



Exceptions Report

For the month of June 2023

Financial Report

Procurement

Building and Resource Consents

Customer Services

June Financial Report

Monthly Income Statement

For the year ended:	Actual YTD	Budget YTD	Variance YTD	Annual Plan Budget Whole year	Annual Report
30 June 2023	2022-2023 \$'000	2022-2023 \$'000	2022-2023 \$'000	2022-2023 \$'000	2021-2022 \$'000
Revenue					
Rates	43,914	44,831	(918)	44,832	41,691
Subsidies and grants	27,327	25,396	1,931	25,396	31,980
Activity income	7,837	7,849	(12)	7,849	7,741
Contributions	5,247	4,543	704	4,543	4,361
Investments and other income	1,151	1,356	(205)	1,356	5,474
Total revenue	85,476	83,976	1,500	83,976	91,247
Expenses					
Activity costs	34,262	28,542	(5,720)	28,542	28,552
Employee benefits	15,680	17,393	1,713	17,393	14,675
Finance Costs	2,285	2,248	(37)	2,248	1,926
Depreciation	12,186	12,186	0	12,186	12,633
Total expenses	64,413	60,368	(4,044)	60,368	57,786
Surplus/(deficit) for the period	21,063	22,608	(2,544)	23,607	33,461
Other comprehensive revenue and expense (Items that will not be reclassified subsequently to surplus or deficit)					
Gain/(loss) on revaluation	0	13,600	13,600	13,600	99,222
Total comprehensive revenue and expense for the period	21,063	36,208	11,056	37,207	132,683

Key activity costs analysis

For the period ended:	Actual YTD	Budget YTD	Variance YTD	Annual Plan Budget Whole year	Annual Report
30 June 2023	2022-2023 \$'000	2022-2023 \$'000	2022-2023 \$'000	2022-2023 \$'000	2021-2022 \$'000
Activity Costs					
<i>Analysed:</i>					
Contractors	2,304	2,436	131	2,436	1,659
Professional Services	8,557	8,280	(277)	8,280	8,256
Repairs and Maintenance	15,548	10,850	(4,697)	10,850	12,522

Comments on major variances

Revenue:

Account	Rationale	YTD Variance \$000
Rates Revenue	<p>Rates penalties are below budget by \$472k for the month. Rates penalties overall for the year in line with prior year, however penalty write offs in line with remission policy were not considered in the budgeted figures. \$357k of penalties have been written off on Māori Freehold Land during the year.</p> <p>Targeted rates for wastewater are ahead of budget due to capital repayments for the Mangawhai scheme recorded as revenue for accounting purposes but not included as part of the rates requirement in the Annual Plan.</p> <p>Water by meter revenue is below budget for year to date due to variances in water consumption across all water supply areas. \$120k of water leak remissions were processed this year, compared to \$40k last year.</p>	<p>(532)</p> <p>423</p> <p>(809)</p>
Activity Revenue	<p>Activity revenue is on budget for the year, analysis as per following activities:</p> <ul style="list-style-type: none"> Building Control – activity revenue is below budget for the month by \$120k and \$501k below budget for year to date. There has been a drop in building consent applications. Resource Consenting – activity revenue is above budget by \$122k for the month and below budget by \$151k year to date. This is due to a smaller reduction in activity, External recovery costs overall are ahead of budget. Kai Iwi campground is \$194k up on budget YTD, but down on the month \$27k. NTA business charges recoveries are ahead of budget by \$114k, waste minimisation levy of \$38k was received, \$50k Welcoming Communities funding, and \$56K for private plan changes. 	<p>(501)</p> <p>(151)</p> <p>640</p>
Investments and Other Income	<p>Other income is below budget year to date due to:</p> <ul style="list-style-type: none"> Negative timing difference due to revaluations of Swaps and Forestry which occurs at year end. Investment income is ahead of budget due to favourable interest rates on increased deposits of surplus funds, and additional revenue from vehicles sale. Includes sale of council vehicles \$73k with balance from commissions received and petrol tax 	<p>(820)</p> <p>520</p> <p>95</p>
Operating Subsidies and Grants	Operational subsidies from Waka Kotahi are up for the year from the sealed and unsealed pavement maintenance programme, as well as \$3.45m received for emergency works.	5,207

<p>Capital Subsidies</p>	<p>NEMA Subsidies of \$37k for solid waste and \$42.5k for Wellbeing have been claimed. We have been informed that the infrastructure claim will have a threshold based on our FY 23 Annual Report Net Capital Value, the claim will need to be over the threshold, and then NEMA will pay out 60% of anything above the threshold. Currently we do not yet met the threshold and therefore no Infrastructure claim has been included in the FY 23 Financials.</p> <p>Flood protection capital subsidies are behind by \$4.6m as the capital stop bank work hasn't been completed at year end, this work is to be completed in FY24. Unsealed road works and new and improved roading infrastructure are both behind for the year with a combined total underspend of \$2.79m.</p> <p>The above underspends are offset by subsidy received from PGF for Pouto Wharf \$2.2m, capital subsidies from Waka Kotahi of \$1.3 for emergency works, \$900k for sealed resurfacing, \$404k better off funding package and \$653k for wastewater schemes.</p>	<p>(3,276)</p>
<p>Contributions</p>	<p>The contributions are ahead of budget for the year to date:</p> <ul style="list-style-type: none"> • Development contributions are below budget for the month by \$210k largely due to Mangawhai Wastewater variances - \$173k. Additional lots created will be around the same as last year (188 lots) but there are 27 less lots in Mangawhai with development occurring in Paparoa and Maungaturoto. • Financial contributions are ahead of budget for the month and year to date, due to extra subdivisions and \$600k received in June from Mangawhai Central commercial area. 	<p>(423)</p> <p>1,127</p>

Expenses:

Account	Rationale	\$000
Employee Benefits	The variance is the result of vacancies across the business and unable to fill these in IT (4), Resource Consents (5), Infrastructure (3), Building Consents (1), Finance (1), Governance (1) and PMO (2).	1,713
Contractors	Contractor's costs are below budget for the year to date in Animal Management due to reduced use of WDC Pound, Mangawhai Wastewater and Refuse Collections. This line includes costs for: water supply and wastewater plant operations, refuse collection & public toilet cleaning services.	131
Professional Services	Overspend in planning consultants doing Resource Consents due to internal staff vacancies of \$537k, Open spaces and wastewater are also overspent due to emergency works and hiring pumps. Underspend in Transport, Water Supply. Waste Minimisation consultants underspend will be brought to council to approve a carry forward to 2023/2024 Year. A large portion of the year-to-date variance is due to an adverse June 2023 \$816k monthly variance, including \$250k for the Riverside settlement.	(277)

Repairs and Maintenance	Transportation: Extra cost of \$5.25 mil for Emergency works in response to Cyclone Gabrielle. Additional works of \$700k have been completed for roading sealed, unsealed and drainage works.	(4,537)
	District Leadership: Extra costs of \$148k incurred for Civil defence and recovery in response of Cyclone Gabrielle.	(143)
	Waters: Storm water and water supply are under budget offset by \$297k overspend within wastewater – all for reticulation.	(113)
	Open spaces: Ground maintenance programme are down on budget. Extra cost of \$122k incurred for arborist and clearing cost after Cyclone Gabrielle.	93
	Land Drainage: Maintenance programme is behind schedule due to wet weather events.	35
Finance Costs	An increase in external loan costs with interest rate rises.	(37)

Capital Expenditure:

Account	Rationale	\$000
Capital Expenditure	<p>Capital expenditure year to date shows \$36.7m, the budget figure approved in the annual plan is full year \$37.4 million. You can see from the figures that in addition Council has carried forward \$24.7m from the 2021 year which wasn't able to be completed at that time. This was discussed by Council in April 2022. Additional budget variation of \$17.4m was approved year to date to bring the total approved budget to \$79.4m.</p> <p>Capital expenditure budget will need to be carried forward into the 2023/24 year. Key area contributing to the deficit is Roading with \$18.5m underspent.</p> <p>Note \$5m of the capital expenditure was spent on land for a new park in Mangawhai.</p>	42,732

Note:

The above results are preliminary and may change as further accounting related adjustments are made as part of the preparation of the Annual Report. Adjustments may include changes in which year costs and revenue are recognised, changes to provisions and accruals, revaluation adjustments or adjustments as required by the auditors.

Public Debt:

Kaipara District Council

Public Debt	Actual YTD	Budget Whole year	Annual Report
30 June 2023	2022-2023	2022-2023	2021-2022
	\$000's	\$000's	\$000's
Debt			
Public Debt	44,000	43,281	44,000
Cash in bank	(10,631)	(10,794)	(11,802)
Term deposits	(6,000)	0	(10,000)
Total Net Debt	27,369	32,488	22,198

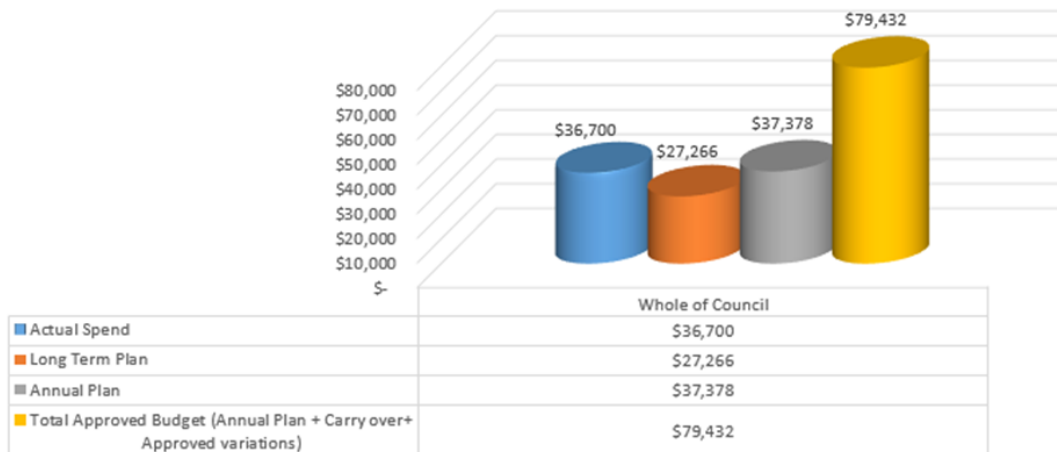
Public Debt is represented by:

less than 1 Year	7,000
1-3 Years	21,000
3-5 Years	6,000
Greater than 5 Years	10,000
Total Public Debt	44,000

Capital Expenditure for the period ended 30 June 2023

Activity - Capital Expenditure Financial Year 2022-2023	Actual as at 30 June 2023					Whole Year			
	Actual YTD	Total Approved Budget	Balance budget left to spend	Indicator	Percentage complete	Annual Plan 2022-2023	Carry Over Budget	Approved Variations	Total Approved Budget
	\$000's	\$000's	\$000's			\$000's	\$000's	\$000's	\$000's
District Leadership, Finance and Internal Services	2,389	4,343	1,954	●	55%	492	3,574	277	4,343
Flood Protection and Land Drainage	726	6,993	6,267	●	10%	4,903	935	1,155	6,993
Open Spaces and Facilities	6,988	12,589	5,601	●	56%	3,079	2,559	6,951	12,589
Stormwater	339	4,137	3,798	●	8%	1,400	1,006	1,731	4,137
Transportation	18,902	37,373	18,471	●	51%	22,352	8,422	6,599	37,373
Waste Minimisation	3	465	462	●	1%	275	190	0	465
Wastewater	5,981	10,746	4,765	●	56%	2,974	7,432	340	10,746
Water Supply	1,346	2,775	1,429	●	49%	1,903	572	300	2,775
Regulatory Management	26	11	(15)	●	236%	0	11	0	11
	36,700	79,432	42,732		46%	37,378	24,701	17,353	79,432

Whole of Council - Total Capital Expenditure vs Total Budgets



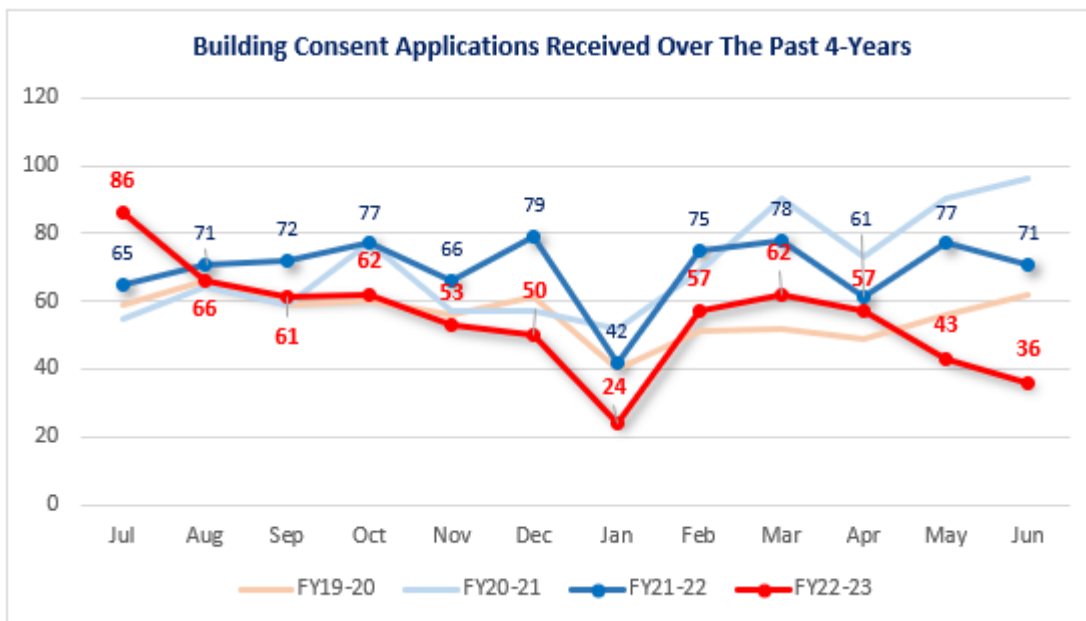
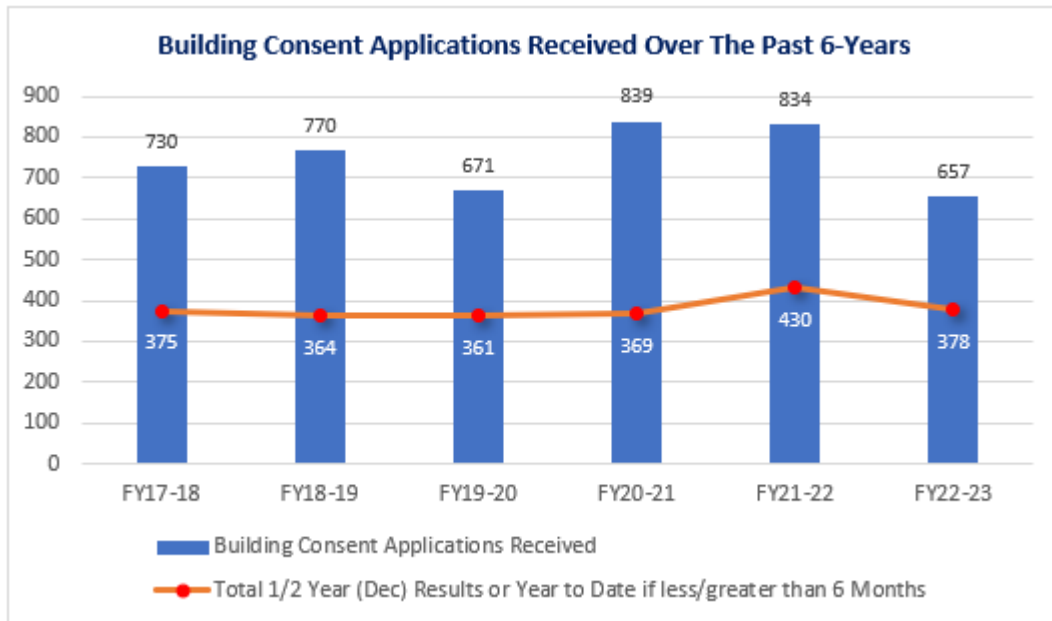
Procurement

Procurement in progress/ recently awarded

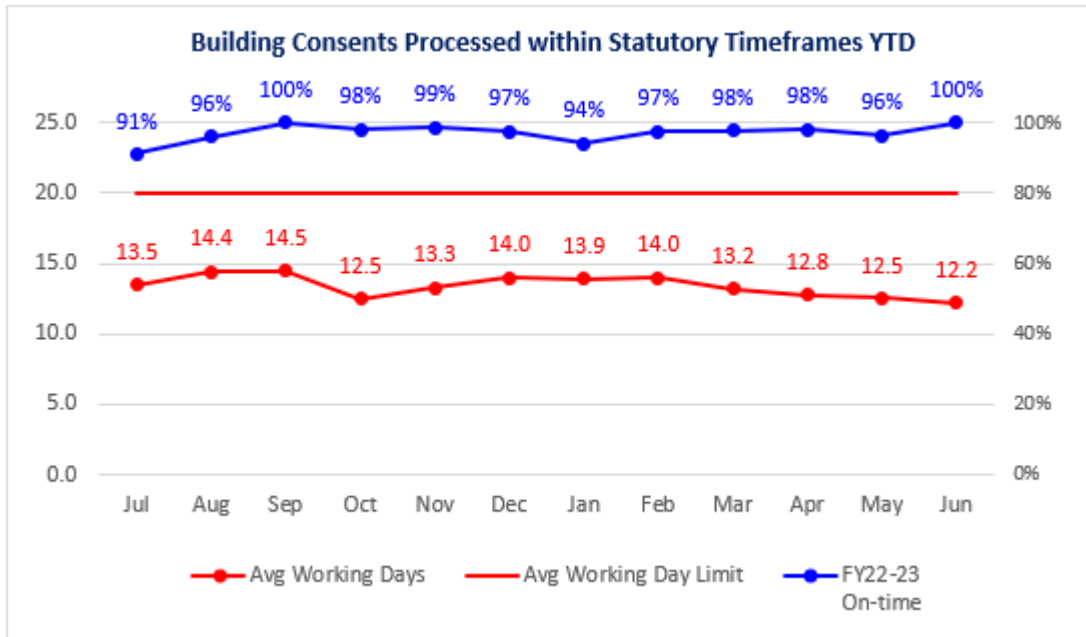
Project	Estimate	Procurement Method	Status
Mangawhai Stormwater, Robert St - emergency works	\$350,000	Direct – 3 suppliers	Procurement Plan approval process
Baylys Beach Toilet	\$350,000	Price estimates increased resulting in review of strategy and procurement	Note cost estimates increased since previous report of \$100k
Bowergate Stopbanks	\$470,000	Open tender	Procurement Plan approval process
Pahi Toilets – civil	\$320,000	Direct – 2 suppliers	Pricing currently
Station Road Wastewater Reticulation	\$385,000 (jointly funded between Council and Marae funders)	Direct – 1 supplier	Independent price review underway

Building and Resource Consents

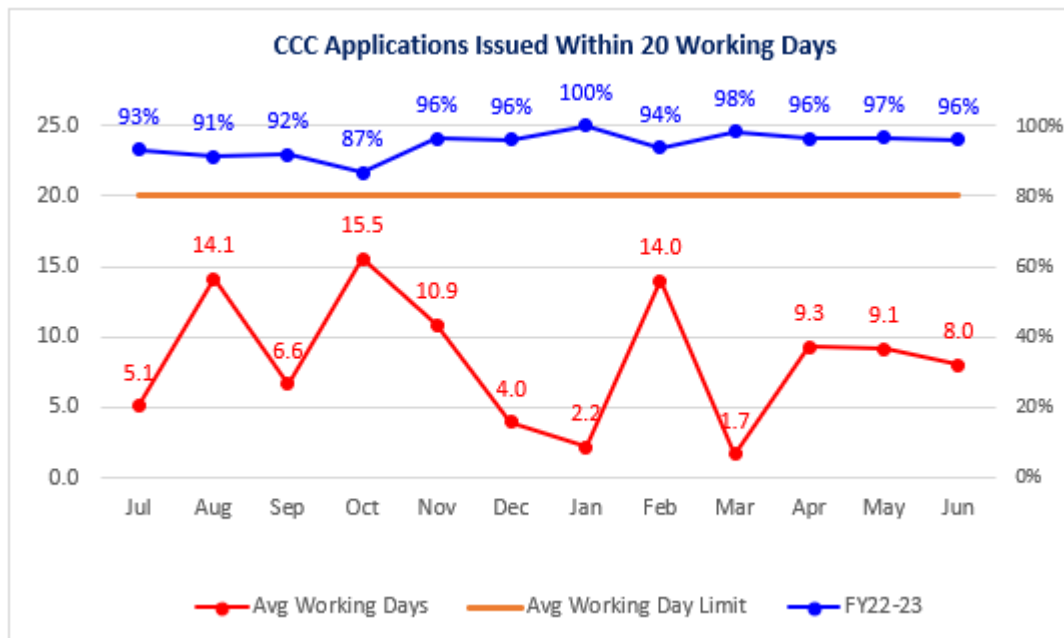
Building Consents

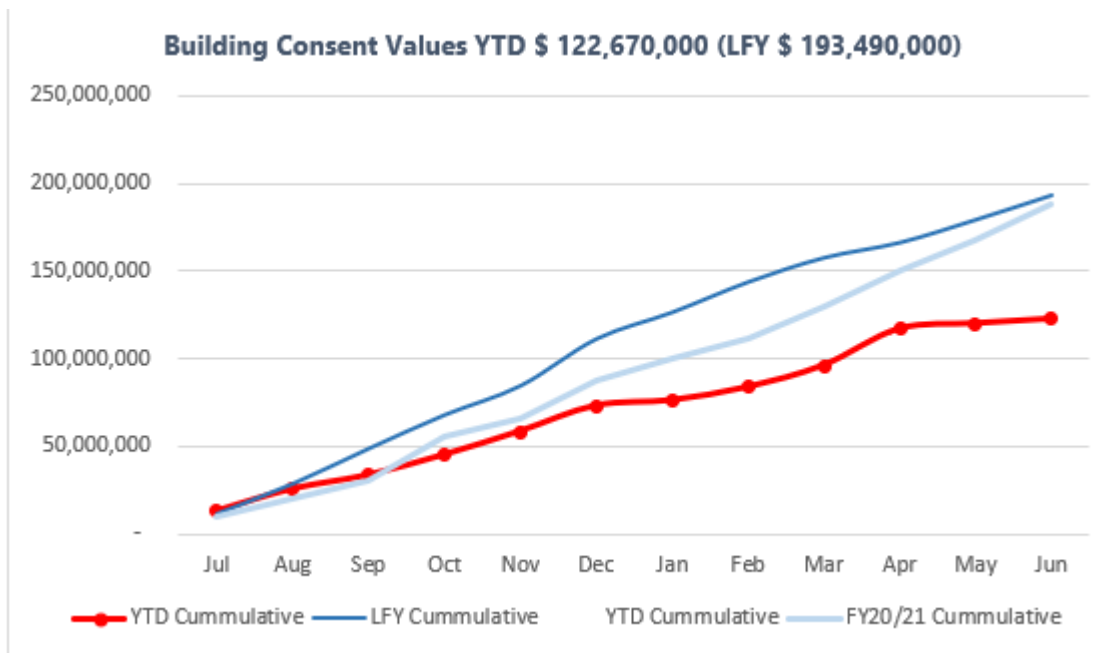


Building consents processed in June achieved 100%. Year-end overall result confirmed the BCA achieved 97.0%.



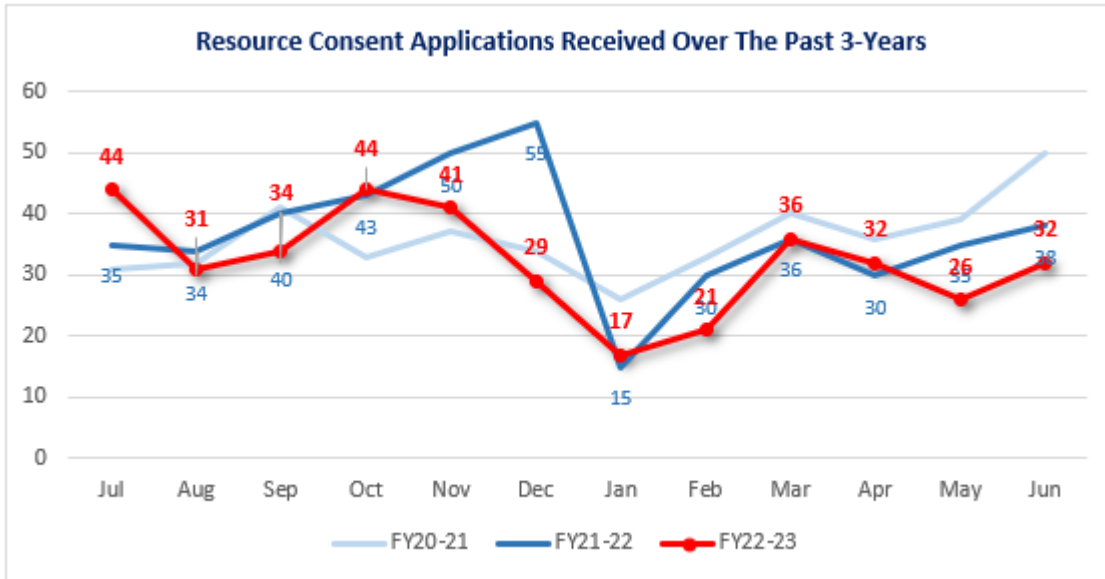
Code Compliance Certificates (CCC) issued in June achieved 96% with three CCC's issued over 20 working days due the time clock affecting older CCC refusals. Year-end resulted in an overall score of 94.5%.



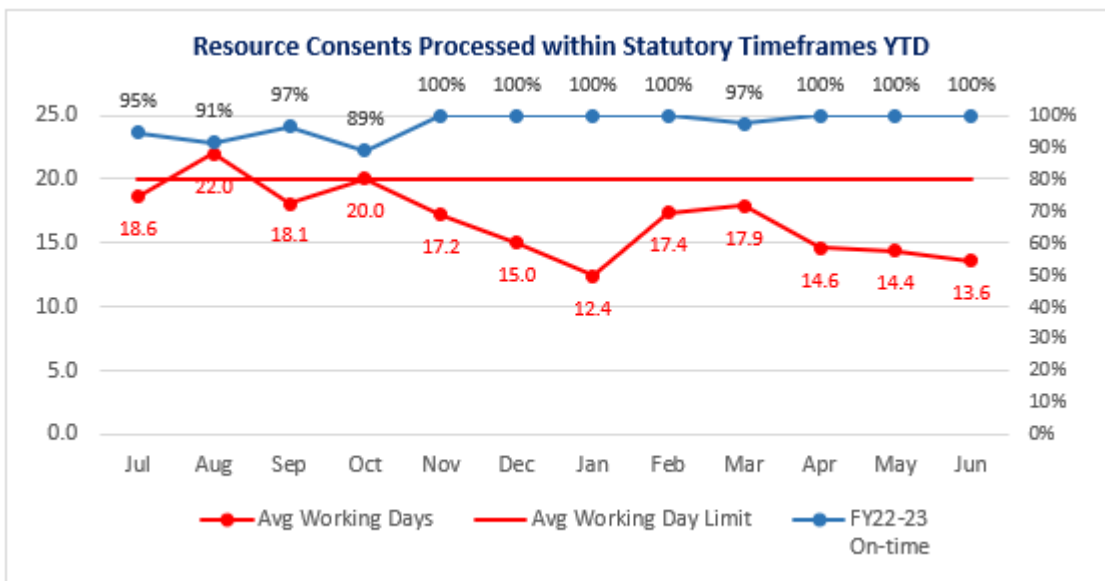


Resource Consents

387 resource consents were received year-end, compared with 441 last year.



The team achieved 100% processed resource consents within statutory timeframes. Year-end 97.0%.

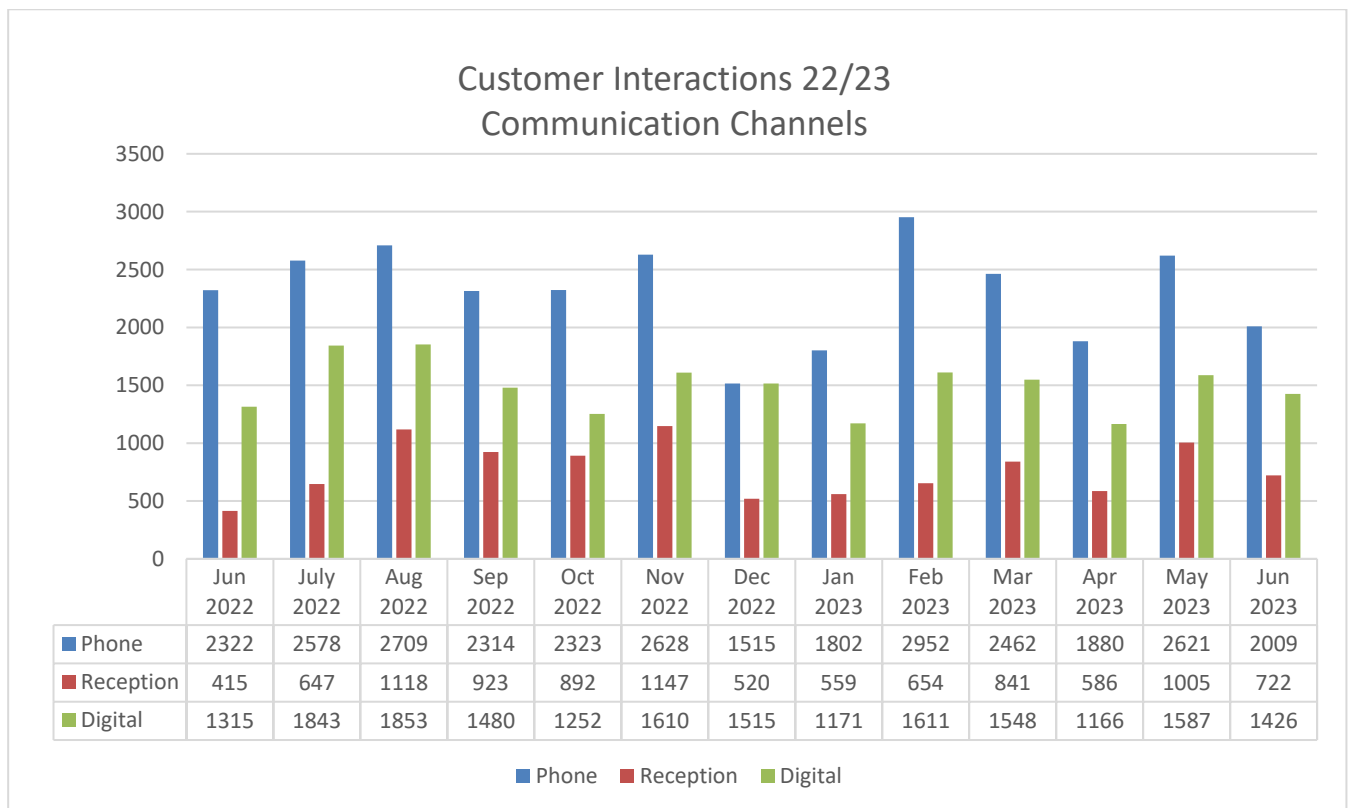


Customer Services

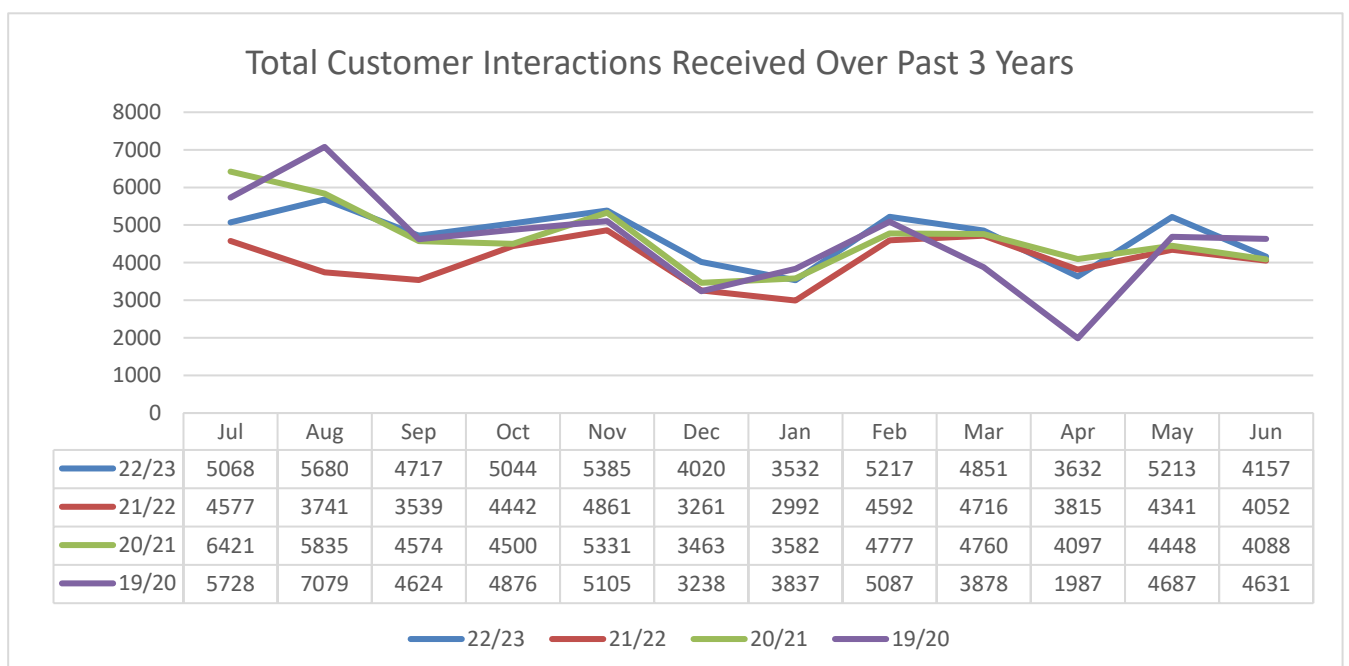
Month	Total Customer interactions	Digital	Reception	Total Calls	Average Speed Answer (sec)	Average call abandonment (%)	Calls FTE
June	4157	1426	722	2009	9	2	3.86

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

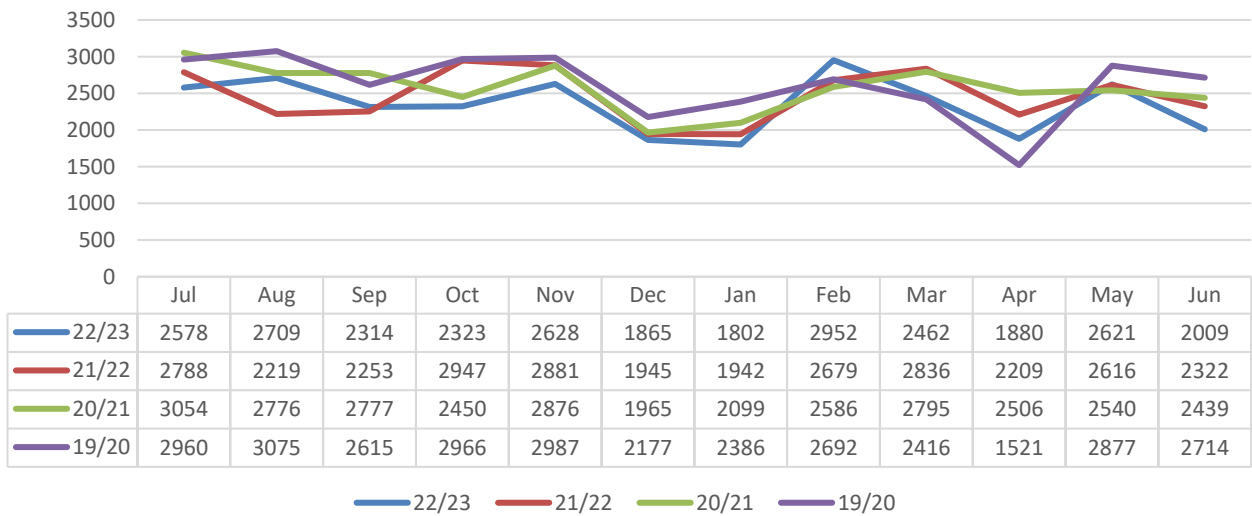
*Average call abandonment – percentage of calls disconnected before being answered



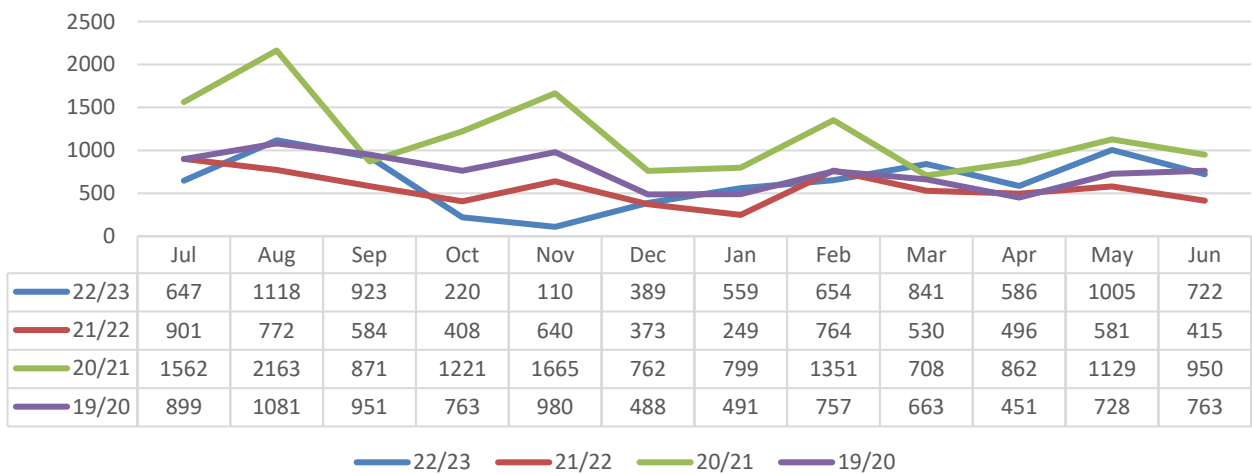
* Digital – Customer enquiries received via email, KDC Website, Antenno and Facebook



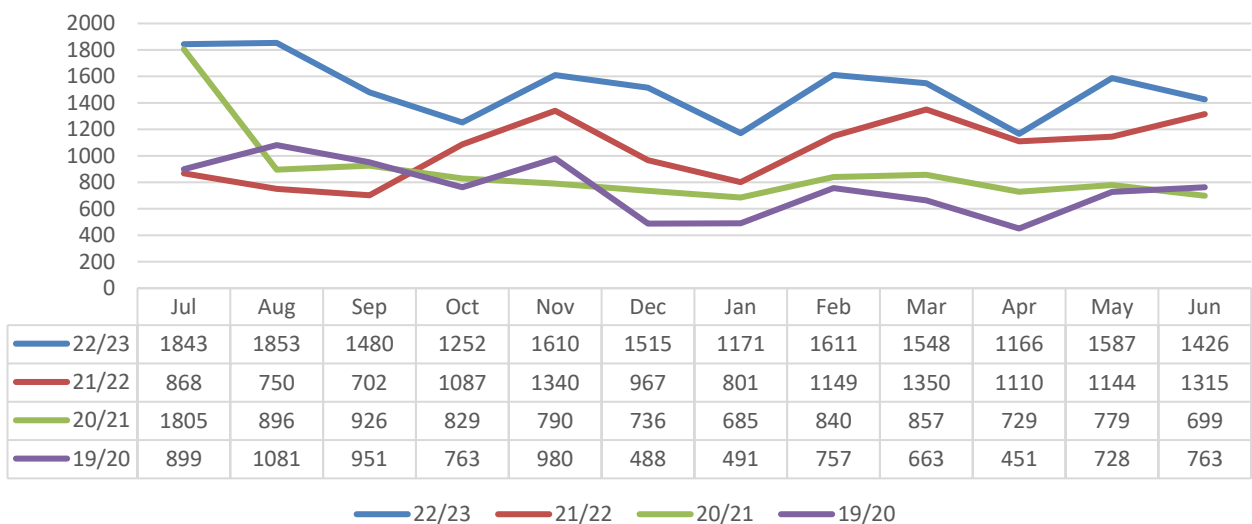
Phone Customer Interactions Comparison

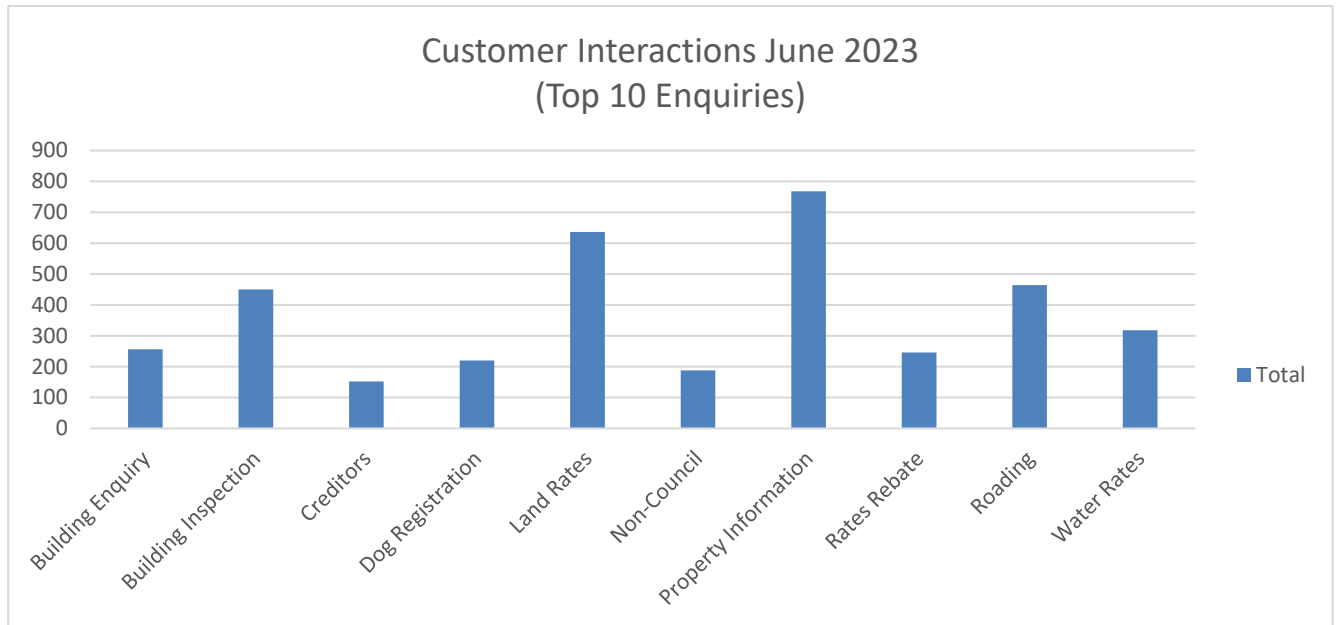


Reception Customer Interactions Comparison

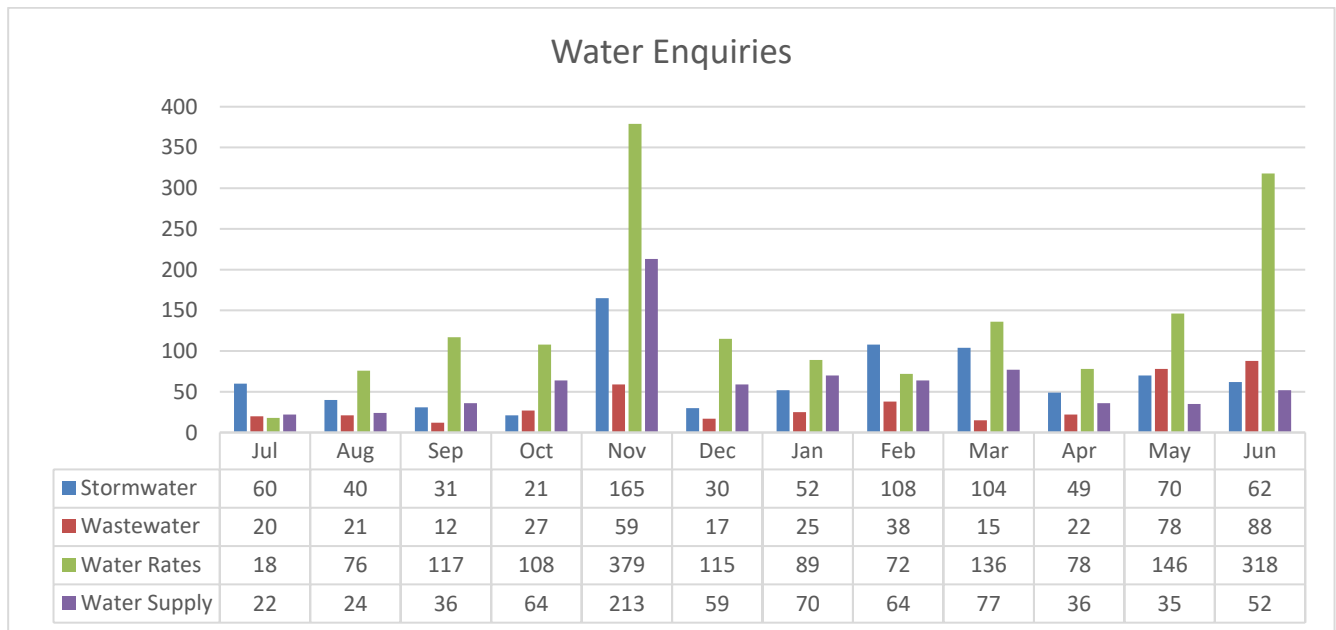


Digital Customer Interactions Comparison





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



Kaipara District Council
FY23 Capital Expenditure Report - Year to Date to Jun 2023

	\$62,079,234	\$17,352,708	\$79,431,942	\$36,700,121	\$42,731,821
Project	Total Budget FY23 (AP + Carryovers)	Approved Variations FY22.23 yr	Total Budget FY23 including Variations	FY23 Capital Expenditure Actuals - YTD to Jun 2023	FY23 Balance CAPEX budget left to spend
PGF111 Kai Water (Opex and Capex)	130,080		130,080	1,036	129,044
PGF112 Pouto Wharf	2,339,531	277,319	2,616,850	1,644,624	972,226
PGF113 Pahi Wharf upgrade	5,425		5,425	2,489	2,936
15004 Tsunami Sirens	102,200		102,200	100,000	2,200
11031 Digital transformation	110,407		110,407	0	110,407
14011 CAPEX increase for new IT equipment	40,880		40,880	21,948	18,932
14012 CAPEX increase for replacement IT equipment	81,760		81,760	91,235	-9,475
14013 Cybersecurity CIS control implementation	55,905		55,905	49,810	6,095
14014 HRIS	140,000		140,000	0	140,000
14015 Replace Magiq Performance	187,874		187,874	3,041	184,833
14017 Smart Forms, Customer Exp and Workplace Transformation	120,000		120,000	0	120,000
14018 Te Aka	10,266		10,266	4,694	5,572
14019 Upgrade and renew SCADA	162,826		162,826	77,916	84,910
14020 WiFi refresh and rebuild	67,585		67,585	69,203	-1,618
1 General Ledger	0.00		0	0	0
15005 Website analytics	10,220		10,220	0	10,220
14021 Replacement vehicles (7 p.a.)	214,620		214,620	316,772	-102,152
13021 Leashold improvements - Townhall	150,000		150,000	0	150,000
14022 Dargaville offices - Hard fitout	0		0	4,150	-4,150
1402314022, NRC Dargaville offices fitout	116,922		116,922	-8,209	125,131
13022 Mangawhai SW	0.00		0	0	0
14024 Dargaville offices refurbishment - allowance for design	20,000		20,000	9,863	10,137
District Leadership, Finance and Internal Services Projects Subtotal	4,066,501	277,319	4,343,820	2,388,572	1,955,248
14025 District Wide LD - LD Improvements District Wide	47,725		47,725	13,395	34,330
14026 District Wide LD - Te Kopuru Stopbank	3,153,767	-2,100,000	1,053,767	387,267	666,500
15052 LD Hore Hore - Carlson Floodgate 20	0.00	55,000.00	55,000	54,509	491
13017 Bellamy F/G 48	90,000		90,000	74,921	15,079
13018 Double Gate FG 50 (previously FG40 no longer req)	35,980		35,980	0	35,980
14027 Raupo LD Internal Stopbanks	2,410,182	2,100,000	4,510,182	155,835	4,354,347
SR111 Kaihu Valley Trail	0.00		0	0	0
2008 Cyclone Gabrielle costs - Waters	0.00		0	41	-41
14075 Murphy Bowers Floodgate	0.00	590,000	590,000	22,261	567,739
14116 Raupo Stopbank Urgent Works	100,000		100,000	0	100,000
14116 Storm damage - Raupo Urgent works to Stopbanks & floodgates	0.00	50,000.00	50,000	0	50,000
15065 Storm damage - Awakino Rail embankment reconstruction	0.00	400,000.00	400,000	9,862	390,138
9999 Storm damage - Hoanga stopbank repair	0.00	10,000.00	10,000	0	10,000
15054 LD Awakino Valley - Carpies Floodgate	0.00		0	383	-383
15053 LD Tatarariki - Mill Rd Floodgate 5	0.00	50,000.00	50,000	7,853	42,147
Flood Protection and Land Drainage Projects Subtotal	5,837,654	1,155,000	6,992,654	726,327	6,266,327
a11055 Kai Iwi Camp Ground Facilities	198,434	-198,434	0	-177,873	177,873
14121 Kai iwi Lakes Security Improvement	0	198,434	198,434	323,244	-124,810
11024 Public Toilets - Mangawhai Heads Road Alamar	0	21,000	21,000	20,595	405
11153 Maungaturoto Toilet	0		0	-945	945
12002 Public Toilets - Lincoln Street	34,685.00	63,566	98,251	100,369	-2,118
12116 Mangawhai Reserve Toilet (completed)	0	1,500	1,500	3,960	-2,460
14000 Pensioner Housing General	101,550		101,550	0	101,550
15000 Mangawhai upgrade units	650,000		650,000	24,288	625,712
15001 Mangawhai Library	154,650		154,650	0	154,650
11004 Parks and Reserves - hard surface renewal programme	20,655		20,655	20,288	367
12113 Rangiora Rd Reserve development	37,708	-37,708	0	0	0
a13050 Kaiwaka bush kauri park	550,000	-550,000	0	0	0
14001 Carpark Sealing	276,875	-276,875	0	0	0
14002 Environmental protection and enhancement	101,550		101,550	10,250	91,300
14003 McClean Park upgrade	100,000		100,000	0	100,000
14004 Parks hard surface renewals	77,126		77,126	50,978	26,148
14005 Parks infrastructure renewals	162,817		162,817	140,862	21,955
14006 Playground renewals	67,577		67,577	66,501	1,076
15002 Kaiwaka Rangiora Rd park development	206,200	827,583	1,033,783	47,626	986,157
11153 Maungaturoto Toilet	58,269	80,000	138,269	123,175	15,094
14007 Pahi toilet replacements	240,473	610,000	850,473	90,453	760,020
15060 Bayleys Beach Toilet Refurbishment	0.00	350,000	350,000	24,838	325,162
1 General Ledger	0		0	0	0
15019 Library replacements (Books and equipment)22.23 yr	59,798		59,798	63,175	-3,377
11065 Mangawhai Community Park - implement Master Plan	29,572		29,572	2,130	27,442
13049 Alamar Carpark	882,070		882,070	117,624	764,446
14009 MAZ Skate Bowl	400,000		400,000	0	400,000
15003 Lincoln Downs Mountain Bike Park	773,250		773,250	0	773,250

Project	Total Budget FY23 (AP + Carryovers)	Approved Variations FY22.23 yr	Total Budget FY23 including Variations	FY23 Capital Expenditure Actuals - YTD to Jun 2023	FY23 Balance CAPEX budget left to spend
15017 Mangawhai Coastal Walkway (Breve St track)	291,427		291,427	40,651	250,776
15051 - 96 Moir Street Mangawhai	0.00	5,861,672.00	5,861,672	5,861,672	0
14010 Town hall remediation - allowance for design	2,837		2,837	21,903	-19,066
11019 Implement Reserve Management Plan	87,000	-87,000	0	0	0
14066 Mangawhai SP	0.00		0	0	0
SR111 Kaihu Valley Trail	0.00		0	2,813	-2,813
15064 Pine Beach (Kai iwi Lakes) toilets and showers	0.00	87,000.00	87,000	9,660	77,340
11003 Cycleway/walkway - implement strategy	73,247		73,247	0	73,247
Open Spaces & Facilities Projects Subtotal	5,637,770	6,950,738	12,588,508	6,988,237	5,600,271
14028 Animal Management	10,090		10,090	25,701	-15,611
Regulatory Projects Subtotal	10,090	0	10,090	25,701	-15,611
14043 Dargaville SW Renewals	97,940		97,940	83,553	14,387
a12037 Chases Gorge	219,242	-219,242	0	5,000	-5,000
14044 Maungaturoto Paparoa SW renewals and LoS	42,640		42,640	0	42,640
11093 Mangawhai SW (Eveline street)	85,737		85,737	35,727	50,010
13022 Mangawhai SW	252,285		252,285	138,714	113,571
14045 Mangawhai SW - 130-138 Mwhai Heads - flow & culvert upgrade	221,373	65,945	287,318	75,563	211,755
14046 Mangawhai SW Taranui culvert capacity upgrade	39,920	-39,920	0	0	0
14066 Mangawhai SP	0.00		0	0	0
14047 Mangawhai Town Plan Wood St and surrounds stormwater upgrade	1,420,799		1,420,799	-201	1,421,000
15010 Mangawhai SW Secondary Flow path to outlet 38 North ave	26,025	-26,025	0	0	0
9999 Storm damage - District wide flood pumps	0.00	50,000.00	50,000	0	50,000
9999 Storm damage - Robert Street Cul-de-sac Stormwater drainage	0.00	500,000.00	500,000	0	500,000
9999 Storm damage -63H Jack Boyd Drive - phase 1	0.00	1,000,000.00	1,000,000	0	1,000,000
15071 Storm Damage - Robert Street Cul-de-sac Stormwater Drainage	0.00		0	1,072	-1,072
9999 Storm damage -Sailrock Drive stormwater remedial works	0.00	400,000.00	400,000	0	400,000
Stormwater Projects Subtotal	2,405,961	1,730,758	4,136,719	339,428	3,797,291
13070 MONTEITH RD (change description on proj code)	361,550	188,450	550,000	69,914	480,086
14049 Bridge replacements	1,495,005	-1,400,000	95,005	3,278	91,727
14050 Structures component replacments	0	150,000	150,000	299,496	-149,496
15020 Bridge replacements 22.23	671,450		671,450	223,222	448,228
15030 Structures component replacements 22.23	1,033,000	-338,450	694,550	518,534	176,016
15028 Unsealed Road metalling 22.23	3,144,452	-787,474	2,356,978	1,086,162	1,270,816
13046 MC Shared Pathway	0		0	-28	28
13052 Resilience Slips - Gibbons Rd	0	14,000	14,000	13,095	905
14052 ALCAM Report of all crossings	20,000		20,000	0	20,000
14053 Associated improvements for Rehab and Reseals	258,250	-82,000	176,250	861	175,389
14054 Baylys Beach Parking and Connectivity Improvements	409,900		409,900	0	409,900
14055 District wide road safety improvements	667,440	-23,500	643,940	110,628	533,312
14056 Drainage Improvement programme	103,300		103,300	18,719	84,581
14058 Modify & improve delineation	10,137		10,137	683	9,454
14059 Slip repair	516,500	-516,500	0	0	0
14079 TANGOWAHINE VALLEY RD 1540 - 3506 m	0.00	7,000.00	7,000	6,861	139
14085 Logan street safety improvements	7,533		7,533	22,536	-15,003
14087 Speed Limit Changes Mangawhai	16,335		16,335	14,941	1,394
14088 Rail Level Crossing safety review	10,000		10,000	0	10,000
14089 Sight rail Improvement Program	0	20,000	20,000	7,075	12,925
14090 Road saftey CRMs	11,712		11,712	3,264	8,448
14091 Associated Improvements for reseals 2021.22	244,732	-150,000	94,732	0	94,732
14093 Resilience Improvements 20.22 Glinks rd slip	32,213	247,787	280,000	76,294	203,706
14094 Resilience Improvements 20.21 Cove Rd	55,723	-7,000	48,723	1,202	47,521
14095 Resilience Impovements 20.21 Arapohue Rd underslip	59,230		59,230	51,021	8,209
14096 Resilience Improvements 23/24 Kaiwaka Mangawhai underslip	78,943	261,713	340,656	205,082	135,574
14102 Moir Street	24,612		24,612	0	24,612
14103 Gordon St Dargaville	16,153		16,153	23,554	-7,401
14106 Pouto Rd - HRRRs	64,320		64,320	25,424	38,896
14107 Cove Rd - HRRRs	36,672		36,672	1,994	34,678
14109 Ararua Rd 23.23 Resilience Improvements	60,000		60,000	0	60,000
14110 Kaiwaka-Mangawhai Rd 21.22 Resiliense Improvements	50,000		50,000	33,121	16,879
14111 Resilience Improvements - Cove Rd Underslip	105,000		105,000	44,407	60,593
14113 Tangowahine Valley Rd 22.23 Resilience Improvements	15,000		15,000	138	14,862
15062 Paparoa Oakleigh Road SLIP ID 221155	0.00		0	138	-138
14114 KVT - Ahikiwi Bridge	0.00		0	350,000	-350,000
14115 KVT - SH12 crossings to change alignment	0.00		0	249,821	-249,821
15012 Ruawai / Maungaturoto speed management plan	258,250		258,250	3,152	255,098
15026 Sealed road resurfacing 22.23		75,000	75,000	13,115	61,885
15027 Sealed road pavement rehabilitation 22.23		75,000	75,000	11,385	63,615
15046 Rehab resurf -Robertson Rd RP 3730- RP4638	0.00	60,000.00	60,000	55,229	4,771
15047 Rehab Resurf -Waihue Rd RP 5580-RP 6806	0.00	15,000.00	15,000	11,378	3,622
a14086 HRRR Pouto Road Stage 2	0	3,500	3,500	3,496	4
14084 Footpath renewals 2021/22	30,361		30,361	20,820	9,541
14060 Emergency Works and Preventative maintenance	100,000		100,000	0	100,000
15031 Baylys Beach Emergency Works Storm Repairs	0.00	597,770.00	597,770	278,521	319,249
15069 Storm damage - Gabrielle Storm recovery works 100% funded	0.00	9,132,474.00	9,132,474	1,527,398	7,605,076
14067 Network Wide Footpath Projects	196,114		196,114	0	196,114
14089 Sight Rail Improvement Program	0.00		0	4,467	-4,467
14120 Dargaville Civic Building Footpath	0	105,000	105,000	103,079	1,921

Project	Total Budget FY23 (AP + Carryovers)	Approved Variations FY22.23 yr	Total Budget FY23 including Variations	FY23 Capital Expenditure Actuals - YTD to Jun 2023	FY23 Balance CAPEX budget left to spend
15025 Network Wide Footpath Projects 22.23	206,600	-105,000	101,600	0	101,600
15057 Pouto Cark Park TIF 2023	0.00	275,528.00	275,528	0	275,528
15059 Kyla Place Remedial works	0.00	108,000.00	108,000	0	108,000
a14067 Network Wide Footpath Projects	0.00		0	-2,435	2,435
15029 Drainage renewals 22.23	645,955	-30,000	615,955	375,841	240,114
15047 Rehab Resurf -Waihue Rd RP 5580-RP 6806	0.00	30,000.00	30,000	23,739	6,261
SR111 Kaihu Valley Trail	0		0	-2,715	2,715
15026 Sealed road resurfacing 22.23	2,066,000		2,066,000	3,515,975	-1,449,975
15028 Unsealed Road metalling 22.23	0		0	0	0
14064 Sealed road pavement rehabilitation	253,357	-12,000	241,357	0	241,357
14079 TANGOWAHINE VALLEY RD 1540 - 3506 m	0	10,000	10,000	6,124	3,876
14080 MURRAY RD 300 - 1400 m	0	12,000	12,000	11,844	156
15027 Sealed road pavement rehabilitation 22.23	1,342,900	-740,000	602,900	118,261	484,639
15046 Rehab resurf -Robertson Rd RP 3730- RP4638	0.00	480,000	480,000	301,621	178,379
15047 Rehab Resurf -Waihue Rd RP 5580-RP 6806	0.00	250,000.00	250,000	99,328	150,672
15048 Rehab Resurf -Whakapirau RD RP 6263-RP 6766	0.00		0	23,799	-23,799
15049 Rehab Resurf -Whakapirau RD RP 6263-RP 6766	0.00		0	40,689	-40,689
14122 Street Lighting Contract Renewals	0.00		0	41,804	-41,804
1 General Ledger	0		0	-88	88
13046 MC Shared Pathway (MBIE funded portion)	8,099		8,099	24,410	-16,311
14066 Mangawhai Shared pathway	8,124,092		8,124,092	6,715,099	1,408,993
14068 Wood Street Urban Improvements	2,159,099		2,159,099	0	2,159,099
14114 KVT Ahikiwi Bridge	349,887		349,887	0	349,887
14115 KVT SH12 crossings alignment	250,000		250,000	0	250,000
14120 Dargaville Civic Building Footpath	0		0	-1,546	1,546
a14067 Network Wide Footpath Projects	0.00		0	-1,451	1,451
15013 Cove Road Connection to Mangawhai Central	258,250		258,250	3,332	254,918
15055 Dargaville Shared Path	0.00		0	62,961	-62,961
PGF108 Pouto Road Phase 1 (Physical Works)	0		0	2,270	-2,270
PGF115 Unsealed Network Improvements	1,327,405	-1,327,405	0	0	0
SR111 Kaihu Valley Trail	3,350,933		3,350,933	1,997,758	1,353,175
SR112 Kaiwaka Footbridges	0		0	-548	548
15030 Structures component replacements 22.23	0.00		0	0	0
14097 Traffic Serv renewals - Amenity contract	9,599		9,599	0	9,599
14098 Traffic Serv renewals - Streetlight contract	67,834		67,834	0	67,834
PGF111 Kai Water	0.00		0	0	0
15021 Traffic services renewals 22.23	191,105		191,105	52,622	138,483
Transportation Projects Subtotal	30,775,002	6,598,893	37,373,895	18,902,171	18,471,724
14042 Recycling Bins	275,000		275,000	0	275,000
10722 Hakaru Leachate Improvements	25,048		25,048	2,902	22,146
14041 Weighbridge	165,000		165,000	0	165,000
	465,048	0	465,048	2,902	462,146
13044 Dargaville Wastewater Renewals	632,808	-372,000	260,808	184,811	75,997
14029 Dargaville growth design	55,055	50,000	105,055	44,161	60,894
14030 Darg WW Grwth - 1800m WW line Bower St to Awakino area to PS1	50,000	-50,000	0	0	0
14031 Spring St reticulation	778,884	0	778,884	563,992	214,892
14032 Station Rd reticulation	183,053		183,053	15,470	167,583
15034 WW Minor Capital works - Dargaville	0.00		0	71,621	-71,621
15058 Dargaville WWTP Fencing	0.00		0	43,711	-43,711
15061 Dargaville pump station investigation	0.00	80,000.00	80,000	18,577	61,423
14033 Mangawhai wastewater minor pump replacements	46,845	100,000	146,845	49,252	97,593
15036 WW Minor Capital works - Mangawhai	0.00		0	71,992	-71,992
13045 Kaiwaka Wastewater Renewals	437,580	-116,000	321,580	348,849	-27,269
14099 Kaiwaka Membrane Filtration Optimisation	6,496		6,496	0	6,496
15007 Kaiwaka wastewater growth	104,100		104,100	9,692	94,408
12001 WTP and reservoir	0.00		0	0	0
15038 WW Minor Capital works - Kaiwaka	0.00		0	13,411	-13,411
15039 WW Minor Capital works - Maungaturoto	0.00		0	5,533	-5,533
14035 Maungi WW Grwth - Bickerstaff Rd 670m growth and renewal	50,821		50,821	10,499	40,322
14036 Maungaturoto Wastewater Renewals	156,150		156,150	0	156,150
15008 Glinks Gully Wastewater Renewals	15,615		15,615	0	15,615
9999 Storm damage- UPS installation Maungatuoto	0.00	16,666.00	16,666	0	16,666
9999 Storm damage- UPS installation Mangawhai	0.00	16,667.00	16,667	0	16,667
9999 Storm damage- UPS installation Dargaville	0.00	16,667.00	16,667	0	16,667
9999 Storm damage - Treated water irrigation dam leak repair	0.00	400,000.00	400,000	0	400,000
9999 Storm damage - Pump station pump 2 replacement VSD 24v power supply	0.00	50,000.00	50,000	0	50,000
9999 Storm damage - 24V Power supply units replacement	0.00	10,000.00	10,000	0	10,000
9999 Storm damage - 24V Power supply units replacement	0.00	10,000.00	10,000	0	10,000
9999 Storm damage - 24V Power supply units replacement	0.00	10,000.00	10,000	0	10,000
11041 Upgrade Existing Reticulation	433,155	-433,155	0	-7,314	7,314
13028 Extend Reticulation (8years)	227,385	-140,095	87,290	58,900	28,390
13047 MCWWS Balance Tank Stage 1 2020-2021	4,042,167		4,042,167	3,634,758	407,409
14038 Capacity upgrades to 5000 connections	254,334	300,000	554,334	227,834	326,500
14039 Extensions to reticulation including new disposal system	2,000,000		2,000,000	362,681	1,637,319
14040 Mangawhai Wastewater small extensions right of ways (Jack Boyd Drive)	81,640	118,000	199,640	54,054	145,586
14117 Mangawhai WW Browns Rd Irrigation Farm Aerator	250,000		250,000	97,990	152,010
15006 Additional pumpstation (growth)	300,000	-300,000	0	0	0

Project	Total Budget FY23 (AP + Carryovers)	Approved Variations FY22.23 yr	Total Budget FY23 including Variations	FY23 Capital Expenditure Actuals - YTD to Jun 2023	FY23 Balance CAPEX budget left to spend
15009 Additional Pump station - Mangawhai	300,000	-300,000	0	0	0
15032 PS-K Rising Main Diversion		873,250	873,250	100,447	772,803
Wastewater Projects Subtotal	10,406,088	340,000	10,746,088	5,980,921	4,765,167
12003 WTP	85,356		85,356	45,188	40,168
13003 /12011 Dargaville raw watermain river crossings Stage 2 & Stage 1	194,860	-127,807	67,053	41,554	25,499
14070 Dargaville Watermain Upgrade to Awakino Plant 2km	30,466		30,466	10,032	20,434
15014 Dargaville watermain renewals	520,500	-520,500	0	0	0
15035 Water Supply Minor Capital works - Dargaville	0.00	100,000	100,000	6,275	93,725
13040 Maungaturoto Raw Watermain Renewal	5,952		5,952	0	5,952
13042 Maungaturoto Water Truck Filler & Main Upgrade	550,000		550,000	23,966	526,034
13041 Maungaturoto Water Reservoir Replacement	0.00		0	2,956	-2,956
15040 Water Supply Minor Capital works - Maungaturoto	0.00		0	16,959	-16,959
13043 Maungaturoto Hurndall Street Watermain Renewal	0		0	-3,316	3,316
14072 Mungi South, South Valley, Bickerstaff Rd 670m Watermain	21,760		21,760	14,607	7,153
15015 Maungaturoto water renewals	156,150	883,376	1,039,526	678,132	361,394
15018 Maungaturoto Water Reservoirs on Griffin Rd specifically to be renewed	260,250		260,250	78,594	181,656
14073 Mangawhai water renewals	6,786		6,786	0	6,786
12001 WTP and reservoir	226,640	127,807	354,447	298,922	55,525
13037 Ruawai Watermain Renewals	364,350	-362,876	1,474	1,474	0
9999 Storm damage - Piroa Stream intake structure repair	0.00	100,000.00	100,000	0	100,000
9999 Storm damage - Electrical components damage	0.00	100,000.00	100,000	0	100,000
15043 Water Supply Minor Capital works - Ruawai	0.00		0	6,774	-6,774
15016 Glinks Gully water renewals	52,050		52,050	123,745	-71,695
Water Supply Projects Subtotal	2,475,120	300,000	2,775,120	1,345,862	1,429,258
Yellow lines denote underspend to be carried into FY2024					