



Exceptions Report

For the month of April 2024

Financial Report

Procurement

Building and Resource Consents

Customer Services

April 2024 Financial Report

Monthly Income Statement

	Actual	Dudget	Variance	Annual Plan	Annual
For the period ended:	YTD	Budget YTD	YTD	Budget Whole year	
30 April 2024	2023-2024	2023-2024	2023-2024	2023-2024	Report 2022-2023
30 April 2024	\$'000	\$'000	\$'000	\$'000	\$'000
Revenue	,	,	,	7	,
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

				Annual Plan	
	Actual	Budget	Variance	Budget	Annual
For the period ended:	YTD	YTD	YTD	Whole year	Report
30 April 2024	2023-2024	2023-2024	2023-2024	2023-2024	2022-2023
	\$'000	\$'000	\$'000	\$'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: 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 stopbank 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.	1,915 (13,230)
Contributions	The contributions are ahead of budget for the year to date: • 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.	(490)
	 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. 	776

Expenses:

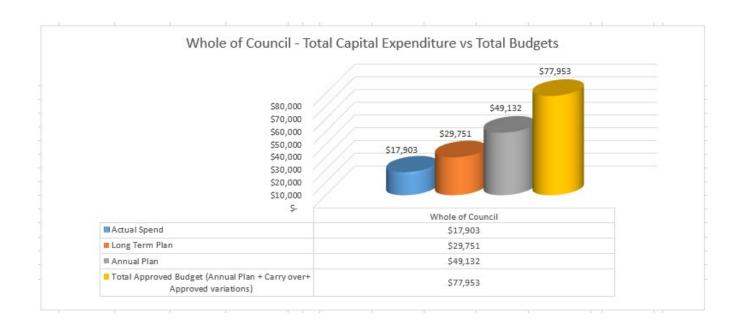
Account	Rationale	\$000
Employee Benefits	There were multiple vacancies earlier in the financial year that were not filled that have contributed to the underspend against budget. There are still 12 budgeted positions vacant: Libraries (4), Infrastructure (4), IT (1), Engagement (1), PMO (1) and Executive (1).	1,661
	We have received \$111k of external funding YTD which is included under revenue.	
Contractors	Contractor's costs are below budget for the year to date largely due to underspend in:	586
	 Mangawhai Plant Operations – this year we are saving in Wastewater \$386k offset by \$62k overspend in the stormwater scheme. Waste Minimisation refuse collection – due to seasonal fluctuation as well 	324
	as improvement in contract management and routine collection processes. Further service changes are planned before end of financial year, so an increase in service costs will occur.	73
	Cleaning – we have had less graffiti and are spending more on painting and maintaining our toilets currently (R&M cost) which helps reduce the spend on cleaning. On the formula of the back of the spending more on painting and maintaining our toilets currently (R&M cost) which helps reduce the spend on cleaning.	72
	Civil Defence – showing below budget for now as we had budgeted to spend in Feb and March but no invoices received as yet.	52
	Database Management is over spent as we have done extra work to collect data on water and wastewater.	(21)
Professional Services	Professional fees are under budget \$500k for the year to date, made up of over spend (\$142k) in Planning Services due to processing & consultancy costs for the Moonlight Heights project, and underspend in Management Services of \$518k and in Legal Services of \$95k.	500
Repairs and Maintenance	<u>Transportation:</u> Extra cost of \$8,477k for Emergency works in response to Cyclone Gabrielle, includes \$4,518k moved from capex. There is \$9.68m remaining emergency works budget incorrectly provided in the transportation capital budgets which covers part of the deficit.	(15,930
	Additional works completed for unsealed roads have led to an overspend of \$1,107k, plus \$1,713k overspend on bridges, and \$3,957k on unsubsidised roading infrastructure. Other minor overspends for environment, operations, drainage, new & improved roads and traffic services total \$676k.	
	Some of the unsubsidised costs recorded are going to be recovered from NZTA (such as the SH1 detour work) \$3.3m. The invoice is being organised. A further \$500K of these costs is being negotiated for subsidy recovery with NZTA.	
	This is offset by underspend YTD of \$52k for level crossings, footpaths and sealed road works.	52

	Other: Overspends in Stormwater \$175k and Wastewater \$655k, offset by \$56k underspend in Water supply – all for reticulation. Wastewater desludging is overspent by \$130k, as is grounds/drainage by	(774) (680)
	\$457k, Buildings by \$41k, Sewage disposal by \$5k and Parks & Reserves by \$70k. This is offset by underspend in Plant & equipment of \$25k.	
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	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.	(111)
	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.	

Capital Expenditure:

Account	Rationale	\$000
Capital Expenditure	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.	60,050
	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).	(23,700) (7,000)
	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.	29,350

	Actual	as at 30 Apr	il 2024			Whole Year		
Activity - Capital Expenditure	Actual YTD	Total Approved Budget	Balance budget left to spend	Indicator	Percentage complete	Annual Plan 2023-2024	Carry Over Budget	Total Approved Budget
Financial Year 2023-2024	\$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



Kaipara District Council

Public Debt		Actual	Budget	Annual
		YTD	Whole year	Report
30 Apri	1 2024	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 repres	sented 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.

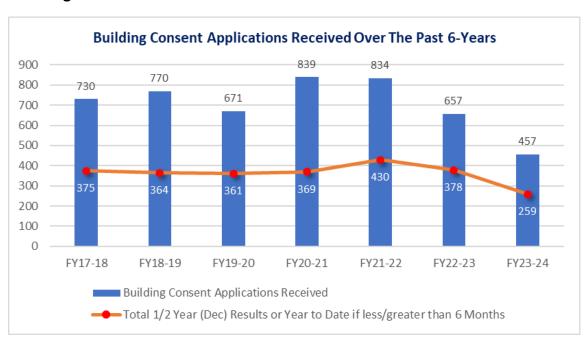
Procurement

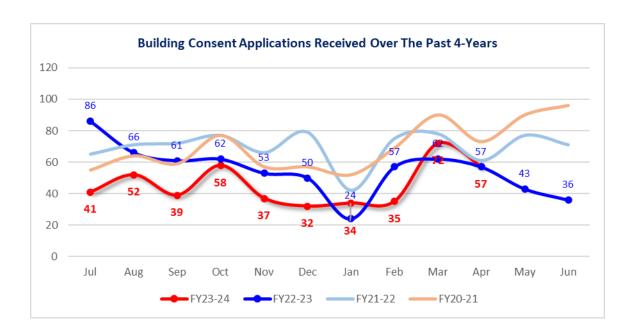
Procurement in progress/ recently awarded

Project	Estimate	Procurement Method	Status
Mangawhai Stormwater:	\$350,000	Registration of Interest (ROI) open to public.	Awarded to CDS NZL. Works commencing in May.
Emergency Works		Followed by Request for Quotes (RFQ) to shortlisted contractors.	5 ,
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.

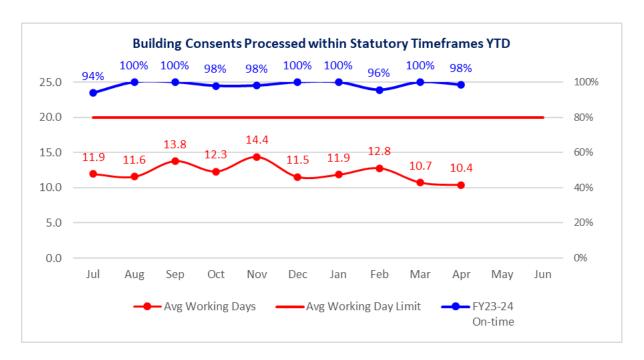
Building and Resource Consents

Building Consents

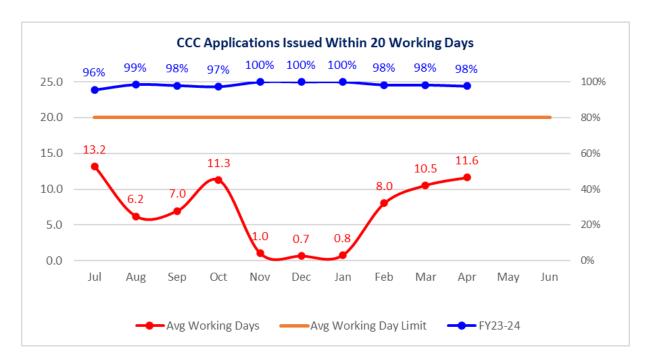


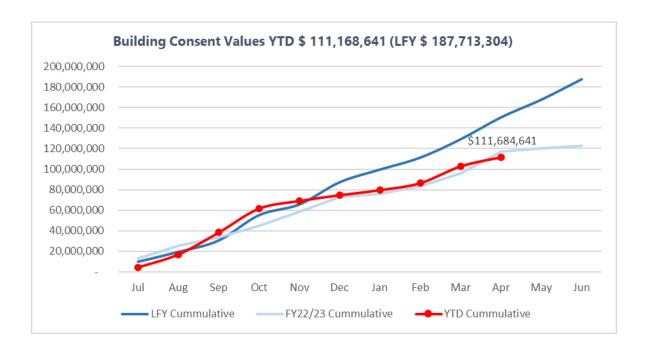


Building consents processed in April achieved 98% with one consent 1 day over due to contractor unaware the PIM has been completed.



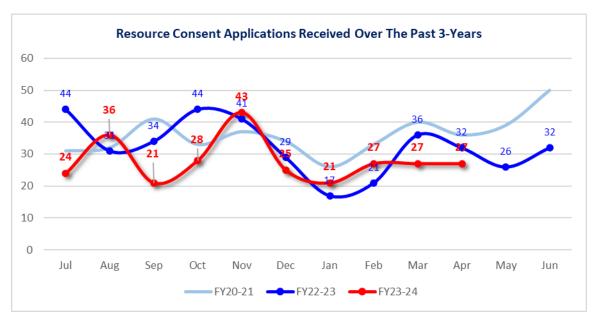
Code Compliance Certificates (CCC) issued in March achieved 98% due to one historical CCC refused did not stop the clock.



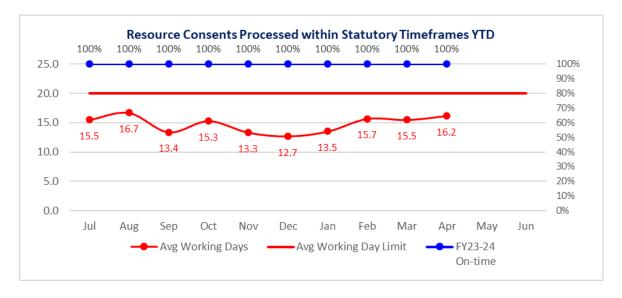


Resource Consents

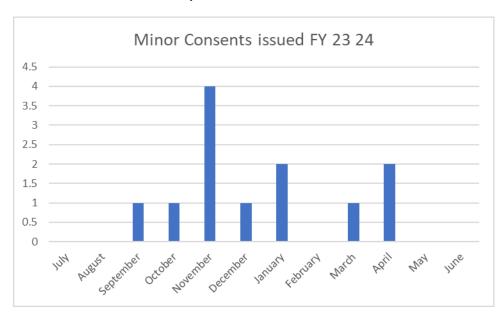
27 resource consents were received during April compared with 32 for the same period the previous year.



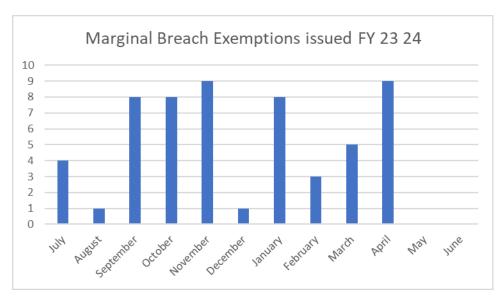
The team achieved 100% processed resource consents within statutory timeframes for April.



Minor Consents issued to April 24



Marginal breach exemption issued to April 24



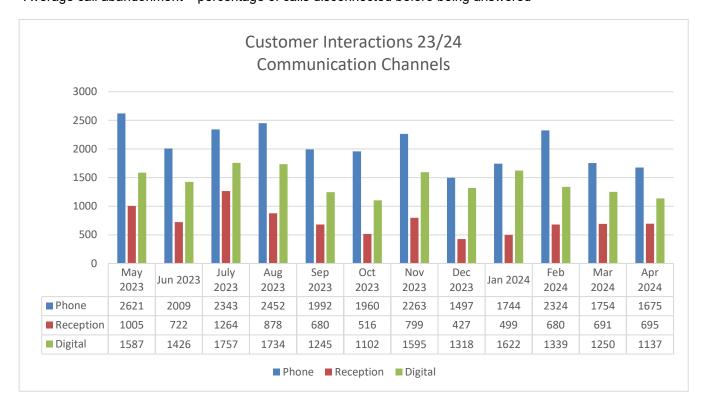
Consents of Interest to April 2024

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, Paparoa	Decision notified
5-02-24	240018	15 Lot subdivision	SH12 Maungaturoto-Paparoa	Further Information

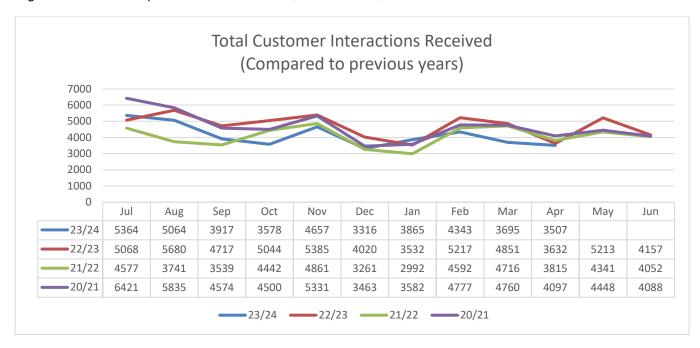
Customer Services

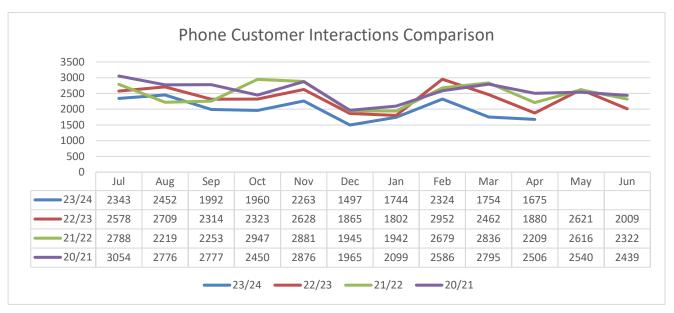
Month	Total Customer interactions	Digital	Reception	Total Calls	Average Speed Answer (sec)	Average call abandonment (%)	Calls FTE
April	3507	1137	695	1675	7	2	2.73

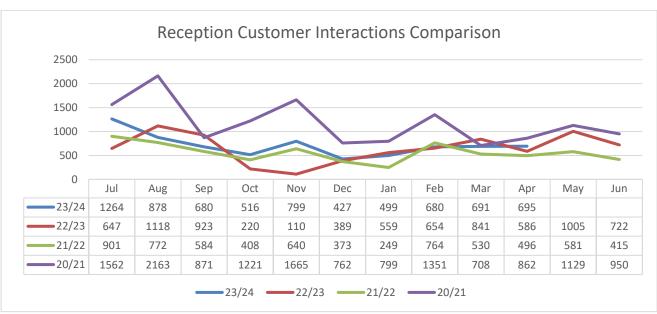
^{*}Calls FTE – average number of staff available at any given time to answer phone calls *Average call abandonment – percentage of calls disconnected before being answered

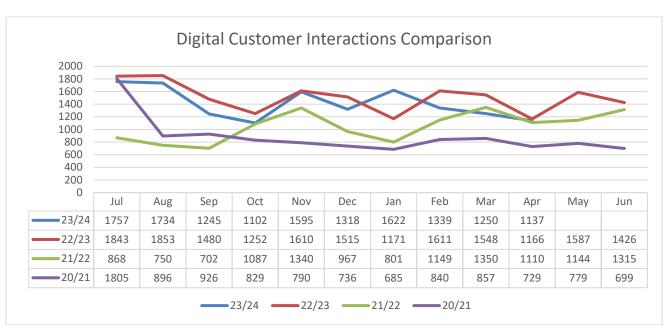


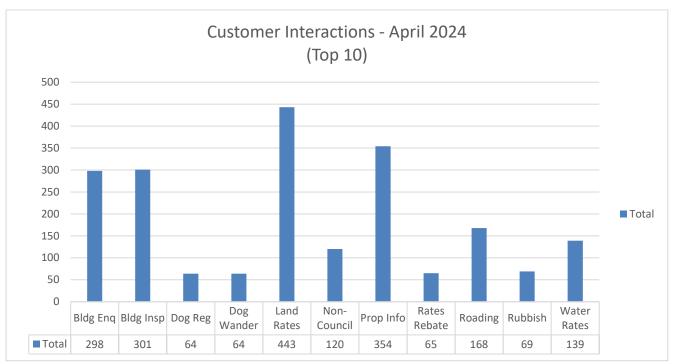
Digital - Customer enquiries received via email, KDC Website, Antenno and Facebook



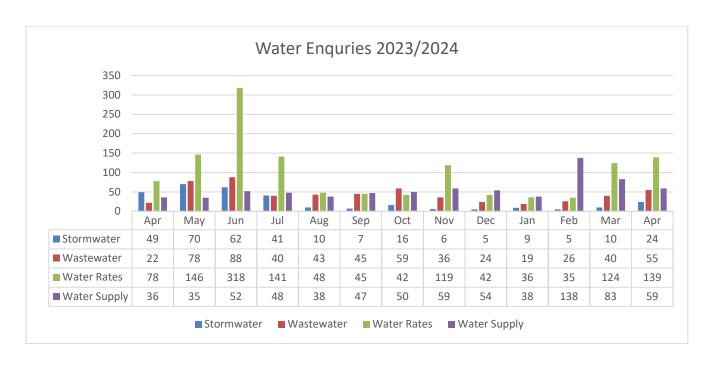








* Other - FENZ, NZTA, NRC, LINZ, CAB, Utility Companies



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

Substrict Leadership, Finance and Internal Services Plan FY24 from FY202 FY2024 Capex Budget Service Capex Spend Budget - FY2024 Comments Capex Spend Capex Spend Substrict Leadership, Finance and Internal Services Plan FY24 from FY202 FY2024 Capex Spend Substrict Leadership, Finance and Internal Services Plan FY24 from FY2025 FY2024 Capex Spend Substrict Leadership, Finance and Internal Services Plan FY24 from FY2025 FY2024 Capex Spend Substrict Wide LD - LD Improvements District Wi	e above Revamp
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 10 21,000 This is an IT project being deferred into FY2025 Data analytics (predictive analytics) 104,000 104,000 10 104,000 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 120,000 120,000 120,000 120,000 This is an IT project being deferred into FY2025 Smart Forms, Customer Exp and Workplace Transformation 120,000 120,000 100,000 This is an IT project being deferred into FY2025 Tsunami Sirens 104,000 84,000 100,000 4,000 100,000 4,000 100,000 4,000 100,000 4,000 100,000 4,000 100,000 4,000 100,000 4,000 100,000 4,000 100,000 4,000 100,000 1	e above Revamp
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 10 21,000 This is an IT project being deferred into FY2025 104,000 0 104,000 This is an IT project being deferred into FY2025 104,000 This is an IT project being def	e above Revamp
Chat bots and Al 21,000 21,000 0 21,000 This is an IT project being deferred into FY2025 Data analytics (predictive analytics) 104,000 104,000 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 Smart Forms, Customer Exp and Workplace Transformation 104,000 100,000 0 120,000 This is an IT project being deferred into FY2025 Smart Forms, Customer Exp and Workplace Transformation 104,000 100,000 0 0 120,000 This is an IT project being deferred into FY2025 Smart Forms, Customer Exp and Workplace Transformation 104,000 100,000 0 0 120,000 This is an IT project being deferred into FY2025 Smart Forms, Customer Exp and Workplace Transformation 104,000 100,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Revamp
Data analytics (predictive analytics) 104,000	•
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 10	•
Finance Budget System Project 184,833 184,910 180,000	•
HRIS Smart Forms, Customer Exp and Workplace Transformation 120,000 120,000 120,000 120,000 120,000 120,000 120,000 This is an IT project being deferred into FY2025 Tsunami Sirens 104,000 104,000 100,000 100,000 100,000 4,000 Upgrade and renew SCADA 84,910 84,910 77,331 7,579 Workplace transformation 63,000 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 Flood Protection and Land Drainage Plan FY24 District Wide LD - LD Improvements District Wide 63,000 63,000 63,000 Remaining Capex Capex Budget Capex Budget Capex Budget Capex Budget Capex Budget Capex Spend Budget - FY2024 Capex Spend	сарітаі
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 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 Carried over Capex Budget Capex Budget Apr 2024 YTD Remaining Capex Flood Protection and Land Drainage Plan FY24 from FY2023 FY204 Capex Spend Budget - FY2024 District Wide LD - LD Improvements District Wide 63,000 666,500 666,500 702,573 -36,073	
Tsunami Sirens 104,000 104,000 100,000 4,000 4,000 100,000 4,000 100,000 4,000 100,000 4,000 100,000 4,000 100,000 4,000 100,000 4,000 100	
Upgrade and renew SCADA84,91084,91077,3317,579Workplace transformation63,00063,000063,000 This is an IT project being deferred into FY2025District Leadership, Finance and Internal Services Total418,000609,1431,027,143335,796691,347Flood Protection and Land DrainageApproved Capex Budget Plan FY24 From FY2023Capex Budget Capex Budget FY2024Apr 2024 YTD Remaining Capex Budget Capex Spend Budget - FY2024District Wide LD - LD Improvements District Wide63,00063,000-38363,383District Wide LD - Te Kopuru Stopbank666,500666,500702,573-36,073	
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 Total Overall Carried over Capex Budget - Annual Carried over Capex Budget Capex Budget Apr 2024 YTD Remaining Capex Flood Protection and Land Drainage Plan FY24 from FY2023 FY2024 Capex Spend Budget - FY2024 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	
District Leadership, Finance and Internal Services Total 418,000 609,143 1,027,143 335,796 691,347 Approved Capex Budget Total Overall Capex Budget - Annual Carried over Capex Budget - Annual Flood Protection and Land Drainage Plan FY24 from FY2023 FY2024 Capex Spend Budget - FY2024 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	
Approved Capex Budget Total Overall Budget - Annual Carried over Capex Budget Apr 2024 YTD Remaining Capex Flood Protection and Land Drainage Plan FY24 from FY2023 FY2024 Capex Spend Budget - FY2024 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	
Budget - Annual Carried over Capex Budget Apr 2024 YTD Remaining Capex Flood Protection and Land Drainage Plan FY24 from FY2023 FY2024 Capex Spend Budget - FY2024 District Wide LD - LD Improvements District Wide 63,000 666,500 666,500 702,573 -36,073	
Budget - Annual Carried over Capex Budget Apr 2024 YTD Remaining Capex Flood Protection and Land Drainage Plan FY24 from FY2023 FY2024 Capex Spend Budget - FY2024 District Wide LD - LD Improvements District Wide 63,000 666,500 666,500 702,573 -36,073	
Flood Protection and Land DrainagePlan FY24from FY2023FY2024Capex SpendBudget - FY2024District Wide LD - LD Improvements District Wide63,00063,000-38363,383District Wide LD - Te Kopuru Stopbank666,500666,500702,573-36,073	
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	
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 remedia 150,000 150,000 15,100	
Storm Damage Awakino Rail Embankement 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	
Flood Protection and Land Drainage Total 213,000 6,080,871 6,293,871 1,650,128 4,643,743	
Approved Capex Capex Budget Total Overall	
Budget - Annual Carried over Capex Budget Apr 2024 YTD Remaining Capex	
Open Spaces & Facilities Plan FY24 from FY2023 FY2024 Capex Spend Budget - FY2024	
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 52,632	
Dargavile and Mangawhai New Library Design and Plannin 2,000,000 2,000,000 1,973,037 The majority of funding for this project is being retooled at Central Gover	al 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	une
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 Pensioner Housing Upgrade 1,510,000 1,510,000 0 1,510,000 Project delayed - Decision to be made May on supplier	

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	Capex Budget	Total Overall			
	Budget - Annual	Carried over	Capex Budget	Apr 2024 YTD	Remaining Capex	
Stormwater	Plan FY24	from FY2023	FY2024	Capex Spend	Budget - FY2024	
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	i 54,000		54,000	0	54,000	
Mangawhai SW - 130-138 Mwhai Heads - flow & culvert u	pgrade	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	Capex Budget	Total Overall	A 2024 VTD	Damaining Consu
Transportation	Budget - Annual Plan FY24	Carried over from FY2023	Capex Budget FY2024	Apr 2024 YTD Capex Spend	Remaining Capex Budget - FY2024
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 I
Dargaville Shared Path	7,500,000		7,500,000	311,674	7,188,326
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

7 Project now disestablished following national funding decisions
26 Project now disestablished following national funding decisions

State Highway Detour Route							
Solim sanage - Gabinelle Storm recovery works 11,79,108 2,98,821 8,009,287 770,361 9,860,063 4,414 9,414 9,414 19,480 1,066,000 759,351 306,649 1,484 19,480 1,484 19,480 1,484	Slip repair	533,000		533,000	368,720	164,280	
Structures component replacements 1,06,000 4,44 197,805 181,866 1,865 1,		-					Additional subsidy expected to cover this work (made up of opex an
Marselevices Renewals			-2,883,821				Actual spend now recognised mainly as operational expenditure.
Transportation Total 34,676,266 11,254,869 45,931,135 9,836,679 36,094,368 36,094,	·				759,351	•	
Nation National	Traffic services Renewals	197,000	-4,148	192,852	181,666	11,186	
Waste Minimisation Approved Capes Budget - Annual Plan PY28 budget - Annual Plan Py38 budget - Annual Plan Py38 budget - Annual Plan Py38 budget - Annual Py38 budget - Py38	Unsealed road metalling	608,158	2,208,233	2,816,391	1,332,337	1,484,054	
Waste Minimisation Budget - Annual Waste Minimisation Capex Budget Maste - Climate Change Upgrades to closed 100,000 Capex Budget 100,000 Apy 2024 110,902 Waste Minimisation Total Approved Capex 100,000 100,000 2,902 110,902 Waste Minimisation Total Approved Capex Budget - Annual Waste Minimisation Total Approved Capex Capex Budget Capex Budget Capex Budget Capex Budget Capex Budget Capex Spend Day 200,000 Approved Capex Capex Budget Capex Spend Capex Spend Day 200,000 Budget - P.2024 Capex Spend Day 200,	ansportation Total	34,676,266	11,254,869	45,931,135	9,836,767	36,094,368	
Waste Minimisation Budget - Annual Waste Minimisation Caper Budget (February 2004) Apt 2024 TVD (Access per 2004) Religional Solid Waste - Climate Change Upgrades to closed 108,000 108,000 2-902 110,902 Waste Minimisation Total 108,000 0 108,000 -2-902 110,902 Waste Minimisation Total Approved Capes Budget (Province) Capes Budget (Province) Total Overall (Province) Approved Capes (Province) Budget - Annual (Province) Budget - Annual (Province) Approved Capes (Province) Budget - Annual (Province) <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
Maste Minimisation Plan FF24 100,000 100,000 2,292 110,902		Approved Capex	Capex Budget	Total Overall			
Waste Minimization (Lapers Spend) (Lapers S		Budget - Annual	Carried over	Capex Budget	Apr 2024 YTD	Remaining Capex	
Kaipans Solid Waster - Climate Change Upgrades to closed 1 108,000 108,000 -2,902 110,902 Waste Milnimisation Total 108,000 -2,902 110,902 Waste Milnimisation Total Approved Capex Budget Cannual Sudget - Annual Sudge	/aste Minimisation	Plan FY24	from FY2023	FY2024	Capex Spend	Budget - FY2024	
Managamatri Natawate Wastewater Growth - Bikerstaff Rd 670m growth and renews Managautroto Wastewater Growth - Bikerstaff Rd 670m growth and renews Managautroto Wastewater Growth - Bikerstaff Rd 670m growth and renews Managautroto Wastewater Growth - Bikerstaff Rd 670m growth and renews Managautroto Wastewater Growth - Bikerstaff Rd 670m growth and renews Managautroto Wastewater Growth - Bikerstaff Rd 670m growth and renews Managautroto Wastewater Growth - Bikerstaff Rd 670m growth and renews Managautroto Wastewater Growth - Bikerstaff Rd 670m growth and renews Managautroto Wastewater Growth - Bikerstaff Rd 670m growth and renews Managautroto Wastewater Growth - Bikerstaff Rd 670m growth and renews Managautroto Wastewater Growth - Bikerstaff Rd 670m growth and renews Managautroto Wastewater Growth - Bikerstaff Rd 670m growth and renews Managautroto Wastewater Growth - Bikerstaff Rd 670m growth and renews Managautroto Wastewater Growth - Bikerstaff Rd 670m growth and renews Managautroto Wastewater Growth - Bikerstaff Rd 670m growth and renews Managautroto Wastewater Growth - Bikerstaff Rd 670m growth and renews Managautroto Wastewater Growth - Bikerstaff Rd 670m growth and renews Managautroto Wastewater Growth - Bikerstaff Rd 670m growth and renews Managautroto Wastewater Growth - Bikerstaff Rd 670m growth and renews Managautroto Wastewater Growth - Bikerstaff Rd 670m growth and renews Managautroto Wastewater Growth - Bikerstaff Rd 670m growth and renews Managautroto Wastewater Growth - Bikerstaff Rd 670m growth and renews Managautroto Wastewater Growth - Bikerstaff Rd 670m growth and renews Managautroto Wastewater Growth - Bikerstaff Rd 670m growth and renews Managautroto Wastewater Growth - Bikerstaff Rd 670m growth and renews Managautroto Wastewater Growth - Bikerstaff Rd 670m growth and renews Managautroto Wastewater Growth - Bikerstaff Rd 670m growth and renews Managautroto Wastewater Growth - Bikerstaff Rd 670m growth and renews Managautroto Wastewater Growth - Bikerstaff Rd 670m growth and renews Managa	Kaipara Solid Waste - Climate Change Upgrades to closed I	108,000		108,000	-2,902	-	
Magaswish Watewater Removish Magaswish Watewater From Political Removish Budget - Annual Parameter Speech Budget Speec	· · · · · · · · · · · · · · · · · · ·		0				
Wateward Budget - Annual Wateward Carried over Pan FY24 Capex Shudget Capex Shudge		,		,	·	,	
Wasteward Budget - Annual Vastewarder Carried over Pan FY202 Capex Studget Capex Stand Budget - FY2024 Remaining Capex Budget - FY2024 Capacity upgrades to 5000 connections Mangawhai 376,500 376,500 1,275,965 -949,465 Offset by other branch of project below Budget - FY2024 Dargawille Wastewater Growth Design 300,000 30,000 61,003 30,000 61,003 30,000 10,000 30,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 97,722 10,000 10,000 10,000 94,408 10,000 94,408 10,000 94,408 10,000 94,408 10,000 94,408 10,000 94,408 10,000 94,408 10,000 94,408 10,000 94,408 10,000 94,408 10,000 94,408 10,000 94,408 10,000 94,408 10,000 94,408 10,000 94,408 10,000 94,408 10,000 10,000 10,000 11,55,93 14,55,93 14,55,93 14,55,93 14,55,93 14,55,93 14,55,93 14,55,93		Annroyed Canay	Canay Budget	Total Overall			
Plan FY24 From FY202 September Sep					Anr 2024 VTD	Domaining Cons	
Capacity upgrades to 5000 connections Mangawhai 326,500 326,500 32,75,965 9.494,465 Offset by other branch of project below Dargawille Wastewater Growth Design 30,000 30,000 51,403 51		_		•	•		
Dargaville Wastewater Growth Design 30,000 30,000 61,403		Plan FY24			•		Official by other branch of project below
Dargaville Wastewater pump station investigation 51,403 75,997 20,997 10,870 182,291							Offset by other branch of project below
Dargaville Wastewater Renewals 1,00,000 1,000,000 1,000,000 3,2,268 96,732 Delayed by resourcing constraints 1,637,319 1,637,319 376,824 1,260,495 Offset by other branch of project above 1,637,319 1,637,319 376,824 1,260,495 Offset by other branch of project above 1,637,319 34,088 34,000 34,408 34,000 34,408 34,000 34,408 34,000 34,408 34,000 34,408 34,000 34,598 34,593 34,5							
Dargaville WWTP upgrades		245 000					
Extensions to reticulation including new disposal system 94,408 94,408 0 94,409,409 0 94,408,408 0 94,408 0	-	•	/5,997			•	Deleved by many mains and the late
Kalwaka wastewater growth 94,408 94,408 0 94,408 Kalwaka WWTP Design and upgrades 200,000 60,610 139,390 Mangawhal Wastewater minor pump replacements 48,000 97,593 1415,593 0 145,593 Mangawhal Wastewater minor pump replacements 48,000 145,586 188,586 30,407 158,179 Maungaturoto Wastewater Growth - Bickerstaff Rd 670m growth and renew 40,322 40,322 40,322 40,322 Maungaturoto Wastewater Growth - Bickerstaff Rd 670m growth and renew 40,322 40,322 40,322 40,322 MCWWS Balance Tank Stage 1 2020-2021 225,000 225,000 118,839 105,161 Million Capex renewals Wastewater 150,000 375,000 30,900 150,000 PS-K Pigleine Diversion 150,000 755,000 755,000 268,609 366,391 Security improvement 150,000 75,000 75,000 220,57 52,343 Station Rd reticulation 167,853 167,853 440,111 2272,688 Additional unbudgeted work predominantly covered and age 240 Power supply units replacemen		1,000,000				·	
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 renew. 40,322 40,322 40,322 Maungaturoto Wastewater Renewals 65,000 156,150 221,150 43,798 177,352 MCWWS Balance Tank Stage 1 2020-2021 225,000 100,000 32,985 67,015 Paparoa wastewater option 150,000 575,000 268,609 306,391 Security improvement 150,000 750,000 22,657 52,343 Seturity improvement 150,000 750,000 22,657 52,343 Station Rd reticulation 167,853 167,853 440,121 -272,268 Additional unbudgeted work predominantly covariant and analysis analysis and analysis and analysis and analysis analysis analysis and analysis anal							Offset by other branch of project above
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 Mangaturoto Wastewater Growth - Bickerstaff Rd 670m growth and renew: 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 225,000 215,000 18,839 106,161 Minor Capex renewals Wastewater 100,000 225,000 150,000 0 150,000 Ps-K Pipeline Diversion 150,000 575,000 268,609 306,391 Security improvement 150,000 75,000 22,657 52,343 Station Rd reticulation 167,853 167,853 440,121 2-272,268 Additional unbudgeted work predominantly covered and ange - 24V Power supply units replacement 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30			94,408			•	
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 renew; 40,322 40,322 0 40,322 MCWWS Balance Tank Stage 1 2020-2021 55,000 156,150 221,150 43,798 177,352 MCWWS Balance Tank Stage 1 2020-2021 100,000 32,985 67,015 Paparoa wastewater option 150,000 0 150,000 PS-K Pipeline Diversion 150,000 575,000 268,609 306,391 Security improvement 150,000 75,000 25,588 98,413 Station Rd reticulation 167,853 167,853 440,121 -272,268 Additional unbudgeted work predominantly cov Storm damage - 24V Power supply units replacement 30,000 30,000 0 30,000 Storm damage - Maturation Ponds height investigation 650,000 650,000 34,656 615,344 Now has external funding - Resourcing constraints of the manage - Pump station pump 2 replacement VSD 24v power supply 50,000 0 50,000 50,000 Storm damage - Treated water							
Maungaturoto Wastewater Growth - Bickerstaff Rd 670m growth and renew: 40,322 40,322 0 40,322 Maungaturoto Wastewater Renewals 65,000 156,150 221,150 43,798 177,352 Maungaturoto Wastewater Renewals 65,000 156,150 221,150 18,839 106,161 Minor Capex renewals Wastewater 100,000 225,500 118,839 106,161 Minor Capex renewals Wastewater 100,000 150,000 6 150,000 6 150,000 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 75,800 75,800 22,657 52,343 Station Rd reticulation 75,800 167,853 167,853 440,121 -272,268 Additional unbudgeted work predominantly covered to the damage - 24V Power supply units replacement 750,000 550,000 30,							
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 option 150,000 150,000 0 150,000 PS-K Pipeline Diversion 575,000 575,000 268,609 306,391 Security improvement 150,000 75,000 575,000 22,657 52,343 Station Rd reticulation 150,000 30,000 30,000 30,000 Storm damage - 24V Power supply units replacement 30,000 30,000 30,000 30,000 Storm damage - 300KVA Generator 200,000 650,000 3,656 615,344 Now has external funding - Resourcing constraints of the storm damage - Pump station pump 2 replacement VSD 24v power supply 50,000 50,000 0 50,000 Storm damage - Wastewater treated water irrigation dam leak repair 400,000 400,000 0 50,000 Storm damage - Wastewater treatment plant electrical reg 150,000 150,000 0 16,667 Storm damage - UPS installatio	,				30,407		
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 67,015 150,000 150	Maungaturoto Wastewater Growth - Bickerstaff Rd 670m gr	rowth and renewa	40,322		0		
Minor Capex renewals Wastewater 100,000 150,000	Maungaturoto Wastewater Renewals	65,000	156,150	221,150	43,798	177,352	
Paparoa wastewater option 150,000 150,000 0 150,000 750,000 268,609 306,391 <td>MCWWS Balance Tank Stage 1 2020-2021</td> <td></td> <td>225,000</td> <td>225,000</td> <td>118,839</td> <td>106,161</td> <td></td>	MCWWS Balance Tank Stage 1 2020-2021		225,000	225,000	118,839	106,161	
PS-K Pipeline Diversion 150,000 575,000 268,609 306,391	Minor Capex renewals Wastewater	100,000		100,000	32,985	67,015	
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 control and predominan	Paparoa wastewater option	150,000		150,000	0	150,000	
Spring St reticulation 75,000 75,000 22,657 52,343 167,853 440,121 -272,268 Additional unbudgeted work predominantly covording damage - 24V Power supply units replacement 200,000 30,00	PS-K Pipeline Diversion		575,000	575,000	268,609	306,391	
Station Rd reticulation 167,853 167,853 440,121 -272,268 Additional unbudgeted work predominantly covered by the station Rd rediculation 167,853 167,853 440,121 -272,268 Additional unbudgeted work predominantly covered by the station Rd Rd Rediculation Rd	Security improvement	150,000		150,000	51,588	98,413	
Storm damage - 24V Power supply units replacement 30,000 30,000 0 30,000 0 200,000 Storm damage - 300KVA Generator 200,000 200,000 0 200,000 0 200,000 Storm damage - Maturation Ponds height investigation 650,000 650,000 34,656 615,344 Now has external funding - Resourcing constraint Storm damage - Pump station pump 2 replacement VSD 24v power supply 50,000 50,000 0 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 Storm damage - Wastewater treatment plant electrical rep 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 16,666 16,666 3,852 12,814 Wastewater Total 2,971,000 4,238,131 7,209,131 2,901,883 4,307,248	Spring St reticulation		75,000	75,000	22,657	52,343	
Storm damage - 300KVA Generator 200,000 200,000 34,656 615,344 Now has external funding - Resourcing constraint Storm damage - Pump station pump 2 replacement VSD 24v power supply 50,000 50,000 0 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 Storm damage - Wastewater treatment plant electrical repair 150,000 150,000 0 150,000 No longer to be spent, repair work ended up as Storm damage - UPS installation Dargaville 16,667 16,667 0 16,667 Storm damage - UPS installation Mangawhai 16,666 16,666 3,852 12,814 Nastewater Total 2,971,000 4,238,131 7,209,131 2,901,883 4,307,248	Station Rd reticulation		167,853	167,853	440,121	-272,268	Additional unbudgeted work predominantly covered by customer fu
Storm damage - Maturation Ponds height investigation 650,000 650,000 34,656 615,344 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 0 150,000 Storm damage - Wastewater treatment plant electrical representation of the spent, repair work ended up as 150,000 0 150,000 Storm damage - UPS installation Dargaville 16,667 16,667 0 16,667 Storm damage - UPS installation Mangawhai 16,667 16,666 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 Carried over Capex Budget Apr 2024 YTD Remaining Capex	Storm damage - 24V Power supply units replacement		30,000	30,000	0	30,000	
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 No longer to be spent, repair work ended up as 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 Mangawhai 16,666 16,666 3,852 12,814 Nastewater Total 2,971,000 4,238,131 7,209,131 2,901,883 4,307,248 Approved Capex Budget Total Overall Budget - Annual Carried over Capex Budget Apr 2024 YTD Remaining Capex	Storm damage - 300KVA Generator	200,000		200,000	0	200,000	
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 Storm damage - Wastewater treatment plant electrical repair work ended up as Storm damage - UPS installation Dargaville 150,000 150,000 150,000 150,000 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	Storm damage - Maturation Ponds height investigation	650,000		650,000	34,656	615,344	Now has external funding - Resourcing constraints
Storm damage - Wastewater treatment plant electrical reg 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 Total Overall Budget - Annual Carried over Capex Budget Apr 2024 YTD Remaining Capex	Storm damage - Pump station pump 2 replacement VSD 24v	v power supply	50,000	50,000	0	50,000	
Storm damage- UPS installation Dargaville 16,667 Storm damage- UPS installation Mangawhai 16,667 Storm damage- UPS installation Mangawhai 16,667 Storm damage- UPS installation Maungatuoto 16,666 16,666 16,666 3,852 12,814 Wastewater Total Approved Capex Capex Budget Budget - Annual Carried over Capex Budget Apr 2024 YTD Remaining Capex	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- 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 Total Overall Budget - Annual Carried over Capex Budget Apr 2024 YTD Remaining Capex	Storm damage - Wastewater treatment plant electrical rep	150,000		150,000	0	150,000	
Storm damage- UPS installation Maungatuoto 16,666 16,666 3,852 12,814 Wastewater Total Approved Capex Capex Budget Total Overall Budget - Annual Carried over Capex Budget Apr 2024 YTD Remaining Capex	Storm damage- UPS installation Dargaville		16,667	16,667	0	16,667	
Storm damage- UPS installation Maungatuoto 16,666 16,666 3,852 12,814 Wastewater Total Approved Capex Capex Budget Total Overall Budget - Annual Carried over Capex Budget Apr 2024 YTD Remaining Capex	Storm damage- UPS installation Mangawhai		16,667	16,667	0	16,667	
Wastewater Total 2,971,000 4,238,131 7,209,131 2,901,883 4,307,248 Approved Capex Capex Budget Total Overall Budget - Annual Carried over Capex Budget Apr 2024 YTD Remaining Capex	-				3,852		
Approved Capex Capex Budget Total Overall Budget - Annual Carried over Capex Budget Apr 2024 YTD Remaining Capex		2,971,000					
Budget - Annual Carried over Capex Budget Apr 2024 YTD Remaining Capex							
Budget - Annual Carried over Capex Budget Apr 2024 YTD Remaining Capex		Approved Caper	Caney Rudget	Total Overall			
		• •	•		Apr 2024 VTD	Pomaining Cancy	
water supply Pian F124 Trom F12025 F12024 Capex Spend Budget - F12024		_			•		
	• • • •	Plan FY24					
Dargaville Water Treatment Plant 40,168 40,168 0 40,168		F30 000	40,168				
Dargaville watermain renewals 538,000 538,000 3,498 534,503 Dargaville Watermain Upgrade to Awakino Plant 2km 20,434 0 20,434		538,000	20.42.1				

Grand Total - Capital Expenditure	49,132,266	28,820,418	77,952,684	17,902,928	60,049,756	
Water Supply Total	2,785,000	968,315	3,753,315	1,028,867	2,724,448	
Water Supply Minor Capital works - Dargaville		93,725	93,725	0	93,725	
Waiatua Dam Design	300,000		300,000	0	300,000	
Storm damage - Piroa Stream intake structure repair Maunga	aturoto	100,000	100,000	45,842	54,158	
Storm damage - Electrical components damage		100,000	100,000	67,129	32,871	
Security improvement	150,000		150,000	0	150,000	
Ruawai Water Treatment Plant & Reservoir		55,525	55,525	161,596	-106,071	Overspend covered by underspend in related projects
Ruawai Water Supply Renewals	22,000		22,000	0	22,000	
Minor capex replacements	100,000		100,000	5,423	94,577	
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 Jun
Maungaturoto Water Reservoirs on Griffin Rd specifically to	be renewed	181,656	181,656	225,458	-43,802	
Maungaturoto water renewals	433,000	362,868	795,868	440,150	355,718	
Mangawhai Water Supply Renewals		6,786	6,786	9,770	-2,984	
Mangawhai water renewals	70,000		70,000	2,216	67,784	
Mangaturoto South, South Valley, Bickerstaff Rd 670m Wate	rmain	7,153	7,153	0	7,153	
Glinks Gully water renewals	172,000		172,000	20,032	151,968	