



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

Far North District Council

Council Financial Report

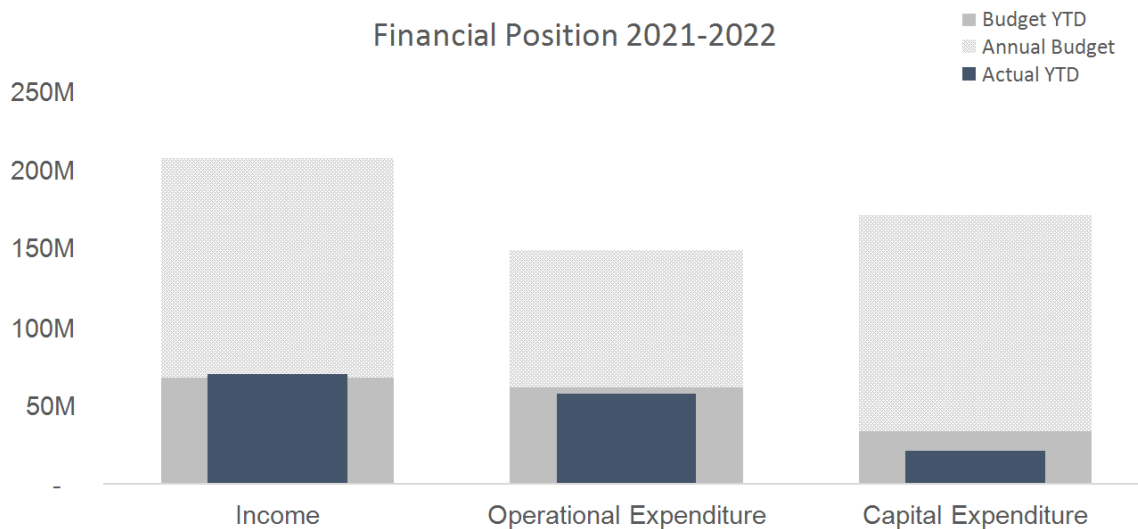
for the period ending **30-November-2021**

Contents

Financial Overview	3
Council Financial Performance – Income.....	4
Council Financial Performance – Operational Expenditure.....	7
Council Financial Performance – Capital Expenditure	9
Unbudgeted Expenditure	8
Budget Movements.....	9
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 30-November-2021.



Year to Date

Actual Position as at 30-November-2021

	Actual YTD	Budget YTD	Variance to Budget YTD	% Variance Actual to Budget YTD
Total Income	70.1M	67.4M	2.7M	4%
Operational Expenditure	57.5M	61.6M	-4.0M	-7%
Net Operating Position	12.6M	5.8M	6.8M	116%
Capital Expenditure	21.0M	33.8M	-12.8M	-38%

Year End

Forecast Position as at 30-June-2022

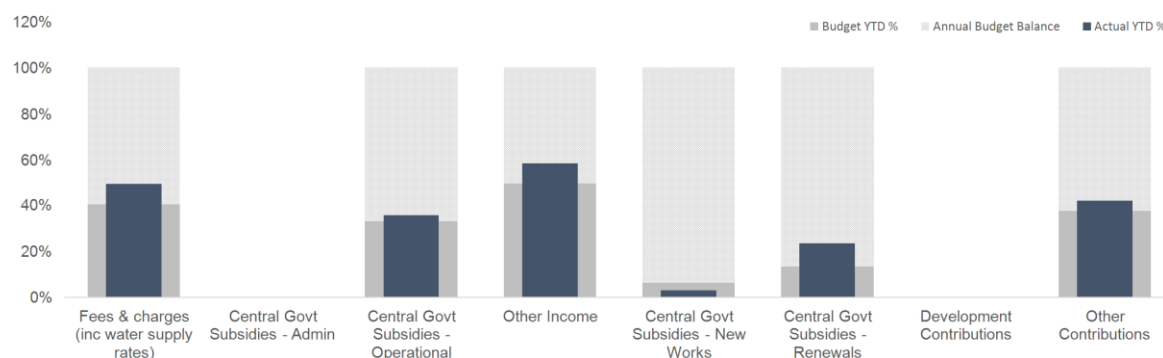
	Annual Forecast	Annual Budget	Forecast Variance to Budget	% Variance Forecast to Budget YTD
Total Income	207.4M	207.8M	-0.3M	0%
Operational Expenditure	150.1M	149.1M	1.0M	1%
Net Operating Position	57.3M	58.7M	-1.4M	-2%
Capital Expenditure	177.4M	170.9M	6.5M	4%

**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
30.9M	27.7M	3.2M	11%	113.0M	112.7M	0.3M	0%



Highlights:

Fees & Charges

- There has been a large number of resource consent applications processed and the team is meeting statutory timeframes. No discounts have been applied to customers since July this year. 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. The team is now one of the top-performing teams in New Zealand.
- Kaikohe, Kaitaia and Paihia are 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

- The 3-Waters Department of Internal Affairs (DIA) funding is now under budget, there is a final claim for 50% to be made once milestones are reached.
- 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 sealed pavement maintenance with pre-reseal repairs being undertaken with the intention of further reseal works on the general roading network in time for the construction period and environmental maintenance with first response repairs being undertaken as a result of the September/October storm damage.
- 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 for unsealed road metalling (North area), sealed road resurfacing (South area), rehabilitation (North area) taking advantage of good weather condition.

Other Contributions

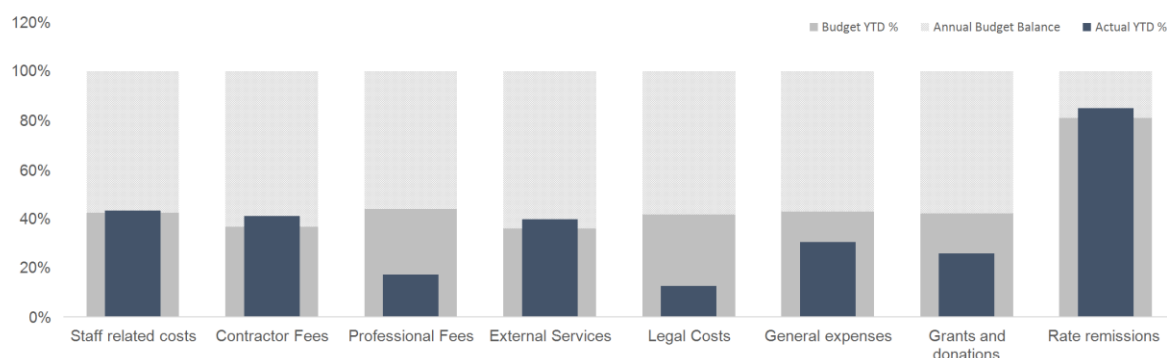
- Unspent Ministry of Business, Innovation & Employment (MBIE) grant funding has been brought into this year to complete the southern animal welfare facility.
- Income received in advance last financial year 2020-21 from the Ministry of Business, Innovation & Employment (MBIE) under the Provincial Growth 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.
- The 3-Waters Department of Internal Affairs (DIA) funding is now under budget, there is a final claim for 50% to be made once milestones are reached.

- 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
40.5M	44.9M	- 4.4M	-10%	109.2M	110.3M	1.0M	1%



Highlights:

Contractor Fees

- Pre-reseal repairs being undertaken with the intention of further reseal works on the general roading network intime for the construction period and first response costs incurred following the September/October storm damage for environmental maintenance.
- A significant portion of the wastewater variance is attributed to incorrect coding which should have been coded to the externally funded Department of Internal Affairs (DIA) 3-Waters project, this will be corrected in due course. Remaining over budget is due to the increased operational costs for the new Kerikeri Wastewater Treatment Plant and higher operational costs over the October/November period in Paihia with the chemical dosing and network pump failures with rag blockages.

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.
- The summer dust suppression program is underway to mitigate road generated dust on the unsealed roads network.
- Wastewater is behind budget, the majority of funds will be spent from January to June. The programme is well underway with focus on using the Department of Internal Affairs (DIA) funds for desludging by March 2022.
- \$250K has been received for the Mayors Taskforce for Jobs, this is the first tranche of funding and will be moved to the allocated projects for tracking.

Legal Costs

- Legal costs are tracking well except for District Plan, this budget is yet to be utilised.

General Expenses

- Audit fees, Discretionary professional fees and Commissioner's fees have not been utilised.

Grants & Donations

- The grant for the MN10 Matawii Dam design and development in Kaikohe has not been utilised, this is planned to be completed in the new year.

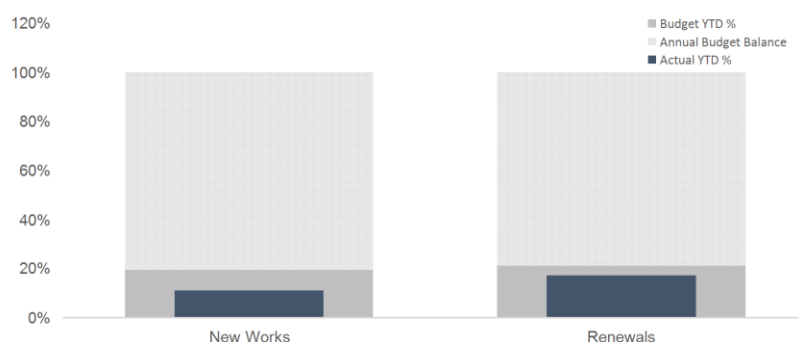
Rate Remissions

- 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
21.0M	33.8M	- 12.8M	● -38%	170.9M	177.4M	6.5M	● 4%



Highlights:

New Works

- COVID-19 has delayed progress on project works. Wastewater new minor works is under budget, due to the uncertainty of works the budget cannot be accurately timed. There are a number of pump station projects that have not started, these will all be carried out at the same time along with the upgrades under one contract - renewal funding will need to be brought forward to complete these. A number of projects are currently being reforecast out to future years and this will be reflected in the next report.
- The Kaitaia New Source (Sweetwater) project is behind in budget but progressing, 8,700m of pipeline has been installed along Bonnetts and Gill Road and all platforms have been completed at bore sites 1 and 2. \$5.7M has been spent in the July-November period. An agreement was reached to allow construction to proceed through the Sandhills roadside. Valuers have completed their site visits for the valuations of the easements over the property.
- Monument Hill Deep Bore project is behind budget. Detail design for stage 3 is underway and the procurement plan has been approved for a direct award. The timeline will be finalised once feedback has been received on application of the Resource Consent.
- The Fire Flow Upgrades, Skudders Beach project is with the asset management team and is being reconsidered due to further testing being required.
- A number of projects are currently being reforecast out to future years and this will be reflected in the next report.
- 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.

- 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.
- The oil separator project at the transfer stations is slightly behind however funds are committed.

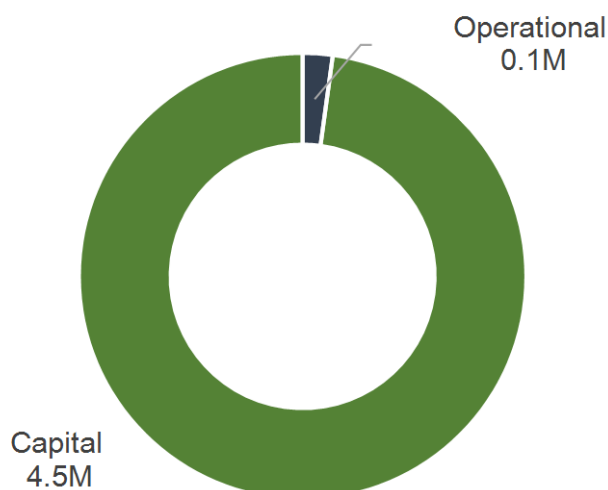
Renewals

- Renewal works across roading network is taking advantage of the construction period for unsealed road metaling in Northern area is higher than the anticipated heavy metal build-up and running course programme, sealed road resurfacing for South area is 45% complete against the reseal programme for 21/22, pavement rehabilitation for North area has completed 500 metres of sealing with 700 metres work in progress out of the total programme of 1.7 kilometres in North.
- Hokianga Harbour Coastal Repairs planned renewals works on steel piles are ongoing at the Omapere wharf. Unahi wharf development project is behind schedule due to COVID-19 disruptions as the pile specialists were based in Auckland.
- There are a number of wastewater projects which have not been assigned to the project team yet and reactive renewals are under budget as these cannot be accurately timed due to the nature.

Unbudgeted Expenditure

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

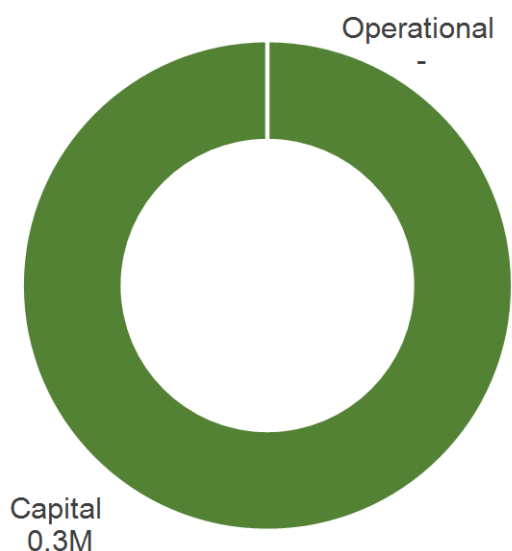
Unbudgeted work greater than \$100,000 must be approved by Council, anything less than that can be approved by a General Manager with appropriate financial delegation.



Unbudgeted Expenditure		
<i>*Expenditure over \$100K approved by Council (in grey)</i>		
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 Rooding		Amount
Kaimaumau Road Traffic Calming - Speed	CAPEX New Works Contract Services	50,000
Powell Road Culvert Extension, Cable Bay	CAPEX New Works Contract Services	25,000
		75,000
		4,626,514

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).

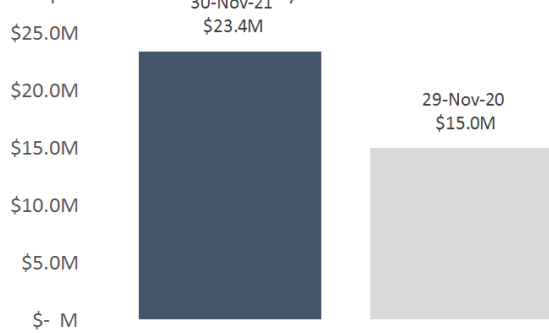


Budget Movements		
Project Ledger	Comment	Amount
Kerikeri WTP New Clarifiers - 3 Waters Reform	Tfr Future Budget GM Corporate Approved	400,000
RFID Installation	Professional Fees Savings 2021 Software Licence Fees Savings 2021	53,000
Kerikeri Domain - PGF	Kerikeri Domain Savings towards salary for Principal Advisor Sustainable Procurement	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 - Revitalisation 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 transfer out budget on cost paid last FY on softfall project	-11,904
Parks & Reserves Eastern	Eastern Ward Softfall transfer out budget for cost paid last FY on softfall project	-32,033
Kerikeri Domain - PGF	Kerikeri Domain Savings towards salary for Principal Advisor Sustainable Procurement	-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 - Revitalisation 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

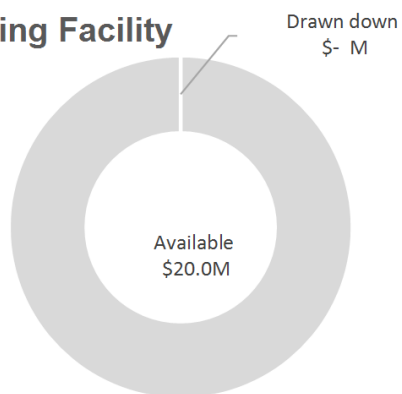
Cash Position

Compared to same time last year



	30-Nov-21	29-Nov-20
ASB General Fund	\$ 18.3M	\$ 9.9M
ASB Special Funds	\$ 5.1M	\$ 5.1M
Investments	\$ - M	\$ - M
Total Cash	\$ 23.4M	\$ 15.0M

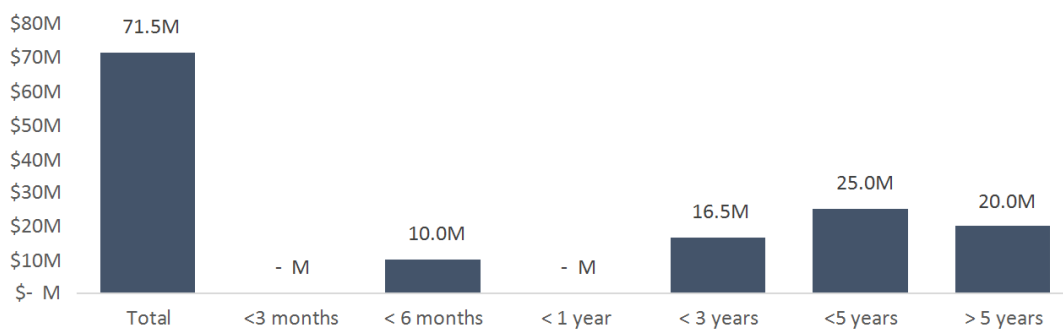
Banking Facility



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

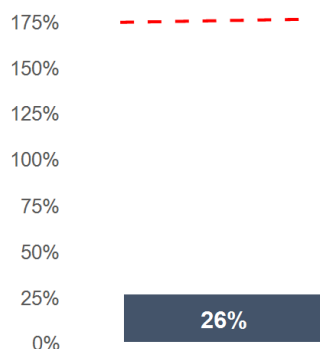
Public Debt

Loans by Maturity Date



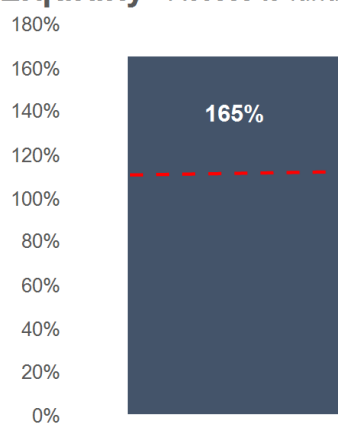
Treasury Compliance

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



Net Debt	\$ 48.1M
Budgeted Total income	\$ 184.9M
Debt Ceiling	\$ 323.5M
Net debt as % total revenue	26%
Policy Maximum	149%

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	\$ 23.4M
Liquid Investments ASB Overdraft Facility	\$ 3.0M
	\$ 117.9M
Access to Funds	165%
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 Nov 2021 (Pd5)

	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)	38,664	38,610 -	53	92,675	-	92,675	54,012	42%	92,675	-
Rates - penalties	563	1,032	468	2,063	-	2,063	1,500	27%	2,063	-
Fees & charges (inc water supply rates)	8,662	7,077 -	1,584	17,590	-	17,590	8,929	49%	17,590	-
Central Govt Subsidies - Admin	-	-	-	-	-	-	-	0%	-	-
Central Govt Subsidies - Operational	5,376	4,996 -	380	14,445	677	15,122	9,746	36%	15,138	16
Other Income	4,262	3,613 -	648	2,244	5,071	7,315	3,053	58%	8,215	900
Capital Income										
Central Govt Subsidies - New Works	1,275	2,614	1,339	39,491	2,417	41,908	40,633	3%	30,132	11,776
Central Govt Subsidies - Renewals	2,187	1,250 -	936	8,947	394	9,341	7,154	23%	11,182	1,841
Development Contributions	-	-	-	-	-	-	-	0%	-	-
Other Contributions	9,106	8,158 -	948	10,799	10,944	21,744	12,637	42%	30,425	8,682
Total Operating Income	70,094	67,351 -	2,742	188,254	19,503	207,758	137,664	34%	207,421	337
Operational Expenditure										
Staff related costs	14,908	14,563 -	345	34,476	-	34,476	19,568	43%	34,679	203
Contractor Fees	13,461	12,046 -	1,416	32,873	-	32,873	19,411	41%	32,927	55
Professional Fees	2,865	7,329	4,464	11,930	4,744	16,675	13,810	17%	14,998	1,677
External Services	3,071	2,776 -	295	6,135	1,605	7,740	4,670	40%	8,315	575
Legal Costs	110	364	254	873	-	873	763	13%	872	1
General expenses	3,697	5,172	1,474	11,965	150	12,115	8,418	31%	14,020	1,905
Grants and donations	619	1,009	390	2,385	15	2,400	1,781	26%	2,375	26
Rate remissions	1,772	1,688 -	84	2,087	-	2,087	316	85%	2,087	-
Allocations (direct and indirect)	-	0	0	0	-	0	0	0%	0	-
Interest costs	563	951	388	2,282	-	2,282	1,719	25%	2,282	-
Sub total	41,066	45,897	4,831	105,007	6,515	111,521	70,456	37%	112,556	1,034
Depreciation and other asset costs	16,524	15,654 -	871	37,569	-	37,569	21,045	44%	37,569	-
Gain/Loss on Disposal	48	-	48	-	-	-	48	100%	-	-
Total Operational Expenditure	57,542	61,551	4,009	142,576	6,515	149,091	91,549	39%	150,125	1,034
Net Operating Surplus	12,552	5,800	6,751	45,678	12,989	58,667	46,115		57,296	1,371

Statement of Capital Performance

for the period ending Nov 2021 (Pd5)

	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	5,896	11,386	5,490	62,816	8,606	71,422	65,526	8%	70,807	616
Environmental Management	100	200	100	981	327	1,308	1,208	8%	1,308	-
Roading and Footpaths	7,338	5,193 -	2,145	43,276	7,282	50,558	43,220	15%	53,302	2,744
Wastewater	512	3,722	3,210	13,047	1,926	14,973	14,461	3%	14,972	0
Stormwater	116	76 -	40	3,672	311	3,983	3,867	3%	3,983	-
Solid Waste Management	83	381	298	767	155	922	839	9%	807	116
Water Supply	6,190	11,621	5,431	11,573	8,931	20,505	14,315	30%	24,896	4,392
Governance & Strategic Administration	566	855	289	3,407	1,942	5,349	4,783	11%	5,229	120
Customer Services	160	317	157	993	906	1,899	1,739	8%	1,967	68
Strategic Planning & Policy	4	- -	4	-	-	- -	4	100%	120	120
Total Capital Expenditure	20,965	33,750	12,785	140,533	30,386	170,919	149,954	12%	177,391	6,472

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	5,797	3,630 -	2,167	30,266	5,111	35,377	29,580	-16%	33,241	2,136
Environmental Management	3,711	2,583 -	1,129	5,748	-	5,748	2,037	-65%	5,748	-
Roading and Footpaths	11,703	10,000 -	1,703	46,055	4,463	50,518	38,815	-23%	52,375	1,857
Wastewater	888	1,100	212	301	1,483	1,784	896	-50%	2,308	523
Stormwater	620	719	99	-	1,106	1,106	486	-56%	840	266
Solid Waste Management	623	639	16	1,478	-	1,478	854	-42%	1,420	58
Water Supply	6,474	8,335	1,861	7,017	7,319	14,336	7,862	-45%	14,078	257
Governance & Strategic Administration	819	451 -	368	1,999	21	2,020	1,201	-41%	2,020	-
Customer Services	165	221	56	577	-	577	412	-29%	577	-
Strategic Planning & Policy	66	31 -	35	75	-	75	9	-88%	75	-
Total Operating Income	30,866	27,709 -	3,157	93,515	19,503	113,019	82,152	27%	112,682	337

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	3,794	4,102	308	9,441	372	9,813	6,019	39%	10,423	610
Environmental Management	3,687	4,200	513	9,972	-	9,972	6,284	37%	9,972	-
Roading and Footpaths	9,916	8,923 -	993	26,934	578	27,512	17,596	36%	27,512	-
Wastewater	4,054	4,187	133	7,263	2,250	9,514	5,459	43%	10,037	523
Stormwater	857	2,081	1,224	3,259	1,106	4,366	3,508	20%	4,100	266
Solid Waste Management	1,763	1,814	52	4,348	-	4,348	2,586	41%	4,348	-
Water Supply	2,943	3,905	962	6,126	2,188	8,314	5,371	35%	8,457	143
Governance & Strategic Administration	9,571	10,287	716	22,445	21	22,466	12,895	43%	22,434	32
Customer Services	2,205	2,414	209	5,713	-	5,713	3,508	39%	5,704	9
Strategic Planning & Policy	1,711	3,032	1,321	7,221	-	7,221	5,510	24%	7,286	65
Total Direct Costs	40,503	44,946	4,443	102,724	6,515	109,239	68,736	37%	110,273	1,034

Capital Spend Analysis

as at 30-Nov-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	1,905	2,883	18,730	5,509	24,238	7.9%	24,246	7.9%	100%	7
Wastewater	512	829	13,047	1,926	14,973	3.4%	14,972	3.4%	100%	(0)
Water Supply	411	1,018	6,722	907	7,629	5.4%	7,629	5.4%	100%	0
Stormwater	116	152	3,672	311	3,983	2.9%	3,983	2.9%	100%	0
Solid Waste	83	42	767	155	922	9.0%	807	10.3%	87%	(116)
Project Delivery Team Subtotal	3,027	4,924	42,937	8,808	51,745	5.8%	51,637	5.9%	100%	(108)
Roading & Footpaths	4,587	10,025	31,827	4,177	36,004	12.7%	38,747	11.8%	108%	2,744
IAM Total	7,613	14,949	74,764	12,985	87,749	8.7%	90,384	8.4%	103%	2,635
Environmental Management	55	7	28	0	28	196.9%	28	196.9%	100%	0
Governance & Strategic Administratio	566	843	3,407	1,942	5,349	10.6%	5,229	10.8%	98%	(120)
Customer Services	160	481	993	906	1,899	8.4%	1,967	8.1%	104%	68
Strategic Planning	4	0	0	0	0	0.0%	120	3.5%	0%	120
Other Total	785	1,331	4,428	2,848	7,276	10.8%	7,344	10.7%	101%	68
Sub Total	8,398	16,280	79,192	15,833	95,025	8.8%	97,728	8.6%	103%	2,703
DIA Projects										
Water Supply	5,779	7,672	4,852	8,024	12,876	44.9%	17,267	33.5%	134%	4,392
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	5,779	7,672	4,852	8,024	12,876	44.9%	17,267	33.5%	134%	4,392
ESEO Projects										
District Facilities	3,991	4,780	44,086	3,098	47,184	8.5%	46,561	8.6%	99%	(623)
Environmental Management	45	0	953	327	1,280	3.6%	1,280	3.6%	100%	0
Roading & Footpaths	2,752	10,902	11,449	3,105	14,555	18.9%	14,555	18.9%	100%	0
Total ESEO Projects	6,788	15,682	56,489	6,529	63,019	10.8%	62,396	10.9%	99%	(623)
Total	20,965	39,634	140,533	30,386	170,919	12.3%	177,391	11.8%	104%	6,472

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 November 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 30-November-2021

Actual +
commitments
against total
forecast budget

LTP Group	YTD Actual (%)
District Facilities	19.7%
Wastewater	9.0%
Water Supply	18.7%
Stormwater	6.7%
Solid Waste	15.5%
Project Delivery Team Subtotal	15.4%
Roading & Footpaths	37.7%
IAM Total	25.0%
Environmental Management	222.1%
Governance & Strategic Administration	26.9%
Customer Services	32.6%
Strategic Planning	3.5%
Other Total	28.8%
Sub Total	25.3%
DIA Projects	
Water Supply	77.9%
Wastewater	0.0%
Stormwater	0.0%
Total DIA Projects	77.9%
ESEO Projects	
District Facilities	18.8%
Environmental Management	3.6%
Roading & Footpaths	93.8%
Total ESEO Projects	36.0%
Total	34.2%