



Exceptions Report

For the month of April 2024

Financial Report

Procurement

Building and Resource Consents

Customer Services

April 2024 Financial Report

Monthly Income Statement

For the period ended:		Actual	Budget	Variance	Annual Plan	Annual
30 April 2024		YTD	YTD	YTD	Budget	Report
		2023-2024	2023-2024	2023-2024	Whole year	2022-2023
		\$'000	\$'000	\$'000	2023-2024	2022-2023
					\$'000	\$'000
Revenue						
	Rates	38,616	39,068	(452)	46,882	44,277
	Subsidies and grants	24,965	28,395	(3,468)	34,073	26,852
	Activity income	6,883	6,567	307	7,714	7,489
	Contributions	4,133	3,847	286	4,616	4,414
	Investments and other income	1,897	366	1,531	939	2,775
	Total revenue	76,494	78,242	(1,796)	94,224	85,807
Expenses						
	Activity costs	39,151	23,539	(15,612)	28,644	33,822
	Employee benefits	13,083	14,744	1,661	17,455	15,680
	Finance Costs	2,518	1,983	(535)	2,379	2,237
	Depreciation	11,724	10,890	(834)	13,068	14,069
	Total expenses	66,476	51,156	(15,320)	61,546	65,807
	Surplus/(deficit) for the period	10,018	27,086	(17,116)	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	41,667	41,667	50,000	19,371
	Total comprehensive revenue and expense for the period	10,018	68,753	24,551	82,678	39,371

Activity Costs - Analysis

For the period ended:		Actual	Budget	Variance	Annual Plan	Annual
30 April 2024		YTD	YTD	YTD	Budget	Report
		2023-2024	2023-2024	2023-2024	Whole year	2022-2023
		\$'000	\$'000	\$'000	2023-2024	2022-2023
					\$'000	\$'000
Activity Costs						
	Total Activity costs	39,151	23,539	(15,612)	28,644	33,820
	Analysed:					
	Contractors	1,487	2,073	586	2,550	2,304
	Professional Services	7,547	8,047	500	9,800	8,605
	Repairs and Maintenance	23,989	6,656	(17,333)	8,186	15,458

Comments on major variances

Revenue:

Account	Rationale	YTD Variance \$000
Rates Revenue	Rates revenue is reporting \$452k behind budget for year to date, largely due to penalties and water by meter. Budgeted penalties are \$870k, whereas actual penalties charged are \$452k, this variance is due to phasing of the annual budget and improved collection efforts. Budgeted water by meter is \$3,869k, whereas actual water by meter charged is \$3,541k. This is offset by \$305k favourable variance due to wastewater capital targeted rates collected.	(452)
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. • Kai Iwi Lakes receipts are ahead of budget by \$193k. • Waste Levies are unbudgeted. 	307 (207) 119 193 269
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.	1,531
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 \$402k YTD.	7,655
Capital Subsidies	Flood protection capital subsidies have been received that were unbudgeted. BAU roading capital works behind as concentrating on recovery.	402 1,915 (13,230)
Contributions	The contributions are ahead of budget for the year to date: <ul style="list-style-type: none"> • Development contributions: We are \$490k behind budget at present. There have been 124 new lots created year to date, with 85 located in the Mangawhai and Kaiwaka region, of which 11 new lots are 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, Maungaturoto and Dargaville areas. 	(490) 776

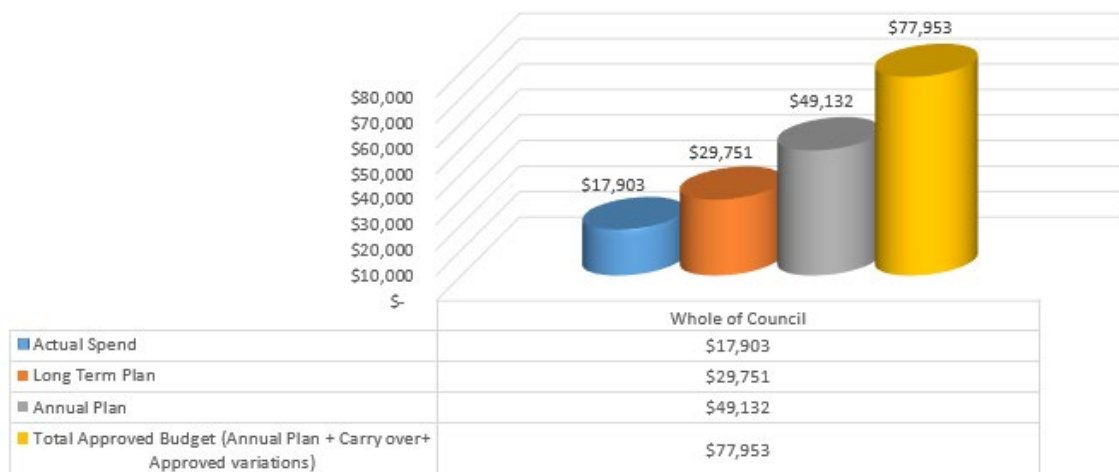
	<p>Other: Overspends in Stormwater \$175k and Wastewater \$655k, offset by \$56k underspend in Water supply – all for reticulation.</p> <p>Wastewater desludging is overspent by \$130k, as is grounds/drainage by \$457k, Buildings by \$41k, Sewage disposal by \$5k and Parks & Reserves by \$70k. This is offset by underspend in Plant & equipment of \$25k.</p>	(774)
		(680)
Finance Costs	An increase in external loan costs with interest rate rises that weren't anticipated to be that high.	(535)
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.	(834)
Insurance Premiums	<p>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.</p> <p>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-weatheright defects.</p>	(111)

Capital Expenditure:

Account	Rationale	\$000
Capital Expenditure	<p>Capital expenditure year to date shows \$17.9m, 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>Capex remains notably underspent due to factors and delays previously discussed with Council. In the Council briefing held on 01 May, Council was made aware of the major capital project budgets that are expected to carry over into FY2025. There are \$23.7m of expected carry overs from 2024-25 and \$7m of cancelled projects (Dargaville Transport Choices).</p> <p>The focus this year has been on recovery works and delivery of capital works projects. This has been difficult to achieve with tenders either not being received or being too high in value. Vacancies earlier in the year for project managers added to the delay in completed work, these positions have now been filled.</p>	<p>60,050</p> <p>(23,700)</p> <p><u>(7,000)</u></p> <p>29,350</p>

Activity - Capital Expenditure Financial Year 2023-2024	Actual as at 30 April 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	336	2,154	1,818	●	16%	418	1,736	2,154
Flood Protection and Land Drainage	1,650	6,344	4,694	●	26%	213	6,131	6,344
Open Spaces and Facilities	1,568	8,534	6,966	●	18%	5,670	2,864	8,534
Stormwater	584	3,919	3,335	●	15%	2,291	1,628	3,919
Transportation	9,837	45,931	36,094	●	21%	34,676	11,255	45,931
Waste Minimisation	(3)	108	111	●	-3%	108	0	108
Wastewater	2,902	7,209	4,307	●	40%	2,971	4,238	7,209
Water Supply	1,029	3,753	2,724	●	27%	2,785	968	3,753
	17,903	77,953	60,050		23%	49,132	28,820	77,953

Whole of Council - Total Capital Expenditure vs Total Budgets



Kaipara District Council

Public Debt		Actual	Budget	Annual
30 April 2024		YTD	Whole year	Report
		2023-2024	2023-2024	2022-2023
		\$000's	\$000's	\$000's
Debt				
	Public Debt	54,000	76,154	44,000
	Cash in bank	(3,026)	(21,802)	(11,802)
	Term deposits	(19,750)	0	(10,000)
	Total Net Debt	31,224	54,352	22,198

Public Debt is represented by:

less than 1 Year	17,000
1-3 Years	7,000
3-5 Years	17,000
Greater than 5 Years	13,000
Total Public Debt	54,000

In October 2024, we are repaying \$10m, bringing the Total Public Debt back down to \$44,000.

This was refinancing debt in line with PWC strategy to regain compliance with Treasury policy, as discussed at the April Council meeting.

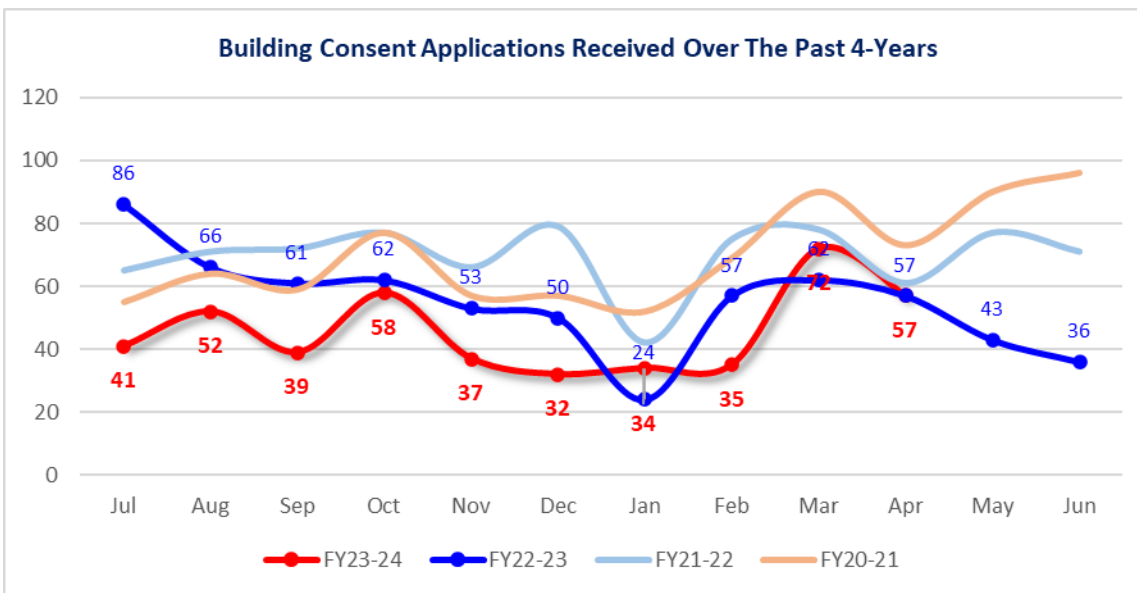
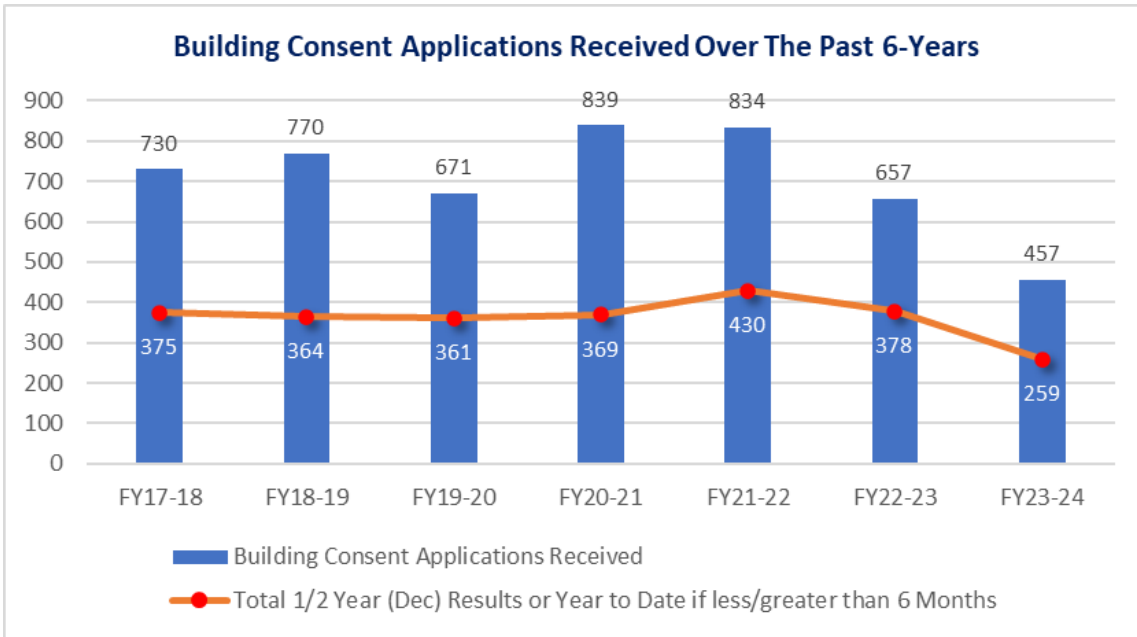
Procurement

Procurement in progress/ recently awarded

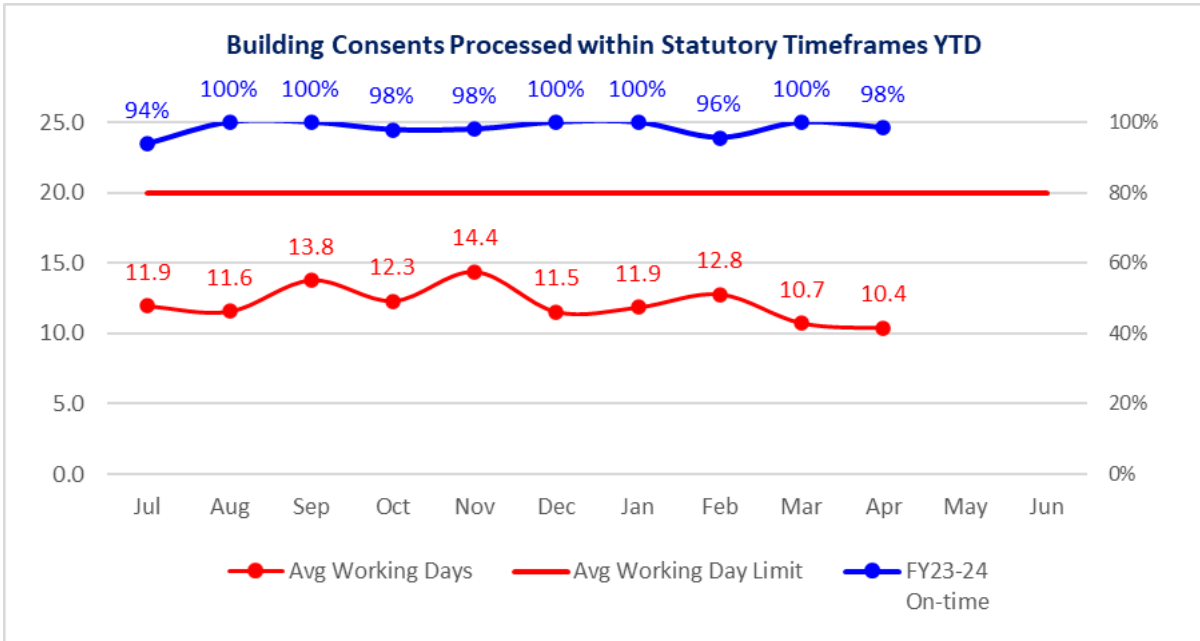
Project	Estimate	Procurement Method	Status
Mangawhai Stormwater: Robert Street - Emergency Works	\$350,000	Registration of Interest (ROI) open to public. Followed by Request for Quotes (RFQ) to shortlisted contractors.	Awarded to CDS NZL. Works commencing in May.
Mangawhai Stormwater: Eveline Street	\$1,100,000	Registration of Interest (ROI) open to public. Followed by Request for Quotes (RFQ) to shortlisted contractors.	ROI Complete RFQ delayed from April to May due to changes in detailed design.
Pahi Toilets – Civil Works	\$320,000	Direct – 2 suppliers	Contract awarded to Ventia. Works scheduled to start at the end of May.
Rangiora Road Carpark	\$970,000	Open Tender	Contract award going through final internal approvals. Works start in June.
Baylys Beach Toilets – Civil works	\$130,000	Open tender	Contract awarded to Hubands. Works scheduled to start at the end of May.
Mangawhai Community Park Drainage	\$400,000	Closed competitive tender	Contract awarded to Hubands. Works scheduled to start at the end of May.
Baylys Beach Boardwalk Extension Phase 2	\$488,000 plus toilet demolition	Open Tender	Tender is open on Tenderlink currently. Tender closes 20 May 2024.
Tinopai campground wastewater improvements	\$130,000	Direct Award	Final negotiations taking place with the maintenance contractor, Downer.

Building and Resource Consents

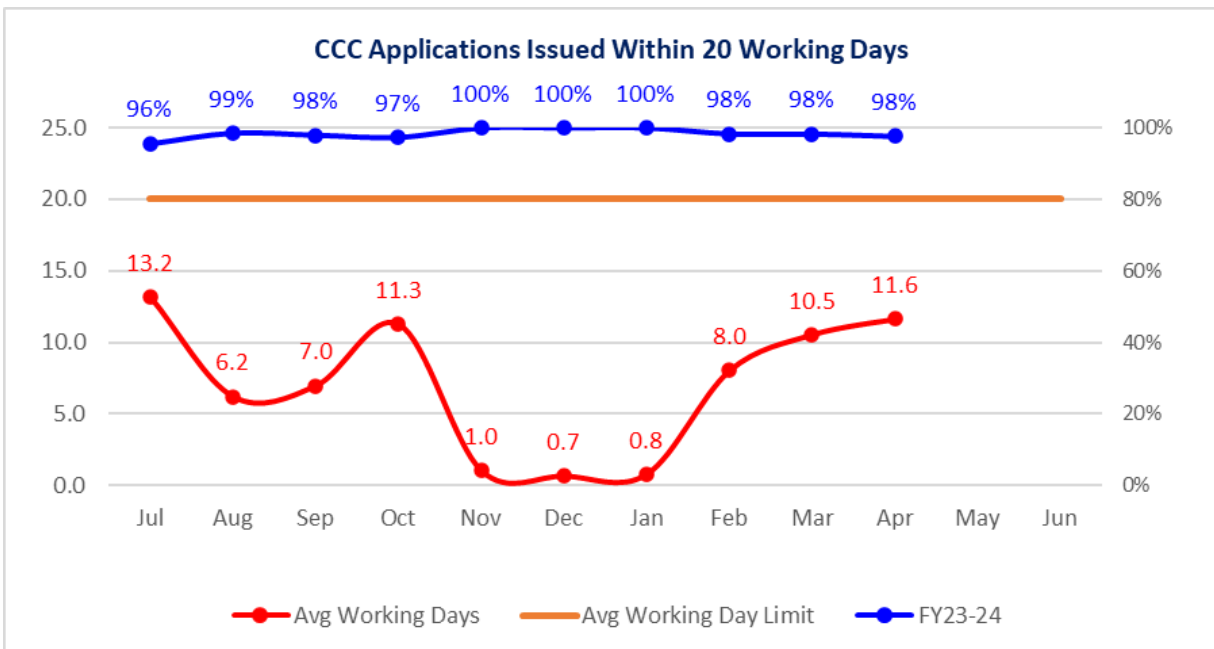
Building Consents

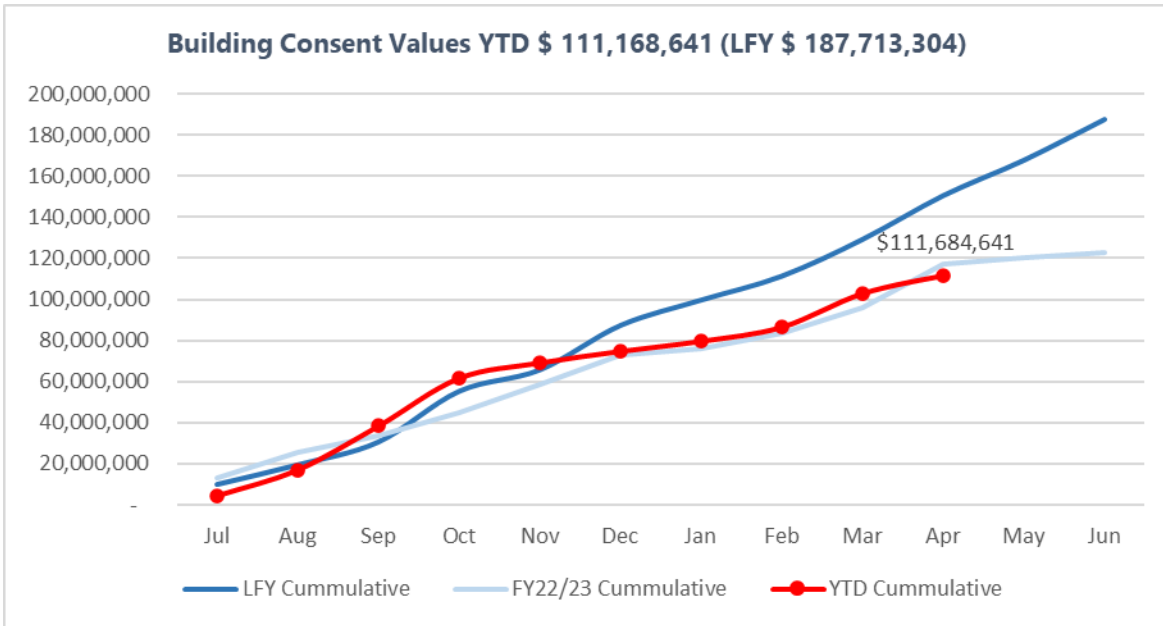


Building consents processed in April achieved 98% with one consent 1 day over due to contractor unaware the PIM has been completed.



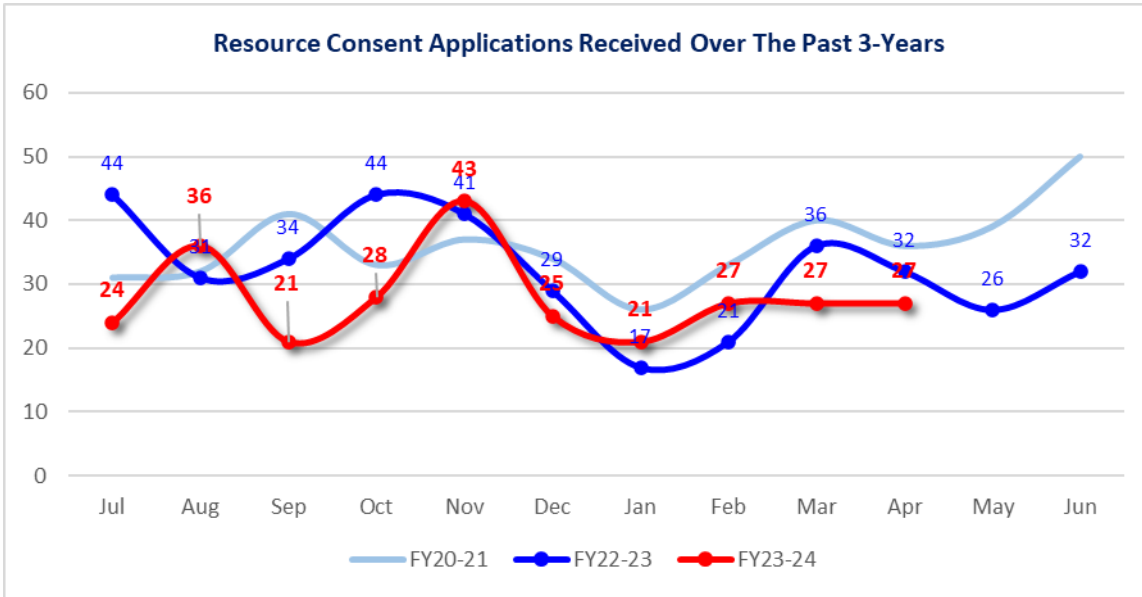
Code Compliance Certificates (CCC) issued in March achieved 98% due to one historical CCC refused did not stop the clock.



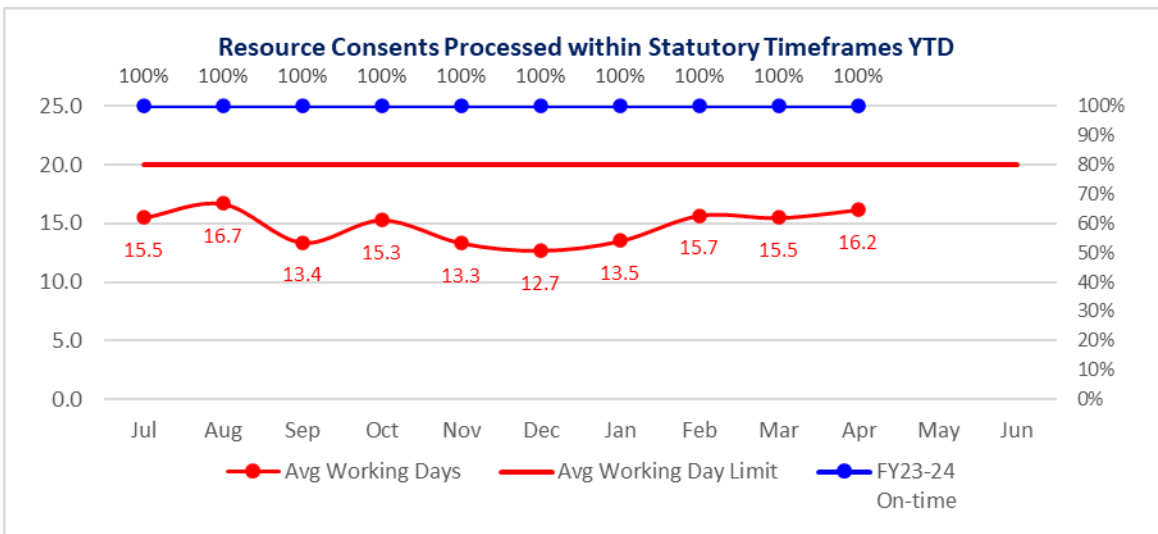


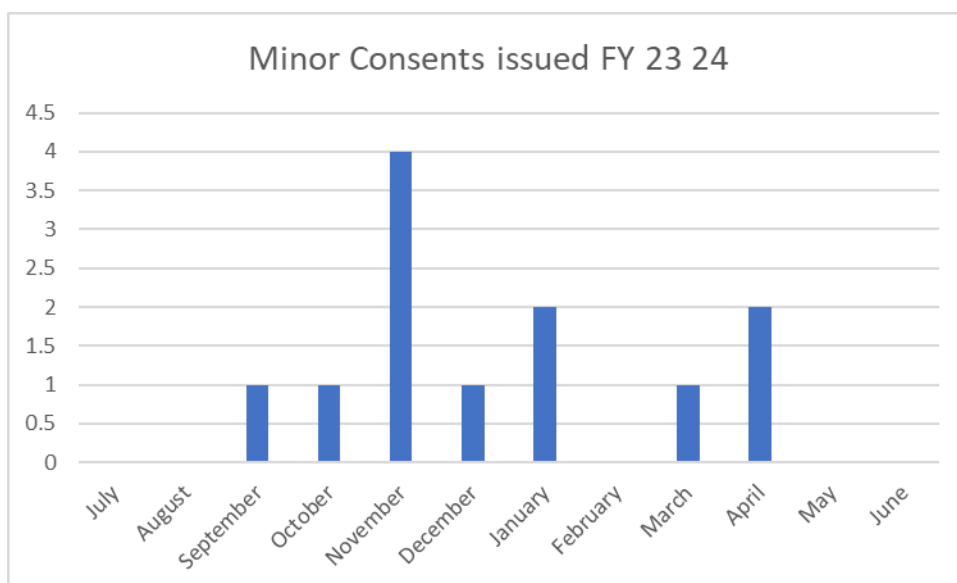
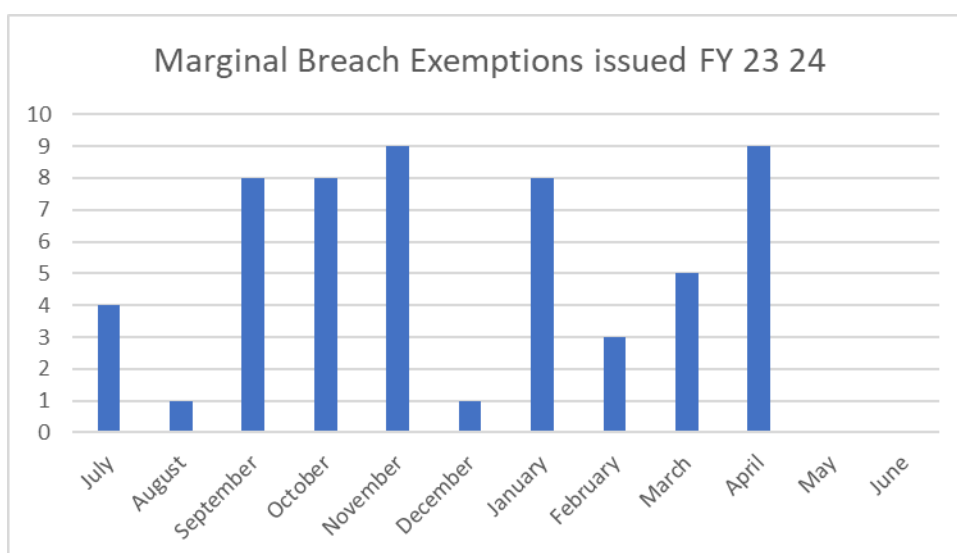
Resource Consents

27 resource consents were received during April compared with 32 for the same period the previous year.



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



Minor Consents issued to April 24**Marginal breach exemption issued to April 24****Consents of Interest to April 2024**

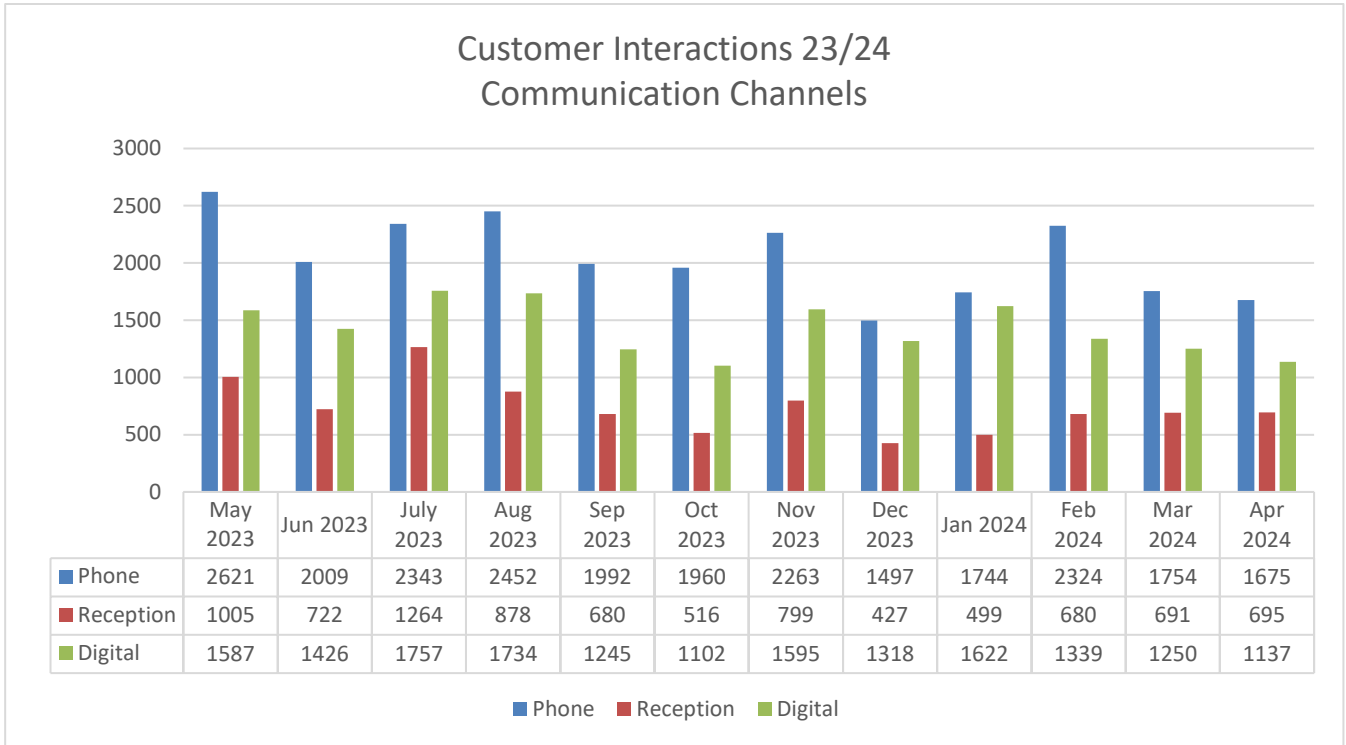
Application Date	Consent	Proposal	Address	Status
23-08-23	230174	33 lot subdivision	Brown Road, Tara	Further information
24-10-23	230219	20 lot subdivision	1572 Millbrook Road, Taipuha	Decision notified
15-12-23	230295	20 lot integrated subdivision	Paul Road, Mangawhai	Decision notified
10-01-24	230284	10 lot subdivision	Franklin Road, Paparaoa	Decision notified
5-02-24	240018	15 Lot subdivision	SH12 Maungaturoto-Paparaoa	Further Information

Customer Services

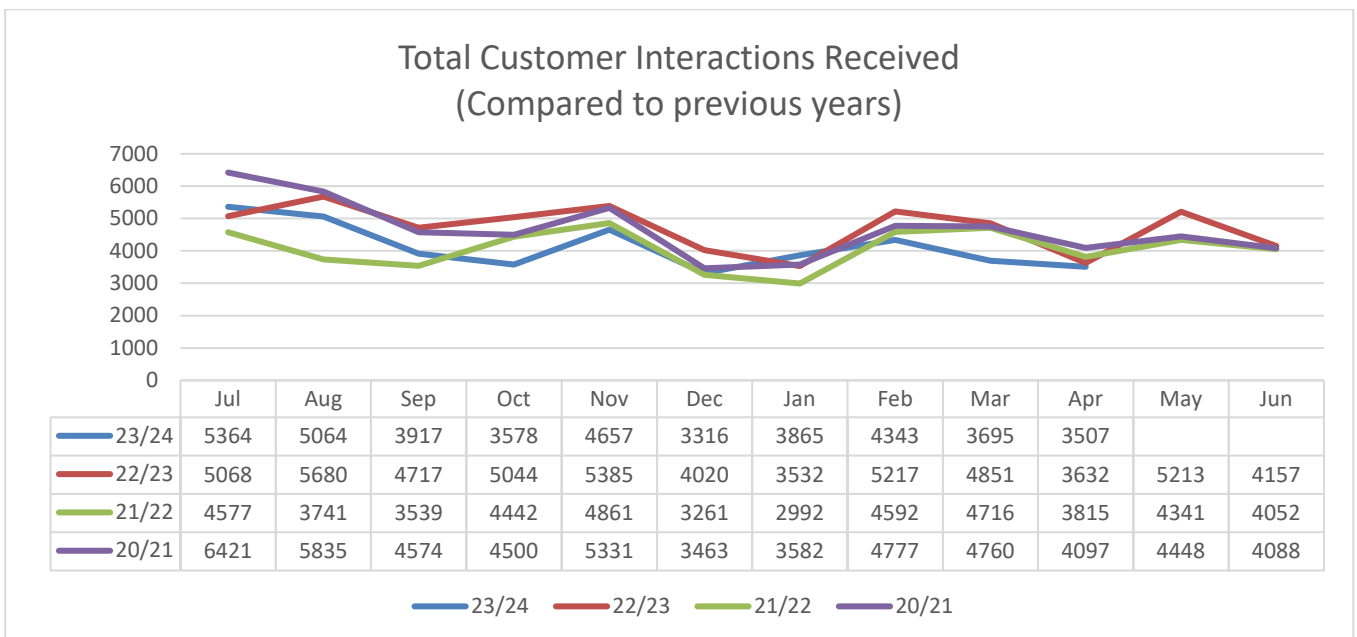
Month	Total Customer interactions	Digital	Reception	Total Calls	Average Speed Answer (sec)	Average call abandonment (%)	Calls FTE
April	3507	1137	695	1675	7	2	2.73

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

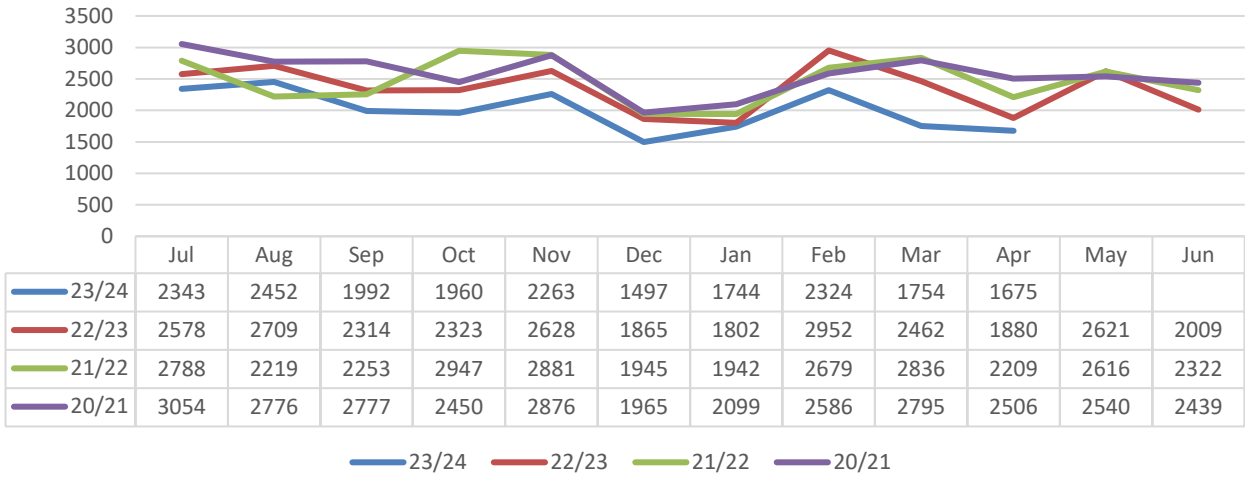
*Average call abandonment – percentage of calls disconnected before being answered



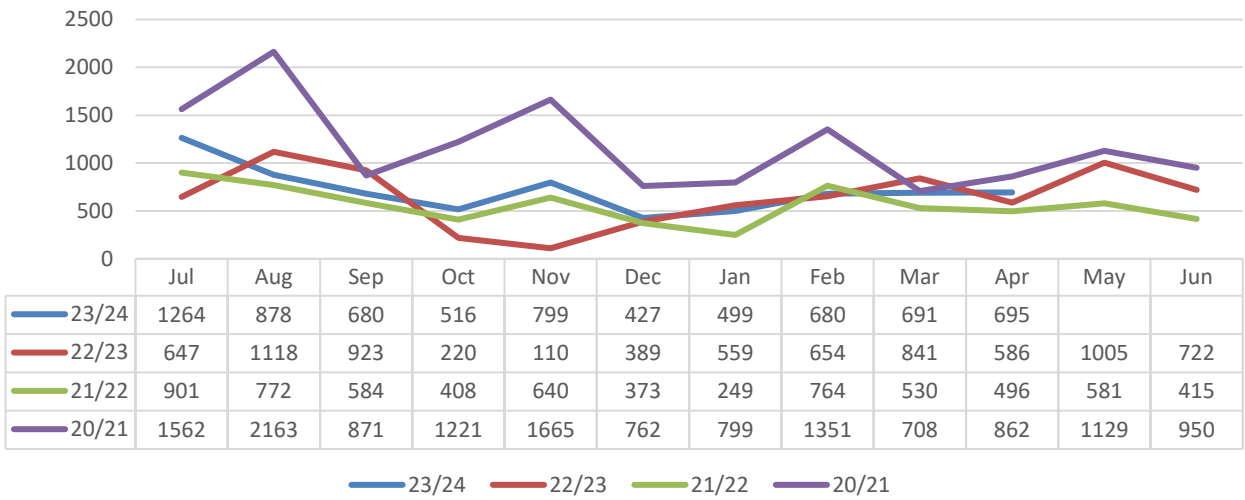
Digital – Customer enquiries received via email, KDC Website, Antenno and Facebook



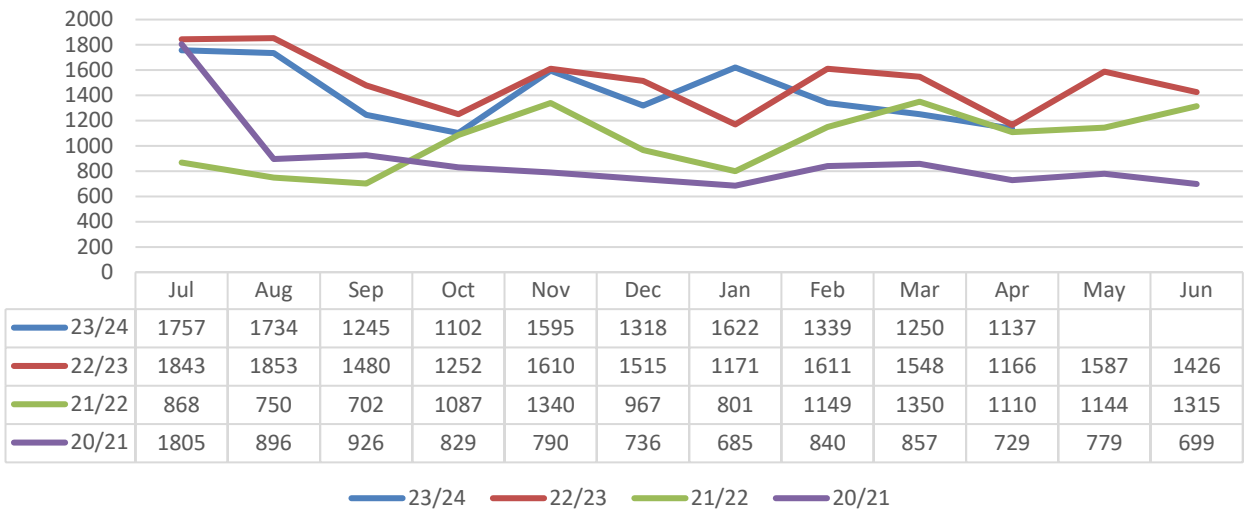
Phone Customer Interactions Comparison

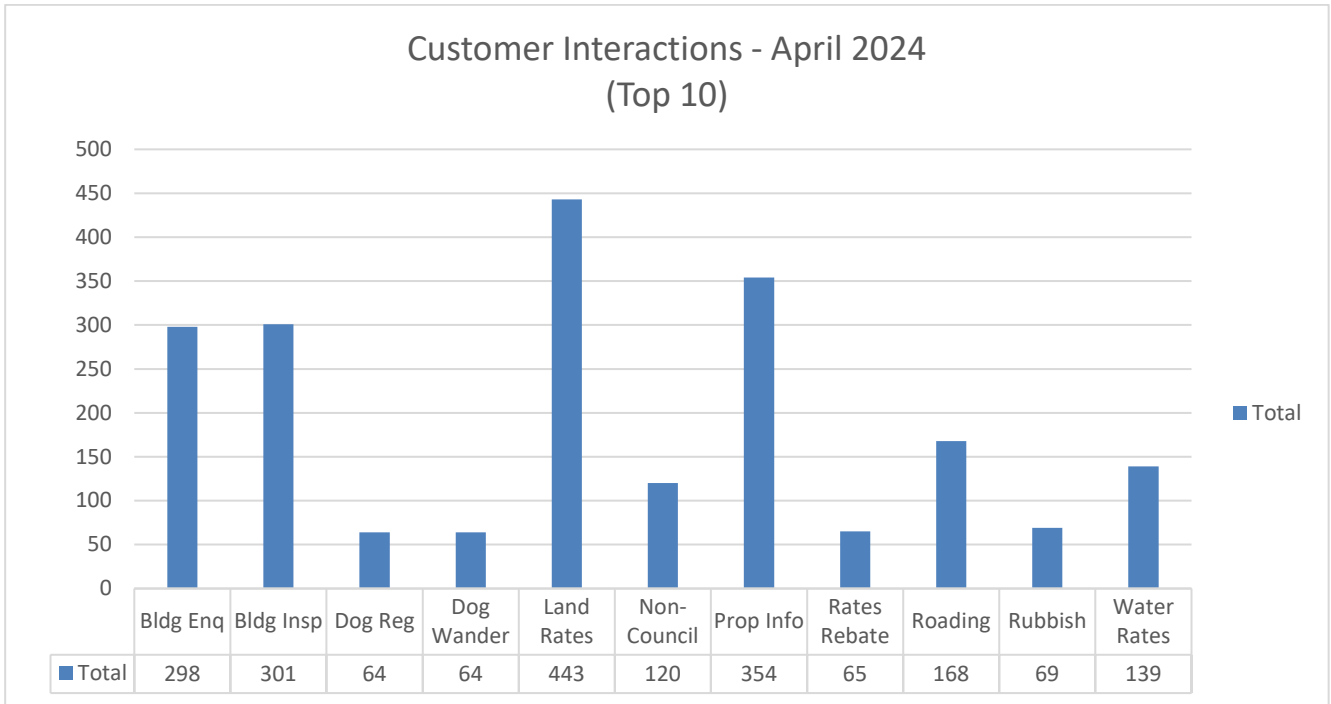


Reception Customer Interactions Comparison

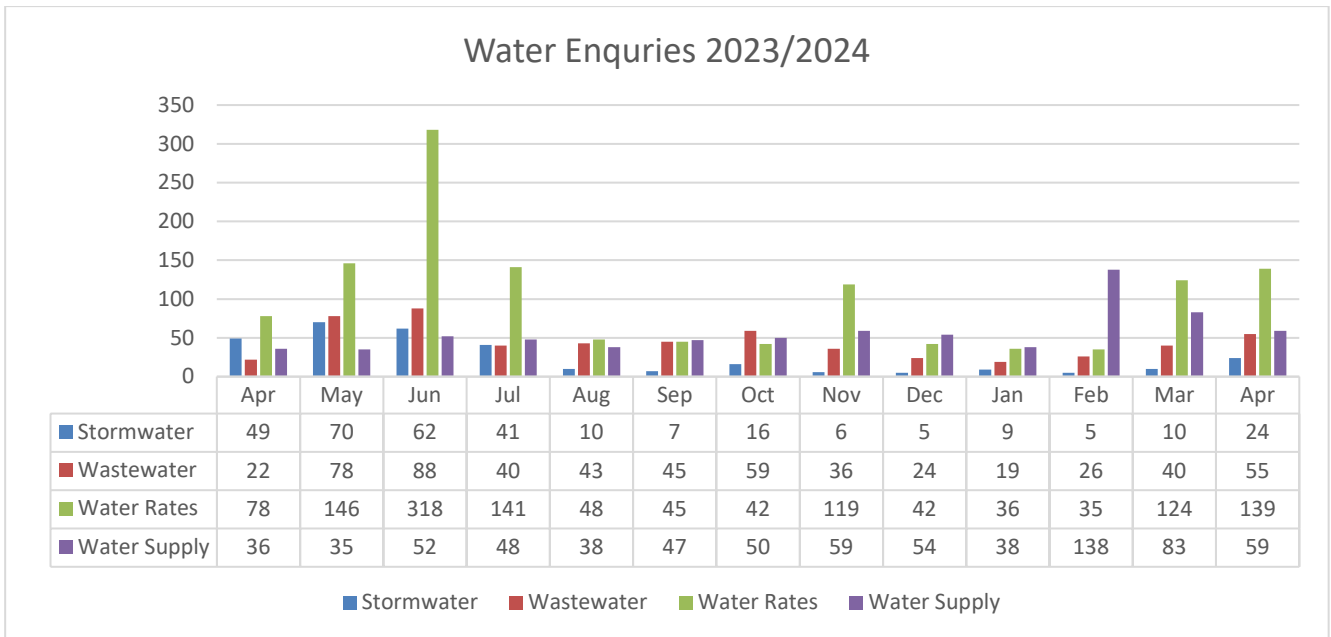


Digital Customer Interactions Comparison





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



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

	Approved Capex Budget - Annual Plan FY24	Capex Budget Carried over from FY2023	Total Overall Capex Budget FY2024	Apr 2024 YTD Capex Spend	Remaining Capex Budget - FY2024	Comments
District Leadership, Finance and Internal Services						
CAPEX increase for new IT equipment	42,000		42,000	71,297	-29,297	New and replacement equipment budget are effectively one - see below
CAPEX increase for replacement IT equipment	84,000	9,400	93,400	11,808	81,592	New and replacement equipment budget are effectively one - see above
Chat bots and AI	21,000		21,000	0	21,000	This is an IT project being deferred into FY2025
Data analytics (predictive analytics)	104,000		104,000	0	104,000	This is an IT project being deferred into FY2025
Digital transformation		90,000	90,000	75,361	14,639	Spend to date predominantly related to Dog Registration System Revamp
Finance Budget System Project		184,833	184,833	0	184,833	Implented solution is an operational cost - will not be incurred as capital
HRIS		120,000	120,000	0	120,000	This is an IT project being deferred into FY2025
Smart Forms, Customer Exp and Workplace Transformation		120,000	120,000	0	120,000	This is an IT project being deferred into FY2025
Tsunami Sirens	104,000		104,000	100,000	4,000	
Upgrade and renew SCADA		84,910	84,910	77,331	7,579	
Workplace transformation	63,000		63,000	0	63,000	This is an IT project being deferred into FY2025
District Leadership, Finance and Internal Services Total	418,000	609,143	1,027,143	335,796	691,347	
	Approved Capex Budget - Annual Plan FY24	Capex Budget Carried over from FY2023	Total Overall Capex Budget FY2024	Apr 2024 YTD Capex Spend	Remaining Capex Budget - FY2024	Comments
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	702,573	-36,073	
Murphy Bowers Floodgate		567,739	567,739	448,127	119,612	Expected completion in May (weather dependent)
Raupo LD Internal Stopbanks		4,354,347	4,354,347	314,781	4,039,566	Recently broken ground.
Raupo Stopbank Urgent Works		50,000	50,000	0	50,000	
Storm Damage - Hoanga stopbank repair		10,000	10,000	9,577	423	
Storm damage - Whakahara floodgate & stopbank remedi.	150,000		150,000	134,900	15,100	
Storm Damage Awakino Rail Embankment Reconstruction		390,138	390,138	40,551	349,587	Detailed design is complete. Procurement underway
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	1,650,128	4,643,743	
	Approved Capex Budget - Annual Plan FY24	Capex Budget Carried over from FY2023	Total Overall Capex Budget FY2024	Apr 2024 YTD Capex Spend	Remaining Capex Budget - FY2024	Comments
Open Spaces & Facilities						
Alamar Carpark		500,000	500,000	670	499,330	Currently in detailed design stage.
Bayleys Beach refurb		325,162	325,162	60,330	264,832	Contract has been awarded - completion due in June
Baylys Beach Boardwalk Extension				30,651	-30,651	Funded by Tourism Infra fund subsidies
Carpark sealing	53,000		53,000	369	52,632	
Dargavile and Mangawhai New Library Design and Plannin	2,000,000		2,000,000	26,964	1,973,037	The majority of funding for this project is being retooled at Central Government request
Environmental protection and enhancement		91,000	91,000	670	90,330	
Kaiwaka Rangiora Rd park development		986,157	986,157	12,606	973,551	Procurement complete, contract to be awarded - Works start in June
Library replacements (Books and equipment)	61,000		61,000	38,860	22,140	
Mangawhai Coastal Walkway	265,000		265,000	36,367	228,633	
Mangawhai Library		154,650	154,650	0	154,650	
Mangawhai Pensioner Housing Upgrade	1,510,000		1,510,000	0	1,510,000	Project delayed - Decision to be made May on supplier
Mangawhai Wood Street Revitalisation new playground				-305	305	
McClean Park		100,000	100,000	0	100,000	
New playgrounds	106,000		106,000	0	106,000	

Pahi toilet replacements		760,020	760,020	248,225	511,795	Disposal field part of this work is deferred
Parks hard surface renewals	74,000		74,000	16,914	57,086	Parks surface and equipment renewal project budgeted are often intermingled
Parks infrastructure renewals	106,000		106,000	158,917	-52,917	Parks surface and equipment renewal project budgeted are often intermingled
Pensioner Housing - Insulation and Heat Improvements	53,000		53,000	0	53,000	
Pensioner Housing General		101,550	101,550	0	101,550	
Pine Beach (Kai iwi Lakes) toilets and showers				41,802	-41,802	Tourism Fund Subsidy covers this additional work
Playground renewals	42,000		42,000	10,191	31,809	Parks surface and equipment renewal project budgeted are often intermingled
Pouto Wharf		972,226	972,226	686,374	285,852	Long run project - completion expected soon
Reclad Dargaville Hall	1,000,000		1,000,000	71,144	928,856	Project delayed - procurement underway
Safety Improvements for Parks	200,000		200,000	122,058	77,942	
Tinopai Campground wastewater improvements	200,000		200,000	5,385	194,615	
Open Spaces & Facilities Total	5,670,000	3,990,765	9,660,765	1,568,190	8,092,575	

	Approved Capex Budget - Annual Plan FY24	Capex Budget Carried over from FY2023	Total Overall Capex Budget FY2024	Apr 2024 YTD Capex Spend	Remaining Capex Budget - FY2024	
Stormwater						
Baylys Stormwater renewals	54,000		54,000	0	54,000	
Breve St Stormwater upgrade	600,000		600,000	23,297	576,703	Currently out for tender
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 capaci	54,000		54,000	0	54,000	
Mangawhai SW - 130-138 Mwhai Heads - flow & culvert upgrade		211,756	211,756	191,828	19,928	
Mangawhai SW (Eveline street)	900,000		900,000	18,565	881,435	Tender out in June
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	24,621	475,379	Now with external funding. Detailed design stage
Storm damage - District wide flood pumps		50,000	50,000	7,096	42,904	
Storm damage - Robert Street Pond design		498,928	498,928	59,718	439,210	Now externally funded - construction started
Storm damage -63H Jack Boyd Drive - phase 1		800,000	800,000	259,073	540,927	\$224k of carryover budger reallocated to Eveline St project - Oct 23
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	584,198	3,385,126	

	Approved Capex Budget - Annual Plan FY24	Capex Budget Carried over from FY2023	Total Overall Capex Budget FY2024	Apr 2024 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	4,783	495,217	Project now disestablished following national funding decisions
Dargaville Shared Path	7,500,000		7,500,000	311,674	7,188,326	Project now disestablished following national funding decisions
District wide road safety improvements	533,000		533,000	18,523	514,477	
Drainage improvement programme	107,000		107,000	191,074	-84,074	
Drainage renewals	667,000	-68,008	598,992	330,933	268,059	
Footpath Renewals		54,272	54,272	15,348	38,924	
Kaihu Valley Trail		600,000	600,000	-31,839	631,839	
Mangawhai Shared Path	6,103,000	3,491,702	9,594,702	2,432,480	7,162,222	
Modify & Improve Delineation	5,000		5,000	0	5,000	
Network Wide Footpath Projects	213,000	297,613	510,613	314,757	195,856	
Pouto Cark Park TIF 2023		275,528	275,528	76,234	199,294	
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	1,423,031	1,470,214	
Sealed road resurfacing	2,132,000	806,620	2,938,620	2,535,703	402,917	

Slip repair	533,000		533,000	368,720	164,280	
State Highway Detour Route	0	0		102,562	-102,562	Additional subsidy expected to cover this work (made up of opex and capex)
Storm damage - Gabrielle Storm recovery works	11,793,108	-2,883,821	8,909,287	-770,816	9,680,103	Actual spend now recognised mainly as operational expenditure.
Structures component replacements	1,066,000		1,066,000	759,351	306,649	
Traffic services Renewals	197,000	-4,148	192,852	181,666	11,186	
Unsealed road metalling	608,158	2,208,233	2,816,391	1,332,337	1,484,054	
Transportation Total	34,676,266	11,254,869	45,931,135	9,836,767	36,094,368	

	Approved Capex Budget - Annual Plan FY24	Capex Budget Carried over from FY2023	Total Overall Capex Budget FY2024	Apr 2024 YTD Capex Spend	Remaining Capex Budget - FY2024
Waste Minimisation					
Kaipara Solid Waste - Climate Change Upgrades to closed l	108,000		108,000	-2,902	110,902
Waste Minimisation Total	108,000	0	108,000	-2,902	110,902

	Approved Capex Budget - Annual Plan FY24	Capex Budget Carried over from FY2023	Total Overall Capex Budget FY2024	Apr 2024 YTD Capex Spend	Remaining Capex Budget - FY2024	
Wastewater						
Capacity upgrades to 5000 connections Mangawhai		326,500	326,500	1,275,965	-949,465	Offset by other branch of project below
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	108,706	182,291	
Dargaville WWTP upgrades	1,000,000		1,000,000	32,268	967,732	Delayed by resourcing constraints
Extensions to reticulation including new disposal system		1,637,319	1,637,319	376,824	1,260,495	Offset by other branch of project above
Kaiwaka wastewater growth		94,408	94,408	0	94,408	
Kaiwaka WWTP Design and upgrades	200,000		200,000	60,610	139,390	
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	30,407	158,179	
Maungaturoto Wastewater Growth - Bickerstaff Rd 670m growth and renewals		40,322	40,322	0	40,322	
Maungaturoto Wastewater Renewals	65,000	156,150	221,150	43,798	177,352	
MCWWS Balance Tank Stage 1 2020-2021		225,000	225,000	118,839	106,161	
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	268,609	306,391	
Security improvement	150,000		150,000	51,588	98,413	
Spring St reticulation		75,000	75,000	22,657	52,343	
Station Rd reticulation		167,853	167,853	440,121	-272,268	Additional unbudgeted work predominantly covered by customer funding
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	34,656	615,344	Now has external funding - Resourcing constraints
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	No longer to be spent, repair work ended up as minor opex
Storm damage - Wastewater treatment plant electrical repair	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	3,852	12,814	
Wastewater Total	2,971,000	4,238,131	7,209,131	2,901,883	4,307,248	

	Approved Capex Budget - Annual Plan FY24	Capex Budget Carried over from FY2023	Total Overall Capex Budget FY2024	Apr 2024 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	3,498	534,503
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	9,770	-2,984	
Maungaturoto water renewals	433,000	362,868	795,868	440,150	355,718	
Maungaturoto Water Reservoirs on Griffin Rd specifically to be renewed		181,656	181,656	225,458	-43,802	
Maungaturoto Water treatment plant upgrade (sand filter	1,000,000		1,000,000	47,755	952,245	Resourcing constraints and procurement delays - Contract expected in June
Minor capex replacements	100,000		100,000	5,423	94,577	
Ruawai Water Supply Renewals	22,000		22,000	0	22,000	
Ruawai Water Treatment Plant & Reservoir		55,525	55,525	161,596	-106,071	Overspend covered by underspend in related projects
Security improvement	150,000		150,000	0	150,000	
Storm damage - Electrical components damage		100,000	100,000	67,129	32,871	
Storm damage - Piroa Stream intake structure repair Maungaturoto		100,000	100,000	45,842	54,158	
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	1,028,867	2,724,448	
Grand Total - Capital Expenditure	49,132,266	28,820,418	77,952,684	17,902,928	60,049,756	