

Capital Expenditure 2020-2021 - Group of activities analysis

Total Capital Expenditure
Community Activities
District Leadership, Finance and Internal Services
Flood Protection and Control Works
Sewerage and the Treatment and Disposal of Sewage
Solid Waste
Stormwater Drainage
The Provision of Roads and Footpaths
Water Supply

Budgets			
AnnualPlan	Carryovers	Forecast movements	Total Projects
2020-2021	2020-2021	2020-2021	2020-2021
27,822,491	5,432,912	#REF!	#REF!
1,721,830	1,376,884	#REF!	#REF!
3,810,000	126,000	#REF!	#REF!
155,000	0	#REF!	#REF!
3,095,500	267,954	#REF!	#REF!
0	0	#REF!	#REF!
496,000	161,000	#REF!	#REF!
17,148,365	2,644,148	#REF!	#REF!
1,395,796	856,926	#REF!	#REF!

Actuals	Analysis	
Actual Capital Expenditure	Completed vs Total Projects	Completed vs Annual Plan
2020-2021	2020-2021	2020-2021
24,210,793	#REF!	87%
1,228,539	#REF!	71%
1,753,212	#REF!	46%
103,255	#REF!	67%
1,078,579	#REF!	35%
308,806	#REF!	0%
72,936	#REF!	15%
17,319,834	#REF!	101%
2,345,632	#REF!	168%

Capital Expenditure 2020-2021 - Detailed projects list

	Budgets				Total Budget incl externally funded projects 2020-2021	Actual Capital Expenditure 2020-2021			Completed in % Actual vs Total Projects 2020-2021	Completed in % Actual vs Annual Plan 2020-2021
	Annual Plan Adopted 2020-2021	Plus: Carry overs from 2019-2020 to 2020-2021	Plus: Council approved changes in 2020-2021	Less: Carry forward from 2020-2021 to LTP 2021-2022			Carry Over Request from 2020-2021 to 2021-2022	Carry Over Request from 2020-2021 to 2022-2023		
Total Capital Expenditure	27,822,491	5,432,912	23,865,831	-15,941,568	41,179,666	24,210,793	12,684,400	2,403,700	59%	87%
Community Activities	1,721,830	1,376,884	1,937,569	-2,087,500	2,948,783	1,228,539	823,500	0	42%	71%
10179 Playgrounds New	25,000		-25,000		0	0				
10180 Playgrounds renewals	21,000		-21,000		0	7,918				
10513 Library redevelopment - digital growth	0	121,930	0		121,930	109,060				
10704 Mangawhai Heads to Alamar Cres Walkway	23,830	34,425	-55,540		2,715	3,675				
11003 Cycleway/walkway - implement strategy	60,000		14,820		74,820	0	74,000			
11004 Parks and Reserves - hard surface renewal programme	50,000		0		50,000	0	50,000			
11005 Elderly housing - Mangawhai	2,000		0		2,000	0				
11006 Stage 1 Walkway Sellars reserve to Wintle Street (Pearl St)	280,000		-180,000	-50,000	50,000	5,235				
11017 Public Toilets - Renewal	49,000		0		49,000	39,933				
11019 Implement Reserve Management Plan	100,000		0		100,000	12,640	87,000			
11023 Pou Tu Te Rangī Harding Park	100,000		0		100,000	96,709				
11024 Public Toilets - Mangawhai Heads Road	0	144,535	0		144,535	85,522	59,000			
11032 Renew/Rectific/Seismic wrk Town Hall; Municipal Office Darg	150,000		0		150,000	0				
11035 Playgrounds renewals	25,000		0		25,000	18,053				
11053 Park Improvements (furniture/bollards/lighting/paths)	50,000		0		50,000	30,030	20,000			
11055 Kai Iwi Camp Ground Facilities	350,000		0	-150,000	200,000	9,365	190,000			
11056 Bayl's Beach boardwalk	0	313,451	0		313,451	311,280				
11065 Mangawhai Community Park - implement Master Plan	100,000	30,761	0		130,761	31,784	100,000			
11069 Library book replacement	66,000		0		66,000	71,856				
11085 Mangawhai Coastal Tracks - links to existing network	125,000	63,626		-50,000	138,626	19,191				
11095 Community Infrastructure - Mangawhai - esplanade development	60,000	49,436	-109,436		0	9,445	43,500			
11105 Playground - new	25,000	50,000	0		75,000	0				
11153 Maungaturoto Toilet	0	188,122	0		188,122	103,513	85,000			
12002 Public Toilets - Lincoln Street	0	146,500	0		146,500	39,267	107,000			
12004 Community Infrastructure - District	30,000		0		30,000	16,829				
12113 Rangiora Rd Reserve development	0	69,268	0	-40,000	29,268	24,318				
12116 Mangawhai Reserve Toilet	0	164,830	0		164,830	151,527	8,000			
13023 Community Infrastructure - Dargaville	30,000		0		30,000	13,459				
13049 Alamar Carpark	0		900,000	-500,000	400,000	17,930				
13050 Kaiwaka bush kauri park	0		600,000	-550,000	50,000	0				
SR112 Kaiwaka Footbridges	0		750,000	-747,500	0	0				
Additional Works	0		63,725		66,225	0				
District Leadership, Finance and Internal Services	3,810,000	126,000	673,233	-2,180,000	2,429,233	1,753,212	1,054,500	0	72%	46%
11013 IAAS and SAAS	30,000		0		30,000	0				
11014 New equipment	30,000		0	-30,000	0	10,803				
11015 Replaced equipment	50,000		0	-50,000	0	0				
11031 Digital transformation	405,000		0		405,000	0	185,000			
11032 Renew/Rectific/Seismic wrk Town Hall; Municipal Office Darg	0		0		0	32,205				
11061 Replacement vehicles	120,000		0		120,000	183,544				
11096 Digital Workplace	25,000		0		25,000	0				
12055 Replacement IT Equipment	0	126,000	0		126,000	83,478	27,200			
12094 Digital Workspace	0	0	0		0	250,571				
13021 Leashold improvements - NRC building	150,000	0	0		150,000	0	150,000			
12054 New IT Equipment	0	0	0		0	4,503				
12090 Website Redesign	0	0	0		0	1,238				
12092 MagiQ	0	0	0		0	7,415				
12093 HRIS	0	0	0		0	16,742				
PGF107 Kaipara Wharves Physical works	3,000,000	0	0	-2,100,000	900,000	0	692,300			
PGF110 Dargaville Pontoon	0	0	655,844		655,844	656,239				
PGF111 Kai Water	0	0	0		0	281,786				
PGF112 Pouto Wharf	0	0	13,589		13,589	133,668				
PGF113 Pahi Wharf Upgrade	0	0	3,800		3,800	86,798				
PGF114 Beach Landing	0	0	0		0	4,224				
Flood Protection and Control Works	155,000	0	107,170	0	262,170	103,255	125,000	0	39%	67%
13001 Land Drainage Improvements	30,000	0	0	0	30,000	1,283				
13017 Bellamy F/G 48	65,000	0	0	0	65,000	0	65,000			
13018 Double Gate F/G 44	35,000	0	0	0	35,000	0	35,000			
13019 Whitcombe Road F/G 13	25,000	0	0	0	25,000	0	25,000			
13048 Floodgate 33 Renewal, Raupo Landing	0	0	100,000	0	100,000	94,802				
11052 LD General Beach Rd	0	0	7,170	0	7,170	7,170				
Sewerage and the Treatment and Disposal of Sewage	3,095,500	267,954	83,276	-1,113,000	2,333,730	1,078,579	848,000	0	46%	35%
10543 MCWVS Resource Consent Variation 2016/17	0	81,000	-31,000		50,000	0				

11000 Pipe Renewals from Condition assessment	100,000		-53,468		46,532	0	50,000	
11010 Renewals Including Pump Stations	45,000		30,000		75,000	52,032		
11020 Pipe Renewal from Condition assessment	250,000	25,000	-55,000	-200,000	20,000	83,146		
11027 Pump Stations and rising mains	20,000		-17,500		2,500	10,858		
11036 Environmental Compliance	2,500		38,896		41,396	0		
11040 Upgrade WWTP	650,000	10,000	-410,000		250,000	11,410	30,000	
11041 Upgrade Existing Reticulation	1,000,000		-688,046		311,954	187,911		
11059 Pump Station 1 & 2 upgrade	208,000	103,954	-309,454		2,500	154,104	158,000	
11062 Environmental Compliance	2,500		-1,958		542	0		
11068 PS1/PS2 Rising main from Pump Station 2 to Pump Station 1	0	0	5,000		5,000	9,888		
11080 Environmental Compliance	5,000		-2,500		2,500	0		
11090 Environmental Compliance	2,500		45,500		48,000	0		
11097 Treatment	0	48,000	-47,772		228	21,070		
12003 WTP	0	0	30,000		30,000	0		
12019 Treatment Plant Modifications	10,000		40,000		50,000	0		
12025 Treatment	50,000		-40,000		10,000	18,587		
12027 Pump Stations SCADA Upgrade	10,000		-8,528		1,472	3,234		
13016 Reticulation	20,000		0		20,000	0		
13020 Pump Stations and Rising Mains	20,000		-10,000		10,000	0		
13025 Pump stations and rising Mains	10,000		240,000		250,000	1,220		
13028 Extend Reticulation (Byears)	650,000		0	-650,000	0	92,022		
13038 Te Kopuru WWTP Aerator Upgrade	0	0	60,000		60,000	38,768	20,000	
13044 Dargaville Wastewater Renewals	0	0	461,000	-263,000	198,000	45,969	150,000	
13045 Kawaka Wastewater Renewals	0	0	171,000		171,000	33,696	137,000	
13047 MCWWS Balance Tank Stage 1 2020-2021	0	0	618,604		618,604	314,666	303,000	
11072 Extend Irrigation System	0	0	13,502		13,502	0		
a12023 Safety Grills Pump Stations	0	0	5,000		5,000	0		
B11034 Additional Capacity for Growth - Council Contribution	40,000		0		40,000	0		
Solid Waste	0	0	550,000	0	550,000	308,806	45,000	0
10722 Hakaru Leachate Improvements			550,000		550,000	308,806	45,000	
Stormwater Drainage	496,000	161,000	84,001	-600,000	141,001	72,936	0	0
10858 Quail SW improvements	0	0	3,244		3,244	3,244		
11093 Mangawhai SW	0	55,000	0	-50,000	5,000	0		
11098 Dargaville SW	50,000		0		50,000	37,884		
12037 Chases Gorge*	150,000	106,000	0	-250,000	6,000	6,000		
13022 Mangawhai SW	296,000	0	80,757	-300,000	76,757	25,807		
The Provision of Roads and Footpaths	17,148,365	2,644,148	16,548,087	-8,900,000	27,440,600	17,319,834	7,157,950	2,403,700
10686 Pukehuia Road RP9650 Slip	0	30,000	-30,000		0			
11125 Insley/Moir Intersection (Intersection 1)	850,000	36,683	-852,072	0	34,611	0		
11146 Moir/Molesworth Intersection (Intersection 2)	850,000	67,584	-908,274	0	9,310	0		
11155 V Category LED lights	0	52,370	0	0	52,370	58,039		
12000 Wood Street - Mainstreet redevelopment	400,000		106,000	0	506,000	584,983		
12020 Roads to be Determined 19/20	0	627,000	-574,188	0	52,812	52,812		
12022 Drainage Reveals 19/20	0	163,348	-77,792	0	85,556	85,556		
12026 WAIHUE RD 269 26345 Bridge Replacement	0	440,628	0	0	440,628	421,660		
12049 Dargaville Intermediate	0	43,165	-43,165	0	0			
12051 Dargaville Primary	0	1,420	-1,420	0	0	0		
12087 Ararua Rd RP3200-4200	0	327,571	0	0	327,571	412,723		
12089 Matakoho West Rd RP3400-4564	0	164,098	0	0	164,098	313,091		
12101 School zones	0	0	8,565	0	8,565	0		
12103 High risk curves	340,000	10,436	-333,574	0	16,862	0		
12106 Pukehuia Road RP9650 Slip Remediation	0	49,640	80,360	0	130,000	147,069		
12117 Pouto School	45,000	0	-45,000	0	0	0		
12118 St Joshep's School	45,000	0	60,094	0	105,094	110,118		
12119 Tomarata Road (RP0-185) Slip remediation	430,000	0	-430,000	0	0	0		
12120 Kawaka Mangawhai Road Slip remediation (RP6909-6929)	182,415	0	-182,415	0	0	0		
12121 Drainage Improvements - Kaiwaka Network	30,310	0	0	0	30,310	0		
13002 Heavy Metalling 20/21	2,250,000	0	-48,838	0	2,201,162	2,114,465		
13004 New Footpath 20/21	59,500	0	-59,500	0	0	0		
13005 Paparoa Oakleigh Road RP3500 - Barrier improvement works	170,000	0	-170,000	0	0	0		
13006 Paths; Walkways and Cycleways 20/21	949,700	0	-949,700	0	0	0		
13007 POUTO RD (RP32410-32700) in assoc. with Rehabilitation.	30,000	0	-30,000	0	0	0		
13008 Resilience on Reseal Sites	150,000	0	0	0	150,000	89,865		
13009 ROBERTSON RD (RP2512-2897) in assoc. with Rehabilitation.	80,000	0	170,000	0	250,000	200,770		
13010 ROBERTSON RD (RP4638-5620) with Rehabilitation works	80,000	0	500,000	0	580,000	375,071		
13011 WAIHUE RD 269 26007 Bridge Replacement	340,000	0	-240,000	0	100,000	0		
13012 WHAKAPIRAU RD (RP6263-6766) in assoc. with Rehabilitation	100,000	0	-100,000	0	0	0		
13015 Emergency Works (local share only) 20/21	100,000	0	0	0	100,000	0		
13024 Drainage Renewals 20/21	651,000	0	28,158	0	679,158	729,193		
13026 Roads to be Determined 20/21	1,800,000	0	1,506,673	0	3,306,673	3,281,341		
13027 Rehabs 20/21	1,940,440	0	-1,962,462	0	-22,022	8,555		

13029 Traffic Services Renewals 20/21	175,000	0	-59,868	0	115,132	141,248		
13033 Black swamp road sealing (RM 150271)	0	0	20,000	0	20,000	0		
13046 MC Shared Pathway	0	0	6,400,000	-3,700,000	2,700,000	1,495,646	1,235,400	
13051 New Footpath: Kaiwaka School	0	0	325,000	0	325,000	364,999		
13052 Resilience Slips - Gibbons Rd	0	0	394,525	0	394,525	349,447		
13053 Pouto Road Safety Improvements	0	0	300,000	0	300,000	525,000		
13054 Mangawhai Rd Safety Improvements	0	0	140,573	0	140,573	183,597		
13055 Advance design: Holding account	0	0	96,384	0	96,384	0		
13056 Advance Design: Pouto Road HRRR	0	0	10,000	0	10,000	0		
13057 Advance Design: Kaiwaka-Mangawhai Road HRRR	0	0	10,000	0	10,000	14,833		
13058 Advance Design: Tomarata Road HRRR	0	0	10,000	0	10,000	14,833		
13059 Advance Design: Cove Road HRRR	0	0	10,000	0	10,000	14,833		
13060 Advance Design: Tangowahine School Zone	0	0	5,000	0	5,000	0		
13061 Advance Design: Kaihu Valley School Zone	0	0	5,000	0	5,000	0		
13062 Advance Design: Matakohe School Zone	0	0	10,000	0	10,000	0		
13063 Advance Design: Ellen Street, Mangawhai Traffic Calming	0	0	15,000	0	15,000	5,695		
13064 Advance Design: Gordon Street, Dargaville Traffic Calming	0	0	15,000	0	15,000	6,360		
13065 Advance Design: Logan Street, Dargaville Traffic Calming	0	0	15,000	0	15,000	6,485		
13066 Advance Design: New Footpaths - locations tbc	0	0	40,000	0	40,000	0		
13067 Advance Design: Resilience Slip Repairs - locations tbc	0	0	100,000	0	100,000	133,248		
13070 Advance Design: Monteith Road Bridge	0	0	50,000	0	50,000	78,460		
13071 Advance Design: Omana Road Bridge	0	0	50,000	0	50,000	4,935		
13072 Advance Design: Pukehuia Road Bridge	0	0	50,000	0	50,000	2,820		
13073 Associated Improvements with Rehabilitation	0	0	200,000	0	200,000	228,362		
14074 Tomarata Bridge	0	0	0	0	0	48,095		
9999 106 Structures Component Replacements 20/21	0	0	135,116	0	135,116	0		
12104 Programmed rehabilitation improvements	0	0	12,440	0	12,440	0		
B12036 Heavy Metalling 19/20	60,000	88,482	-148,482	0	0	0		
B12052 FC programme	40,000	0	-20,000	0	20,000	0		
PGF105 Pouto Road Phase 2 (Investigation)	5,000,000	541,723	-5,287,900	0	253,823	0		
PGF108 Pouto Road Phase 1 (Physical Works)	0	0	6,500,000	-3,200,000	3,300,000	915,112	2,384,850	
PGF115 Unsealed Network Improvements	0	0	8,060,000	0	8,060,000	3,274,920	3,500,000	1,285,000
SR111 Kaihu Valley Trail	0	0	3,500,000	-2,000,000	1,500,000	413,302		1,118,700
SR112 Kaiwaka Footbridges	0	0	150,000	0	150,000	112,291	37,700	
Additional Works			13,849	0	13,849	0		
Water Supply	1,395,796	856,926	3,882,495	-1,061,068	5,074,149	2,345,632	2,630,450	0 46% 168%
10770 Backwash Discharge WTP	0	5,534	0	0	5,534	0		
11001 Take Consent Compliance	1,500	0	0	0	1,500	0		
11026 NZDWS Compliance	1,500	0	0	0	1,500	0		
11037 Water Take Consent Compliance	2,500	0	0	0	2,500	0		
11038 NZDWS Compliance	1,500	0	0	0	1,500	0		
11039 Water Take consent compliance	1,500	0	0	0	1,500	0		
11067 Water Take Consent	1,500	0	0	0	1,500	0		
11101 Compliance with Drinking Water Standards	2,500	0	0	0	2,500	0		
12001 WTP and reservoir	118,836	156,732	0	-275,568	0	90,519		
12003 WTP	241,460	127,313	0	-240,000	128,773	38,660	128,000	
12007 Racecourse SH14 watermain	0	288,460	9,095	0	297,555	298,087		
12009 Normanby St btwn Hokianga and Gladstone intersection	0	78,887	228,400	0	307,287	233,904		
12011 Dargaville raw watermain river crossing Stage 1 of 2	0	200,000	0	-70,000	130,000	306,768		
12122 Dargaville Lorne St Watermain Renewals	100,000	0	-100,000	0	0	0		
12123 Dargaville Pirika St Watermain Renewals	153,000	0	-153,000	0	0	0		
13003 Dargaville raw watermain river crossings Stage 2	760,000	0	0	-60,000	700,000	354,955	177,450	
13013 Reticulation	10,000	0	0	0	10,000	0		
13035 Dargaville Haimona and Pirika St Watermain Renewals	0	0	650,000	0	650,000	589,773		
13037 Ruawai Watermain Renewals	0	0	795,000	0	795,000	346,742	675,000	
13038 Te Kopuru WWTP Aerator Upgrade	0	0	0	0		0		
13040 Maungaturoto Raw Watermain Renewal	0	0	900,000	0	900,000	14,568	885,000	
13041 Maungaturoto Water Reservoir Replacement	0	0	240,000	-120,000	120,000	6,543	113,000	
13042 Maungaturoto Water Truck Filler & Main Upgrade	0	0	510,000	-157,000	353,000	35,470	341,000	
13043 Maungaturoto Hurdall Street Watermain Renewal	0	0	450,000	-138,500	311,500	29,643	311,000	
Additional Works	0	0	353,000	0	353,000	0		