



# **Exceptions Report**

**For the month of June 2020**

**Financial Report**

**Activities Report**

**Capital Projects Update**

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## June 2020 Financial Report

### Statement of Operating and Capital Performance

	This Month 30 June 2020					Year to 30 June 2020				Whole Year	
	Actual \$'000	Annual Plan \$'000	Variance \$'000	Indicator	Actual \$'000	Annual Plan \$'000	Variance \$'000	Indicator	Annual Plan \$'000	Forecast \$'000	
Whole of Council											
Rates	2,209	2,917	(708)	●	37,037	36,884	153	●	36,884	36,884	
Activity Revenue and Other Income	683	554	129	●	6,867	6,839	28	●	6,839	6,839	
Subsidies and Grants - Operational	1,294	2,410	(1,117)	●	6,665	8,786	(2,121)	●	8,786	8,786	
<b>Total Operating Income</b>	<b>4,185</b>	<b>5,881</b>	<b>(1,696)</b>	●	<b>50,569</b>	<b>52,508</b>	<b>(1,939)</b>	●	<b>52,508</b>	<b>52,508</b>	
Employee Benefits	1,091	1,084	(7)	●	12,618	12,683	65	●	12,683	12,683	
Contractors	352	203	(150)	●	1,781	2,448	667	●	2,448	2,448	
Professional Services	1,698	625	(1,072)	●	8,357	8,356	(1)	●	8,356	8,356	
Repairs and Maintenance	1,391	2,304	913	●	9,265	11,861	2,597	●	11,861	11,861	
Finance costs	102	232	130	●	2,284	2,780	496	●	2,780	2,780	
Other Operating Costs	619	310	(309)	●	5,640	6,004	364	●	6,004	6,004	
<b>Total Operating Costs</b>	<b>5,253</b>	<b>4,759</b>	<b>(494)</b>	●	<b>39,945</b>	<b>44,133</b>	<b>4,188</b>	●	<b>44,133</b>	<b>44,133</b>	
<b>Operating Surplus/(Deficit)</b> (before Depreciation)	<b>(1,068)</b>	<b>1,122</b>	<b>(2,190)</b>	●	<b>10,624</b>	<b>8,375</b>	<b>2,249</b>	●	<b>8,375</b>	<b>8,375</b>	
Capital Subsidies	283	16,546	(16,263)	●	5,960	23,219	(17,259)	●	23,219	23,219	
Contributions	48	346	(298)	●	2,509	3,019	(510)	●	3,019	3,019	
Other Capital Revenue	0	175	(175)	●	28	175	(147)	●	175	175	
<b>Total Capital Revenue</b>	<b>331</b>	<b>17,067</b>	<b>(16,736)</b>	●	<b>8,497</b>	<b>26,413</b>	<b>(17,916)</b>	●	<b>26,413</b>	<b>26,413</b>	
Capital Expenditure	1,631	22,404	20,773	●	16,144	38,936	22,792	●	38,936	41,556	
<b>Total Capital Payments</b>	<b>1,631</b>	<b>22,404</b>	<b>20,773</b>	●	<b>16,144</b>	<b>38,936</b>	<b>22,792</b>	●	<b>38,936</b>	<b>41,556</b>	
<b>Subtotal Capital</b>	<b>(1,300)</b>	<b>(5,337)</b>	<b>4,037</b>	●	<b>(7,647)</b>	<b>(12,523)</b>	<b>4,876</b>	●	<b>(12,523)</b>	<b>(15,143)</b>	
<b>Surplus/(Deficit)</b> - before Loan Payments and Depreciation	<b>(2,368)</b>	<b>(4,214)</b>	<b>1,847</b>	●	<b>2,977</b>	<b>(4,148)</b>	<b>7,125</b>	●	<b>(4,148)</b>	<b>(6,768)</b>	

Key: ● Within 5% of budget

● Over or under budget by 5 - 10%

● Over or under budget by more than 10%

## Statement of Operating and Capital Performance

Comments on major variances

### Operating Income:

Account	Rationale	\$000
<b>Rates Revenue</b>	Penalties are ahead of budget for the year to date due to arrears penalties applied (July and January) and instalment penalties.	<b>348</b>
<b>Activity Revenue and Other Income</b>	Increase in Kai Iwi lakes bookings for summer season. Mangawhai Campground revenue share. Forestry revenue – Catchment forest logs sale Additional revenue received for vehicle crossing permits, discharge fees, water rates penalties and reimbursement of costs. Election Services reimbursements costs Regulatory activity revenue: <ul style="list-style-type: none"> <li>Decrease in Building Control revenue.</li> <li>Decrease in Monitoring and enforcement fees.</li> <li>Decrease in Resource consenting income.</li> </ul>	<b>84</b> <b>71</b> <b>150</b> <b>229</b>  <b>51</b> <b>(84)</b> <b>(11)</b> <b>(802)</b>
<b>Operating Subsidies and Grants</b>	Operational subsidies from NZTA are lower than budget. PGF funding for Kaipara Kickstart Programme not received yet – can only claim at milestones.	<b>(1,440)</b> <b>(686)</b>

**Operating Costs:**

Account	Rationale	\$000
<b>Contractors</b>	Overall reduction of contractor's costs.  New contract for Mangawhai wastewater treatment plant operations and maintenance started in October 2019. The contract was negotiated at lower cost than budgeted.	<b>667</b>
<b>Professional Services</b>	Costs overall are on budget for the year.  Regulatory is ahead of budget: <ul style="list-style-type: none"> <li>Resource consenting activity costs (but off set by reduction in employee costs of \$668k)</li> <li>Building consenting activity costs</li> </ul> Roading professional services costs are ahead of budget (NTA).  Budget is offset by Provincial Growth Fund and District Plan costs not committed yet – timing difference  Stormwater, Wastewater and Water supply work schedule planning not started yet – timing difference	<b>(449)</b>  <b>(684)</b> <b>889</b> <b>244</b>
<b>Repairs and Maintenance</b>	Overall costs are lower on budget year to date for all activities.  Dargaville wastewater desludging project delayed due to Covid-19, work started in May 2020.  Roading works maintenance programme is lower than budget for the year – due to Covid-19 lockdown	<b>793</b> <b>1,792</b>
<b>Finance Costs</b>	Below budget due to lower inter-period loan balances.	<b>496</b>
<b>Other Operating Costs</b>	Costs overall are lower than budget year to date.	<b>364</b>

**Capital Revenue**

Account	Rationale	\$000
<b>Capital Subsidies</b>	Tourism Infrastructure Funds received from Ministry of Business, Innovation and Employment – Matakohē Toilets & Footpath and Bayly's Beach.  Fonterra reimbursement of costs from previous year.  Capital subsidies from NZTA are lower on budget for the year due to capital projects paused due to Covid-19 lockdown and projects carry overs to next financial year	<b>150</b> <b>267</b> <b>(17,259)</b>
<b>Contributions</b>	The financial and development contributions are lower than budget for year to date.	<b>(510)</b>

## Statement of Financial Position – Indicative only

	Actual	Annual Plan	Annual Report
As at	June 2020	June 2020	June 2019
	\$000's	\$000's	\$000's
Accumulated comprehensive revenue and expense	409,772	425,697	401,364
Asset revaluation reserves	268,601	245,084	268,601
Restricted reserves	5,574	5,389	5,574
Council created reserves	(14,777)	(14,550)	(14,777)
<b>Total net assets/equity represented by</b>	<b>669,170</b>	<b>661,620</b>	<b>660,762</b>
<b>Current assets</b>			
Cash and Cash Equivalents	4,398	563	1,926
Trade and Other Receivables	6,570	6,548	8,317
Accrued Revenue	694	3,438	1,641
Other Financial Assets - Current	115	115	115
Non Current Assets Held for Sale	186	186	186
LGFA Borrower notes	32	0	32
<b>Total current assets</b>	<b>11,995</b>	<b>10,849</b>	<b>12,217</b>
<i>less</i>			
<b>Current liabilities</b>			
Trade and Other Payables	9,416	13,329	11,219
Provisions	135	148	135
Employee Entitlements	103	1,111	905
Public debt	0	600	1,000
<b>Total current liabilities</b>	<b>9,654</b>	<b>15,188</b>	<b>13,258</b>
<b>Working capital/(deficit)</b>	<b>2,341</b>	<b>(4,340)</b>	<b>(1,042)</b>
<i>plus</i>			
<b>Non current assets</b>			
Property, plant, equipment	719,428	720,724	714,402
LGFA Borrower notes	672	704	672
Biological Assets	1,045	1,017	1,045
Other financial assets	279	278	279
<b>Total non current assets</b>	<b>721,423</b>	<b>722,723</b>	<b>716,398</b>
<i>less</i>			
<b>Non current liabilities</b>			
Public debt	44,000	47,657	44,000
Provisions	4,599	4,679	4,599
Derivative Financial Liabilities	5,995	4,427	5,995
<b>Total non current liabilities</b>	<b>54,594</b>	<b>56,763</b>	<b>54,594</b>
<b>Net assets</b>	<b>669,170</b>	<b>661,620</b>	<b>660,762</b>

**Public Debt:** The public debt position at 30 June 2020 is \$44 million and the net debt position (debt less cash) is \$39.6 million.

<b>Public Debt and Requirements</b>			
	<b>June 2019</b>	<b>30 June 2020</b>	<b>June 2020</b>
	<b>\$000's</b>	<b>\$000's</b>	<b>\$000's</b>
<b>Debt</b>			
Public debt	45,000	44,000	48,257
Cash in bank (overnight deposits)	(1,926)	(4,398)	(563)
<b>Net Debt</b>	<b>43,074</b>	<b>39,602</b>	<b>47,694</b>
<b>Reserves (future obligations)</b>			
Development Contribution Reserve	(24,395)	(24,395)	(26,341)
Other reserves	15,192	15,192	17,180
<b>Total reserves (future obligations)</b>	<b>(9,203)</b>	<b>(9,203)</b>	<b>(9,161)</b>
<b>Debt Requirements</b>			
Public debt	45,000	44,000	48,257
Future obligations	15,192	15,192	17,180
Gross Debt Requirement	60,192	59,192	65,437
Less cash in bank	(1,926)	(4,398)	(563)
<b>Net Debt Requirement</b>	<b>58,266</b>	<b>54,795</b>	<b>64,875</b>

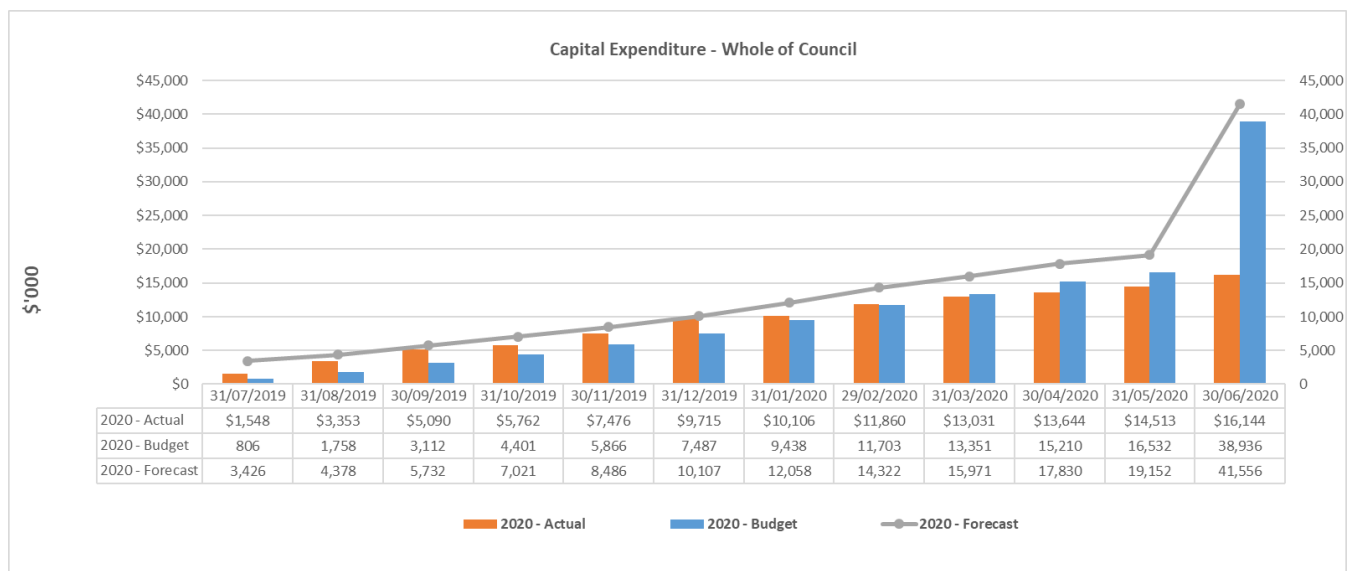
\*Note: Reserves balances are only recalculated at end of year.

#### Activities Net Cost for the period to 30 June 2020

<b>Activity</b>	<b>Actual as at 30 June 2020</b>			<b>Whole Year Annual Plan</b>
	<b>Operating Income \$000's</b>	<b>Operating Costs \$000's</b>	<b>Net Operating Surplus/(Deficit) \$000's</b>	<b>Net Operating Surplus/(Deficit) \$'000</b>
Community Activities	6,052	5,107	945	150
District Leadership	7,609	8,751	(1,141)	(1,738)
Regulatory Management	6,871	7,135	(264)	51
Roads and Footpaths	15,207	11,309	3,898	4,116
Wastewater	7,782	3,185	4,598	2,970
Water Supply	3,214	2,333	880	1,540
Stormwater	1,815	649	1,166	836
Flood Control	713	566	146	143
Solid Waste	1,305	910	396	307
	<b>50,569</b>	<b>39,945</b>	<b>10,624</b>	<b>8,375</b>

### Capital Expenditure for the period ended 30 June 2020

Activity - Capital Expenditure	Actual as at 30 June 2020				Whole Year	
	Actual \$000's	Annual Plan \$000's	Variance \$000's	Indicator	Annual Plan \$000's	Forecast \$000's
Community Activities	1,410	2,643	1,234	●	2,643	3,184
District Leadership	1,908	6,175	4,267	●	6,175	6,407
Roads and Footpaths	9,428	24,618	15,190	●	24,618	25,276
Wastewater	2,092	2,911	820	●	2,911	3,835
Water Supply	1,003	1,952	949	●	1,952	2,068
Stormwater	203	216	13	●	216	316
Flood Control	36	421	385	●	421	421
Solid Waste	65	0	(65)	●	0	50
	<b>16,144</b>	<b>38,936</b>	<b>22,792</b>		<b>38,936</b>	<b>41,556</b>



### Significant Capital projects for the period ended 30 June 2020

	Year to Date	Full Year
	Actual	Annual Plan
Roads Resurfacing 2019/2020	1,173,000	2,288,276
Tomorata Bridge Repairs	2,014,194	1,450,000
Upgrade Mangawhai Wastewater New Reticulation	64,200	1,000,000
Upgrade Mangawhai Wastewater Treatment Plant	676,658	800,000
Drainage Renewals 2019-2020	487,652	784,000
MCP Paths - Walkways and Cycleways 2019-2020	613,868	560,000
Insley/Moir Intersection (Intersection 1)	103,317	540,000
Moir/Molesworth Intersection (Intersection 2)	72,416	540,000
Matakohe West Rd - Road works sealed	355,902	520,000
Flexible workspace	435,562	480,000
Wood Street - Main street redevelopment	79,094	400,000
Racecourse SH14 watermain	178,795	400,000
Ararua Rd - Road works sealed	72,429	400,000
<b>Total Significant Projects</b>	<b>6,327,087</b>	<b>10,162,276</b>

## Provincial Growth Fund

### Programme performance:

	Actual from February 2019 to June 2020	Budget from February 2019 to June 2020	Forecast (All programme)
<b>Operating Income</b>	<b>2,547,715</b>	<b>4,959,034</b>	<b>5,160,000</b>
PGF100 Kaipara Kickstart Programme	650,000	1,099,034	1,300,000
PGF101 Kaipara Kickstart Kai	964,156	980,000	980,000
PGF102 Kaipara Kickstart Moana Investigation	420,001	950,000	950,000
PGF103 Kaipara Kickstart Waipoua River Road Investigation	25,088	120,000	120,000
PGF104 Kaipara Kickstart Waipoua Road Implementation	0	1,480,000	1,480,000
PGF105 Pouto Road Phase 2 (Investigation)	76,177	330,000	330,000
PGF106 50MAX HPMV Extension - Bridges	142,600	-	-
PGF108 Pouto Road Phase 1 (Physical Works)	219,693	-	-
PGF111 Kai Water	50,000	-	-
<b>Operating costs</b>	<b>1,623,793</b>	<b>4,969,034</b>	<b>5,170,000</b>
11152 Tomorata Bridge Repairs	5,352		
PGF100 Kaipara Kickstart Programme	410,269	1,099,034	1,300,000
PGF101 Kaipara Kickstart Kai	652,284	980,000	980,000
PGF102 Kaipara Kickstart Moana Investigation	399,342	950,000	950,000
PGF103 Kaipara Kickstart Waipoua River Road Investigation	26,707	130,000	130,000
PGF104 Kaipara Kickstart Waipoua Road Implementation	10,493	1,480,000	1,480,000
PGF105 Pouto Road Phase 2 (Investigation)	62,815	330,000	330,000
PGF106 50MAX HPMV Extension - Bridges	0	-	-
PGF108 Pouto Road Phase 1 (Physical Works)	25,456	-	-
PGF109 Pouto Road Phase 2 (Physical Works)	1,575	-	-
PGF111 Kai Water	29,500	-	-
<b>Internal charges and recoveries</b>	<b>475,228</b>		
PGF100 Kaipara Kickstart Programme	342,516	-	-
PGF101 Kaipara Kickstart Kai	58,273	-	-
PGF102 Kaipara Kickstart Moana Investigation	46,246	-	-
PGF105 Pouto Road Phase 2 (Investigation)	5,085	-	-
PGF111 Kai Water	23,108	-	-
<b>Capital expenditure</b>	<b>2,403,502</b>	<b>1,630,000</b>	<b>14,000,000</b>
11152 Tomorata Bridge Repairs	2,101,076	1,500,000	2,150,000
PGF100 Kaipara Kickstart Programme	-	-	-
PGF103 Kaipara Kickstart Waipoua River Road Investigation	-	-	-
PGF104 Kaipara Kickstart Waipoua Road Implementation	99,913	-	-
PGF105 Pouto Road Phase 2 (Investigation)	8,277	130,000	7,850,000
PGF107 Kaipara Moana Physical works	-	-	4,000,000
PGF108 Pouto Road Phase 1 (Physical Works)	194,236	-	-
PGF109 Pouto Road Phase 2 (Physical Works)	-	-	-
<b>Grand Total</b>	<b>1,954,808</b>	<b>1,640,000</b>	<b>14,010,000</b>

Please note these financials have been put together with a view of the Programme to Date. This programme of works officially commenced on the 3 February 2019.



## **Activities Report**

### **Kaipara KickStart Programme (PGF)**

Kaipara Kickstart programme continues to be delivered within scope, budget and meeting all contractual obligations.

1. The two risks assessed as being significant last month remain as so.
  - a. 'Increased capital costs' – This remains a high risk and is being monitored by the project team to ensure any cost impacts from the current pandemic are known early and can be mitigated.
  - b. 'Securing the Unsealed Network Funding' – A 'Point of Entry' Application was submitted to NZTA regarding this funding on 2 July 2020. With allocated PGF funding being closely monitored, and in some cases re-purposed to fund CIP/COVID Stimulus projects, this funding remains at high risk.

On the 30 June the Kaipara Kai project was officially completed with the submission of the Final Activation Plan and a payment claim for the remaining funding allocation lodged. A quarterly report and a Post Contract Outcomes report are required to fulfil remaining obligations in the funding agreement, and the Programme Team are working with the PMO to facilitate a Lessons Learned session in July.

The Kaipara Kai project would have come in quite a bit under budget, but the Project Team was able to negotiate with MBIE an agreement to use the underspend on extending the contract for the Kai Hub to 30 June 2021 and, add extra work under the agreement. This work includes a skills and employment project, as well as support to develop new crop clusters in Kaipara. A contract variation with Northland Inc. has been executed, reflecting these additional milestones and extended dates.

Kaipara Wharves is in the process of negotiating a variation to confirm the capital works construction timeframes.

## **Shovel Ready Projects**

### **Funding applications for Crown Investment Partnerships (CIP)**

Nothing to report during June.

### Redeployment Package (former Forestry Redeployment Application)

Contract with MBIE/WDC has been executed. Projects to be completed within \$1.6m for Kaipara parks are being finalised with the focus on creating new jobs as well as reducing risks to current contractors.

Activities	Contractor	Budget
Mangawhai Community Park - tree removal	Orang-Otang	200,000
Memorial park - remove pest plants	Downer	20,000
Memorial Park Bush - metal track	Downer	10,000
PToTR/HP Pa Site (LTP) - clearing vegetation	Turf Tamer	20,000
Omana Road Reserve - tree and pest plant removal	Downer	20,000
Taharoa Domain (LTP) - implementation of Pest Plant Plan	Te Roroa/Turf Tamer	500,000
PToTR/HP (LTP) - implementation of Pest Plant Plan	Downer	100,000
Kaiwaka Reserve - install Kauri Dieback proof tracks (Includes \$100k of wash stations that NRC may contribute to)	Downer/4sight	616,000
Mangawhai Community Park – Molesworth Drive		
Coastal walkway - pest plant removal		
Kaiwaka Oneriri Road - intersection clean up (LTP)	Turf Tamer	30,000
Thelma South Walkway (LTP) - clearing of vegetation	Orang-Otang	1,500
Thelma South Walkway (LTP) - metal track and drainage	Orang-Otang	40,000
Te Kowhai Road - Matakoho/Ruawai bike track		
Stop bank walk Dargaville Bridge to Taha Awa Gardens		
Maungarahu Rock		
Cemeteries		
Professional Services		70,000

## Building and Resource Consents

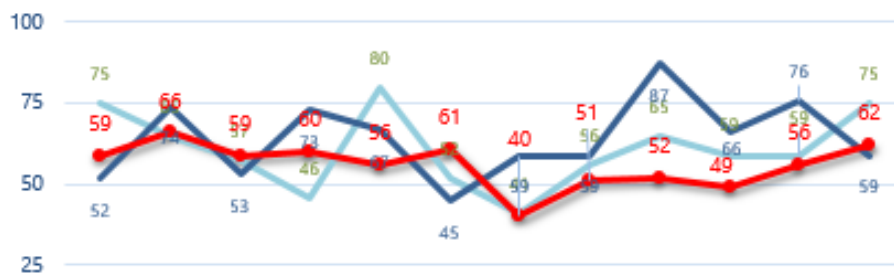
**Note:** Tables containing shaded cells do not contain calculations as these are not currently measured.

Consents	Received		% On Time	Average Working Days	YTD % On Time
	2019	2020			
Resource Consent Applications	23	20	100%	14.5	81%
224 Applications	7	7	100%	1	
Building	Received		% On Time	Average Working Days	YTD % On Time
	2019	2020			
Building Consent Applications	59	62	98%	11.3	98%
CCC Applications	69	57	98%	1.0	98%

1 x Building Consent completed on day 21 due to a specialist engineering review.

1 x Building Consent application completed on day 22 due to inspector oversight.

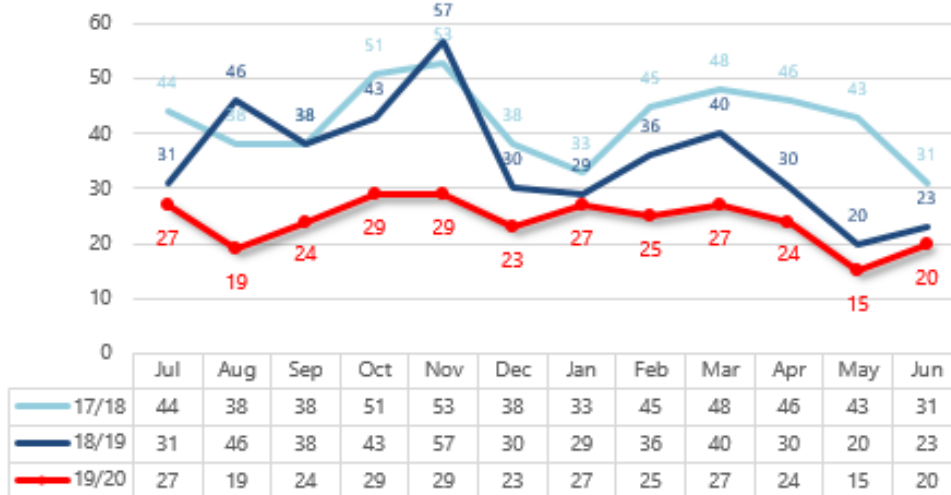
**Building Consents Received Over the Past 3 Years**



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
17/18	75	65	57	46	80	52	41	56	65	59	59	75
18/19	52	74	53	73	67	45	59	59	87	66	76	59
19/20	59	66	59	60	56	61	40	51	52	49	56	62

Variance 18/19 vs 19/20 ↑ ↓ ↑ ↓ ↓ ↑ ↓ ↓ ↓ ↓ ↓ ↑

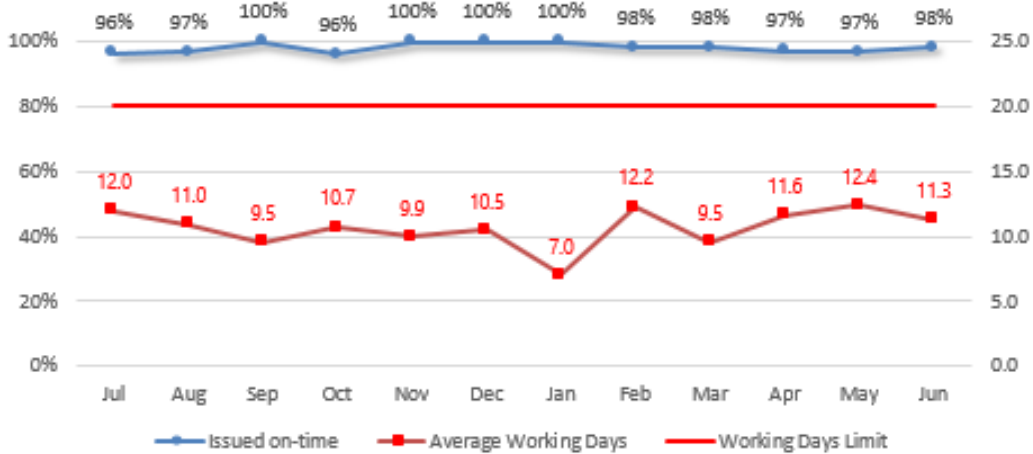
## Resource Consents Received Over Past 3 Years



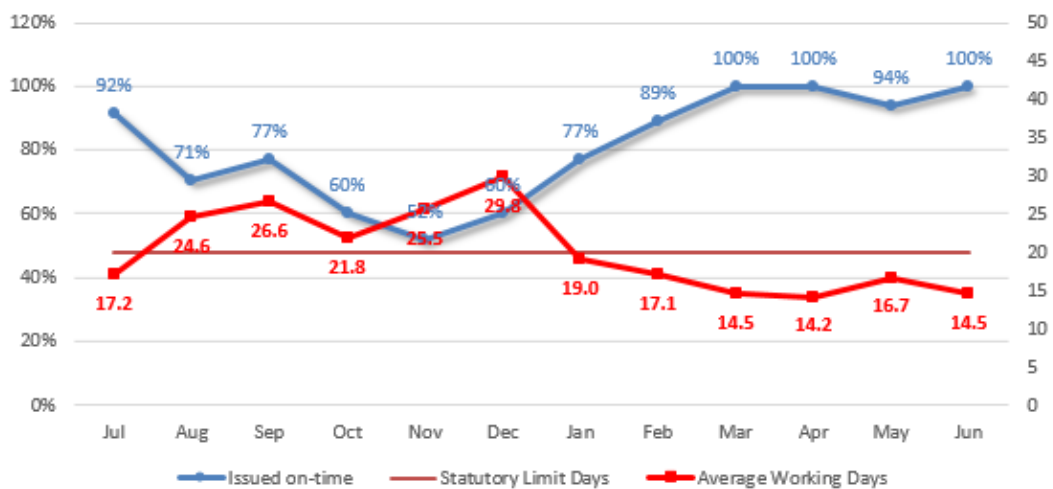
Variance 18/19 vs 19/20

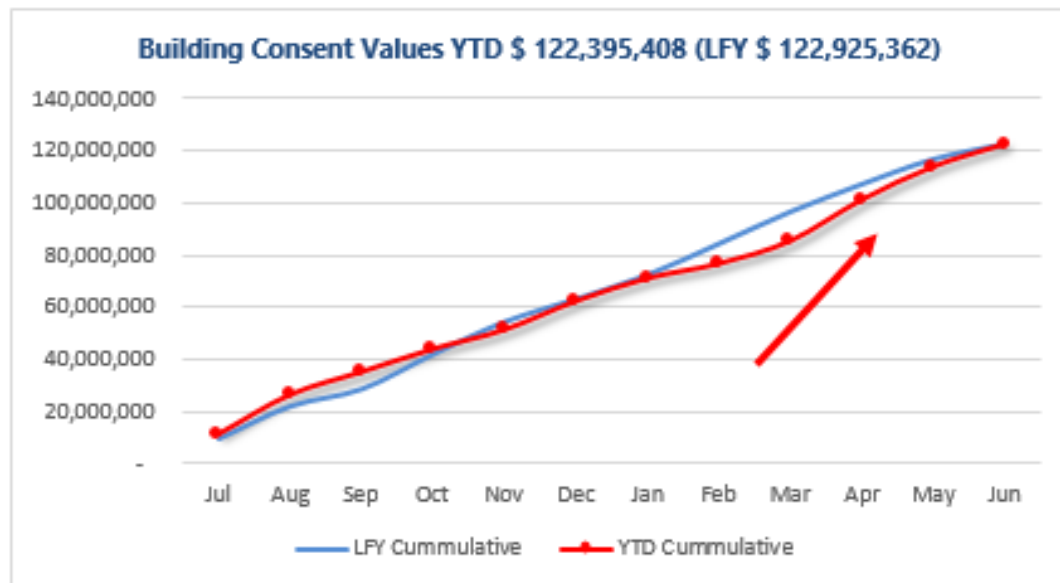
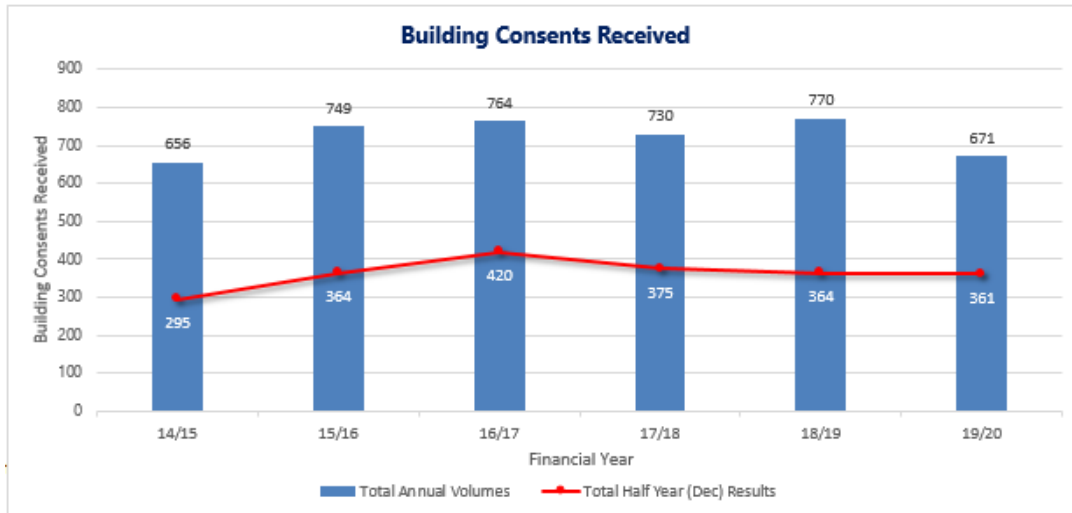


## Building Consents Processed within Statutory Timeframes



## Resource Consents Processed within Statutory Timeframes

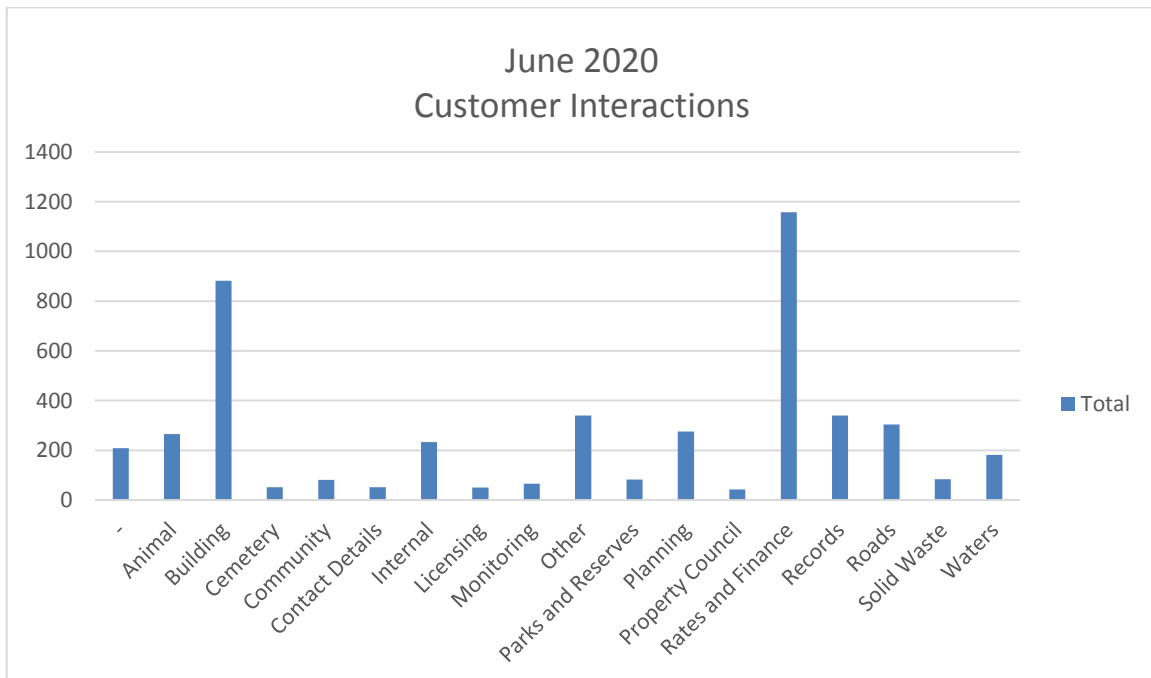
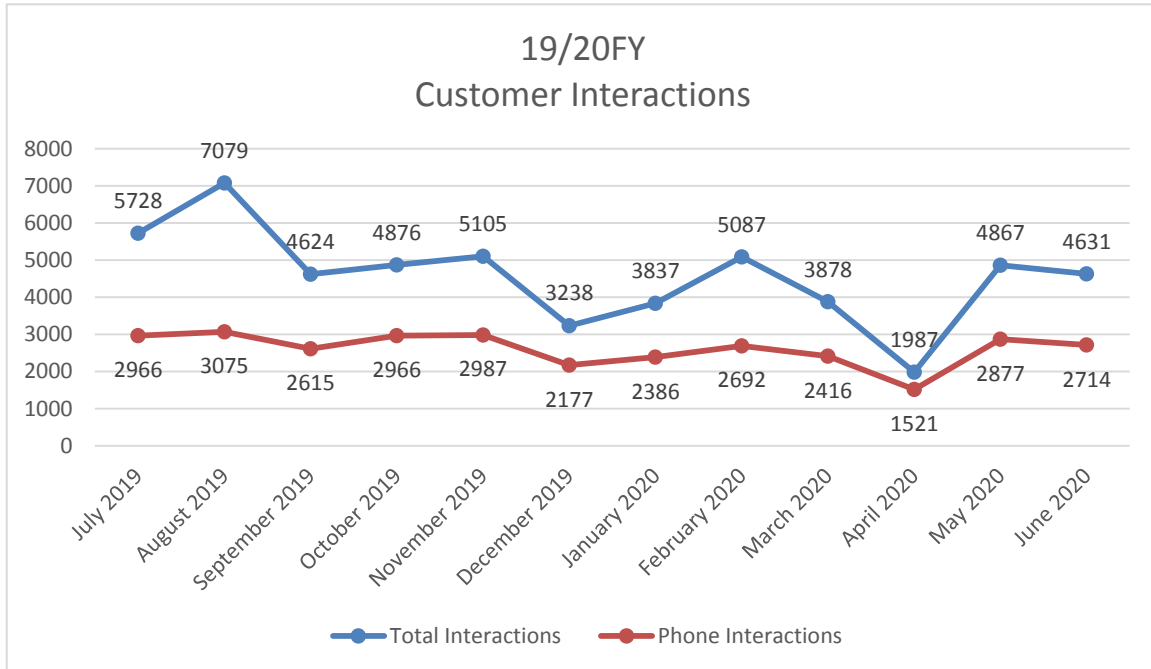


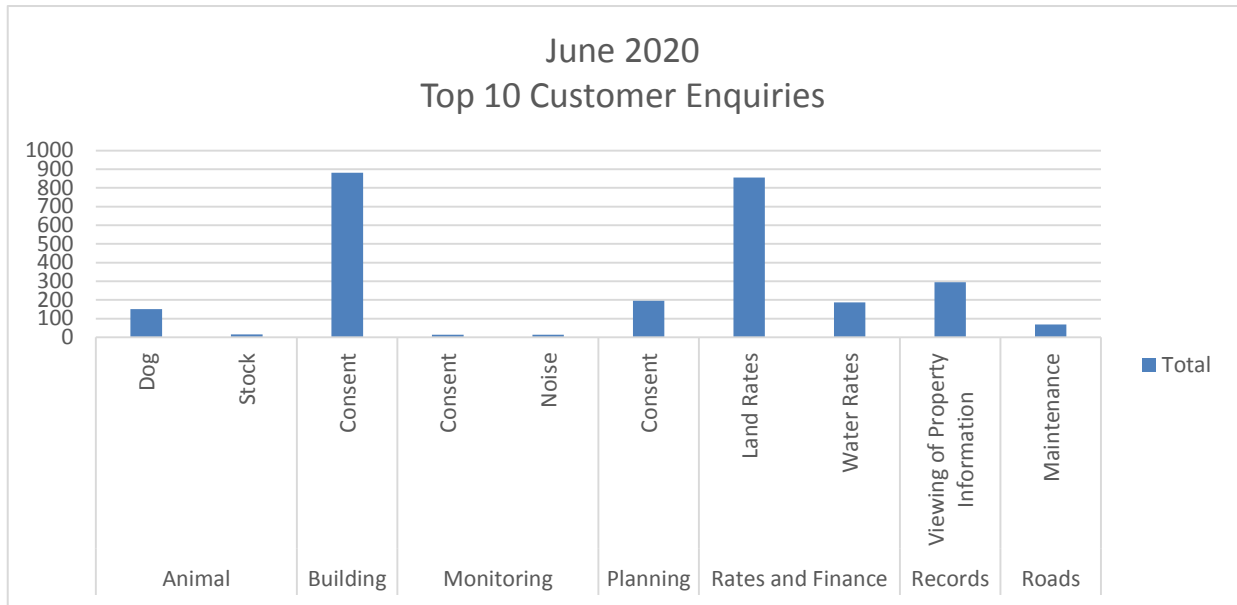


Building Consent Values YTD \$ 122,395,408 (LFY \$ 122,925,362)							
Month	Commercial	Other	New & Relocates	Mangawhai	Total	YTD Cumulative	LFY Values/Month
Jul	110,000	2,335,713	8,853,750	6,767,994	11,299,463	11,299,463	9,977,484
Aug	2,735,000	1,409,264	10,903,400	8,192,400	15,047,664	26,347,127	12,456,542
Sep	630,000	4,347,175	3,772,299	3,150,299	8,749,474	35,096,601	6,578,964
Oct	32,500	2,291,748	6,438,800	5,438,800	8,763,048	43,859,649	13,390,000
Nov	755,000	2,682,929	3,937,999	2,647,999	7,375,928	51,235,577	12,353,027
Dec	80,000	1,641,368	9,256,327	7,024,327	10,977,695	62,213,272	8,770,000
Jan	600,000	399,917	7,717,856	7,292,356	8,717,773	70,931,045	9,240,000
Feb	-	1,697,371	3,936,970	3,461,970	5,634,341	76,565,386	11,944,134
Mar	-	1,940,823	6,774,660	6,565,611	8,715,483	85,280,869	12,234,902
Apr	8,963,000	1,488,498	5,337,426	3,092,460	15,788,924	101,069,793	10,542,323
May	4,780,000	856,945	7,051,670	5,913,670	12,688,615	113,758,408	9,586,331
Jun	148,500	1,902,400	6,586,100	5,866,100	8,637,000	122,395,408	5,851,655
<b>YTD BC Values</b>	<b>18,834,000</b>	<b>22,994,151</b>	<b>80,567,257</b>	<b>65,413,986</b>	<b>122,395,408</b>		<b>122,925,362</b>

## Customer Services – June 2020

Total Customer interactions	Emails	Reception	Total Calls	Average Speed Answer (min:secs)	Average call abandonment (%)	Calls FTE	Longest Wait Time (min:secs)
4631	1013	1154	2714	1.09	9	2.43	22.52





## Tender Programme

The 2020 tender programme was originally issued to Civil Contractors NZ (CCNZ) and now modified with updates.

Awarded	Procurement process underway	
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Month	Estimate	Procurement Method	Comment
<b>Quarter 1</b>			
Dargaville Water Renewals – Package 1	\$450k	Open Market   PQM	Awarded – Forte
Baylys Beach Boardwalk	\$200k	Selected   LPC	Awarded – Robinsons
Dargaville Pontoon	\$654k	Selected   LPC	Awarded - Bellingham Marine
Dargaville Water Renewals - Package 2	\$1.1m	Open Market   PQM	Awarded – United Civil
<b>Quarter 2</b>			
Hakaru Closed Fill Landfill Leachate	\$460k	Open Market   PQM	Design being completed. ROI process commencing
<b>June</b>			
MCP Package 1 – Mangawhai Village - Shared Path, Intersections, stormwater and wastewater renewals	\$10m	Open Market   PQM	Procurement Business Case approved Requests for Registrations of Interest (ROI) in July
Pouto Road Sealing – Stage 1 and Provisional stage 2	Phase 1- \$5.05m Phase 2 – 2.8m	Open Market   PQM	Requests for Registrations of Interest (ROI) received and progressing to next stage.
Waipoua River Road	\$1.57m	Open Market   PQM	Fulton Hogan & Te Rorora preferred supplier
MCP – Coastal Walkway	tbc	Open Market   PQM	
Kaipara Toilet Facilities Various Install only	\$150k	Selected   PQM	
Chases Gorge Stormwater Improvements	\$200k	Open Market   PQM	
Kaihu Valley Trail	\$5 - 10m		Procurement Business Case approved
<b>2021</b>			
Bridge replacements and renewals	\$1.2m		
MCP future package	\$15.5m		
Eveline Street Stormwater	\$150k	Open Market   PQM	



## Capital Projects Update

	On track or complete
	Could be delayed
	Highly likely to be delayed

### Roading

Programme for the 2019/20 year	Stage	% Complete/ Status
<b>Bridges and structures</b>	Construction	100%
<b>Reseals</b>	Construction	70%
<b>Rehabilitations</b>	Construction	73%
<b>Low Cost Low Risk</b>		
➤ Associated improvements	Construction	100%
➤ Bridges		
• Tara Road Culvert	Construction	100%
• Waihue Rd Bridge	Design	100%
➤ Walking and cycling improvements	Construction	100%
➤ High risk curve roads	Design	100%
➤ Network Improvements - LEDs	Construction	80%
➤ Mangawhai community plan intersections	Design	78%
➤ Resilience	Construction	85%
➤ School Zones Safety	Construction	99%

**Parks and Reserves**

<b>Programme for the 2019/20 year</b>	<b>Stage</b>	<b>% Complete/ Status</b>
Taharoa Domain/Kai Iwi Lakes	All projects for this financial year have been completed.	100%
Pou Tu Te Rangi Harding Park	All projects for this financial year have been completed.	100%
Mangawhai Community Park	Final draft for the Urban Landscape design is complete with consultation to begin shortly. Resource consent for the area above Historic Village is progressing.	70%
Mangawhai Coastal Walkway and Linkages	The Coastal Walkway and Connections Reports have been shared electronically with the Advisory group. They are now due to go on the website for public information.	65%
Mangawhai Esplanade Development	Esplanade table locations confirmed, and a contractor engaged. Wayfinding still under consultation.	70%
Toilet Amenities	Building consent plans are being designed and lodged.	70%
Walking/Cycling Strategy Implementation	Hoskin Civil are arranging Geotech and investigating funding options for the walking and cycling strategy projects. Work on the Ancient Kauri Trail is continuing. This financial year's budget spent.	100%
Playgrounds	Replacement playground equipment ordered as per the independent audit review.	100%
Baylys Beach Boardwalk	Staff met with key stakeholders to discuss issues they had. Roding have done a Traffic Safety Assessment, this is due early/mid July	60%
Community Infrastructure Dargaville	Contractor has completed the carpark extension in Memorial Park for this Financial year.	100%
Community Infrastructure District	Various tables/bike racks across the district, designs for a pump track at Te Kopuru	100%
Park Improvements	Ongoing projects across the districts parks and reserves, completed for this financial year. Lighting/shade sails/trees.	100%
Hard Surface Renewal	Stage 2: preparation work is complete. Sealing will be completed next sealing season (summer time). This financial years budget is spent.	100%

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Rangiora Road Reserve Development Plans	Ongoing planning and design plans are being done, continuing to engage with community representatives to get the correct outcomes.	70%
Kaiwaka Fitness Trail equipment	Completed	100%

## Four Waters

### Water Supply

Programme for the 2019/2020 year	Stage	% Complete/ Status
946 Dargaville CBD Watermain Renewal 19.20	Construction	40%
947 SH14 Watermain Renewal	Construction	40%
Reeves St Watermain	Construction	90%
937 Ruawai WTP	Mobilisation	10%
Northern Raw Water Crossings	Design	80%
Northern Raw Water Renewals	Design	40%

### Wastewater

Programme for the 2019/2020 year	Stage	% Complete/ Status
Dargaville Wastewater Pond Desludging – 2019 - 2021	Construction	25%
Maungaturoto Wastewater Treatment Plant Upgrade	Construction	95%
Kaiwaka Wastewater Treatment Plant Upgrade	Construction	100%
Mangawhai Wastewater Treatment Plant Upgrade, Aeration	Construction	100%
Mangawhai Park	Construction	100%
966 MCWWTP Upgrade Balance Tank	Concept Design	10%
Outfall Pumpstation	Tender	50%

### Stormwater

Programme for the 2019/2020 year	Stage	% Complete/ Status
Eveline Street Stormwater Control	Design, Consent	100%
Eveline Street Stormwater Construction	Tender Prep	30%

### Land Drainage

Programme for the 2019/2020 year	Stage	% Complete/ Status
Beach Road Floodgate	Construction	100%
Kaihu Valley Floodgate 49 Replacement	Construction	10%
Raupo Drainage Board Stopbank Upgrade, Donovans Bluff to K Canal	Construction	100%