



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

Far North District Council

Council Financial Report

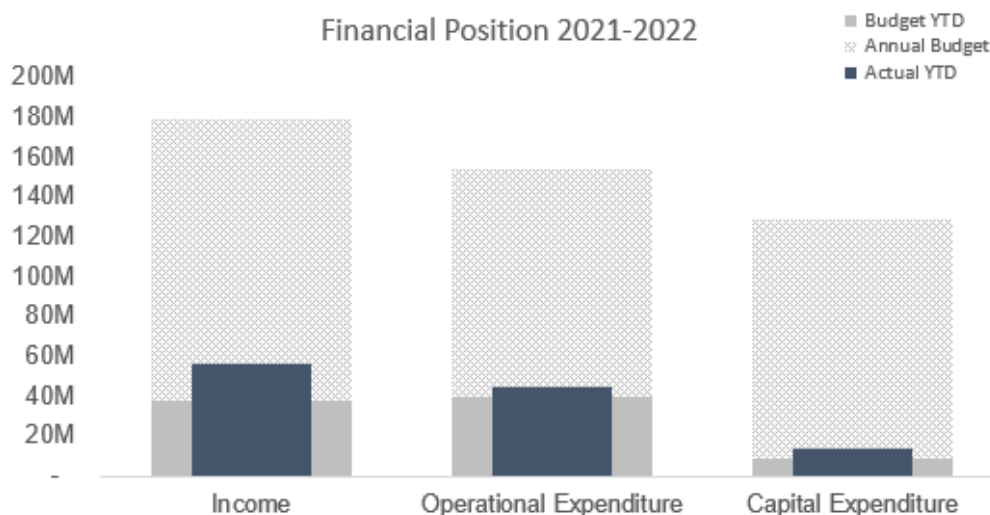
for the period ending **31-October-2021**

Contents

Financial Overview	3
Council Financial Performance – Income.....	4
Council Financial Performance – Operational Expenditure.....	7
Council Financial Performance – Capital Expenditure	9
Unbudgeted Expenditure	9
Budget Movements.....	10
Treasury Report	11
Treasury Compliance	12
Statement of Financial Performance.....	13
Statement of Capital Performance	14
Analysis of Operational Income and Expenditure by LTP Group	15
Capital Spend Analysis	16
Capital Spend Analysis by %	17

Financial Overview

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



Year to Date

Actual Position as at 31-October-2021

	Actual YTD	Budget YTD	Variance to Budget YTD	% Variance Actual to Budget YTD
Total Income	56.4M	38.1M	18.3M	48%
Operational Expenditure	45.3M	40.1M	5.3M	13%
Net Operating Position	11.0M	- 2.0M	13.0M	-659%

Capital Expenditure	13.8M	9.6M	4.1M	43%
----------------------------	-------	------	------	-----

Year End

Forecast Position as at 30-June-2022

	Annual Forecast	Annual Budget	Forecast Variance to Budget	% Variance Forecast to Budget YTD
Total Income	177.3M	179.5M	- 2.2M	-1%
Operational Expenditure	154.6M	154.0M	0.6M	0%
Net Operating Position	22.7M	25.5M	- 2.8M	-11%

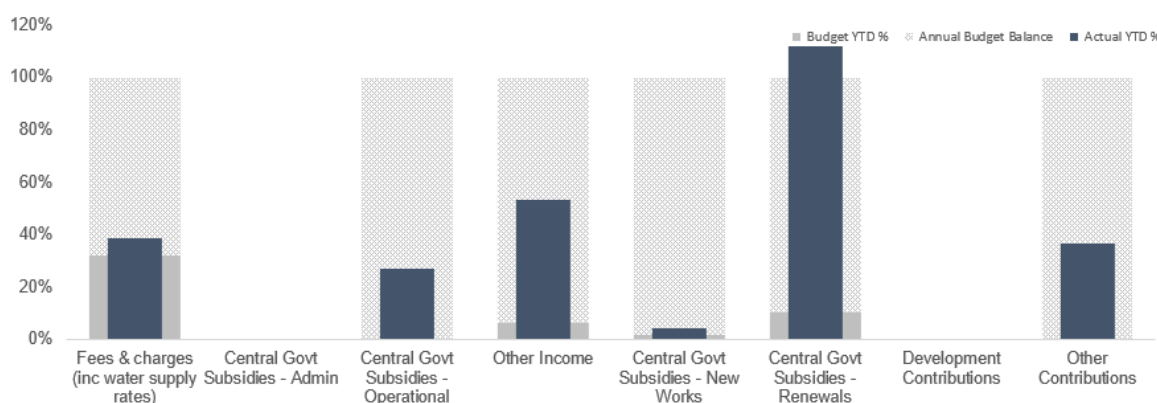
Capital Expenditure	133.5M	129.3M	4.2M	3%
----------------------------	--------	--------	------	----

**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
25.1M	6.7M	18.4M	274%	84.8M	82.6M	- 2.2M	-3%



Highlights:

Fees & Charges

- There has been a large number of resource consent applications processed and the team is meeting statutory timeframes. Building consents has had the highest number of consents on average compared to the last six years and the team has maintained their time keeping process for chargeable time.
- Kaitia and Paihia is slightly over budget in water by meter charges to date due to consumption and change in the water by meter rate from \$3.17 to \$3.43.

Other Income

- There is \$2.3M of unspent Department of Internal Affairs (DIA) grant funding has been brought into this year to complete the 3-Water Reform projects. The DIA funded 50% of the total 3-Water Reform projects budget upfront but a large amount of this was not required in 2020-21. Further claims for funding have been delayed as a result.
- Unspent Provincial Growth Fund (PGF) funds has been brought into this year to complete the final reinstatement costs for Lake Omapere planned for this summer.
- Operational grant received in advance last financial year 2020-21 from the Ministry of Business, Innovation & Employment (MBIE) under the Provincial Growth Fund (PGF) to support capital works for the Ngapipito, Peria, Ruapekapeka road sealing projects.

Central Govt Subsidies – Operational

- Income has been received from Waka Kotahi (NZTA) for maintaining levels of service across the district. Cashflow forecast will be reviewed following funding approval by Waka Kotahi (NZTA) for the 2021-24 programme in November 2021.
- Income received in advance last financial year 2020-21 from the Ministry of Business, Innovation & Employment (MBIE) under the Tourism Infrastructure Fund (TIF) package for upgrading public toilets at Ramp Rd, Karikari and Waitangi Jetty.

Central Govt Subsidies – New Works

- Income received in advance last financial year 2020-21 from the Ministry of Business, Innovation & Employment (MBIE) for public toilet upgrade and enhancements at Cable Bay carpark, Waitangi Boat Ramp and temporary portable toilets across the district.
- Further funding has been applied for Round 5 of the Tourism Infrastructure Fund (TIF) for Smart Bins and Wi-Fi network lighting initiatives at Russell and Paihia, and construction of public toilets at Lake Manuwai and Te Paki Stream Road Cape Reinga.
- Income received from Waka Kotahi (NZTA) for West Coast Road bridge project, roadside barriers/guardrails, audible tactile profile/road markings, traffic calming improvement works ongoing from last financial year 2020-21 and associated improvements across projects in the district. Construction of footpaths in the BOI-Whangaroa Ward: SH11, Kaipatiki Rd to York Rd is ongoing from last financial year.
- Final subsidy claim received from the Ministry of Business, Innovation & Employment (MBIE) for seal extension at Pungaere Road with a handful of ancillary works items that were outstanding have been addressed.
- Applied Round 5 of the Tourism Infrastructure Fund (TIF) from the Ministry of Business, Innovation & Employment (MBIE) for Bayly Road sealing at Waitangi.

Central Govt Subsidies – Renewals

- Income has been received for renewal projects across the district. Cashflow forecast would be reviewed following funding approval by Waka Kotahi (NZTA) approval for the 2021-24 National Land Transport Programme (NLTP) in November 2021.

Other Contributions

- Unspent Ministry of Business, Innovation & Employment (MBIE) grant funding has been brought into this year to complete the southern animal welfare facility.
- Income received in advance last financial year 2020-21 from the Ministry of Business, Innovation & Employment (MBIE) under the Provincial Growth Fund (PGF) as capital grant received for the Kerikeri Domain, Waipapa Sports Hub and Te Hiku o te Ika projects. These are planned to be spent this financial year.
- There is \$1.8M of unspent Department of Internal Affairs (DIA) grant funding that has been brought into this year to complete the 3-Water Reform projects. The DIA funded 50% of the total 3-Water Reform projects budget upfront but a large amount

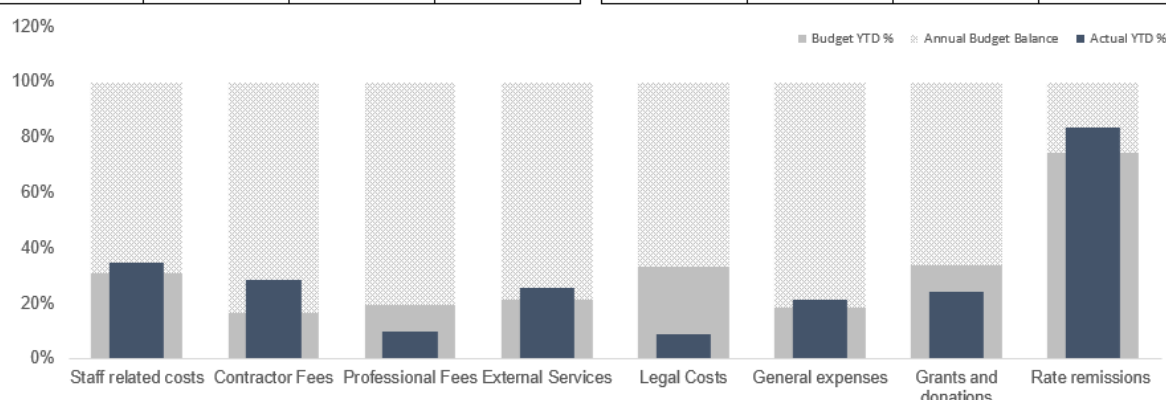
of this was not required in 2020-21. Further claims for funding have been delayed as a result.

- Planned Provincial Growth Funds (PGF) capital grant received for road seal projects at Ruapekapeka, Ngapipito and Peria Road.

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
31.6M	26.8M	4.8M	18%	114.1M	114.8M	0.6M	1%



Highlights:

Contractor Fees

- Maintenance and operational expenses incurred across the roading network for sealed & unsealed pavement maintenance, drainage, structures, environmental, traffic services maintenance. Cashflow forecast would be reviewed following funding approval by Waka Kotahi (NZTA) for the 2021-24 programme in November 2021.

Professional Fees

- A number of consultants have not yet been engaged across the organisation.
- Asset condition assessments are behind budget due to the start of the year being committed to planning the three-year program, however, the full budget will be utilised this year.

External Services

- Planned Provincial Growth Fund (PGF) to support enabling works for the road sealing capital projects at Ruapekapeka, Ngapipito and Peria Road.
- Innovating and safer streets project initiatives at Kawakawa and Moerewa in conjunction with Waka Kotahi (NZTA) are ongoing from last financial year 2020-21.
- Construction of the entrance to the Waipapa Sports Hub project from State Highway 10 is currently underway, and health and safety awareness and support works are ongoing for the Te Hiku revitalisation project.

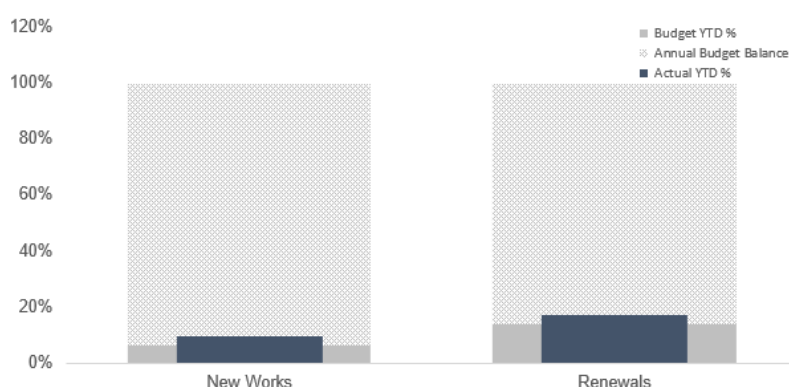
Rate Remissions

- Rate Remissions are primarily transacted in the first month for the whole year where ongoing remissions have been approved. Additional remissions are received during the year but the timing of these is unpredictable. The unpredictable nature of this activity makes it difficult to set and time budgets accurately. Cashflow forecast is being reviewed.

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
13.8M	9.6M	4.1M	43%	129.3M	133.5M	4.2M	3%



Highlights:

New Works

- The Kaitaia New Source (Sweetwater) project is progressing. 2,000 metres of pipeline has been installed and all platforms have been completed at the bore site 2. \$3.4M has been spent to date. There is \$196K of Department of Internal Affairs (DIA) funding from the first claim to partially offset this and Council have approved a \$4.3M budget reinstatement.
- West Coast Road bridge project, roadside barriers / guardrails, audible tactile profile/road markings, traffic calming improvement works ongoing from last financial year and associated improvements across projects in the district. Cashflow forecast would be reviewed following funding approval by Waka Kotahi (NZTA) for the 2021-24 programme in November 2021.
- Construction of footpaths in the BOI-Whangaroa Ward: SH11, Kaipatiki Rd to York Rd is ongoing from last financial year. Cashflow forecast would be reviewed following funding approval by Waka Kotahi (NZTA) for the 2021-24 programme in November 2021.
- Re-route and relocation works between Taumarere to Opuia cycle trail project is ongoing from last financial year.

Renewals

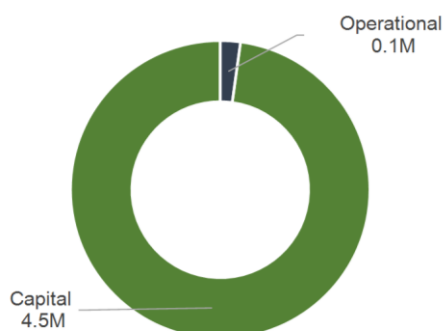
- Renewal works across roading network for unsealed road metaling, sealed road resurfacing, routine drainage, pavement rehabilitation, structures replacement, traffic services and minor safety & improvement works at Powell road slip remedial project. Cashflow forecast would be reviewed following funding approval by Waka Kotahi (NZTA) for the 2021-24 programme in November 2021.

- Hokianga Harbour Coastal Repairs planned renewals works on steel piles are ongoing at Omapere wharf. Unahi wharf development project is behind schedule due to COVID-19 disruptions as the pile specialists were based in Auckland.

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
Economic Planning	Professional Fees	50,000
Swimming Pools	External Services	25,032
Swimming Pools	External Services	21,754
Swimming Pools	External Services	3,099
		99,885

Unbudgeted Capital Works		Amount
Kaitaia New Source (Sweetwater) - 3 Waters Reform	CAPEX New Works Contract Services	4,391,629
HFTE Oxford Street Kaitaia, Planned Renewals(DFP1074)	External Services	60,000
		4,451,629

Unbudgeted Roothing		Amount
Kaimaumau Road Traffic Calming - Speed	CAPEX New Works Contract Services	50,000
		50,000
		4,601,514

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).



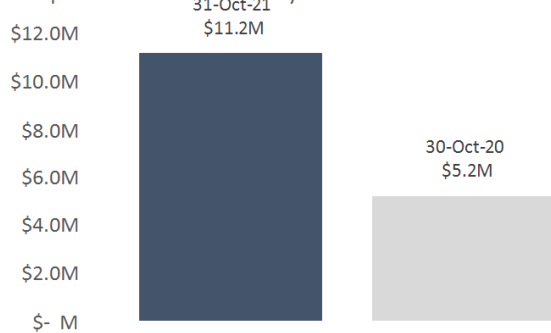
Budget Movements

Project Ledger	Comment	Amount
Kerikeri WTP New Clarifiers - 3 Waters	Tfr Future Budget GM Corporate Approved	400,000
RFID Installation	Professional Fees Savings 2021 Software Licence Fees Savings 2021	53,000
Kerikeri Domain - PGF	Kerikeri Domain Savings towards salary for Principal Advisor Sustainable Procur	41,040
Waipapa Sports Hub - PGF	Waipapa Sports Hub saving towards salary Principal Advisor Sustainable Procure	41,040
Te Hiku o te Ika - PGF	Te Hiku o te Ika - Revitalisaion Project salary for Principal Advisor Sus Procure	41,040
Procter Library Refresh	Procter Library Refresh Renewals from	15,062
Parks & Reserves Western	Western Ward Softfall trf out budget on cost paid last FY on softfall project	-11,904
Parks & Reserves Eastern	Eastern Ward Softfall trf out budget for cost paid last FY on softfall project	-32,033
Kerikeri Domain - PGF	Kerikeri Domain Savings towards salary for Principal Advisor Sustainable Procur	-41,040
Waipapa Sports Hub - PGF	Waipapa Sports Hub saving towards salary Principal Advisor Sustainable Procure	-41,040
Te Hiku o te Ika - PGF	Te Hiku o te Ika - Revitalisaion Project salary for Principal Advisor Sus Procure	-41,040
RFID Installation	Professional Fees Savings 2022 Software Licence Fees Savings 2022	-53,000
Parks & Reserves Northern	Northern Ward Softfall trf out budget on cost paid last FY on softfall project	-64,340
		306,785

Treasury Report

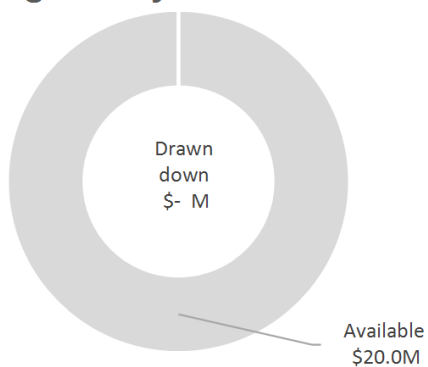
Cash Position

Compared to same time last year



	31-Oct-21	30-Oct-20
ASB General Fund	\$ 6.1M	\$ 0.1M
ASB Special Funds	\$ 5.1M	\$ 5.1M
Investments	\$ - M	\$ - M
Total Cash	\$ 11.2M	\$ 5.2M

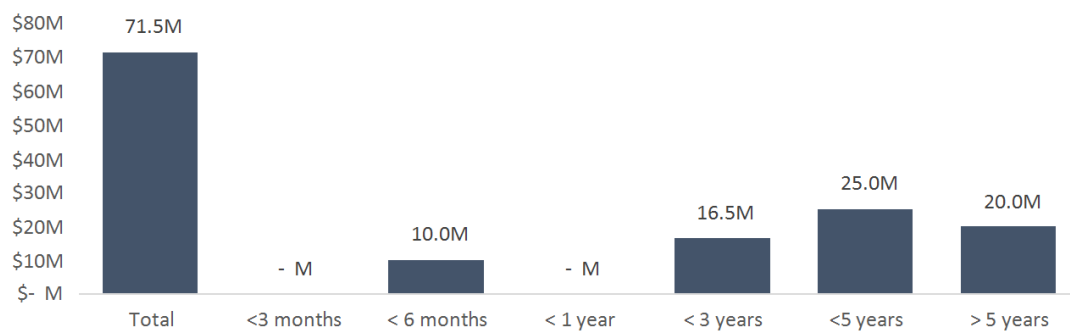
Banking Facility



Banking Facility	\$ 20.0M
Drawn down	\$ - M
Available	\$ 20.0M

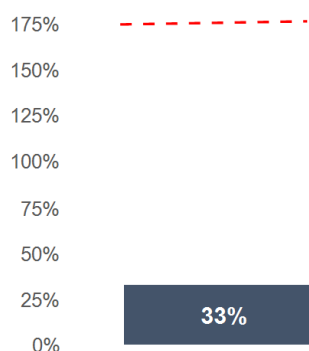
Public Debt

Loans by Maturity Date



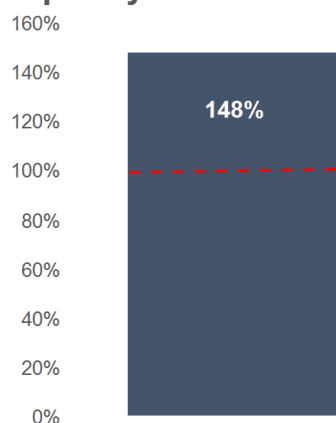
Treasury Compliance

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



Net Debt	\$ 60.3M
Budgeted Total income	\$ 184.9M
Debt Ceiling	\$ 323.5M
Net debt as % total revenue	33%
Policy Maximum	142%

Liquidity - Access to funds must be greater than 110%



External Debt	\$ 71.5M
ASB Banking Facility	\$ 20.0M
ASB Banking Facility used	\$ - M
Total Committed Public Debt	\$ 91.5M
Liquid Investments Cash at Bank	\$ 11.2M
Liquid Investments ASB Overdraft Facility	\$ 3.0M
	\$ 105.7M
Access to Funds	148%
Policy Minimum	110%

Note: Total revenue is based on 2021/22 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 Oct 2021 (Pd4)

	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
Operational Income										
Rates - general (excl water supply rates)	30,948	30,887 -	61	92,675	-	92,675	61,728	33%	92,675	-
Rates - penalties	300	516	216	2,063	-	2,063	1,764	15%	2,063	-
Fees & charges (inc water supply rates)	6,833	5,675 -	1,159	17,590	-	17,590	10,757	39%	17,590	-
Central Govt Subsidies - Admin	-	-	-	-	-	-	-	0%	-	-
Central Govt Subsidies - Operational	4,131	37 -	4,094	14,445	677	15,122	10,991	27%	15,138	16
Other Income	3,918	465 -	3,453	2,244	5,071	7,315	3,396	54%	7,815	500
Capital Income										
Central Govt Subsidies - New Works	994	418 -	576	19,513	2,417	21,930	20,936	5%	21,930	-
Central Govt Subsidies - Renewals	1,213	115 -	1,098	690	394	1,084 -	129	112%	1,084	-
Development Contributions	-	-	-	-	-	-	-	0%	-	-
Other Contributions	8,036	- -	8,036	10,799	10,944	21,744	13,708	37%	19,050	2,694
Total Operating Income	56,373	38,112 -	18,260	160,020	19,503	179,523	123,150	31%	177,345	2,178
Operational Expenditure										
Staff related costs	12,073	10,662 -	1,412	34,476	-	34,476	22,403	35%	34,603	127
Contractor Fees	9,380	5,497 -	3,883	32,873	-	32,873	23,492	29%	32,927	55
Professional Fees	1,199	2,347	1,147	11,930	116	12,047	10,847	10%	9,879	2,167
External Services	1,987	1,670 -	317	6,135	1,605	7,740	5,753	26%	8,315	575
Legal Costs	79	291	212	873	-	873	794	9%	872	1
General expenses	4,595	3,967 -	628	16,871	4,778	21,649	17,054	21%	23,720	2,071
Grants and donations	586	813	227	2,385	15	2,400	1,814	24%	2,375	26
Rate remissions	1,746	1,553 -	193	2,087	-	2,087	342	84%	2,087	-
Allocations (direct and indirect)	-	0	0	0	-	0	0	0%	0	-
Interest costs	465	761	295	2,282	-	2,282	1,817	20%	2,282	-
Sub total	32,111	27,561 -	4,550	109,913	6,515	116,428	84,317	28%	117,062	634
Depreciation and other asset costs	13,284	12,523 -	761	37,569	-	37,569	24,285	35%	37,569	-
Gain/Loss on Disposal	-	-	48	-	-	-	48	100%	-	-
Total Operational Expenditure	45,347	40,084 -	5,263	147,483	6,515	153,997	108,650	29%	154,632	634
Net Operating Surplus	11,026 -	1,972	12,998	12,537	12,989	25,526	14,500		22,713	2,812

Statement of Capital Performance

for the period ending Oct 2021 (Pd4)

	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	4,413	4,753	341	62,816	8,606	71,422	67,010	6%	70,807	616
Environmental Management	88	28 -	61	981	327	1,308	1,219	7%	1,308	-
Roading and Footpaths	4,695	- -	4,695	1,700	7,282	8,982	4,288	52%	9,032	50
Wastewater	289	1,711	1,422	13,047	1,926	14,973	14,684	2%	14,972	0
Stormwater	104	- -	104	3,672	311	3,983	3,879	3%	3,983	-
Solid Waste Management	64	139	74	767	155	922	858	7%	807	116
Water Supply	3,649	2,725 -	924	11,573	8,931	20,505	16,855	18%	25,296	4,792
Governance & Strategic Administration	355	157 -	198	3,407	1,942	5,349	4,994	7%	5,229	120
Customer Services	115	134	19	993	906	1,899	1,784	6%	1,967	68
Strategic Planning & Policy	-	-	-	-	-	-	-	100%	120	120
Total Capital Expenditure	13,772	9,647 -	4,126	98,957	30,386	129,343	115,571	11%	133,521	4,178

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	5,282	545 -	4,737	30,266	5,111	35,377	30,095	-15%	33,241	2,136
Environmental Management	3,055	2,130 -	925	5,748	-	5,748	2,693	-53%	5,748	-
Roading and Footpaths	8,220	646 -	7,574	17,820	4,463	22,283	14,063	-37%	22,299	16
Wastewater	872	100 -	772	301	1,483	1,784	912	-49%	1,784	-
Stormwater	620	- -	620	-	1,106	1,106	486	-56%	1,106	-
Solid Waste Management	482	539	57	1,478	-	1,478	996	-33%	1,420	58
Water Supply	5,654	2,198 -	3,456	7,017	7,319	14,336	8,682	-39%	14,336	-
Governance & Strategic Administration	744	350 -	394	1,999	21	2,020	1,276	-37%	2,020	-
Customer Services	135	177	41	577	-	577	442	-23%	577	-
Strategic Planning & Policy	61	25 -	36	75	-	75	14	-81%	75	-
Total Operating Income	25,125	6,710 -	18,416	65,281	19,503	84,784	59,659	30%	82,606	2,178

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	2,685	2,947	262	9,441	372	9,813	7,128	27%	10,423	610
Environmental Management	2,899	3,125	226	9,972	-	9,972	7,073	29%	9,972	-
Roading and Footpaths	7,421	1,333 -	6,088	26,934	578	27,512	20,091	27%	27,512	-
Wastewater	2,153	2,371	218	7,263	2,250	9,514	7,360	23%	9,514	-
Stormwater	645	1,071	426	3,259	1,106	4,366	3,721	15%	4,366	-
Solid Waste Management	1,330	1,443	113	4,348	-	4,348	3,018	31%	4,348	-
Water Supply	2,081	2,011 -	70	6,126	2,188	8,314	6,233	25%	8,314	-
Governance & Strategic Administration	7,953	7,873 -	80	22,445	21	22,466	14,513	35%	22,434	32
Customer Services	1,760	1,785	25	5,713	-	5,713	3,953	31%	5,704	9
Strategic Planning & Policy	1,640	2,308	668	7,221	-	7,221	5,581	23%	7,286	65
Total Direct Costs	30,568	26,267 -	4,301	102,724	6,515	109,239	78,671	28%	109,873	634

Capital Spend Analysis

as at 31-Oct-2021

	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	1,615	3,044	18,730	5,509	24,238	6.7%	24,246	6.7%	100%	7
Wastewater	289	804	13,047	1,926	14,973	1.9%	14,972	1.9%	100%	(0)
Water Supply	223	1,024	6,722	907	7,629	2.9%	7,629	2.9%	100%	0
Stormwater	104	169	3,672	311	3,983	2.6%	3,983	2.6%	100%	0
Solid Waste	64	59	767	155	922	7.0%	807	8.0%	87%	(116)
Project Delivery Team Subtotal	2,296	5,100	42,937	8,808	51,745	4.4%	51,637	4.4%	100%	(108)
Roading & Footpaths	3,013	11,731	1,700	4,177	5,877	51.3%	5,927	50.8%	101%	50
IAM Total	5,310	16,831	44,637	12,985	57,622	9.2%	57,564	9.2%	100%	(58)
Environmental Management	55	7	28	0	28	196.9%	28	196.9%	100%	0
Governance & Strategic Administration	355	915	3,407	1,942	5,349	6.6%	5,229	6.8%	98%	(120)
Customer Services	115	519	993	906	1,899	6.0%	1,967	5.8%	104%	68
Strategic Planning	0	0	0	0	0	0.0%	120	0.0%	0%	120
Other Total	525	1,441	4,428	2,848	7,276	7.2%	7,344	7.1%	101%	68
Sub Total	5,834	18,272	49,065	15,833	64,898	9.0%	64,908	9.0%	100%	10
DIA Projects										
Water Supply	3,426	9,273	4,852	8,024	12,876	26.6%	17,667	19.4%	137%	4,792
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
Total DIA Projects	3,426	9,273	4,852	8,024	12,876	26.6%	17,667	19.4%	137%	4,792
ESEO Projects										
District Facilities	2,797	4,796	44,086	3,098	47,184	5.9%	46,561	6.0%	99%	(623)
Environmental Management	34	44	953	327	1,280	2.6%	1,280	2.6%	100%	0
Roading & Footpaths	1,681	4,592	0	3,105	3,105	54.1%	3,105	54.1%	100%	0
Total ESEO Projects	4,512	9,432	45,040	6,529	51,569	8.7%	50,946	8.9%	99%	(623)
Total	13,772	36,977	98,957	30,386	129,343	10.6%	133,521	10.3%	103%	4,178

Comments:

The 'Total Annual Forecast' is what is expected to be spent by 30 June 2022.

The above completion % are based solely on the actual spend to 31 October 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.

as at 31-October-2021

Actual + commitments against total forecast budget	
LTP Group	YTD Actual (%)
District Facilities	19.2%
Wastewater	7.3%
Water Supply	16.3%
Stormwater	6.9%
Solid Waste	15.3%
Project Delivery Team Subtotal	14.3%
Roading & Footpaths	248.8%
IAM Total	38.5%
Environmental Management	223.1%
Governance & Strategic Administratio	24.3%
Customer Services	32.2%
Strategic Planning	0.0%
Other Total	26.8%
Sub Total	37.1%
DIA Projects	
Water Supply	71.9%
Wastewater	0.0%
Stormwater	0.0%
Total DIA Projects	71.9%
ESEO Projects	
District Facilities	16.3%
Environmental Management	6.1%
Roading & Footpaths	202.0%
Total ESEO Projects	27.4%
Total	38.0%