

KEY FINANCIAL ISSUES FOR THE NINE MONTHS ENDED 31 MARCH 2021

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EXECUTIVE SUMMARY

1. This report provides a high-level summary of the key financial statements for the nine months ended 31 March 2021 and explanations for significant variances from the year to date budget, highlighting any known issues.

INCOME

2. Total income for the nine months ended 31 March 2021 was \$108.76m. This was \$30.53m higher than the year to date budget of \$78.23m. This increase is due to some favourable variances arising from the timing of receipt from Other Income \$4.7m, Service Charges \$482k, Subsidies & Grants \$388k, Sundry Income \$89k, User Fees \$1.04m, Vested & Found Assets \$28.24m. These variances were offset by adverse variances from Financial Contributions \$3.35m, External Interest \$246k, and Rate Income \$812k revenue streams compared to budget.

2.1 The major variances were:

- Financial contributions of \$4.23m are \$3.35m lower than year to date budget of \$7.57m. This adverse variance is across most activities and regions of the District, including water supply, wastewater, storm water, roading, reserves & facilities, and ecological. Geographically, Financial Contribution income in Waihi Beach is slightly ahead of budget in wastewater and roading, as well as rural and strategic roading being also ahead of budget.
- Other Income of \$5.88m being \$4.7m ahead of year to date budget of \$1.18m. This is due to unbudgeted settlement of 472 Old Coach Road \$0.223m, unbudgeted forestry harvesting proceeds from TECT all Terrain Park \$0.203m unbudgeted income \$3.70m received from DIA for CIP Projects and higher income across all other activities of \$0.574m.
- User Fees of \$5.99m being \$1.04m ahead of year to date budget of \$4.95m, primarily due to higher user fees received compared to budget for application fees \$1.04m.
- Unbudgeted Vested & Found Assets of \$28.24m. This is due to the processing of asset revaluation adjustments of \$28.24m that recognise the value of specific water assets, not previously recorded on council's asset register.



- The table below provides a breakdown of the financial contributions received:

	YTD Budget 2021	YTD Actual 2021	\$ Variance to Budget	Variance to Budget
Water Supply - Western	279,693	183,669	(96,024)	(34)%
Water Supply - Central	495,090	301,604	(193,486)	(39)%
Water Supply - Eastern	428,679	79,675	(349,004)	(81)%
Wastewater - Waihi Beach	103,581	131,396	27,815	27 %
Wastewater - Katikati	325,206	67,075	(258,131)	(79)%
Wastewater - Omokoroa	753,660	350,454	(403,206)	(53)%
Wastewater - Te Puke	182,358	61,098	(121,260)	(66)%
Wastewater - Maketu/Little Waihi	12,186	0	(12,186)	
Stormwater	1,109,079	366,731	(742,348)	(67)%
Roading - Rural	417,402	486,318	68,916	17 %
Roading - Waihi Beach SP	14,814	39,644	24,830	168 %
Roading - Katikati SP	177,840	64,054	(113,786)	(64)%
Roading - Omokoroa SP	1,039,815	555,427	(484,388)	(47)%
Roading - Te Puke SP	107,973	11,355	(96,618)	(89)%
Roading - Strategic	308,439	362,621	54,182	18 %
District - Reserves & Facilities	1,653,381	1,096,274	(557,107)	(34)%
Ecological	164,160	68,595	(95,565)	(58)%
Total	7,573,356	4,225,991	(3,347,365)	(44)%

EXPENDITURE

- Total expenditure of \$66.39m was \$2.37m lower than year to date budget of \$68.76m.

3.1 The major variances were;

- Additional Level of Service projects of \$1.99m were \$0.96m lower than year to date budget of \$2.95m. Movements by activity are included as per **(Attachment 1)**.
- Operating costs of \$28.95m being \$1.28m higher than year to date budget of \$27.66m. This relates to timing of expenses compared to budget, including higher than year to date budgeted spends on consultant fees \$0.24m, bad debt expense \$0.37m. These were offset by lower than year to date budgeted spends on audit fees \$0.16m, professional services \$0.28m, pavement maintenance \$0.55m, sewage treatment and disposal \$0.44m, staff training \$0.2m and plant & pest control \$0.2m.
- Interest expense of \$3.54m being \$0.15m higher than year to date budget of \$3.39m. This is due to the timing of interest payment cash flows year to date.
- Depreciation of \$15.53m being \$1.74m lower than year to date budget of \$17.27m.



CAPITAL EXPENDITURE

4. Total capital expenditure of \$18.52m was \$5.2m lower than year to date budget of \$23.72m. Movements by activity are included as per **(Attachment 2)**.

4.1 The major variances were;

- Transportation expenditure of \$7.09m being \$7.03m lower than year to date budget of \$14.13m. This is due to lower spends on, Omokoroa structure plans \$3.23m, asset management \$2.15m road safety \$1.03m and Cycling and Walking (recoding of west-link miscoding) \$.455m.
- Corporate Services expenditure of \$5.64m being \$3.55m higher than year to date budget of \$2.09m. This is mainly due to property purchases in Omokoroa.

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Statement of Financial Performance For the 9 months ended 31 March 2021

	Year to Date				
	Actual \$'000	Budget \$'000	Variance Fav / (Unf) \$'000	Last Year Actual \$'000	Full Year Revised Budget \$'000
Costs					
Additional Levels of Service	1,999	2,951	951	2,288	4,330
Operating Costs	28,950	27,666	(1,284)	27,871	38,524
Personnel	16,381	17,486	1,105	17,272	22,860
Interest Expense	3,536	3,390	(146)	4,795	4,146
Depreciation	15,530	17,269	1,739	14,876	23,025
Total Costs	66,397	68,761	2,365	67,102	92,885
Income					
Financial Contributions	4,226	7,573	(3,347)	3,634	10,098
Interest Income - External	64	309	(246)	193	413
Other Income	5,876	1,174	4,702	3,493	2,214
Rate Income	48,245	49,057	(812)	47,397	65,454
Service Charges	7,772	7,290	482	7,493	9,720
Subsidies & Grants	7,921	7,533	388	5,851	11,745
Sundry Income	427	338	89	640	450
User Fees	5,987	4,951	1,035	5,452	6,602
Vested & Found Assets	28,242	0	28,242	2,679	2,240
Total Revenue	108,758	78,226	30,533	76,833	108,934
Share of Associate surplus/(deficit)	0	0	0	0	0
Surplus (Deficit)	42,362	9,464	32,898	9,731	16,050

Western Bay of Plenty District Council
Statement of Financial Position
As at 31 March 2021

	Actual 31 March 2021 \$'000	Forecast June 2021 \$'000	June 2020 \$'000
EQUITY			
Accumulated Funds	948,359	890,579	905,715
Restricted Reserves	280	271	280
Council-created Reserves	31,778	28,864	32,052
Asset Revaluation Reserves	504,748	502,886	431,251
Total Equity	1,485,165	1,422,600	1,369,298
Assets			
Current Assets			
Cash and Bank	17,529	4,124	11,349
Short Term Deposits	42,888	-	23,140
Receivables and Prepayments	15,620	26,116	12,272
Property and Investments for Resale	3,495	-	3,495
Total Current Assets	79,532	30,240	50,256
Non-current Assets			
Financial Instruments	14,865	11,422	14,865
Other Non-current Assets	1,550,571	1,516,626	1,448,252
Interest in Associates	212	2,306	212
Total Non-current Assets	1,565,648	1,530,354	1,463,330
Total Assets	1,645,181	1,560,594	1,513,586
Liabilities			
Current Liabilities			
Payables and Accruals	34,290	15,781	17,810
Employee Entitlements	2,085	2,575	2,837
Current Portion Public Debt	-	20,000	20,000
Derivative Financial Instrument	383	465	383
Current Portion Provisions	313	313	313
Total current Liabilities	37,071	39,134	41,343
Non-current Liabilities			
Public Debt - Term Portion	110,000	90,000	90,000
Other Term Debt	12,945	8,518	12,945
Non-current Provisions		342	
Total Non-current Liabilities	122,945	98,860	102,945
Total Liabilities	160,016	137,994	144,288
Net Assets	1,485,165	1,422,600	1,369,298

**Western Bay of Plenty District Council
Capital Expenditure Summary
For the period ended 31 March 2021**

Activity	YTD Actual \$'000	YTD Budget \$'000	YTD Variance \$'000	Full Year Budget \$'000
Transportation	7,092	14,126	7,034	20,322
Solid Waste	0	0	0	50
Recreation & Leisure	3,757	4,041	284	5,784
Stormwater	630	625	(5)	2,665
Economic	5	497	491	662
Sustainable Development	0	0	0	0
	11,485	19,289	7,804	29,483
Western Water	186	260	74	911
Central Water	125	344	218	1,608
Eastern Water	261	285	24	2,893
Water Supply	572	889	317	5,412
Information Centres	238	355	117	473
Emergency Management	0	0	0	0
Community Facilities	100	45	(55)	170
Communities	338	400	62	643
Waihi Beach Wastewater	30	80	50	495
Katikati Wastewater	45	88	42	699
Omokoroa Wastewater	150	212	62	919
Te Puke Wastewater	227	630	403	1,170
Maketu Wastewater	23	50	27	80
Ongare Wastewater	19	0	(19)	0
Wastewater	494	1,059	565	3,363
Information Services	712	846	134	1,128
Corporate Assets	4,358	810	(3,548)	1,080
Corporate Services	565	430	(135)	574
Corporate Services	5,635	2,086	(3,549)	2,782
Total Capital Expenditure	18,524	23,723	5,199	41,683

78%

44%



**Western Bay of Plenty District Council
Cost of Service Summary
For the period ended 31 March 2021**

Activity	Total Operating Revenue \$'000	Total Operating Costs \$'000	Net Cost of Service Surplus / (Deficit) \$'000	YTD Budget Surplus / (Deficit) \$'000	YTD Variance Under / (Over) \$'000	Total Budget Surplus / (Deficit) \$'000
Stormwater	27,442	2,764	24,677	1,532	23,145	2,361
Solid Waste	1,566	1,175	391	(86)	477	(240)
Natural Environment	488	541	(53)	(123)	70	(162)
Economic	241	658	(417)	(293)	(124)	(390)
Representation	322	2,089	(1,767)	(2,333)	566	(3,081)
Transportation	19,341	16,331	3,010	2,304	706	4,424
Recreation & Leisure	2,459	5,406	(2,947)	(3,932)	986	(4,530)
	51,859	28,964	22,895	(2,930)	25,825	(1,618)
Strategic Planning/Monitoring	0	995	(995)	(1,313)	318	(1,731)
Resource Management Planning	0	788	(788)	(964)	175	(1,271)
Infrastructure Planning	9	(12)	22	28	(7)	38
Sustainable Development	9	1,771	(1,762)	(2,248)	487	(2,964)
Western Water	7,982	3,131	4,851	1,166	3,684	1,594
Central Water	3,244	2,211	1,032	397	635	585
Eastern Water	4,796	3,571	1,225	(84)	1,309	1,609
Water Supply	16,022	8,914	7,109	1,480	5,629	3,787
Resource Consents	1,483	1,993	(510)	(679)	168	(878)
Building Services	3,300	3,657	(357)	(1,172)	815	(1,485)
Animal Services	653	882	(230)	(409)	179	(530)
Compliance & Monitoring	539	1,074	(535)	(854)	318	(1,118)
Regulatory Services	4	4	0	(94)	94	(125)
Regulatory	5,979	7,611	(1,632)	(3,208)	1,575	(4,136)
Information Centres	1,481	2,992	(1,511)	(1,518)	7	(1,887)
Community Building	132	1,388	(1,256)	(1,855)	599	(2,455)
Emergency Management	(45)	153	(198)	(318)	120	(422)
Community Facilities	647	931	(284)	(424)	140	(565)
Communities	2,214	5,464	(3,249)	(4,115)	866	(5,329)
Waihi Beach Wastewater	2,564	2,554	10	245	(235)	548
Katikati Wastewater	2,340	1,424	916	569	347	829
Omokoroa Wastewater	2,480	2,448	32	(597)	629	(713)
Te Puke Wastewater	2,854	1,132	1,721	1,264	458	1,734
Maketu Wastewater	443	1,210	(767)	(716)	(50)	(953)
Ongare Wastewater	64	138	(74)	(109)	35	(101)
Wastewater	10,746	8,907	1,839	654	1,184	1,343
Human Resource Services	0	0	0	(12)	12	0
Financial Services	535	95	440	348	92	465
Information Services	58	251	(193)	(308)	115	(372)
Corporate Assets	113	728	(615)	(699)	85	(904)
Corporate Services	23	436	(414)	(490)	76	(614)
Corporate Services	730	1,510	(780)	(1,161)	379	(1,425)
Treasury Operations	55	1,056	(1,001)	(79)	(922)	(105)
Rates Appropriation	21,142	2,201	18,941	21,071	(2,130)	26,495
Rates and Treasury	21,197	3,256	17,940	20,992	(3,052)	26,390
Total	108,758	66,397	42,362	9,464	32,898	16,050



1. Debtors Summary

Rates Debtors as at 31 March 2021

2020/21

	TOTAL	GEN	GEN %	MAORI	MAORI %
YEAR 3	\$ 2,310,568	\$ 255,735	11.07%	\$ 2,054,833	88.93%
YEAR 2	\$ 932,929	\$ 98,469	10.55%	\$ 834,459	89.45%
YEAR 1	\$ 1,168,727	\$ 204,425	17.49%	\$ 964,302	82.51%
Current	\$ 4,948,671	\$ 3,694,476	74.66%	\$ 1,254,195	25.34%
TOTAL	\$ 9,360,895	\$ 4,253,106	45.43%	\$ 5,107,790	54.57%
CREDIT	\$ 1,940,963				
WATER	\$ 516,776				

2019/20

	TOTAL	GEN	GEN %	MAORI	MAORI %
YEAR 3	\$ 2,180,792	239,369	10.98%	1,941,423	89.02%
YEAR 2	\$ 935,166	99,458	10.64%	835,709	89.36%
YEAR 1	\$ 1,084,056	196,130	18.09%	887,927	81.91%
Current	\$ 5,014,216	3,837,107	76.52%	1,177,109	23.48%
TOTAL	\$ 9,214,230	4,372,063	47.45%	4,842,167	52.55%
CREDIT	\$1,692,337				
WATER	\$142,265				

The above tables show the percentage make up between general land and multiple own Maori land for rates debt owing to Council, as at March 2021 compared to the March 2020 period last year.



2. Aged Debtors

Department	Current	1 month	2 months	3 months	3 months +	Grand Total
BUILD REGISTER	100.00					100.00
BUILDING CONSENTS	60,165.50	35,500.54	11,986.25	18,606.50	95,635.12	221,893.91
COUNCIL RENTS		1,026.96				1,026.96
CUSTOMER SERVICES	865.00	505.00	375.00	300.00	445.00	2,490.00
EMERGENCY MANAGEMENT					25,630.19	25,630.19
ENGINEERING SERVICES	224,348.09	63,600.92			206.20	288,155.21
FINANCE		1,868.74	479.16	239.58	378,769.72	381,357.20
KATIKATI SERVICE CENTRE	100.00			160.00	1,085.00	1,345.00
LIM	3,620.00	3,030.00	960.00	480.00	10,405.49	18,495.49
LIQUOR LICENCE	1,656.00				26.86	1,629.14
PENSIONER RENTS	516.00		20.00			536.00
PROPERTY		1,039.23	1,510.10	614.28	5,540.45	8,704.06
PROPERTY LEASES		1,790.00			48,921.00	50,711.00
RATES					1,026.95	1,026.95
REG OF PREMISES	9,525.33	2,536.66	425.00	12.00	19,900.50	32,399.49
REGULATORY/BUILDING/HEALTH	6,740.00	980.00	925.00	700.00	16,988.51	26,333.51
RESERVES AND FACILITIES LEASES		115.00		1,665.02	7,918.85	6,138.83
RESERVES FEES & CHARGES		640.00	100.00	615.00	10,220.42	11,575.42
RESOURCE CONSENT MONITORING		1,125.00	675.00	225.00	8,417.93	10,442.93
RURAL FIRE					1,423.29	1,423.29
SUNDRY DEBTORS	5,076.00	1,704.00	318.00		119,688.00	126,786.00
SUPPORT SERVICES		5,974.25			2.85	5,971.40
TRANSPORTATION	31,999.90	5,838.50			3,323.38	41,161.78
UTILITIES	1,926.71	5,729.74			33,941.30	41,597.75
WATER ACCOUNTS	11.41	597.48			1,681.78	2,290.67
Unallocated - Wood Marketing & Trinity Lands	- 83,741.60		- 192,787.70			- 276,529.30
Unallocated	- 4,555.66	- 5,715.73	- 16,065.45	- 4,267.58	- 116,645.97	- 147,250.39
Grand Total	258,352.68	127,886.29	- 191,079.64	19,349.80	658,655.70	873,164.83

The above table excludes resource consents

Additional Levels of Service

Financial Year 2020/21	For the 9 months ended 31 March 2021	Actual Year to date	Budget Year to date	Variance Year to date (Under)/Over	Annual Plan Full Year Revised
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REPRESENTATION

250401 001	Triennial Elections	-	56,574	(56,574)	75,430
284801 001	Elected Members induction	(1,600)	-	(1,600)	-
296101 001	Recruitment of CEO	56,139	56,250	(111)	75,000
11 01 01 0090	Elected Members	54,539	112,824	(58,285)	150,430

PLANNING FOR THE FUTURE

151107 001	Reserve Mngt Plans / Concept Plan Reviews	6,092	11,592	(5,500)	15,452
175910 001	Policy Review & Development	-	7,497	(7,497)	10,000
293002 001	Bylaw Review and Development	8,475	7,497	978	10,000
339201 001	s17A Review Pensioner Housing	1,557	21,816	(20,259)	29,083
346201 001	Te Ara Mua Implementation	-	23,103	(23,103)	30,800
151102 001	Reserve Management Plans - Te Puke/Maketu	8,985	-	8,985	-
151103 001	Reserve Management Plans - Katikati/Waihi Beach	-	14,805	(14,805)	19,739
175602 001	LTCCP Development and Adoption	89,740	74,997	14,743	100,000
287702 001	Solid Waste Action Plan Review	-	7,497	(7,497)	10,000
289102 001	Strategy Review - Economic	-	15,003	(15,003)	20,000
295002 001	Wairoa River Valley Strategy	-	15,003	(15,003)	20,000
296301 001	Monitoring Reports (CO & SOE)	36,217	80,856	(44,639)	107,805
320901 001	Paengaroa Comprehensive Development Plan and Social Infrastructure Plan	2,146	-	2,146	-
13 01 01 0090	Strategic Planning Management	153,213	279,666	(126,453)	372,879

294208 001	Structure Plan Reviews	87,001	53,253	33,748	71,000
346401 001	Natural Hazards Collaborative Planning	-	8,253	(8,253)	11,000
252208 001	Smartgrowth Implemn - Coordination Share	-	74,997	(74,997)	100,000
13 02 01 0090	Resource Management Planning	87,001	136,503	(49,502)	182,000

TRANSPORTATION

293206 001	Network Upgrades - Investigate Katikati Bypass - JOG	-	37,503	(37,503)	50,000
30 02 13 0090	Regional Connections	-	37,503	(37,503)	50,000

324009 001	Strategic Roding - Opex - e.g. Traffic Modelling	21,183	74,997	(53,814)	100,000
324013 001	Transport - Service relocation	-	101,250	(101,250)	135,000
324014 001	Sub Regional Transport Centre	14,829	93,753	(78,924)	125,000
30 02 14 0090	Strategic Roding	36,012	270,000	(233,988)	360,000

279202 001	Property purchases roading	84,393	74,997	9,396	100,000
305113 001	Community Event Traffic Management	1,247	-	1,247	-
30 03 01 0090	Asset Management	85,640	74,997	10,643	100,000

152301 001	Safety Administration Programme	-	37,503	(37,503)	50,000
30 05 03 0090	Road Safety	-	37,503	(37,503)	50,000

WATER SUPPLY

243636 001	WSZ - Water demand managment	-	-	-	55,000
287214 001	Water Investigations - Silica Composition Trials	-	-	-	30,000
310601 001	Asset Validation - Western Water	-	-	-	10,000
40 01 01 0090	Western Water	-	-	-	95,000

Financial Year 2020/21	For the 9 months ended 31 March 2021	Actual Year to date	Budget Year to date	Variance Year to date (Under)/Over	Annual Plan Full Year Revised
243320 002	CSZ - Additional Bore	8,618	-	8,618	-
243333 001	CSZ - Water demand management	5,830	18,747	(12,917)	25,000
310701 001	Asset Validation	19,993	15,003	4,990	20,000
40 01 02 0090	Central Water	37,296	33,750	3,546	45,000
287117 001	ESZ - Water demand management	1,380	20,000	(18,620)	50,000
310801 001	Asset Validation - Eastern Water	-	-	-	20,000
40 01 03 0090	Eastern Water	1,380	20,000	(18,620)	70,000
COMMUNITIES					
148809 001	Community Grants - Te Puke/Maketu	7,500	25,497	(17,997)	34,000
148810 001	Community Grants - Waihi Beach/Katikati	-	25,497	(25,497)	34,000
148811 001	Community Grants - Kaimai	-	25,497	(25,497)	34,000
315401 001	WBOP Sub-Regional Arts & Culture Strategy Contribution	-	45,000	(45,000)	60,000
336101 001	Museum facilities - Katikati	71,400	52,497	18,903	70,000
341002 001	Implementation of the Housing Needs Assessment	5,930	19,053	(13,123)	25,400
341901 001	Feasibility study for Maketu Community Hub	(5,000)	-	(5,000)	-
345501 001	Welcoming Communities Contract	-	22,950	(22,950)	30,600
345502 001	Migrant Support	9,708	11,475	(1,767)	15,300
351201 001	Communities - Katikati Community and Town Centre Plan Review	57,964	-	57,964	-
148805 001	Katikati Open Air Art Grant (Murals)	8,160	6,120	2,040	8,160
42 01 01 0090	Community Development & Grants	155,662	233,595	(77,933)	311,460
323201 001	Papakainga Development	-	82,503	(82,503)	110,000
323201 002	Fee Abatement	5,347	-	5,347	-
331001 001	Supporting Iwi and Hapu Management	-	74,997	(74,997)	100,000
334801 001	Marae maintenance	-	79,029	(79,029)	105,377
334802 001	Marae Toolkit	10,000	17,433	(7,433)	23,250
42 01 02 0090	Cultural Development Support	15,347	253,962	(238,615)	338,627
156302 001	Lifeline Facilities study	-	7,497	(7,497)	10,000
42 02 01 0090	Emergency Management	-	7,497	(7,497)	10,000
248801 002	Hastie Bequest Grant (Opex)	4,040	-	4,040	-
42 03 04 0090	Service Centre & Library - Te Puke	4,040	-	4,040	-
330902 001	APNK (Aotearoa Peoples Network Kaharoa) - opex	-	16,497	(16,497)	22,000
42 03 07 0090	District Library Services	-	16,497	(16,497)	22,000
280832 001	Katikati Hall improvements	-	23,121	(23,121)	30,824
280801 001	Katikati Hall improvements	117,948	34,389	83,559	45,850
280803 001	Ohauti Hall Improvements	5,031	10,197	(5,167)	13,600
280804 001	Omanawa Hall improvements	9,189	8,478	711	11,300
280805 001	Omokoroa Hall Improvements	3,742	8,712	(4,970)	11,615
280806 001	Oropi Hall improvements	-	17,883	(17,883)	23,847
280808 001	Otamarakau Hall Improvements	(72)	-	(72)	-
280809 001	Paengaroa Hall Improvements	-	2,439	(2,439)	3,250
280810 001	Pyes Pa Hall improvements	-	4,239	(4,239)	5,650
280811 001	Te Puke Hall Improvements	6,780	19,503	(12,723)	26,000
280812 001	Te Puna CC Hall Improvements	5,195	23,085	(17,890)	30,780
280813 001	Te Puna WM Hall Improvements	38,911	5,418	33,493	7,220
280815 001	Community Hall - Waihi Beach	30,109	23,256	6,853	31,010
280816 001	Kaimai Hall	-	3,177	(3,177)	4,236
280819 001	Pukehina Beach Comm Centre Improvements	685	2,448	(1,763)	3,268
280820 001	Te Ranga Hall Improvements	6,811	1,872	4,939	2,500
280822 001	Whakamarama Hall Improvements	5,105	7,713	(2,608)	10,280

Financial Year 2020/21	For the 9 months ended 31 March 2021	Actual Year to date	Budget Year to date	Variance Year to date (Under)/Over	Annual Plan Full Year Revised
280830 001	Te Puke Hall Improvements Loan	-	48,132	(48,132)	64,172
42 04 03 0090	Community Halls	229,434	244,062	(14,628)	325,402

RESERVES & FACILITIES

213404 001	Asset Management Plan	19,147	37,503	(18,356)	50,000
44 01 01 0090	Reserves & Facilities Mngmt	19,147	37,503	(18,356)	50,000

212914 002	Moore Park Katikati - Opex	5,139	-	5,139	-
265808 002	KK foreshore reserves walkway extension Opex	3,665	-	3,665	-
265840 001	Highfields SW Pond Development Trial	13,500	-	13,500	-
312501 002	District Signage - Opex	65	-	65	-
336701 001	Opureora Marae Toilet - Service Delivery Contract	7,396	3,753	3,643	5,000
349502 002	Omokoroa CB Reserves and Facilities Projects	8,539	-	8,539	-
312502 001	District Signage - Operating	569	7,497	(6,928)	10,000
320801 002	District Reserves Asset Renewals (operational)	5,325	-	5,325	-
330801 002	Panepane Point Reserve Development (operational)	85,497	-	85,497	-
44 01 02 0090	District Reserves	129,694	11,250	118,444	15,000

326104 001	Te Puke Aquatic Centre - painting	17,562	74,997	(57,435)	100,000
326105 001	Te Puke Aquatic Centre - repairs & maint	31,790	15,003	16,787	20,000
163503 001	Te Puke Aquatic Centre Service Del Contract	129,502	74,997	54,505	100,000
165401 001	Dave Hume Swimming Pool Service Del Contract	92,000	76,500	15,500	102,000
44 01 04 0090	Swimming Pools	270,854	241,497	29,357	322,000

322003 001	Tauranga Harbour Recreation Strategy Harbour Forum	-	747	(747)	1,000
322004 001	Tauranga Harbour Recreation Strategy Monitoring	-	3,753	(3,753)	5,000
44 02 01 0090	Harbour Structures	-	4,500	(4,500)	6,000

289835 001	TECT All Terrain Park - Plans and Assessments	243	15,003	(14,760)	20,000
44 03 02 0090	TECT All Terrain Park	243	15,003	(14,760)	20,000

REGULATORY

278002 001	Dog Park Options	-	7,200	(7,200)	9,600
50 03 02 0090	Dog Control	-	7,200	(7,200)	9,600

336201 001	Development Code Update	-	93,753	(93,753)	125,000
50 05 02 0090	Regulatory Development Engineering	-	93,753	(93,753)	125,000

WASTEWATER

310902 001	Waihi Beach Asset Validation	-	-	-	6,000
355601 001	CIP Upgrading of Marae on site waste water system	12,367	-	12,367	-
60 01 01 0090	Waihi Beach Wastewater	12,367	-	12,367	6,000

311002 001	Katikati Asset Validation	-	-	-	6,000
60 01 02 0090	Katikati Wastewater	-	-	-	6,000

338601 001	Omokoroa Asset Validation	-	-	-	6,000
60 01 03 0090	Omokoroa Wastewater	-	-	-	6,000

225634 001	Rangiuru Business park to Te Puke Wastewater Treatment Plant review - externally funded	6,280	20,000	(13,720)	200,000
311102 001	Te Puke Asset Validation	-	-	-	6,000
323602 001	Te Puke Infiltration Investigation	21,427	22,500	(1,073)	30,000
60 01 04 0090	Te Puke Wastewater	27,707	42,500	(14,793)	236,000

Financial Year 2020/21	For the 9 months ended 31 March 2021	Actual Year to date	Budget Year to date	Variance Year to date (Under)/Over	Annual Plan Full Year Revised
331803 001	Ongare Point Wastewater System - Preliminary Costs 2016	8,791	-	8,791	-
60 01 06 0090	Ongare Wastewater	8,791	-	8,791	-
253303 001	District Solid Waste Feasibiity Kerbside Collection	20,415	-	20,415	-
318601 000	Waste Minimisation Funding Pool	69,043	45,000	24,043	130,000
318606 001	Envirohub	20,000	30,303	(10,303)	40,400
319902 001	District Wide Trade Waste Implementation	-	-	-	-
60 02 01 0090	District Solid Waste	109,458	75,303	34,155	170,400
348503 001	Rural Recycling Drop Off Points	-	-	-	6,500
60 02 05 0090	Kerbside Waste	-	-	-	6,500
STORMWATER					
226422 002	Katikati Highfields Subdivision Pond Conversion	1,700	15,000	(13,300)	20,000
311302 001	Stormwater Asset Validation	-	50,000	(50,000)	50,000
61 01 01 0090	Stormwater Network - Growth Communities	1,700	65,000	(63,300)	70,000
332630 001	Pukehina Stormwater Contribution to Waihi Drainage Society	-	7,497	(7,497)	10,000
61 02 01 0090	Small Communities	-	7,497	(7,497)	10,000
306403 001	Tahataharoa Longer Term Wetland Restoration	-	7,497	(7,497)	10,000
64 01 05 0090	Natural Environment Support	-	7,497	(7,497)	10,000
244606 001	Coastcare Materials	12,360	11,250	1,110	15,000
64 01 06 0090	Coastcare	12,360	11,250	1,110	15,000
ECONOMIC					
299302 001	Te Puke Promotion Service Delivery Contract - Cviic	32,486	24,363	8,123	32,486
336501 001	Waihi Beach Promotion Service Delivery Contract	53,079	38,250	14,829	51,000
299301 001	Te Puke Promotion Service Delivery Contract - TP Edge	70,855	53,154	17,701	70,875
299401 001	Town Centre Promotion KK	113,325	58,077	55,248	77,432
70 01 03 0090	Town Centre Promotion	269,745	173,844	95,901	231,793
SUPPORT SERVICES					
327901 001	Business Process Review - online services	20,154	112,500	(92,346)	150,000
340401 001	Business Process Review - Resource Consents	8,580	37,503	(28,923)	50,000
341201 001	Reporting and Analysis project	26,100	18,000	8,100	24,000
341502 001	Information Technology - Digital Enablement Programme	131,559	110,619	20,940	147,497
80 03 01 0090	Information Technology	186,393	278,622	(92,229)	371,497
341101 001	Digitising Permanent Archive Records	-	-	-	-
80 03 03 0090	Information Services	-	-	-	-
350103 001	Resilience Fund - COVID 19	43,150	-	43,150	-
80 05 01 0090	Chief Executive Officer	43,150	-	43,150	-
312301 001	Business & process Improvement	201	15,003	(14,802)	20,000
80 05 02 0090	Financial Services - Management	201	15,003	(14,802)	20,000
351901 001	Water Reform Readiness	25,000	-	25,000	-
312202 001	Business & Process Improvement	12,003	15,003	(3,000)	20,000
80 05 03 0090	Infrastructure Services - Group Manager	37,441	15,003	22,438	20,000
312102 001	Business & Process Improvement	3,344	15,003	(11,659)	20,000

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339101 001	Customer Experience	-	45,000	(45,000)	60,000
80 05 06 0090	Customer & Community Services - Management	3,271	60,003	(56,732)	80,000
333301 001	Business Excellence Initiatives	-	15,003	(15,003)	20,000
80 05 19 0090	Financial Services - Corporate Development	-	15,003	(15,003)	20,000
312402 001	Business & Process Improvement - Policy & Planning	7,336	15,003	(7,667)	20,000
80 05 20 0090	Policy Planning & Regulatory - Management	7,336	15,003	(7,667)	20,000
TOTAL ADDITIONAL LEVELS OF SERVICE		1,999,422	2,950,593	(951,171)	4,329,588

CAPITAL PROJECTS

Financial Year 2020/21	For the 9 months ended 31 March 2021	Actual Year to date	Budget Year to date	Variance Year to date (Under)/Over	Annual Plan Full Year Revised Budget
TRANSPORTATION					
283202 001	Rural Community Roothing	2	171,594	(171,592)	228,792
30 02 02 8901	Loc Connections - Rural	2	171,594	(171,592)	228,792
282702 001	Waihi Beach roading projects	187,651	108,675	78,976	144,900
30 02 03 8901	Community Roothing - Waihi Beach	187,651	108,675	78,976	144,900
282802 001	Katikati roading projects	99,671	24,000	75,671	162,444
30 02 04 8901	Community Roothing - Katikati	99,671	24,000	75,671	162,444
282902 001	Omokoroa roading projects	60,439	72,639	(12,200)	96,855
30 02 05 8901	Community Roothing - Omokoroa	60,439	72,639	(12,200)	96,855
283002 001	Te Puke roading projects	62,473	217,350	(154,877)	289,800
30 02 06 8901	Community Roothing - Te Puke	62,473	217,350	(154,877)	289,800
283102 001	Maketu community roading	44,392	30,780	13,612	41,035
30 02 07 8901	Community Roothing - Maketu	44,392	30,780	13,612	41,035
303003 282	Omokoroa Roothing SP - Rural	11,975	328,066	(316,091)	437,424
303004 001	Omokoroa Roothing SP - Strategic	-	631,260	(631,260)	841,682
303005 001	Omokoroa Roothing SP - Rates	2,203	534,103	(531,901)	712,140
303009 001	Omokoroa Roothing SP - Catchment - Cycle and Walkways	160,628	175,752	(15,124)	234,336
303010 001	Omokoroa Roothing SP - Southern Industrial Area	-	-	-	1,357,424
303011 001	Omokoroa Rd Urbainisation Western Ave to Tralee	421,915	-	421,915	-
303012 001	CIP1A - Omokoroa SP - Prole Rd Urbanisation - Omokoroa to Hamurana	95,725	-	95,725	-
303016 001	CIP3A - Omokoroa SP - Sthn Industrial Rd - Design	6,442	-	6,442	-
303018 001	CIP4A - Omokoroa SP - Omokoroa Rd Urbanisation - Westrn Ave to Margaret Drive	602,368	-	602,368	-
303020 001	CIP5A - Omokoroa SP - Omokoroa Rd - Rail Pedestrian Cycle Bridge	49,564	-	49,564	-
303024 001	CIP5D - Omokoroa SP - Omokoroa Rd Urbanisation - Neil Group to Railway Line	76,709	-	76,709	-
303001 001	Omokoroa Roothing SP - Catchment	291,369	3,320,524	(3,029,155)	4,427,394
303011 002	Omokoroa Roothing Urbainisation Prole Rd	38,270	-	38,270	-
30 02 10 8901	Structure Plans - Omokoroa	1,757,166	4,989,705	(3,232,538)	8,010,400
283423 001	Pavement Surfacing - Reseals (PBC)	329,259	1,341,315	(1,012,056)	1,788,421
283426 001	Pavement Unsealed Strength (PBC)	612,828	458,712	154,116	611,621
283429 001	Pavement Rehabilitation (PBC)	228,619	828,441	(599,822)	1,104,585
283432 001	Drainage Improvements (PBC)	3,425	23,121	(19,696)	30,823
283435 001	Ancillary Improvements (PBC)	5,024	11,151	(6,127)	14,873
283438 001	Rural Road Improvements	-	560,196	(560,196)	746,933
283441 001	Pavement Seal Widening (PBC) - @ 3km pa	-	749,997	(749,997)	1,000,000
342601 001	LED Lighting Conversion	1,583,630	1,141,493	442,137	1,522,000
283408 002	Seal extension @ 3km pa 10 year designs	94,988	771,426	(676,438)	1,028,571
283499 001	BOP West Renewals Contra	879,116	-	879,116	-
30 03 01 8901	Asset Management	3,736,889	5,885,852	(2,148,963)	7,847,827
210411 001	Minor Safety Projects	39,278	-	39,278	-
210413 001	Minor Safety Projects	-	2,250,000	(2,250,000)	3,000,000
210407 001	Minor Safety Projects	1,184,577	-	1,184,577	-
30 05 03 8901	Road Safety	1,223,855	2,250,000	(1,026,145)	3,000,000
307604 001	District Walking - Offroad	(614,816)	37,503	(652,319)	50,000
337702 002	Sections 5 ECMT railway bridge harbour crossing	3,108	-	3,108	-

CAPITAL PROJECTS

Financial Year 2020/21	For the 9 months ended 31 March 2021	Actual Year to date	Budget Year to date	Variance Year to date (Under)/Over	Annual Plan Full Year Revised Budget
337702 003	Sections 6-7	(19,825)	-	(19,825)	-
337702 005	Section 10 ECMT railway bridge harbour crossing	69,116	-	69,116	-
337702 007	Sections 16-19 Lochhead Road to ECMT Railway	3,644	-	3,644	-
337702 009	Section 24 Wairoa Bridge river crossing	172,044	-	172,044	-
337702 010	Preliminary / Contract Administration	45,113	-	45,113	-
307601 001	Walking & Cycling - Rural	226,028	315,000	(88,972)	420,000
307601 002	Urban footpath development	-	22,500	(22,500)	30,000
337701 001	Tauranga Moana Coastal Cycle Trail - Waihi to Waihi Beach	21,175	-	21,175	-
337701 002	Tauranga Moana Coastal Cycle Trail - Omokoroa to Tauranga	13,940	-	13,940	-
30 05 04 8901	Cycling and Walking	(80,472)	375,003	(455,476)	500,000

WATER SUPPLY

243310 026	Bore pump controls and replacement	15,601	-	15,601	-
243619 021	WSZ - Site Security and Intruder Alarms	(1,751)	-	(1,751)	-
243622 121	Katikati Structure Plan - Watermains	-	3,861	(3,861)	5,150
243624 001	WSZ Bulk Flow Meters	(214)	-	(214)	47,003
243625 003	WSZ - Water - District Wide Site Fencing	-	-	-	2,899
243625 005	Athenree Reservoir	-	-	-	30,000
243625 006	Athenree Bore Electrical Control Cabinet	10,680	50,000	(39,320)	214,000
243625 007	Athenree Reservoir Cliff Face	-	-	-	139,000
287213 001	Western Water Land Purchase	4,276	-	4,276	-
337201 001	WSZ Water Modelling Calibration	8,444	-	8,444	5,000
348601 001	Water SCADA Project	139,988	181,890	(41,902)	242,520
243619 001	Western Water Reticulation improvements	9,422	4,437	4,985	5,918
243619 006	Western Water Supply Zone - Bridge & Stream Crossing Renewals - FMECA	-	-	-	59,388
243619 007	Western Water Supply Zone - Water Treatment Plant Upgrades & Improvements	-	-	-	-
243619 009	Western Water Supply Zone - Road Projects - Area Wide - 50%/50% Cost Sharing - Road Management Plan Driven	-	20,000	(20,000)	80,250
243619 018	WSZ - Water - Retic Analytical Monitoring	-	-	-	58,850
243619 020	WSZ - Water - District Wide Site Fencing	-	-	-	10,700
243619 022	WSZ - Water - Western Water Reticulation General	-	-	-	10,700
40 01 01 8901	Western Water	186,444	260,188	(73,742)	911,378

243210 001	Omokoroa Stage 2 Water Reticulation	-	-	-	45,000
243307 001	Omokoroa Supply - Industrial Rd Watermain	11,351	-	11,351	120,000
243310 023	CSZ WTP Generator and Shed	8,640	-	8,640	-
243320 001	CSZ - Additional Bore	33,115	54,000	(20,885)	493,025
243335 001	CSZ Construct Additional Reservoir	60,525	76,000	(15,475)	224,467
243337 001	Omokoroa Road Water Upgrade - Western to Tralee rider main	-	-	-	265,000
243338 001	Central Supply Zone Source and Storage Improvements	-	-	-	37,000
243339 001	Central Water Supply Zone - Road Projects - Area Wide - 50%/50% Cost Sharing - Road Management Plan Driven	-	-	-	150,000
243340 003	CSZ - Water - District Wide Site Fencing	-	5,000	(5,000)	30,000
243340 004	CSZ - Water - Site Security and Electrical Intruder alarms	1,368	-	1,368	-
340601 001	CSZ Water Modelling Calibration	-	5,000	(5,000)	40,000
243310 001	Reticulation Improvements	1,226	138,314	(137,088)	138,314
243310 013	Central Supply Zone Source and Storage Improvements	8,873	65,200	(56,328)	65,200
40 01 02 8901	Central Water	125,098	343,514	(218,417)	1,608,006

225635 001	Rangiuru Business Park share of the contribution towards the cost of the treatment plant upgrade.	-	-	-	200,000
243002 024	ESZ - SH2 Trunk Main Renewal	3,800	-	3,800	-
243028 001	Wilson Road North Watermain	15,490	-	15,490	-
243029 003	ESZ - District Wide Fencing	-	-	-	30,000
243029 006	ESZ - Pongakawa / Muttons Underground Chemical Containment	-	-	-	90,000
243031 001	ESZ - Reservoir Imps	-	35,000	(35,000)	93,000
287112 001	Pongakawa WTP enhancement / Stage 2	34,900	20,000	14,900	500,958

CAPITAL PROJECTS

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287118 001	Te Puke Infrastructure areas 3 + 4	-	-	-	186,001
340701 001	ESZ Water Modelling Calibration	-	-	-	5,000
350026 001	Rangiuru Business Park - New Water Supply	-	-	-	-
350027 001	Rangiuru Business Park - New Pipeline	-	-	-	-
243002 001	Eastern Water Reticulation improvements	185,232	180,000	5,232	396,760
243002 007	Eastern Water Supply Zone - Water Treatment Plant Upgrades & Improvements	-	-	-	-
243002 013	Eastern Supply Zone Source and Storage Improvements	-	-	-	-
243002 014	EWS Zone - Pukehina Parade Trunk Water	(3,200)	-	(3,200)	353,690
243002 015	Eastern Water Supply Zone - No3 Road & Bayliss Road	(20,000)	-	(20,000)	-
243002 017	SH2 Bulk Renewal Rangiuru to Kaituna Br	23,723	-	23,723	-
243002 018	ESZ - Retic Analytical Monitoring	21,253	-	21,253	-
243002 022	ESZ - Wilson Rd North	-	50,000	(50,000)	1,037,570
40 01 03 8901	Eastern Water	260,698	285,000	(24,302)	2,892,979

COMMUNITIES

248801 001	Audio Visual - Hastie Grant	4,831	9,000	(4,169)	12,000
42 03 04 8901	Service Centre & Library - Te Puke	4,831	9,000	(4,169)	12,000

282105 001	District Library Book Purchases New	7,763	44,019	(36,256)	58,697
318501 001	Radio Frequency Identification Technology for the District Libraries	29,111	45,000	(15,889)	60,000
282103 001	District Library Book Purchases - Renewals	195,399	256,626	(61,227)	342,175
42 03 07 8901	District Library Services	232,273	345,645	(113,372)	460,872

280001 001	Pensioner Housing Capital Requirements	86,018	37,503	48,515	50,000
42 04 01 8901	Pensioner Housing	86,018	37,503	48,515	50,000

264315 002	Sapphire Springs Cemetery / Urupa	-	7,497	(7,497)	10,000
264316 001	Katikati Cemetery Berms	-	-	-	11,192
299502 001	Oropi Cemetery Berms & Roadway	-	-	-	16,248
299602 001	Maketu Cemetery Berms & Rockwall	-	-	-	67,236
264402 001	Te Puke Cemetery Berms	-	-	-	15,000
299605 001	Maketu Cemetery Rockwall	13,905	-	13,905	-
42 04 02 8901	Cemeteries	13,905	7,497	6,408	119,676

RESERVES & FACILITIES

164906 001	Waihi Beach Dam Car Park and Toilet	18,512	66,654	(48,142)	88,868
212910 001	Capital Development	-	38,250	(38,250)	51,000
212914 001	Moore Park Katikati - Council Funded	73,650	181,078	(107,428)	241,437
217805 001	Picnic tables, seating, signage and viewing platfo	-	152,532	(152,532)	203,375
217807 001	Precious Reserve & Omokoroa Golf Club JV	300,112	-	300,112	-
225403 001	District Wide Reserves Minor Works	13,289	22,626	(9,337)	30,172
237104 001	Island View Rsve (Albacore Ave) Upg toilet/carp	53,818	59,985	(6,168)	79,979
237109 001	Island View Reserve - BBQ & Playground	(1,013)	167,128	(168,141)	222,836
244006 001	Paengaroa - exercise equipment	6,750	45,000	(38,250)	60,000
244912 001	General Reserve Acquisition	291,205	150,001	141,204	200,000
244912 003	294 Beach Rd Katikati	1,258,805	-	1,258,805	-
245601 001	Spence Ave - General Development	780	11,250	(10,470)	15,000
245809 001	Broadlands Block Path and Boardwalks	7,375	16,371	(8,996)	21,823
245906 001	Playground	-	26,775	(26,775)	35,700
260109 001	Haiku Park - Develop leased area	-	22,500	(22,500)	30,000
260409 001	Minden Te Puna Neighbourhood Park	-	76,500	(76,500)	102,000
260702 001	Athenree Foreshore Rsve landsc & minor capital	2,027	15,003	(12,976)	20,000
260720 001	Landscaping	4,748	7,497	(2,749)	10,000

CAPITAL PROJECTS

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260721 001	Seating bollards etc	4,819	7,497	(2,678)	10,000
260724 001	Signage and bollards	1,420	7,497	(6,077)	10,000
265808 001	KK foreshore reserves walkway extension	8,817	97,551	(88,734)	130,070
294507 001	Omokoroa Sports Ground - Council funded	122,940	182,835	(59,896)	243,780
294602 001	Omokoroa Kaylene Place to Haumarana Rd extension walkway / cycleway	-	56,250	(56,250)	75,000
294701 001	Pond 02 SHA Gully Reserve	94,749	151,848	(57,099)	202,465
295101 001	Skatepark - Jubilee Park (prev. Hayward Reserve)	-	4,599	(4,599)	6,135
295308 001	Park Road - capital development	5,614	14,805	(9,191)	19,738
320801 001	DISTRICT RESERVES ASSETS RENEWALS	462,665	427,500	35,165	570,000
321701 001	Adela Stewart Drive Reserve Hardcourts	21,646	68,247	(46,601)	91,000
322102 001	Wilson Park	388	-	388	-
322102 002	Pohutukawa Park - Pavement and interpretive panels	-	37,503	(37,503)	50,000
330701 001	Tauranga Harbour Esplanade Reserves Management Project	6,717	50,355	(43,638)	67,146
330801 001	Panepane Point Reserve Development	9,524	31,455	(21,931)	41,935
331201 001	Tauranga Harbour Margins Project	3,400	59,850	(56,450)	79,796
342001 001	District Reserves Erosion Protection Works	39,831	150,003	(110,172)	200,000
345301 001	Cycleways & Walkways - increased funding	132,447	120,706	11,741	160,939
348204 001	Waihi Beach Kiwicamp Alternative Site	57,058	-	57,058	-
349301 001	Waihi Beach Community Board Reserves and Facilities Projects	13,875	-	13,875	-
349502 001	Omokoroa CB Reserves and Facilities Projects	18,556	-	18,556	-
349801 001	Maketu Community Board Reserves and Facilities Projects	253	-	253	-
351801 001	Reserves - Te Tawa Ki Tahataharoa Wetland Restoration	166,568	-	166,568	-
230403 001	Athenree Homestead Rsve Carparks & Toilets	1,148	-	1,148	-
237101 001	Island View - development	1,406	-	1,406	-
260401 001	Anson Bush Reserve facilities	4,288	26,253	(21,965)	35,000
265803 001	Gilfillan Dr & accessway walkway new high .5km	40,000	22,500	17,500	30,000
312501 001	District Signage - Capital	7,352	31,536	(24,184)	42,051
44 01 02 8901	District Reserves	3,255,344	2,607,940	647,404	3,477,245
343802 001	Waihi Beach Top 10 Holiday Park Land Slip	2,434	-	2,434	-
44 01 03 8901	Motor Camps	2,434	-	2,434	-
326103 001	Te Puke Aquatic Centre - capital	6,160	29,997	(23,837)	40,000
44 01 04 8901	Swimming Pools	6,160	29,997	(23,837)	40,000
281505 001	Omokoroa Seawalls	3,386	-	3,386	-
281507 001	Omokoroa Horizontal Board Drains	-	37,503	(37,503)	50,000
295203 001	Omokoroa Boat Ramp Construction	196,438	585,484	(389,046)	780,654
321101 001	COASTAL MARINE STRUCTURES RENEWALS	-	405,747	(405,747)	541,000
347501 001	Uretara Stream/Yeoman Walkway Erosion Protection	5,600	56,250	(50,651)	75,001
44 02 01 8901	Harbour Structures	205,423	1,084,984	(879,561)	1,446,655
289815 001	TECT All Terrain Park - Roding (new & upgrades)	-	-	-	100,000
289823 001	TATP - Subhub & park signage	26,441	15,003	11,438	20,000
289824 001	TECT All Terrain Park - Plantings	163,371	140,000	23,371	140,000
289828 001	TECT All Terrain Park - 5 Hectare Event Space Stg2	9,751	3,000	6,751	58,000
289840 001	TECT All Terrain Park - Asset Renewals	4,549	-	4,549	27,540
289851 001	TECT - Water Bore - Forestry Funded	19,598	-	19,598	-
289853 001	TECT - Water Bore Power - Forestry Funded	2,879	-	2,879	-
289855 001	TECT - Hood Rd Extension - Forestry Funded	-	-	-	-
289856 001	TECT - Security Cameras - Forestry Funded	18,398	15,000	3,398	30,000
289857 001	TECT - Events Space Electricity Network Extension - Forestry Funded	23,310	-	23,310	-
289858 001	TECT - Motorsport Entrance Relocation - Forestry Funded	-	-	-	170,000
289859 001	TECT - Kiwicamp - Forestry Funded	(58,201)	50,000	(108,201)	50,000
289860 001	TECT - Events Space Fence - Forestry Funded	-	-	-	45,000

CAPITAL PROJECTS

Financial Year 2020/21	For the 9 months ended 31 March 2021	Actual Year to date	Budget Year to date	Variance Year to date (Under)/Over	Annual Plan Full Year Revised Budget
289849 001	TECT Capital Recovery from TCC	(67,995)	-	(67,995)	-
289808 001	TECT All Terrain Park Grants Infrast - trails	145,823	95,000	50,823	180,000
44 03 02 8901	TECT All Terrain Park	287,924	318,003	(30,079)	820,540

WASTE MANAGEMENT

168603 001	Waihi Beach Wastewater Treatment Plant Renewals	39,933	55,000	(15,067)	307,000
340501 001	Wastewater Modelling	(12,146)	-	(12,146)	20,000
348701 001	Wastewater SCADA	-	25,000	(25,000)	97,346
226001 001	Pump Station Renewals	2,047	-	2,047	70,729
60 01 01 8901	Waihi Beach Wastewater	29,833	80,000	(50,166)	495,075
225723 001	Wastewater Pump Station Renewals	-	25,000	(25,000)	270,000
225724 002	Katikati WWTP Emergency Storage	44,220	40,000	4,220	40,000
225724 003	Katikati WWTP Power Upgrade	-	22,500	(22,500)	30,000
225724 225	Wastewater Treatment Plant Renewals	-	-	-	309,016
225727 727	Katikati Wastewater Treatment Plant renewals of re	1,072	-	1,072	-
225743 001	Katikati Wastewater Infrastructure rehabilitation	-	-	-	50,000
60 01 02 8901	Katikati Wastewater	45,292	87,500	(42,208)	699,016
229815 001	Omokoroa Wastewater Pumpstation Renewals	113,639	119,000	(5,362)	119,000
317301 001	Omokoroa SP Utilities WW	22,121	45,000	(22,879)	650,000
336601 001	Omokoroa Manhole Repair	-	-	-	50,000
343901 001	Omokoroa Infiltration Rehabilitation	11,881	48,000	(36,119)	100,000
352601 001	Wastewater CIP Te Puna Village	2,100	-	2,100	-
60 01 03 8901	Omokoroa Wastewater	149,740	212,000	(62,260)	919,000
220104 001	Te Puke WWTP Micro Screen	37,295	-	37,295	-
220105 001	Te Puke WWTP Inlet Grit Trap	-	-	-	500,000
225615 001	Wastewater Pump Station Renewals	-	130,000	(130,000)	130,000
225619 001	Wastewater Treatment Plant Renewals	147,931	119,997	27,934	160,000
225632 001	Te Puke Wastewater Treatment Plant Upgrade	41,728	-	41,728	-
295703 001	TP Structure Plan Area 3 Phase 3	-	380,000	(380,000)	380,000
60 01 04 8901	Te Puke Wastewater	226,954	629,997	(403,043)	1,170,000
335003 001	Maketu WWPS Improvements	23,025	30,000	(6,975)	60,000
335005 001	Maketu Wastewater - weigh scales	-	20,000	(20,000)	20,000
60 01 05 8901	Maketu Wastewater	23,025	50,000	(26,975)	80,000
331801 001	Ongare Point wastewater system	19,204	-	19,204	-
60 01 06 8901	Ongare Wastewater	19,204	-	19,204	-
344401 001	PLACEHOLDER: Omokoroa Green Waste Facility / Recycling Centre	-	-	-	50,000
60 02 04 8901	Omokoroa Solid Waste	-	-	-	50,000

STORMWATER

226332 001	Stormwater Pump Station Renewals	27,740	-	27,740	-
226353 000	Waihi Beach 2 Mile Creek West	97,469	125,000	(27,531)	945,000
226359 000	Upgrades Adela Stewart Dr Roretana Dr	-	20,000	(20,000)	110,000
226361 000	Upgrades Adela Stewart Dr Roretana Dr	59,175	140,000	(80,825)	350,000
226523 001	Upgrade Vivian Dr (OM 5)	31,583	37,503	(5,920)	50,000
226525 001	Omokoroa Stormwater Upgrades, Omokoroa Road(OM7)	-	-	-	251,279
226526 001	CIP Stormwater - Omokoroa stormwater bund and flap gates (CIP)	195,203	-	195,203	-
226648 001	Stormwater Open Drain Safety Improvements	(1,676)	10,000	(11,676)	10,000

CAPITAL PROJECTS

Financial Year 2020/21	For the 9 months ended 31 March 2021	Actual Year to date	Budget Year to date	Variance Year to date (Under)/Over	Annual Plan Full Year Revised Budget
317201 001	Omokoroa SP Stormwater	65,198	45,000	20,198	283,721
317201 004	Omokoroa SP Stormwater - Kayelen Place Pond	3,787	-	3,787	-
317203 001	Omokoroa SP SW - Kaylene Place	38,537	22,500	16,037	30,000
319601 001	Stormwater Network Upgrade	69,581	50,000	19,581	200,000
331601 001	Ohineangaanga Stream upper catchment screen devise	-	-	-	50,000
340001 001	Growth Communities Stormwater Infrastructure rehabilitation	8,540	12,753	(4,213)	17,000
340101 001	District Wide Stormwater Modelling	(819)	20,000	(20,819)	139,988
344501 001	Stormwater - Installation of Rain Gauges through out District	1,437	-	1,437	-
344701 001	Katikati Stevens Stormwater Pond embankment repair	14,138	112,565	(98,428)	112,565
226602 001	Area 3 Structure Plan	20,181	30,000	(9,819)	115,000
61 01 01 8901	Stormwater Network - Growth Communities	630,074	625,321	4,752	2,664,553

ECONOMIC

313505 001	Waihi Beach Town Centre Development - Capital Wk Program	-	150,001	(150,001)	200,000
326804 001	Katikati Town Centre Development - Ward Funded	-	69,300	(69,300)	92,400
326805 001	Katikati Town Centre Development - Capital Wk Program	-	112,500	(112,500)	150,000
326807 001	KK Town Centre Development - Unexpected Heroes	5,484	-	5,484	-
326903 001	Omokoroa Town Centre Development - District Funded	-	164,997	(164,997)	220,000
70 01 03 8901	Town Centre Promotion	5,484	496,798	(491,314)	662,400

SUPPORT SERVICES

341501 001	Information Technology - Digital Enablement Programme	-	-	-	-
157103 001	Origen application development	8,532	45,000	(36,468)	60,000
157302 001	IT application software development	289,186	207,306	81,880	276,415
157503 001	E-Business development	32,400	246,681	(214,281)	328,914
212302 001	IT Infrastructure Development	352,150	320,625	31,525	427,500
212302 003	IT Infrastructure Development - unbudgeted works	(5,803)	-	(5,803)	-
80 03 01 8901	Information Technology	676,464	819,612	(143,147)	1,092,829

225501 001	Aerial photography - resupply	35,353	26,253	9,100	35,000
80 03 02 8901	GIS Operations	35,353	26,253	9,100	35,000

259908 003	Minor alterations-Omokoroa	-	18,747	(18,747)	25,000
259908 004	Minor alterations-Te Puke	-	18,747	(18,747)	25,000
342200 001	Animal Shelter - Katikati	7,472	-	7,472	-
345802 001	Omokoroa Sportsground Interim Library & Service Centre	39,802	458,116	(418,314)	610,821
345802 003	Omokoroa S/Ground Interim Library & Service Ctr - Construction	499,474	-	499,474	-
259803 001	Office Furniture & Fittings	56,094	51,750	4,344	69,000
259803 003	Area Offices	19,731	-	19,731	-
259903 001	Minor Office Alterations	23,489	187,497	(164,008)	250,000
80 04 07 8901	Corporate Property (Non-rate)	646,060	734,857	(88,795)	979,821

338301 001	Expenditure - Strategic Property Omokoroa Development	-	37,503	(37,503)	50,000
338301 003	Omokoroa Ind Land Purchase	3,688,424	-	3,688,424	-
338302 001	Expenditure - Strategic Property Katikati Development	13,986	37,503	(23,517)	50,000
341601 001	Expenditure - Omokoroa Special Housing Area	9,987	-	9,987	-
80 04 08 8901	Strategic Property	3,712,397	75,006	3,637,391	100,000

315701 001	Purchase of Vehicles	565,398	430,497	134,901	574,000
80 05 15 8901	Infrastructure Services - Strategic Prop Mngmt	565,398	430,497	134,901	574,000

TOTAL CAPITAL EXPENDITURE

18,523,897 23,722,710 (5,198,810) 41,683,098