



# **Exceptions Report**

**For the month of August 2020**

**Financial Report**

**Activities Report**

**Capital Projects Update**

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## August 2020 Financial Report

### Statement of Operating and Capital Performance

	This Month 31 August 2020				Indicator	Year to 31 August 2020				Indicator	Whole Year	
	Actual \$'000	Annual Plan \$'000	Variance \$'000			Actual \$'000	Annual Plan \$'000	Variance \$'000			Annual Plan \$'000	Forecast \$'000
Whole of Council												
Rates	3,340	3,198	142	●		6,922	6,749	173	●		38,780	38,780
Activity Revenue and Other Income	399	421	(22)	●		1,333	981	352	●		6,454	6,454
Subsidies and Grants - Operational	1,365	391	974	●		1,159	814	346	●		4,809	4,809
Total Operating Income	5,104	4,010	1,095	●		9,414	8,543	871	●		50,042	50,042
Employee Benefits	1,444	1,155	(289)	●		2,414	2,314	(99)	●		13,142	13,142
Contractors	137	130	(7)	●		245	336	91	●		1,888	1,888
Professional Services	546	316	(230)	●		747	862	114	●		4,724	4,731
Repairs and Maintenance	1,185	731	(453)	●		2,148	1,494	(655)	●		10,240	10,203
Finance costs	385	238	(146)	●		391	477	85	●		2,860	2,860
Other Operating Costs	1,124	821	(303)	●		1,332	1,907	575	●		7,040	7,070
Total Operating Costs	4,820	3,392	(1,428)	●		7,277	7,389	112	●		39,894	39,894
Operating Surplus/(Deficit) (before Depreciation)	284	618	(334)	●		2,136	1,154	759	●		10,148	10,148
Capital Subsidies	734	852	(118)	●		466	1,164	(698)	●		15,081	15,081
Contributions	204	254	(50)	●		692	508	183	●		3,046	3,046
Other Capital Revenue	11	0	11	●		11	0	11	●		0	0
Total Capital Revenue	949	1,106	(157)	●		1,169	1,672	(503)	●		18,127	18,127
Capital Expenditure	660	2,319	1,658	●		1,574	4,637	3,063	●		27,822	27,822
Total Capital Payments	660	2,319	1,658	●		1,574	4,637	3,063	●		27,822	27,822
Subtotal Capital	289	(1,213)	(924)	●		(405)	(2,965)	(2,559)	●		(9,695)	(9,695)
Surplus/(Deficit) - before Loan Payments and Depreciation	573	(595)	(1,258)	●		1,731	(1,811)	(1,800)	●		453	453

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 2020) and instalment penalties.	<b>166</b>
<b>Activity Revenue and Other Income</b>	Activity revenue: <ul style="list-style-type: none"> <li>• Increase in Building Control revenue.</li> <li>• Increase in Resource consenting income.</li> <li>• Increase in Campground fees – Kai Iwi Lakes pre booking for the summers season</li> <li>• Increase in Roding external recovery costs</li> </ul>	<b>184</b> <b>83</b> <b>53</b> <b>22</b>
<b>Operating Subsidies and Grants</b>	Operational subsidies from NZTA are ahead of budget, due to unsealed roads maintenance work completed earlier than scheduled.  PGF funding for Kaipara Kickstart Programme milestones claim received in August.	<b>253</b> <b>103</b>

### Operating Costs:

Account	Rationale	\$000
<b>Employee Benefits</b>	In the month of August, the Organisational restructure was completed, and redundancy packages paid out.	<b>99</b>
<b>Contractors</b>	Overall reduction of contractor's costs.	<b>91</b>
<b>Professional Services</b>	Costs overall are lower than budget across all activities.	<b>112</b>
<b>Repairs and Maintenance</b>	Community activities – Te Tai Tokerau Redeployment Package is one of the "Shovel Ready" projects started August 2020, removal of trees at Mangawhai Community Park and design, build and construct 5 mountain bike tracks at Harding Park.  Roding works maintenance programme is ahead of budget – due earlier completion of scheduled unsealed roads maintenance work.  Stormwater maintenance works completed ahead of schedule	<b>313</b> <b>218</b> <b>65</b>
<b>Finance Costs</b>	Below budget due to lower inter-period loan balances.  Accruals was not done in July, now completed in the month of August.	<b>85</b>
<b>Other Operating Costs</b>	Costs overall are lower than budget due to: <ul style="list-style-type: none"> <li>• Civic Grants not yet distributed to the community groups – timing difference</li> <li>• Library Grants not yet distributed to the community libraries – timing difference</li> <li>• Annual Software licenses – timing difference</li> </ul>	<b>315</b> <b>45</b> <b>211</b>

**Capital Revenue**

Account	Rationale	\$000
<b>Capital Subsidies</b>	Capital subsidies from NZTA are lower than budget year to date, due to projects work not started yet	<b>(698)</b>
<b>Contributions</b>	<p>The contributions are overall ahead of budget year to date.</p> <ul style="list-style-type: none"><li>• Development contributions are on budget for year to date</li><li>• Financial contributions are ahead of budget for the month and year to date</li></ul>	<b>197</b>

## Statement of Financial Position

Public Debt: The public debt position at 31 August 2020 is \$44 million and the net debt position (debt less cash) is \$34.7million.

Public Debt and Requirements		June 2020	31 August 2020	June 2021
		\$000's	\$000's	\$000's
<b>Debt</b>				
	Public Debt	44,000	44,000	51,320
	Cash in bank (overnight deposits)	(4,398)	(9,283)	(1,926)
	<b>Net Debt</b>	<b>39,602</b>	<b>34,717</b>	<b>49,393</b>
<b>Reserves (future obligations)</b>				
	Development Contribution Reserve	(24,702)	(24,702)	(25,415)
	Other Reserves	24,538	24,538	13,021
	<b>Total reserves (future obligations)</b>	<b>(164)</b>	<b>(164)</b>	<b>(12,395)</b>
<b>Debt Requirements</b>				
	Public Debt	44,000	44,000	51,320
	Future obligations	24,538	24,538	13,021
	<b>Gross Debt Requirement</b>	<b>68,538</b>	<b>68,538</b>	<b>64,340</b>
	Less cash in bank	(4,398)	(9,283)	(1,926)
	<b>Net Debt Requirements</b>	<b>64,140</b>	<b>59,255</b>	<b>62,414</b>

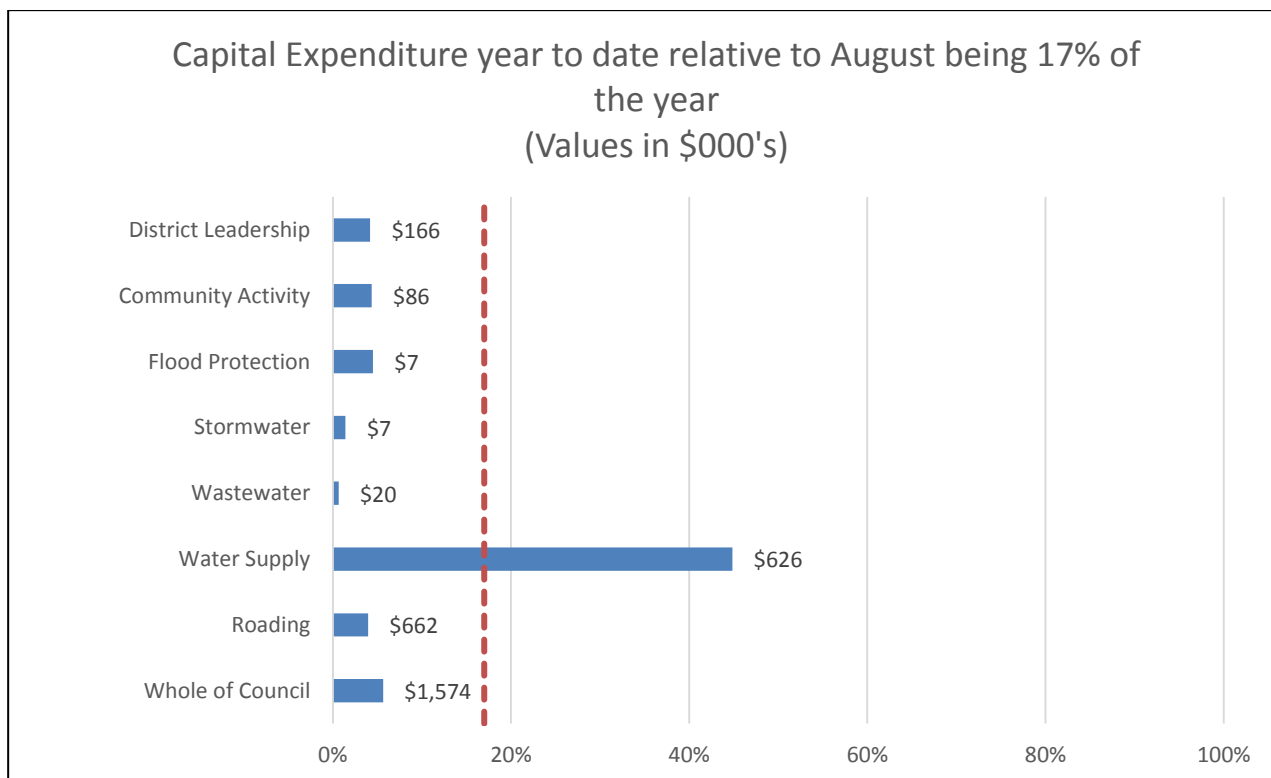
\*Note: Reserves balances are only recalculated at end of year.

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

Activity	Actual as at 31 August 2020			Whole Year Annual Plan
	Operating Income \$000's	Operating Costs \$000's	Net Operating Surplus/(Deficit) \$000's	Net Operating Surplus/(Deficit) \$'000
Community Activities	938	1,224	(286)	199
District Leadership	1,734	1,639	94	(739)
Regulatory Management	1,390	1,110	280	49
Roads and Footpaths	2,797	2,057	740	4,427
Wastewater	1,378	503	875	3,083
Water Supply	519	439	80	1,614
Stormwater	332	158	174	917
Flood Control	130	40	90	293
Solid Waste	196	107	89	305
	<b>9,414</b>	<b>7,277</b>	<b>2,136</b>	<b>10,148</b>

## Capital Expenditure for the period ended 30 August 2020

	Actual as at 31 August 2020				Whole Year
Activity - Capital Expenditure	Actual YTD \$000's	Annual Plan \$000's	Variance \$000's	Indicator	Annual Plan \$000's
Community Activities	86	329	243	●	1,972
District Leadership	166	660	494	●	3,960
Roads and Footpaths	662	2,791	2,129	●	16,748
Wastewater	20	516	496	●	3,096
Water Supply	626	233	(393)	●	1,396
Stormwater	7	83	76	●	496
Flood Control	7	26	19	●	155
Solid Waste	0	0	0	●	0
	1,574	4,637	3,063		27,823



## Provincial Growth Fund

### Programme performance:

Funding Stream	External Fund	Total Funding granted:	Project breakdown:	Contract progress	Total Individual Project Budget	Actual Total Subsidy Claimed to date	Total Actual Expenditure to date	Outstanding Expenditure to be claimed on meeting milestone	Progress/Next Milestone
Kaipara Kickstart -Growing the Kai	PGF	-\$ 980,000	Growing the Kai Investigation	Approved	-\$ 980,000	-\$ 964,156	\$ 710,557	-\$ 253,599	Carry over underspend to 20/21 year to be used to fund Hub
Kaipara Kickstart - Roothing (Agr 1)	PGF	-\$ 11,310,000	Roothing projects include:						
			Waipoua River Road Investigate	Approved	-\$ 25,088	-\$ 26,550	\$ 28,233	\$ 1,683	
			Waipoua River Road Implementation	Approved	-\$ 1,574,912	\$ -	\$ 144,115	\$ 144,115	
			Pouto Road Phase 2 (Investigation)- Capex	Approved	-\$ 330,000	-\$ 76,177	\$ 79,907	\$ 3,730	
			Pouto Road Phase 1 (Physical works)- Capex	Approved	-\$ 5,050,000	-\$ 263,855	\$ 395,669	\$ 131,814	Claim in September 2020 to be processed
			Pouto Road Phase 2 Implementation	Approved	-\$ 2,800,000	\$ -	\$ 1,575	\$ 1,575	Media release September 2020
			50 MAX HPMV Network Extension- Bridges	Approved	-\$ 87,400	\$ -	\$ -	\$ -	
			50 MAX HPMV -Tomarata Bridge - Opex	Approved	-\$ 142,600	\$ -	\$ 92,992	\$ 92,992	
			Programme Support	Approved	-\$ 1,300,000	-\$ 650,000	\$ 786,368	\$ 136,368	Est \$170K subsidy claim to be processed September 2020
Kaipara Kickstart -Wharves (Kaipara Moana Activation Plan) (Investigation & Physical works)	PGF	-\$ 4,950,000	Kaipara Wharves Investigation	Approved	-\$ 950,000	-\$ 420,000	\$ 576,250	\$ 156,250	Next claim for subsidy will be made in September 2020
			Kaipara Wharves Implementation	Approved	-\$ 272,000	\$ -	\$ -	\$ -	No spend as yet. Forecast Income equals forecasted spend
			Dargaville Pontoon - Physical works	Approved	-\$ 654,000	\$ -	\$ -	\$ -	Lump sum claimed on completion - construction starting Sept
			Pouto Wharf	Approved	-\$ 1,809,000	\$ -	\$ -	\$ -	Lump sum claimed on completion due June2021
			Pahi Beach Wharf	Approved	-\$ 865,000	\$ -	\$ -	\$ -	Lump sum claimed on completion due Jan2021
			Tipuna Marae Beach Landing	In progress	-\$ 400,000	\$ -	\$ -	\$ -	Lump sum claimed on completion - detailed investigations in progress
Kaipara Kickstart -Kaipara Water - Phase 1B	PGF	-\$ 740,000	Kaipara Water storage and horticulture sites	Approved	-\$ 740,000	-\$ 50,000	\$ 80,962	\$ 30,962	Claim funds on committed expenditure- carry over to future financial years. License Agreements with Landowners for approval in September Council meeting then procurement can be finalised
Te Tai Tokerau Worker Redeployment Package (within Whangarei District Council contract)	PGF	-\$ 2,872,100	Urgent economic relief for regions workforce projects:						To receive 7 claim payments from WDC by end of December 2020
			Roothing Grant 45% split -tree removal & upgrades	Approved	-\$ 1,272,100	\$ -	\$ -	\$ -	Roothing works underway - subsidy claims to be processed in Sept 2020 \$807,778
			Parks Grant 55% split -Vege Clearance and clean ups	Approved	-\$ 1,600,000	\$ -	\$ 246,115	\$ 246,115	Parks subsidy claims processed in September 2020 = \$592,371, works committed \$1,140,000

Maungaturoto toilets	TIF R2	-\$ 149,100	Total project cost \$292,450 TIF funded \$149,100	Approved	-\$ 149,100	\$ -	\$ 93,019	\$ 93,019	Milestone claims
Baylys Beach Boardwalk and Toilet upgrade	TIF R2	-\$ 234,000	Total project cost \$325,000, TIF funded \$234,000	Approved	-\$ 234,000	\$ -	\$ 30,834	\$ 30,834	Milestone claims
Alamar Crescent Toilet - Mangawhai	TIF R4	-\$ 119,704	Joint funded with Council	Approved	-\$ 119,704	\$ -	\$ 6,116	\$ 6,116	Milestone claims
Lincoln Street Reserve Toilet - Mangawhai	TIF R4	-\$ 131,704	Joint funded with Council	Approved	-\$ 131,704	\$ -	\$ 3,500	\$ 3,500	Milestone claims
Mangawhai Reserve Toilet	TIF R4	-\$ 179,220	Joint funded with Council	Approved	-\$ 179,220	\$ -	\$ 1,390	\$ 1,390	Milestone claims
<b>"In Principle" Projects waiting to commence/ contract to be signed:</b>									
Kaihu Valley Rail Trail	PGF/SR	-\$ 4,000,000	Shovel ready	"in principle"	-\$ 4,000,000	\$ -	\$ -	\$ -	"in principle" - contract to be signed
Kaipara Stopbank Enhancement	PGF/SR	-\$ 6,000,000	Shovel ready	"in principle"	-\$ 6,000,000	\$ -	\$ -	\$ -	"in principle" - contract to be signed
8km shared pathway – Mangawhai Heads to Village	PGF	-\$ 2,400,000	Shovel ready	"in principle"	-\$ 2,400,000	\$ -	\$ -	\$ -	"in principle" - contract to be signed
Kaiwaka footbridges	PGF	-\$ 750,000	Shovel ready	"in principle"	-\$ 750,000	\$ -	\$ -	\$ -	"in principle" - contract to be signed
3 Waters Project	DIA	-\$ 4,700,000	Addressing backlog of rehabilitation and emergency works for water and waste	"in principle"	-\$ 4,700,000	\$ -	\$ -	\$ -	"in principle" - contract to be signed
Kaipara Kickstart (Roding) (Agr 2)	PGF	-\$ 3,150,000	Unsealed Network improvements	"in principle"	-\$ 3,150,000	\$ -	\$ -	\$ -	Confirmed and works commence once approval from Council 30 September
Kaipara Kickstart (Roding) (Agr 3)	SR	-\$ 4,910,000	Unsealed Network improvements	"in principle"	-\$ 4,910,000	\$ -	\$ -	\$ -	To be confirmed post RED Minister meeting 16 September
<b>Total Externally Funded Projects</b>		<b>-\$ 47,575,828</b>			<b>-\$ 47,575,828</b>	<b>-\$ 2,450,738</b>	<b>\$ 3,277,602</b>	<b>\$ 826,864</b>	



## Activities Report

### Special Projects

Special projects have been identified which are subject to MBIE funding and therefore carry different expectations than other externally funded projects – i.e. Tourism Innovation Fund (TIF) and National Land Transport Fund (NLTF).

Programme	Project	Value (\$k)	Project Manager	Status
<b>Kaipara Kickstart</b>				
KKS - Wharves	Beach landing	400	Jody Kelly	
KKS - Wharves	Dargaville Wharf	654	Jody Kelly	
KKS - Wharves	Pahi Wharf	865	Jody Kelly	
KKS - Wharves	Pouto Wharf	1,801	Jody Kelly	
KKS- Roding	Waipoua River Road	1,575	Curt Martin	
KKS- Roding	Pouto Phase 1	5,050	Curt Martin	
KKS- Roding	Pouto Phase 2	3,130	Curt Martin	
KKS- Roding	50MAX Bridges	250	Curt Martin	
KKS- Roding	Unsealed Network Improvements	3,150	Curt Martin	Funding confirmed for \$3m Negotiating Contract with MBIE
KKS - Kai	Kaipara Kai		Diane Miller	Complete
KKS - Kai	Kaipara Water	740	Diane Miller	Paper at Council Meeting regarding land agreements
<b>Redeployment package</b>				
Redeployment package	Kaipara Parks	1,600	Hayden McGrath	
Redeployment package	Kaipara Roads	1,200	Greg Monteith	
<b>Shovel Ready</b>				
Kaipara Stopbanks	Raupo Water storage	2,500	Curt Martin	Negotiating Contract with MBIE
Kaipara Stopbanks	Stop banks - Te Kopuru to Dargaville	3,500	Curt Martin	Negotiating Contract with MBIE
MCP	MC Shared Path	14,000 <i>PGF 2,400</i>	Tim Manning	Negotiating Contract with MBIE
Ancient Kauri Trail	Kaiwaka Bridges	750	Tim Manning	Negotiating Contract with MBIE
Ancient Kauri Trail	Kaihu Valley Trail	4,000	Jody Kelly	Negotiating Contract with MBIE

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

The Kaipara Kickstart programme continues to meet all contractual obligations.

The Kaipara Kai post contract outcomes report has been submitted to MBIE, which finalises the obligations of Council for this funding agreement. This report will be made available to elected members through their portal.

The Kaipara Water project, to establish two demonstration horticultural sites, has identified two sites and is currently working with Council management, landowners and MBIE to finalise the terms of the license agreement. A further update will be provided at the September Council Briefing.

Kaipara Roding Package – Further funding from central government to cover the funding shortfall for unsealed network \$4.91m was announced late August. This funding, together with the \$3.15m announced in February 2019 (PGF funding), means the total funding of \$8.06m will be sourced from MBIE. The team are working with MBIE to confirm the process to complete the required funding agreement. Pressure to commence work this coming construction season is dependent on funding commitments, which is a priority of the team. Other roading projects are progressing as planned.

Kaipara Wharves – All work is progressing as planned. Responses to procurement processes will enable the team to complete a further financial estimate to complete these projects and determine a revised contingency. Financial and procurement management continue to be a focus.

An update across the Kaipara KickStart programme will be provided at the Council Briefing session on 2 September, with bi-monthly meetings planned through to the end of the year.

## **Redeployment Package (former Forestry Redeployment Application)**

Works have commenced and are progressing well in the following sites;

- Mangawhai Community Park - removal of gum trees and wilding pines continuing.
- Mangawhai Park – Golf course area, removal of wilding pines, acacia and other pest plant species
- Pou Tu o Te Rangi - pest plant removal, clearance and implementation of pest plant plan including follow up spraying.
- Kai-iwi Lakes – Taharoa Domain - area wide removal of pest plants and implementation of pest plant plan. Focus on target species of wilding pines, acacia, pampas and cotoneaster.

Currently 39 jobs employed as part of the current stages of works, of which 2 contractors were involved in some of the preliminary works and are currently not employed in the project. However, they may be required for future stages of the works. There are currently further stages of the works being finalised at present such as planting and revegetation, which is expected to require a further 15 + workers to complete.

Next month (September) works include:

- Mangawhai Community Park - removal of gum trees and wilding pines continuing.
- Mangawhai Community Park - preparation and revegetation planting of selected areas and groundwork preparation for the shared pathway.
- Kai-iwi Lakes – Taharoa Domain - area wide removal of pest plants and implementation of pest plant plan.
- Kai-iwi Lakes – mulching of wilding acacia stands to provide day visit areas.
- Pou Tu o Te Rangi - pest plant removal and implementation of pest plant plan continuing.
- Northern Wairoa Memorial Park - pest plant eradication.

### **Shovel Ready Projects**

Contracts have been drafted and are with MBIE for consideration and approval.

#### **Mangawhai Shared Path**

- NZTA funding for pre-implementation has been confirmed. Design will be developed between Wood Street and the Village.
- Council paper to be developed to set out adjusted costs including MBIE contribution.

#### **Kaiwaka Footbridges**

- Survey for southern bridge and car park undertaken
- Project Manager (Tim Manning) confirmed
- Key milestones to be communicated to the public once an MBIE agreement is in place.

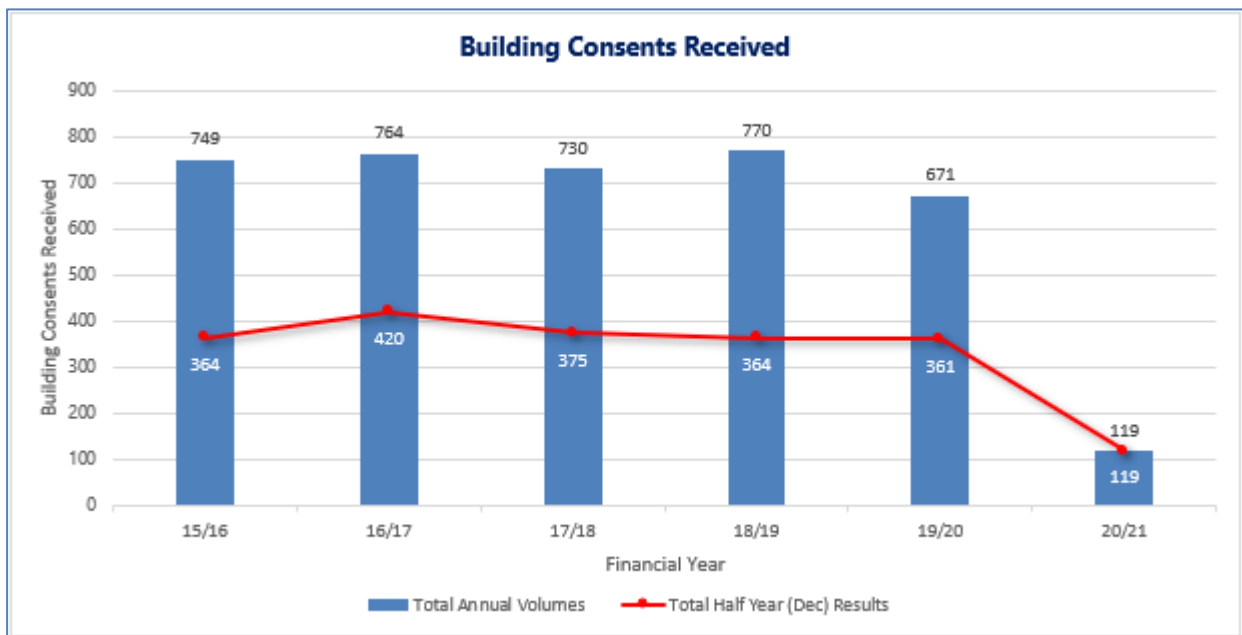
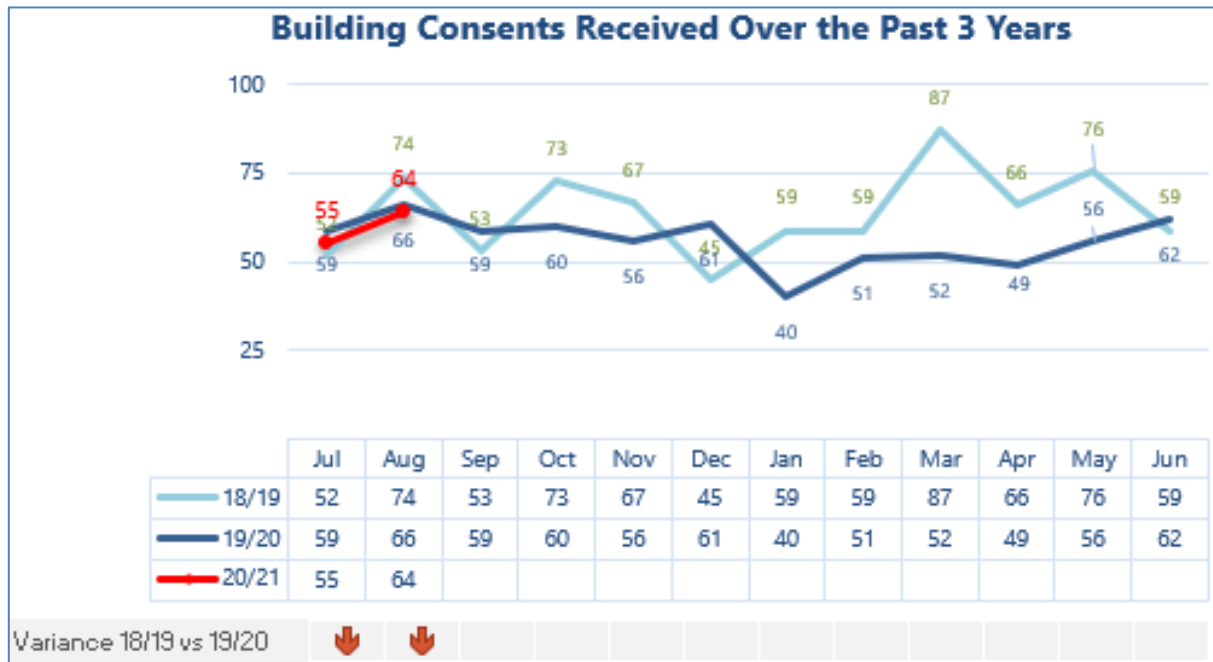
#### **Kaipara Stopbanks**

- Raupo water storage project redefined to come in within likely budget.
- Priority sections between Dargaville and Te Kopuru identified to come in within likely budget
- Project Manager (Curt Martin) confirmed

#### **Kaihu Valley Trail**

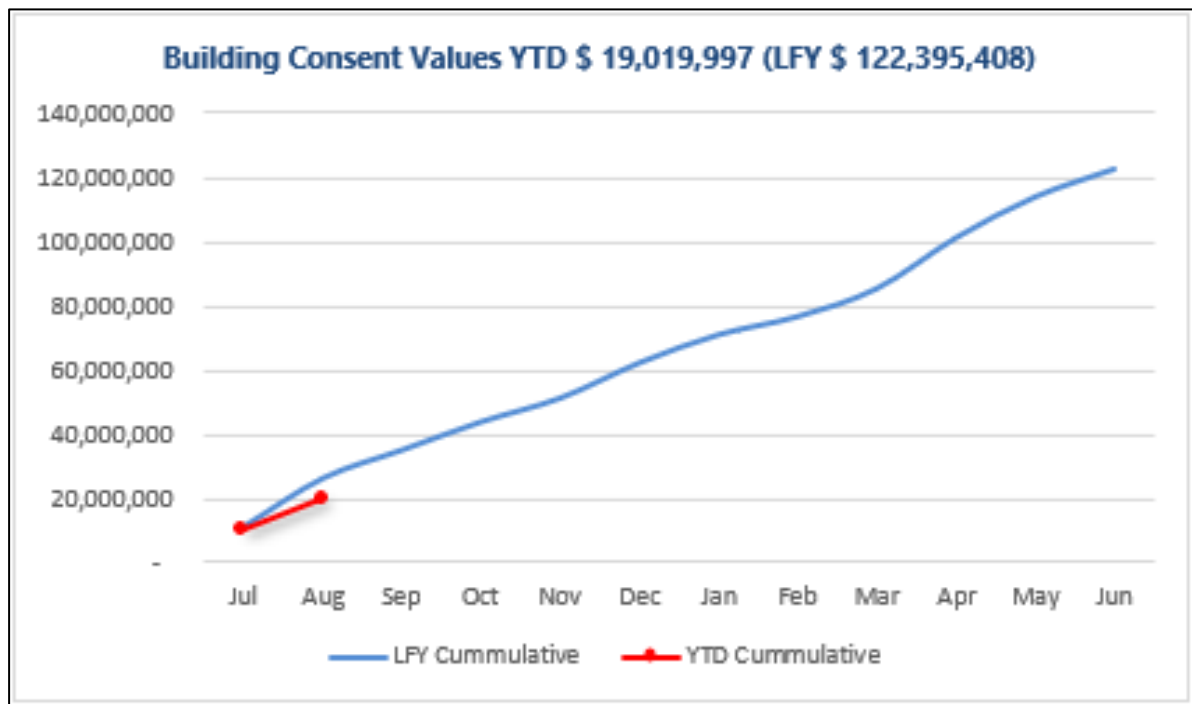
- Engagement with landowners has commenced following mail out to all affected owners.
- Discussions with MBIE (Te Ara Mahi) and MSD regarding training opportunities

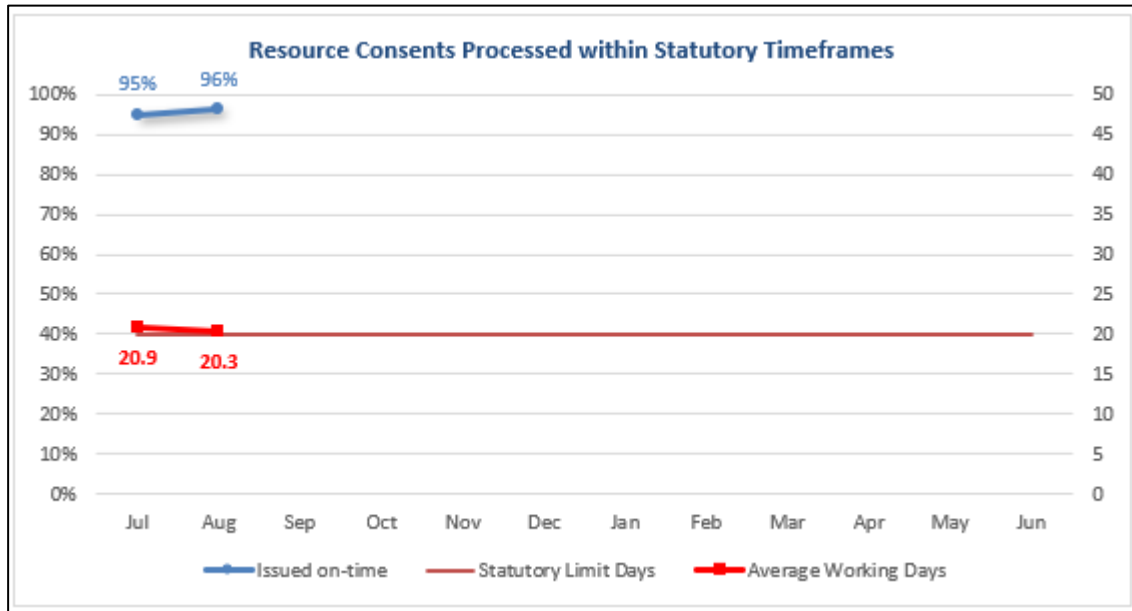
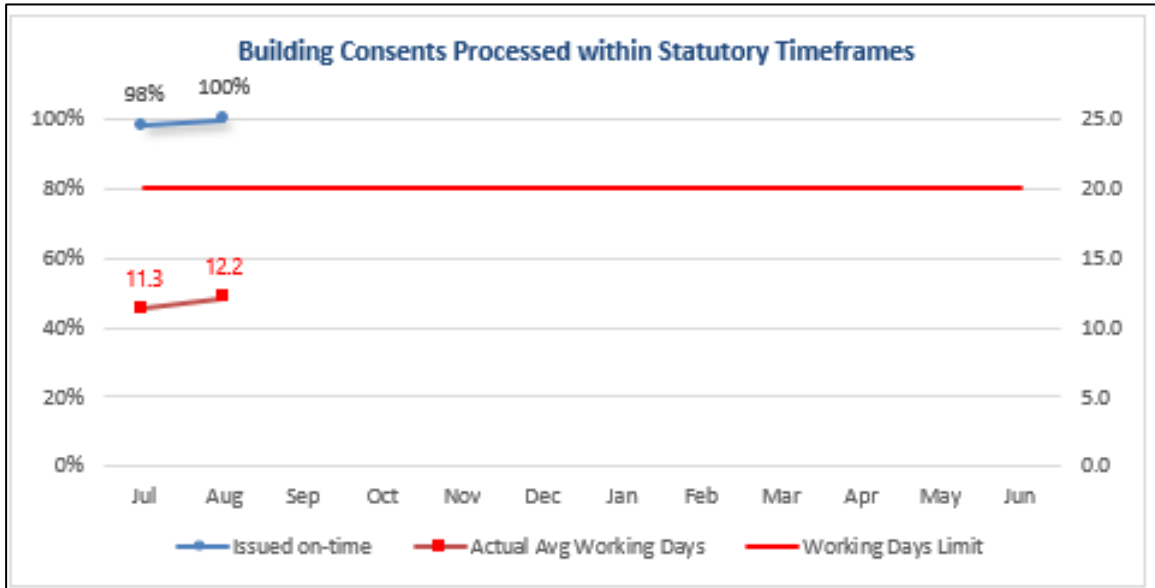
## Building and Resource Consents



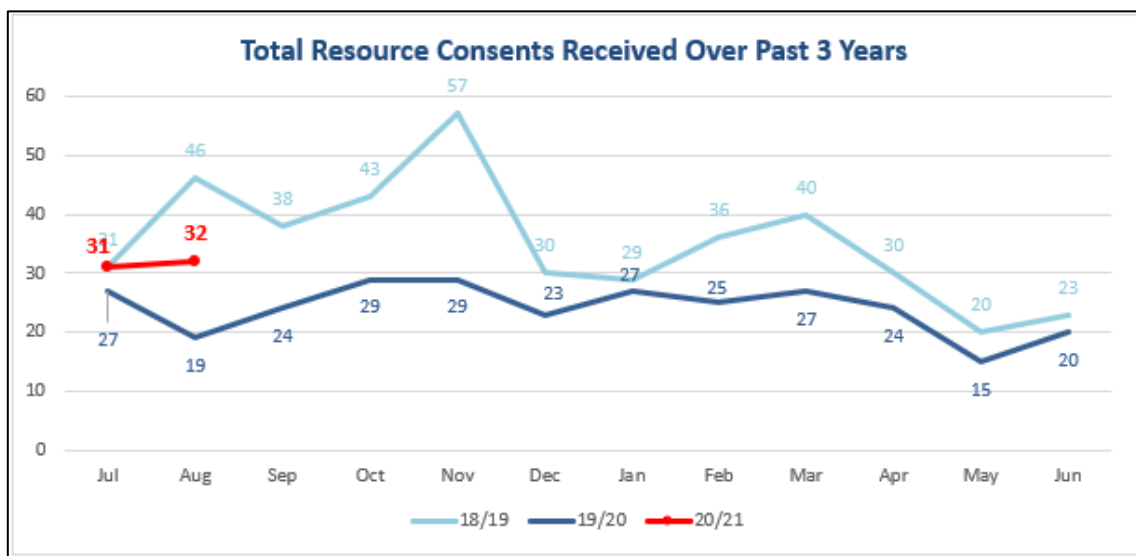
**Building Consent Values YTD \$ 19,019,997 (LFY \$ 122,395,408)**

Month	Commercial	Other	New & Relocates	Mangawhai Value of New & Relocates	Total	YTD Cumulative	LFY Values/Month
Jul	64,000	2,202,833	7,899,113	5,534,113	10,165,946	10,165,946	11,299,463
Aug	50,000	2,725,551	6,760,500	5,740,500	9,536,051	19,701,997	15,047,664
Sep							8,749,474
Oct							8,763,048
Nov							7,375,928
Dec							10,977,695
Jan							8,717,773
Feb							5,634,341
Mar							8,715,483
Apr							15,788,924
May							12,688,615
Jun							8,637,000
<b>YTD BC Values</b>	<b>114,000</b>	<b>4,928,384</b>	<b>14,659,613</b>	<b>11,274,613</b>	<b>19,701,997</b>		<b>122,395,408</b>



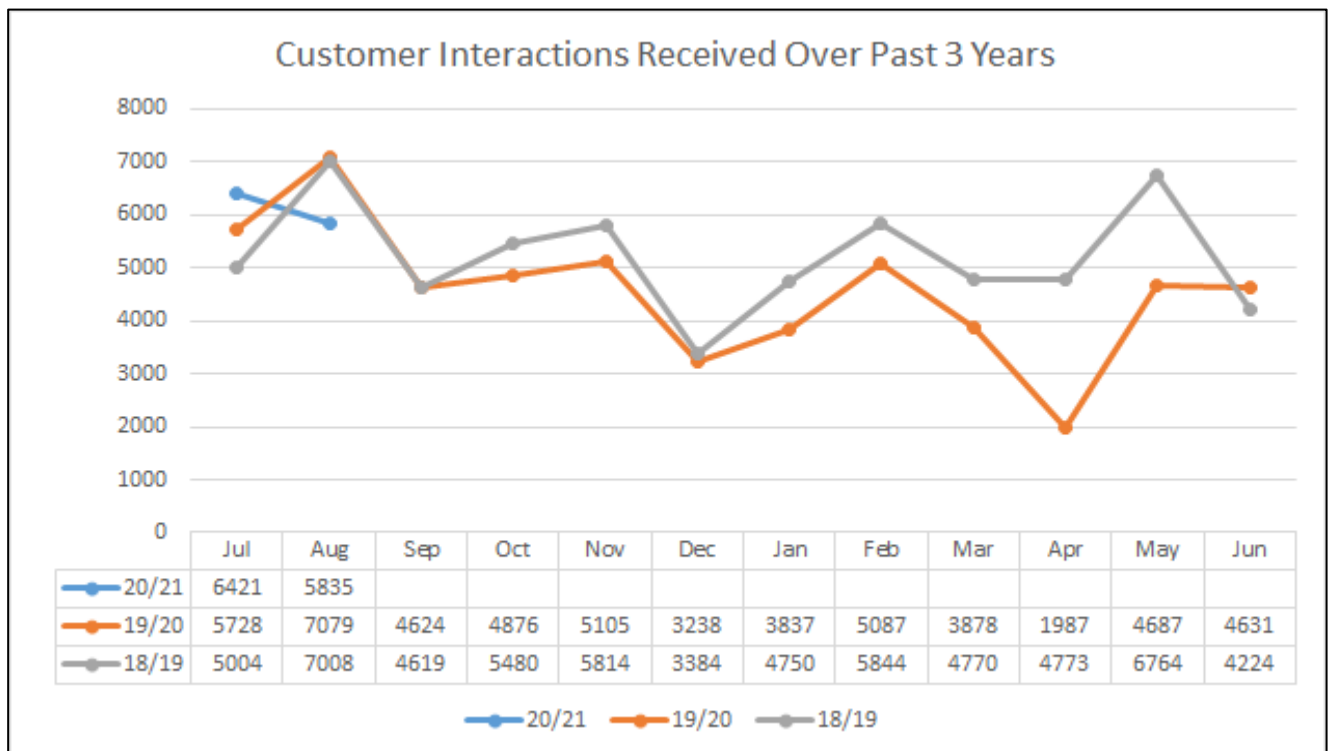
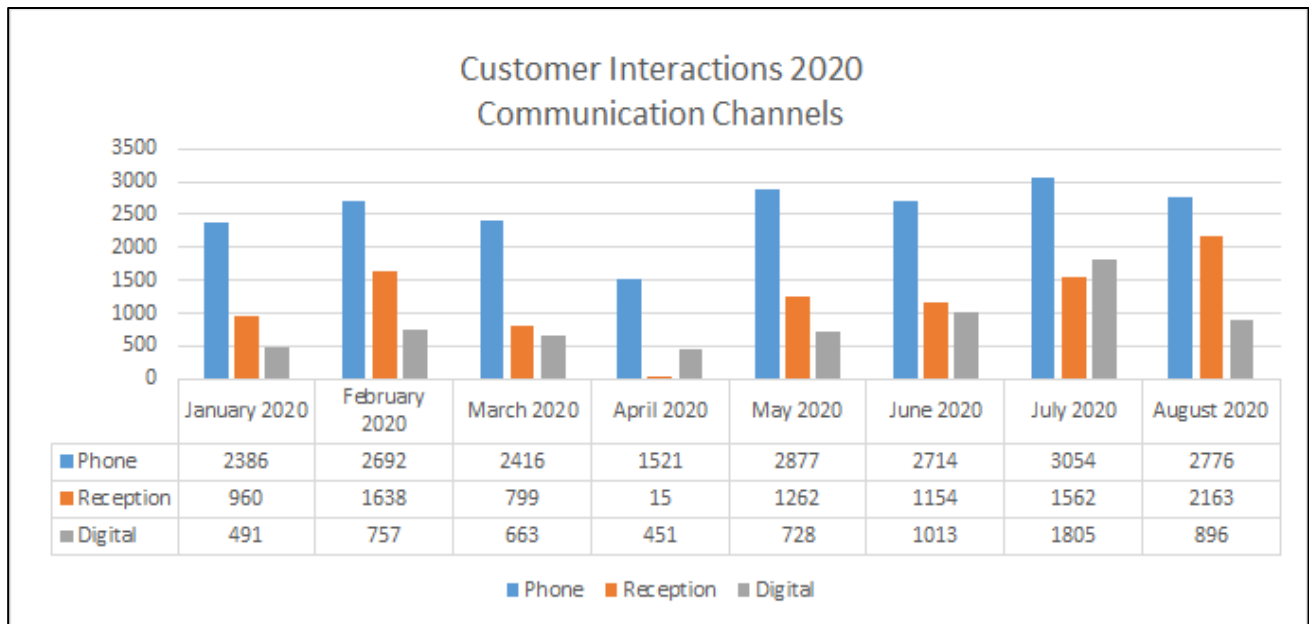


1 x Resource Consent processed 18 days over statutory timeframe due to the Planner being unwell and the unwillingness of the applicant to approve a s37 extension.

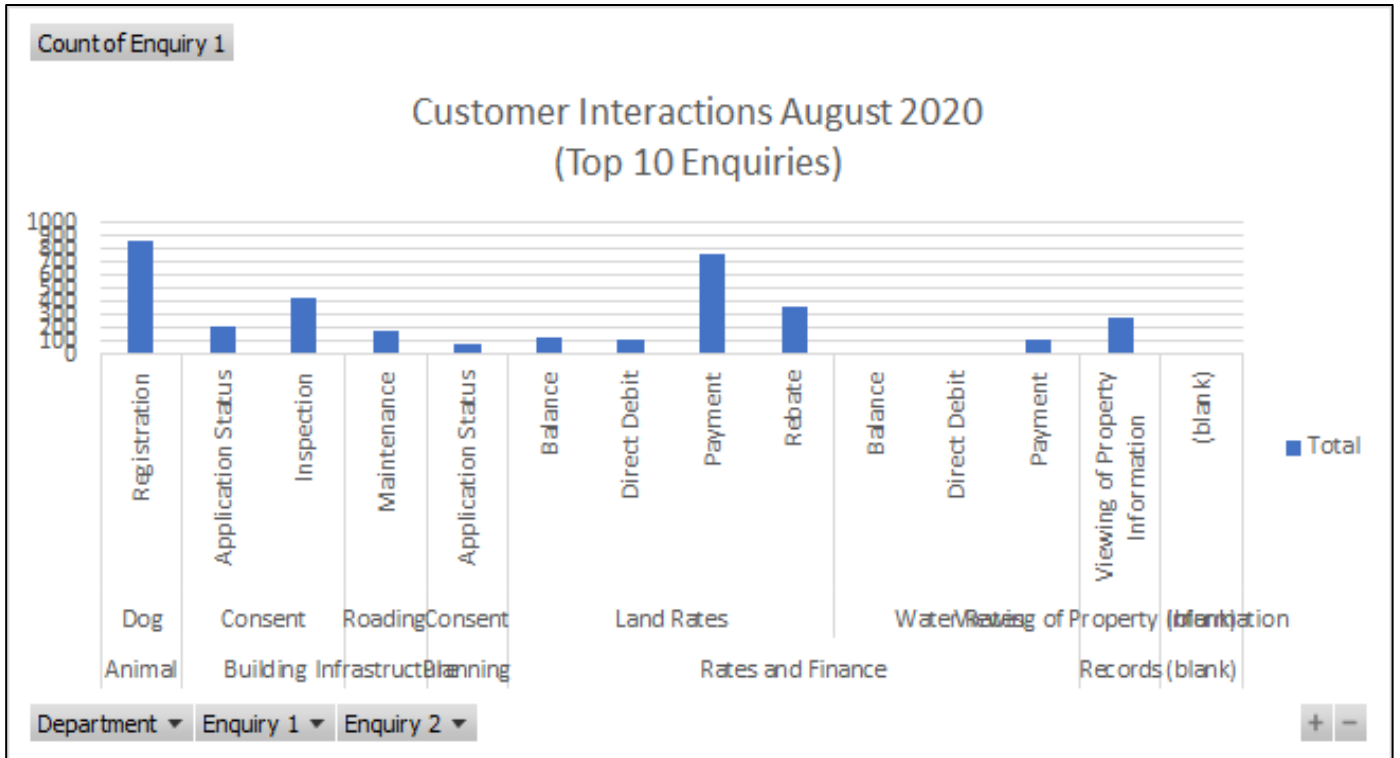


## Customer Services – August 2020

Total Customer interactions	Digital	Reception	Total Calls	Average Speed Answer (min:sec)	Average call abandonment (%)	Calls FTE
5835	896	2163	2776	1.57	12	2.36



\* Digital – Email, Website, Social media



\* Other – FENZ, NZTA, NRC, Utility Companies



## Tender Programme

The 2020/21 tender programme as issued to Civil Contractors NZ (CCNZ)

Awarded		Procurement process underway	
Month	Estimate	Procurement Method	Comment
<b>Underway</b>			
Dargaville Water Renewals – Package 1	\$450k	Open Market   PQM	Awarded - Forte
Baylys Beach Boardwalk	\$200k	Selected   LPC	Awarded - Robinsons
Dargaville Pontoon	\$350k	Selected   LPC	Awarded – Bellingham Marine
Dargaville Water Renewals – Package 2	\$1.1m	Open Market   PQM	Awarded – United Civil
Waihue Road Bridge	\$500k	Open Market	Awarded – United Civil
Rotu Water intake Slip Repair	\$590k	Selected ECI	Emergency works awarded UCCL
<b>Current</b>			
Kaipara Toilet Facilities Various Install only	\$150k	Selected   PQM	Preferred tenderer Wilsons Earthmoving
Pouto Road Sealing - Quarry - Stage 1 (including Provisional Stage 2)	\$5m	- Closed - Open Market	In progress
Waipoa River Road	\$1m	Direct Appointment	Preferred - Fulton Hogan and Te Roroa
MCP – Coastal Walkway Stage 2	tbc	Selected	Preferred Tenderer Broadspectrum
Pahi Wharf Upgrade	\$480k	Direct Appointment	Preferred Tenderer Bellingham
<b>Next quarter</b>			
Hakaru Closed Fill Landfill Leachate	\$460k	Open Market   PQM	Paper Council in September, Tender in October
Kaihu Valley Trail - Head Contractor - Bridges	\$5m	Direct Appointment	Preferred - Wilson Earthworks
Mangawhai Community Plan - Insley St Intersections - Shared Path 2021 phase 1 <i>Potential for future sections</i>	\$10m	Open Market   PQM	ROI to be issued Sep/Oct
Chases Gorge Stormwater Improvements	\$200k	Open Market   PQM	Tendered in one section
Pouto Wharf Design Build	\$1.3m	ROI October	Design build
Mangawhai Waste Treatment Plant – Balancing Tank	\$1.5m	ROI October	
Eveline St Stormwater	\$150k	Open Market   PQM	
<b>3 to 12 months</b>			
Bridge Replacement & Renewals	\$1.2m		
MCP Future Packages	\$15.5m		

## Capital Projects Update

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

### Roading

Programme for the 2020/2021 year	Status	Comment
<b>Sealed Road Resurfacing</b>		Programme ready to roll out as anticipated.
<b>Sealed Road Pavement Rehabilitation</b>		
<b>Structure Component Replacement</b>		
<b>Low Cost Low Risk</b>		
➤ Lighting		
➤ Associated improvements		
➤ Bridges		
➤ New Footpath		
➤ Resilience		
➤ Safety		
➤ School Zones		
➤ Redeployment – New Footpath		

**Parks and Reserves**

<b>Programme for the 2020/2021 year</b>	<b>Budget</b>	<b>Status</b>	<b>Comment</b>
Operating Income	\$4,641,000		
Operating Expenditure	\$3,517,000		Operating expenditure is high due to the Te Tai Tokerau Redeployment Package costs, this will be offset by the funding as it is received
Kai Iwi Lakes	\$350,000		
Taharoa Domain	\$100,000		
Pou Tu o Te Rangi Harding Park	\$100,000		
District Parks and Reserves	\$201,000		
Mangawhai Parks and Reserves	\$614,000		Ongoing consultation has caused some delays
Dargaville Parks and Reserves	\$90,000		
Mangawhai Public Toilets	\$311,330		Due to delays in Maungaturoto toilet project this is holding up contractors starting on these toilets
District Public Toilet	\$188,122		Issue with resource consent holding up work starting/ Looking to resolve this month.

## Four Waters

### Water Supply

Programme for the 2020/2021 year	Status	Comment
946 Dargaville CBD Watermain Renewal 19.20		
947 SH14 Watermain Renewal		
Reeves Street Watermain		
937 Ruawai WTP		
939 Northern Raw Water Crossings		Accelerated procurement (selected tenderers) likely to bring project in within this year.
965 Northern Raw Water Renewals		

### Wastewater

Programme for the 2020/2021 year	Status	Comment
Dargaville Wastewater Pond Desludging – 2019 - 2021		Project progressing well now in construction.
Maungaturoto Wastewater Treatment Plant Upgrade		
966 MCWWTP Upgrade Balance Tank		Business Case completed. Require Council support to advance project over this year and next.
935 Outfall Pumpstation		

### Stormwater

Programme for the 2020/2021 year	Status	Comment
Eveline Street Stormwater Construction		Delayed start of works to allow landowner to complete private works

### Land Drainage

Programme for the 2020/2021 year	Status	Comment
Raupo Floodgate 33		