



Exceptions Report

For the month of May 2022

Financial Report

Capital Programme

Procurement

Building and Resource Consents

Customer Services

Financial Report

Statement of Operating and Capital Performance

	This Month 31 May 2022				Indicator	Year to 31 May 2022				Indicator	Whole Year	
	Actual \$'000	Annual Plan \$'000	Variance \$'000			Actual \$'000	Annual Plan \$'000	Variance \$'000			Annual Plan \$'000	Forecast \$'000
All												
Rates	3,100	3,462	(362)	●		38,025	38,530	(505)	●		41,942	41,275
Activity Revenue and Other Income	833	658	175	●		8,298	6,765	1,533	●		7,437	8,375
Subsidies and Grants - Operational	466	384	82	●		6,318	4,833	1,485	●		5,259	6,312
Total Operating Income	4,399	4,504	(105)	●		52,641	50,128	2,513	●		54,638	55,962
Employee Benefits	1,262	1,319	56	●		13,736	14,245	509	●		15,520	14,996
Contractors	147	153	6	●		1,476	1,840	364	●		2,513	1,738
Professional Services	565	749	185	●		6,721	8,256	1,535	●		9,269	8,748
Repairs and Maintenance	879	676	(203)	●		9,789	6,372	(3,417)	●		7,051	11,294
Finance costs	167	214	47	●		1,766	2,354	588	●		2,568	2,217
Other Operating Costs	319	321	2	●		5,153	5,874	721	●		6,709	5,975
Total Operating Costs	3,338	3,431	93	●		38,641	38,941	300	●		43,630	44,968
Operating Surplus/(Deficit) (before Depreciation)	1,061	1,073	(12)	●		14,000	11,187	2,813	●		11,008	10,994
Capital Subsidies	3,931	1,825	2,106	●		22,589	23,336	(747)	●		33,001	32,323
Contributions	482	304	178	●		5,151	3,346	1,805	●		3,860	4,747
Other Capital Revenue	0	0	0	●		102	0	102	●		0	0
Total Capital Revenue	4,413	2,130	2,284	●		27,842	26,682	1,160	●		36,861	37,070
Capital Expenditure	3,042	4,006	964	●		29,827	41,818	11,991	●		51,604	46,837
Total Capital Payments	3,042	4,006	964	●		29,827	41,818	11,991	●		51,604	46,837
Subtotal Capital	1,371	(1,877)	3,248	●		(1,985)	(15,136)	13,151	●		(14,743)	(9,768)
Surplus/(Deficit) - before Loan Payments and Depreciation	2,432	(804)	3,236	●		12,015	(3,949)	15,965	●		(3,734)	1,226

Key: ● Under budget or within 5% of budget
 ● Over or under budget by 5 - 10%
 ● Over or under budget by more than 10%

* Capital expenditure & capital subsidies are expressed in reverse as under budget denotes that the delivery of the capital works programme is behind schedule

Statement of Operating Performance

Comments on major variances

Operating Income:

Account	Rationale	YTD Variance \$000
Rates Revenue	<p>The variance in penalties is predominately because of changing the status of 19 whenua Maori blocks to non-rateable and writing off the arrears as required by the implementation of the Local Government (Rating of Whenua Maori) Amendment Act that came into force on 1 July 2021. The penalty write offs related to this amounted to \$660k.</p> <p>Targeted rates for wastewater are ahead of budget due to capital repayments for the Mangawhai scheme but recorded as revenue for accounting purposes.</p> <p>Water by meter revenue is below budget for the month due to lower than normal actual water consumption in the Dargaville, Maungatoroto and Mangawhai areas.</p>	<p>(522)</p> <p>370</p> <p>(283)</p>
Activity Revenue and Other Income	<p>Activity revenue is well ahead budget and ahead of the forecast particularly in the following activities:</p> <ul style="list-style-type: none"> • Building Control – activity revenue is ahead of budget for the month by \$56k and \$758k year to date. The increase also includes a prior year revenue recognition adjustment of \$245k being moved to FY22 • Resource Consenting – activity revenue for the month is ahead of budget by \$22k, and year to date impacted by prior year revenue recognition adjustment of \$452k being moved to FY22 • External recovery costs are now ahead of budget for the month and year to date. 	<p>758</p> <p>278</p> <p>153</p>
Operating Subsidies and Grants	Operational subsidies from Waka Kotahi are up for the month due to roading sealed works and infrastructure improvements completed ahead of budget.	1,485

Operating Costs:

Account	Rationale	\$000
Employee Benefits	Employee benefits costs are below budget for the month, year to date salaries are well down due the time it is taking to fill vacancies in the current environment. This was signalled in the forecast.	509
Contractors	The contractor's costs are below budget for the month and year to date, mainly in wastewater, with the under spend being used to offset higher repairs and maintenance costs in that activity.	364
Professional Services	Professional services costs are below budget for the month and year to date. The majority of the year to date difference is in the Transportation activity (\$2.157m) where the budget allocation for professional services is overstated and repairs and maintenance understated.	1,535
Repairs and Maintenance	Transportation: - Roading works maintenance programme on schedule. (Also see comment for Professionals Services). The increase in cost is due to NLTP been confirmed later then Councils LTP and subsequent changes maid.	(2,680)
	Flood Protection: Weed control work programme behind schedule year to date. This month: Awakino Valley Drainage repairs work for floodgate and Raupo drain spray completed.	67
	Waters: Increase of cost due to Dargaville Wastewater Treatment plant desludging operations of \$420k but funded by a carryover from FY21. Increased costs for reticulation repairs across the network and aerators and pump stations in the Maungaturoto and Kaiwaka areas. Some of these increases have been offset by savings in contractor costs (\$375k).	(840)
	Dargaville and Mangawhai Wastewater – preventative maintenance work completed.	(170)
Finance Costs	Below budget due to lower inter-period loan balances and the fact that there is currently no need for further borrowings to fund the capital programme at this stage.	588
Other Operating Costs	Overall other operating costs are lower than budget for the month and year to date due to savings in support costs with most staff working from home.	721

Capital Revenue

Account	Rationale	\$000
Capital Subsidies	Capital subsidies are above budget for the month. Year to date is slightly below budget due to delays in some capital works projects. This month: Kaihu Valley Trail milestone completion payment of \$2 million was claimed, and further \$1.16 million claimed for Unsealed Roding	747

	Improvements.	
Contributions	<p>The contributions are ahead of budget for the year to date:</p> <ul style="list-style-type: none"> Development contributions are ahead of budget for the year to date due to prior year adjustment of revenue being moved to FY22 for accounting purposes (\$455k). Financial contributions are ahead of budget for the year to date due to continued growth in subdivision developments. 	<p>451</p> <p>1,354</p>

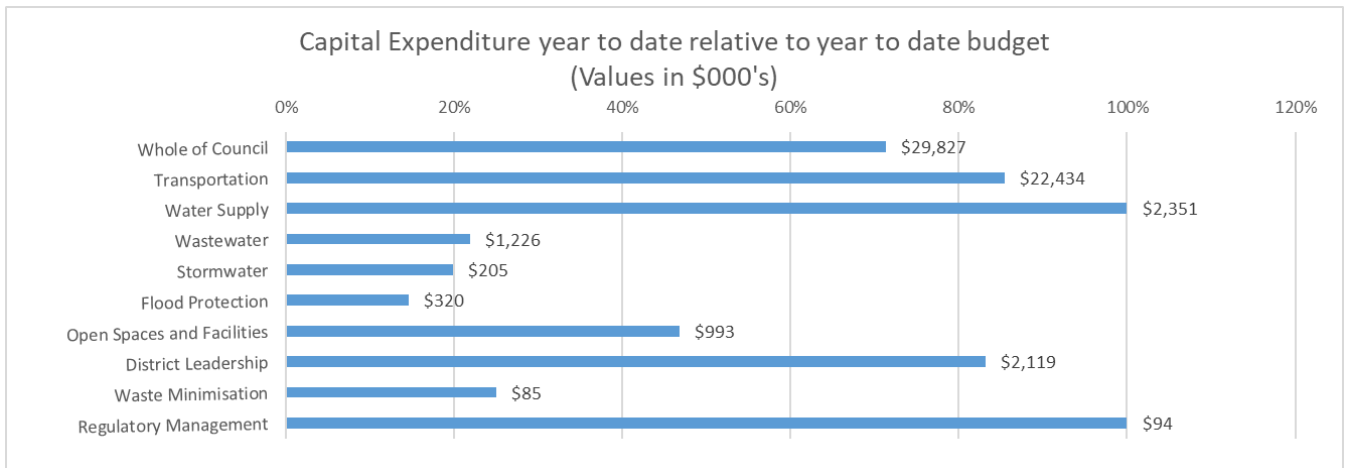
Public Debt:

The public debt position as at 31 May 2022 is \$44 million and the net debt position (debt less cash) is \$22.0 million.

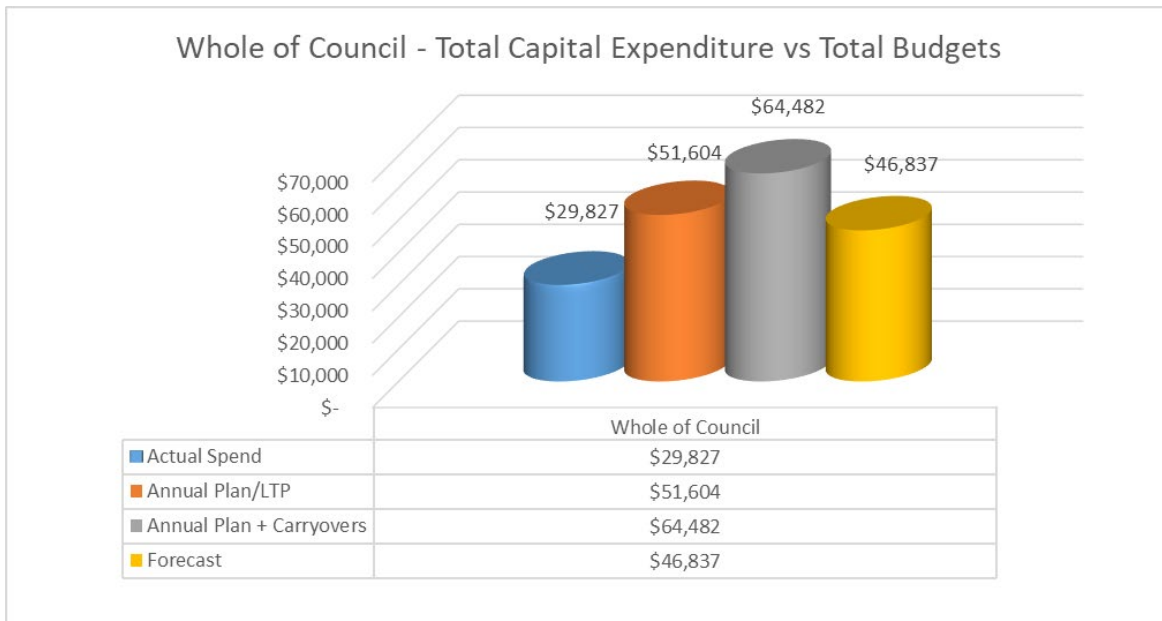
Public Debt and Requirements			
	June 2021 \$000's	31 May 2022 \$000's	June 2022 \$000's
Debt			
Public Debt	44,000	44,000	45,702
Cash in bank (including term deposits)	(12,194)	(21,980)	(526)
Net Debt	31,806	22,020	45,176
Reserves (future obligations)			
Development Contribution Reserve	(27,209)	(27,209)	(28,589)
Other Reserves	21,670	21,670	17,281
Total reserves (future obligations)	(5,539)	(5,539)	(11,308)
Debt Requirements			
Public Debt	44,000	44,000	45,702
Future obligations	21,670	21,670	17,281
Gross Debt Requirement	65,670	65,670	62,983
Less cash in bank	(12,194)	(21,980)	(526)
Net Debt Requirements	53,477	43,691	62,457

Capital Expenditure for the period ended 31 May 2022

Activity - Capital Expenditure	Actual as at 31 May 2022				Whole Year		
	Actual YTD \$000's	Long Term Plan \$000's	Variance \$000's	Indicator	Long Term Plan \$000's	Long Term Plan + Carryovers \$000's	Forecast \$000's
District Leadership, Finance and Internal Services	2,210	2,549	339	●	4,801	5,856	6,298
Flood Protection and Land Drainage	319	2,190	1,871	●	6,060	6,185	1,485
Open Spaces and Facilities	993	2,123	1,130	●	2,938	3,804	1,993
Resource Consents, Building Control and Compliance	94	90	(4)	●	100	100	130
Stormwater	205	1,034	829	●	1,319	1,319	649
Transportation	22,343	26,252	3,909	●	28,236	35,544	28,583
Waste Minimisation	85	340	255	●	340	385	81
Wastewater	1,227	5,606	4,379	●	6,076	6,924	4,586
Water Supply	2,351	1,634	(717)	●	1,734	4,365	3,032
	29,827	41,818	11,991		51,604	64,482	46,837



The capital expenditure completed this month for Whole of Council is 46.3% against Long Term Plan budget plus carryovers and 63.7% against forecast budget for 2022 financial year.



Capital Programme

	Infrastructure Delivery (FY21/22)						
	Projects in plan to be delivered (FY21/22)	Projects awaiting Business Case Approval	Projects with BC approval ; not yet assigned to Project Manager	Projects assigned to Project manager	Projects assigned to project manager , not yet started	Projects assigned to Project Manager; in progress	Projects completed
	62	19	3	55	2	53	7
Comments	33 Non-Road ing Projects 10 Renewal programm e projects 19 Road ing Projects		Eveline St, Chase Gorge, Breve St	29 Non-Road ing Projects 10 Renewal programm e projects 16 Road ing Projects	2 Non-Road ing projects	27 Non-Road ing Projects 10 Renewal programm e projects 16 Road ing Projects	4 Non-Road ing 3 Road ing Projects In closing stages.

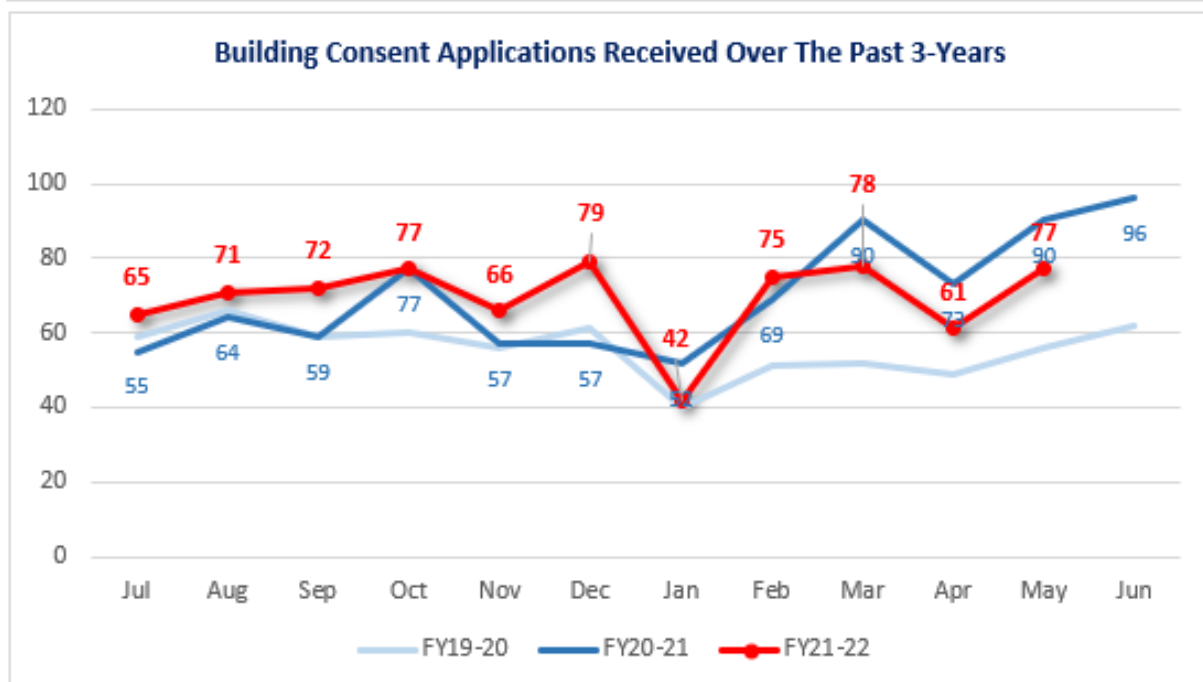
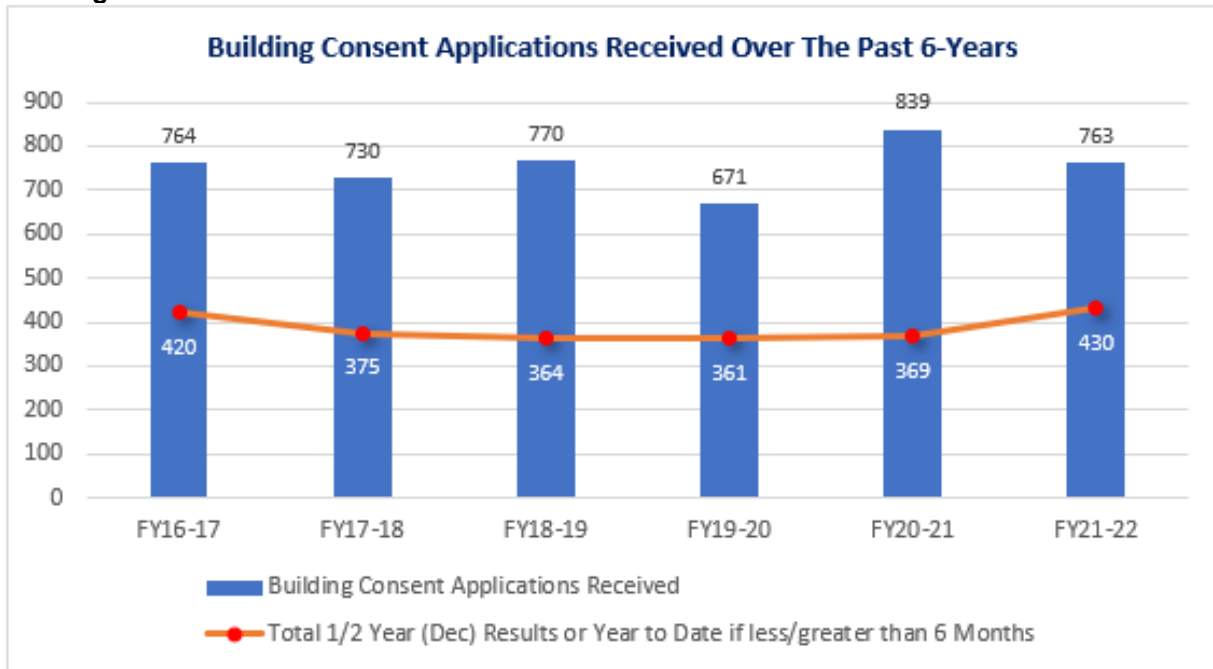
Procurement

Procurement in progress/ recently awarded

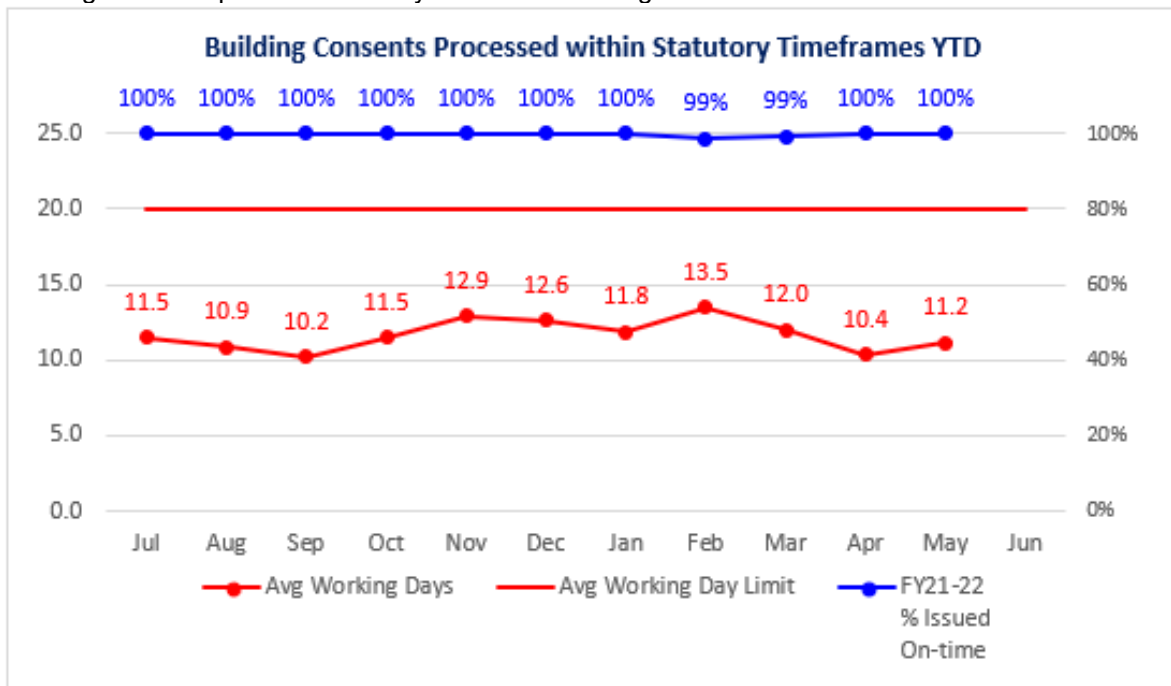
Project	Original cost estimate	Procurement Method	Status
Dargaville wastewater renewals	~\$400k	3 Waters panel	Recently awarded
Maungaturoto water truck filler	~\$100k	3 Waters panel	Recently Awarded
Kaiwaka wastewater renewals	~\$370k	3 Waters panel	Recently Awarded
Parks & Reserves Hard Surface Renewals Selwyn Park, Dargaville North End Entrance	~\$10k	Direct Appoint	Under negotiation
Parks Infrastructure Renewals; Whakapirau Wharf Step Renewal	~\$17k	Direct Appoint	Under negotiation
WTP and reservoir Ruawai	~\$100k	No less than three competitive quotes	Under negotiation
Dargaville WWTP Fencing	~\$50k	No less than three competitive quotes	Recently Awarded

Building and Resource Consents

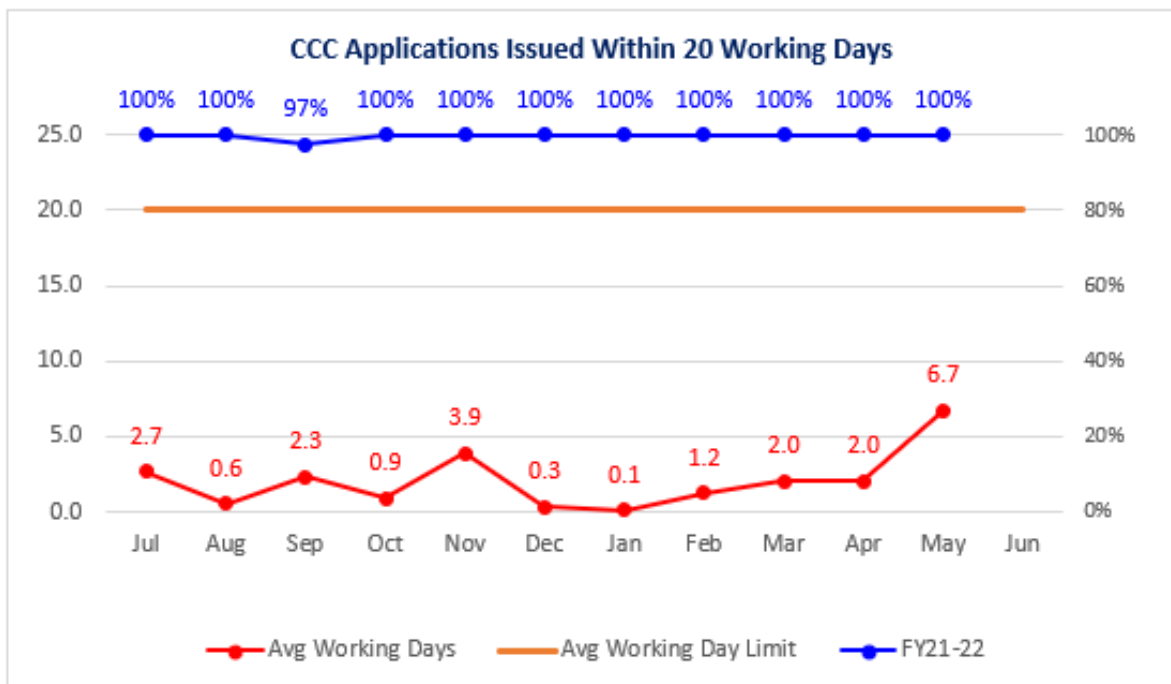
Building Consents

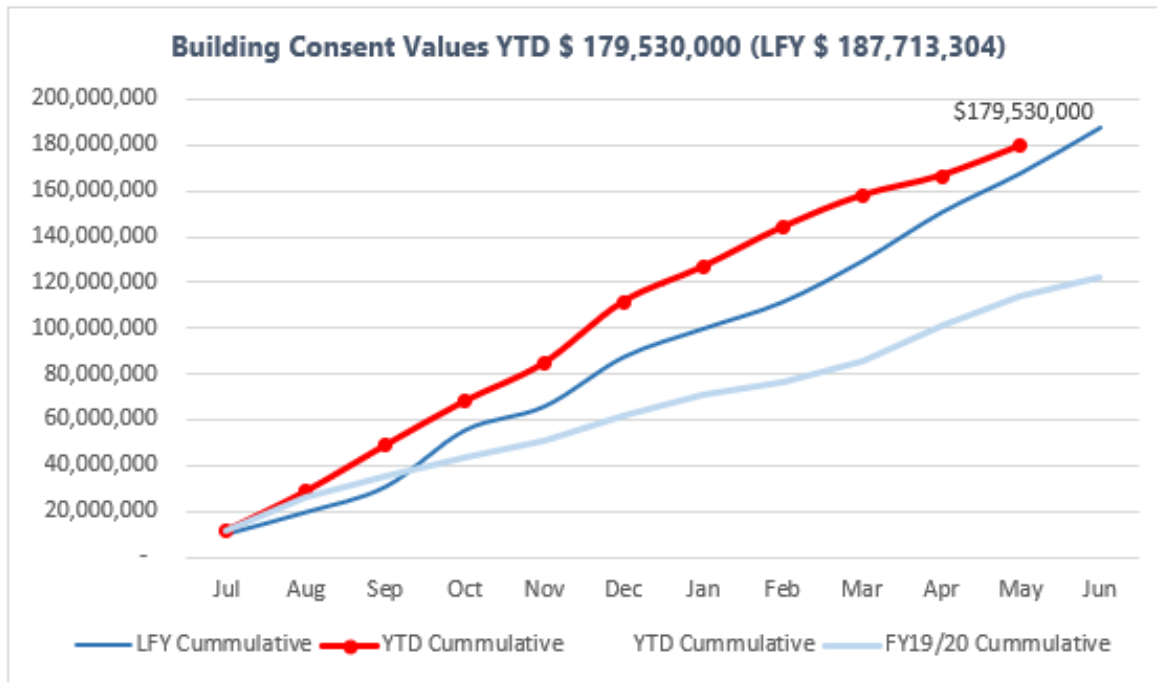


Building consents processed in May met the 100% target.

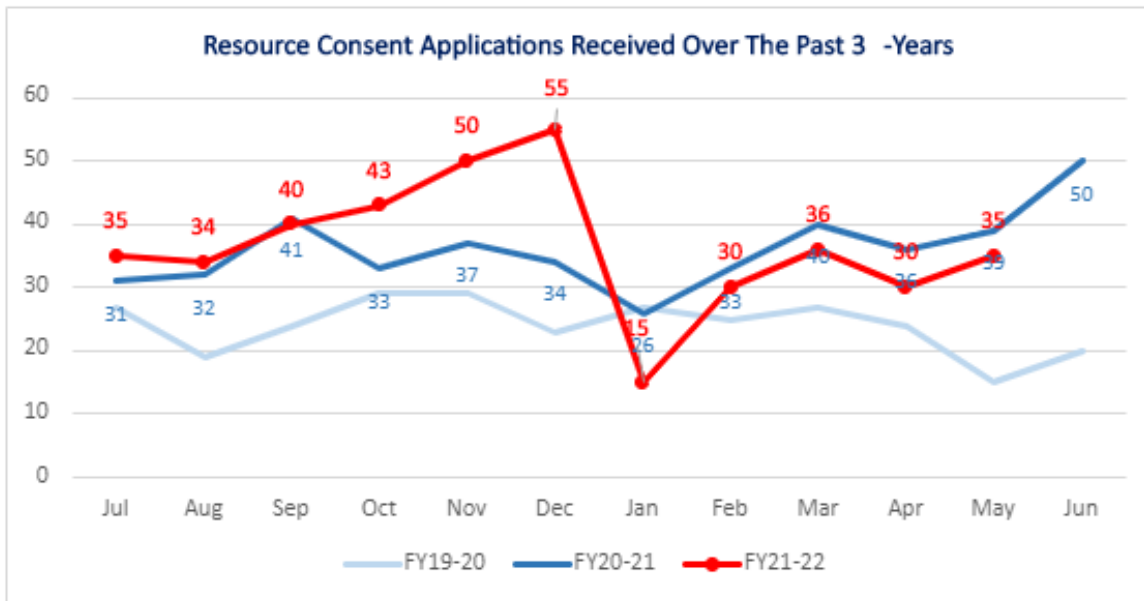


Code Compliance Certificates (CCC) issued in May are all at 100%.

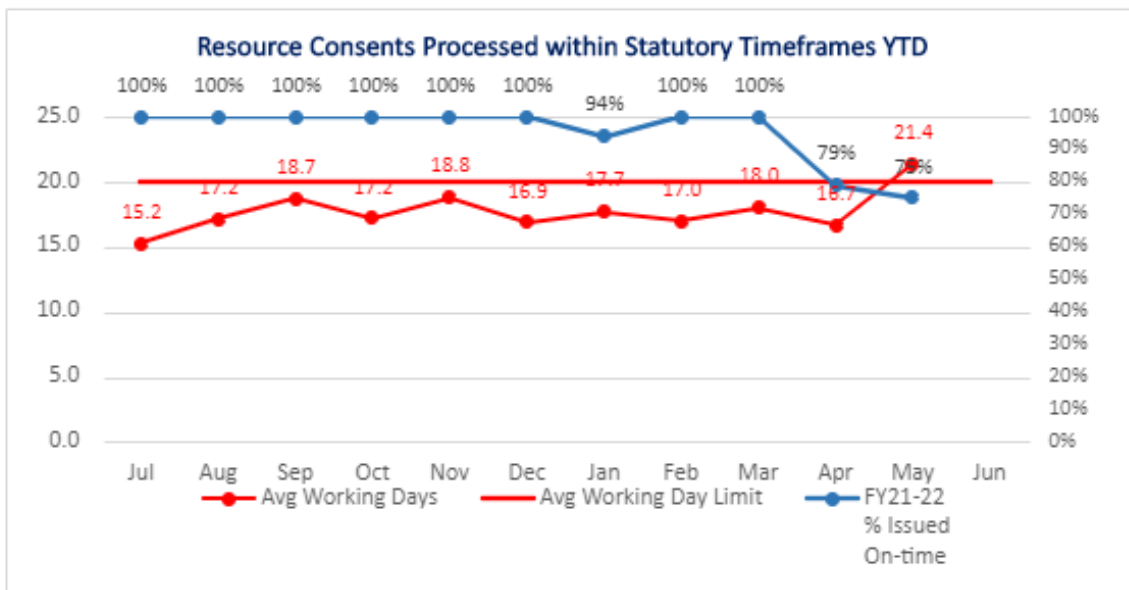




Resource Consents



Resource Consents issued in May were 75% processed on time. Reduced senior resources has impacted on the team's ability to review and sign off consents within statutory timeframes.

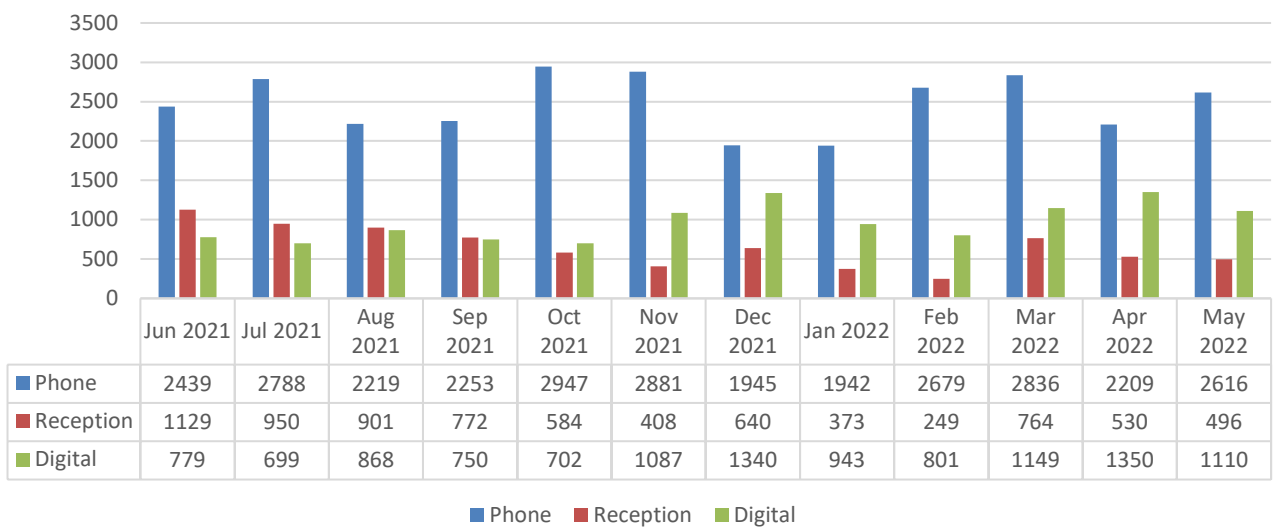


Customer Services

Month	Total Customer interactions	Digital	Reception	Total Calls	Average Speed Answer (sec)	Average call abandonment (%)	Calls FTE
May	4341	1144	581	2616	52	9	1.08

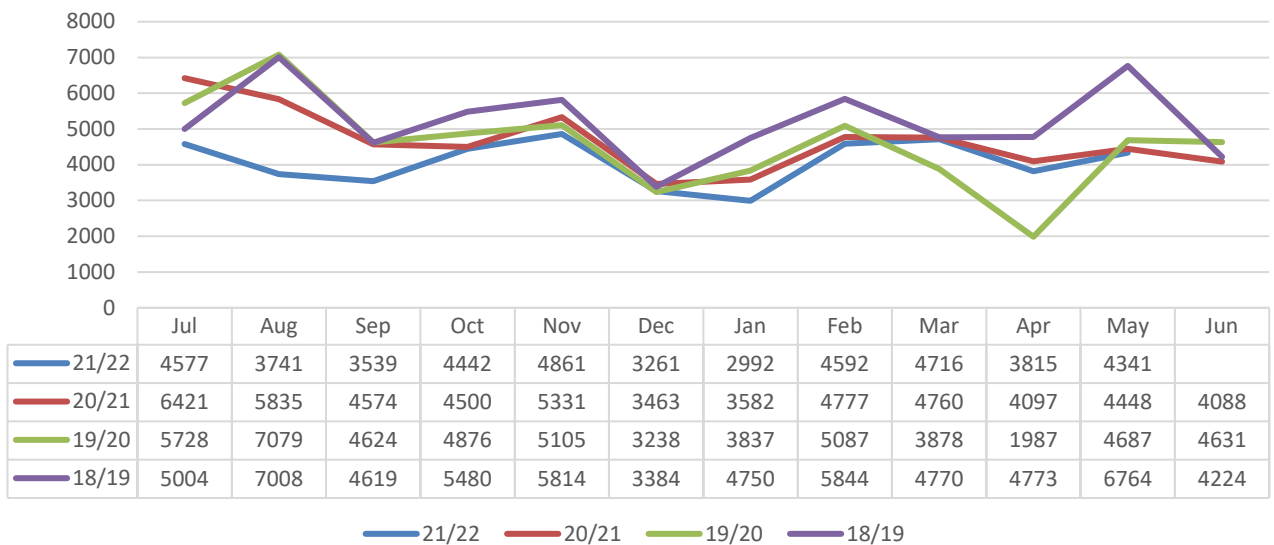
*Calls FTE – average number of staff available at any given time to answer phone calls

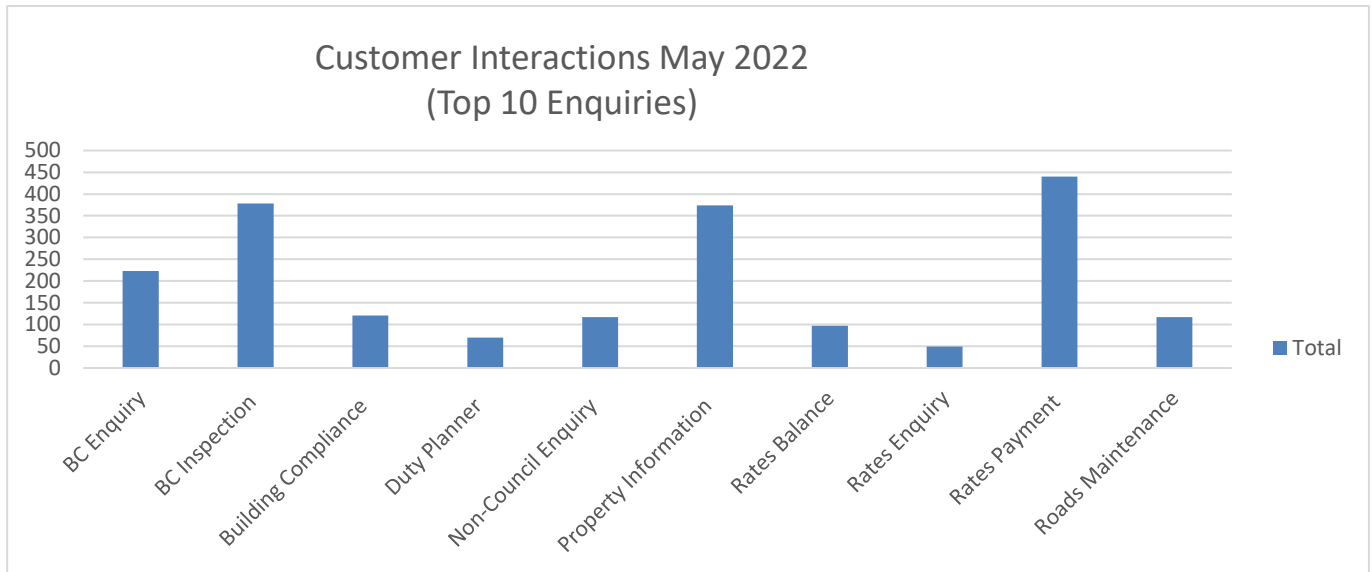
Customer Interactions 21/22
Communication Channels



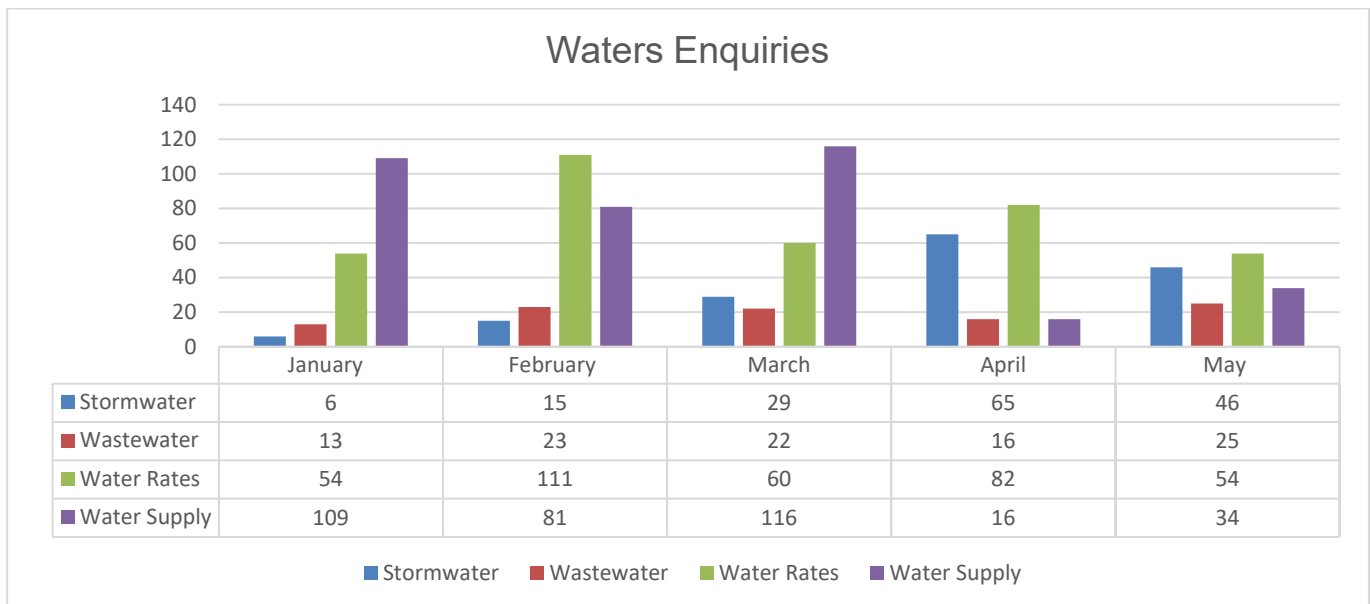
* Digital – Customer enquiries received via email, KDC Website, Antenno and Facebook

Customer Interactions Received Over Past 3 Years





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



Narrative

Interactions are comparative to previous years, however more customers are choosing to interact with Council using our digital channels. This is an increasing trend since the beginning of the Covid-19 pandemic in 2020, and a global change in how people are choosing to do business.

Council has responded to feedback received in the Annual Residents Survey about how Council communicates. Residents said they want to know what is happening across the district. They want to receive information using multiple communication channels, with an emphasis on digital channels. They want the information regularly and they want to access the information when it suits them. This change in Council communication has provided the option for customers to access information when they want to, rather than having to contact Council.

Property information and building inspection enquiries continue to feature. To enable customers to access this

service anytime, investigation into self-service technology has begun.

The Customer Support team continues to be affected by the covid illness and sickness. As per Ministry of Health advice, if you have contracted covid or are symptomatic, you are required to isolate. Additional advice states that if you are sick, it is recommended that you work from home. This also applies if our team members are required to keep children out of school or day-care due to illness. While covid continues to be active in Northland, our focus is to provide certainty to our customers, as well as consistent services. Reduced office hours enable us to maintain full services via phones and our various digital channels. By keeping this focus we have had to close our offices for one day each (other than mandatory closures), since covid first appeared in 2020. We are continuously reviewing our current opening hours and our ability to consistently be open for longer periods. In the event, that this situation changes we will advise our communities via our various communication channels.

Capital Expenditure 2021-2022 - Detailed projects list
as at 31 May 2022

Budgets									
Projects	Long Term Plan Adopted 2021-2022	Plus: Carry overs from 2020-2021 to 2021-2022	Tourism Infrastructure Funding	Total Budget incl externally funded projects 2021-2022	Forecast 2021-2022	Actual Capital Expenditure 2021-2022	Spent 20/21	Total Project Budget where over more than one year	Comment
Total Capital Expenditure	51,603,693	12,876,400	248,128	64,728,221	46,837,221	29,826,732			
Open Spaces and Facilities	2,938,000	865,500	248,128	4,051,628	1,993,483	992,961			
11003 Cycleway/walkway - implement strategy		74,000		74,000	74,000	753			Will be used in KVT
11004 Parks and Reserves - hard surface renewal programme		50,000		50,000	18,688	19,962			Accelerated Renewals contract
11006 Stage 1 Walkway Sellars reserve to Wintie Street (Pearl St)	50,000			50,000	50,000	0			
11019 Implement Reserve Management Plan		87,000		87,000	87,000	0			
11024 Public Toilets - Mangawhai Heads Road	0	59,000	59,704	118,704	154,820	146,710			Completed
11053 Park Improvements (furniture/bollards/lighting/paths)		20,000		20,000	20,000	15,373			
11055 Kai Iwi Camp Ground Facilities	150,000	190,000		340,000	340,000	140,427			
11065 Mangawhai Community Park - implement Master Plan		100,000		100,000	100,000	50,652			
11085 Mangawhai Coastal Tracks - links to existing network	50,000			50,000	50,000	16,323			
11095 Community Infrastructure - Mangawhai - esplanade development		43,500		43,500	43,500	8,873			
11153 Maungaturoto Toilet	0	85,000	57,500	142,500	220,736	133,528			
12002 Public Toilets - Lincoln Street		107,000	41,704	148,704	164,017	98,519			
12113 Rangiora Rd Reserve development	40,000			40,000	40,000	2,292			
12116 Mangawhai Reserve Toilet		50,000	89,220	139,220	132,722	131,231			
13049 Alamar Carpark	500,000			500,000	0	0		900,000	Council Resolution Masterplan to be started
13050 Kaiwaka bush kauri park	550,000			550,000	0	0			This is not a Council project and NRC likely to be led
14000 Pensioner Housing General	50,000			50,000	50,000	0			
14001 Carpark Sealing	50,000			50,000	0	30,875			
14002 Environmental protection and enhancement	50,000			50,000	50,000	0			
14003 McClean Park upgrade	100,000			100,000	100,000	0			
14004 Parks hard surface renewals	70,000			70,000	70,000	64,941			Accelerated Renewals Contract
14005 Parks infrastructure renewals	100,000			100,000	100,000	30,045			Accelerated Renewals Contract
14006 Playground renewals	50,000			50,000	50,000	7,880			Accelerated Renewals Contract
14007 Pahi toilet replacements	250,000			250,000	0	7,860			
14008 Library replacements (Books and equipment)	58,000			58,000	58,000	54,025			
14009 MAZ Skate Bowl	800,000			800,000	0	0			MAZ have secured \$200k funding to date
14010 Town hall remediation - allowance for design	20,000			20,000	20,000	17,163			
a13023 Community Infrastructure - Dargaville	0			0	0	15,160		30,000	
a11056 Bayllys Beach boardwalk	0			0	0	371			
District Leadership, Finance and Internal Services	4,801,000	1,054,500		5,855,500	6,297,753	2,209,109			
11014 New equipment	30,000			30,000	30,000	75,869			
11015 Replaced equipment	50,000			50,000	50,000	25,014			
11031 Digital transformation		185,000		185,000	92,000	79,372			
12055 Replacement IT Equipment		27,200		27,200	27,200	23,946			
13021 Leashold improvements - NRC building		150,000		150,000	150,000	0			
14011 CAPEX increase for new IT equipment	40,000			40,000	40,000	20,316			
14012 CAPEX increase for replacement IT equipment	80,000			80,000	80,000	92,100			
14013 Cybersecurity CIS control implementation	170,000			170,000	60,000	48,076			
14014 HRIS	140,000			140,000	45,000	0			
14015 Replace Magiq Performance	200,000			200,000	100,000	12,126			
14016 Smart Forms	50,000			50,000	0	0			
14017 Smart Forms, Customer Exp and Workplace Transformation	70,000			70,000	15,000	0			
14018 Te Aka	50,000			50,000	50,000	38,346			
14019 Upgrade and renew SCADA	275,000			275,000	275,000	107,286			
14020 WiFi refresh and rebuild	100,000			100,000	100,000	21,976			
14021 Replacement vehicles (7 p.a.)	210,000			210,000	210,000	214,244			
14022 Dargaville offices - Hard fitout	623,000			623,000	623,000	6,720			
14023 Dargaville offices - Soft fitout	593,000			593,000	593,000	78,281			
14024 Dargaville offices refurbishment - allowance for design	20,000			20,000	20,000	0			
a12094 Digital Workspace					0	6,134			
PGF107 Kaipara Wharves Physical works	2,100,000	692,300		2,792,300	0	0			
PGF111 Kai Water	0	0		0	116,811	143,011		740,000	
PGF112 Pouto Wharf	0	0		0	2,525,562	134,114	133,688	2,204,292	Additional funds approved ex district FC \$475k
PGF113 Pahi Wharf Upgrade	0	0		0	1,095,180	1,086,887	86,798	1,125,000	Completed.Additional funds approved ex district FC 75k
PGF114 Beach Landing	0	0		0	0	-4,708			
Flood Protection and Land Drainage	6,060,000	125,000		6,185,000	1,485,000	319,387			
13017 Bellamy F/G 48		65,000		65,000	90,000	0			
13018 Double Gate F/G 44		35,000		35,000	35,000	0			
13019 Whitcombe Road F/G 13		25,000		25,000	0	0			
14025 District Wide LD - LD Improvements District Wide	60,000			60,000	60,000	0			
14026 District Wide LD - Te Kopuru Stopbank	3,500,000			3,500,000	700,000	285,638			
14027 Raupo LD Internal Stopbanks	2,500,000			2,500,000	500,000	33,849			
14116 Raupo Stopbank Urgent Works				0	100,000	0			
Resource Consents, Building Control and Compliance	100,000	0		100,000	130,000	94,220			
14028 254 Animal Management	100,000			100,000	130,000	94,220			
Wastewater	6,076,000	848,000		6,924,000	4,585,721	1,226,748			
11000 Pipe Renewals from Condition assessment		50,000		50,000	0	0			Accelerated renewals contract
11020 Pipe Renewal from Condition assessment	200,000			200,000	0	1,676			Accelerated renewals contract
11040 Upgrade WWTP		30,000		30,000	0	0			
11041 Upgrade Existing Reticulation	750,000			750,000	100,000	37,233			Modelling being done now to determine pipe network needing upgrading
11059 Pump Station 1 & 2 upgrade		158,000		158,000	0	12,085			
13028 Extend Reticulation (8years)	400,000			400,000	100,000	91,993			Awaiting modelling wont be completed this year
13038 Te Kopuru WWTP Aerator Upgrade		20,000		20,000	7,113	7,113	38,768	60,000	Completed
13044 Dargaville Wastewater Renewals	263,000	150,000		413,000	772,031	232,390	45,969	461,000	Scope reduced as costs increased
13045 Kaiwaka Wastewater Renewals	228,000	137,000		365,000	731,304	89,260	33,696	399,000	Additional \$300k used on this project
13047 MCWWS Balance Tank Stage 1 2020-2021		303,000		303,000	2,029,704	445,768			
14029 Dargaville growth design	100,000			100,000	40,000	37,585			
14030 Darg WW Gwth - 1800m WW line Bower St to Awakino area to PS1	50,000			50,000	0	0			
14031 Spring St reticulation	375,000			375,000	0	31,037			Approved extra debt funding \$405200
14032 Station Rd reticulation	200,000			200,000	0	24,572			
14033 Managawhai Wastewater minor pump replacements	45,000			45,000	0	0			
14034 Pipe Renewals from Condition assessment	50,000			50,000	0	0			Accelerated Renewals contract
14035 Maungi WW Grwth - Bickerstaff Rd 670m growth and renewal	75,000			75,000	35,000	1,731			
14036 Maungaturoto Wastewater Renewals	50,000			50,000	95,000	0			Used for emergency electrical works \$96k
14037 Balancing tank	1,450,000			1,450,000	0	0	314,666	5,100,000	Addition funds approved Oct 21 \$2.1m(DCs and depn)
14038 Capacity upgrades to 5000 connections	300,000			300,000	230,000	75,639			
14039 Extensions to reticulation including new disposal system	1,500,000			1,500,000	0	0			
14040 Mangawhai Wastewater small extensions right of ways	40,000			40,000	40,000	0			
14099 Kaiwaka WWTP Optimization					0	93,504			
14101 Aerator for Dargaville WWTP					55,569	63,750			
14117 Mangawhai WW Browns Rd Irrigation Farm Aerator					250,000	0			
14118 Kaiwaka Membrane Filtration Optimisation					100,000	0			
a12025 Treatment				0	0	-18,587			Prior year over accrual
Waste Minimisation	340,000	45,000		385,000	80,656	85,362			
10722 Hakaru Leachate Improvements		45,000		45,000	80,656	85,362			
14041 Weighbridge	65,000			65,000	0	0			Additional \$100k subsidy to come
14042 Recycling Bins	275,000			275,000	0	0			will be part of waste contract
Stormwater	1,319,000	0		1,319,000	649,000	206,810			
11093 Mangawhai SW	150,000			150,000	0	0			
12037 Chases Gorge*	250,000			250,000	0	0			
13022 Mangawhai SW	300,000			300,000	300,000	16,408			Accelerated renewals project
14043 Dargaville SW Renewals	50,000			50,000	50,000	3,500			Accelerated renewals project
14044 Maungaturoto Paparoa SW renewals and LoS	40,000			40,000	40,000	39,000			Accelerated renewals project
14045 Mangawhai SW - 130-138 Mwhai Heads - flow & culvert upgrade	50,000			50,000	86,000	33,077			
14046 Mangawhai SW Taranui culvert capacity upgrade	49,000			49,000	122,000	60,963			
14047 Mangawhai Town Plan Wood St and surrounds stormwater upgrade	380,000			380,000	1,000	201			
14048 Te Kopuru SW - Open drain upgrades -fix Walker St system	50,000			50,000	50,000	51,660			

Transportation	28,235,625	7,307,950		35,543,575	28,583,443	22,337,428	1,495,646	6,400,000	
13046 MC Shared Pathway	3,700,000	1,385,400		5,085,400	4,935,400	4,623,863			Report to council for 300k increase Phase 2 June 22
13052 Resilience Slips - Gibbons Rd				0	0	-28,482			Prior year over accrual
14049 Bridge replacements	1,000,000			1,000,000	1,000,000	17,747			
14050 Structures component replacements	1,000,000			1,000,000	0	160,481			
14051 Unsealed road metalling	3,044,000			3,044,000	0	28,946			
14052 ALCAM Report of all crossings	20,000			20,000	20,000	0			
14053 Associated improvements for Rehab and Reseals	100,000			100,000	0	2,827			
14054 Baylys Beach Parking and Connectivity Improvements	100,000			100,000	100,000	0			
14055 District wide road safety improvements	500,000			500,000	0	0			
14056 Drainage improvement programme	50,000			50,000	0	0			
14057 Mangawhai / Kaiwaka Area speed management plan	500,000			500,000	0	7,890			
14058 Modify & improve delineation	5,000			5,000	5,000	0			
14059 Slip repair	500,000			500,000	0	0			
14060 Emergency works (Provision for local share only)	100,000			100,000	100,000	0			
14061 Drainage renewals	625,319			625,319	0	374,517			
14062 Unsealed Road Improvements	4,003,000			4,003,000	4,910,000	4,912,202		4,910,000	
14063 Sealed road resurfacing	2,000,000			2,000,000	2,208,000	2,167,893			
14064 Sealed road pavement rehabilitation	1,300,000			1,300,000	1,700,000	0			
14065 LED Infill lighting programme	1,000,000			1,000,000	0	0			
14066 Mangawhai SP	2,210,200			2,210,200	2,210,200	240		3,900,000	
14067 Network Wide Footpath Projects	200,000			200,000	200,000	1,451			
14068 Wood Street Urban Improvements	100,000			100,000	100,000	6,901			
14069 Traffic services renewals	328,106			328,106	182,295	127,035			
14074 Tomarata Bridge				0	0	-3,275			Prior year over accrual
14077 Drainage renewals - Culvert renewals 2021/22				0	300,000	53,574			
14078 Drainage renewals - Kerb & channel renewal 2021/22				0	144,605	0			
14079 TANGOWAHINE VALLEY RD 1540 - 3506 m				0	60,000	590,926			
14080 MURRAY RD 300 - 1400 m				0	50,000	562,642			
14081 POUTO RD 27210 - 27360 m				0	20,000	418,521			
14084 Footpath renewals 2021/22				0	53,156	16,765			
14085 Logan Street Safety Improvements				0	25,000	16,050			
14087 Speed Limit Changes Mangawhai - Hakaru-Kaiwaka				0	450,000	186,025			
14088a HRRR Pouto Road Stage 2					0	8,426			
14088 Rail Level Crossing Safety Review, incl ALCAM - all xing				0	10,000	0			
14089 Sight Rail Improvement Program				0	5,000	2,933			
14090 Road Safety CRMs				0	20,000	7,500			
14091 Associated Improvements for Reseals 2021-22				0	250,000	2,441			
14093 Resilience Improvements 2021/22 - Glinks Road (underslip)				0	60,000	23,382			
14094 Resilience Improvements 2021/22 - Cove Road (underslip)				0	70,000	14,277			
14095 Resilience Improvements 2021/22 - Arapohue Road (underslip)				0	100,000	39,621			
14096 Resilience Improv 23/24 - Kaiwaka-Mangawhai Road (underslip)				0	150,000	49,323			
14097 Traffic services renewals - Amenity Contract Commitments				0	9,599	0			
14098 Traffic services renewals - Streetlight Contract Commitments				0	118,106	0			
14102 Moir Street				0	25,000	388			
14103 Gordon St (Dargaville)				0	25,000	8,847			
14106 Pouto Rd - HRRRs				0	80,000	4,241			
14107 Cove Rd - HRRRs				0	250,000	209,648			
14108 HRRR - Kaiwaka/Mangawhai				0	250,000	198,754			
14109 Ararua Road 23/24 Resilience Improvements				0	60,000	0			
14110 Kaiwaka-Mangawhai Road 21/22 Resilience Improvements				0	50,000	0			
14111 Resilience Improvements - Cove Road Underslip				0	105,000	0			
14112 Drainage Improvement Programme				0	50,000	0			
14113 Tangowahine Valley Rd 22/23 Resilience Improvements				0	15,000	0			
14114 KVT - Ahikiwi Bridge				0	350,000	0			
14115 KVT - SH12 crossings to change alignment				0	250,000	0			
14119 New Footpaths				0	200,000	0			
a11155 V Category LED lights				0	0	2,030			
a12000 Wood Street - Mainstreet redevelopment				0	0	0			
a12118 St Joseph's School				0	0	0			
a12128 Mangawhai Shared Path SSBC				0	0	0			
a13002 Heavy Metalling 20/21				0	0	0			
a13024 Drainage Renewals 20/21				0	0	0			
a13026 Roads to be Determined 20/21				0	0	0			
a13029 Traffic Services Renewals 20/21				0	0	0			
a13051 New Footpath: Kaiwaka School				0	0	3,650			
a13053 Pouto Road Safety Improvements				0	0	0			
a13054 Mangawhai Rd Safety Improvements				0	0	0			
a13067 Advance Design: Resilience Slip Repairs - locations tbc				0	0	10,793			
a13070 Advance Design: Monteith Road Bridge				0	0	-74,230			
a13073 Associated Improvements with Rehabilitation				0	0	0			Prior year over accrual
PGF103 Kaipara Kickstart Waipoua River Road Investigation				0	0	0			
PGF104 Kaipara Kickstart Waipoua Road Implementation				0	0	1,372,886			
PGF105 Pouto Road Phase 2 (Investigation)				0	0	644			
PGF108 Pouto Road Phase 1 (Physical Works)	3,200,000	2,384,850		5,584,850	4,399,456	4,534,704	915,112	6,500,000	Pouto Road stage 1 has incurred further costs (\$188,600) on that advised to Council previously. The majority of this cost being cost escalation (an additional 1% to what was calculated)Will be funded by Funding being looked at but likely
aPGF109 Pouto Road Phase 2 (Physical Works)					0	8,412			unsubsidised roading budget.
PGF115 Unsealed Network Improvements		3,500,000		3,500,000	0	-124,920			
SR111 Kaihu Valley Trail	2,000,000			2,000,000	2,088,585	973,686		4,000,000	
SR112 Kaiwaka Footbridges	650,000	37,700		687,700	819,041	815,251	112,291	900,000	Council approved \$150k ex Kaiwaka FC reserve funds. Another \$10k ex Kaiwaka FC
Water Supply	1,734,068	2,630,450		4,364,519	3,032,165	2,354,708			
12001 WTP and reservoir	275,568			275,568	353,450	32,139			
12003 WTP	240,000	128,000		368,000	123,392	130,231			
12011 Dargaville raw watermain river crossing Stage 1 of 2	70,000			70,000	0	0			Accelerated Renewals contract
13003 Dargaville raw watermain river crossings Stage 2	60,000	177,450		237,450	307,450	88,223			
13037 Ruawai Watermain Renewals		675,000		675,000	533,677	522,167	346,742	795,000	
13040 Maungaturoto Raw Watermain Renewal		885,000		885,000	835,432	786,079	14,568	900,000	
13041 Maungaturoto Water Reservoir Replacement	120,000	113,000		233,000	10,897	16,497	6,543	240,000	Demolish this year and rebuild/reline next next
13042 Maungaturoto Water Truck Filler & Main Upgrade	157,000	341,000		498,000	124,510	65,115	35,470	510,000	Project wont be completed this year . Funds are being reallocated
13043 Maungaturoto Humdall Street Watermain Renewal	138,500	311,000		449,500	640,357	628,008	29,643	450,000	
14070 Dargaville Watermain Upgrade to Awakino Plant 2km	80,000			80,000	45,000	42,269			
14071 Kaihu tank filler	500,000			500,000	0	0			Marae succesfully sought funding elsewhere
14072 Mungi South, South Valley, Bickerstaff Rd 670m Watermain	75,000			75,000	40,000	32,785			
14073 Mangawhai water renewals	18,000			18,000	7,120	315			Accelerated Renewals contract
14100 Install Deplox				0	10,880	10,880			