

CAPITAL WORKS PROGRAMME CARRY FORWARDS					
Actual vs Forecast 30 June 2021					
Project	Actual	Forecast 20/21	Variance	Budget to be carried forward	Reason for carry forward - Commentary Required
Corporate Services					
Office Equipment	7,640.70	199,180.00	191,539.30	191,539.00	Funds required to move offices around post COVID and 3 water reforms
Pool Vehicles	390,342.17	529,410.00	139,067.83	139,068.00	There are plan to replace 18 vehicles this year
Upgrade of Computer Systems	15,385.81	65,199.00	49,813.19	49,813.00	Needed for upgrades such as Citrix (2 x annually) and Objective.
Computer Equipment	4,676.05	44,370.00	39,693.95	39,694.00	Laptops and tablets have been ordered. 5-6 month supply delay so still waiting for delivery.
Video Conferencing	33,965.95	63,552.00	29,586.05	28,586.00	Needed to replace AV gear for meeting rooms (HP Slices) and improvements to chambers equipment.
GIS Upgrade	32,291.36	88,332.00	56,040.64	56,041.00	Ongoing works to upgrade from version 10.8.1 to version 10.9.1 when it is released in Dec 2021.
Telephone Infrastructure Renewals	440.07	143,873.00	143,432.93	50,000.00	Need to purchase Teams enabled Desk Phones and Cordless Headsets, etc for Teams Calling.
IT Servers & Storage	100,272.04	154,292.00	54,019.96	54,020.00	Will need to purchase additional disk space.
IT Comms Equipment renewals	5,586.62	101,106.00	95,519.38	95,519.00	Replace switches, UPS, Wi-Fi Replacement project, Rack Tower, etc
Data warehousing & reporting	58,415.69	100,000.00	41,584.31	41,584.00	Vision 2020 & BCA migrating to Production, reporting for rest of Council will follow.
Peripheral Computer Equipment	220.03	92,323.00	92,102.97	80,000.00	Scanner replacements (Kodak, wide format scanner, Library scanners).
Desktop Computer Equipment	212,039.16	233,815.00	21,775.84	21,776.00	Laptops and tablets have been ordered. 5-6 month supply delay so still waiting for delivery.
Contact Centre System	0.00	4,704.00	4,704.00	4,704.00	Future improvements to Contact Centre system Genesys Cloud will be needed as it has only just been cutover.
HR Finance 1 Module	194,959.25	259,343.00	64,383.75	64,384.00	Needed for ongoing inflight CiAnywhere Finance & HRP project.
IT Financial Asset Management System New Works	324,447.26	1,210,379.00	885,931.74	885,932.00	AMS Project has revised its timeline for phase 1, Data migration from old system to new will take a number of years to complete with current resources. The carry forward of budgets is critical to the project continuing.
ICT - Activity Based Working	0.00	51,100.00	51,100.00	51,100.00	Tablets have been ordered. 5-6 month supply delay so still waiting for delivery.
ICT Security Enhancements	3,700.72	36,792.00	33,091.28	33,091.00	Needed for ongoing ICT Security Framework programme of work.
ICT Support for Alliance	0.00	10,300.00	10,300.00	10,300.00	Needed for ongoing ICT support work for the NTA.
IT Online Services Stage 1	47.37	5,138.00	5,090.63	5,091.00	Funds required for Online Services Stage 4 PR Code 101117
IT Online Services Stage 2	2,774.70	5,224.00	2,449.30	2,449.00	Funds required for Online Services Stage 4 PR Code 101117
Kaikohe HQ Building (Roof) Renewals	36,885.16	52,551.00	15,665.84	10,838.00	Need to replace 4 x airconditioning units at Kaikohe head office
IT Compliance Field Mobility	21,526.39	46,516.00	24,989.61	24,990.00	Devices are required for service delivery related to Stage 4
IT Online Services Stage 4	43,232.06	44,123.00	890.94	891.00	Ongoing works for Stage 4 with Permits & Licences underway, followed by Stage 5 Enhancements.
Fresh Air System 25 Homestead Road	0.00	25,636.00	25,636.00	25,636.00	Invoice received from Airzone on 8th August 2021
Total Corporate Services				1,967,046	

Community Services	Actual	Forecast 20/21	Variance	Budget to be carried forward	Reason for carry forward - Commentary Required
Maritime - Improvement to Structures	59,377.31	62,923.00	3,545.69	3,546.00	For lighting improvements at Totara North P074212
HFTE Upgrade Programme(DFX0029)	-0.04	36,276.08	36,276.12	36,276.00	To be used for FY21/22 HFTE work
Amenity Lighting Eastern	5,352.57	28,181.00	22,828.43	22,828.00	Budget is committed. Contract awarded.
Amenity Lighting Northern	9,961.47	28,181.00	18,219.53	18,220.00	Budget is committed. Contract awarded.
Amenity Lighting Western	245.12	23,690.00	23,444.88	23,445.00	Budget is committed. Contract awarded. \$15k to be used on Okaihau amenity lighting.
Kerikeri Squash Relocation	60,449.51	700,000.00	639,550.49	639,551.00	Additional funds required to complete work. Carry forward this budget and request additional in LTP if external funding application is unsuccessful.
Mangonui Parks and Reserves	0.00	102,200.00	102,200.00	102,200.00	Part of the Mangonui Boardwalk development which commenced on 5 August and is expected to complete in Dec 21 for improved parking/ lighting in the existing reserve serving the Public toilet and lighting to the existing Boardwalk area..
Jaycee Park/Centennial Park	194,699.14	364,637.00	169,937.86	169,938.00	Budget is committed. Contract awarded.
Kohukohu Hall	13,743.25	256,959.00	243,215.75	243,216.00	Additional funds required to complete work. Carry forward this budget and request additional in LTP if external funding application is unsuccessful.
Long Beach toilet Renewals	78,419.32	231,318.50	152,899.18	152,899.00	Budget committed. Contract awarded.
Accessible Carparks Eastern	2,256.60	92,481.00	90,224.40	90,224.00	Budget committed. Contract awarded.
Accessible Carparks Western	2,398.57	66,912.00	64,513.43	65,413.00	Budget committed to Memorial and Reed Parks accessible works.
Te Hiku Hub Sports Fields	9,210.19	265,955.00	256,744.81	256,745.00	Project is currently in procurement phase. Budget for Te Hiku Netball Courts. Additional funding will be required to award contract.
Kaitaia Parks & Reserves	327.25	154,985.00	154,657.75	154,658.00	Project is currently in procurement phase. Budget for Te Hiku Netball Courts. Additional funding will be required to award contract.
Okaihau Parks & Reserves	18,887.25	25,000.00	6,112.75	6,113.00	In procurement phase.
Moerewa Parks & Reserves	231,758.20	490,254.00	258,495.80	258,496.00	Budget committed. Contract awarded.
Taheke Hall	333,941.68	463,696.90	129,755.22	105,000.00	Budget committed. Contract awarded.
Opito Bay Toilets	10,400.95	20,000.00	9,599.05	9,599.00	To be used with additional funds in FY21/22 to complete project.
Kaitaia Centennial Park Public Toilet	16,242.75	83,722.00	67,479.25	67,479.00	Budget committed. Contract awarded.
Windsor Landing Carpark and Access Road	719,905.47	870,154.45	150,248.98	150,249.00	Final Landscaping, Kaitiaki , fencing signage etc in progress. Awaiting final invoices from FNHL
Opononi i-Site Public Toilet (TIF)	240,427.96	249,514.00	9,086.04	9,086.00	Balance of TIF funding to be used on other TIF toilets.
Waitangi Boat Ramp Toilets (TIF)	29,289.88	233,344.00	204,054.12	204,054.00	In procurement phase.
Araiawa Domain Sports Hub & Fields	2,143.82	93,216.00	91,072.18	91,072.00	Project is currently in procurement phase. Budget for Te Hiku Netball Courts. Additional funding will be required to award contract.
Hundertwasser Memorial Park Carpark	231,625.43	385,175.00	153,549.57	70,000.00	To be used on Simson and Nisbet Parks.
Waitangi/Haruru Falls Bush Walk Toilets	115,711.67	239,942.00	124,230.33	124,230.00	Budget committed. Contract awarded. Balance of TIF funding to be used on other TIF toilets.
Mangamuka Toilet Renewals	2,929.09	82,913.00	79,983.91	75,000.00	Budget committed. Contract awarded.
Ward Wide Town Beautification / Improvements Eastern	0.00	56,210.00	56,210.00	56,210.00	To be used for BB court in Kawakawa
Ward Wide Town Beautification / Improvements Northern	0.00	55,858.00	55,858.00	55,858.00	To be used on Te Hiku Revitalisation
Ward Wide Town Beautification / Improvements Western	0.00	52,275.00	52,275.00	52,275.00	To be used on Memorial Park
Te Hiku Sports Hub - Netball Courts	48,609.50	256,544.00	207,934.50	207,935.00	Project is currently in procurement phase. Budget for Te Hiku Netball Courts. Additional funding will be required to award contract.
Whatuwhiwhi Toilet	11,020.86	107,913.40	96,892.54	94,000.00	Commitment raised. Contract awarded.

BOI-Whangaroa Ward: SH11 Kaipatiki Rd to York Rd	203,786.52	299,615.00	95,828.48	95,829.00	Waka Kotahi (NZTA) has agreed to carry forward
Rangitane Maritime Boat Ramp	0.00	111,925.00	111,925.00	111,925.00	Commitment raised. MBIE money to be used first. This will be used to pay the balance of commitments. Costs attributed to Rangitane Boat ramp RC application and initiation. Main Construction planned to start Jan 22
HFTE Kaikohe, Reactive Renewals(DFP0495)	22,615.61	40,224.00	17,608.39	17,608.00	In procurement phase
HFTE Waima, Reactive Renewals(DFP0502)	2,635.36	3,709.00	1,073.64	1,074.00	In procurement phase
Foothpath Loop Te Ahu - Te Hiku Sports Hub	0.00	413,000.00	413,000.00	413,000.00	Currently being tendered
Omapere Freese Park	104,392.81	200,000.00	95,607.19	95,607.00	Budget committed. Contract awarded.
Community Board Grant					
Jaycee Park/Centennial Park	0.00	38,719.00	38,719.00	38,719.00	Budget is committed. Contract awarded.
				4,389,577.00	
Stormwater	Actual	Forecast 20/21	Variance	Budget to be carried forward	Reason for carry forward - Commentary Required
Floodgates	34,807.77	92,217.00	57,409.23	57,409.00	Work programme needs to be informed by asset condition assessment, which have been delayed. Condition assessments now expected to be completed in the spring with development and delivery of FNW work packages to follow over the summer and autumn.
Stormwater Minor Capital Works	345,466.00	602,886.00	257,420.00	253,280.00	Projects were delayed due to lack of internal design / PM resources and extended FNW construction lead times. External consultants have now been engaged to assist with project delivery and the majority of the carry forward amount has already been committed.
				310,689.00	
Forward Planning	Actual	Forecast 20/21	Variance	Budget to be carried forward	Reason for carry forward - Commentary Required
Kaikohe Streetscape Project	0.00	40,000.00	40,000.00	40,000.00	Commitments have been made for the Memorial
				40,000.00	
Refuse	Actual	Forecast 20/21	Variance	Budget to be carried forward	Reason for carry forward - Commentary Required
Transfer Station Upgrade - Oil Separator	24,677.00	88,000.00	63,323.00	36,031.00	Awaiting invoice for installation of oil separator for leachate at Opononi transfer station bin bay
Russell Landfill Renewals	0.00	3,206.00	3,206.00	3,206.00	Russell landfill has new contractor from Aug 2021 who has significantly changed operations. The landfill is closed and rubbish will now be truck off site. Numerous changes are required to allow public access to the new loading area, fence off old landfill etc. This budget line is required to upgrade track from transfer station to landfill.
Kaitaia Transfer Station	0.00	26,221.80	26,221.80	26,222.00	Ongoing works on project brief
Herekino Transfer Station Renewals	0.00	8,396.30	8,396.30	6,014.00	Ongoing work for supply, deliver, spread and compact metal at Herekino Refuse transfer station
Eastern Transfer Station Upgrades	28,430.41	46,856.80	18,426.39	18,426.00	Russell landfill has new contractor from Aug 2021
Northern Transfer Station Renewals	25,150.00	58,540.80	33,390.80	17,990.00	Ongoing works to replace seal in Kaitaia resource
Western Transfer Station Upgrades	20,794.88	76,754.80	55,959.92	46,840.00	Ongoing works to prepare site for relocation of
				154,729.00	
Customer Services	Actual	Forecast 20/21	Variance	Budget to be carried forward	Reason for carry forward - Commentary Required
Library Stocks	7,832.05	10,857.00	3,024.95	3,025.00	Outstanding supply still to process, materials and freight delays, backlog to process
Library Stocks - Adult Fiction	96,155.53	112,593.00	16,437.47	16,437.00	Backorders still to be supplied, release dates are variable in publishing
Library Stocks - Adult Non Fiction	53,178.21	61,790.00	8,611.79	8,612.00	Backorders still to be supplied, release dates are variable in publishing
Library Stocks - Large Print	13,238.95	15,017.00	1,778.05	1,778.00	Backorders still to be supplied, release dates are variable in publishing

Library Stocks - Talking Books	5,184.02	7,021.00	1,836.98	1,837.00	Backorders still to be supplied, release dates are variable in publishing
Library Stocks - Archive Collection	125.80	1,286.00	1,160.20	1,160.00	Will be used in upcoming Archive digitization project
Library Stocks - Adult DVDs	10,649.99	14,468.00	3,818.01	3,818.00	Backorders still to be supplied, release dates are
Paihia I-Site Refurbishment	6,830.97	14,228.00	7,397.03	7,397.00	Will be used this year.
Kaikohe Library	0.00	605,237.00	605,237.00	605,237.00	Hold for potential Kaikohe new build
Kerikeri Library Renewals	28,604.77	174,810.00	146,205.23	144,973.00	Will be used for signed off Procter Library refresh
Library Technology Renewals	6,568.88	7,595.00	1,026.12	10,260.00	Will contribute to development of Procter
Mobile Libraries	3,995.45	18,703.00	14,707.55	147,070.00	Mobile van fitout is currently underway
Kawakawa Library Relocation to Hundertwasser	153,837.34	173,565.00	19,727.66	5,240.00	PO 073683 raised for signage (\$5240 exc. GST),
RFID Installation	654.32	90,000.00	89,345.68	89,346.00	Work is about to begin, scheduled for December
			Total Customer Services	1,046,190.00	
Te Ahu Library	Actual	Forecast 20/21	Variance	Budget to be carried forward	Reason for carry forward - Commentary Required
Te Ahu Library Renewals	16,939.10	18,040.00	1,100.90	1,101.00	Items ordered last year yet to be delivered due to
			Total Te Ahu Library	1,101.00	
Wastewater	Actual	Forecast 20/21	Variance	Budget to be carried forward	Reason for carry forward - Commentary Required
Wastewater Telemetry	49,130.50	117,824.00	68,693.50	68,693.00	Commitment raised. Contract awarded.
Opononi Resource Consent	6,045.00	22,163.00	16,118.00	16,118.00	NRC's processing of the resource consent
Paihia Waitangi Major PS	1,599.62	196,175.00	194,575.38	194,575.00	Purchase order has been issued, construction
Paihia TP Improvements	292,541.21	803,510.00	510,968.79	120,000.00	Design work has been completed, physical work is
Kaitaia PS	111,004.86	215,655.00	104,650.14	20,000.00	Commitment raised. Contract awarded.
District Wide Sludge Management	4,203.20	107,180.00	102,976.80	102,977.00	Commitment raised. Contract awarded.
District Wide Sludge Management	24,947.51	791,883.00	766,935.49	766,935.00	Loan Funded Opex Component
East Coast Pond 3 Waveband	58,591.39	115,006.00	56,414.61	10,000.00	Commitment raised. Contract awarded.
Russell WWTP Backwash Operation	0.00	22,060.00	22,060.00	22,060.00	In procurement phase. To be used for UV filter.
East Coast PS Bush Point Rd	163,279.14	182,506.00	19,226.86	19,227.00	Commitment raised. Contract awarded.
East Coast PS Leslie Rd	38,069.91	66,659.00	28,589.09	28,589.00	Commitment raised. Contract awarded.
Kawakawa Hundertwasser Memorial Park Pipeline F	0.00	167,079.00	167,079.00	67,079.00	Budget to be carried forward, realignment delayed
60 Peninsula Parade Hihi Sewer Connection	0.00	22,387.00	22,387.00	22,387.00	Commitments have been raised for existing
Paihia Pump Station 22 Upgrade Sullivans Road	63,014.65	104,384.00	41,369.35	41,369.00	Commitment raised. Contract awarded.
Russell WWTP UV Unit	1,142.43	69,003.00	67,860.57	67,861.00	In procurement phase.
District Wide Scada & Telemetry	80,761.01	1,084,000.00	1,003,238.99	1,003,239.00	This project was to replace and upgrade all
District Wide H&S Waste Water Plant Improvements	90,024.63	110,000.00	19,975.37	19,975.00	Commitment raised. Contract awarded.
Ahipara Pump Station Upgrade PS6 ROW Foreshore	67,096.77	101,503.00	34,406.23	34,406.00	Commitment raised. Contract awarded.
East Coast PS11 Mill Bay Odour Control	70,982.05	84,002.00	13,019.95	5,000.00	Commitment raised. Contract awarded.
East Coast PS11 Mill Bay Upgrade	60,089.87	122,504.00	62,414.13	62,414.00	Commitment raised. Contract awarded.
			Total Wastewater	2,692,904.00	
Water	Actual	Forecast 20/21	Variance	Budget to be carried forward	Reason for carry forward - Commentary Required
Opononi New Water Source	65,572.76	444,844.00	379,271.24	150,000.00	Commitment raised. Contract awarded.
Kaitaia New Source (Sweetwater) - 3 Waters	1,185,244.23	5,663,245.00	4,478,000.77	103,245.00	Commitment raised. Contract awarded.
Kaikohe Water Meter Renewal	56,475.04	87,779.00	31,303.96	20,000.00	Commitment raised. Contract awarded.
Kaitaia Water Meter Renewal	64,531.03	77,337.00	12,805.97	12,805.00	Commitment raised. Contract awarded.
Kawakawa Water Meter Renewal	40,705.36	62,354.00	21,648.64	21,648.00	Commitment raised. Contract awarded.
Kerikeri Water Meter Renewal	32,695.76	80,162.00	47,466.24	47,466.00	Commitment raised. Contract awarded.
Okaihau Water Meter Renewal	5,794.60	16,071.00	10,276.40	10,276.00	Commitment raised. Contract awarded.
Opononi Water Meter Renewal	5,014.68	24,309.00	19,294.32	19,294.00	Commitment raised. Contract awarded.

Paihia Water Meter Renewal	45,472.25	117,930.00	72,457.75	52,000.00	Commitment raised. Contract awarded.
Mains replacement Paihia	45,108.16	70,652.00	25,543.84	25,544.00	Budget committed. Contract awarded.
Kaitaia Awanui Intake Improvements	46,753.77	97,316.00	50,562.23	50,562.00	Budget committed. Contract awarded. Balance of
Kaitaia Zonal Monitoring Meters	69,617.11	80,000.00	10,382.89	10,383.00	Budget committed. Contract awarded. Balance of funds committed to 571213.
Kerikeri Mill Lane Fire Flow Upgrades	267,964.75	320,749.00	16,932.78	16,933.00	Budget committed. Contract awarded. Balance of
Monument Hill Drought Impact - 3 Waters Reform	195,313.10	1,414,000.00	1,218,686.90	230,000.00	Externally funded money will be spent.
Kaitaia Te Maire Reservoir Rising Main	169,977.15	193,577.00	23,599.85	23,600.00	Budget committed. Contract awarded. Balance of
Kaitaia Water - Awanui Improvements	32,567.07	150,000.00	117,432.93	117,433.00	Budget committed. Contract awarded. Balance of
Kaitaia WTP PACL Tank	21,032.17	158,961.00	137,928.83	137,929.00	Budget committed. Contract awarded.
Kaikohe WTP Chemical Bund	0.00	50,000.00	50,000.00	37,133.00	Budget committed. Contract awarded.
Puketotara Stream Intake	363.96	154,721.00	154,357.04	154,357.00	Budget committed. Contract awarded.
			Total Water	1,240,608.00	
Roading	Actual	Forecast 20/21	Variance	Budget to be carried forward	Reason for carry forward - Commentary Required
141 - Emergency Works July 2020	2,728,273	3,154,025	425,751.66	421,027.00	Funds required to complete works. Waka Kotahi NZTA have agreed to carry forward their share @ 69%.
341 - Minor Improvements	2,451,057.92	2,988,784.00	537,726.08	625,000.00	Funds required to complete works. Waka Kotahi NZTA have agreed to carry forward their share @ 69%.
Un Subsidised Projects	934,891.19	3,477,480.72	2,542,589.53	2,542,589.00	Panguru Road Flood Mitigation ongoing from 20/21 and Cycletrail diversion Taumarere to Opuia
			Total Rooding	3,588,616.00	
			TOTAL CARRY FORWARDS	15,431,460.00	
External Funded Projects					
External Funded Projects	Actual	Forecast 20/21	Variance	Budget to be carried forward	Reason for carry forward - Commentary Required
Kerikeri Domain - PGF	247,591.56	1,715,077.00	1,467,485.44	1,467,485.00	Externally funded money will be spent.
Waipapa Sports Hub - PGF	481,806.79	759,544.00	277,737.21	277,737.00	Externally funded money will be spent.
Te Hiku o te Ika - PGF	624,516.79	1,864,956.00	1,240,439.21	1,240,439.00	Externally funded money will be spent.
Hokianga Harbour Coastal Repairs	200,000.00	2,015,000.00	1,815,000.00	1,815,000.00	Commitment raised. MBIE money to be used first.
			Total ESEO Funded Projects	4,800,661.00	
TIFF Funded Projects	Actual	Forecast 20/21	Variance	Budget to be carried forward	Reason for carry forward - Commentary Required
Mobile Toilets (Temporary Facilities)	0.00	17,290.00	17,290.00	17,290.00	Funding provided by MBIE 2018-2019 to be used
Taipa Tree Protection - TIF Funded	0.00	10,000.00	10,000.00	10,000.00	Commitment raised. Contract awarded.
Stone Store Lighting - TIF Funded	0.00	33,013.80	33,013.80	33,014.00	Commitment raised. Contract awarded.
			Total TIFF Funded Projects	60,304.00	
TIF Round 4	Actual	Forecast 20/21	Variance	Budget to be carried forward	Reason for carry forward - Commentary Required
Freedom Camping Study - TIF Funded	71,785.00	79,931.50	8,146.50	8,147.00	Ongoing works are at final stages.
Waitangi Jetty Toilet Capacity - TIF Funded	151,868.33	240,612.60	88,744.27	88,744.00	Ongoing works in conjunction with the BOI Yacht club for conversion of the old toilet block.
Taipa Tree Protection - TIF Funded	11,651.42	15,802.00	4,150.58	4,151.00	Funding required to fund other works outside of the scope.
Stone Store Lighting - TIF Funded	24,176.00	26,725.00	2,549.00	2,549.00	Ongoing works as materials ordered. Delayed due to contractor's schedule and Heritage NZ preferences.

			Total TIF Round 4	103,591.00	
Responsible Camping 20/21 Round 3	Actual	Forecast 20/21	Variance	Budget to be carried forward	Reason for carry forward - Commentary Required
Ahipara Toilet	23,478.26	27,000.00	3,521.74	3,522.00	Ongoing works for the rangers program.
Kawakawa Domain Public Toilets	40,000.00	50,000.00	10,000.00	10,000.00	Awaiting final bill from Department of Conservation.
Karikari and Doubtless Bay Rangers Program	125,661.96	222,266.00	96,604.04	96,604.00	Ongoing works for the rangers program.
			Total TIF Round 4	110,126.00	
Responsible Camping 19/20 Round 2	Actual	Forecast 20/21	Variance	Budget to be carried forward	Reason for carry forward - Commentary Required
Rawhiti boat ramp toilet RC	0.00	1,275.00	1,275.00	1,275.00	Ongoing works for the rangers program.
Ramp Road Public Toilet	7,084.30	29,527.00	22,442.70	22,443.00	Ongoing works for the rangers program.
			Total TIF Round 4	23,718.00	
TIF Round 4 Responsible Camping - Gap Analysis	Actual	Forecast 20/21	Variance	Budget to be carried forward	Reason for carry forward - Commentary Required
Public Toilets Servicing, Signage, Comms	5,250.00	26,000.00	20,750.00	20,750.00	Ongoing works Additional toilet servicing, Signage, Communications, Contingency.
			Total TIF Round 4 Responsible Camping - Gap Analysis	20,750.00	
Stormwater - 3-Waters Reform	Actual	Forecast 20/21	Variance	Budget to be carried forward	Reason for carry forward - Commentary Required
Operational Data Management Software	0.00	33,334.00	33,334.00	33,334.00	DIA Funded 3-Water Reform Project
Network Model Updates	43,632.00	1,000,000.00	956,368.00	956,368.00	DIA Funded 3-Water Reform Project
Network Model Review Lead	0.00	50,000.00	50,000.00	50,000.00	DIA Funded 3-Water Reform Project
Regional Allocation	0.00	66,668.00	66,668.00	66,668.00	DIA Funded 3-Water Reform Project
			Total Stormwater - 3-Waters Reform	1,106,370.00	
Regulatory Services	Actual	Forecast 20/21	Variance	Budget to be carried forward	Reason for carry forward - Commentary Required
Dog Pound Southern	110,985.98	463,755.00	352,769.02	326,524.00	To be tendered October 21
			Total Regulatory Services	326,524.00	
Wastewater - 3-Waters Reform	Actual	Forecast 20/21	Variance	Budget to be carried forward	Reason for carry forward - Commentary Required
Operational Data Management Software	17,970.00	33,333.00	15,363.00	15,363.00	DIA Funded 3-Water Reform Project
Network Model Updates	36,828.00	1,000,000.00	963,172.00	963,172.00	DIA Funded 3-Water Reform Project
Network Model Review Lead	0.00	50,000.00	50,000.00	50,000.00	DIA Funded 3-Water Reform Project
Regional Allocation	0.00	66,666.00	66,666.00	66,666.00	DIA Funded 3-Water Reform Project
WWTP Wetland Remedial Works	0.00	388,000.00	388,000.00	388,000.00	DIA Funded 3-Water Reform Project
			Total Wastewater - 3 Waters Reform	1,483,201.00	
Water - 3 Waters Reform	Actual	Forecast 20/21	Variance	Budget to be carried forward	Reason for carry forward - Commentary Required
Kaitaia New Source (Sweetwater) - 3 Waters Reform	1,185,244.23	5,663,245.00	4,478,000.77	1,695,956.00	Commitment raised. Contract awarded.
Monument Hill Drought Impact - 3 Waters Reform	195,313.10	1,414,000.00	1,218,686.90	914,896.00	Externally funded money will be spent.
Kawakawa Water Take Consent - 3 Waters Reform	0.00	70,000.00	70,000.00	70,000.00	DIA Funded 3-Water Reform Project
Paihia WTP Self-Cleaning Screen - 3 Waters Reform	0.00	100,000.00	100,000.00	100,000.00	DIA Funded 3-Water Reform Project
Awanui River Intake Permanent Weir - 3 Waters Reform	0.00	150,000.00	150,000.00	150,000.00	DIA Funded 3-Water Reform Project
Kerikeri WTP New Clarifiers - 3 Waters Reform	0.00	500,000.00	500,000.00	500,000.00	DIA Funded 3-Water Reform Project
District Wide Leak Detection Equipment - 3 Waters Reform	0.00	100,000.00	100,000.00	100,000.00	DIA Funded 3-Water Reform Project
Water main renewals - 3 Waters Reform	0.00	1,000,000.00	1,000,000.00	1,000,000.00	DIA Funded 3-Water Reform Project
Ex res chlorine measurements - 3 Waters Reform	0.00	600,000.00	600,000.00	600,000.00	DIA Funded 3-Water Reform Project
Water Safety Lead	0.00	150,000.00	150,000.00	150,000.00	DIA Funded 3-Water Reform Project
Water Safety Plan Updates	14,500.00	400,000.00	385,500.00	385,500.00	DIA Funded 3-Water Reform Project

Operational Data Management Software	0.00	33,333.00	33,333.00	33,333.00	DIA Funded 3-Water Reform Project
Enhanced Water Leak Repairs	0.00	600,000.00	600,000.00	600,000.00	DIA Funded 3-Water Reform Project
Network Model Updates	50,811.00	1,000,000.00	949,189.00	949,189.00	DIA Funded 3-Water Reform Project
Network Model Review Lead	46,477.00	50,000.00	3,523.00	3,523.00	DIA Funded 3-Water Reform Project
Regional Allocation	0.00	66,666.00	66,666.00	66,666.00	DIA Funded 3-Water Reform Project
		Total Water - 3 Waters Reform		7,319,063.00	
Roading - PGF Projects	Actual	Forecast 20/21	Variance	Budget to be carried forward	Reason for carry forward - Commentary Required
324 - Road Improvements	7,639,233.64	10,744,573.00	3,105,339.36	3,105,319.00	Funds required to complete works. PGF and Waka Kotahi NZTA have agreed to carry forward their share @ 100%.
		Total Roding PGF Projects		3,105,319.00	
Roading - ESEO & TIF Projects	Actual	Forecast 20/21	Variance	Budget to be carried forward	Reason for carry forward - Commentary Required
External Funded Projects	3,431,640.22	4,088,723.00	657,082.78	657,082.00	Pungaere Road Sealing - TIF, Innovating & Safer Street and MBIE flood response funds
		Total Roding - ESEO & TIF Projects		657,082.00	
TOTAL CARRY FORWARDS EXTERNAL FUNDING				19,116,709.00	
GRAND TOTAL CARRY FORWARDS				34,548,169.00	