

Attachment 1

Revised outcome for the 2022/2023 financial year capital programme (excl. Transportation)

Amount in \$1,000'

Summary (exc. Transportation)	Total Budget FY23 (AP + Carryovers)	Approved Variations 22/23	Total Budget incl variations	Forecast at completion	Budget Variance	Carryover 23/24	Total 22/23
District Leadership, Finance and Internal Services	\$ 4,067	\$ 265	\$ 4,332	\$ 4,532	\$ -	\$ 193	\$ 4,339
Flood Protection and Land Drainage	\$ 5,838	\$ -	\$ 5,838	\$ 6,388	\$ -	\$ 4,095	\$ 2,293
Open Spaces & Facilities	\$ 5,565	\$ 1,434	\$ 6,999	\$ 7,507	\$ 509	\$ 2,188	\$ 5,320
Regulatory	\$ 10	\$ -	\$ 10	\$ 10	\$ -	\$ -	\$ 10
Stormwater	\$ 985	\$ -	\$ 985	\$ 766	-\$ 219	\$ 167	\$ 599
Waste Minimisation	\$ 465	\$ -	\$ 465	\$ 465	\$ -	\$ 275	\$ 190
Wastewater	\$ 10,406	\$ -	\$ 10,406	\$ 10,117	-\$ 289	\$ 2,275	\$ 7,842
Water supply	\$ 2,475	\$ 187	\$ 2,662	\$ 2,662	\$ -	\$ 705	\$ 1,957
Total	\$ 29,810	\$ 1,886	\$ 31,696	\$ 32,446	\$ -	\$ 9,897	\$ 22,549

District Leadership, Finance and Internal Services

\$4,066,501 \$ 265,000 \$ 4,331,501 \$ 4,531,501 \$ 200,000 \$ 192,906 \$ 4,338,595

Activity Group	Project	Total Budget FY23 (AP + Carryovers)	Approved Variations 22.23	Total Budget incl variations	Forecast at completion	Budget Variance	Carryover 23.24 yr	Total 22/23
District Leadership, Finance and Internal	PGF112 Pouto Wharf	\$2,339,531	\$ 265,000	\$2,604,531	2,804,531	200,000	\$ -	\$ 2,804,531
District Leadership, Finance and Internal	14019 Upgrade and renew SCADA	\$162,826		\$162,826	162,826	0	\$ 162,826	\$ -
District Leadership, Finance and Internal	PGF111 Kai Water (Opex and Capex)	\$130,080		\$130,080	130,080	0	\$ 30,080	\$ 100,000
District Leadership, Finance and Internal	PGF113 Pahi Wharf upgrade	\$5,425		\$5,425	5,425	0	\$ -	\$ 5,425
District Leadership, Finance and Internal	14021 Replacement vehicles (7 p.a.)	\$214,620		\$214,620	214,620	0	\$0	\$ 214,620
District Leadership, Finance and Internal	14015 Replace Magiq Performance	\$187,874		\$187,874	187,874	0	\$0	\$ 187,874
District Leadership, Finance and Internal	13021 Leasehold improvements - Townhall	\$150,000		\$150,000	150,000	0	\$0	\$ 150,000
District Leadership, Finance and Internal	14014 HRIS	\$140,000		\$140,000	140,000	0	\$0	\$ 140,000
District Leadership, Finance and Internal	14017 Smart Forms, Customer Exp and Workplace Transformation	\$120,000		\$120,000	120,000	0	\$0	\$ 120,000
District Leadership, Finance and Internal	1402314022, NRC Dargaville offices fitout	\$116,922		\$116,922	116,922	0	\$0	\$ 116,922
District Leadership, Finance and Internal	11031 Digital transformation	\$110,407		\$110,407	110,407	0	\$0	\$ 110,407
District Leadership, Finance and Internal	15004 Tsunami Sirens	\$102,200		\$102,200	102,200	0	\$0	\$ 102,200
District Leadership, Finance and Internal	14012 CAPEX increase for replacement IT equipment	\$81,760		\$81,760	81,760	0	\$0	\$ 81,760
District Leadership, Finance and Internal	14020 WiFi refresh and rebuild	\$67,585		\$67,585	67,585	0	\$0	\$ 67,585
District Leadership, Finance and Internal	14013 Cybersecurity CIS control implementation	\$55,905		\$55,905	55,905	0	\$0	\$ 55,905
District Leadership, Finance and Internal	14011 CAPEX increase for new IT equipment	\$40,880		\$40,880	40,880	0	\$0	\$ 40,880
District Leadership, Finance and Internal	14024 Dargaville offices refurbishment - allowance for design	\$20,000		\$20,000	20,000	0	\$0	\$ 20,000
District Leadership, Finance and Internal	14018 Te Aka	\$10,266		\$10,266	10,266	0	\$0	\$ 10,266
District Leadership, Finance and Internal	15005 Website analytics	\$10,220		\$10,220	10,220	0	\$0	\$ 10,220
District Leadership, Finance and Internal	14022 Dargaville offices - Hard fitout	\$0		\$0	0	0	\$0	\$ -
District Leadership, Finance and Internal	1122 New vehicles			\$0		0	\$0	\$ -

Flood Protection and Land Drainage

\$5,837,654 \$ - \$ 5,837,654 \$ 6,387,654 \$ 550,000 \$ 4,095,000 \$ 2,292,654

Activity Group	Project	Total Budget FY23 (AP + Carryovers)	Approved Variations 22.23	Total Budget incl variations	Forecast at completion	Budget Variance	Carryover 23.24 yr	Total 22/23
Flood Protection and Land Drainage	14027 Raupo LD Internal Stopbanks	\$2,410,182		\$2,410,182	4,600,000	2,189,818	\$ 4,075,000	\$ 525,000
Flood Protection and Land Drainage	14025 District Wide LD - LD Improvements District Wide	\$47,725		\$47,725	47,725	0	\$ 20,000	\$ 27,725
Flood Protection and Land Drainage	14116 Raupo Stopbank Urgent Works	\$100,000		\$100,000	100,000	0	\$ -	\$ 100,000
Flood Protection and Land Drainage	13017 Bellamy F/G 48	\$90,000		\$90,000	90,000	0	\$ -	\$ 90,000
Flood Protection and Land Drainage	13018 Double Gate FG 50 (previously FG40 no longer req)	\$35,980		\$35,980	35,980	0	\$ -	\$ 35,980
Flood Protection and Land Drainage	Bower Gate Farm (Stopbank construction)	\$0		\$0	550,000	550,000	\$ -	\$ 550,000
Flood Protection and Land Drainage	14026 Te Kopuru Dargaville Stopbank	\$3,153,767		\$3,153,767	963,949	-2,189,818	\$ -	\$ 963,949

Open Spaces & Facilities

\$5,564,523 \$ 1,434,109 \$ 6,998,632 \$ 7,507,297 \$ 508,665 \$ 2,187,528 \$ 5,319,769

Activity Group	Project	Total Budget FY23 (AP + Carryovers)	Approved Variations 22.23	Total Budget incl variations	Forecast at completion	Budget Variance	Carryover 23.24 yr	Total 22/23
Open Spaces & Facilities	14007 Pahi toilet replacements	\$240,473	\$ 112,860	\$353,333	850,000	496,667	\$ 250,000	\$ 600,000
Open Spaces & Facilities	Baylys Beach Refurbishment	\$0		\$0	350,000	350,000	\$ -	\$ 350,000
Open Spaces & Facilities	15000 Mangawhai upgrade units	\$650,000		\$650,000	650,000	0	\$ -	\$ 650,000
Open Spaces & Facilities	15002 Kaiwaka Rangiora Rd park development	\$206,200	\$ 615,583	\$821,783	1,033,781	211,998	\$ 433,781	\$ 600,000
Open Spaces & Facilities	15003 Lincoln Downs Mountain Bike Park	\$773,250		\$773,250	773,250	0	\$ 723,250	\$ 50,000
Open Spaces & Facilities	13049 Alamar Carpark	\$882,070		\$882,070	882,070	0	\$ 582,070	\$ 300,000
Open Spaces & Facilities	15017 Mangawhai Coastal Walkway (Breve St track)	\$291,427		\$291,427	291,427	0	\$ 111,427	\$ 180,000
Open Spaces & Facilities	11019 Implement Reserve Management Plan	\$87,000		\$87,000	87,000	0	\$ 87,000	\$ -
Open Spaces & Facilities	12002 Public Toilets - Lincoln Street	\$34,685	\$ 249,891	\$284,576	284,576	0	\$ -	\$ 284,576
Open Spaces & Facilities	11153 Maungaturoto Toilet	\$58,269	\$ 355,758	\$414,027	414,027	0	\$ -	\$ 414,027
Open Spaces & Facilities	14001 Carpark Sealing	\$276,875	-\$ 276,875	\$0	0	0	\$ -	\$ -
Open Spaces & Facilities	14004 Parks hard surface renewals	\$77,126	-\$ 56,488	\$20,638	20,638	0	\$ -	\$ 20,638
Open Spaces & Facilities	12113 Rangiora Rd Reserve development	\$37,708	-\$ 37,708	\$0	0	0	\$ -	\$ -
Open Spaces & Facilities	11055 Kai Iwi Camp Ground Facilities	\$198,434	\$ 141,145	\$339,579	339,579	0	\$ -	\$ 339,579
Open Spaces & Facilities	11024 Public Toilets - Mangawhai Heads Road Alamar	\$0	\$ 273,455	\$273,455	273,455	0	\$ -	\$ 273,455
Open Spaces & Facilities	14121 Kai Iwi Lakes Security Improvement	\$0		\$0		0	\$ -	\$ -
Open Spaces & Facilities	14003 McClean Park upgrade Northern side	\$100,000		\$100,000	100,000	0	\$ -	\$ 100,000
Open Spaces & Facilities	15001 Mangawhai Library	\$154,650		\$154,650	154,650	0	\$ -	\$ 154,650
Open Spaces & Facilities	14000 Pensioner Housing General	\$101,550		\$101,550	101,550	0	\$ -	\$ 101,550
Open Spaces & Facilities	14010 Town hall remediation - allowance for	\$2,837		\$2,837	2,837	0	\$ -	\$ 2,837
Open Spaces & Facilities	14002 Environmental protection and enhancement	\$101,550		\$101,550	101,550	0	\$ -	\$ 101,550

Open Spaces & Facilities	14006 Playground renewals	\$67,577		\$67,577	67,577	0	\$	-	\$	67,577
Open Spaces & Facilities	11053 Park Improvements (furniture/bollards/lighting/paths)	\$0		\$0	0	0	\$	-	\$	-
Open Spaces & Facilities	11065 Mangawhai Community Park - implement Master Plan	\$29,572		\$29,572	29,572	0	\$	-	\$	29,572
Open Spaces & Facilities	15019 Library replacements (Books and equip	\$59,798		\$59,798	59,798	0	\$	-	\$	59,798
Open Spaces & Facilities	14008 Library replacements (Books and equip	\$0		\$0	0	0	\$	-	\$	-
Open Spaces & Facilities	14009 MAZ Skate Bowl (should be a Grant)	\$400,000		\$400,000	400,000	0	\$	-	\$	400,000
Open Spaces & Facilities	12116 Mangawhai Reserve Toilet	\$0		\$0	0	0	\$	-	\$	-
Open Spaces & Facilities	11153 Maungaturoto Toilet	\$0		\$0		0	\$	-	\$	-
Open Spaces & Facilities	a14008 Library replacements (Books and equi	\$0		\$0		0	\$	-	\$	-
Open Spaces & Facilities	11006 Stage 1 Walkway Sellars reserve to Wintle Street (Pearl St)	\$0		\$0	0	0	\$	-	\$	-
Open Spaces & Facilities	11085 Mangawhai Coastal Tracks - links to existing network (move bal to 15017)	\$0		\$0	0	0	\$	-	\$	-
Open Spaces & Facilities	11095 Community Infrastructure - Mangawhai - esplanade development	\$0		\$0	0	0	\$	-	\$	-
Open Spaces & Facilities	11004 & 14004 Parks and Reserves - hard surface renewal programme	\$20,655	\$ 56,488	\$77,143	77,143	0	\$	-	\$	77,143
Open Spaces & Facilities	XXXXX McClean Park upgrade - Skate Park	\$0		\$0	0	0	\$	-	\$	-
Open Spaces & Facilities	14005 Parks infrastructure renewals	\$162,817		\$162,817	162,817	0	-\$	0	\$	162,817
Open Spaces & Facilities	13050 Kaiwaka bush kauri park	\$550,000		\$550,000	0	-550,000	\$	-	\$	-

Open Spaces & Facilities	11065 Mangawhai Community Park - implement Master Plan	\$29,572		\$29,572	29,572	0	\$	-	\$	29,572
Open Spaces & Facilities	15019 Library replacements (Books and equip	\$59,798		\$59,798	59,798	0	\$	-	\$	59,798
Open Spaces & Facilities	14008 Library replacements (Books and equip	\$0		\$0	0	0	\$	-	\$	-
Open Spaces & Facilities	14009 MAZ Skate Bowl (should be a Grant)	\$400,000		\$400,000	400,000	0	\$	-	\$	400,000
Open Spaces & Facilities	12116 Mangawhai Reserve Toilet	\$0		\$0	0	0	\$	-	\$	-
Open Spaces & Facilities	11153 Maungaturoto Toilet	\$0		\$0		0	\$	-	\$	-
Open Spaces & Facilities	a14008 Library replacements (Books and equi	\$0		\$0		0	\$	-	\$	-
Open Spaces & Facilities	11006 Stage 1 Walkway Sellars reserve to Wintle Street (Pearl St)	\$0		\$0	0	0	\$	-	\$	-
Open Spaces & Facilities	11085 Mangawhai Coastal Tracks - links to existing network (move bal to 15017)	\$0		\$0	0	0	\$	-	\$	-
Open Spaces & Facilities	11095 Community Infrastructure - Mangawhai - esplanade development	\$0		\$0	0	0	\$	-	\$	-
Open Spaces & Facilities	11004 & 14004 Parks and Reserves - hard surface renewal programme	\$20,655	\$ 56,488	\$77,143	77,143	0	\$	-	\$	77,143
Open Spaces & Facilities	XXXXX McClean Park upgrade - Skate Park	\$0		\$0	0	0	\$	-	\$	-
Open Spaces & Facilities	14005 Parks infrastructure renewals	\$162,817		\$162,817	162,817	0	-\$	0	\$	162,817
Open Spaces & Facilities	13050 Kaiwaka bush kauri park	\$550,000		\$550,000	0	-550,000	\$	-	\$	-

Stormwater

		\$985,162	\$ -	\$ 985,162	\$ 765,920	-\$ 219,242	\$ 167,318	\$ 598,602
Activity Group	Project	Total Budget FY23 (AP + Carryovers)	Approved Variations 22.23	Total Budget incl variations	Forecast at completion	Budget Variance	Carryover 23.24 yr	Total 22/23
Stormwater	14045 Mangawhai SW - 130-138 Mwhai Heads - flow & culvert upgrade	\$221,373	\$ 65,945	\$287,318	287,318	0	\$ 167,318	\$ 120,000
Stormwater	14046 Mangawhai SW Taranui culvert capacity upgrade	\$39,920	-\$ 39,920	\$0	0	0	\$ -	\$ -
Stormwater	15010 Mangawhai SW Secondary Flow path to outlet 38 North Ave	\$26,025	-\$ 26,025	\$0	0	0	\$ -	\$ -
Stormwater	14044 Maungaturoto Paparoa SW renewals and LoS	\$42,640		\$42,640	42,640	0	\$ -	\$ 42,640
Stormwater	14048 Te Kopuru SW - Open drain upgrades - fix Walker St system	\$0		\$0	0	0	\$ -	\$ -
Stormwater	Breve Street Geotech improvement			\$0		0	\$ -	\$ -
Stormwater	14043 Dargaville SW Renewals	\$97,940		\$97,940	97,940	0	\$ -	\$ 97,940
Stormwater	11093 Mangawhai SW (Eveline street)	\$85,737		\$85,737	85,737	0	\$ -	\$ 85,737
Stormwater	13022 Mangawhai SW	\$252,285		\$252,285	252,285	0	\$ -	\$ 252,285
Stormwater	12037 Chases Gorge	\$219,242		\$219,242	0	-219,242	\$ -	\$ -

Waste Minimisation

		\$465,048	\$ -	\$ 465,048	\$ 465,048	\$ -	\$ 275,000	\$ 190,048
Activity Group	Project	Total Budget FY23 (AP + Carryovers)	Approved Variations 22.23	Total Budget incl variations	Forecast at completion	Budget Variance	Carryover 23.24 yr	Total 22/23
Waste Minimisation	14042 Recycling Bins	\$275,000		\$275,000	275,000	0 \$	275,000	\$ -
Waste Minimisation	14041 Weighbridge	\$165,000		\$165,000	165,000	0 \$	-	\$ 165,000
Waste Minimisation	10722 Hakaru Leachate Improvements	\$25,048		\$25,048	25,048	0 \$	-	\$ 25,048

Wastewater

		\$10,406,088	\$ -	\$ 10,406,088	\$ 10,116,665	-\$ 289,423	\$ 2,274,653	\$ 7,842,012
Activity Group	Project	Total Budget FY23 (AP + Carryovers)	Approved Variations 22.23	Total Budget incl variations	Forecast at completion	Budget Variance	Carryover 23.24 yr	Total 22/23
Wastewater	14040 Mangawhai Wastewater small extensions right of ways (Jack Boyd Drive)	\$81,640		\$81,640	200,000	118,360	\$ -	\$ 200,000
Wastewater	Dargaville PS1 Investigation			\$0	80,000	80,000	\$ -	80000
Wastewater	14039 Extensions to reticulation including new disposal system	\$2,000,000		\$2,000,000	2,000,000	0	\$ 1,690,000	\$ 310,000
Wastewater	14038 Capacity upgrades to 5000 connections	\$254,334	\$ 300,000	\$554,334	554,334	0	\$ 334,334	\$ 220,000
Wastewater	14032 Station Rd reticulation	\$183,053		\$183,053	183,053	0	\$ 143,053	\$ 40,000
Wastewater	15007 Kaiwaka wastewater growth	\$104,100		\$104,100	104,100	0	\$ 34,100	\$ 70,000
Wastewater	13028 Extend Reticulation (8years)	\$227,385	-\$ 140,095	\$87,290	87,290	0	\$ 27,290	\$ 60,000
Wastewater	14029 Dargaville growth design	\$55,055	\$ 50,000	\$ 105,055	105,055	0	\$ 25,055	\$ 80,000
Wastewater	14035 Maungi WW Growth - Bickerstaff Rd 670m growth and renewal	\$50,821		\$50,821	50,821	0	\$ 20,821	\$ 30,000
Wastewater	15006 Additional pumpstation (growth)	\$300,000	-\$ 300,000	\$0	0	0	\$ -	\$ -
Wastewater	15009 Additional Pump station - Mangawhai	\$300,000	-\$ 300,000	\$0	0	0	\$ -	\$ -
Wastewater	14030 Darg WW Gwth - 1800m WW line Bower St to Awakino area to PS1	\$50,000	-\$ 50,000	\$0	0	0	\$ -	\$ -
Wastewater	15032 - PS-K Pipeline Diversion	\$0	\$ 873,250	\$873,250	873,250	0	\$ -	\$ 873,250
Wastewater	14031 Spring St reticulation	\$778,884		\$778,884	778,884	0	\$ -	\$ 778,884
Wastewater	14036 Maungaturoto Wastewater Renewals	\$156,150		\$156,150	156,150	0	\$ -	\$ 156,150
Wastewater	15008 Glinks Gully Wastewater Renewals	\$10,410		\$10,410	10,410	0	\$ -	\$ 10,410
Wastewater	14117 Mangawhai WW Browns Rd Irrigation Farm Aerator	\$250,000		\$250,000	250,000	0	\$ -	\$ 250,000
Wastewater	14033 Mangawhai wastewater minor pump replacements	\$46,845		\$46,845	46,845	0	\$ -	\$ 46,845
Wastewater	14099 Kaiwaka Membrane Filtration Optimisation	\$6,496		\$6,496	6,496	0	\$ -	\$ 6,496
Wastewater	13038 Te Kopuru WWTP Aerator Upgrade	\$0		\$0	0	0	\$ -	\$ -
Wastewater	13004 New Footpath 20/21	\$0		\$0	0	0	\$ -	\$ -
Wastewater	13045 Kaiwaka Wastewater Renewals	\$0		\$0		0	\$ -	\$ -
Wastewater	14101 Aerator for Dargaville WWTP	\$0		\$0	0	0	\$ -	\$ -

Wastewater	11041 Upgrade Existing Reticulation	\$433,155	-\$ 433,155	\$0	0	0	\$	-	\$	-
Wastewater	Glinks Gully Wastewater discharge consent	\$5,205		\$5,205	5,205	0	\$	-		5,205
Wastewater	13047 MCWWS Balance Tank Stage 1 2020-2021	\$4,042,167		\$4,042,167	4,042,167	0	-\$	0	\$	4,042,167
Wastewater	13045 Kaiwaka Wastewater Renewals	\$437,580		\$437,580	321,580	-116,000	\$	-	\$	321,580
Wastewater	13044 Dargaville Wastewater Renewals	\$632,808		\$632,808	261,025	-371,783	\$	-	\$	261,025

Water Supply

		\$2,475,120	\$	187,149	\$	2,662,269	\$	2,662,269	\$	-	\$	704,860	\$	1,957,409
Activity Group	Project	Total Budget FY23 (AP + Carryovers)	Approved Variations 22.23	Total Budget incl variations	Forecast at completion	Budget Variance	Carryover 23.24 yr	Total 22/23						
Water Supply	13042 Maungaturoto Water Truck Filler & Main Upgrade	\$550,000		\$550,000	550,000	0 \$	550,000	\$ -						
Water Supply	13003 /12011 Dargaville raw watermain river crossings Stage 2 & Stage 1	\$194,860		\$194,860	194,860	0 \$	154,860	\$ 40,000						
Water Supply	15014 Dargaville watermain renewals	\$520,500	-\$ 520,500	\$0	0	0 \$	-	\$ -						
Water Supply	13037 Ruawai Watermain Renewals	\$364,350	-\$ 364,350	\$0	0	0 \$	-	\$ -						
Water Supply	12001 WTP and reservoir	\$226,640	\$ 187,149	\$413,789	413,789	0 \$	-	\$ 413,789						
Water Supply	15015 Maungaturoto water renewals	\$156,150	\$ 884,850	\$1,041,000	1,041,000	0 \$	-	\$ 1,041,000						
Water Supply	14070 Dargaville Watermain Upgrade to Awakino Plant 2km	\$30,466		\$30,466	30,466	0 \$	-	\$ 30,466						
Water Supply	14072 Mungi South, South Valley, Bickerstaff Rd 670m Watermain	\$21,760		\$21,760	21,760	0 \$	-	\$ 21,760						
Water Supply	12003 WTP	\$85,356		\$85,356	85,356	0 \$	-	\$ 85,356						
Water Supply	15016 Glinks Gully water renewals	\$52,050		\$52,050	52,050	0 \$	-	\$ 52,050						
Water Supply	14073 Mangawhai water renewals	\$6,786		\$6,786	6,786	0 \$	-	\$ 6,786						
Water Supply	15017 Maungaturoto Water Reservoirs on Griffin Rd specifically to be renewed	\$260,250		\$260,250	260,250	0 \$	-	\$ 260,250						
Water Supply	13040 Maungaturoto Raw Watermain Renewal	\$5,952		\$5,952	5,952	0 \$	-	\$ 5,952						
Water Supply	13041 Maungaturoto Water Reservoir Replacement	\$0		\$0	0	0 \$	-	\$ -						
Water Supply	14100 Install Deplox	\$0		\$0	0	0 \$	-	\$ -						
Water Supply	13043 Maungaturoto Hurndall Street Watermain Renewal	\$0		\$0	0	0 \$	-	\$ -						