

Attachment A
Te Toa Takitini portfolio status (by project)
2017/2018 financial year

Whai	Owner	Project	FY17 / 18 approved budget \$(000)	FY17 / 18 YTD Actual Spend \$(000)	FY17/18 Actual Forecast \$(000)	Overall Status
Tier 1: Standard Operational Spend						
Rawa	ATEED	Māori Signature Festival	250	-	250	On track for delivery in Q3 (27-29 January 2018).
Painga	Operations	Whare for Life - Māori Housing	100	48	97	Fixed term resource supporting the Māori Housing Team.
Tiaki	Operations	Māori cultural initiatives fund	1,999	598	1,999	On track. Note, the budget includes committed funds from contracts for the 2016/2017 financial year.
Tiaki	TWA	Kaitiakitanga of Tāmaki Makaurau - capacity funding	750	210	750	On track. Note, part of our risk management is to review the contract payment schedule for capacity funding contracts.
Tiaki	Heritage P&P	Māori sites of significance	931	531	931	On track as reported by project manager.
Tiaki	TWA	Mana Whenua Kaitiaki Forum	300	191	300	On track as reported by project manager.
Tiaki	Parks	Te Kete Rukuruku (formerly Beneath Our Feet)	195	75	195	Phase 1 delivery and Phase 2 planning.
Tiaki	Parks	Kaitiaki Ranger programme	186	-	-	A request has been made by the project owner to carry-forward this budget to the 2018/2019 financial year.
Tika	TWA	Organisational Effectiveness Programme	487	56	487	On track. Refer to highlights in the quarter two 2017/2018 report.
Painga	TWA	Hawaiki Toa	70	3	70	On track. Date, venue, event manager confirmed. Event due to be delivered in Q2 of the 2018/2019 financial year (November 2018).
Rawa	TWA	Unallocated budget	48	-	48	To be reassigned in quarter three of the 2017/2018 financial year.
Tier 1 Total			5,316	1,712	5,127	
Tier 2: Funding arrangements						
Painga	AT	Māori Wardens	600	230	600	On track as reported by project manager.
Painga	AT	Road safety programmes - young Māori drivers	540	79	540	Work is progressing as scheduled, however costs will not be reflected until quarter 4.
Tiaki	Watercare	Iwi engagement on Watercare projects	1,059	610	1,059	On track as reported by project manager.
Tiaki	AT	Road Safety Improvements	1,080	5	1,080	This budget is allocated for road safety improvements related to marae access, and is spent as marae are ready to engage with AT. Any unspent budget is carried forward to the 2018/2019 financial year.
Tiaki	Watercare	Mana Whenua Kaitiaki Forum (Watercare)	140	72	140	On track as reported by project manager.
Tiaki	I & ES	Para Kore ki Tāmaki	110	55	110	On track as reported by project manager.
Tiaki	I & ES	Otara Lake Waterways/Catchment	60	-	60	to be confirmed
Tiaki	I&ES	Kaitiakitanga for Healthy Waterways & Harbours (capex)	90	-	90	to be confirmed
Tiaki	LBS	Māori Responsiveness Initiatives	32	1	32	To be reviewed for 'fit' with portfolio
Tiaki	LBS	Local Board projects x 3 (Wahi Tapu and taonga, wahi tapu cultural heritage sites, Industrial pollution programme)	65	-	65	To be reviewed for 'fit' with portfolio
Tier 2 Total			3,776	1,052	3,776	
TOTAL 2017 / 2018 FINANCIAL YEAR			\$ 9,092	\$ 2,764	\$ 8,903	

Whai	FY17/18 budget	Q2 Actuals	FY17/18 Forecast Spend	FY17/18 Forecast Variance
Rawa	298	-	298	-
Painga	1,310	360	1,307	3
Tiaki	6,997	2,348	6,811	186
Tika	487	56	487	-
TOTAL	\$9,092	\$2,764	\$8,903	\$189