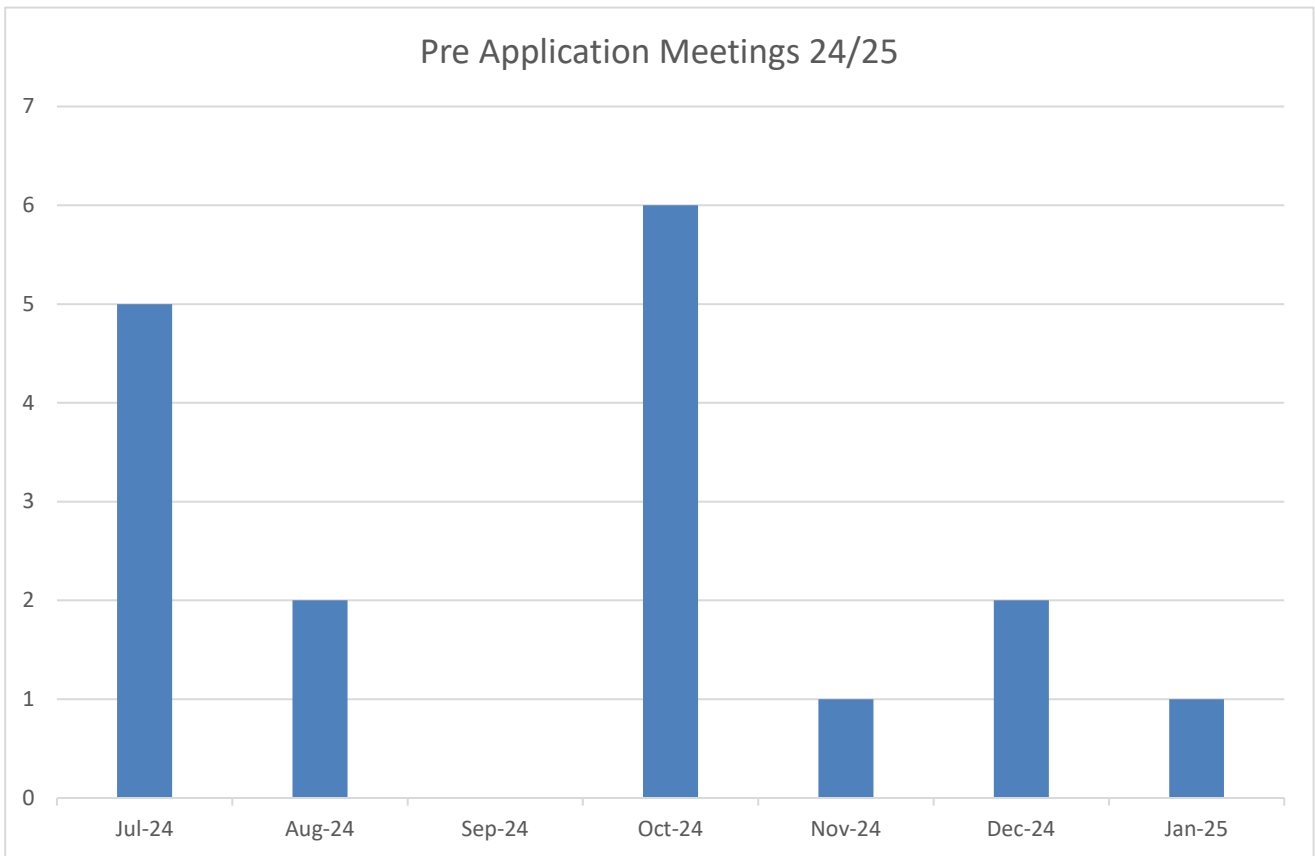


Consents of Interest to January 2025

Application Date	Consent	Proposal	Address	Status
23-08-23	230174	33 lot subdivision	Brown Road, Tara	Further information
30-07-24	240166	181 lot subdivision	Awakino Road	Further Information
30-07-24	240167	113 lot retirement facility	Pigeonwood Place	Deferred s91
30-07-24	240165	11 Lot subdivision	Whakapirau Road, Maungaturoto	Draft conditions
30-07-24	240093	9 Lot subdivision	1251 Kaiwaka-Mangawhai Road	Further Information

21-08-24	240180	106 lot Subdivision (98 residential 8 business zoned lots)	Molesworth Drive, Mangawhai	Decision Notified
02-09-24	240184	13 Lot subdivision	Valley Road, Hakaru	Decision Notified
23-09-24	240218	12 Lot subdivision	Otioro Road, Topuni	Formally Received
20-12-24	240260	258 Lot subdivision	Mangawhai Central	Further Information
20-12-24	230177	53 Lot subdivision	Valley Road, Kaiwaka	Further Information
18-12-24	240277	11 Lot subdivision	Mititai Road, Arapohue	Further Information
10-02-25	250020	57 Lot subdivision	Tara Road	Formally Received

There were 6 pre-application meetings held to January 2025.

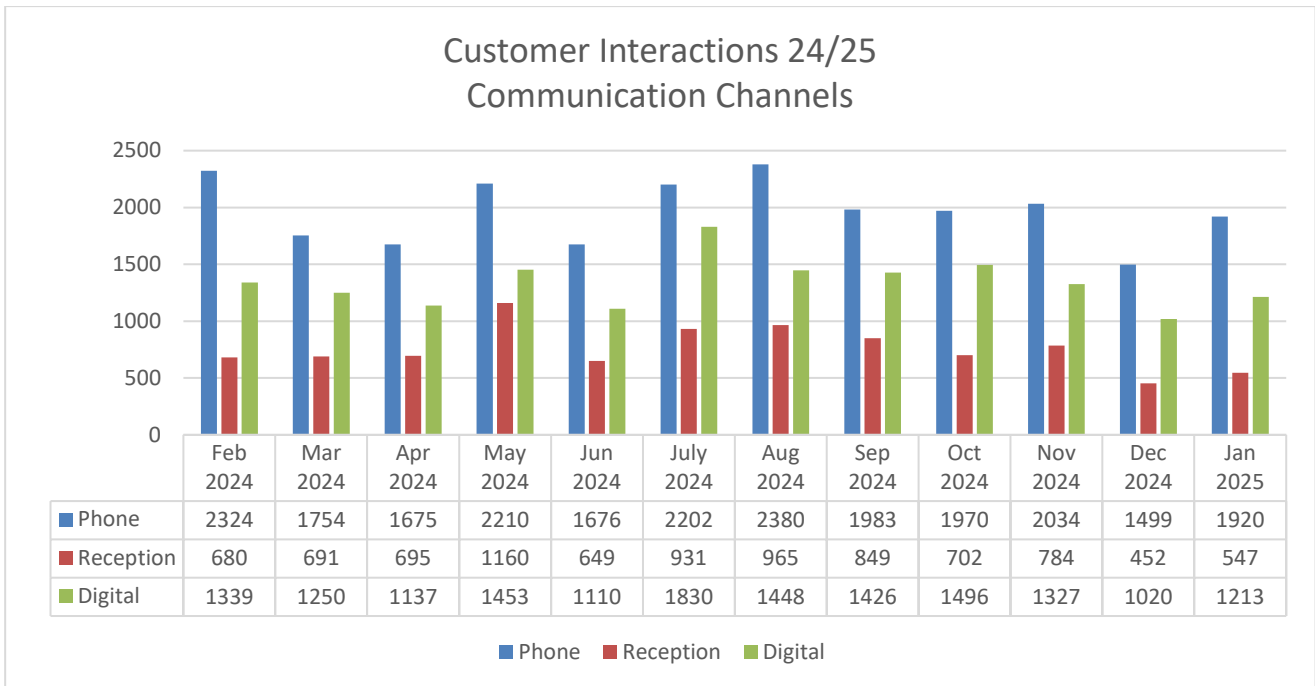


Customer Services

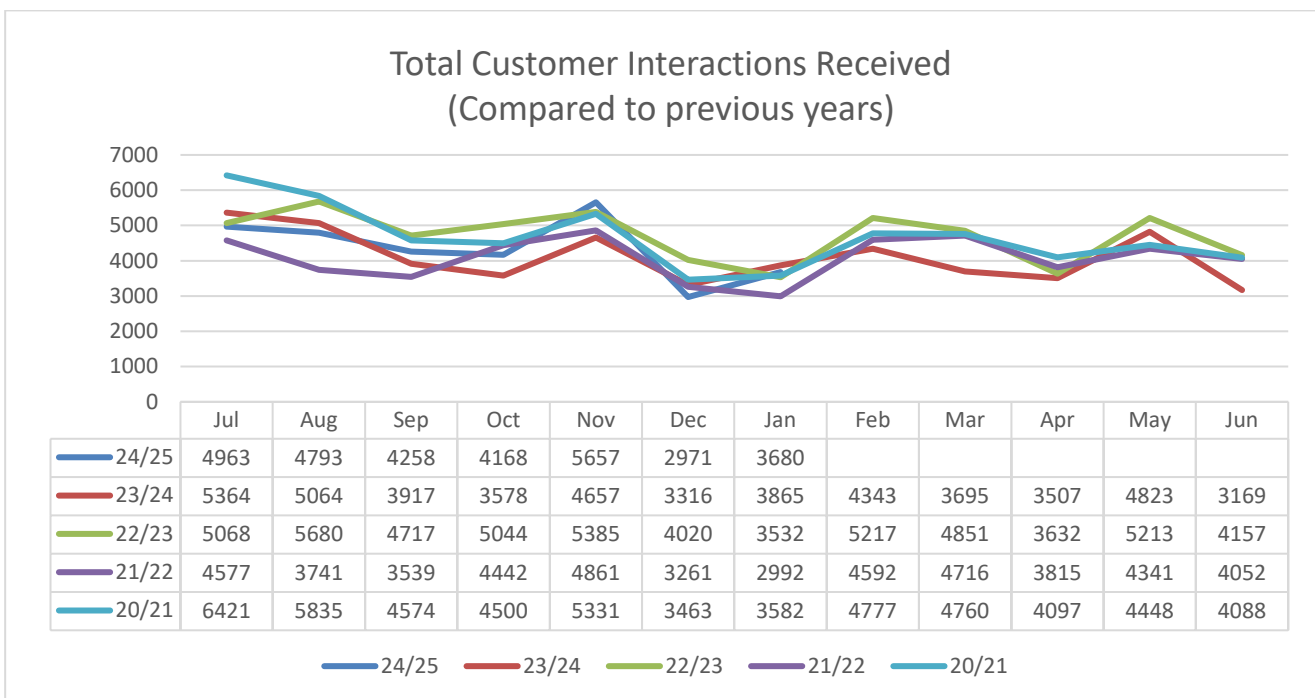
Month	Total Customer interactions	Digital	Reception	Total Calls	Average Speed Answer (sec)	Average call abandonment (%)	Calls FTE
November	5657	1327	784	2034	6	1	2.89
December	2971	1020	452	1499	5	1	2.24
January	3680	1213	547	1920	6	1	2.39

*Calls FTE – average number of staff available at any given time to answer phone calls

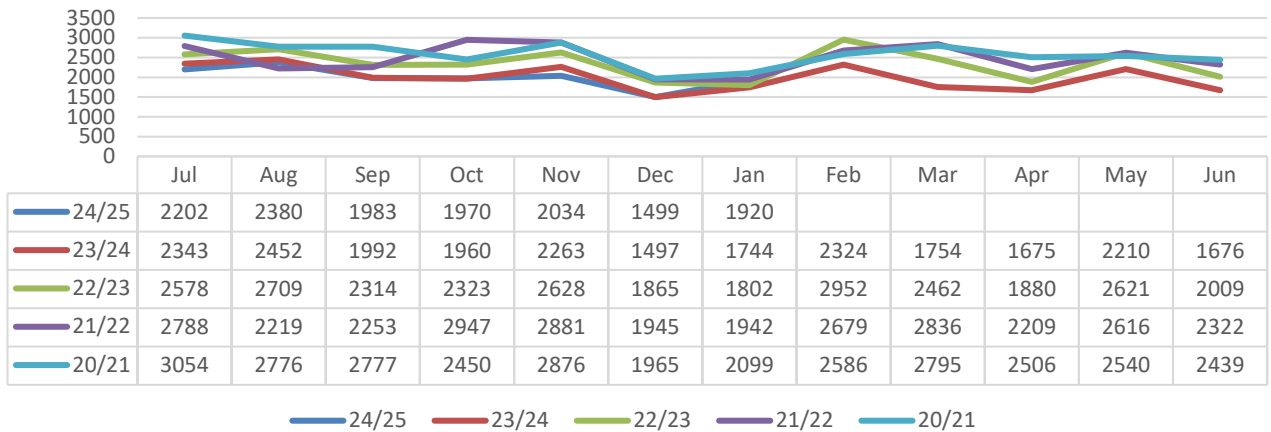
*Average call abandonment – percentage of calls disconnected before being answered



Digital – Customer enquiries received via email, KDC Website, Antenno and Facebook

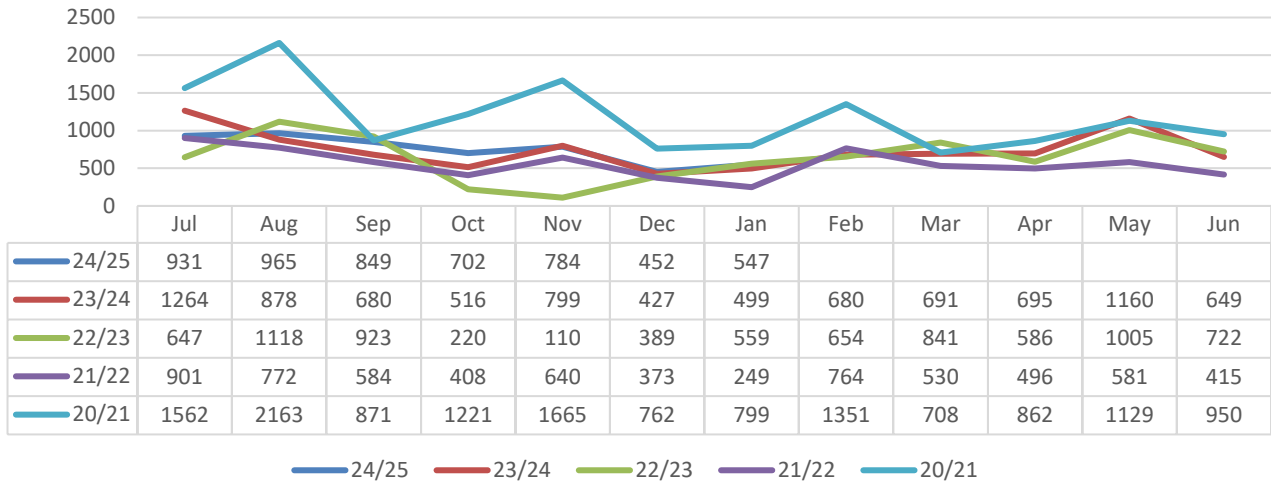


Phone Customer Interactions Comparison



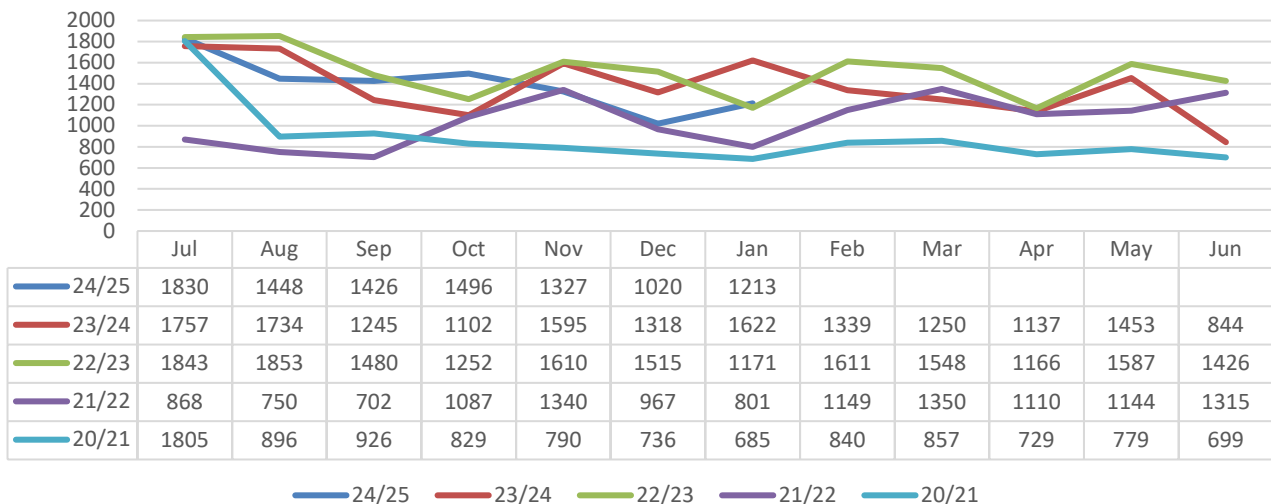
24/25 23/24 22/23 21/22 20/21

Reception Customer Interactions Comparison



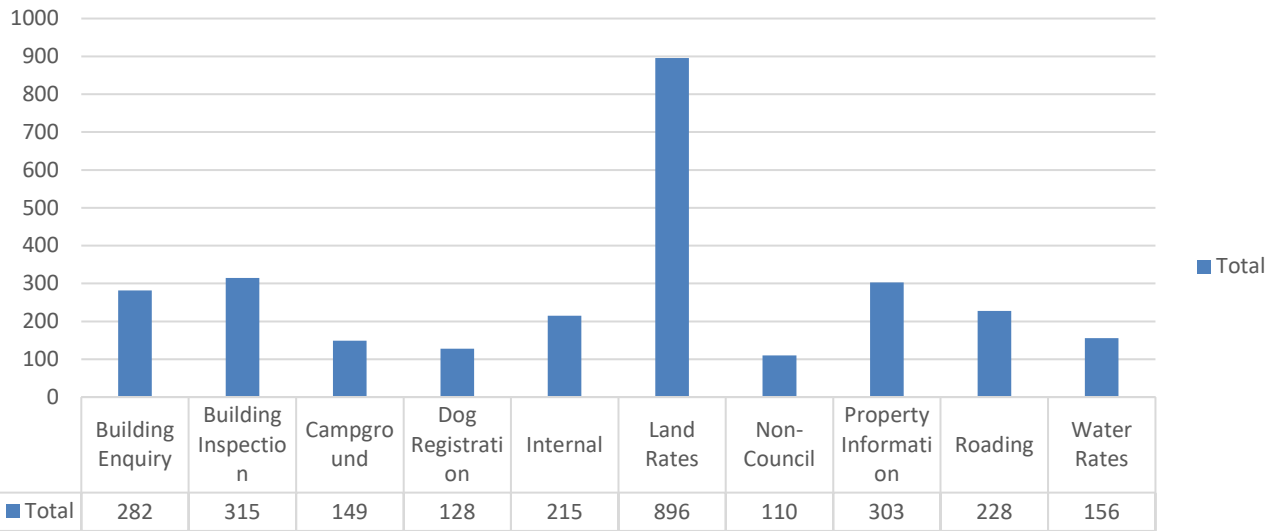
24/25 23/24 22/23 21/22 20/21

Digital Customer Interactions Comparison



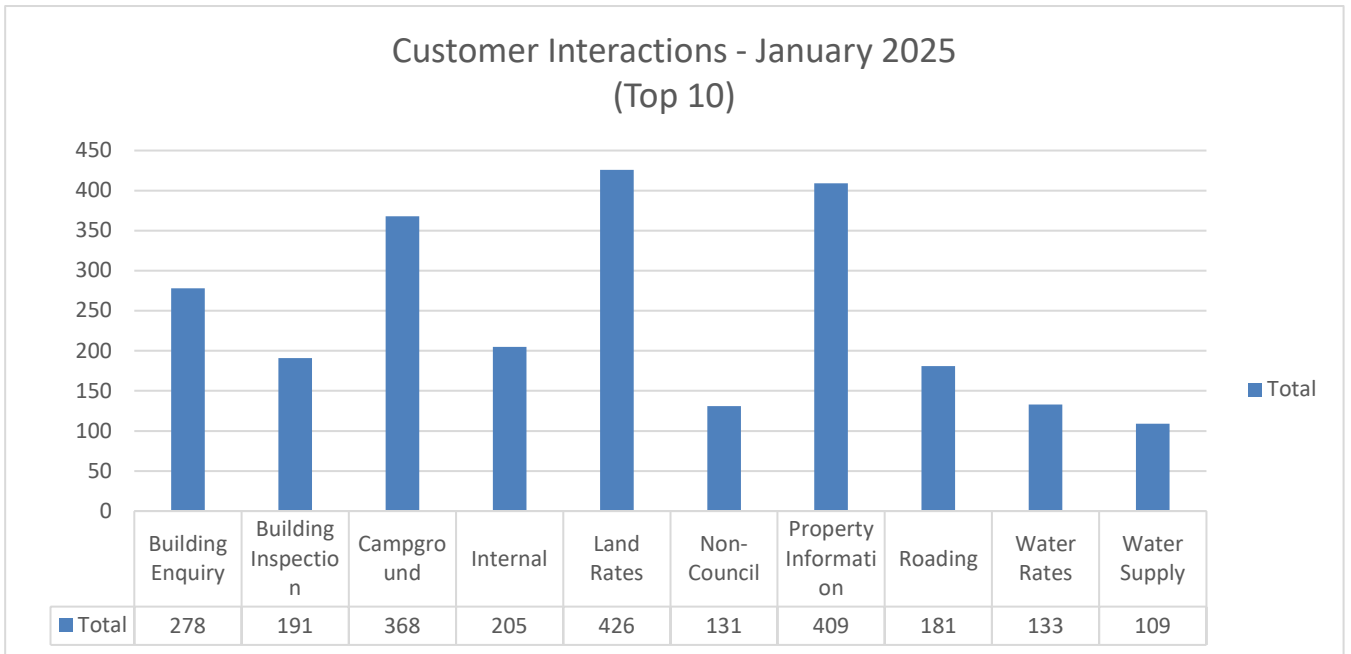
24/25 23/24 22/23 21/22 20/21

Customer Interactions - November 2024 (Top 10)

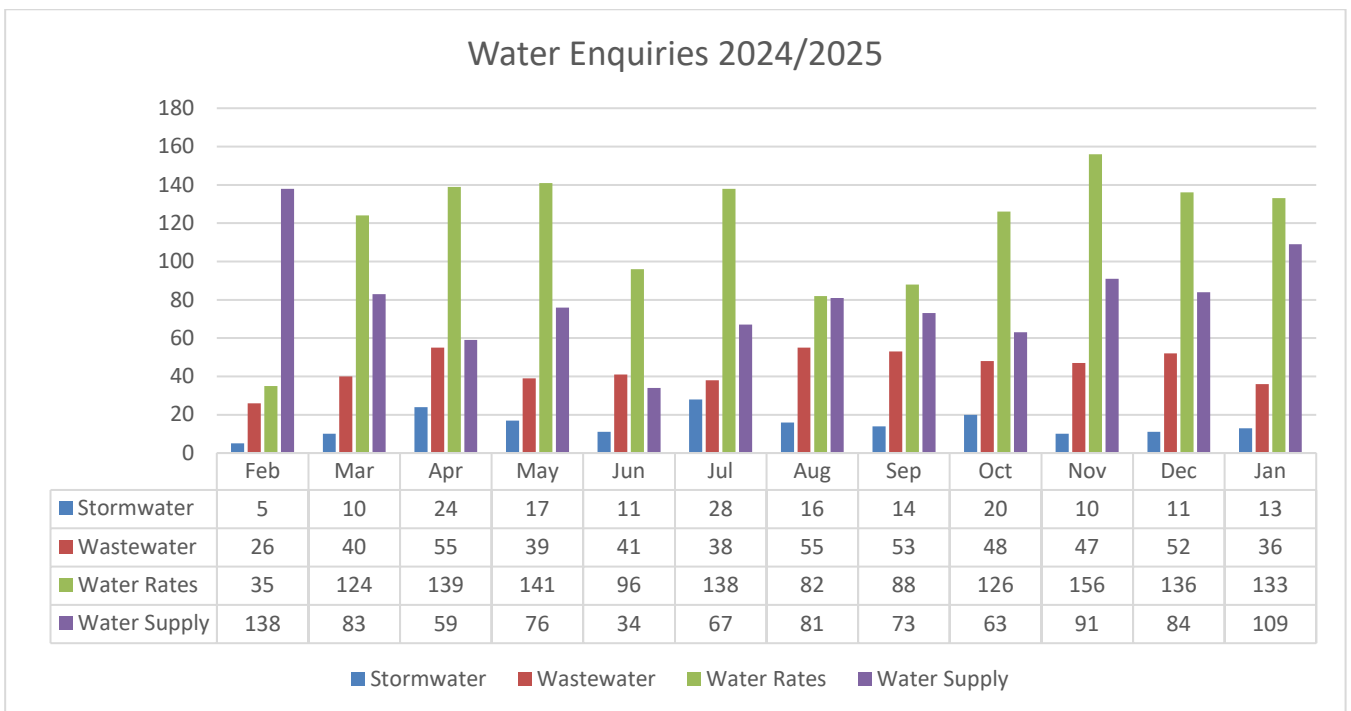


Customer Interactions - December 2024 (Top 10)





* Other – FENZ, NZTA, NRC, LINZ, CAB, Utility Companies





Capital Expenditure by Activity - as at January 2025

	Annual Plan Budget	Carryforwards and Revised budgets	Full Year Budget	Actuals YTD	Remaining Budget	Year end carry forward indication	Notes
	\$'s	\$'s	\$'s	\$'s	\$'s	\$'s	
Open Spaces and Facilities							
13049	Mangawhai Alamar Crescent carpark upgrade	435,000	435,000	9,377	425,623		
14003	Kaiwaka Mclean Park drainage improvements	100,000	100,000	3,295	96,705		
14006	District wide playground renewals	30,067	30,067		30,067		
14007	Pahi toilet replacement	227,000	227,000	381,458	(154,458)		
15001	Mangawhai library fitout improvements	56,979	56,979	20,984	35,995		
15002	Kaiwaka Rangiora Road park development	904,157	904,157	943,386	(39,229)		
15017	Mangawhai coastal walkway improvements	222,316	222,316	51,666	170,650		
15060	Baylys Beach new toilets	39,187	39,187	29,820	9,366		
16038	District wide social housing improvements	154,550	154,550		154,550	154,550	Commenced but not completed by year end
16043	District wide carpark sealing	52,632	52,632		52,632		
16044	District wide new playgrounds	74,000	74,000		74,000		
16045	District wide park safety improvements	33,168	33,168		33,168		
16047	Dargaville Mangawhai Community hub design	136,801	136,801	82,021	54,780		
16057	Tinopai campground wastewater improvements	189,245	189,245	113,387	75,858		
16071	Dargaville Northern Wairoa Memorial Hall partial reclad	400,000	904,185	1,304,185	88,311	1,215,874	504,000 Commenced but not completed by year end
16073	Mangawhai Community Park Drainage		139,936	139,936	441,855	(301,919)	Project overspend is being transferred from Mangawhai Robert St stormwater pond design below
16074	Baylys Beach Boardwalk Extension		263,044	263,044	413,677	(150,633)	
16075	Pine Beach Day Visitors Toilets		588,402	588,402	23,430	564,972	
16076	Mangawhai Community Hub new build		224,811	224,811	104,184	120,628	
16100	District wide Library Books - renewal & replacement FY25	93,000		93,000	28,317	64,683	
16120	District wide parks hard surface renewals	70,000	27,000	97,000	37,675	59,324	
16121	District wide parks infrastructure renewals	120,000		120,000	13,623	106,377	
16122	District wide playground renewals	60,000		60,000		60,000	
16123	District wide parks wastewater renewals	40,000		40,000	7,137	32,863	
16131	Dargaville Selwyn Park improvements	200,000		200,000		200,000	
16161	District wide welcome to Kaipara signage replacement	37,000		37,000		37,000	
16168	Mangawhai Gum Diggers Track new path and jetty	150,000		150,000		150,000	
16169	Mangawhai Heads reserve concept plan	150,000		150,000	6,330	143,670	50,000 Commenced but not completed by year end
16170	Mangawhai new civic building preliminary works	100,000		100,000		100,000	50,000 Commenced but not completed by year end
16171	Mangawhai pensioner housing new heat pump installations	75,000		75,000		75,000	
16173	Mangawhai Urlich Park development design and consenting	200,000		200,000		200,000	
16178	Pahi new wastewater disposal field	150,000		150,000		150,000	150,000 To be completed at same time as playground
16179	Taharoa Domain Pine Beach ablution block replacement	800,000		800,000		800,000	700,000 Commenced but not completed by year end; multi year project
16180	Tinopai boat ramp upgrade	50,000		50,000	2,602	47,398	Expected to be \$50,000 over budget by year end utilising 2025/26 budget
16181	Tinopai wharf renewal	300,000		300,000	5,058	294,942	
16188	Baylys Beach boardwalk extension stage 2	150,000		150,000		150,000	
16195	Mangawhai pensioner housing replacement	1,500,000	1,510,000	3,010,000	1,100,107	1,909,893	500,000 Commenced but not completed by year end
16196	Aranga toilet replacement	200,000	90,330	290,330	4,655	285,675	
Open Spaces and Facilities Total		4,844,999	6,402,809	11,247,809	3,912,355	7,335,454	
Stormwater							
11093	Mangawhai Eveline Street stormwater improvements		798,000	798,000	733,890	64,110	
14043	Dargaville stormwater renewals		53,750	53,750		53,750	
14044	Maungaturoto Paparoa stormwater renewals		85,640	85,640		85,640	Carryover no longer needed per 3/2/25 CB
15011	Mangawhai Taranui stormwater capacity improvements		54,000	54,000		54,000	Carryover no longer needed per 3/2/25 CB
15070	Dargaville stormwater pumps repairs and improvements		42,904	42,904		42,904	

15071	Mangawhai Robert St stormwater pond design		565,035	565,035	51,455	513,580	Project is forecast to be underspent and portion is being transferred to Mangawhai Community Park Drainage above \$302K to date	
15072	Mangawhai Jack Boyd Dr stormwater repairs and improvements Phase 1		535,088	535,088	759	534,329		
15073	Mangawhai Sailrock Dr stormwater repairs and improvements		75,000	75,000		75,000	75,000 MLC have 2 years to complete but likely to be earlier	
15085	Dargaville town stopbank repairs and improvements		923,787	923,787	359,710	564,076	Additional spend under roading to do with this project \$40K	
16029	Kaiwaka stormwater renewals		54,000	54,000		54,000		
16032	Baylys Beach stormwater renewals		54,000	54,000		54,000	Carryover no longer needed per 3/2/25 CB	
16046	Pahi stormwater improvements		27,000	27,000		27,000	Carryover no longer needed per 3/2/25 CB	
16053	Mangawhai Breve Street stormwater improvements		567,297	567,297	37,294	530,003		
16128	Dargaville Beach Road culvert and floodgate upgrade	450,000		450,000	47,584	402,416		
16132	Dargaville stormwater network discharge consent	200,000		200,000		200,000		
16133	Dargaville stormwater network improvements	100,000		100,000		100,000		
16134	Dargaville Tirirau Street stormwater repair	100,000		100,000	4,160	95,840		
16148	District wide stormwater minor capital works	100,000		100,000		100,000		
16149	District wide stormwater network renewals	200,000		200,000		200,000		
16176	Mangawhai Wood Street and surrounds stormwater network upgrade	731,000		731,000		731,000		
P1606	Mangawhai stormwater network extensions	200,000		200,000	22,265	177,735		
Stormwater Total			2,081,000	3,835,500	5,916,500	1,257,118	4,659,382	
District Leadership, Finance and Internal Services								
11031	District wide IT equipment upgrades and replacements	110,000	466,435	576,435	14,111	562,324	165,000 Commenced but not completed by year end	
16101	Mangawhai offices flexible working office expansion				33,585	(33,585)	Unbudgeted capital spend further to NTA disestablishment	
16102	Dargaville Kaipara Service Centre generator installation	50,000		50,000	26,133	23,867		
16140	District wide council vehicle renewals	318,500		318,500	68,449	250,051	65,000 Vehicle replacement that will instead occur after election 2025/26	
16141	District wide governance new audio visual display renewals	50,000		50,000		50,000		
PGF11 2	Kaipara Wharves Pouto		38,546	38,546	24,914	13,632		
District Leadership, Finance and Internal Services Total			528,500	504,981	1,033,481	167,192	866,289	
Roading and Footpaths								
15057	Pouto car park upgrade		352,347	352,347	19,216	333,131		
15085	Dargaville town stopbank repairs and improvements				39,680	(39,680)	Budget sits under stormwater	
16087	Mangawhai Shared Path (Phase 3)		5,730,213	5,730,213	5,215,069	515,144		
16104	District wide roading recovery Gabrielle phase 3	10,400,000		10,400,000	1,406,576	8,993,424		
16106	District wide traffic services renewals	168,270		168,270	71,825	96,445		
16107	District wide footpath renewals	48,378		48,378	4,986	43,392		
16108	District wide road drainage renewals	930,391		930,391	124,828	805,563		
16111	District wide sealed road resurfacing renewals	2,406,978		2,406,978	207,137	2,199,841		
16113	District wide structure components replacement renewals	1,261,321		1,261,321	10,120	1,251,201		
16138	District wide bridge and structure renewals	2,208,540		2,208,540	69,825	2,138,715		
16145	District wide road rehabilitation associated improvements	1,500,000		1,500,000	717,910	782,090		
16147	District wide sealed road pavement rehabilitation renewals	1,564,929		1,564,929	651,469	913,460		
16151	District wide unsealed road metalling renewals	3,178,194		3,178,194	834,966	2,343,228		
16153	District wide wastewater network modelling				(435)	435		
16164	Kaiwaka footpath improvements	700,000		700,000	2,822	697,178		
16165	Mangawhai Alamar Crescent, Olsen Avenue area wide upgrade	600,000		600,000		600,000	600,000 To complete Alamar master plan work before commencing	
16166	Mangawhai Cames, Devich, Lawrence Road unsubsidised improvements	3,000,000		3,000,000	181,210	2,818,790		
Roading and Footpaths Total			27,967,001	6,082,560	34,049,561	9,557,204	24,492,357	
Flood Protection and Land Drainage								

14025	District wide land drainage improvements		34,561	34,561		34,561	Carryover no longer needed per 3/2/25 CB
14027	Raupo canal G new floodgate		3,179,141	3,179,141	2,508,260	670,881	
14075	Ruawai Stopbank Reinstatement				152,080	(152,080)	Per 3/2/25 CB \$430K expected overspend by year end
14116	Ruawai stopbank urgent works		50,000	50,000		50,000	
15053	Tatarariki Mill Rd Floodgate 5		42,147	42,147		42,147	Carryover no longer needed per 3/2/25 CB
15065	Dargaville Awakino railway new stopbank		734,469	734,469	35,590	698,879	
15088	Whakahara floodgate and stopbank remediation		15,100	15,100		15,100	Carryover no longer needed per 3/2/25 CB
16125	Dargaville Te Kopuru stopbank establishment stage 2	4,000,000		4,000,000	38,850	3,961,150	
16126	Aratapu floodgate 5 renewal	80,000		80,000		80,000	Carryover no longer needed; completed with Te Kopuru Stopbank stage 1 external funding
16127	Aratapu floodgate 9 renewal	60,000		60,000	8,891	51,109	Carryover no longer needed; completed with Te Kopuru Stopbank stage 1 external funding
16163	Kaihu Valley floodgate renewal	35,000		35,000		35,000	

Flood Protection and Land Drainage Total		4,175,000	4,055,418	8,230,417	2,743,670	5,486,748	
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Water Supply

12001	WTP and reservoir				6,652	(6,652)	An overspent project from previous financial year
12003	Dargaville water treatment plant improvements		40,168	40,168	33,972	6,196	
14070	Dargaville Awakino Plant watermain upgrade		20,434	20,434		20,434	Carryover no longer needed per 3/2/25 CB
15016	Glinks Gully water supply renewals		140,275	140,275		140,275	Carryover no longer needed per 3/2/25 CB
15018	Maungaturoto Griffin Rd Water Reservoirs spec to be renewed				2,111	(2,111)	An overspent project from previous financial year
15035	Dargaville water supply improvements		93,725	93,725		93,725	
15082	Maungaturoto Piroa Stream intake structure repair		54,158	54,158		54,158	Carryover no longer needed per 3/2/25 CB
15083	Storm Damage - Electrical components damage				(11,878)	11,878	Negative actuals are an overaccrual advised from the 2023/24 year
16013	Dargaville water supply renewals		87,383	87,383	(7,194)	94,577	Negative actuals are an overaccrual advised from the 2023/24 year
16015	Mangawhai water supply renewals		67,784	67,784		67,784	Carryover no longer needed per 3/2/25 CB
16030	Dargaville water supply security improves		80,756	80,756		80,756	
16039	Maungaturoto water treatment plant upgrade		1,925,942	1,925,942	176,336	1,749,606	
16072	Maungaturoto Doctors Hill		893,144	893,144	177,081	716,063	
16129	Dargaville Logan Street water main renewals	600,000	532,685	1,132,685		1,132,685	
16137	District wide backflow prevention upgrade	100,000		100,000		100,000	100,000 Scoping only being completed in 2024/25
16157	District wide water minor capital works	100,000		100,000		100,000	
16158	District wide water network modelling	150,000		150,000		150,000	
16159	District wide water reticulation renewals	600,000	(100,000)	500,000		500,000	
16160	District wide water Scada upgrades and renewals	50,000		50,000		50,000	
16175	Mangawhai water take consent renewal	100,000		100,000		100,000	
16194	Maungaturoto water treatment plant upgrade	700,000	(700,000)				
16198	Dargaville water reticulation renewals		100,000	100,000		100,000	

Water Supply Total		2,400,000	3,236,453	5,636,453	377,080	5,259,373	
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Wastewater

13044	Dargaville wastewater renewals		248,119	248,119	324	247,795	
13047	Mangawhai wastewater balance tank installation		64,331	64,331		64,331	
14029	Dargaville wastewater improvements growth		30,000	30,000		30,000	Carryover no longer needed per 3/2/25 CB
14033	Mangawhai wastewater pump replacement	45,000	145,593	190,593		190,593	
14035	Maungaturoto wastewater renewal and growth improvements		40,322	40,322		40,322	Carryover no longer needed per 3/2/25 CB
14036	Maungaturoto wastewater renewals		156,150	156,150	6,216	149,934	
14038	Mangawhai capacity upgrades to 5000 connections				45,213	(45,213)	Overspend is offset by below budget 14039
14039	Mangawhai wastewater effluent disposal system	1,000,000	162,182	1,162,182	265,364	896,818	896,818 Previously \$1m indicated as carry forward at 3/2/25 CB
15007	Kaiwaka wastewater capacity improvements		94,408	94,408	4,066	90,342	Carryover no longer needed per 3/2/25 CB
15061	Dargaville wastewater pumpstation investigation		61,403	61,403		61,403	Carryover no longer needed per 3/2/25 CB
15074	Maungaturoto uninterrupted power supply installation		12,814	12,814		12,814	Carryover no longer needed per 3/2/25 CB
15075	Mangawhai uninterrupted power supply installation		16,667	16,667		16,667	Carryover no longer needed per 3/2/25 CB
15076	Dargaville uninterrupted power supply installation		16,667	16,667		16,667	Carryover no longer needed per 3/2/25 CB

15078	Mangawhai wastewater repairs and improvements		50,000	50,000		50,000		Carryover no longer needed per 3/2/25 CB
15080	Maungaturoto wastewater repairs and improvements		30,000	30,000		30,000		
15084	Mangawhai wastewater repairs and improvements		42,226	42,226	6,472	35,754		Carryover no longer needed per 3/2/25 CB
15086	Dargaville wastewater treatment ponds bund heightening		1,235,189	1,235,189	28,843	1,206,346		
15087	Dargaville wastewater treatment plant electrical repairs		150,000	150,000	696	149,304		Carryover no longer needed per 3/2/25 CB
16017	Maungaturoto wastewater renewals		10,029	10,029	4,296	5,733		
16049	Dargaville wastewater treatment plant upgrade	300,000	966,210	1,266,210	60,984	1,205,226		\$300K of carryover no longer needed per 3/2/25 CB
16050	Dargaville wastewater security improvements		98,413	98,413		98,413		Carryover no longer needed per 3/2/25 CB
16051	Kaiwaka wastewater upgrade		122,773	122,773	17,613	105,160		
16054	Paparoa wastewater investigation		150,000	150,000	24,487	125,513		
16092	Mangawhai Ti Tree Place wastewater connection improvements		142,992	142,992	316,885	(173,893)		Additional costs are being recovered from properties benefitting from installation, though there were delays in invoicing and payment
16136	Dargaville wastewater PS1 and PS4 upgrades	300,000		300,000	26,949	273,051		
16152	District wide wastewater minor capital works	100,000		100,000	13,102	86,898		
16153	District wide wastewater network modelling	200,000		200,000	435	199,565		
16154	District wide wastewater reticulation renewals	248,500	(248,500)					
16155	District wide wastewater reticulation system renewals	800,000		800,000		800,000		
16156	District wide wastewater Scada upgrades and replacements	50,000		50,000		50,000		
16162	Glinks Gully wastewater discharge field extension	100,000		100,000		100,000		
16167	Mangawhai golf course wastewater irrigation upgrade	800,000		800,000	14,135	785,865		
16177	Maungaturoto Railway Village waste water discharge consent renewal	100,000		100,000		100,000		
16199	Dargaville wastewater reticulation renewals		248,500	248,500	435	248,065		
Wastewater Total		4,043,499	4,046,487	8,089,987	836,514	7,253,473		
Solid Waste								
16052	District wide closed landfills upgrades	300,000	110,902	410,902		410,902		250,000 Business case to be developed; \$110K carryforward now not needed
16135	Dargaville transfer station upgrades	100,000		100,000	11,268	88,732		60,000 Currently investigating whether new site or what upgrades are needed
Solid Waste Total		400,000	110,902	510,902	11,268	499,634		
Total		46,439,999	28,275,111	74,715,109	18,862,400	55,852,709	4,320,368	