



Exceptions Report

For the months of November & December 2023 & January 2024

Financial Report

Procurement

Building and Resource Consents

Customer Services

January 2024 Financial Report

Monthly Income Statement

For the year ended:		Actual YTD	Budget YTD	Variance YTD	Annual Plan Budget Whole year	Annual Report
31 January 2024		2023-2024 \$'000	2023-2024 \$'000	2023-2024 \$'000	2023-2024 \$'000	2022-2023 \$'000
Revenue						
	Rates	26,966	27,348	(382)	46,882	44,277
	Subsidies and grants	18,649	19,876	(1,227)	34,073	26,852
	Activity income	5,182	4,650	533	7,714	7,489
	Contributions	3,217	2,693	525	4,616	4,414
	Investments and other income	1,279	256	1,023	939	2,775
Total revenue		55,294	54,822	472	94,224	85,807
Expenses						
	Activity costs	23,443	16,395	(7,049)	28,644	33,822
	Employee benefits	8,764	10,420	1,656	17,455	15,680
	Finance Costs	1,695	1,388	(307)	2,379	2,237
	Depreciation	8,207	7,623	(584)	13,068	14,069
Total expenses		42,110	35,826	(6,284)	61,546	65,807
Surplus/(deficit) for the period		13,184	18,996	(5,812)	32,678	20,000
Other comprehensive revenue and expense (Items that will not be reclassified subsequently to surplus or deficit)						
	Gain/(loss) on revaluation	0	29,167	29,167	50,000	19,371
Total comprehensive revenue and expense for the period		13,184	48,163	23,355	82,678	39,371

Key activity costs analysis

Activity Costs - Analysis

For the period ended:		Actual YTD	Budget YTD	Variance YTD	Annual Plan Budget Whole year	Annual Report
31 January 2024		2023-2024 \$'000	2023-2024 \$'000	2023-2024 \$'000	2023-2024 \$'000	2022-2023 \$'000
Activity Costs						
	Total Activity costs	23,443	16,395	(7,049)	28,644	33,820
Analysed:						
	Contractors	1,057	1,481	423	2,550	2,304
	Professional Services	5,642	5,573	(69)	9,800	8,605
	Repairs and Maintenance	11,812	4,528	(7,284)	8,186	15,458
	Insurance premiums	319	231	(88)	397	408

Revenue:

Account	Rationale	YTD Variance \$000
Rates Revenue	Rates revenue is reporting \$561k behind budget for year to date, largely due to penalties and water by meter. Budgeted penalties are \$609k, whereas actual penalties charged are \$460k, this variance is due to phasing of the annual budget. Budgeted water by meter is \$2,694k, whereas actual water by meter charged is \$2,187k. This is largely due to the fixed cost of water being lowered by Council so that the water revenue is less in the first 6 months. This is offset by \$216k favourable variance due to wastewater capital targeted rates collected.	(382)
Activity Revenue	Activity revenue is ahead of budget for the year, as per following activities: <ul style="list-style-type: none"> Building Control & Resource Consent revenue– activity revenue is below budget but offset by end of year journals from last year. Forward Planning is ahead of budget due to the Moonlight Heights project. Dog Control is ahead of budget by \$70k. Kai Iwi Lakes receipts are ahead of budget by \$218k. 	533 79 119 70 218
Investments and Other Income	Investment income is ahead budget year to date due to favourable interest rates on increased deposits of surplus funds, and also because capital projects have been delayed and therefore not utilising funds.	777
Operating Subsidies and Grants	Subsidies from Waka Kotahi are up for the year from the emergency works programme, following storm damage earlier in 2023, where there is no budget. This covers both operational and capital. Funding of \$2.05m was received in tranche 1 from Local Government Flood Resilience Co-investment fund for Robert St stormwater, Dargaville stop-bank repairs and wastewater treatment pond heightening, and Awakino railway embankment stabilisation. A further \$1.03m is expected in tranche 2. Three Waters Reform funding has been received, totalling \$289k YTD.	3,941 289 1,915
Capital Subsidies	Flood protection capital subsidies have been received that were unbudgeted. BAU roading capital works behind as concentrating on recovery	(7,068)
Contributions	The contributions are ahead of budget for the year to date: <ul style="list-style-type: none"> Development contributions: We are \$937k behind budget at present. There have been 90 new lots created year to date, with 66 located in the Mangawhai and Kaiwaka region, with 6 new lots in the MCWW area. Financial contributions are ahead of budget for the month and year to date, largely from Mangawhai Central retail areas as well as development in the Kaiwaka and Dargaville areas. 	(104) 629

Expenses:

Account	Rationale	\$000
Employee Benefits	There were multiple vacancies earlier in the financial year that were not filled until just before Christmas, that have contributed to the underspend against budget. However, there are still 15 positions waiting to be filled: IT (9), Engagement & Transformation (1), Infrastructure Services including NTA (4) and Executive (1).	1,656
Contractors	Contractor's costs are below budget for the year to date largely due to underspend in Mangawhai wastewater plant operations (\$294k), waste minimisation refuse collection costs (\$47k), cleaning public toilets in Dargaville and Mangawhai (\$68k) and Civil Defence (37k). This is offset by an overspend of \$19k in Database Management.	423
Professional Services	Professional fees are over budget for the year to date largely due to overspend in Planning Services. This relates to processing costs for Moonlight Heights project and also consultancy costs, offset by underspend in Management Services \$180k.	(69)
Repairs and Maintenance	Transportation: Extra cost of \$3,289k for Emergency works in response to Cyclone Gabrielle. Additional works completed for unsealed roads have led to an overspend of \$846k, offset by underspend YTD of \$362k for sealed road works. District wide roading operations have overspent by \$206k Drainage works carried out by Ventia \$306k were unbudgeted, with a further \$1,765k of unsubsidised roading infrastructure.	(6,050)
	Other: Stormwater is overspent by \$190k, Water supply underspent by \$5k and Wastewater supply overspent by \$653k – all for reticulation. Wastewater desludging is overspent by \$113k, as is grounds/drainage by \$207k, Buildings by \$45k and Plant & equipment by \$30k.	(1,233)
Finance Costs	An increase in external loan costs with interest rate rises that weren't anticipated to be that high.	(307)
Depreciation	Our depreciation charge is higher than previously budgeted as it is a more accurate estimate of what we expect the year end depreciation to be. We have a more up to date asset register, with assets having been added since the budgets were completed.	(584)
Insurance Premiums	Most of the insurance premiums have increased by 10% from prior year, with material damage suffering a 24% increase. These are due to total declared values across the group. Included is \$54k contribution to the shortfall in the Riskpool fund as more claims and expenses were incurred than contributions received. Council has an ongoing obligation to contribute to the scheme when calls are made; this call relates to a Supreme Court decision on 1 August 2023 in Napier City Council vs Local Government Mutual Funds Trustee relating to non-weathertight defects.	(88)

Capital Expenditure:

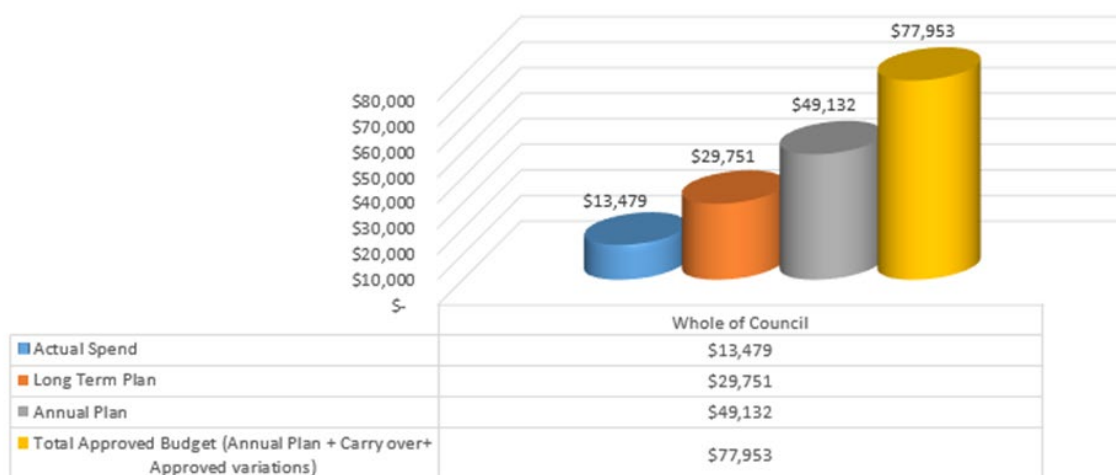
Account	Rationale	\$000
Capital Expenditure	<p>Capital expenditure year to date shows \$13.5m, the budget figure approved in the annual plan is full year \$49.13 million. You can see from the figures that in addition Council has carried forward \$28.82m from the 2023 year which wasn't able to be completed at that time. This was approved by Council in August 2023 Council Meeting. This brings the total budget for the year to \$77.95m.</p> <p>The Infrastructure team advise with the exception of the carry over projects, the majority of the capital programme at the start of the year were in the early planning phase. As a result, the capital expenditure profile has ramped up in Q2, with Wastewater showing a significant increase in percentage complete. The majority of spend is expected in Q3 and Q4 with planned construction activities, including the NTA transportation programme.</p>	64,473

Capital Expenditure for the period ended 31 January 2024

Activity - Capital Expenditure Financial Year 2023-2024	Actual as at 31 January 2024					Whole Year		
	Actual YTD	Total Approved Budget	Balance budget left to spend	Indicator	Percentage complete	Annual Plan 2023-2024	Carry Over Budget	Total Approved Budget
	\$000's	\$000's	\$000's			\$000's	\$000's	\$000's
District Leadership, Finance and Internal Services	219	2,154	1,935	●	10%	418	1,736	2,154
Flood Protection and Land Drainage	773	6,344	5,571	●	12%	213	6,131	6,344
Open Spaces and Facilities	843	8,534	7,691	●	10%	5,670	2,864	8,534
Stormwater	288	3,919	3,631	●	7%	2,291	1,628	3,919
Transportation	8,704	45,931	37,227	●	19%	34,676	11,255	45,931
Waste Minimisation	0	108	108	●	0%	108	0	108
Wastewater	1,911	7,209	5,298	●	27%	2,971	4,238	7,209
Water Supply	741	3,753	3,012	●	20%	2,785	968	3,753
	13,479	77,953	64,473		17%	49,132	28,820	77,953

Greater than 5 Years

	6,000
Total Public Debt	44,000

Whole of Council - Total Capital Expenditure vs Total Budgets

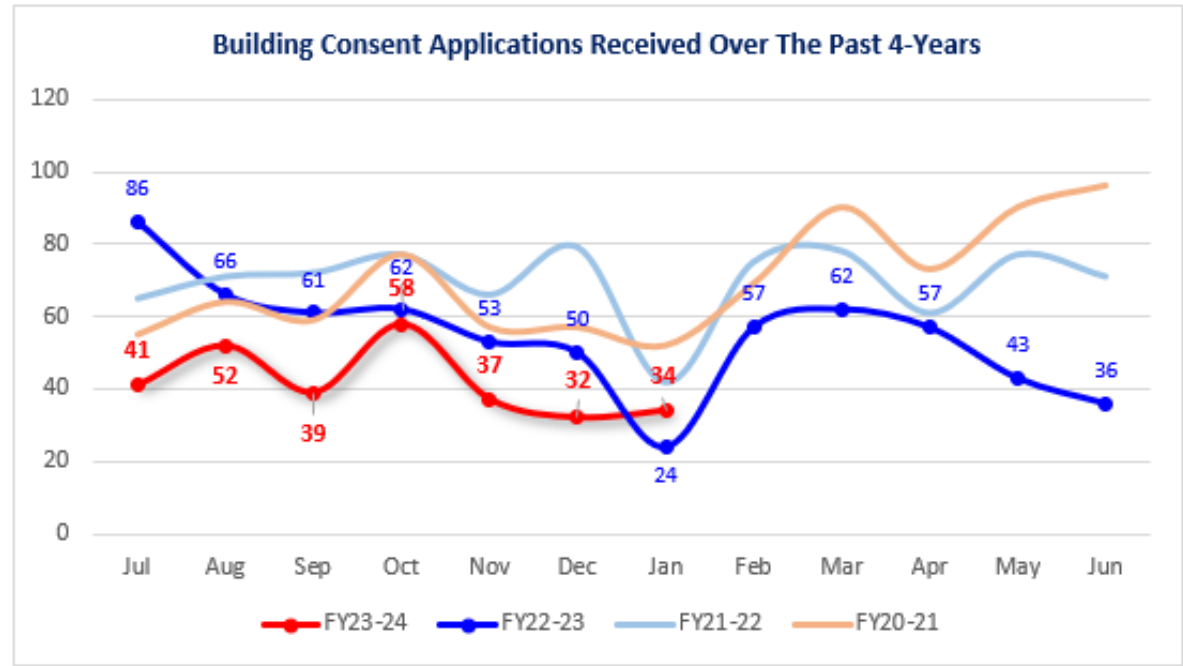
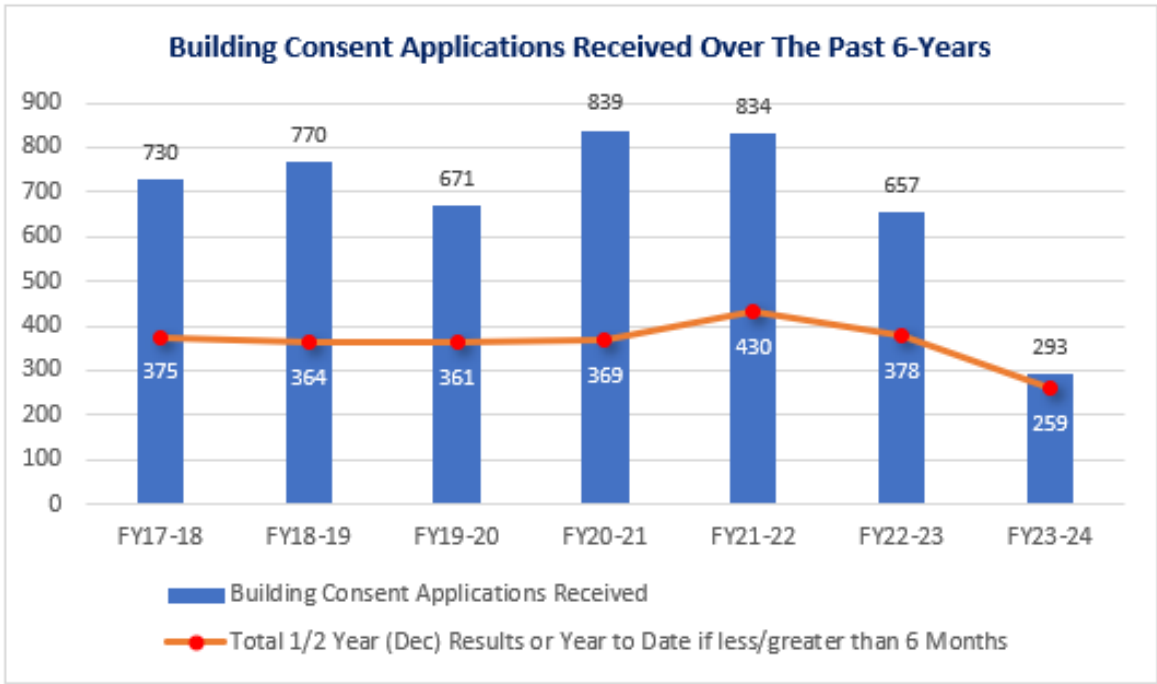
Procurement

Procurement in progress/ recently awarded

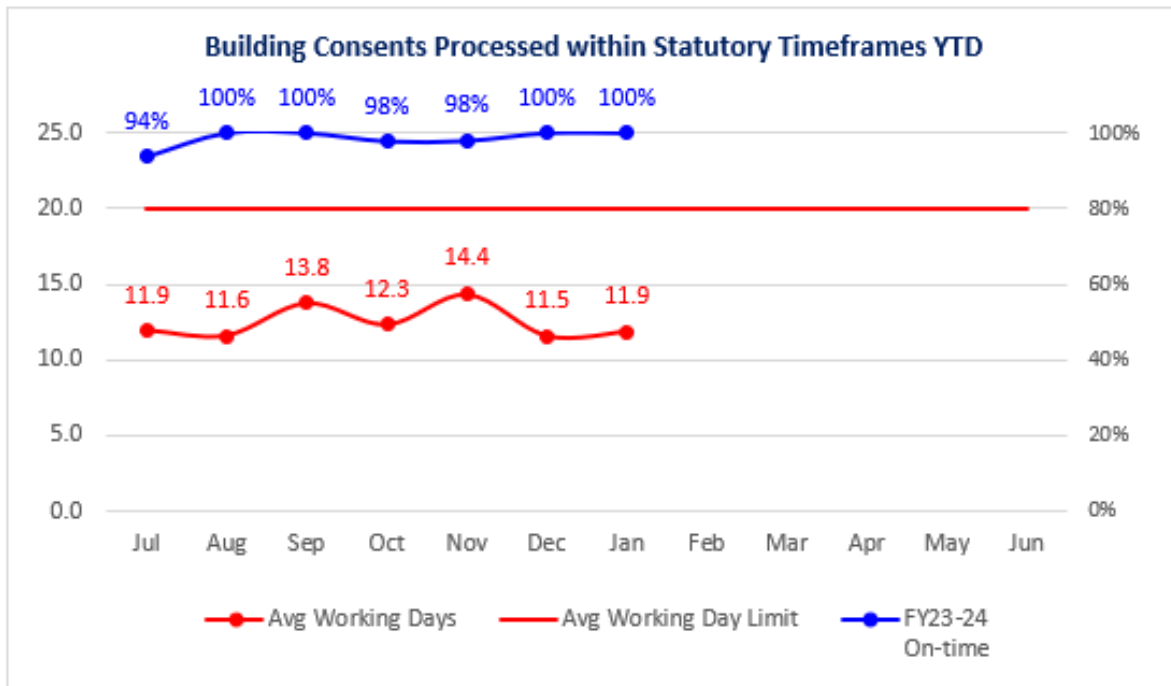
Project	Estimate	Procurement Method	Status
Mangawhai Stormwater: Robert St. - Emergency Works	\$350,000	Expression of Interest (EOI) or Registration of Interest (ROI) open to public. Followed by Request for Quotes (RFQ) to shortlisted contractors.	Procurement Plan approved and procurement underway. ROI closed in December with 4 responses. RFQ released to interested parties in February.
Bowergate Stopbanks – Civil Works	\$470,000	Open Tender	Contract negotiations in line with the procurement plan began in January.
Raupo Floodgate – Civil Works	\$3,300,000	Open Tender	Tender is currently open and due to close 21 February 2024.
Pahi Toilets – Civil Works	\$320,000	Direct – 2 suppliers	Preferred Tenderer is Ventia. Negotiations underway with a revised design.
Rangiora Road Carpark	\$970,000	Open Tender	Tender preparation underway in January. Due to be released in February.

Building and Resource Consents

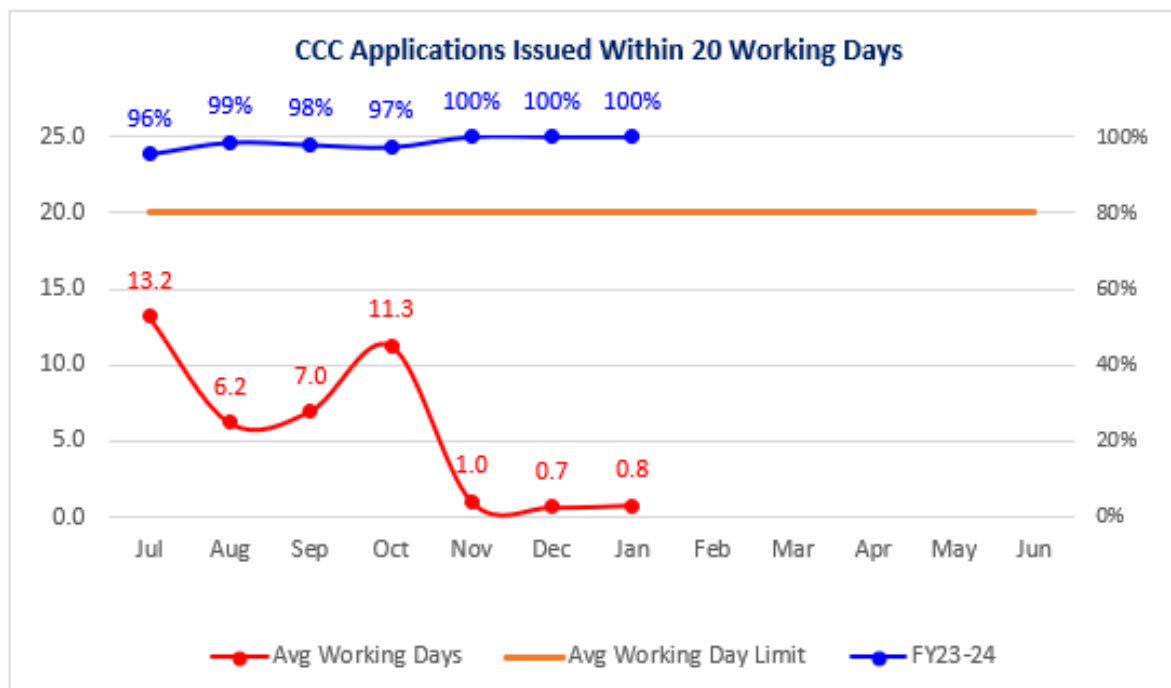
Building Consents

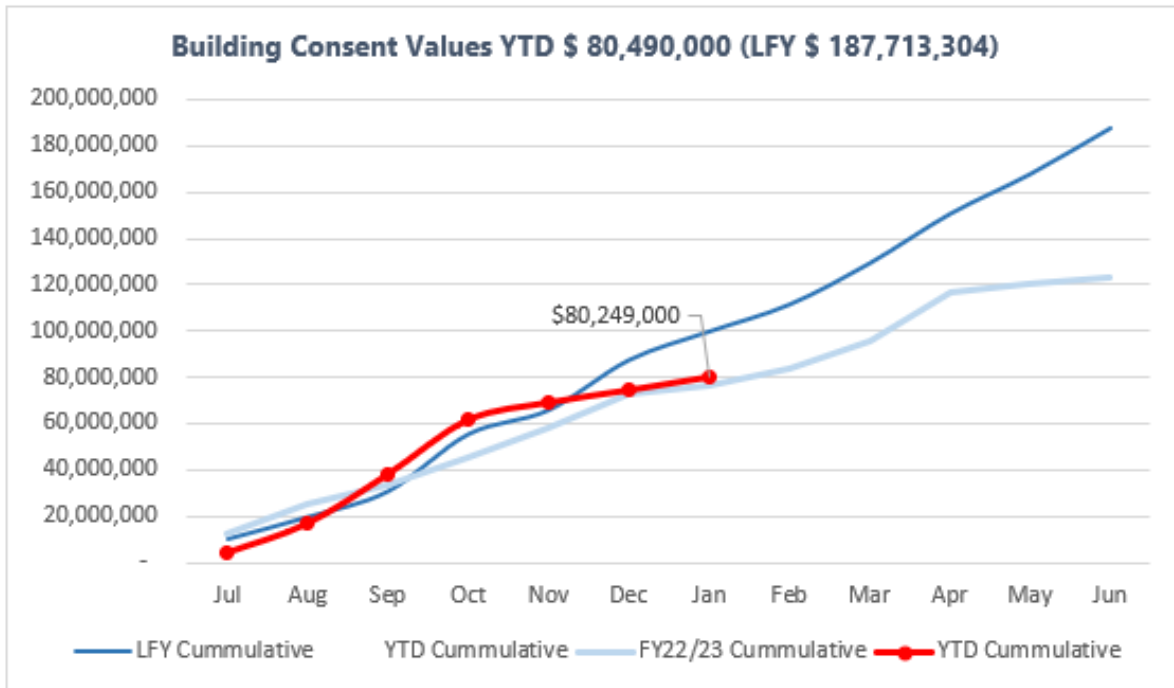


Building consents processed in November achieved 98% due to one building consent application being assigned to processing on high days as a result of a vetting and lodgement delay. December and January both achieved 100%.



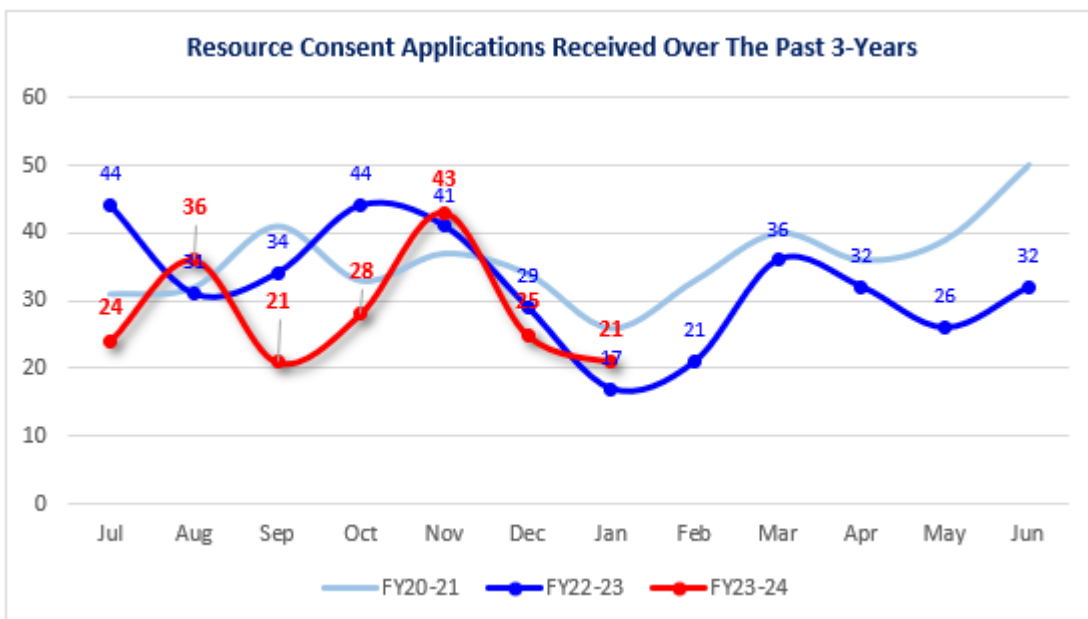
Code Compliance Certificates (CCC) issued in November, December and January all achieved 100%.



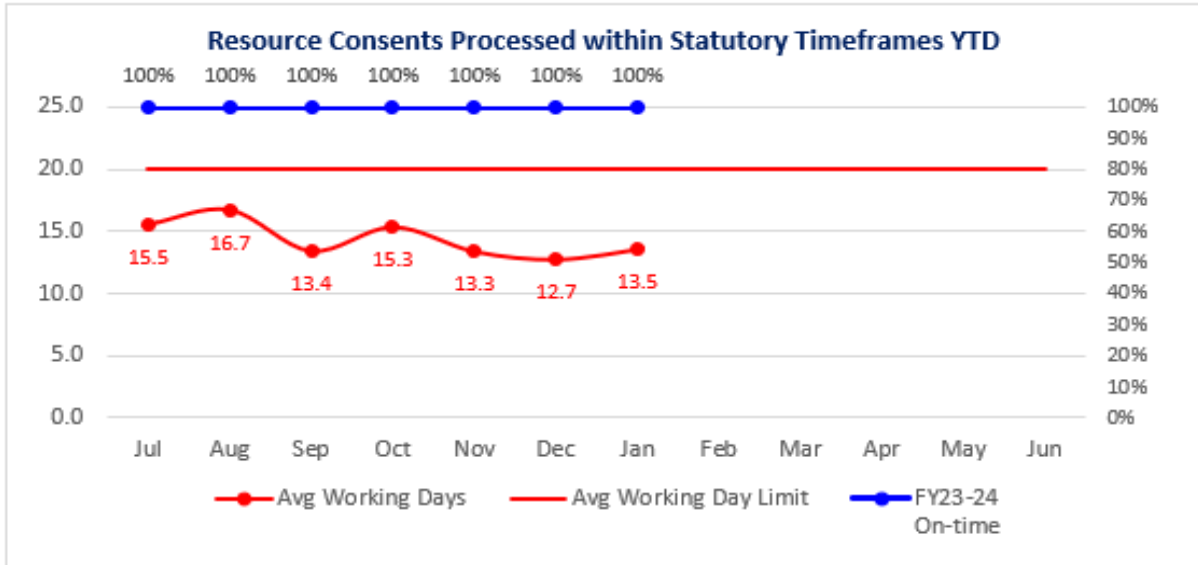


Resource Consents

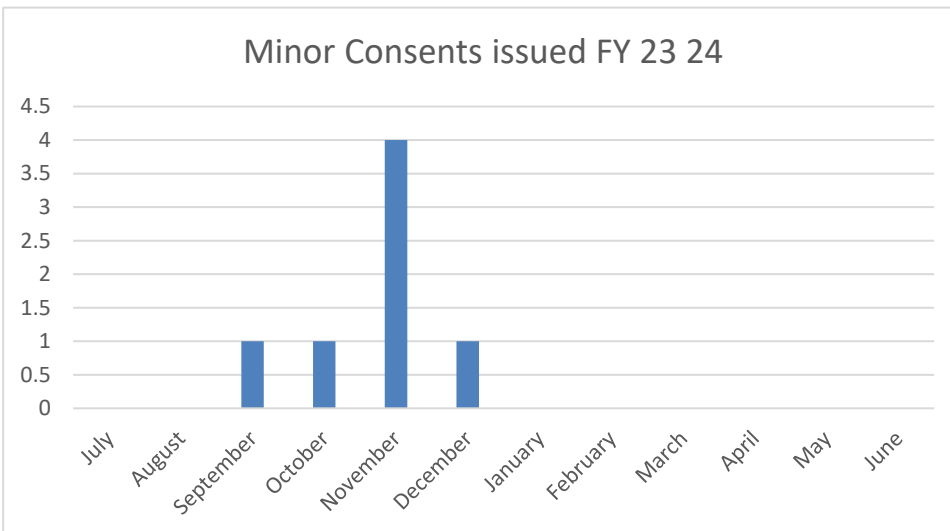
89 resource consents were received during November, December and January, compared with 87 for the same period the previous year.



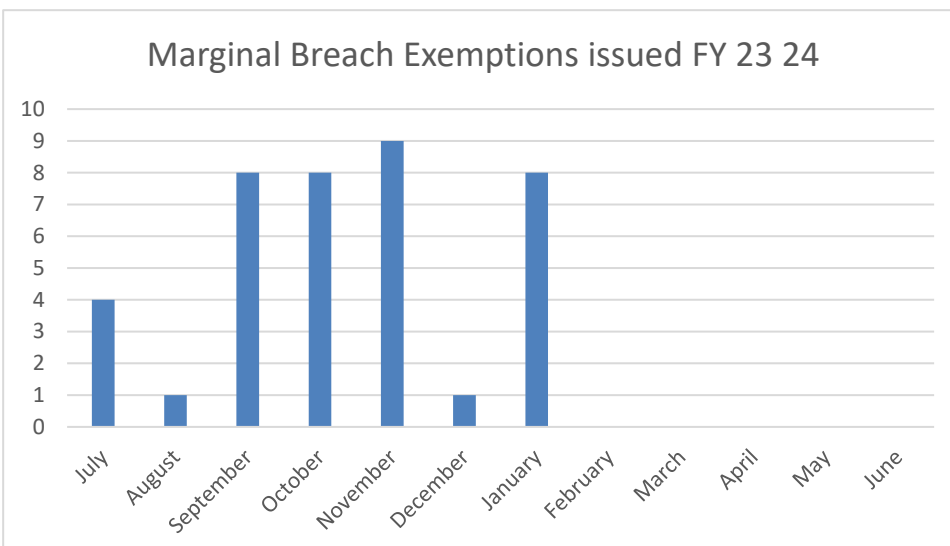
The team achieved 100% processed resource consents within statutory timeframes for October.



Minor Consents issued to January 24



Marginal breach exemption issued to January 24



Consents of Interest to January 24

Application Date	Consent	Proposal	Address	Status
02-08-23	230147	New managers residence office and conference Room	Riverside Park, 41 Black Swamp Road	Withdrawn
02-08-23	230159	15 Lot staged subdivision	Gibbons Road, Kaiwaka	Deferred
23-08-23	230174	33 lot subdivision	Brown Road, Tara	Further information
24-10-23	230219	20 lot subdivision	1572 Millbrook Road, Taipuha	Further information
15-12-23	230295	20 lot integrated subdivision	Paul Road, Mangawhai	Further information
10-01-24	230284	10 lot subdivision	Franklin Road, Paparoa	Further information

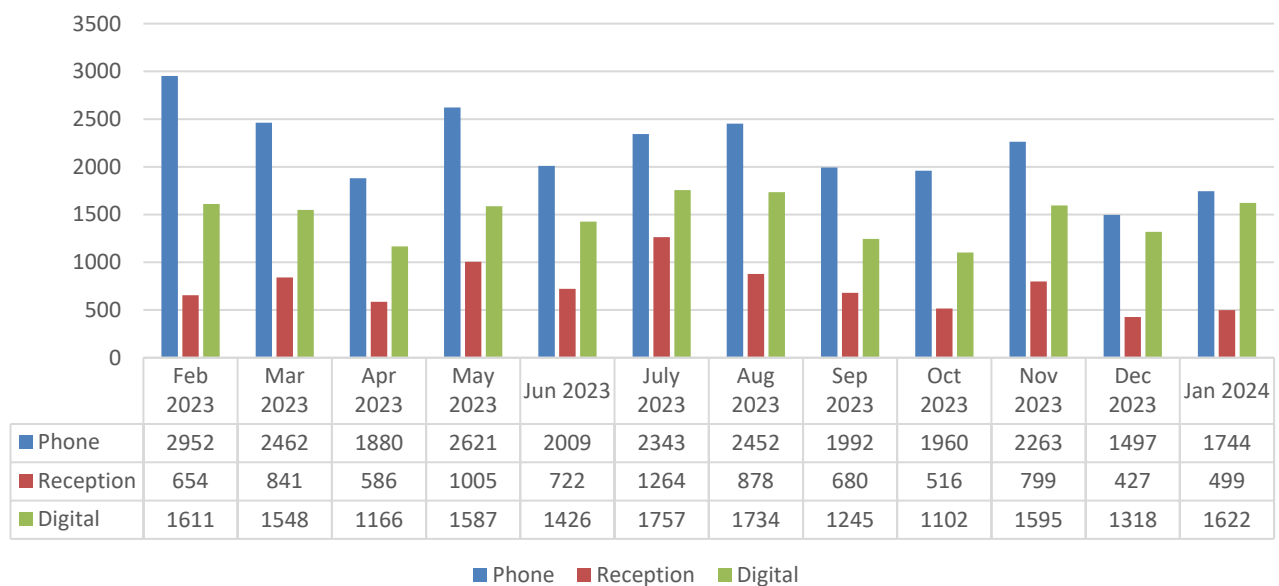
Customer Services

Month	Total Customer interactions	Digital	Reception	Total Calls	Average Speed Answer (sec)	Average call abandonment (%)	Calls FTE
November	4657	1595	799	2263	13	2	2.76
December	3316	1318	427	1497	10	3	3.00
January	3865	1622	499	1744	8	1	3.21

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

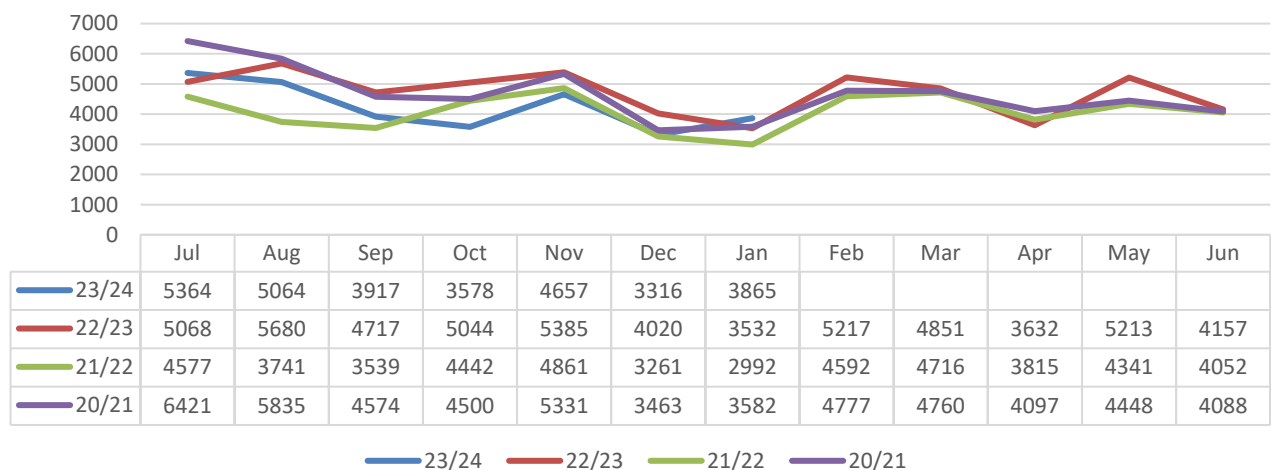
*Average call abandonment – percentage of calls disconnected before being answered

Customer Interactions 23/24
Communication Channels

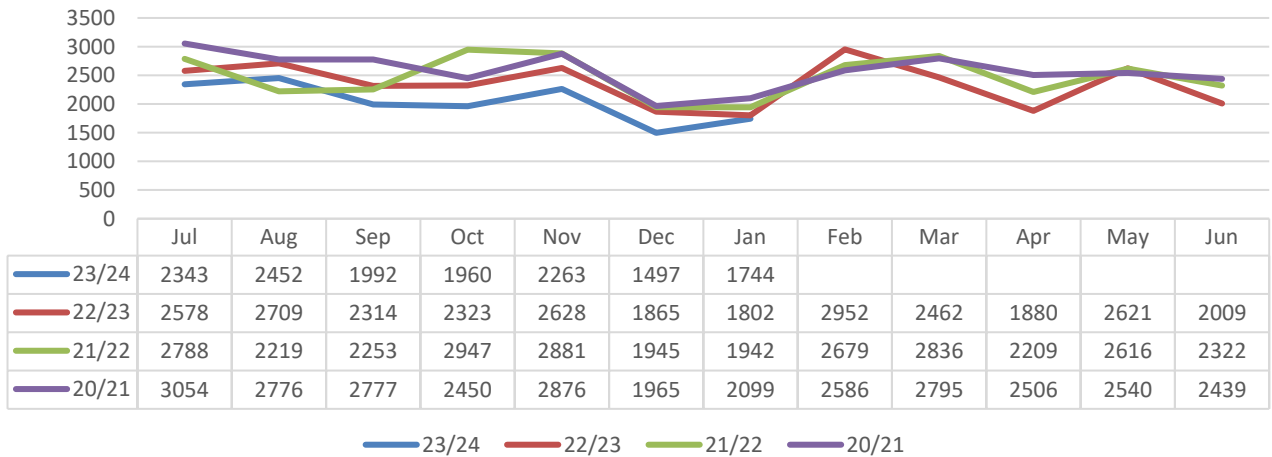


Digital – Customer enquiries received via email, KDC Website, Antenno and Facebook

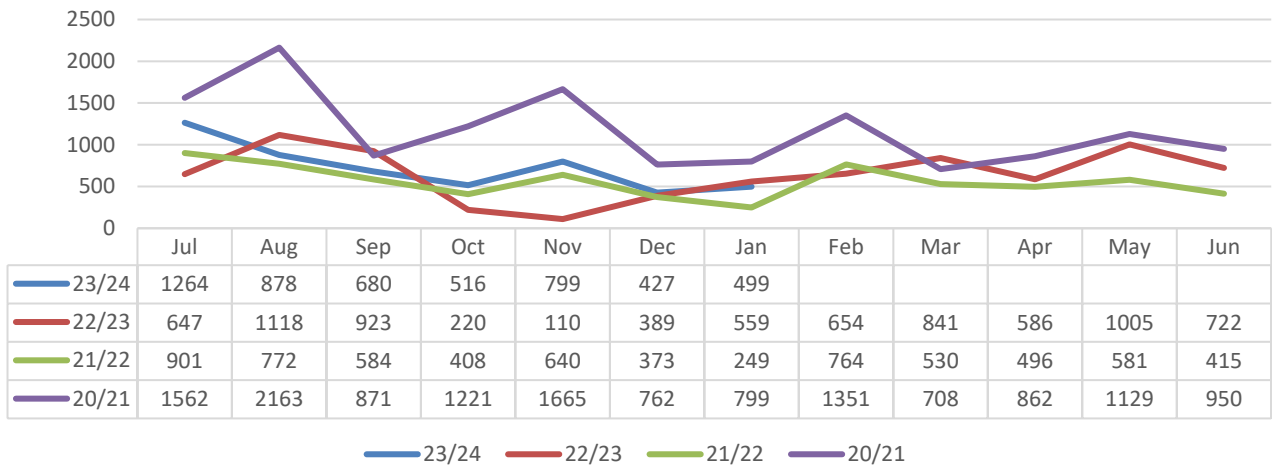
Total Customer Interactions Received
(Compared to previous years)



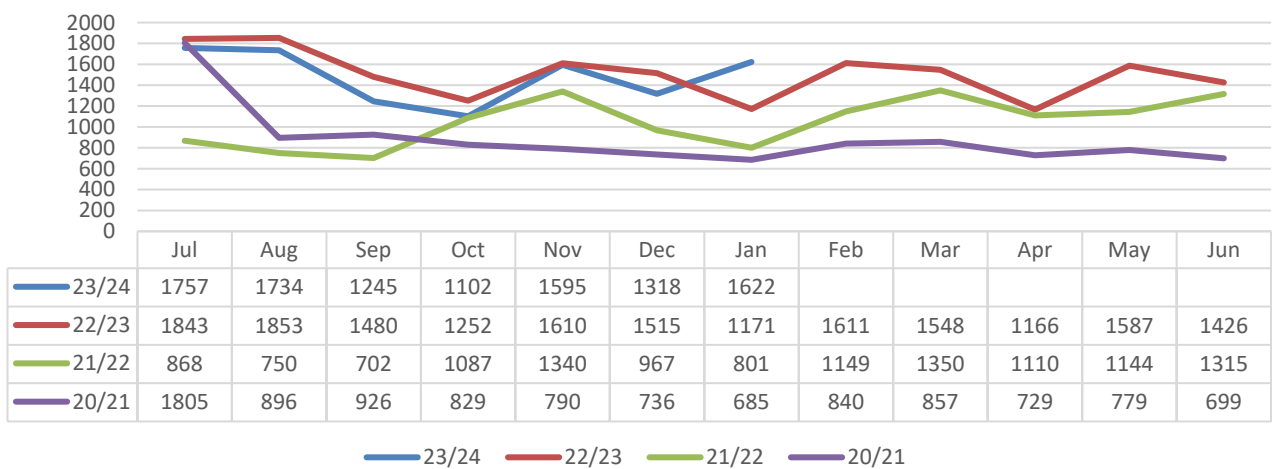
Phone Customer Interactions Comparison



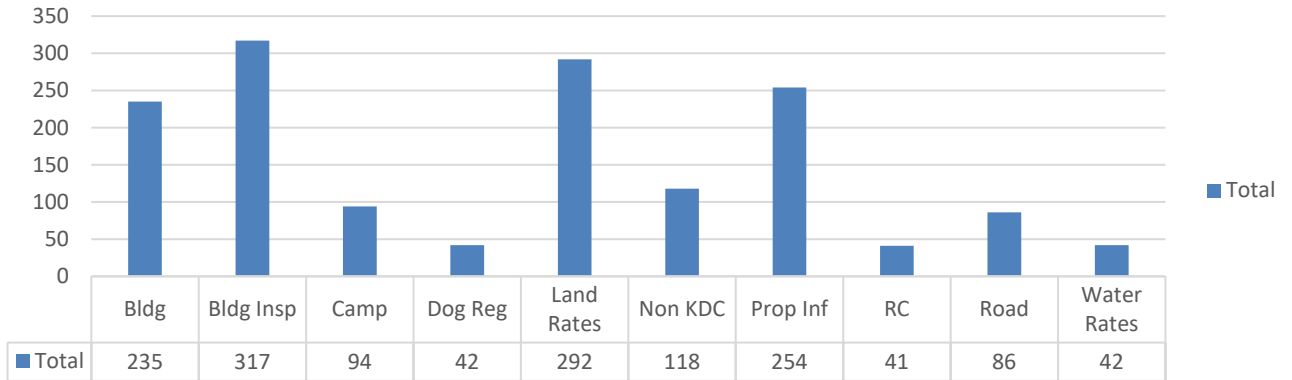
Reception Customer Interactions Comparison



Digital Customer Interactions Comparison

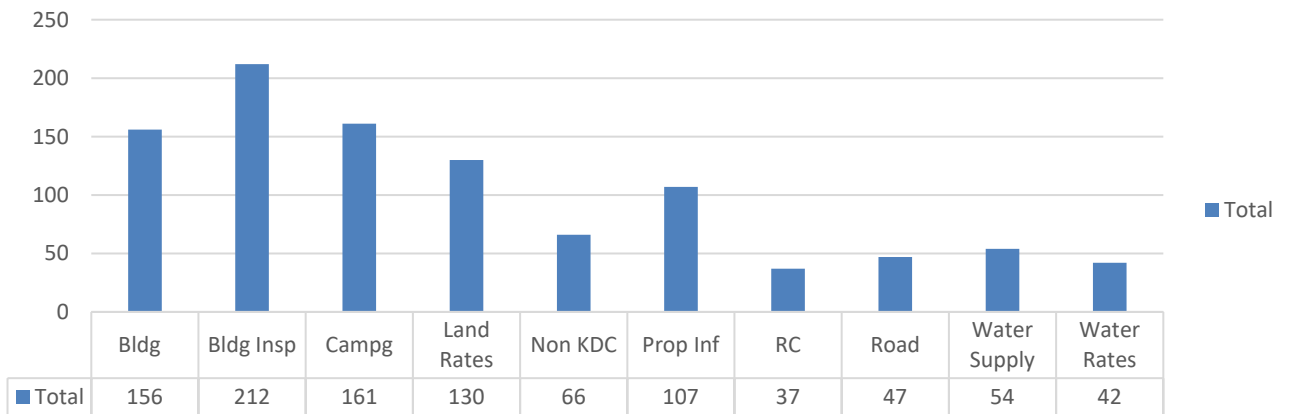


Customer Interactions - November 2023 (Top 10)



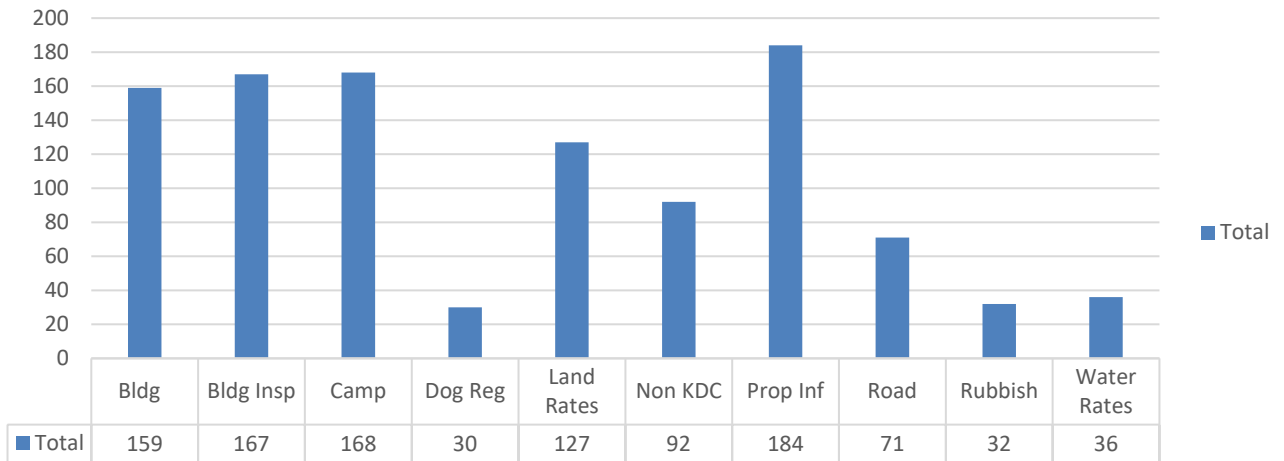
* Other – FENZ, NZTA, NRC, LINZ, CAB, Utility Companies

Customer Interactions - December 2023 (Top 10)



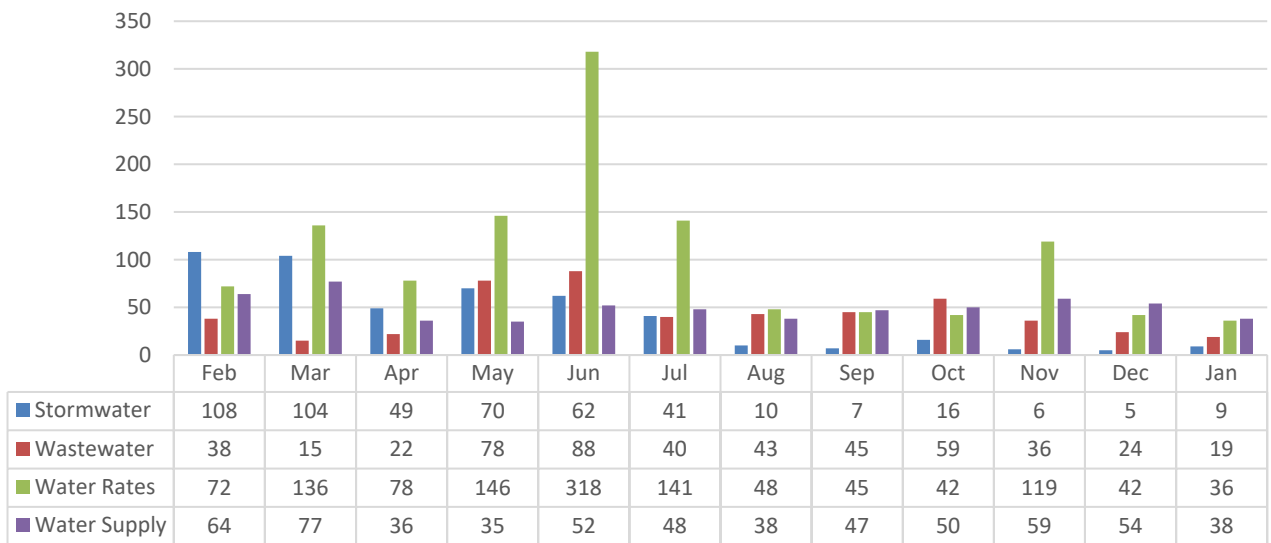
* Other – FENZ, NZTA, NRC, LINZ, CAB, Utility Companies

Customer Interactions - January 2024 (Top 10)



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

Water Enquiries 2023/2024



Kaipara District Council
Capital Expenditure - Project Breakdown - As at January 2024

	Approved Capex Budget - Annual Plan FY24	Capex Budget Carried over from FY2023	Total Overall Capex Budget FY2024	January YTD Capex Spend	Remaining Capex Budget - FY2024
District Leadership, Finance and Internal Services					
CAPEX increase for new IT equipment	42,000		42,000	70,880	-28,880
CAPEX increase for replacement IT equipment	84,000	9,400	93,400	5,636	87,764
Chat bots and AI	21,000		21,000	0	21,000
Data analytics (predictive analytics)	104,000		104,000	0	104,000
Digital transformation		90,000	90,000	71,781	18,219
Finance Budget System Project		184,833	184,833	0	184,833
HRIS		120,000	120,000	0	120,000
Smart Forms, Customer Exp and Workplace Transformation		120,000	120,000	0	120,000
Tsunami Sirens	104,000		104,000	0	104,000
Upgrade and renew SCADA		84,910	84,910	70,342	14,568
Workplace transformation	63,000		63,000	0	63,000
District Leadership, Finance and Internal Services Total	418,000	609,143	1,027,143	218,639	808,504
	Approved Capex Budget - Annual Plan FY24	Capex Budget Carried over from FY2023	Total Overall Capex Budget FY2024	January YTD Capex Spend	Remaining Capex Budget - FY2024
Flood Protection and Land Drainage					
District Wide LD - LD Improvements District Wide	63,000		63,000	-383	63,383
District Wide LD - Te Kopuru Stopbank		666,500	666,500	519,889	146,611
Murphy Bowers Floodgate		567,739	567,739	16,327	551,412
Raupo LD Internal Stopbanks		4,354,347	4,354,347	219,468	4,134,879
Raupo Stopbank Urgent Works		50,000	50,000	0	50,000
Storm Damage - Hoanga stopbank repair		10,000	10,000	0	10,000
Storm damage - Whakahara floodgate & stopbank remediation	150,000		150,000	0	150,000
Storm Damage Awakino Rail Embankement Reconstruction		390,138	390,138	17,215	372,923
Tatarariki - Mill Rd Floodgate 5		42,147	42,147	0	42,147
					0
Flood Protection and Land Drainage Total	213,000	6,080,871	6,293,871	772,516	5,521,355
	Approved Capex Budget - Annual Plan FY24	Capex Budget Carried over from FY2023	Total Overall Capex Budget FY2024	January YTD Capex Spend	Remaining Capex Budget - FY2024
Open Spaces & Facilities					
Alamar Carpark		500,000	500,000	0	500,000
Bayleys Beach refurb		325,162	325,162	20,248	304,914
Carpark sealing	53,000		53,000	369	52,632
Dargavile and Mangawhai New Library Design and Planning	2,000,000		2,000,000	7,119	1,992,882
Environmental protection and enhancement		91,000	91,000	0	91,000
Kaiwaka Rangiora Rd park development		986,157	986,157	7,413	978,744
Library replacements (Books and equipment)	61,000		61,000	26,019	34,981
Mangawhai Coastal Walkway	265,000		265,000	0	265,000
Mangawhai Library		154,650	154,650	0	154,650
Mangawhai Pensioner Housing Upgrade	1,510,000		1,510,000	0	1,510,000
Mclean Park		100,000	100,000	0	100,000

New playgrounds	106,000		106,000	0	106,000
Pahi toilet replacements		760,020	760,020	236,846	523,174
Parks hard surface renewals	74,000		74,000	10,941	63,059
Parks infrastructure renewals	106,000		106,000	75,648	30,352
Pensioner Housing General		101,550	101,550	0	101,550
Playground renewals	42,000		42,000	-739	42,739
Pouto Wharf		972,226	972,226	350,387	621,839
Reclad Dargaville Hall	1,000,000		1,000,000	43,755	956,245
Safety Improvements for Parks	200,000		200,000	17,524	182,476
Tinopai Campground wastewater improvements	200,000		200,000	6,718	193,283
Pensioner Housing - Insulation and Heat Improvements	53,000		53,000	0	53,000
Pine Beach (Kai iwi Lakes) toilets and showers				9,554	-9,554
Baylys Beach Boardwalk Extension				16,522	-16,522
Mangawhai Wood Street Revitalisation new playground				14,943	-14,943
Open Spaces & Facilities Total	5,670,000	3,990,765	9,660,765	843,266	8,817,499

	Approved Capex				
	Budget - Annual Plan	Capex Budget Carried	Total Overall Capex	January YTD Capex	Remaining Capex Budget -
	FY24	over from FY2023	Budget FY2024	Spend	FY2024
Stormwater					
Baylys Stormwater renewals	54,000		54,000	0	54,000
Breve St Stormwater upgrade	600,000		600,000	18,315	581,685
Dargaville Stormwater Renewals	54,000		54,000	0	54,000
Kaiwaka Stormwater renewals	54,000		54,000	0	54,000
Mangawhai Stormwater Taranui increase upstream capacity and install wetland at 10 Taranui Place	54,000		54,000	0	54,000
Mangawhai SW - 130-138 Mwhai Heads - flow & culvert upgrade		211,756	211,756	144,930	66,826
Mangawhai SW (Eveline street)	900,000		900,000	5,410	894,590
Maungaturoto Paparoa Stormwater renewals and LoS	43,000	42,640	85,640	0	85,640
Pahi Stormwater Network Improvements	32,000		32,000	0	32,000
Storm damage - Dargaville town stopbank repair	500,000		500,000	0	500,000
Storm damage - District wide flood pumps		50,000	50,000	0	50,000
Storm damage - Robert Street Pond design		498,928	498,928	33,046	465,882
Storm damage -63H Jack Boyd Drive - phase 1		800,000	800,000	86,405	713,595
Storm damage -Sailrock Drive stormwater remedial works		75,000	75,000	0	75,000
Stormwater Total	2,291,000	1,678,324	3,969,324	288,106	3,681,218

	Approved Capex Budget - Annual Plan FY24	Capex Budget Carried over from FY2023	Total Overall Capex Budget FY2024	January YTD Capex Spend	Remaining Capex Budget - FY2024
Transportation					
135 District wide road safety improvements		2,462,751	2,462,751	157,776	2,304,975
Associated improvements for Rehab and Reseals	267,000		267,000	0	267,000
Bridge replacements		3,039,882	3,039,882	0	3,039,882
Dargaville / Tangiteroria speed management plan	533,000		533,000	11,912	521,088
Dargaville Semi-protected cycle lanes	500,000		500,000	9,235	
Dargaville Shared Path	7,500,000		7,500,000	256,272	7,243,728
District wide road safety improvements	533,000		533,000	17,440	515,560
Drainage improvement programme	107,000		107,000	189,179	-82,179
Drainage renewals	667,000	-68,008	598,992	148,612	450,380
Footpath Renewals		54,272	54,272	9,295	44,977
Kaihu Valley Trail		600,000	600,000	-32,952	632,952
Mangawhai Shared Path	6,103,000	3,491,702	9,594,702	994,210	8,600,492
Modify & Improve Delineation	5,000		5,000	0	5,000
Network Wide Footpath Projects	213,000	297,613	510,613	309,073	201,540
Pouto Cark Park TIF 2023		275,528	275,528	0	275,528
Pouto Road Second Coat Sealing	533,000	-533,000	0	70,559	-70,559
Sealed road pavement rehabilitation	1,386,000	1,507,245	2,893,245	955,323	1,937,922
Sealed road resurfacing	2,132,000	806,620	2,938,620	165,764	2,772,856
Slip repair	533,000		533,000	271,692	261,308
Storm damage - Gabrielle Storm recovery works	11,793,108	-2,883,821	8,909,287	3,416,597	5,492,690
Structures component replacements	1,066,000		1,066,000	1,098,737	-32,737
Traffic services Renewals	197,000	-4,148	192,852	132,256	60,596
Unsealed road metalling	608,158	2,208,233	2,816,391	508,938	2,307,453
State Highway Detour Route	0	0		14,543	-14,543
Transportation Total	34,676,266	11,254,869	45,931,135	8,704,463	36,735,907

	Approved Capex Budget - Annual Plan FY24	Capex Budget Carried over from FY2023	Total Overall Capex Budget FY2024	January YTD Capex Spend	Remaining Capex Budget - FY2024
Waste Minimisation					
Kaipara Solid Waste - Climate Change Upgrades to closed landfills	108,000		108,000	0	108,000
Waste Minimisation Total	108,000	0	108,000	0	108,000

	Approved Capex Budget - Annual Plan FY24	Capex Budget Carried over from FY2023	Total Overall Capex Budget FY2024	January YTD Capex Spend	Remaining Capex Budget - FY2024
Wastewater					
Capacity upgrades to 5000 connections Mangawhai		326,500	326,500	603,640	-277,140
Dargaville Wastewater Growth Design		30,000	30,000	0	30,000
Dargaville Wastewater pump station investigation		61,403	61,403	0	61,403
Dargaville Wastewater Renewals	215,000	75,997	290,997	32,169	258,828
Dargaville WWTP upgrades	1,000,000		1,000,000	30,928	969,072
Extensions to reticulation including new disposal system		1,637,319	1,637,319	336,940	1,300,379
Kaiwaka wastewater growth		94,408	94,408	0	94,408
Kaiwaka WWTP Design and upgrades	200,000		200,000	54,790	145,210
Mangawhai Wastewater minor pump replacements	48,000	97,593	145,593	0	145,593
Mangawhai Wastewater small extensions right of ways	43,000	145,586	188,586	26,167	162,419

Maungaturoto Wastewater Growth - Bickerstaff Rd 670m growth and renewal		40,322	40,322	0	40,322
Maungaturoto Wastewater Renewals	65,000	156,150	221,150	38,680	182,470
MCWWS Balance Tank Stage 1 2020-2021		225,000	225,000	151,084	73,916
Minor Capex renewals Wastewater	100,000		100,000	32,985	67,015
Paparoa wastewater option	150,000		150,000	0	150,000
PS-K Pipeline Diversion		575,000	575,000	173,491	401,509
Security improvement	150,000		150,000	0	150,000
Spring St reticulation		75,000	75,000	2,893	72,107
Station Rd reticulation		167,853	167,853	427,488	-259,635
Storm damage - 24V Power supply units replacement		30,000	30,000	0	30,000
Storm damage - 300KVA Generator	200,000		200,000	0	200,000
Storm damage - Maturation Ponds height investigation	650,000		650,000	0	650,000
Storm damage - Pump station pump 2 replacement VSD 24v power supply		50,000	50,000	0	50,000
Storm damage - Treated water irrigation dam leak repair		400,000	400,000	0	400,000
Storm damage - Wastewater treatment plant electrical repairs	150,000		150,000	0	150,000
Storm damage- UPS installation Dargaville		16,667	16,667	0	16,667
Storm damage- UPS installation Mangawhai		16,667	16,667	0	16,667
Storm damage- UPS installation Maungatuoto		16,666	16,666	0	16,666
Wastewater Total	2,971,000	4,238,131	7,209,131	1,911,254	5,297,877

	Approved Capex Budget - Annual Plan FY24	Capex Budget Carried over from FY2023	Total Overall Capex Budget FY2024	January YTD Capex Spend	Remaining Capex Budget - FY2024
Water Supply					
Dargaville Water Treatment Plant		40,168	40,168	0	40,168
Dargaville watermain renewals	538,000		538,000	1,013	536,988
Dargaville Watermain Upgrade to Awakino Plant 2km		20,434	20,434	0	20,434
Glinks Gully water renewals	172,000		172,000	20,032	151,968
Mangaturoto South, South Valley, Bickerstaff Rd 670m Watermain		7,153	7,153	0	7,153
Mangawhai water renewals	70,000		70,000	2,216	67,784
Mangawhai Water Supply Renewals		6,786	6,786	0	6,786
Maungaturoto water renewals	433,000	362,868	795,868	463,722	332,146
Maungaturoto Water Reservoirs on Griffin Rd specifically to be renewed		181,656	181,656	106,200	75,456
Maungaturoto Water treatment plant upgrade (sand filters)	1,000,000		1,000,000	28,459	971,541
Minor capex replacements	100,000		100,000	0	100,000
Ruawai Water Supply Renewals	22,000		22,000	0	22,000
Ruawai Water Treatment Plant & Reservoir		55,525	55,525	118,417	-62,892
Security improvement	150,000		150,000	0	150,000
Storm damage - Electrical components damage		100,000	100,000	1,013	98,988
Storm damage - Piroa Stream intake structure repair Maungaturoto		100,000	100,000	0	100,000
Waiatua Dam Design	300,000		300,000	0	300,000
Water Supply Minor Capital works - Dargaville		93,725	93,725	0	93,725
Water Supply Total	2,785,000	968,315	3,753,315	741,070	3,012,245

Grand Total - Capital Expenditure	49,132,266	28,820,418	77,952,684	13,479,313	63,982,606
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