

## Capital Spend Analysis

as at 31-Jul-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                   | 235           | 5,069         | 18,730              | 0                    | 18,730              | 1.3%               | 18,730                | 1.3%                 | 100%                 | 0                           |
| Wastewater                            | 112           | 1,163         | 13,047              | 0                    | 13,047              | 0.9%               | 13,047                | 0.9%                 | 100%                 | 0                           |
| Water Supply                          | 61            | 1,066         | 6,722               | 0                    | 6,722               | 0.9%               | 6,722                 | 0.9%                 | 100%                 | 0                           |
| Stormwater                            | 11            | 237           | 3,672               | 0                    | 3,672               | 0.3%               | 3,672                 | 0.3%                 | 100%                 | 0                           |
| Solid Waste                           | 0             | 74            | 767                 | 0                    | 767                 | 0.0%               | 767                   | 0.0%                 | 100%                 | 0                           |
| <b>Project Delivery Team Subtotal</b> | <b>418</b>    | <b>7,609</b>  | <b>42,937</b>       | <b>0</b>             | <b>42,937</b>       | <b>1.0%</b>        | <b>42,937</b>         | <b>1.0%</b>          | <b>100%</b>          | <b>0</b>                    |
| Roading & Footpaths                   | 946           | 3,004         | 1,700               | 0                    | 1,700               | 55.7%              | 1,700                 | 55.7%                | 100%                 | 0                           |
| <b>IAM Total</b>                      | <b>1,364</b>  | <b>10,613</b> | <b>44,637</b>       | <b>0</b>             | <b>44,637</b>       | <b>3.1%</b>        | <b>44,637</b>         | <b>3.1%</b>          | <b>100%</b>          | <b>0</b>                    |
| Environmental Management              | 49            | 45            | 28                  | 0                    | 28                  | 177.2%             | 28                    | 177.2%               | 100%                 | 0                           |
| Governance & Strategic Administration | 65            | 526           | 3,407               | 0                    | 3,407               | 1.9%               | 3,407                 | 1.9%                 | 100%                 | 0                           |
| Customer Services                     | 17            | 329           | 993                 | 0                    | 993                 | 1.7%               | 993                   | 1.7%                 | 100%                 | 0                           |
| Strategic Planning                    | 0             | 0             | 0                   | 0                    | 0                   | 0.0%               | 0                     | 0.0%                 | 0%                   | 0                           |
| <b>Other Total</b>                    | <b>132</b>    | <b>900</b>    | <b>4,428</b>        | <b>0</b>             | <b>4,428</b>        | <b>3.0%</b>        | <b>4,428</b>          | <b>3.0%</b>          | <b>100%</b>          | <b>0</b>                    |
| <b>Sub Total</b>                      | <b>1,496</b>  | <b>11,513</b> | <b>49,065</b>       | <b>0</b>             | <b>49,065</b>       | <b>3.0%</b>        | <b>49,065</b>         | <b>3.0%</b>          | <b>100%</b>          | <b>0</b>                    |
| <b>DIA Projects</b>                   |               |               |                     |                      |                     |                    |                       |                      |                      |                             |
| Water Supply                          | 365           | 10,911        | 4,852               | 0                    | 4,852               | 7.5%               | 4,852                 | 7.5%                 | 100%                 | 0                           |
| 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>365</b>    | <b>10,911</b> | <b>4,852</b>        | <b>0</b>             | <b>4,852</b>        | <b>7.5%</b>        | <b>4,852</b>          | <b>7.5%</b>          | <b>100%</b>          | <b>0</b>                    |
| <b>ESEO Projects</b>                  |               |               |                     |                      |                     |                    |                       |                      |                      |                             |
| District Facilities                   | 339           | 1,426         | 44,086              | 0                    | 44,086              | 0.8%               | 44,086                | 0.8%                 | 100%                 | 0                           |
| Environmental Management              | 5             | 1             | 953                 | 0                    | 953                 | 0.5%               | 953                   | 0.5%                 | 100%                 | 0                           |
| Roading & Footpaths                   | 15            | 5,517         | 0                   | 0                    | 0                   | 0.0%               | 0                     | 0.0%                 | 0%                   | 0                           |
| <b>Total ESEO Projects</b>            | <b>359</b>    | <b>6,944</b>  | <b>45,040</b>       | <b>0</b>             | <b>45,040</b>       | <b>0.8%</b>        | <b>45,040</b>         | <b>0.8%</b>          | <b>100%</b>          | <b>0</b>                    |
| <b>Total</b>                          | <b>2,220</b>  | <b>29,369</b> | <b>98,957</b>       | <b>0</b>             | <b>98,957</b>       | <b>2.2%</b>        | <b>98,957</b>         | <b>2.2%</b>          | <b>100%</b>          | <b>0</b>                    |

### Comments:

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