



**Far North  
District Council**  
*Te Kaunihera o Tai Tokerau Ki Te Raki*

Far North District Council

# **Council Financial Report**

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for the period ending **31-May-2021**



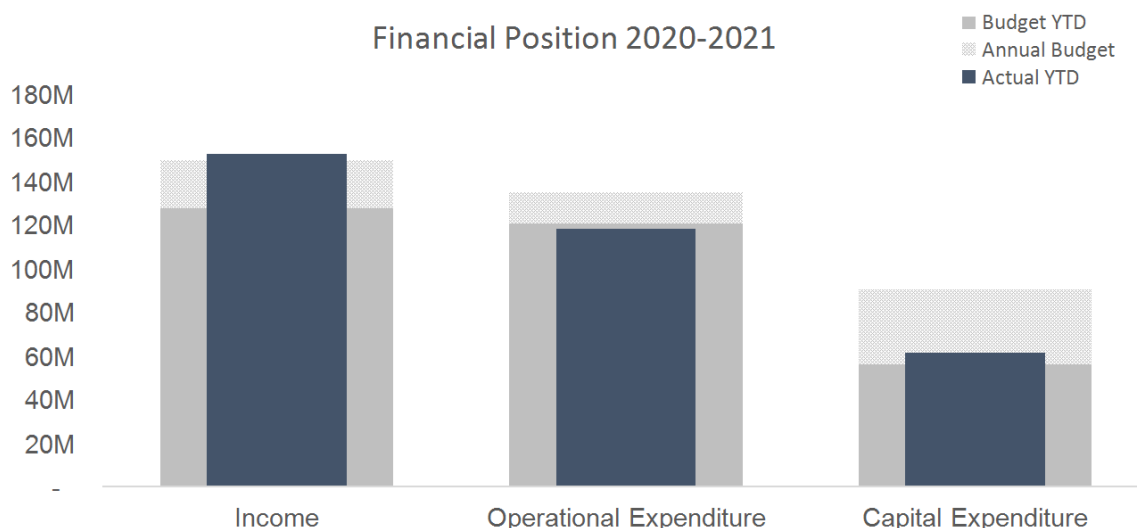
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# Financial Overview

Key financial metrics from the Statement of Financial Performance for the Far North District Council as at 31-May-2021.

Overall, we had an Operating Position Variance to Budget YTD movement of \$27.3M.



## Year to Date

Actual Position as at 31-May-2021

	Actual YTD	Budget YTD	Variance to Budget YTD	% Variance Actual to Budget YTD
Total Income	152.5M	127.9M	24.7M	19%
Operational Expenditure	118.2M	120.7M	-2.6M	-2%
<b>Net Operating Position</b>	<b>34.4M</b>	<b>7.1M</b>	<b>27.3M</b>	<b>382%</b>

<b>Capital Expenditure</b>	61.5M	56.1M	5.5M	10%
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## Year End

Forecast Position as at 30-June-2021

	Annual Forecast	Annual Budget	Forecast Variance to Budget	% Variance Forecast to Budget YTD
Total Income	181.8M	149.9M	31.9M	21%
Operational Expenditure	146.3M	135.0M	11.3M	8%
<b>Net Operating Position</b>	<b>35.5M</b>	<b>14.9M</b>	<b>20.6M</b>	<b>139%</b>

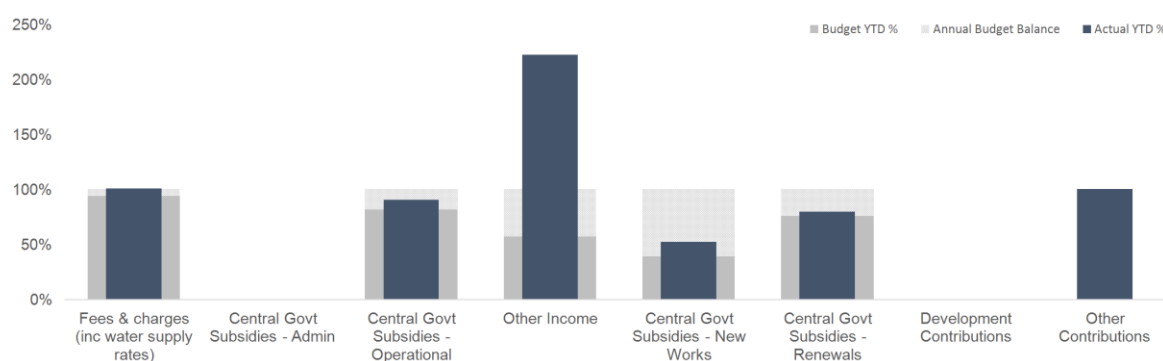
<b>Capital Expenditure</b>	104.9M	90.6M	14.3M	16%
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*\*In the tables above and throughout this report, variances +/- 5% from budget are indicated as on track / green, anything outside this is red.*

# Council Financial Performance – Income

Please note these figures relate to the Statement of Financial Performance controllable costs only, which excludes general rates and rates penalties.

Actual YTD	Budget YTD	Variance to Budget YTD	% Variance to Budget YTD	Annual Budget	Annual Forecast	Forecast Variance to Budget	% Forecast Variance to Budget
69.3M	43.7M	25.5M	58%	58.3M	90.2M	31.9M	35%



## Highlights:

### Fees & Charges (inc water supply rates)

- Due to the increase in local tourists to the district, income received from the Hokianga Ferry has steadily increased.
- The Resource Consents Administration Team have made improvements to their processes and continue to be ahead of budget.

### Central Govt Subsidies – Operational

- Unbudgeted Tourism Infrastructure Funds (TIF) have been received for the Waipapa Toilet capacity upgrade for the soakage field and the Waitangi Jetty Toilet capacity upgrade which has now commenced.
- Unbudgeted Tourism Infrastructure Funds (TIF) have been received for the following projects, however, these are likely to carry over to the next financial year due to:
  - Boat ramp study – the final report is completed and at stage of submission to Ministry of Business, Innovation & Employment (MBIE).
  - Freedom camping study – infrastructure requirements are being priced and the final draft report is in progress to the Ministry of Business, Innovation & Employment (MBIE).
  - Stone Store Lighting project – a contractor has been appointed for the electrical work and yet to be scheduled to commence works. Also, construction design is underway and is likely to commence July 2021 due to contractor availability and Heritage New Zealand
  - Taipa tree protection – this has been completed to ensure the protection of the pohutukawa tree roots from damage at the Taipa Beach Reserve.
  - Paihia toilet enhancement project – drainage issues has now been resolved and shower now installed.
  - Further payment received from Waka Kotahi (NZTA) as funding assistance rate (FAR) adjustments for local road maintenance over the past 2 years.

## **Other Income**

- Unbudgeted income received from an insurance claim for the damage to the Pakaraka stock effluent facility in September 2020.
- Unbudgeted funds received from the Ministry of Business, Innovation & Employment (MBIE) for flood hazard mapping work and Department of Internal Affairs (DIA) funds received for the Three Waters Services Reforms for planned projects works.
- Planned Provincial Growth Funds (PGF) have been received for the Lake Omapere de-mobilisation.
- Planned Provincial Growth Funds (PGF) have been received to support road seal projects at Ruapekapeka, Ngapipito and Peria Road.
- Ministry of Business, Innovation & Employment (MBIE) grant received under the maintaining the quality of great rides fund for the Twin Cost Cycletrail.
- Unbudgeted grant has been received for the July 2020 Flood program for the vegetation clearance and clean-up from the Ministry of Business, Innovation & Employment (MBIE).
- The dividend payment from Far North Holdings (FNHL) has been partly paid in March 2021 due to Council approving \$160k for the development of a town square/atea on the old library site in Kawakawa.

## **Central Govt Subsidies – New Works**

- Stage 2 of the Panguru Road raising has commenced and is funded by Northland Regional Council (NRC) and Ministry of Business, Innovation & Employment (MBIE).
- The Infill Lighting project is behind schedule due to lengthy negotiations and approval of the tender phase; however, this will be completed by the end of June 2021.
- Subsidy for ongoing minor safety & improvements projects from last financial year for bridges at Otaua Rd which has completed, West Coast Rd is slightly behind due to a power pole being relocated with completion now deferred to next financial year subject to Waka Kotahi (NZTA) approval and associated works across the district now completed.
- Ongoing unbudgeted Tourism Infrastructure Funds (TIF) received from Ministry of Business, Innovation & Employment (MBIE) for the construction of public toilets at Opononi, Mitimiti, Waitangi boat ramp and Haruru Falls bush walk.
- Unbudgeted Tourism Infrastructure Funds (TIF) grant received for the Waitangi Jetty Toilet capacity upgrade and Cable Bay Carparks and Hundertwasser carpark lighting projects.
- Unbudgeted subsidy received from Waka Kotahi (NZTA) for the Te Hiku Community Board footpath project North Park Drive to Whangatane Drive, Kaitaia, Ahipara Foreshore Road to Tasman Heights, Foreshore Road Toilets to Panorama Lane, Matthews Avenue, Dominion road, SH1 Harbour View road to a private access, Donald Lane, Mill Bay Road.
- Unbudgeted subsidy received from Waka Kotahi (NZTA) for the Bay of Islands – Whangaroa Community Board footpath project for Pa Road, Kaipatiki Road to York Road, Te Taui Road to Matauri Bay School Link and the pedestrian bridge at Kaero.
- Unbudgeted subsidy received from Waka Kotahi (NZTA) for the Kaikohe-Hokianga community Board projects at Horeke Road to Cemetery Okaihau, Kohukohu Road Manning to Mariner, Taumatawiwi Street Opononi, Taheke Road to Orrs Road, Lake Road Okaihau.
- Unbudgeted subsidy received from Waka Kotahi (NZTA) for the shared path walking and cycling project along State Highway 1, Kawakawa.

## **Central Govt Subsidies – Renewals**

- Sealed road resurfacing and rehabilitation contractors are now back on track with all subsidies now claimed for the year.
- Rehabilitation works, on the last site for the North and South contracts completed in April, however the claim has been delayed to June before knowing the savings that could cover for the overspend in the sealed Road Surfacing area.
- Safety improvement for Pedestrian and Cycling (Traffic Calming) Improvements, roadside barriers/guardrails and associated improvements, audible tactile profile/structural road markings, bridge and resilience projects across the district has commenced and expect to be completed by the end of the financial year.
- Offset by, subsidy now received from Waka Kotahi (NZTA) for the August 2019 emergency works for which tenders has come under budget due to competitive pricing and additional funds received for the July 2020 storm events.
- Unsealed Road Metalling is ahead of schedule due to the suitable weather conditions before the summer season.

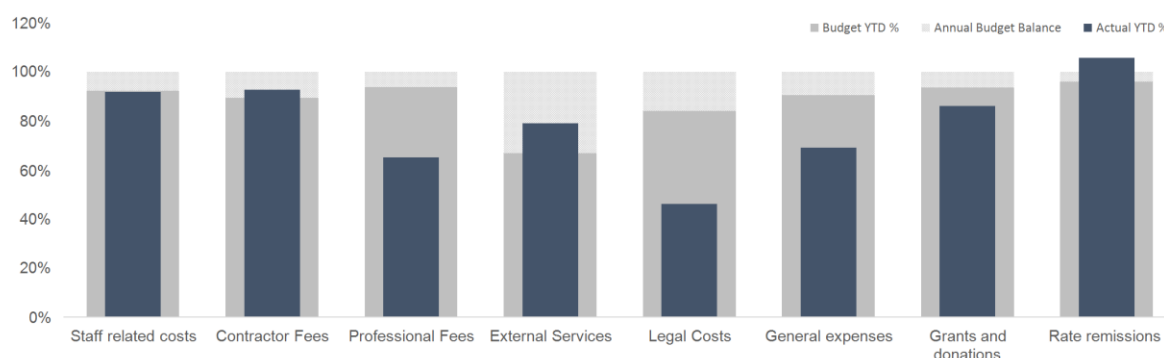
## **Other Contributions**

- Provincial Growth Funds (PGF) received for projects Kerikeri Domain, Waipapa Sports Hub and Te Hiku o te Ika Kaitaia Revitalisation.
- Ministry of Business, Innovation & Employment (MBIE) received for the Southern Animal Welfare Facility.
- Department of Internal Affairs (DIA) funding has been received for the 3 Waters Services Reform projects.
- Ministry of Business, Innovation & Employment (MBIE) grant funds received for the Te Tai Tokerau Worker Redeployment scheme.
- Planned Provincial Growth Funds (PGF) capital grant received for road seal projects at Ruapekapeka. Ngapipito and Peria Road.
- Grant received from the Ministry of Business, Innovation & Enterprise relating to the July 2020 storm event for drainage works at Moerewa and District wide.

## Council Financial Performance – Operational Expenditure

Please note these figures relate to the Statement of Financial Performance controllable costs only, which excludes allocations, interest costs, depreciation and other asset costs and gain/loss on disposal.

Actual YTD	Budget YTD	Variance to Budget YTD	% Variance to Budget YTD	Annual Budget	Annual Forecast	Forecast Variance to Budget	% Forecast Variance to Budget
84.0M	87.4M	-3.4M	-4%	98.7M	109.9M	11.3M	10%



### Highlights:

#### Contractor Fees

- Sealed Pavement maintenance works in the southern area is behind budget due to contractor lack of resources. NTA has put the contractor on notice and are confident this will be sorted in due course and confident the program will be delivered by the end of the financial year. Works has started to pick up now with the resource issue slowly being addressed by the contractor and all geared up to fully spend the budget by end of June 2021.
- Programme Darwin works are progressing as planned and a staff member has been recruited on fixed term contract replacing the contractor that back filled this position earlier.
- Favourable variance recorded in Unsealed pavement maintenance, Routine drainage maintenance and Structures maintenance for the North and South areas with works being re-prioritised to Environmental maintenance and Traffic Services maintenance.
- There is a variance related to both a timing issue with budget phasing and increased Ventia Limited expenditure to date in the areas of labour, materials and sub-contractors relating to the July 2020 storm event for response and recovery, high volumes of reactive work driven by Requests for Service (RFS) and an aging fleet. Through careful budget management, these will be monitored in the remaining months.



### **Professional Fees**

- A number of consultants have not yet been engaged across the organisation.
- Wastewater plant risk assessments and asset conditional surveys spend has been planned prior to yearend.
- Civil Defence Emergency Management (CDEM) shared services have not been invoiced to Council yet.

### **External Services**

- Lake Omapere drought response works, and emergency response works for Kaitaia water costs are offset by external funding.
- Planned Provincial Growth Fund (PGF) received to support road sealing capital projects at Ruapekapeka, Ngapipito and Peria Road.

### **Legal Services**

- Resource consents appeals, weather tight homes and specialist RMA legal requirements budgets have not been utilised.
- Offset by, expenditure incurred on various legal matters in the best interest of Council.

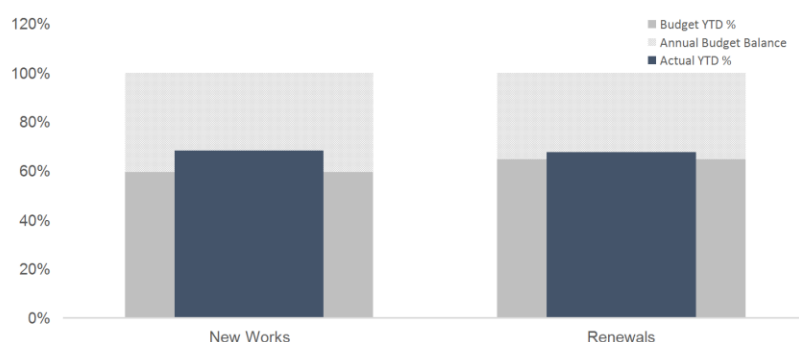
### **General Expenses**

- General expenses are behind budget across the whole of the organisation.

# Council Financial Performance – Capital Expenditure

*These figures are direct from the Statement of Capital Performance.*

Actual YTD	Budget YTD	Variance to Budget YTD	% Variance to Budget YTD	Annual Budget	Annual Forecast	Forecast Variance to Budget	% Forecast Variance to Budget
61.5M	56.1M	5.5M	10%	90.6M	104.9M	14.3M	14%



## Highlights:

### New Works

- Kerikeri Wastewater Treatment Plant is over budget. Construction is now complete with only health and safety operational issues to be attended to. This quantum of the overspend is still being reviewed.
- Council purchased a Housing for the Elderly (HFTE) property at Hokianga Harbour Drive, Omapere which is unbudgeted.
- The Paihia Treatment Plant Improvements has been delayed due to engagement of design consultants investigating the chemical dosing requirements. In the interim, manual chemical dosing is required to bring the plant back up to compliant levels.
- District wide sludge management is under budget. Sludge work has been delayed due to lack of resourcing and COVID-19. Work is ongoing.
- The Opononi New Water Source is under budget with all physical work now complete. Approval from LINZ, title to the land by way of gazettal and compensation to the landowner are outstanding.
- Council approved the shortfall additional funds for the engineering archaeological, facility fencing and landscaping works for the Windsor Landing dredging boat ramp access development project
- Panguru Rd raising project stage 2 has now commenced and is funded by Northland Regional Council (NRC) and the Ministry of Business, Innovation & Enterprise (MBIE), offset by the Infill Lighting project which is behind programme due to lengthy negotiations and approval of the tender phase, however, works has now commenced and is expected to be completed by end of the financial year.
- Pungaere Road sealing project is now complete. The project experienced initial delays in the investigation and design as a result of negotiations with a resident over drainage issues, a managed cattle underpass is to be installed before road construction commenced, however, works onsite has progressed well with the completion of the full pavement overlay. Sealing completed in May.

- Ongoing subsidy received from Waka Kotahi (NZTA) for a number of footpath projects in each ward.
- A contribution to the Kerikeri Mill Lane Fireflow Upgrades project has not yet been invoiced from Arvida to Council.
- Kaitaia New Source (Sweetwater) is behind budget for a number of reasons but funds are fully committed. Due to the delay in the contract being awarded due to Easements not being secured.
- Unbudgeted purchase of the Kaitaia Warehouse property in support of the Te Hiku revitalisation project.
- Ongoing unbudgeted Tourism Infrastructure Funds (TIF) received from Ministry of Business, Innovation & Employment (MBIE) for the construction of public toilets at Opononi, Mitimiti, Waitangi boat ramp and Haruru Falls bush walk.
  - Mitimiti has been completed.
  - Other projects were delayed. Construction commenced in November 2020 at the Opononi I-Site public toilets.
  - Consent for the Waitangi boat ramp public toilets has been approved and the tender process has commenced.
  - Tender has been awarded for the Haruru Falls public toilets and the prefabricated toilet is in curing phase after changing the scope and design to include more natural light as the cost of getting the power to the site was too excessive.
- The Centennial/Jaycee Park project works for construction of the basketball court and footpath completed in February 2021. Planting works has commenced as expected. Amenity lighting works has been awarded, stage II of this project work to commence in May/June.

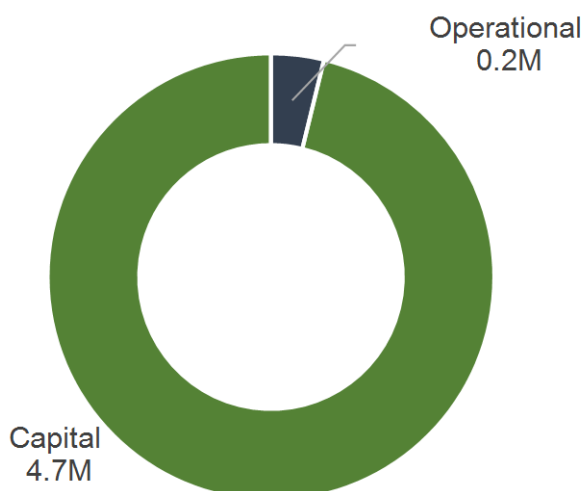
## Renewals

- Sealed road resurfacing and rehabilitation contractors are now back on track with all subsidies now claimed for the year.
- Rehabilitation works on the last site for the North and South contracts completed in April, however the claim has been delayed to June before knowing the savings that could cover for the overspend in the sealed Road Surfacing area.
- Safety improvement for Pedestrian and Cycling (Traffic Calming) Improvements, roadside barriers/guardrails and associated improvements, audible tactile profile/structural road markings, bridge and resilience projects across the district has commenced and expect to be completed by the end of the financial year.
- Offset by, subsidy now received from Waka Kotahi (NZTA) for the August 2019 emergency works for which tenders has come under budget due to competitive pricing and additional funds received for the July 2020 storm events.
- Unsealed Road Metalling is ahead of schedule due to the suitable weather conditions before the summer season.
- Moerewa parks & reserves lighting works at Simpson Park has commenced in April, however, this is behind due to delays with getting approval to award the contract.
- Draught protection and healthier homes initiative work commenced in April for Housing for the Elderly (HFTE) across the district.
- Water meter renewal projects are under budget, but funds are fully committed to complete the work.

## Unbudgeted Expenditure

These are additional works not included in the original budget for the current year.

Unbudgeted work greater than \$100,000 must be approved by Council, anything less than that can be approved by a General Manager with appropriate financial delegation.



## Unbudgeted Expenditure

*\*Expenditure over \$100K approved by Council (in grey)*

Unbudgeted Operational		Amount
Water - 3 Waters Reform	CAPEX New Works Contract	1,184,000
Water - 3 Waters Reform	CAPEX New Works Contract	500,000
Facilities operations - not buildings	Professional Fees	150,000
Water - 3 Waters Reform	CAPEX New Works Contract	150,000
Water - 3 Waters Reform	CAPEX New Works Contract Services	100,000
Water - 3 Waters Reform	CAPEX New Works Contract Services	100,000
Water - 3 Waters Reform	CAPEX New Works Contract Services	70,000
Maritime Facilities	External Services	30,000
Public Toilets	Repairs & Maintenance Buildings	6,400
Water Schemes	CAPEX New Works Contract Services	-70,000
Water Schemes	CAPEX New Works Contract Services	-100,000
Water Schemes	CAPEX New Works Contract Services	-100,000
Water Schemes	CAPEX New Works Contract Services	-150,000
Water Schemes	CAPEX New Works Contract Services	-500,000
Water Schemes	CAPEX New Works Contract Services	-1,184,000
		<b>186,400</b>

Unbudgeted Capital Works		Amount
Te Hiku o te Ika - PGF	CAPEX New Works Contract	7,000,000
Kerikeri Domain - PGF	CAPEX New Works Contract	3,000,000
Kaitaia New Source (Sweetwater) - 3 Waters Reform	3 Waters Reform - CAPEX New Works Contract Services	3,000,000
Waipapa Sports Hub - PGF	CAPEX New Works Contract	2,000,000
Hokianga Harbour Coastal Repairs	CAPEX New Works Contract	1,815,000
Strategic Property Improvements	CAPEX New Works Contract	1,200,452
Monument Hill Drought Impact - 3 Waters Reform	3 Waters Reform - CAPEX New Works Contract Services	1,184,000
Network model updates - Stormwater - 3 Waters Reform	3 Waters Reform - Professional Fees	1,000,000
Dog Pound Southern	CAPEX New Works Contract	1,000,000
Network model updates - Wastewater - 3 Waters Reform	3 Waters Reform - Professional Fees	1,000,000
Water main renewals - 3 Waters Reform	3 Waters Reform - CAPEX New Works Contract Services	1,000,000
Network model updates - Water - 3	3 Waters Reform - Professional	1,000,000
Hokianga Harbour Drive, Omapere HFTE	CAPEX New Works Contract	630,000
Enhanced water leak repairs - 3 Waters	3 Waters Reform - Professional	600,000
Ex res chlorine measurements - 3 Waters Reform	3 Waters Reform - CAPEX New Works Contract Services	600,000
Lake Omapere (PGF)	External Services	500,000
Kerikeri WTP New Clarifiers - 3 Waters Reform	3 Waters Reform - CAPEX New Works Contract Services	500,000
Water Safety Plan updates - 3 Waters	3 Waters Reform - Professional	400,000
WWTP Wetland remedial works - 3	3 Waters Reform - Professional	388,000
Windsor Landing Carpark and Access	CAPEX New Works Contract	291,195
Omapere Freese Park	Professional Fees	200,000
Hazard Mapping	External Services	178,000
Awanui River Intake Permanent Weir - 3 Waters Reform	3 Waters Reform - CAPEX New Works Contract Services	150,000
Water Safety Lead - 3 Waters Reform	3 Waters Reform - OPEX Salaries	150,000
Kotui Library Licence/Subscription	Software Licence Fees	137,863
Houhora WWTP	CAPEX New Works Contract	112,000
Rangitane Maritime Boat Ramp	CAPEX Renewal Works Contract	111,925
Structural works Kawakawa WTP	CAPEX New Works Contract	109,051
Paihia WTP Self-Cleaning Screen - 3 Waters Reform	3 Waters Reform - CAPEX New Works Contract Services	100,000
District Wide Leak Detection Equipment - 3 Waters Reform	3 Waters Reform - CAPEX New Works Contract Services	100,000
Okaihau Bore Refurbishment - 3 Waters Reform	3 Waters Reform - CAPEX New Works Contract Services	100,000
Hundertwasser toilet upgrade	CAPEX Renewal Works Contract	82,000
Kawakawa Water Take Consent - 3 Waters Reform	3 Waters Reform - CAPEX New Works Contract Services	70,000
Regional Allocation - Stormwater - 3 Waters	3 Waters Reform - Professional Fees	66,668
Regional Allocation - Wastewater - 3 Waters	3 Waters Reform - Professional Fees	66,666

Regional Allocation - Water - 3 Waters	3 Waters Reform - Professional Fees	66,666
MBIE Flood Program - Kaeo Service Centre	External Services	50,000
MBIE Flood Program - Kaeo Car Park	External Services	50,000
MBIE Flood Program - Kaka Street Ramp	External Services	50,000
MBIE Flood Program - Kaitaia Cemetery	External Services	50,000
MBIE Flood Program - Omapere and Opononi Foreshore	External Services	50,000
Network Model review lead - Stormwater- 3 Waters Reform	3 Waters Reform - Professional Fees	50,000
Network Model review lead - Wastewater - 3 Waters Reform	3 Waters Reform - Professional Fees	50,000
Kaikohe WTP Chemical Bund	CAPEX New Works Contract Services	50,000
Network Model review lead - Water - 3	3 Waters Reform - Professional Fees	50,000
East Coast PS Bush Point Rd	CAPEX New Works Contract Services	49,942
Kawakawa WTP Roof Replacement	CAPEX New Works Contract Services	47,366
Rawene Housing for the Elderly	CAPEX Renewal Works Contract	41,743
MBIE Flood Program - Pah Road Kerikeri	External Services	40,000
Kaikohe Streetscape Project	CAPEX New Works Contract Services	40,000
East Coast PS Leslie Rd	CAPEX New Works Contract Services	38,000
Operational Data Management Software - 3 Waters Reform	3 Waters Reform - Professional Fees	33,334
Operational Data Management Software - 3 Waters Reform	3 Waters Reform - Professional Fees	33,333
Operational Data Management Software - 3 Waters Reform	3 Waters Reform - Professional Fees	33,333
Kerikeri Wastewater Infrastructure	CAPEX New Works Contract Services	31,836
MBIE Flood Program - Kawakawa Bowling	External Services	30,000
MBIE Flood Program - Wharau Road	External Services	30,000
MBIE Flood Program - Puckey Ave HFTE	External Services	30,000
MBIE Flood Program - Moerewa Illegal Dumping Cleanup	External Services	30,000
MBIE Flood Program - Ahipara Foreshore	External Services	25,000
Kawakawa Housing for the Elderly Vacancy Driven Renewals	CAPEX Renewal Works Contract Services	23,758
60 Peninsula Parade Hihi Sewer Connection	CAPEX New Works Contract Services	22,387
Broadwood Swingbridge	External Services	21,000
MBIE Flood Program - Opua-Paihia	External Services	20,000
MBIE Flood Program - Jacks Bay Walking	External Services	20,000
MBIE Flood Program - Paihia Beach	External Services	20,000
MBIE Flood Program - Hihi Beach	External Services	20,000
Russell Landscaping and Remediation Project	External Services	19,182
MBIE Flood Program - Te Wahapu	External Services	15,000
MBIE Flood Program - Paihia Seaview	External Services	15,000
Opononi/Omapere WTP pH Treatment	CAPEX New Works Contract Services	15,000
Kerikeri Wastewater Infrastructure	Equipment Purchases (uncapitalisable)	13,827
Mitimiti Toilet (TIF)	CAPEX New Works Contract Services	13,000
Proof of concept - new ways of working	External Services	12,788

Te Hononga CCTV - Hundertwasser	CAPEX New Works Contract Services	12,000
Awanui Housing for the Elderly Vacancy Driven Renewals	CAPEX Renewal Works Contract Services	5,735
Rawene Hall	CAPEX Renewal Works Contract	4,110
MBIE Flood Program - Ahipara Refuse	External Services	2,500
MBIE Flood Program - Moerewa Community Recycling Centre	External Services	1,435
MBIE Flood Program - Pawarenga Community Recycling Centre	External Services	1,000
MBIE Flood Program - Totara North Community Recycling Centre	External Services	800
MBIE Flood Program - Totara North Community Recycling Centre	Grants Operational	-800
MBIE Flood Program - Pawarenga Community Recycling Centre	Grants Operational	-1,000
MBIE Flood Program - Moerewa Community Recycling Centre	Grants Operational	-1,435
MBIE Flood Program - Ahipara Refuse	Grants Operational	-2,500
MBIE Flood Program - Te Wahapu	Grants Operational	-15,000
MBIE Flood Program - Paihia Seaview	Grants Operational	-15,000
MBIE Flood Program - Opua-Paihia	Grants Operational	-20,000
MBIE Flood Program - Jacks Bay Walking	Grants Operational	-20,000
MBIE Flood Program - Paihia Beach	Grants Operational	-20,000
MBIE Flood Program - Hihi Beach	Grants Operational	-20,000
MBIE Flood Program - Ahipara Foreshore	Grants Operational	-25,000
MBIE Flood Program - Kawakawa Bowling	Grants Operational	-30,000
MBIE Flood Program - Wharau Road	Grants Operational	-30,000
MBIE Flood Program - Puckey Ave HFTE	Grants Operational	-30,000
MBIE Flood Program - Moerewa Illegal Dumping Cleanup	Grants Operational	-30,000
Operational Data Management Software - 3 Waters Reform	Grants Operational	-33,333
Operational Data Management Software - 3 Waters Reform	Grants Operational	-33,333
Operational Data Management Software - 3 Waters Reform	Grants Operational	-33,334
MBIE Flood Program - Pah Road Kerikeri	Grants Operational	-40,000
MBIE Flood Program - Kaeo Service Centre	Grants Operational	-50,000
MBIE Flood Program - Kaeo Car Park	Grants Operational	-50,000
MBIE Flood Program - Kaka Street Ramp	Grants Operational	-50,000
MBIE Flood Program - Kaitaia Cemetery	Grants Operational	-50,000
MBIE Flood Program - Omapere and Opononi Foreshore	Grants Operational	-50,000
Network Model review lead - Stormwater- 3 Waters Reform	Grants Operational	-50,000
Network Model review lead - Wastewater - 3 Waters Reform	Grants Operational	-50,000
Network Model review lead - Water - 3	Grants Operational	-50,000
Regional Allocation - Wastewater - 3 Waters	Grants Operational	-66,666

Regional Allocation - Water - 3 Waters	Grants Operational	-66,666
Regional Allocation - Stormwater - 3 Waters	Grants Operational	-66,668
Kawakawa Water Take Consent - 3 Waters	Grants Capital	-70,000
Paihia WTP Self-Cleaning Screen - 3 Waters	Grants Capital	-100,000
District Wide Leak Detection Equipment - 3 Waters Reform	Grants Capital	-100,000
Okaihau Bore Refurbishment - 3 Waters	Grants Capital	-100,000
Awanui River Intake Permanent Weir - 3	Grants Capital	-150,000
Water Safety Lead - 3 Waters Reform	Grants Operational	-150,000
Hazard Mapping	Grants Operational	-178,000
WWTP Wetland remedial works - 3 Waters	Grants Operational	-388,000
Water Safety Plan updates - 3 Waters	Grants Operational	-400,000
Lake Omapere (PGF)	Grants Operational	-500,000
Kerikeri WTP New Clarifiers - 3 Waters	Grants Capital	-500,000
Enhanced water leak repairs - 3 Waters	Grants Operational	-600,000
Ex res chlorine measurements - 3 Waters	Grants Capital	-600,000
Network model updates - Stormwater - 3 Waters Reform	Grants Operational	-1,000,000
Dog Pound Southern	Grants Capital	-1,000,000
Network model updates - Wastewater - 3 Waters Reform	Grants Operational	-1,000,000
Water main renewals - 3 Waters Reform	Grants Capital	-1,000,000
Network model updates - Water - 3 Waters	Grants Operational	-1,000,000
Monument Hill Drought Impact - 3 Waters	Grants Capital	-1,184,000
Hokianga Harbour Coastal Repairs	Subsidy New Works	-1,815,000
Waipapa Sports Hub - PGF	Grants Capital	-2,000,000
Kerikeri Domain - PGF	Grants Capital	-3,000,000
Kaitaia New Source (Sweetwater) - 3 Waters	Grants Capital	-3,000,000
Te Hiku o te Ika - PGF	Grants Capital	-7,000,000

**3,336,160**

<b>Unbudgeted Roding</b>	<b>Amount</b>	
<b>Ngapipito Road - PGF</b>	<b>CAPEX New Works Contract</b>	<b>6,850,000</b>
<b>Peria Road - PGF</b>	<b>CAPEX New Works Contract</b>	<b>6,446,000</b>
<b>Ruaapekapeka Road - PGF</b>	<b>CAPEX New Works Contract</b>	<b>6,133,000</b>
<b>District Wide Storm Response &amp;</b>	<b>CAPEX Renewal Works Contract</b>	<b>699,529</b>
<b>Kerikeri Ring Road Development</b>	<b>CAPEX New Works Contract</b>	<b>645,121</b>
<b>Kawakawa Safety and Streetscape Improvement Project</b>	<b>External Services</b>	<b>474,375</b>
<b>Peria Road - PGF</b>	<b>CAPEX New Works Professional</b>	<b>400,000</b>
<b>District Wide Storm Response &amp;</b>	<b>External Services</b>	<b>250,000</b>
<b>Peria Road - PGF</b>	<b>External Services</b>	<b>204,000</b>
<b>Ruaapekapeka Road - PGF</b>	<b>CAPEX New Works Professional</b>	<b>200,000</b>
<b>Ngapipito Road - PGF</b>	<b>CAPEX New Works Professional</b>	<b>140,000</b>
<b>Moerewa Safe Streets - Innovating</b>	<b>External Services</b>	<b>126,500</b>
<b>Ruaapekapeka Road - PGF</b>	<b>External Services</b>	<b>117,000</b>

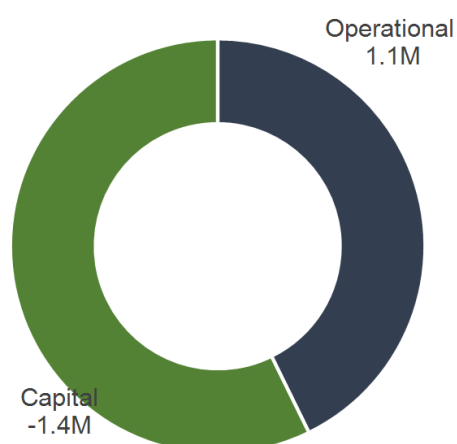


<b>Tai Tokerau Kaikohe Safe Streets - Innovating Streets</b>	<b>External Services</b>	<b>111,550</b>
Ngapipito Road - PGF	External Services	60,000
Ruapekapeka Road - PGF	Professional Fees PSU New Works	50,000
Ngapipito Road - PGF	Professional Fees PSU New Works	50,000
Peria Road - PGF	Professional Fees PSU New Works	50,000
Moerewa Drainage Works - MBIE	CAPEX Renewal Works Contract	29,187
Moerewa Drainage Works - MBIE	External Services	20,914
Moerewa Drainage Works - MBIE	Grants Operational	-20,914
Moerewa Drainage Works - MBIE	Grants Capital	-29,187
Ngapipito Road - PGF	Grants Operational	-60,000
Ruapekapeka Road - PGF	Grants Operational	-117,000
Peria Road - PGF	Grants Operational	-204,000
District Wide Storm Response & Mitigation -	Grants Operational	-250,000
District Wide Storm Response & Mitigation -	Grants Capital	-699,529
Ruapekapeka Road - PGF	Grants Capital	-6,383,000
Peria Road - PGF	Grants Capital	-6,896,000
Ngapipito Road - PGF	Grants Capital	-7,040,000
		<b>1,357,546</b>
		<b>4,880,106</b>

## Budget Movements

These are budgets timed in future years, brought forward into the current year (positive values) OR budgets timed in the current year to be moved out to future years (negative values).

The figures that follow exclude the \$5M Roothing budget adjustment moved out to future years to reflect the lower of FNDC or NZTA budget.



## Budget Movements

General Ledger	Comment	Amount
Infrastructure & Asset Management Operations	TIF funding applications wrongly classified as Capex in EB	1,100,000
Pou Herenga Tai Cycle Trail NZ	Cycletrail MBIE grant July 2020 storm event	241,000
Community Board Operations	Opex budget savings 2020-2021 Corporate Services	-349
Internal Control & Risk Management	Opex budget savings 2020-2021 Corporate Services	-2,000
Community Board Operations	Opex budget savings 2020-2021 Corporate Services	-5,000
Community Board Operations	Opex budget savings 2020-2021 Corporate Services	-5,000
Council Advisory Services	Opex budget savings 2020-2021 Corporate Services	-5,220
Internal Control & Risk Management	Opex budget savings 2020-2021 Corporate Services	-12,000
Pou Herenga Tai Cycle Trail NZ	Cycletrail MBIE grant July 2020 storm event	-241,000
		<b>1,070,431</b>

Project Ledger	Comment	Amount
Footpaths Northern Ward	Reforecast NZTA Subsidy to gross up with NZTA subsidy @ 67%	622,950
Footpath Loop Te Ahu - Te Hiku Sports Hub	Forecast budget for Te Ahu to Te Hiku Sports Hub Footpath from savings Roothing	413,000

Footpaths Eastern Ward	Reforecast NZTA Subsidy to gross up with NZTA subsidy @ 67%	318,404
Footpaths Western Ward	Reforecast NZTA Subsidy to gross up with NZTA subsidy @ 67%	318,404
Kaikohe Footpath Signal Stn Rd, Omapere - MBIE	New footpath redeployment package Omapere - MBIE correction	300,700
Hokianga Harbour Coastal Repairs	Hokianga Harbour Coastal Repairs Correction of budget & forecast	200,000
BOI-Whangaroa Ward: SH11 Kaipatiki Rd to York Rd	BOI-Whangaroa Ward: SH11 Kaipatiki Rd to York Rd funded -Roading LCLR savings	186,740
Tree Management Eastern Ward	Te Tai Tokerau Worker Redeployment Package for Vegetation Clearance & Clean Ups	150,000
Length of Blacks Road - MBIE	New footpath redeployment package MBIE shovel ready funds 2020-21	110,000
RFID Installation	RFID Budget Brought Forward	90,000
Donald Ln to WINZ on N Park Drive - MBIE	New footpath redeployment package MBIE shovel ready funds 2020-21	80,000
IT Online Services Stage 3	Pathway Online Services funds from future year 2021-22 required	70,330
Foreshore Road, Taipa Footpath - MBIE	New footpath redeployment package MBIE shovel ready funds 2020-21	70,000
Ward Wide Town Beautification / Improvements Western	Ward Wide Town Western Beautification / Improvements	52,275
Point Road, Taipa - MBIE	Point Road, Taipa - MBIE MBIE shovel ready funds 2020-21	40,000
Jaycee Park/Centennial Park	Jaycee Park/Centennial Park Planting budget forecast from CB grant	38,719
Disability Access Halls Western	Budget Movement Disability Access Hall Western - LOS	28,320
Tree Management Northern Ward	Te Tai Tokerau Worker Redeployment Package for Vegetation Clearance & Clean Ups	25,000
Tree Management Western Ward	Te Tai Tokerau Worker Redeployment Package for Vegetation Clearance & Clean Ups	25,000
Mamaru Road Footpath - MBIE	New footpath redeployment package MBIE shovel ready funds 2020-21	20,000
Rawene Housing for the Elderly	Rawene HFTE Unit3 building structural & plumbing fixtures renewal	15,753
Rawene Hall	Budget Movement Rawene Hall Deck Repairs -	8,250
Punguru Transfer Station	Punguru Transfer Station Sealing - Renewals	4,698
Greenway Drive to Aranga Road-	Greenway Drive to Aranga Road-Kerikeri savings	2,472
Russell Chapel Street Carpark	Russell Chapel Street Carpark Remove budget now project	-2,245
Parks & Reserves Western	P&R Western Assets moving out of future years	-3,251
Greenway Drive to Aranga Road-	Greenway Drive to Aranga Road-Kerikeri savings	-3,746
Water Saving Devices for Russell public toilet facilities	Budget not required this FY Move to 2024-25	-5,000
Whangaroa Hall Renewals	Whangaroa Hall Renewals Savings - advised by PNewman	-10,487
Kaitia Stormwater Minor Works	Capex Reforecast 3-Waters	-15,683
Pukenui Footpaths	Pukenui Footpaths savings	-18,494

Mamaru Road Footpath - MBIE	New footpath redeployment package MBIE shovel ready funds 2020-21	-20,000
Tree Management Northern Ward	Te Tai Tokerau Worker Redeployment Package for Vegetation Clearance & Clean Ups	-25,000
Tree Management Western Ward	Te Tai Tokerau Worker Redeployment Package for Vegetation Clearance & Clean Ups	-25,000
Mains replacement Kaitia	Capex Reforecast 3-Waters	-31,861
Parks & Reserves Western	P&R Western Assets moving out of future years	-32,511
Point Road, Taipa - MBIE	Point Road, Taipa - MBIE shovel ready funds 2020-21	-40,000
Water Saving Devices for Russell public toilet facilities	Budget not required this FY Move to 2024-25	-50,000
Foreshore Road, Taipa Footpath - MBIE	New footpath redeployment package MBIE shovel ready funds 2020-21	-70,000
Donald Ln to WINZ on N Park Drive - MBIE	New footpath redeployment package MBIE shovel ready funds 2020-21	-80,000
Length of Blacks Road - MBIE	New footpath redeployment package MBIE shovel ready funds 2020-21	-110,000
Vehicle tracking (GPS)	Project Savings A Wiseman	-120,519
Russell Chapel Street Carpark	Russell Chapel Street Carpark Remove budget now project	-122,451
BOI-Whangaroa Ward: SH11 Kaipatiki Rd to York Rd	BOI-Whangaroa Ward: SH11 Kaipatiki Rd to York Rd funded -Roading LCLR savings	-125,116
Tree Management Eastern Ward	Te Tai Tokerau Worker Redeployment Package for Vegetation Clearance & Clean Ups	-150,000
Kaitia Stormwater Minor Works	Capex Reforecast 3-Waters	-156,826
Maritime - Improvement to Structures	Hokianga Harbour Coastal Repairs Correction of budget & forecast	-200,000
Kaikohe HQ Building (Roof) Renewals	Kaikohe HQ Building (Roof) Renewals Savings requested as per Feb Capex Rpt	-250,000
Kerikeri Rugby Pavilion	Kerikeri Rugby Pavilion Savings - advised by	-296,230
Kaikohe Footpath Signal Stn Rd, Omapere - MBIE	New footpath redeployment package Omapere - MBIE correction	-300,700
Footpaths Eastern Ward	Reforecast NZTA Subsidy to gross up with NZTA subsidy @ 67%	-318,404
Footpaths Western Ward	Reforecast NZTA Subsidy to gross up with NZTA subsidy @ 67%	-318,404
Footpaths Northern Ward	Reforecast NZTA Subsidy to gross up with NZTA subsidy @ 67%	-622,950
TIF Funding Application	TIF funding applications wrongly classified as Capex in EB	-1,100,000
		<b>-1,433,862</b>

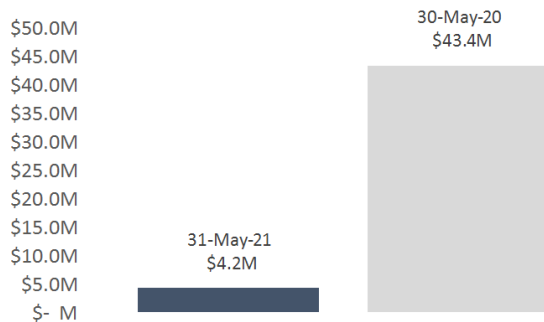
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**-363,431**

# Treasury Report

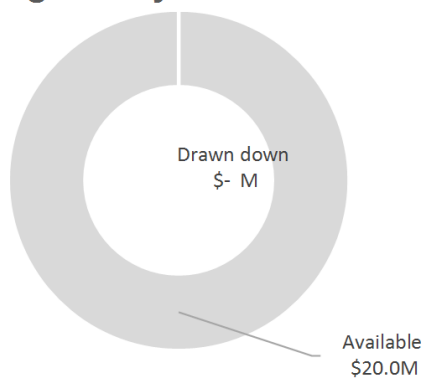
## Cash Position

Compared to same time last year



	31-May-21	30-May-20
ASB General Fund	-\$ 0.9M	\$ 18.3M
ASB Special Funds	\$ 5.1M	\$ 5.1M
Investments	\$ - M	\$ 20.0M
<b>Total Cash</b>	<b>\$ 4.2M</b>	<b>\$ 43.4M</b>

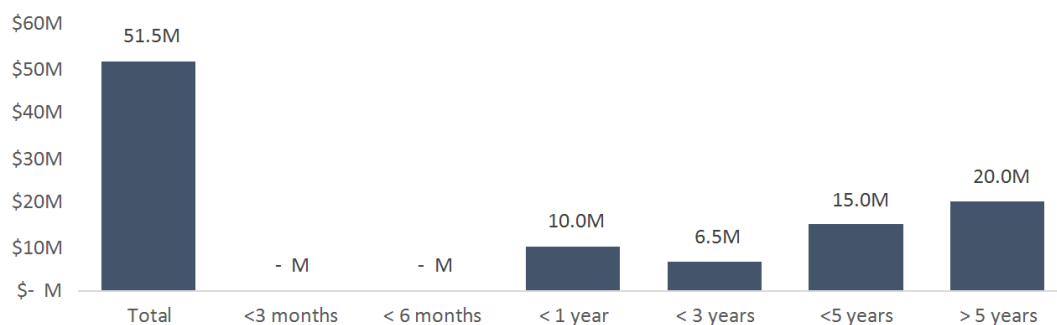
## Banking Facility



<b>Banking Facility</b>	<b>\$ 20.0M</b>
Drawn down	\$ - M
Available	\$ 20.0M

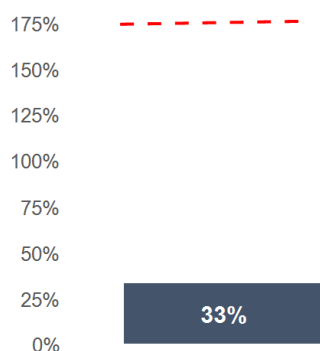
## Public Debt

### Loans by Maturity Date



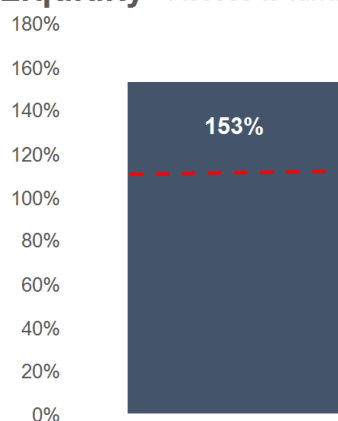
# Treasury Compliance

**Net Debt** as a % of Revenue must be less than 175%



Net Debt	\$ 47.3M
Budgeted Total income	\$ 141.7M
Debt Ceiling	\$ 247.9M
Net debt as % total revenue	33%
Policy Maximum	142%

**Liquidity** - Access to funds must be greater than 110%



External Debt	\$ 51.5M
ASB Banking Facility	\$ 20.0M
ASB Banking Facility used	\$ - M
<b>Total Committed Public Debt</b>	<b>\$ 71.5M</b>
Liquid Investments Cash at Bank	\$ 4.2M
Liquid Investments ASB Overdraft Facility	\$ 3.0M
	<b>\$ 78.7M</b>
Access to Funds	153%
Policy Minimum	110%

*Note: Total revenue is based on 2019/20 total forecast income excluding non government capital contributions (eg. developer contributions and vested assets).*

*Liquidity is defined as external debt + committed loan facilities + liquid investments, including bank overdraft facility, divided by existing external debt.*

# Statement of Financial Performance

for the period ending May 2021 (Pd11)

	Year To Date (\$000's)			Full Year (\$000's)						
	YTD Actual	Total Budget YTD	Variance	LTP Budget	Budget Brought Forward	Total Annual Budget	Actual vs Budget Variance	Actual vs Budget %	Total Annual Forecast	Forecast vs Budget Variance
<b>Operational Income</b>										
Rates - general (excl water supply rates)	82,138	82,065 -	74	89,525	-	89,525	7,387	92%	89,525	-
Rates - penalties	1,152	2,073	922	2,073	-	2,073	922	56%	2,073	-
Fees & charges (inc water supply rates)	17,141	15,981 -	1,160	17,059	-	17,059 -	81	100%	17,132	73
Central Govt Subsidies - Admin	-	-	-	-	-	-	-	0%	-	-
Central Govt Subsidies - Operational	9,790	8,839 -	951	10,276	550	10,825	1,035	90%	11,501	676
Other Income	8,180	2,096 -	6,084	3,686	-	3,686 -	4,494	222%	11,358	7,671
<b>Capital Income</b>										
Central Govt Subsidies - New Works	4,865	3,645 -	1,220	6,124	3,230	9,354	4,489	52%	11,162	1,808
Central Govt Subsidies - Renewals	13,820	13,152 -	668	15,051	2,327	17,378	3,558	80%	15,626	1,753
Development Contributions	-	-	-	-	-	-	-	0%	-	-
Other Contributions	15,456	- -	15,456	-	-	- -	15,456	100%	23,434	23,434
<b>Total Operating Income</b>	<b>152,543</b>	<b>127,851 -</b>	<b>24,692</b>	<b>143,794</b>	<b>6,107</b>	<b>149,901 -</b>	<b>2,641</b>	<b>102%</b>	<b>181,811</b>	<b>31,910</b>
<b>Operational Expenditure</b>										
Staff related costs	29,964	30,061	97	32,633	-	32,633	2,669	92%	32,609 -	24
Contractor Fees	26,593	25,676 -	917	28,719	-	28,719	2,126	93%	29,614	895
Professional Fees	4,887	7,051	2,164	7,515	-	7,515	2,628	65%	9,107	1,592
External Services	8,312	7,044 -	1,268	9,217	1,319	10,536	2,224	79%	14,115	3,579
Legal Costs	314	573	259	682	-	682	368	46%	687	4
General expenses	10,145	13,278	3,132	14,681	-	14,681	4,535	69%	19,866	5,185
Grants and donations	1,417	1,539	122	1,624	22	1,647	230	86%	1,677	30
Rate remissions	2,383	2,165 -	218	2,257	-	2,257 -	126	106%	2,257	-
Allocations (direct and indirect)	-	1	1	0	-	0 -	0	0%	0	-
Interest costs	1,215	1,572	356	1,715	-	1,715	499	71%	1,715	-
<b>Sub total</b>	<b>85,231</b>	<b>88,960</b>	<b>3,729</b>	<b>99,042</b>	<b>1,342</b>	<b>100,384</b>	<b>15,153</b>	<b>85%</b>	<b>111,645</b>	<b>11,261</b>
Depreciation and other asset costs	31,332	31,758	426	34,645	-	34,645	3,313	90%	34,645	-
Gain/Loss on Disposal	1,594	- -	1,594	-	-	- -	1,594	100%	-	-
<b>Total Operational Expenditure</b>	<b>118,157</b>	<b>120,718</b>	<b>2,561</b>	<b>133,687</b>	<b>1,342</b>	<b>135,029</b>	<b>16,872</b>	<b>88%</b>	<b>146,290</b>	<b>11,261</b>
<b>Net Operating Surplus</b>	<b>34,386</b>	<b>7,133</b>	<b>27,253</b>	<b>10,107</b>	<b>4,765</b>	<b>14,872 -</b>	<b>19,513</b>		<b>35,522</b>	<b>20,649</b>

# Statement of Capital Performance

for the period ending May 2021 (Pd11)

	Year To Date (\$000's)					Full Year (\$000's)				
	YTD Actual	Total Budget	Variance	LTP Budget	Budget Brought Forward	Total Annual Budget	Actual vs Budget Variance	Actual vs Budget %	Total Annual Forecast	Forecast vs Budget Variance
District Facilities	7,586	6,031 -	1,556	13,072	4,031	17,103	9,516	44%	19,404	2,302
Environmental Management	1,462	1,814	351	-	1,914	1,914	452	76%	1,961	47
Roading and Footpaths	40,142	27,792 -	12,350	37,388	7,974	45,362	5,219	88%	54,810	9,448
Wastewater	5,375	9,436	4,061	4,949	6,760	11,709	6,333	46%	7,369	4,340
Stormwater	865	1,521	656	1,179	666	1,844	980	47%	1,243	602
Solid Waste Management	33	96	63	325	96	421	389	8%	395	26
Water Supply	2,747	5,878	3,132	4,495	2,054	6,549	3,803	42%	12,966	6,417
Governance & Strategic Administration	2,807	2,108 -	699	2,334	1,952	4,286	1,479	65%	5,187	900
Customer Services	522	1,393	870	490	933	1,423	900	37%	1,513	90
Strategic Planning & Policy	-	-	-	-	-	-	-	100%	40	40
<b>Total Capital Expenditure</b>	<b>61,539</b>	<b>56,069 -</b>	<b>5,471</b>	<b>64,231</b>	<b>26,380</b>	<b>90,611</b>	<b>29,072</b>	<b>68%</b>	<b>104,887</b>	<b>14,276</b>



## Analysis of Operational Income and Expenditure by LTP Group

Income	Year To Date (\$000's)			Full Year (\$000's)						
	YTD Actual	Total Budget	Variance	LTP Budget	Budget Brought Forward	Total Annual Budget	Actual vs Budget Variance	Actual vs Budget %	Total Annual Forecast	Forecast vs Budget Variance
District Facilities	6,804	2,176 -	4,628	1,866	923	2,789 -	4,015	-244%	9,249	6,460
Environmental Management	6,468	5,035 -	1,433	5,464	-	5,464 -	1,004	-118%	6,355	891
Roading and Footpaths	39,460	26,887 -	12,574	34,441	3,151	37,592 -	1,868	-105%	49,604	12,012
Wastewater	867	366 -	501	403	2,032	2,435	1,568	-36%	3,873	1,438
Stormwater	648	- -	648	-	-	- -	648	-100%	1,401	1,401
Solid Waste Management	1,440	1,307 -	133	1,405	-	1,405 -	35	-102%	1,441	36
Water Supply	11,884	6,489 -	5,395	6,642	-	6,642 -	5,242	-179%	16,346	9,704
Governance & Strategic Administration	1,142	1,029 -	113	1,458	-	1,458	317	-78%	1,488	30
Customer Services	471	424 -	47	442	-	442 -	29	-107%	366	76
Strategic Planning & Policy	67	- -	67	75	-	75	8	-90%	90	15
<b>Total Operating Income</b>	<b>69,252</b>	<b>43,713 -</b>	<b>25,539</b>	<b>52,196</b>	<b>6,107</b>	<b>58,303 -</b>	<b>10,949</b>	<b>119%</b>	<b>90,213</b>	<b>31,910</b>

Operational Expenditure	Year To Date (\$000's)			Full Year (\$000's)						
	YTD Actual	Total Budget	Variance	LTP Budget	Budget Brought Forward	Total Annual Budget	Actual vs Budget Variance	Actual vs Budget %	Total Annual Forecast	Forecast vs Budget Variance
District Facilities	8,148	9,761	1,613	9,934	550	10,484	2,336	78%	11,700	1,217
Environmental Management	8,666	9,564	898	10,489	-	10,489	1,823	83%	11,004	515
Roading and Footpaths	22,209	20,191 -	2,018	25,521	-	25,521	3,312	87%	28,885	3,364
Wastewater	5,544	7,035	1,491	6,850	792	7,642	2,098	73%	9,193	1,551
Stormwater	1,616	1,763	146	1,942	-	1,942	326	83%	3,479	1,537
Solid Waste Management	3,799	3,910	111	4,282	-	4,282	483	89%	4,328	46
Water Supply	5,670	4,532 -	1,137	4,970	-	4,970 -	699	114%	7,780	2,810
Governance & Strategic Administration	19,241	19,925	684	21,576	-	21,576	2,335	89%	21,635	59
Customer Services	4,627	4,891	264	5,274	-	5,274	647	88%	5,326	52
Strategic Planning & Policy	4,496	5,816	1,320	6,489	-	6,489	1,994	69%	6,600	110
<b>Total Direct Costs</b>	<b>84,015</b>	<b>87,388</b>	<b>3,372</b>	<b>97,328</b>	<b>1,342</b>	<b>98,669</b>	<b>14,654</b>	<b>85%</b>	<b>109,930</b>	<b>11,261</b>

## Capital Spend Analysis

	YTD (\$000's)		Full Year (\$000's)							
LTP Group	YTD Actual	Commitments	LTP Budget	Carry Forward Budget	Total Annual Budget	Actual vs Budget %	Total Annual Forecast	Actual vs Forecast %	Forecast vs Budget %	Forecast vs Budget Variance
District Facilities	6,381	3,092	9,405	4,031	13,436	47.5%	14,572	43.8%	108%	1,137
Wastewater	5,375	1,113	4,949	6,760	11,709	45.9%	7,369	72.9%	63%	(4,340)
Water Supply	1,344	1,821	1,935	1,950	3,886	34.6%	3,169	42.4%	82%	(717)
Stormwater	865	246	1,179	666	1,844	46.9%	1,243	69.6%	67%	(602)
Solid Waste	33	196	325	96	421	7.7%	395	8.2%	94%	(26)
<b>Project Delivery Team Subtotal</b>	<b>13,998</b>	<b>6,468</b>	<b>17,793</b>	<b>13,503</b>	<b>31,296</b>	<b>44.7%</b>	<b>26,748</b>	<b>52.3%</b>	<b>85%</b>	<b>(4,548)</b>
Roading & Footpaths	32,373	15,145	37,388	7,974	45,362	71.4%	43,189	75.0%	95%	(2,172)
<b>IAM Total</b>	<b>46,371</b>	<b>21,613</b>	<b>55,181</b>	<b>21,477</b>	<b>76,658</b>	<b>60.5%</b>	<b>69,937</b>	<b>66.3%</b>	<b>91%</b>	<b>(6,720)</b>
Environmental Management	1,359	351	0	1,182	1,182	115.0%	1,471	92.4%	124%	289
Governance & Strategic Administration	2,807	216	2,334	1,952	4,286	65.5%	5,187	54.1%	121%	900
Customer Services	522	63	490	933	1,423	36.7%	1,513	34.5%	106%	90
Strategic Planning	0	0	0	0	0	0.0%	40	0.0%	0%	40
<b>Other Total</b>	<b>4,688</b>	<b>630</b>	<b>2,824</b>	<b>4,067</b>	<b>6,891</b>	<b>68.0%</b>	<b>8,210</b>	<b>57.1%</b>	<b>119%</b>	<b>1,320</b>
<b>Sub Total</b>	<b>51,059</b>	<b>22,243</b>	<b>58,005</b>	<b>25,544</b>	<b>83,548</b>	<b>61.1%</b>	<b>78,148</b>	<b>65.3%</b>	<b>94%</b>	<b>(5,401)</b>
<b>DIA Projects</b>										
Water Supply	1,403	504	2,560	103	2,663	52.7%	9,797	14.3%	368%	7,134
Wastewater	0	0	0	0	0	0.0%	0	0.0%	0%	0
Stormwater	0	0	0	0	0	0.0%	0	0.0%	0%	0
<b>Total DIA Projects</b>	<b>1,403</b>	<b>504</b>	<b>2,560</b>	<b>103</b>	<b>2,663</b>	<b>52.7%</b>	<b>9,797</b>	<b>14.3%</b>	<b>368%</b>	<b>7,134</b>
<b>ESEO Projects</b>										
District Facilities	1,205	1,856	3,667	0	3,667	32.9%	4,832	24.9%	132%	1,165
Environmental Management	103	9	0	733	733	14.1%	490	21.1%	67%	(243)
Roading & Footpaths	7,769	7,229	0	0	0	0.0%	11,621	66.9%	0%	11,621
<b>Total ESEO Projects</b>	<b>9,078</b>	<b>9,094</b>	<b>3,667</b>	<b>733</b>	<b>4,400</b>	<b>206.3%</b>	<b>16,942</b>	<b>53.6%</b>	<b>385%</b>	<b>12,543</b>
<b>Total</b>	<b>61,539</b>	<b>31,841</b>	<b>64,231</b>	<b>26,380</b>	<b>90,611</b>	<b>67.9%</b>	<b>104,887</b>	<b>58.7%</b>	<b>116%</b>	<b>14,276</b>

### Comments:

The 'Total Annual Forecast' is what is expected to be spent by 30 June 2021.

The above completion % are based solely on the actual spend to May 2021.



## Capital Spend Analysis by %

The picture below indicates the position if the commitments that are still to be completed are included in the calculations.

	Actual + commitments against total forecast budget
LTP Group	YTD Actual (%)
District Facilities	65.0%
Wastewater	88.1%
Water Supply	144.1%
Stormwater	89.4%
Solid Waste	57.8%
<b>Project Delivery Team Subtotal</b>	<b>81.8%</b>
Roading & Footpaths	110.0%
<b>IAM Total</b>	<b>99.2%</b>
Environmental Management	116.3%
Governance & Strategic Administration	58.3%
Customer Services	38.7%
<b>Other Total</b>	<b>64.8%</b>
<b>Sub Total</b>	<b>95.6%</b>
<b>DIA Projects</b>	
Water Supply	19.5%
<b>Total DIA Projects</b>	<b>19.5%</b>
<b>ESEO Projects</b>	
District Facilities	63.4%
Environmental Management	22.9%
Roading & Footpaths	129.1%
<b>Total ESEO Projects</b>	<b>107.3%</b>
<b>Total</b>	<b>90.4%</b>