

Attachment 2

Summary of programme changes for the 2022/2023 financial year

Amount in \$1,000'

Activity Group	Cost Centre	Project	Total Budget FY23 (AP + Carryovers)	Overall Movements	Notes	New Budget 22-23	Forecast at completion	Additional Fund Required
Water Supply	127 Dargaville Water Supply	15014 Dargaville watermain renewals	\$ 521	-\$ 521	Project not required - moved to 15015 Maungaturoto Renewal	\$ -	\$ -	\$ -
Water Supply	161 Ruawai Water Supply	13037 Ruawai Watermain Renewals	\$ 364	-\$ 364	Project not required - moved to 15015 Maungaturoto Renewal	\$ -	\$ -	\$ -
Water Supply	154 Maungaturoto Water Supply	15015 Maungaturoto water renewals	\$ 156	\$ 885		\$ 1,041	\$ 1,041	\$ -
			\$ -	\$ -		\$ -	\$ -	\$ -
Open Spaces & Facilities	166 District Parks & Reserves	14001 Carpark Sealing	\$ 277	-\$ 277	Project not required - moved to 15002 Kaiwaka Rangiora Rd park	\$ -	\$ -	\$ -
Open Spaces & Facilities	166 District Parks & Reserves	12113 Rangiora Rd Reserve development	\$ 38	-\$ 38	Project not required - moved to 15002 Kaiwaka Rangiora Rd park	\$ -	\$ -	\$ -
		TIF Funding	\$ -	-\$ 301	Tourism Inf Funding available	\$ -	\$ -	\$ -
Open Spaces & Facilities	166 District Parks & Reserves	15002 Kaiwaka Rangiora Rd park development	\$ 206	\$ 616		\$ 822	\$ 1,072	\$ 250
			\$ -	\$ -		\$ -	\$ -	\$ -
Wastewater	280 Mangawhai WW development	13028 Extend Reticulation (8years)	\$ 227	-\$ 140	Project partially required - moved to 15032 - PS-K Pipeline Diversion	\$ 87	\$ 87	\$ -
Wastewater	280 Mangawhai WW development	11041 Upgrade Existing Reticulation	\$ 433	-\$ 433	Project not required - moved to 15032 - PS-K Pipeline Diversion	\$ -	\$ -	\$ -
Wastewater	280 Mangawhai WW development	15009 Additional Pump station - Mangawhai	\$ 300	-\$ 300	Project not required - moved to 15032 - PS-K Pipeline Diversion	\$ -	\$ -	\$ -
Wastewater	280 Mangawhai WW development	15032 - PS-K Pipeline Diversion	\$ -	\$ 873		\$ 873	\$ 873	\$ -
			\$ -	\$ -		\$ -	\$ -	\$ -
Wastewater	207 Mangawhai Wastewater Scheme	15006 Additional pumpstation (growth)	\$ 300	-\$ 300	Project not required - moved to 14038 Capacity upgrades to 5000 connections	\$ -	\$ -	\$ -
Wastewater	280 Mangawhai WW development	14038 Capacity upgrades to 5000 connections	\$ 254	\$ 300		\$ 554	\$ 554	\$ -
			\$ -	\$ -		\$ -	\$ -	\$ -
Open Spaces & Facilities	166 District Parks & Reserves	14004 Parks hard surface renewals	\$ 77	-\$ 56		\$ 21	\$ 21	\$ -
Open Spaces & Facilities	166 District Parks & Reserves	11004 & 14004 Parks and Reserves - hard surface renewal programme	\$ 21	\$ 56		\$ 77	\$ 77	\$ -
			\$ -	\$ -		\$ -	\$ -	\$ -
		TIF Funding	\$ -	-\$ 113	Tourism Inf Funding available	\$ -	\$ -	\$ -
Open Spaces & Facilities	172 District Public Toilet Amenities	14007 Pahi toilet replacements	\$ 240	\$ 113		\$ 353	\$ 850	\$ 497
			\$ -	\$ -		\$ -	\$ -	\$ -
Wastewater	202 Dargaville Wastewater Scheme	14030 Darg WW Gwth - 1800m WW line Bower St to Awakino area to PS1	\$ 50	-\$ 50		\$ -	\$ -	\$ -
Wastewater	202 Dargaville Wastewater Scheme	14029 Dargaville growth design	\$ 55	\$ 50		\$ 105	\$ 105	\$ -
			\$ -	\$ -		\$ -	\$ -	\$ -
Stormwater	246 Mangawhai Stormwater Scheme	15010 Mangawhai SW Secondary Flow path to outlet 38 North Ave	\$ 26	-\$ 26		\$ -	\$ -	\$ -
Stormwater	246 Mangawhai Stormwater Scheme	14046 Mangawhai SW Taranui culvert capacity upgrade	\$ 40	-\$ 40		\$ -	\$ -	\$ -

Stormwater	246 Mangawhai Stormwater Scheme	14045 Mangawhai SW - 130-138 Mwhai Heads - flow & culvert upgrade	\$221	\$66		\$287	\$287	\$-
			\$-	\$-		\$-	\$-	\$-
Open Spaces & Facilities	172 District Public Toilet Amenities	11153 Maungaturoto Toilet	\$58	\$356	Budget already approved	\$414	\$414	\$-
Open Spaces & Facilities	122 Mangawhai Public Toilet Amenities	11024 Public Toilets - Mangawhai Heads Road Alamar	\$-	\$273	Budget already approved	\$273	\$273	\$-
District Leadership, Finance and Internal	105 Economic Development	PGF112 Pouto Wharf	\$2,340	\$265	Budget already approved	\$2,605	\$2,605	\$-
Open Spaces & Facilities	122 Mangawhai Public Toilet Amenities	12002 Public Toilets - Lincoln Street	\$35	\$250	Budget already approved	\$285	\$285	\$-
Water Supply	161 Ruawai Water Supply	12001 WTP and reservoir	\$227	\$187	Budget already approved	\$414	\$414	\$-
Open Spaces & Facilities	100 Kai Iwi Lakes - Camp Ground	11055 Kai Iwi Camp Ground Facilities	\$198	\$141	Budget already approved	\$340	\$340	\$-