

QLDC Council  
16 September 2021

Report for Agenda Item | Rīpoata mot e Rāraki take 9

Department: Property & Infrastructure

Title | Taitara Budget Carry Forwards from 2020/21 to 2021/22

**PURPOSE OF THE REPORT | TE TAKE MŌ TE PŪRONGO**

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The purpose of this report is to adjust the budgets for the 2021/22 financial year as a result of requests for budget carry forwards from 2020/21.

**RECOMMENDATION | NGĀ TŪTOHUNGA**

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That Council:

1. **Note** the contents of this report;
2. **Authorise** adjustments to the budgets for the 2021/22 financial year in order to provide for capital expenditure carry forwards of \$38,082,999 and \$6,972,617 to the 2022/23 financial year [as included in Attachment A];
3. **Authorise** adjustments to the budgets for the 2021/22 financial year in order to provide for operational carry forwards of \$1,036,545 [as included in Attachment B].

Prepared by:



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2/09/2021

Reviewed and Authorised by:



Stewart Burns  
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2/09/2021

**CONTEXT | HORPOAKI**

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- 1 In some instances, it is not possible to complete all capital projects within annual plan time frames and many project lifecycles span across multiple years. Where projects have not been completed by 30 June 2021, the budget manager must request that funding be carried forward from 2020/21 to 2021/22 if the budget is required to complete a project.
- 2 This year there are a number of significant contracts progressing through the end of year process including Ka Hunui a Tahuna (Whakatipu Transport Programme Alliance) with a forward work programme in excess of \$100M excluding the arterials. The three waters programme is also entering a significant construction phase with a number of projects going to market before the end of the calendar year including Project Pure, Western Wānaka Water Supply Levels of Service Improvements, Project Shotover, Glenorchy Reservoirs, Kingston and Wānaka Stormwater.
- 3 It is not possible to carry forward all requested commitments where budget is also provided in future years. This is so QLDC debt levels in the long term plan can be managed within approved levels. If the projects are not already under contract or funding is not required in 2021/22, the budgets will need to be considered through the September 2021 reforecast or 2022/23 Annual Plan process which will review, re-programme and reprioritise the existing LTP.
- 4 2020/21 was the third year of the 2018-28 Long Term Plan, which saw a substantial increase in annual plan budgets (including carry forwards) from \$138m in 2018/19 to \$211m in 2019/20 and \$254M in 2020/21.
- 5 Below is a summary of the main reasons for the large number of carry forwards from 2020/21 to 2021/22:
  - Reliance on accessing third party funding through lengthy approval processes, with a number of major roading projects in various stages of Waka Kotahi NZTA approval, development of the Alliance delivery model and dependences with 3 Waters programme.
  - Timing and agreement of land acquisitions and consents.
  - Timing of approvals for new projects and budget adjustments throughout the year.
  - Comprehensive processes of community and stakeholder engagement in more significant projects to agree design solutions.
  - Dependencies with third parties including reliance on developer agreements and ability of those partners to participate within Council's planned timelines.
- 6 Summary of adjustments by programme as follows:

Programme	Carry Forward Previously Approved	Carry Forward June 2021	Total Carry Forwards
Buildings, Libraries & Camp Grounds	1,488,169	3,195,142	4,683,311
Waste Management	700,000	-700,000	0
Transport	3,300,000	5,169,402	8,469,402
3 Waters	10,280,000	14,210,096	24,490,096
Housing Infrastructure Fund (HIF)	0	336,612	336,612
Lakeview Development	0	1,378,879	1,378,879
Parks & Reserves	2,710,000	2,542,077	5,252,077
Venues & Facilities	0	445,239	445,239
<b>Grand Total</b>	<b>18,478,169</b>	<b>26,577,447</b>	<b>45,055,616</b>

### Buildings, Camp Grounds & Libraries

- 7 Total carry forwards of \$4.7M which includes \$1.5M previously approved. Significant carry forwards include \$1.0M for final construction costs on the Artificial Turf Programme (scheduled for completion September 2021), \$865k to continue Luggate Hall Replacement construction works (estimated completion May 2022), \$667k for Healthy Homes Upgrades (for condition assessments and investigations), \$611k for Wānaka Library Building weather tightness remedial works and \$562k for the 516 Ladies Mile Community Centre.

### Transport

- 8 Total carry forwards of \$8.5M including \$3.3M previously approved. Significant carry forwards include \$1.8M for Lucas place rehab and \$1.8M for Ballantyne road (on hold due to the end of the road sealing season), \$2.7M for the CIP (Crown Infrastructure Partners) funded projects Queenstown Town Centre Arterials Stage 1 and Queenstown Street Upgrades (delayed whilst the new Alliance delivery model has been established), \$1.0M for Wakatipu Active Travel Network (works delayed due to landowner negotiations), \$696k for Queenstown Arterial Balance of Route (for stages 2&3 design) and \$400k for Thompson Street Asbestos Removal (to be completed August 2021).

### Storm Water

- 9 Total carry forwards of \$4.0M including a reduction of the \$2.3M previously approved deferral to \$980k for the Stone Street Stormwater project which has been delayed due to negotiations with landowners. The full budget for Alpha Series is still required but not in 2021/22 so will be re-established to later years through the September reforecast process which will look to re-programme and reprioritise projects in the long term plan. Projects currently under construction requiring carry forwards are Magnolia Place duplicate SW pipeline (\$334k), Kawarau Place duplicate SW pipeline (\$1.1M) and Lucas Place SW upgrades existing pipes (\$1.5M).

### Waste Water

- 10 Total carry forwards of \$6.6M including \$2.5M previously approved. North Wānaka new WW conveyance scheme total carry forward of \$3.5M is required to be deferred to 2022/23 (Full budget required for contract award). Other carry forwards include \$750k

for Willow Place WWPS Rising Main upgrade, \$613k for Recreation Ground new Wastewater Pump Station and \$475k for Cardrona new Wastewater Pipeline (which are all nearing construction completion in 2021) and \$583k for Marine Parade Wastewater Pump Station Upgrade (which is in early optioneering to establish emergency storage options).

- 11 For noting, the \$2.5M previously approved deferral for North Wānaka new WW conveyance scheme (which was delayed due to constructability review and associated consent requirements) is not to be included in final carry forwards. The total budget is still required but not in 2021/22 so will be re-established to later years through the September reforecast process which will look to re-programme and reprioritise projects in the long term plan.

### Water Supply

- 12 Total carry forwards of \$10.4M including \$4.0M previously approved. Significant carry forwards include \$4.5M for Beacon Point new Reservoir and new Treatment Plant (land acquisition July/August 2021), \$2.4M for Hanley's Farm reservoir and rising/falling main (contribution subject to Coneburn developer agreement), \$2.0M for Shotover Country new Water Supply Water Treatment Plant and Rising Main (bridge) for construction works in 2021/22, \$650k for the Water Meter Trial (contract for works to commence August 2021) and \$514k for Glenorchy Water Supply Bore and Treatment upgrades which had significant delays with a Notice of Requirement application approval.
- 13 For noting, the \$650k previously approved deferral for Luggate New Water Treatment, Pump Station & pipeline to airport (project initiation document recently completed and handed over to the PMO for delivery) is not to be included in final June carry forwards. The total budget is still required but not in 2021/22 so will be re-established to later years through the September reforecast process which will look to re-programme and reprioritise projects in the long term plan.

### Lakeview Development

- 14 Carry forwards of \$1.4M for Lakeview Development to continue site clearance, demolition and asbestos removal.

### Housing Infrastructure Fund (HIF) Projects

- 15 Total carry forward of \$337k. This includes \$283k across the Quail Rise HIF Stages 1, 2 and bus stop project. Kingston HIF project budgets totalling \$1.7M were noted to be required will be carried forward but as not required in 2021/22 will be re-established to later years through the September reforecast process which will look to re-programme and reprioritise projects in the long term plan.

### Venues & Facilities

- 16 Total carry forward of \$445k. This includes \$220k for Lake Wānaka Centre for the Heating, Ventilation and Cooling (HVAC) system (to be purchased and installed with estimated

completion November 2021) and \$225k for QEC Changing Room upgrades (contractor negotiations are in place for works and to be completed by December 2021).

### **Parks & Reserves**

- 17 Total carry forwards of \$5.3M, including \$2.7M previously approved. Includes \$2.7M for Wānaka Lakefront Development stages 2 & 3, \$700k for Coronet Forest Revegetation (delays due to harvest starting later than expected), \$748k for Tourism Infrastructure Funded (TIF) toilet projects and \$119k for freedom camping (TIF funded).
- 18 Once the carry forward is approved, the budget for 2021/22 is then adjusted. Note the deferrals that were approved as part of the November 20 reforecast totalling \$32.6M were previously adjusted against the 2020/21 or other future budgets. The carry forwards indicated in this report represent those signalled in the 2021 calendar year only.

### **ANALYSIS AND ADVICE | TATĀRITANGA ME NGĀ TOHUTOHU**

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- 19 The process for approving carry forwards for inclusion in the 2021/22 budget is as follows:
  - a) Initial requests for carry forward called for by 13 July 2021
  - b) Carry forward requests reviewed by GM, CFO & ELT/CEO
  - c) Requests for carry forward endorsed by executive are prepared for consideration by full Council
  - d) Final requests for carry forward updated for latest financial data as at 31 July
  - e) Consideration by full Council on 16 September 2021
- 20 The instructions given to budget managers regarding requests for carry forwards are as follows:
  - a) The amount of carry forward is limited to the total amount of unspent capital budgets for the activity in question.
  - b) Applications for carry forward must relate to the original approved project.
  - c) Budgets comprising provisions (with no defined projects) will not be considered for carry forward.
- 21 In addition to these basic principles, the executive sought to minimise carry forwards by testing requests against provision of budgets in the 2021/22 year and budgets available to be brought forward or reprioritised in the 2021-31 Long Term Plan.
- 22 Most of the final carry forwards reflect the situation where the project is committed and is underway but incomplete at 30 June 2021.

### ***Options***

- 23 Option 1: Authorise the Carry Forwards and adjust the 2021/22 budget

*Advantages:*

24 Provides budget for previously approved projects in the year that the work is carried out.

*Disadvantages:*

25 None

26 Option 2 Do not authorise the Carry Forwards and do not adjust the 2021/22 budget

27 This report recommends **Option 1** for addressing the matter.

### CONSULTATION PROCESS | HĀTEPE MATAPAKI:

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#### > SIGNIFICANCE AND ENGAGEMENT | TE WHAKAMAHI I KĀ WHAKAARO HIRAKA

28 This matter is of low significance, as determined by reference to the Council's Significance and Engagement Policy because all of these projects were subject to the Annual Plan process, which requires the Special Consultative Process, and as such no wider consultation is required.

29 The persons who are affected by or interested in this matter are residents and ratepayers of the Queenstown Lakes district community.

### RISK AND MITIGATIONS | NGĀ RARU TŪPONO ME NGĀ WHAKAMAURUTANGA

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30 This matter relates to the strategic risk SR1 (Current and future development needs of the community), as documented in the Council's risk register. The risk is classed as high. This matter relates to this risk because it provides for the delivery of Council's capital programme, which has been developed to meet the community's needs.

### FINANCIAL IMPLICATIONS | NGĀ RITENGA Ā-PŪTEA

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31 The approved capital budget for the 2020/21 Annual Plan totalled \$186.3M, this was further supplemented by \$67.8M of carried forward budget from the 2019/20 financial year. Adjustments to this budget have been agreed throughout the year. A summary of these movements is detailed below in Table A. The final adjusted budget for 2020/21 was \$153.3M.

32 The actual expenditure in 2020/21 was \$105.3M, which was 69% of the adjusted budget of \$153.3M as at 30 June 2021.

33 The total of capital carry forwards requests from 2020/21 to 2021/22 for approval now by council is \$38.1M with a further \$7.0M request from 2020/21 to 2022/23. Refer Attachment A. The 2021/22 annual plan budget is \$247M which with carry forwards would bring the total to \$285.3M. A reforecast of 2021/22 and future years budgets will be completed during late September to defer budgets across the 21-31 LTP based on updated programmes, approval of Waka Kotahi funding and reprioritisation given additional budget constraints.

34 The total operational carry forward requests approved by senior executives is \$1.0M. This includes \$273k within Corporate for Consultancy Costs (Solar Feasibility, Spatial Plan, Climate Change and Local Government Reform) along with \$120k for District Plan Consultants (Ladies Mile Planning & Procurement and towards other projects planned for 21/22) and \$649k District Plan Commissioner costs.

35 The financial impact on approved budgets for 2021/22 is neutral because the approved funding from 2020/21 is also brought forward. The funding will be a mix of loans, transfers from reserves (depreciation, development contributions and land sales), Waka Kotahi NZTA subsidy, Crown Infrastructure Partner funding and rates.

Table A

Summary of 2020/21 CAPEX Budget Adjustments		Comments
<b>Original Total Annual Plan Budget 20/21</b>	<b>186,304,562</b>	
Budget carried forwards from 19/20 to 20/21	67,750,405	
<b>Adjustments throughout the year - carry forwards, brought forwards, new projects and other changes</b>		
<b>Budget Deferrals 20/21 to 21/22 &amp; Beyond</b>		
September Reforecast Deferrals	- 31,599,317	\$13.0M CIP Queenstown Arterials and Street Upgrades, \$7.4M Lakeview, \$3M Shotover Country W/S new WTP, \$3.0M Luggate New WTP, PS & pipeline to airport, \$1.9M Glenorchy Reservoir Upgrade, \$1.1M HIF Quail Rise to Hawthorne Drive Stage 1, \$650k Cardrona New W/S Scheme, \$500k Wanaka Town Centre Masterplan, \$490k buildings.
September Reforecast Surplus (or provided for in 21TYP)	- 87,001,414	\$87M provided for in draft 21TYP.
March Reforecast Deferrals	- 34,218,169	\$11.8M CIP, \$3M Luggate Hall, \$2M Beacon Point New Reservoir, \$2.5M North Wanaka New W/W conveyance Scheme, \$2.3 Alpha Series SW bypass, \$1.5M Wanaka Lakefront Development Plan, \$1.5M Lucas Place Road Rehab, \$1.5M Reform Stimulus Delivery Plan, \$1M Shotover Country W/S new WTP,
<b>Subtotal Deferrals</b>	<b>- 152,818,900</b>	
<b>Budget Brought Forward 21/22 &amp; Beyond to 20/21</b>		
March Reforecast Brought Forwards	181,000	\$181k for CBD to Frankton Waste Water Reticulation to proceed with design of the W/W and active travel upgrades along Frankton Track.
May Reforecast Brought Forwards	1,000,000	\$1M Reversal of March deferral to reprioritise budget to Lucas Place and associated storm water upgrades.
<b>Subtotal Brought Forwards</b>	<b>1,181,000</b>	
<b>Other Changes</b>		
Externally Funded Projects	44,940,138	\$14.5M Queenstown Town Centre Arterials - CIP Stage 1 \$22.8M Queenstown Street Upgrades - CIP \$5.3M 3 Waters Reform Stimulus \$1.2M Provincial Growth Fund \$503k Freedom Camping TIF 3
Lakeview Development	6,762,149	\$4.9M additional cost for asbestos removal added in March 21 Reforecast and \$1.9M added per June 2020 CE Report.
New Projects	1,450,000	\$700k New project for Healthy Homes compliance upgrades. \$750k New project for Thompson Street asbestos removal.
March Reforecast Surplus budgets identified	- 4,217,159	
<b>Subtotal Other Changes</b>	<b>48,935,128</b>	
Other Adjustments	1,942,340	\$624k Lakes District Museum Council funding. \$660k increase to Luggate Hall Replacement per Sept Reforecast. \$656k NZTA 100% funded Rooding Minor Improvements
<b>Adjusted Capital Budget 20/21</b>	<b>153,294,536</b>	
<b>Actual Spend 20/21</b>	105,329,380	
<b>Additional Carry Forwards Proposed</b>	33,990,181	
<b>Surplus Budget</b>	<b>13,974,975</b>	

**COUNCIL EFFECTS AND VIEWS | NGĀ WHAKAAWEAWE ME NGĀ TIROHANGA A TE KAUNIHERA**

36 The following Council policies, strategies and bylaws were considered:

- Policy on Significance – Although the decision is in respect to strategic assets, namely, water supply infrastructure, sewage treatment plants and the roading network, the decision does not involve the transfer of ownership, sale or long term lease of these strategic assets. The policy of significance therefore does not apply.
- Ten Year Plan 2018-2028 and 2021-31
- Annual Plan 2020/21

37 The recommended option is consistent with the principles set out in the named policy/policies.

#### LOCAL GOVERNMENT ACT 2002 PURPOSE PROVISIONS | TE WHAKATURETURE 2002 O TE KĀWANATAKA Ā-KĀIKA

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38 The recommended option:

- Is consistent with the Council's plans and policies; and
- Would not alter significantly the intended level of service provision for any significant activity undertaken by or on behalf of the Council, or transfer the ownership or control of a strategic asset to or from the Council.

#### ATTACHMENTS | NGĀ TĀPIRIHANGA

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A	Capital Carry Forwards from 2020/21 to 2021/22
B	Operational Carry Forwards for 2020/21 to 2021/22



Attachment A: Capital Carry Forwards from 2020/21 to 2021/22

Line item	Programme	Project Code	Project Description	Comments	2020/21 Budget	2020/21 Actuals	Var	PO + Contract Commitments	Carry Forward Previously Approved	Carry Forward June 2021	Total Carry Forward to 2021/22
1	Buildings, Libraries & Camp Grounds	000607	Event Signage	CF balance. Site agreed, contractor procured. Works to commence September 21.	28,071	5,684	22,387	17,401	0	22,387	22,387
2		000730	Luggate Hall Replacement	CF balance to complete construction works in 21/22	1,503,046	638,438	864,608	3,164,245	0	864,608	864,608
3		000855	Ruby Island Jetty	CF balance. Contractor in place, works to commence late 2021	86,719	199	86,520	53,547	0	86,520	86,520
4		000856	Kingston Historic Jetty	CF balance. Contractor in place, works to commence late 2021	32,386	199	32,188	17,803	0	32,188	32,188
5		000913	Artificial Turf Programme	CF balance to complete construction works in 21/22	2,600,001	1,590,244	1,009,757	676,056	0	1,009,757	1,009,757
6		000958	Qtn Old St John Building Fire Reinstate	CF balance to complete construction works in 21/22	66,750	44,965	21,785	21,996	0	21,785	21,785
7		001134	Healthy Homes	CF Balance. Inspections ongoing in early 21/22. Work programme dependent on condition assessments.	400,000	33,450	366,550	53,686	300,000	366,550	666,550
8		000221	Civic Building (Gorge Road Office)	CF balance for roof repairs in 21/22. Currently in pricing.	361,558	14,231	347,327	18,809	0	347,327	347,327
9		000493	Project Connect New Office Accommodation	CF commitments to continue feasibility and design	622,050	79,939	542,111	48,368	0	48,368	48,368
10		000814	Civic Heart	CF commitments to continue feasibility and design	540,000	272,830	267,170	218,147	0	218,147	218,147
11		001004	516 Ladies Mile Community Centre	March deferral only. CF budget to add to 21/22 budget for building upgrades.	199,998	90,989	109,009	102,206	562,081	0	562,081
12		001101	Frankton Campground upgrade	CF balance for lease agreement with the developer/operator (BRG Queenstown Limited)	292,593	100,297	192,296	10,259	0	192,296	192,296
13		000223	Wanaka Library Building	March deferral only for weather tightness works	20,000	34,792	-14,792	8,686	626,088	-14,792	611,296
<b>Buildings, Libraries &amp; Camp Grounds Total</b>					<b>6,753,173</b>	<b>2,906,255</b>	<b>3,846,918</b>	<b>4,411,207</b>	<b>1,488,169</b>	<b>3,195,142</b>	<b>4,683,311</b>
14	Waste Management	000454	Recycle centre plant upgrade	Reversal of carry forward pre-approved in March. LTP budget on project 001248 New Wakatipu Waste Facilities sufficient to progress project.	732,215	571,775	160,440	1,718	700,000	-700,000	0
<b>Waste Management Total</b>					<b>732,215</b>	<b>571,775</b>	<b>160,440</b>	<b>1,718</b>	<b>700,000</b>	<b>-700,000</b>	<b>0</b>
15	Transport	000580	Ballantyne Road Reseal	CF balance. Project due to be completed November 2021, following winter shut down period. 51% NZTA funded.	5,945,866	5,094,257	851,609	2,063,991	900,000	851,609	1,751,609
16		000868	Wakatipu Active Travel Network	CF balance. \$900k deferred in March reforecast. Design process delayed due to land owner negotiations on A8 Route - Lake Hayes to Frankton. NZTA also looking into alternatives for A7 route. 51% NZTA funded.	759,662	648,114	111,548	380,047	900,000	111,548	1,011,548
17		001139	Thompson St Asbestos Removal	CF balance. Part of Lakeview clearance project 000148.	750,000	350,000	400,000	1,600	0	400,000	400,000
18		001131	Lucas Place Road Rehab	CF balance for construction contract underway 2021	361,763	108,518	253,245	1,775,567	1,500,000	253,245	1,753,245
19		000529	Arterial - Balance of Route (TR)	CF balance for consents and design for stages 2 & 3	2,256,391	1,560,598	695,793	175,889	0	695,793	695,793
20		000739	Wanaka Town Centre Masterplan	CF balance. Complete single stage BC in 21/22 (51% NZTA funded). \$500k in Yr1 LTP.	217,029	35,996	181,033	-	0	181,033	181,033
21		001123	Qtn Town Centre Arterials - CIP Stage 1	CF balance. Design 60% complete. Construction to commence in September 2021. CIP funded.	5,000,000	3,801,311	1,198,689	450,652	0	1,198,689	1,198,689
22		001124	Queenstown Street Upgrades - CIP	CF balance. Construction ongoing. CIP funded.	7,500,000	6,022,515	1,477,485	370,342	0	1,477,485	1,477,485
<b>Transport Total</b>					<b>22,790,711</b>	<b>17,621,309</b>	<b>5,169,402</b>	<b>5,218,087</b>	<b>3,300,000</b>	<b>5,169,402</b>	<b>8,469,402</b>
23	Storm Water	000878	Magnolia Place duplicate SW pipeline	CF balance for continuing construction in 21/22.	379,006	45,357	333,649	239,523	0	333,649	333,649
24		000907	Kawarau Place duplicate SW pipeline	CF balance for continuing construction in 21/22.	1,244,252	105,423	1,138,829	1,228,264	0	1,138,829	1,138,829
25		000922	Lucas Place SW upgrades existing pipes	CF balance for continuing construction in 21/22.	1,805,084	295,399	1,509,685	1,245,288	0	1,509,685	1,509,685
26		001116	Alpha Series SW bypass	Deferral of \$2.3M pre-approved in March reduced to match the latest 21/22 forecast including year 1 LTP budget. Delays with owners of private land which have now been secured.	488,370	231,001	257,369	96,652	2,280,000	-1,299,662	980,338
<b>Storm Water Total</b>					<b>3,916,712</b>	<b>677,179</b>	<b>3,239,533</b>	<b>2,809,727</b>	<b>2,280,000</b>	<b>1,682,502</b>	<b>3,962,502</b>
27	Waste Water	000892	Project Shotover WWTP upgrade	CF balance to continue detailed design	1,751,515	1,322,975	428,540	752,282	0	428,540	428,540
28		000944	North Wanaka new WW conveyance scheme	\$2.5M deferral pre-approved in March reforecast. Project delayed due to legal and consenting issues. Need to hold full budget to enable contract award. <b>Add full deferral to year 2 (2022/23).</b>	2,086,659	1,111,812	974,847	462,557	2,500,000	974,847	3,474,847
29		001122	Cardrona new Wastewater Pipeline	CF balance. Planting and sealing works to be continue after winter shut down period.	3,100,000	2,624,676	475,324	395,780	0	475,324	475,324
30		001115	Coneburn Valley WW Network	CF balance for Business Case tender in August 21.	150,000	45,309	104,691	150,585	0	104,691	104,691
31		001006	CBD to Frankton Waste Water Reticulation	CF balance for design in 21/22. Business case underway. Concept design complete.	234,379	118,634	115,745	183,298	0	115,745	115,745
32		000781	Willow Place WWPS Rising Main upgrade	CF balance to complete construction works in 21/22.	4,241,238	3,491,357	749,881	872,479	0	749,881	749,881

Line item	Programme	Project Code	Project Description	Comments	2020/21 Budget	2020/21 Actuals	Var	PO + Contract Commitments	Carry Forward Previously Approved	Carry Forward June 2021	Total Carry Forward to 2021/22
33		000561	Marine Parade WWPS upgrades	CF balance to 21/22. Optioneering exercise underway to determine storage options. Cost estimate to be prepared one approved by ECG.	592,778	8,971	583,806	393,790	0	583,806	583,806
34		001119	Wastewater Network Audit	CF \$40k to close out network audit and implementation of the overflow risk assessment framework.	140,000	78,325	61,675	255	0	40,000	40,000
35		000366	Recreation Ground new WW Pump Station	CF balance to continue construction works in 21/22.	13,258,898	12,645,776	613,122	1,932,332	0	613,122	613,122
<b>Waste Water Total</b>					<b>25,555,467</b>	<b>21,447,836</b>	<b>4,107,631</b>	<b>5,143,358</b>	<b>2,500,000</b>	<b>4,085,956</b>	<b>6,585,956</b>
36	Water Supply	000518	Beacon Point new Reservoir	CF balance for construction in 21/22. Progress made on acquisition of land allowing project to proceed subject to risk around earthworks being undertaken on land not yet owned by QLDC. <b>Add full deferral to year 2 (2022/23)</b>	2,604,028	1,106,258	1,497,770	301,473	2,000,000	1,497,770	3,497,770
37		000762	Beacon Point new Water Treatment Plant	CF balance for land purchase at Beacon Point and continuing design.	1,250,000	220,406	1,029,594	74,309	0	1,029,594	1,029,594
38		000905	Luggate New WTP,PS & pipeline to airport	CF balance to continue design and construction in 21/22.	519,495	479,266	40,229	355,506	650,000	-650,000	0
39		000228	Water Supply - AM Improvements	CF Commitments for hydraulic model updates external assessments of assessment management maturity, condition assessments.	383,039	210,682	172,357	116,891	0	116,891	116,891
40		000280	Shotover Country WS new WTP	CF balance for construction in 21/22.	1,021,033	442,169	578,864	6,658,034	1,000,000	578,864	1,578,864
41		000281	Shotover Country Rising Main (bridge)	CF balance for construction in 21/22.	3,542,681	3,137,765	404,916	186,722	0	404,916	404,916
42		000330	Cardrona new Water Supply Scheme	CF balance. Design and construction years 1 & 2 of LTP.	648,300	326,269	322,031	121,385	0	322,031	322,031
43		000887	Hanley's Farm new Reservoir (Coneburn)	CF balance for contribution to developer agreement. Expected YE 2021.	1,698,460	18,174	1,680,286	13,839	0	1,680,286	1,680,286
44		000937	Hanley Frm PS & Ris/Fall mains(Coneburn)	CF balance for contribution to developer agreement. Expected YE 2021.	733,568	0	733,568	-	0	733,568	733,568
45		000888	Arrowtown new WPS & bores	CF balance for standby generator work - delivered but not currently in keeping with natural environment of Bush Creek.	205,000	161,347	43,653	46,178	0	43,653	43,653
46		000001	Glenorchy WS Bore upgrades	CF balance, estimated completion 22/23.	346,855	48,985	297,870	-	0	297,870	297,870
47		000940	Glenorchy WS new WTP and building	CF balance, estimated completion 22/23.	423,971	207,453	216,518	248,419	0	216,518	216,518
48		001120	Water Meter Trial	CF balance. Commercial issues on contracts caused significant delay. Full contract to be signed August 2021. Budget for purchase of water meters in Glenorchy. \$350k deferred in March reforecast.	100,000	1,120	98,880	8,500	350,000	98,880	448,880
<b>Water Supply Total</b>					<b>13,476,430</b>	<b>6,359,894</b>	<b>7,116,536</b>	<b>8,131,254</b>	<b>4,000,000</b>	<b>6,370,841</b>	<b>10,370,841</b>
49	Housing Infrastructure Fund (HIF)	000771	Ladies Mile HIF Wastewater new Scheme	CF balance for feasibility stages 2 and 3 in 21/22.	81,228	27,546	53,682	54,802	0	53,682	53,682
50		000910	HIF Quail Rise to Hawthorne Dr Stage 1		250,000	75,344	174,656	-	0	174,656	174,656
51		000974	HIF Quail Rise to Hawthorne Dr Bus Stop	CF balance, pending developer agreement to proceed.	58,273	0	58,273	-	0	58,273	58,273
52		000977	HIF Quail Rise to Hawthorne Dr Stage 2		50,000	0	50,000	-	0	50,000	50,000
<b>Housing Infrastructure Fund (HIF) Total</b>					<b>439,501</b>	<b>102,889</b>	<b>336,612</b>	<b>54,802</b>	<b>0</b>	<b>336,612</b>	<b>336,612</b>
53	Lakeview Development	000148	Lakeview Development	CF balance for demolition and asbestos removal.	7,888,900	6,510,020	1,378,879	391,244	0	1,378,879	1,378,879
<b>Lakeview Development Total</b>					<b>7,888,900</b>	<b>6,510,020</b>	<b>1,378,879</b>	<b>6,740,557</b>	<b>0</b>	<b>1,378,879</b>	<b>1,378,879</b>
54	Parks & Reserves	000428	Queenstown Gardens Development Plan	CF balance. The procurement of this project was combined with the Rec Ground Pump project. HEB were awarded the contract and due to delay in laying the pipe though the gardens the stage one work was pushed out. Stage one has now started and will be completed in October 2021	845,100	239,178	605,922	779,418	0	605,922	605,922
55		000759	Coronet Forest Revegetation	CF balance. Harvest didn't start until later than expected in previous Ten year plan and therefore procurement, tender and contract documents for the management of the entire revegetation project was projected out over several years in the TYP.	217,902	33,607	184,295	20,555	700,000	184,295	884,295
56		000894	Wanaka Lakefront Development Plan	CF balance WLDP Stage 3: To be completed in August and opened in September 2021. WLDP stage 2: CF budget for Wider Wanaka Flood and Asset Protection strategy, treatment system options, quality and treatment strategy coordination, Mana Whenua consultation, road Engineering safety review	3,079,152	1,881,395	1,197,757	1,276,223	1,500,000	1,197,757	2,697,757
57		000757	TIF 2 - Glenorchy New Toilets		246,650	173,286	73,364	3,624	0	73,364	73,364

Line item	Programme	Project Code	Project Description	Comments	2020/21 Budget	2020/21 Actuals	Var	PO + Contract Commitments	Carry Forward Previously Approved	Carry Forward June 2021	Total Carry Forward to 2021/22
58		000954	TIF 2 - Bennetts Bluff, Glenorchy toilet	CF balance. Tourism Infrastructure Funded (TIF).	151,067	128,771	22,296	-	0	22,296	22,296
59		001099	TIF 3 - Bendemeer Toilet		319,590	237,628	81,962	7,618	0	81,962	81,962
60		001100	TIF 3 - Peter Fraser Park new toilet		301,860	159,345	142,516	-	0	142,516	142,516
61		001138	TIF 2 - Lake Wanaka		341,000	51,833	289,167	158,956	230,000	164,469	394,469
62		000953	TIF 2 - Lake Hayes rowing club toilet		205,577	172,041	33,536	-	0	33,536	33,536
63		000951	Freedom Camping - TIF 3		425,676	406,589	19,087	-	100,000	19,087	119,087
64		000933	Responsible Camping Strategy		In progress to establish a strategy to implement when tourist market returns	73,997	8,000	65,997	-	0	65,997
65		000422	Tracks and Trails Renewals - Wakatipu	March CF Only for ground stabilisation of track between Lake Hayes Estate and Shotover County	326,059	375,184	-49,125	106,905	180,000	-49,125	130,875
<b>Parks &amp; Reserves Total</b>					<b>6,533,630</b>	<b>3,866,855</b>	<b>2,666,775</b>	<b>2,353,299</b>	<b>2,710,000</b>	<b>2,542,077</b>	<b>5,252,077</b>
66	Venues & Facilities	000237	Lake Wanaka Centre - Renewals (Other)	CF balance for Heating, Ventilation and Air Conditioning (HVAC) system, installed early 21/22 FY. Contract has been awarded and contract documents signed. Works scheduled for completion by November 21.	254,584	34,871	219,713	7,041	0	219,713	219,713
67		001107	QEC Changing room upgrade	CF balance. Contractor negotiations underway for works to be completed December 21. No budget in LTP21.	244,000	18,474	225,526	-	0	225,526	225,526
<b>Venues &amp; Facilities Total</b>					<b>498,584</b>	<b>53,345</b>	<b>445,239</b>	<b>7,041</b>	<b>0</b>	<b>445,239</b>	<b>445,239</b>
68	NA	001135	Reform Stimulus Delivery Plan (3W)	CF balance to 21/22. Funding over 2 years for water reform stimulus funding.	3,836,000	1,765,203	2,070,797	1,793,472	1,500,000	2,070,797	3,570,797
<b>NA Total</b>					<b>3,836,000</b>	<b>1,765,203</b>	<b>2,070,797</b>	<b>1,793,472</b>	<b>1,500,000</b>	<b>2,070,797</b>	<b>3,570,797</b>
<b>Grand Total</b>					<b>92,421,322</b>	<b>61,882,560</b>	<b>30,538,762</b>	<b>36,664,523</b>	<b>18,478,169</b>	<b>26,577,447</b>	<b>45,055,616</b>

Total Carry Forwards to 2021/22 38,082,999  
Total Carry Forwards to 2022/23 6,972,617

**2021/22 (Year 1) Annual Plan Budget 247,247,745**  
Carry Forwards 2020/21 to 2021/22 38,082,999  
**Revised Adjusted Budget for 2021/22 including Carry Forwards 285,330,744**

**Attachment B: Operational Carry Forwards from 2020/21 to 2021/22**

Cost Centre	Natural Account	Amount	Comments
100 - CEO Administration	2535 - Other Consultants	60,000	Commit to a solar feasibility study for QLDC property
100 - CEO Administration	2535 - Other Consultants	41,882	Climate Change - The ongoing review of the Land development and Subdivision Code of Practice stage 3.
100 - CEO Administration	2535 - Other Consultants	100,000	Spatial Plan - Secretariat costs to support the Partnership and SP implementation
100 - CEO Administration	2535 - Other Consultants	71,000	Budget required for work that will need to be undertaken around Local Government reform.
155 - District Planning	2535 - Other Consultants	120,000	For Ladies Mile Planning & Procurement and towards other projects planned for 21/22 (e.g. Gorge Road)
155 - District Planning	2536 - Commissioner costs	648,970	To cover forecast shortfall in District Planning costs for 2021/22
<b>Total Operational Carry Forwards to 2021/22</b>		<b>\$ 1,041,852</b>	