

Waimakariri District Council

Audit and Risk Committee

Agenda

Tuesday 12 September 2023

9am

Council Chambers
215 High Street
Rangiora

Members:

Cr Neville Atkinson (Chairperson)

Cr Tim Fulton

Cr Jason Goldsworthy

Cr Joan Ward

Cr Paul Williams

Mayor Dan Gordon (ex officio)

AGENDA CONTENTS – AUDIT AND RISK COMMITTEE MEETING

<u>Item Number</u>	<u>Item Topic</u>	<u>Page numbers</u>
3	Confirmation of Minutes 8 August 2023	6-13
5	Staff Reports	
5.1	2022/23 Capital Works June Annual Report	14-53
5.2	Financial Report for the period ended 30 June 2023	54-100
5.3	Reporting on LGOIMA Requests for the period 1 June 2023 to 31 August 2023	101-110

A MEETING OF THE AUDIT AND RISK COMMITTEE WILL BE HELD IN THE COUNCIL CHAMBER, 215 HIGH STREET, RANGIORA ON TUESDAY 12 SEPTEMBER 2023 AT 9AM.

Recommendations in reports are not to be construed as
Council policy until adopted by the Council

BUSINESS

Page No

1 **APOLOGIES**

2 **CONFLICTS OF INTEREST**

Conflicts of interest (if any) to be reported for minuting.

3 **CONFIRMATION OF MINUTES**

3.1 **Minutes of a meeting of the Audit and Risk Committee held on Tuesday 8 August 2023**

6 - 13

RECOMMENDATION

THAT the Audit and Risk Committee:

- (a) **Confirms**, as a true and accurate record, the circulated Minutes of a meeting of the Audit and Risk Committee, held on 8 August 2023.

3.2 **Matters Arising**

4 **PRESENTATION/DEPUTATION**

Nil.

5 **REPORTS**

5.1 **2022/23 Capital Works June Annual Report – Don Young (Senior Engineering Advisor), Gerard Cleary (General Manager Utilities and Roading) and Chris Brown (General Manager Community and Recreation)**

14 – 53

RECOMMENDATION

THAT the Audit and Risk Committee:

- (a) **Receives** Report No. 230831135410.
- (b) **Notes** the actual achievement across all tracked capital expenditure.
- (c) **Notes** that of the \$80.19 million total capital spend, \$64.74 million (80.7%) has been completed.

- (d) **Notes** that the previous March Quarterly Report predicted completion of 88%.
- (e) **Notes** that the 22/23 capital works programme has generally been substantially delivered across most areas. Where this is not the case, this is reported in more detail below.

5.2 Financial Report for the period ended 30 June 2023 – Paul Christensen (Finance Manager)

54 - 100

RECOMMENDATION

THAT the Audit and Risk Committee:

- (a) **Receives** Report No. 230823130098.
- (b) **Notes** the preliminary surplus for the year ended 30 June 2023 is \$21.7 million. This is \$6.1 million under budget.
- (c) **Notes** Significant variances include depreciation \$4.3 million over budget from the revaluation of assets at 30 June 2022 and \$1.8 million costs from the July flooding event.
- (d) **Notes** that the Annual Report is currently being audited by Audit New Zealand. The Annual Report will be presented to the Council in October for adoption.

5.3 Reporting on LGOIMA Requests for the period 1 June 2023 to 31 August 2023 – Thea Kunkel (Governance Team Leader)

101 - 110

RECOMMENDATION

THAT the Audit and Risk Committee:

- (a) **Receives** Report No. 230725112791 for information.
- (b) **Notes** that the Council received 71 requests and responded to 76 official requests of information from 1 June 2023 to 31 August 2023, which was 53 more than the 23 official requests responded to in the same period in 2022.

6 PORTFOLIO UPDATES

6.1 Audit, Risk, Annual / Long Term Plans – Councillor Joan Ward

6.2 Communications and Customer Services – Councillor Joan Ward

7 QUESTIONS

8 URGENT GENERAL BUSINESS

9 MATTERS TO BE CONSIDERED WITH THE PUBLIC EXCLUDED

n accordance with section 48(1) of the Local Government Official Information and Meetings Act 1987 and the particular interest or interests protected by section 6 or section 7 of that Act (or sections 6, 7 or 9 of the Official Information Act 1982, as the case may be), it is moved:

1. That the public be excluded from the following parts of the proceedings of this meeting:

Item	Report back on Chief Executive Recruitment Costs.
9.1	

The general subject of each matter to be considered while the public is excluded, the reason for passing this resolution in relation to each matter, and the specific grounds under section 48(1) of the Local Government Official Information and Meetings Act 1987 for the passing of this resolution are as follows:

Meeting Item No. and subject	Reason for excluding the public	Grounds for excluding the public-
9.1 Report back on Chief Executive Recruitment Costs.	Good reason to withhold exists under section 7	To enable any local authority holding the information to carry on, without prejudice or disadvantage, negotiations (including commercial and industrial negotiations. To prevent the disclosure or use of official information for improper gain or improper advantage (s 7(2)(h)(j)).

CLOSED MEETING

See Public Excluded Agenda.

OPEN MEETING

NEXT MEETING

The next meeting of the Audit and Risk Committee will be held on Tuesday 14 November 2023 at 9am.

WAIMAKARIRI DISTRICT COUNCIL

MINUTES OF THE MEETING OF THE AUDIT AND RISK COMMITTEE HELD IN THE COUNCIL CHAMBERS, CIVIC BUILDINGS, HIGH STREET, RANGIORA ON TUESDAY, 8 AUGUST 2023, AT 8AM.

PRESENT

Deputy Mayor N Atkinson (Chairperson), Councillors T Fulton, J Goldsworthy, J Ward and P Williams.

IN ATTENDANCE

Councillors A Blackie, who left at 8.18am, P Redmond and B Cairns (via Teams).

J Millward (Chief Executive) (via Teams), P Christensen (Finance Manager) who arrived at 8.33am, H Street (Corporation Planner), A Keiller (Chief Information Officer), S Nichols (Governance Manager) who arrived at 8.23am, and K Rabe (Governance Adviser).

Joseph Hullen (Chairperson of Te Kōhaka o Tūhaitara Trust) Nick Chapman (General Manager).

1 APOLOGIES

Moved: Deputy Mayor Atkinson Seconded: Councillor Ward

An apology was received and sustained for Mayor Gordon.

CARRIED

2 CONFIRMATION OF MINUTES

2.1 Minutes of a meeting of the Audit and Risk Committee held on Tuesday 13 June 2023

Moved: Councillor Williams Seconded: Councillor Ward

THAT the Audit and Risk Committee:

- (a) **Confirms**, as a true and accurate record, the circulated Minutes of a meeting of the Audit and Risk Committee, held on 13 June 2023 subject to correcting the figure in item 6.1 (fifth bullet point) from 96.3% to 9.3%.

CARRIED

2.2 Matters Arising

- In response to a query if the workshop on Corporate Risks had been set up J Millward informed the Committee that it was scheduled for September 2023.
- J Millward had agreed, at the last meeting, to release relevant information on what the Council's actual external debt was rather than what was perceived by the public. J Millward noted that the Communications Team was currently putting the relevant information together for release on the website.

3 **PRESENTATION/DEPUTATION**

Nil.

4 **REPORTS**

4.1 **Annual Report for Te Kōhaka o Tūhaitara Trust for the year ended 30 June 2022 – J Millward (Chief Executive)**

Joseph Hullen, Chairperson and Nick Chapman, General Manager were in attendance to speak to the Te Kōhaka o Tūhaitara Trust reports. J Hullen introduced N Chapman who had recently been appointed as the new General Manager for the Trust. J Hullen also thanked the Council for its support during a difficult time for the Trust over the past few months.

Deputy Mayor Atkinson acknowledged the difficulties faced by the Trust and noted that the overall position of the Trust was positive. However, he had concern regarding the Trust's financial sustainability and queried what funding streams were being pursued for the future. N Chapman replied that he was in the process of applying for grant funding and the possible leasing of sections at Kairaki Beach would be progressed, which aimed to give the Trust some financial stability.

Councillor Fulton queried what the Trust's plan was for community engagement and N Chapman noted that the Trust had a variety of neighbours totalling 175 in all, with differing needs, concerns and requirements. He stated that his belief was that by fully understanding the environment he could assist people to understand and co-operate with the goals and aspirations of the Trust.

Moved: Councillor Williams

Seconded: Deputy Mayor Atkinson

THAT the Audit and Risk Committee:

- (a) **Receives** report No 230703099665
- (b) **Receives** the Annual Report for Te Kōhaka o Tūhaitara Trust for the year ended 30 June 2022;
- (c) **Acknowledges** the work carried out by the Trust and thanks the Trustee's, and staff for their efforts;
- (d) **Circulates** the report to the Community Boards.

CARRIED

Councillor Williams noted that he supported the work being done by the Trust and looked forward to that work continuing to the high standards it had already achieved.

Deputy Mayor Atkinson acknowledged the difficult year the Trust had experienced which included flooding, fire, forestry harvesting and problems with residents regarding fire breaks. He also reiterated his concern for sustainable growth with limited funding. He requested the Trust to consider inviting the Council for a tour of the park in the near future.

Councillor Redmond congratulated the Trust on the work achieved and congratulated N Chapman on his appointment. He concurred with the Deputy Mayor that a tour would be very beneficial, especially for new Councillors.

4.2 Te Kōhaka ò Tuhaitara Trust - Statement of Intent for the Year ending 30 June 2024 – J Millward (General Manager Finance & Business Support)

There were no questions on this item.

Moved: Councillor Ward Seconded: Councillor Fulton

THAT the Audit and Risk Committee:

- (a) **Receives** report No 230223024574.
- (b) **Receives** the Statement of Intent for Te Kōhaka ò Tuhaitara Trust for the year ending 30 June 2024 (TRIM 230118005907).
- (c) **Notes** that under the Local Government Act 2002, the Audit and Risk Committee may request Te Kōhaka ò Tuhaitara Trust to make changes to the Statement of Intent. Te Kōhaka ò Tuhaitara Trust would consider these changes requested and re-present the Statement of Intent prior to the 30 June.
- (d) **Recommends** retaining item 14 and 16 from the 2022/23 Statement of Intent for Te Kōhaka ò Tuhaitara Trust's 2023/24 Statement of Intent.

CARRIED

Councillor Fulton believed the Trust was in a good position currently.

4.3 Non-Financial Performance Measures for the year ended 30 June 2023 – H Street (Corporate Planner)

H Street took the report as read.

Councillor Fulton queried if the closures of the pools and libraries during Covid and for winter illnesses had an impact on not achieving the required performance levels. H Street responded that there were various factors which contributed to the levels of performance and included an increase in service requests due to flooding. J Millward clarified that illness had played a part in the figures however staff resourcing problems were not only a result of illness but also increased labour costs and the increase in weather events occurring in quick succession which had impacted on service delivery. Councillor Fulton then asked if the Council needed more resources and was told that a report was planned for the September Council meeting on this topic. That the Long Term Plan was also likely to address a number of areas.

Councillor Williams also raised concern on the Council's resilience in the light of continued increase in natural emergencies which put pressure on staff time and impacted levels of service. In relation to the pools closing due to lack of staff he noted he had supplied a list of lifeguards names to the Council who were happy to volunteer in times of crisis, however these people had not been contacted. J Millward replied it was not just a matter of having volunteers assisting when needed as there was the administrative tasks of vetting and checking that was required for Health and Safety purposes and training of staff. However he undertook to follow up to ensure that the people who had volunteered had been contacted.

Councillor Goldsworthy questioned how targets were set and by whom and H Street replied these were an audit requirement however targets were considered during the Long Term Plan process for the next three years. J Goldsworthy then queried if the targets reflected industry standards to enable the Council to judge if the WDC's standards were too high. H Street could not respond to the question, but would be covered during the review.

Councillor Redmond noted that some of the targets set, the Council nor staff had any control over such as accidents on roads and footpaths. H Street acknowledged that these targets had been adjusted down however agreed that the Council had little control in these areas.

Deputy Mayor Atkinson asked how the Council could get more information of the mandatory measures and requested if this information could be circulated to enable members to understand why WDC's targets were so high.

Councillor Fulton queried how service requests were defined and captured noting that he had assisted a resident with a service request which had escalated well past what would be a normal process. H Street acknowledged that all service requests were captured but was unsure of the process used if an issue escalated. J Millward noted that all service requests were dealt with seriously and if an issue escalated then a staff member would visit the resident to find out what the underlying problem was and Customer Services monitored service requests that stayed open longer than expected and followed up to ensure the matter had been resolved. J Millward requested the information on the service request that Councillor Fulton had referred to so he would be able to follow up.

Moved: Councillor Goldsworthy

Seconded: Councillor Williams

THAT the Audit and Risk Committee:

- (a) **Receives** report No. 230726112923
- (b) **Notes** 67% of performance measures for the 2022/23 financial year were achieved, and 33% were not achieved.
- (c) **Notes** six of the 37 measures that did not meet target were within 5% of being achieved.
- (d) **Notes** that a number of operational environment circumstances cited in the commentary within the attached report had been summarised within section four of this report.
- (e) **Notes** all measures had been reviewed and incorporated in the 2021-2031 LTP.

CARRIED

Councillor Goldsworthy acknowledged the lower than expected performance was not ideal, however there were mitigating factors to be considered.

Councillor Williams acknowledged the previous comment and noted that events and circumstances beyond the Council's control had a bearing on the outcomes.

4.4 Cyber Security – Status Report – A Keiller (Chief Information Officer) and O Payne (Systems and Cyber Security Administrator)

A Keiller was in attendance to present the report which he took as read. He gave a brief overview for new members on the need for compliance and operational risks.

In response to a question from Councillor Fulton, A Keiller explained that there was certain security standards that the Council matched its system too. As the Council replaced systems it also used the Governments' CIO Assessment, which allowed the Council to question not only the technology but also the vendors approach to security. The Council may not have the funding to replace legacy applications immediately and was therefore building up the Council's own internal defences, to minimise risk. The Council had further minimised the risks of viruses spreading by segmenting its network. Staff were continuously updating the Council's network by incorporating the best technology.

Councillor Redmond drew attention to the Management Status report and questioned why the Service Provider Management (MN.SP) was only at 20.84%. A Keiller noted that this was one of the factors that the Council was being assessed against. There was a need for further discussions with the Management Team as this was actually an organisation factor and rather than an IT factor, as it related to the management of service providers by the Council as a whole.

Councillor Redmond sought clarity if the set standards also applied to Council contractors and A Keiller confirmed that the factor required the Council to understand how the contractors and service providers were managing data they hold on behalf of the Council.

Councillor Redmond also noted that the report showed a drop-off during March and April 2023 and he queried what had happened during that time to cause the drop. A Keiller advised that these were new performance factors and there was a drop in the Council's self-assessment. This showed a more cautious approach had been taken in reporting until the factors were better understood, however these were now performing well overall.

Councillor Goldsworthy asked if the Council had outsourced the external penetration attack. A Keiller explained that both internal and external penetration tests were undertaken by the Council's security service provider, Lateral Security.

Furthermore, Councillor Goldsworthy queried, in terms of the Council's self-assessment, what was considered the Council's strengths. A Keiller noted that the Council was one of only a few councils that had an external review done, and self-assessments were always questionable. The Council was very proactive when it came to network security and staff education.

Councillor Fulton questioned what information hackers were trying to access during a cyber-attack. A Keiller advise that hackers seemed to be more focused on disrupting service delivery than actually trying to gather information.

Moved: Deputy Mayor Atkinson

Seconded: Councillor Fulton

THAT the Audit and Risk Committee:

- (a) **Receives** report No 230529077888
- (b) **Notes** The ALGIM Sam for Compliance system had received an update to its framework. The framework would increase from the current 281 controls to 351 controls, an addition 70 elements that would now need to be considered as part of our assessment. This meant that all organisations in the programme were going to see their conformance to the framework drop by approximately 25%. Once Councils assessed their conformance to the new controls, their conformance level would rise again in accordance with the selected statuses.
- (c) **Notes** an initial assessment had been undertaken against these new controls. Areas that would require Management Team consideration were around Cloud Services Management and Service Provider Management. Tasks around this had been allocated and the Chief Information Officer would arrange to have this raised with the Management Team.
- (d) **Notes** that our overall Framework compliance score post these changes sat at 80.27% against a New Zealand Wide benchmark of other council of 54.34%.
- (e) **Notes** an independent penetration test of our internal and external network was carried out by Lateral Security in March 2023. This was part of our annual internal auditing of our systems. This testing identified no serious issues for our external network and a number of minor issues with the internal network.

CARRIED

Deputy Mayor acknowledged that the Council seemed to be well ahead of other Councils in this field and he was confident that this would just get better in the future.

Councillor Fulton noted that the Council's higher ranking than the benchmark was reassuring.

Councillor Redmond noted that it was not a positive sign for the sector with the benchmark reasonably low and should be of concern, however it was excellent for the Waimakariri. He asked how the sector's figures could be raised and A Keiller stated, that in his personal opinion, although there was plenty of sharing of information the sector would be improved by better collaboration across the sector.

5 PORTFOLIO UPDATES

5.1 Audit, Risk, Annual / Long Term Plans – Councillor Joan Ward

- A new General Manager for Finance and Business Support will start at the beginning of October 2023.
- The main Audit will commence end of August and last four to five weeks.
- Council Controlled Organisation's Audit plans are in place.
- Leading into the LTP, there will be a number of workshops, reviewing our strategies, priorities and work programmes.
- Line of business – computer systems software applications are progressing quite well and teams being set up leading into the implementation. This is a two year programme.
- Standard and Poors Review earlier this year. Being reviewed in November/December 2023. Given the Council's current programme it should be on track to obtain the AA credit rating. You may have heard people saying that the Council has high debt however the debt is relative and mostly from the earthquakes and betterment replacing damaged assets. The Council's credit rating is better than a trading bank.
- Council had the first Rūnanga meeting with Nga Tu Hurariri which went well and was important to both groups. It is encouraging to see these meetings start up again.

5.2 Communications and Customer Services – Councillor Joan Ward

Communications:

- Ten communication and engagement planned projects with 22 new stories and 89 media queries.
- Seven speeches and five columns
- Significance and Engagement Policy review underway.
- Engagement platform now has 2,147 registered users.
- Website has 70.4 thousand more registered users compared to last year.
- Social media reached new heights, thanks to the new digital comms person Leila. The content is more engaging and reaches more people than ever. One post reached 252,440 facebook users for example.
- 57 design projects were delivered in house. Most of which were also printed in house. I consider this a huge win as it removes our reliance on external suppliers and means we can be more responsive.

In the coming quarter the Council will be launching the new website design and more information will be provided as the launch date gets closer.

Councillor Fulton queried if misinformation was being collated and targeted correct information released in an endeavour to inform residents. He queried what is being done to counter the reports and misinformation being circulated to the Council's detriment. Councillor Ward agreed that this was a good question as up to now the policy has been to not respond to incorrect information. Councillor Ward believed that at some point the Council needed to get the message out. She acknowledged it had been difficult to not

respond to damaging and hurtful comments made publicly about the Mayor and Councillors. Councillor Ward believed Councillor Fulton was correct and more effort should be made to let the public know how well the Council was performing and a change of policy should be considered. Councillor Ward also stated that the district was a high growth area and the Council needed to invest to ensure sufficient development which meant spending money for the future benefit of the district and this means borrowing especially with the Council keeping rates down so a decrease of income and an increase in the need to spend.

Deputy Mayor Atkinson noted that he had recently read an economists article which had rated the best districts to invest in which showed Kaiapoi and Rangiora two of the top areas. He believed that this is the information that needed to be published rather than arguing with others perceptions and misconceptions.

Councillor Fulton suggested it may be a good idea to get a professional adviser to assist the Council on how best to manage this matter rather than just dealing with it inhouse.

Councillor Williams stated that he had recently read the report from the New Zealand's Taxpayers Association which compared all Councils financial position and Waimakariri did not feature well compared to other Councils such as Selwyn and Marlborough. Councillor Williams queried if the figures shown were checked for accuracy prior to publication. J Millward did not agree that the Waimakariri appeared to be low in the ranking as there was only \$100 or \$200 separating Councils. Quite a bit of the rates include earthquake repayments. Need to be careful when comparing different areas and take into account services, recreation, libraries and other facilities offered, the contribution to Canterbury Museum, as well as the balance between rural and urban and the lower rates over the last few years which are some of the differences to the Selwyn District. However these figures will be put before the Council for them to consider during the LTP process.

Councillor Redmond endorsed what his colleagues were saying and that more positive information should be published to mitigate the continued misinformation being circulated. Councillor Redmond believed more emphasis should be placed on the Council's story. J Millward noted that the Council could control its own websites, social media etc but could not control others and if Council got drawn into a conversation it could easily get out of control and do more damage than good. The Council's current strategy was to not respond however happy to discuss this topic further at the upcoming workshop. It was important to ensure the information on the Council's website was correct so that people looking for the correct information could access it. Deputy Mayor Atkinson agreed with J Millward however requested that this be dealt with some urgency before someone responded inappropriately due to the growing pressure and intensity.

6 QUESTIONS

Nil.

7 URGENT GENERAL BUSINESS

Nil.

NEXT MEETING

The next meeting of the Audit and Risk Committee will be held on Tuesday 12 September 2023 at 9am.


THERE BEING NO FURTHER BUSINESS THE MEETING CONCLUDED AT 9.09AM.

CONFIRMED

Chairperson

Date

Unconfirmed

WAIMAKARIRI DISTRICT COUNCIL**REPORT FOR INFORMATION****FILE NO and TRIM NO:** FIN-06-02/230831135410**REPORT TO:** AUDIT AND RISK COMMITTEE**DATE OF MEETING:** 12th September 2023**AUTHOR(S):**
Don Young, Senior Engineering Advisor
Gerard Cleary, General Manager Utilities and Roading
Chris Brown, General Manager Community and Recreation**SUBJECT:** 2022/23 Capital Works June Annual Report**ENDORSED BY:**
(for Reports to Council,
Committees or Boards)_____
General Manager

Chief Executive**1. SUMMARY**

- 1.1. This report is to advise the Committee about the delivery of the 22/23 Capital Works programme.
- 1.2. The programme has been approximately 80% delivered. This is less than ideal, and the staff will continue to seek improvements. It is worth noting the preparation for the 23/24 programme is well advanced with many projects in design, or tendering.
- 1.3. There are a number of exceptions, which are shown in the detailed sections below and the attached spreadsheets.
- 1.4. In March the staff predicted an 88% completion (approx. an extra \$5mill). This is across the board but in particular there is lower than predicted spend in Recreation and Earthquake Recovery.

Department	Full Year Revised Budget	Actual Spend YTD	% Complete	Predicted Spend as at end FY	Predicted % Completed
Drainage	\$8.15 M	\$6.41 M	78.6%	\$6.41 M	78.6%
Earthquake Recovery	\$5.64 M	\$2.88 M	51.0%	\$2.88 M	51.0%
Recreation	\$15.02 M	\$9.81 M	65.3%	\$9.81 M	65.3%
Roading	\$16.78 M	\$13.83 M	82.4%	\$13.84 M	82.5%
Shovel Ready	\$21.59 M	\$20.87 M	96.7%	\$20.87 M	96.7%
Solid Waste	\$0.96 M	\$0.12 M	12.7%	\$0.12 M	12.7%
Wastewater	\$3.88 M	\$2.92 M	75.2%	\$2.92 M	75.2%
Water Supply	\$8.16 M	\$7.89 M	96.7%	\$7.89 M	96.7%
Grand Total	\$80.19 M	\$64.73 M	80.7%	\$64.74 M	80.7%

Note this table does not include all capital works carried out by the Council, but only the capital projects in the above units.

- 1.5. In total, the Council has 425 projects in the tracking spreadsheets worth a total budget of \$80.19mill. Of these 318 are complete, and 107 are delayed.

Attachments:

- i. Attachment 1 Roading project summary June 22/23 - 230901135652
- ii. Attachment 2 Roading project overview June 22/23 - 230901135733
- iii. Attachment 3 Drainage project summary June 22/23 - 230901135734

- iv. Attachment 4 Drainage project overview June 22/23 - 230901135735
- v. Attachment 5 Water project summary June 22/23 - 230901135737
- vi. Attachment 6 Water project overview June 22/23 - 230901135739
- vii. Attachment 7 Wastewater project summary June 22/23 - 230901135741
- viii. Attachment 8 Wastewater project overview June 22/23 - 230901135743
- ix. Attachment 9 Solid Waste project summary June 22/23 - 230901135744
- x. Attachment 10 Solid Waste project overview June 22/23 - 230901135746
- xi. Attachment 11 Recreation project summary June 22/23 - 230901135747
- xii. Attachment 12 Recreation project overview June 22/23 - 230901135748
- xiii. Attachment 13 EQ Recovery project summary June 22/23 - 230901135750
- xiv. Attachment 14 EQ Recovery project overview June 22/23 - 230901135751
- xv. Attachment 15 Shovel ready project summary June 22/23 - 230901135752
- xvi. Attachment 16 Shovel ready project overview June 22/23 - 230901135753

2. **RECOMMENDATION**

THAT the Audit and Risk Committee:

- (a) **Receives** Report No. 230831135410.
- (b) **Notes** the actual achievement across all tracked capital expenditure.
- (c) **Notes** that of the \$80.19mill total capital spend, \$64.74mill (80.7%) has been completed.
- (d) **Notes** that the previous March Quarterly Report predicted completion of 88%.
- (e) **Notes** that the 22/23 capital works programme has generally been substantially delivered across most areas. Where this is not the case, this is reported in more detail below.

3. **ROADS AND FOOTPATHS**

3.1. Budget

- 3.1.1. The total budget for this year is \$16.78 million. For the year \$13.83 mill has been spent (82%).

3.2. Carry-overs

- 3.2.1. The planned carryover of both budget and expenditure was \$6.13mill. The actual carryover of budget is now \$2.07mill budget and expenditure is \$0.71mill.

3.3. Projects

- 3.3.1. There are 115 projects being tracked.
- 3.3.2. Of these, 90% by value are complete and 10% delayed.
- 3.3.3. The delayed projects are Tuahiwi path (PC not issued), Mulcocks/Fernside (didn't quite achieve PC), Southbrook Rd future (resourcing shortages), Southbrook Rd culvert (resourcing issues, and complexity), Land Purchase (timing), Kippenberger (delay by developers), Cones Rd (didn't complete land purchase), minor Improvements, Lehmans/Johns (resourcing), School Safety Kaiapoi North and Kaiapoi High, Charles/Jollie (all resourcing).

3.4. Summary

- 3.4.1. The Roads and Footpaths budget has been significantly delivered. However, there are a number of projects delayed for various reasons. The March forecast accurately predicted this situation.

3.4.2. There are areas of unders and overs within the Roding area which have been managed through the year, however in the Maintenance, Operations & Renewals area there has been an overspend and this has largely been due to a large cost increase in escalations under the Road Maintenance Contract (14% in 2022 following an 8% increase in 2021) and due to increasing network needs as a result of frequent flood events occurring.

3.4.3. Waka Kotahi co-funding has been claimed where it is available and as flagged in previous report to Council, unsubsidised Maintenance, Operations & Renewal will be undertaken in the 2023/24 year (being the last year of the current NLTP) to balance this. Staff will continue to ensure that co-funding is maximised.

4. STORMWATER DRAINAGE

4.1. Budget

4.1.1. The total budget for this year is \$8.15 million. For the year \$6.41 mill has been spent (79%).

4.2. Carry-overs

4.2.1. The planned carryover of both budget and expenditure was \$2.83mill. The actual carryover of budget is now \$2.86mill budget and expenditure is \$1.91mill.

4.3. Projects

4.3.1. There are 53 projects being tracked.

4.3.2. Of these, 80% by value are complete and 20% delayed.

4.3.3. The projects that are now delayed are Townsend Fields Land Purchase Pond 5 (developer delays), Swindells Rd (complexity), High St (solution development), Mandeville resurgence (difficult issue), Cones Rd (land purchase), Wolffs Rd (landowner negotiations), Mill Rd SMA (ECan consenting issues), Ashley Gorge Rd and Pegasus Main St (both resourcing).

4.4. Summary

4.4.1. The Drainage budget has several projects delayed. In March staff predicted 90% completion, but this has dropped to 79% partly due to approx. \$320k of expenditure on York St diversion having occurred but not being recorded in these numbers, and partly because the budget has increased by \$500k as flooding projects have been added.

5. WATER SUPPLY

5.1. Budget

5.1.1. The total budget for this year is \$8.16 million. For the year \$7.89 mill has been spent (97%).

5.2. Carry-overs

5.2.1. The planned carryover of both budget and expenditure was \$1.44mill. The actual carryover of budget is now \$1.73mill budget and expenditure is \$0.87mill.

5.3. Projects

5.3.1. There are 67 projects being tracked.

5.3.2. Of these, 89% by value are complete and 11% delayed.

5.3.3. The delayed projects are Ayer St headworks (due to having to re-tender) the Mertons/Priors upgrade (due to uncertainty in development), Darnley Square, and Ashley Gorge Trunk main (both resourcing).

5.4. Summary

5.4.1. The Water budget was largely completed, and this was accurately signalled in March.

6. WASTEWATER

6.1. Budget

6.1.1. The total budget for this year is \$3.88 million. For the year \$2.92 mill has been spent (75%).

6.2. Carry-overs

6.2.1. The planned carryover of both budget and expenditure was \$0.55mill. The actual carryover of budget is now \$1.5mill budget and expenditure is \$0.43mill.

6.3. Projects

6.3.1. There are 50 projects being tracked.

6.3.2. Of these, 66% by value are complete and 34% delayed.

6.3.3. The delayed projects are the Septage facility (long lead time for the unit), Church St (landowner negotiations), Mertons/Priors project and Townsend Fields Extra Over (both development uncertainty), and planting at Woodend and Kaiapoi WWTP (timing for planting season).

6.4. Summary

6.4.1. The Wastewater budget has only been partially delivered in terms of the amount of expenditure, as it has been affected by delays in 2-3 larger projects. This situation was accurately reflected in March.

7. REFUSE AND RECYCLING

7.1. Budget

7.1.1. The total budget for this year is \$0.96 million. For the year \$0.12 mill has been spent (13%).

7.2. Carry-overs

7.2.1. The planned carryover of both budget and expenditure was \$1.45mill. The actual carryover of budget is now \$0.77mill budget and expenditure is \$0.11mill.

7.3. Projects

7.3.1. There are 17 projects being tracked.

7.3.2. Of these, 15% by value are complete and 85% delayed.

7.3.3. The delayed projects have all been put on hold while the optioneering, and concept design at Southbrook RRC are progressing.

7.4. Summary

- 7.4.1. The Solid Waste budget is relatively small but is largely signalled as delayed. Most of the budget is linked to upgrades at Southbrook RRP, and while investigation and design process is progressing, the works are on hold.

8. RECREATION

8.1. Budget

- 8.1.1. The total budget for this year is \$15.02 million. For the year \$9.81 mill has been spent (65%).

8.2. Carry-overs

- 8.2.1. The planned carryover of both budget and expenditure was \$17.43mill. The actual carryover of budget is now \$10.48mill budget and expenditure is \$6.18mill.

8.3. Projects

- 8.3.1. There are 86 projects being tracked.

- 8.3.2. Of these, 67% by value are complete and 33% delayed.

- 8.3.3. The delayed projects include toilets, roads and carparks, Play equipment, Pearson Park, reserve enhancement, Future sports grounds, Milton Memorial Park, Arohatia Te Awa, Kaiapoi hub, support for MUBA, security cameras, feature lighting, Silverstream, Pegasus viewing platform, Ashley Gorge water, Askeaton reserve, Pegasus lifesaving tower, Kaiapoi stopbanks accessibility, Skate board, Kaiapoi aquatic renewals, Waikuku renewals, general landscape for four community boards, Loburn Domain, Town entrance, Owen stalker, Raymond Herber, airfield works, and Waikuku and Kairaki camp works. These delays are a result of a number of factors; a number of projects are affected by higher prices causing a rethink, high level decisions yet to be made, consenting issues, and third-party decisions.

8.4. Summary

- 8.4.1. The Recreation area is looking to be about 65% delivered, which is lower than earlier predicted. There are quite a number of complex projects which are taking longer to resolve than earlier predicted. In addition, some projects are affected by price increases, resourcing, political decisions, or third-party processes. In March staff predicted 82% and so there have been additional projects that have not managed to get completed.

- 8.4.2. Of the projects not completed, it is worth noting that the purchase of Pegasus and Ravenswood Community Centre sits within this. Those two line items make up a significant portion of the Recreation activity. Both projects are proceeding, however as it is land acquisition this is a negotiation that requires a willing seller, willing buyer. Due diligence is being undertaken on all sides to ensure best value solutions are sought. There has been further engagement with the Pegasus community on the location option for the centre, noting the youth facility (skate area) was also discussed at the same time.

- 8.4.3. It is worth noting that despite some of the delays, there has been a noticeable increase in tender interest within our projects. Just recently we had over 13 tenders returned for one project. This in comparison with some earlier projects (such as Maria Andrews toilet and carpark renewal) that have had to be tendered on more than one occasion.

9. **EARTHQUAKE RECOVERY AND REGENERATION**

9.1. Budget

9.1.1. The total budget for this year is \$5.64 million. For the year \$2.88 mill has been spent (51%).

9.2. Carry-overs

9.2.1. The planned carryover of both budget and expenditure was \$0.7mill. The actual carryover of budget is now \$3.07mill budget and expenditure is \$0.3mill.

9.3. Projects

9.3.1. There are 27 projects being tracked.

9.3.2. Of these, 41% by value are complete and 59% delayed.

9.3.3. The delayed projects include Williams St bridge balustrade, Kaiapoi town centre amenities features and decorations, and Kaiapoi town centre Street light review; these project budgets are now all generally tied up with the Williams St Bridge balustrade project and are awaiting project scope decisions. Other delayed projects include Kaiapoi Town Centre renewals, Murphy Park & Rowing Precinct (projects being re-scoped), Kaiapoi wharf pontoon (defects completion), Kaiapoi Community Hub, Courtenay River Accessway & Esplanade Walkway, The Oaks, Kaiapoi South Rural, Kaiapoi Food Forest, Rangiora car park building and The Pines Beach entrance (project complete but unspent budget now reallocated to Reid Memorial Reserve).

9.4. Summary

9.4.1. The Earthquake Recovery and Regeneration is predicted to be significantly under-delivered. These delays are a result of a number of factors; external influence on the project, and internal resourcing for delivery of these projects. A large number of the projects are very complex and a taking additional time to resolve, or are currently being re-scoped (e.g. Bridge Balustrade, Murphy Park & Rowing). Resourcing remains a key issue. In March staff predicted 65% of budget spent, which is now 51%. This is mainly due to \$600k less on the Rangiora car park building land purchase which has had property transactions delayed.

10. **STIMULUS**

10.1. Summary

10.1.1. The Stimulus budget is now delivered and will not be reported on any further.

11. **SHOVEL READY**

11.1. Budget

11.1.1. The total budget for this year is \$21.59 million. For the year \$20.87 mill has been spent (97%).

11.2. Carry-overs

11.2.1. The planned carryover of both budget and expenditure was \$9.53mill. The predicted carryover of budget is now \$4.76mill budget and expenditure is \$5.54mill.

11.3. Projects

11.3.1. There are 10 projects being tracked.

11.3.2. Of these, 100% by value are complete.

11.4. Summary

11.4.1. The Shovel Ready budget (in terms of the agreed work) is completed.

Implications for Community Wellbeing

There are implications on community wellbeing by the issues and options that are the subject matter of this report. Most of the delayed works are intended to directly benefit the community.

11.5. The Management Team has reviewed this report and support the recommendations.

12. COMMUNITY VIEWS

12.1. **Mana whenua**

Te Ngāi Tūāhuriri hapū are likely to be affected by or have an interest in the subject matter of this report. They have a wide-ranging interest in much of the Council's work. Any delays that specifically affect them will need to be discussed at the appropriate forum.

12.2. **Groups and Organisations**

There are groups and organisations likely to be affected by, or to have an interest in the subject matter of this report.

Each of the delayed projects is likely to influence a particular community or group, and so any changes in timeframe will require good consultation and careful management.

12.3. **Wider Community**

The wider community is likely to be affected by, or to have an interest in the subject matter of this report.

Each of the delayed projects is likely to influence a particular community or group, and so any changes in timeframe will require good consultation and careful management.

13. OTHER IMPLICATIONS AND RISK MANAGEMENT

13.1. **Financial Implications**

There are financial implications of the decisions signaled in by this report.

However, where there are financial impacts that differ from the Annual Plan, these will be presented and discussed in the Annual Plan documentation.

13.2. **Sustainability and Climate Change Impacts**

The recommendations in this report do have sustainability and/or climate change impacts. The projects being reported on have a range of effects on both sustainability and climate change, and any delays will impact on the Council's ability to achieve its intended outcomes in the agreed timeframes.

13.3. **Risk Management**

There are risks arising from the adoption/implementation of the recommendations in this report.

Risk is associated with the delay of projects with the main consequences being:

- Necessary work not being completed could result in not achieving levels of service.
- Price fluctuations due to the current economic environment.

- Earthquake recovery – availability and amount of government funding and insurance recoveries for some assets.
- Further costs which may be incurred in future earthquakes e.g. Council self-insures bridges in conjunction with NZTA funding.
- Risk of delays of work that is intended to mitigate the effects of an event, where the event occurs in the meantime.
- Risk of delays of work to deal with growth that undue effects are created if the growth still occurs.
- Risk of a negative effect on reputation and perception.

13.4. **Health and Safety**

There are health and safety risks arising from the adoption/implementation of the recommendations in this report.

Contracts and work undertaken have been subject to the Councils Procurement and Contract Management Policy and contain minimum requirements, expectations and controls to ensure the Health and Safety Act is being met.

14. **CONTEXT**

14.1. **Consistency with Policy**

This matter is not a matter of significance in terms of the Council's Significance and Engagement Policy.

14.2. **Authorising Legislation**

The Local Government Act applies.

14.3. **Consistency with Community Outcomes**

The Council's community outcomes are relevant to the actions arising from recommendations in this report.

In particular that

Transport is accessible, convenient, reliable and sustainable

Core Utilities are provided in a timely and sustainable manner

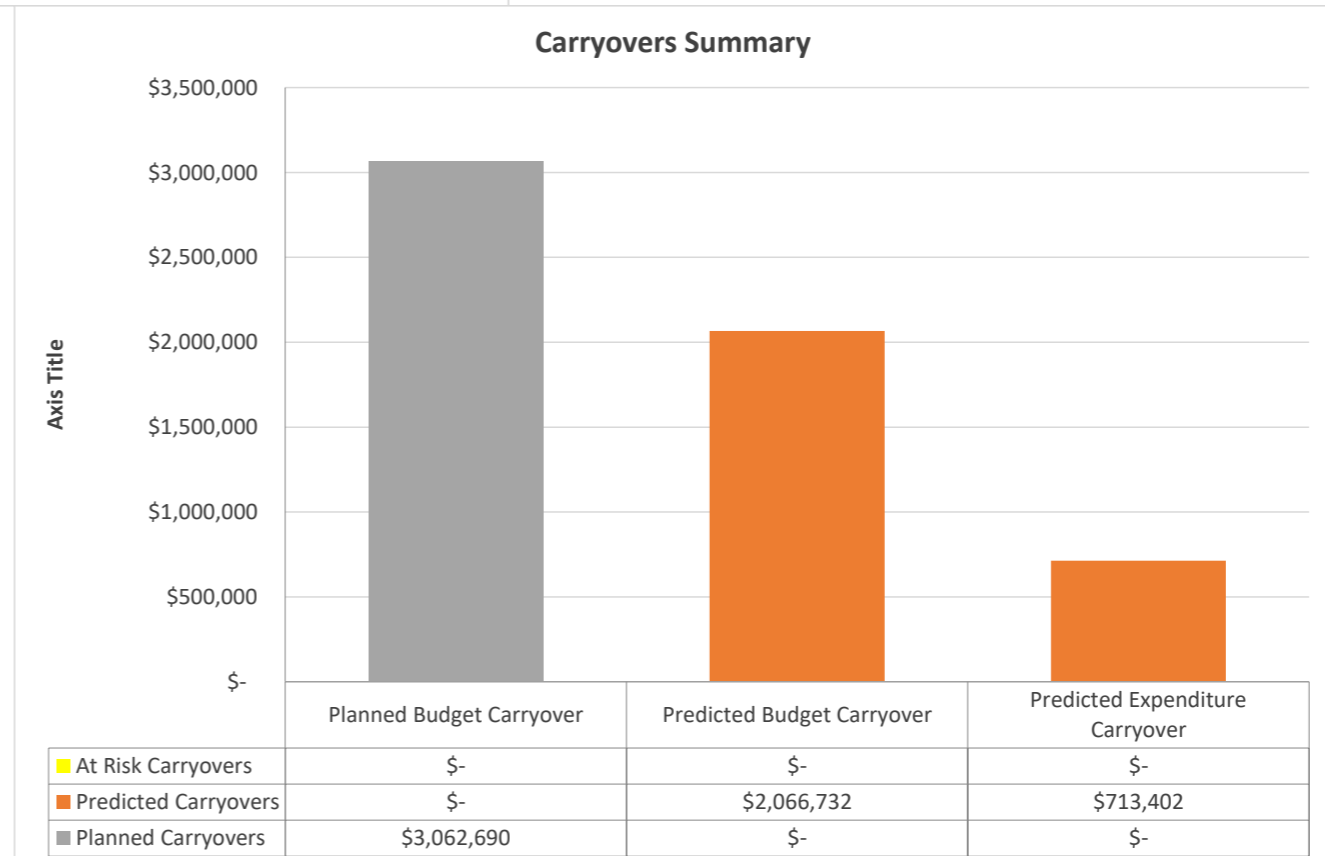
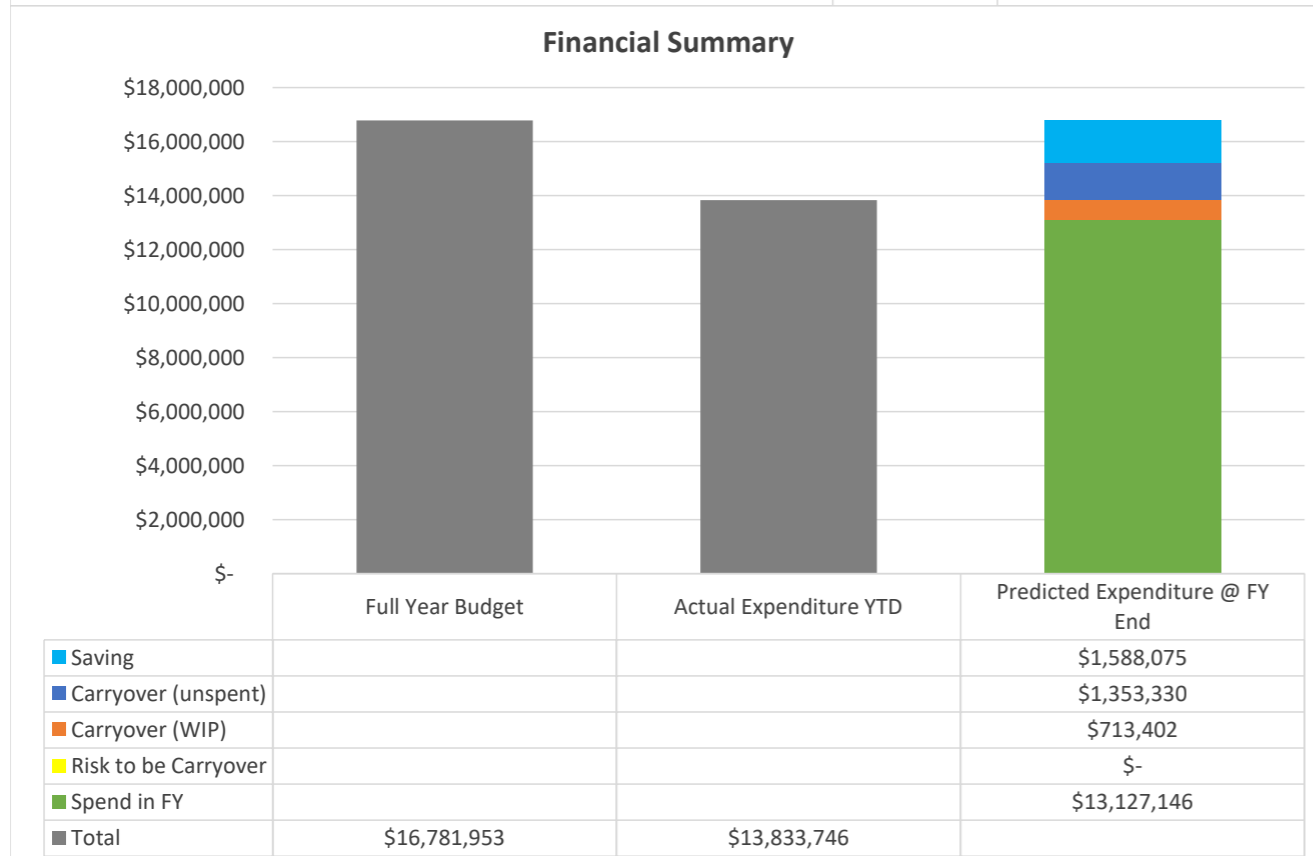
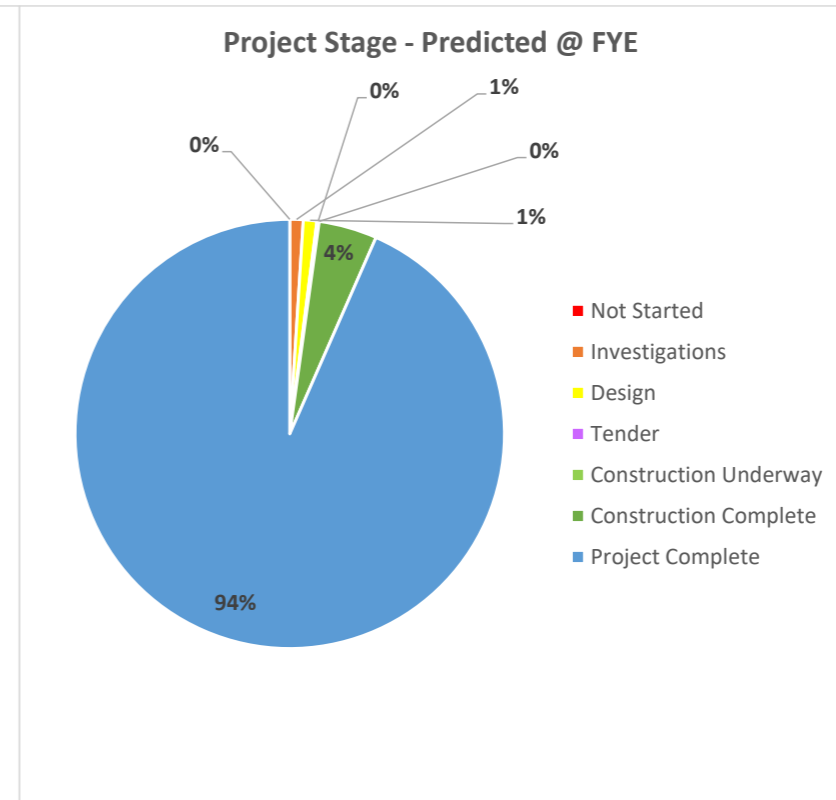
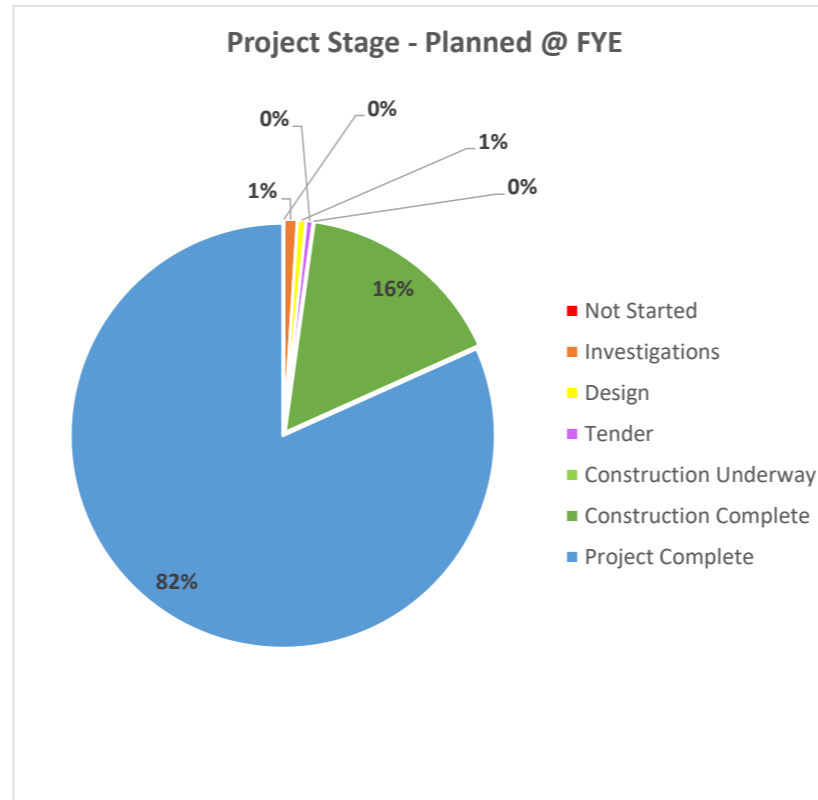
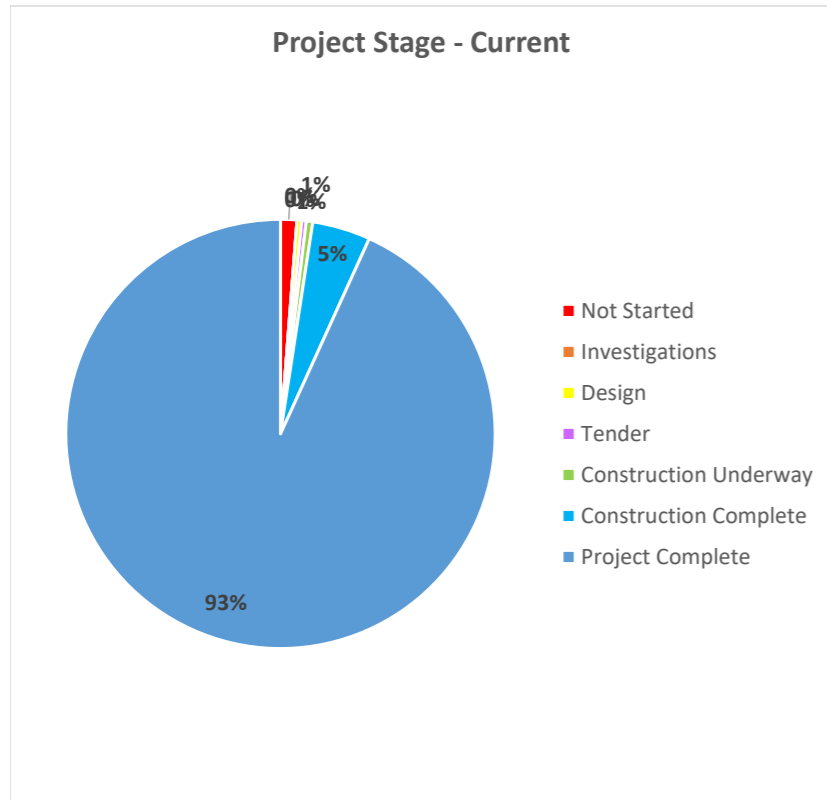
Public spaces and facilities are plentiful, accessible and high quality,

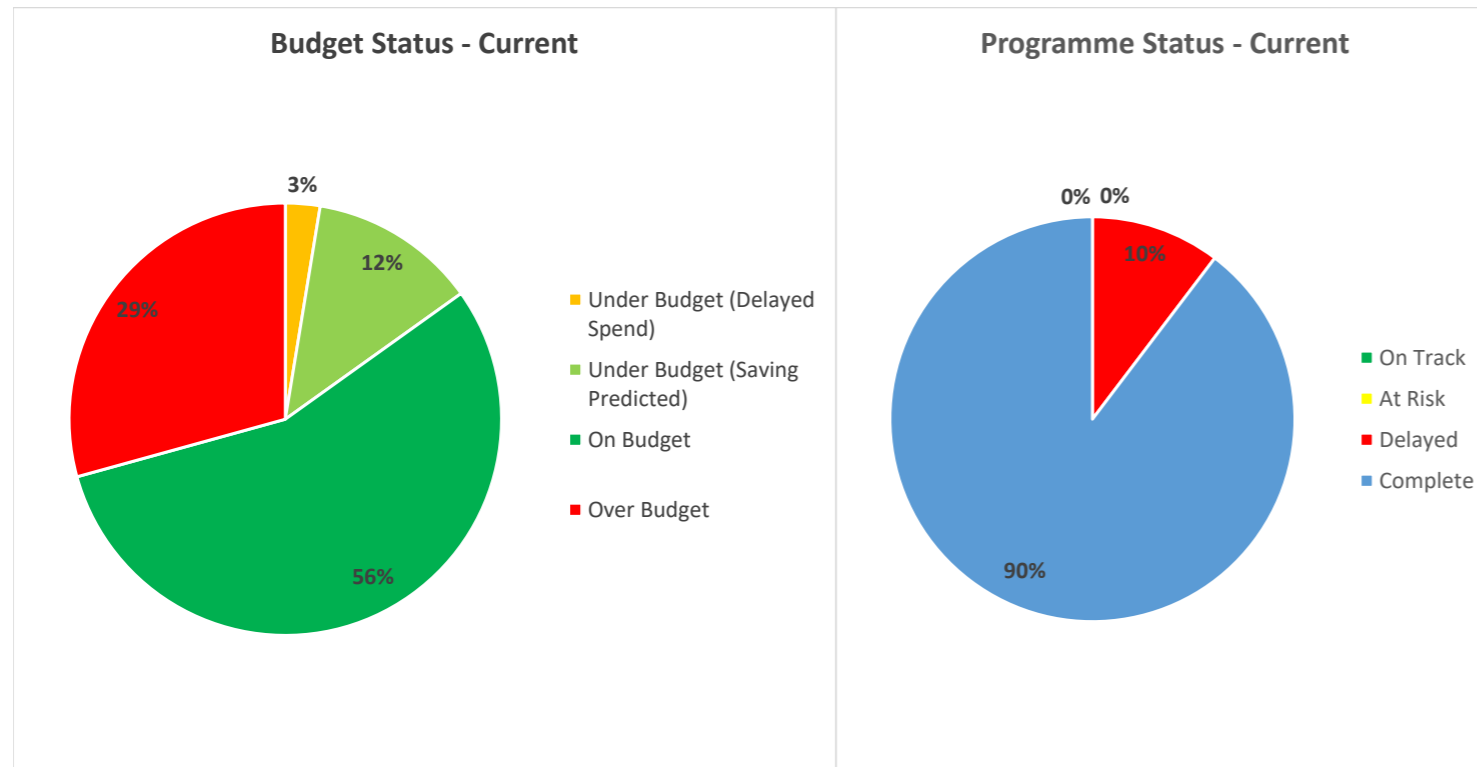
14.4. **Authorising Delegations**

The Audit and Risk Committee have delegation to monitor the performance of the Council in delivering its programme and take steps as it sees appropriate.

Roading Capital Works Programme - 2022-2023 Financial Year - June 2023 Quarter

SUMMARY





DEFINITIONS

Full Year Revised Budget	Budget approved in LTP/AP plus any additional budgets approved by Council throughout the FY.
Unspent Budget	Budget that will not be spent this financial year. This can be both a budget saving (e.g. due to projects being delivered for less than budgeted) or delayed budget spend (i.e.: budget that will be spent next financial year).
Programme - On Track	Refers to projects where the project work this FY is expected to be delivered by FYE.
Programme - At Risk	Refers to projects where the project work this FY is currently at risk of not being delivered by FYE. These are the projects that need to be resourced and monitored carefully to ensure they are delivered to programme.
Programme - Delayed	Refers to projects where the project work this FY will not be delivered by FYE. These projects are signalled as predicted carryover (if single or multi-year current), if not already shown as a planned carryover (if multi-year future).
On Budget	Refers to projects where the project work this FY is expected to be delivered within budget.
Over Budget	Refers to projects where the project work this FY will not be delivered on budget.
Under Budget (Delayed Spend)	Refers to projects where it is not expected to spend the budget this FY. These projects are to be signalled as either a planned (if multi-year future) or predicted carryover (if single or multi-year current).
Under Budget (Saving Predicted)	Refers to projects where the project work this FY is expected to be delivered under budget. This includes projects that will be completed this financial year and delivered under budget or (if multi-year future) the unspent budget will not be carried forward to the next FY.
Approved Carryover	Refers to the projects where the carryovers for multi-year projects that were approved as part of the AP/LTP.
Additional Carryover	Refers to the projects where the carryovers are due to projects being delayed. These carryovers are in addition to those carryovers approved as part of the AP/LTP.
At Risk Carryover	Refers to projects where the programme is at risk, therefore may potentially become a carryover of the risk identified are realised.

Project Parent	Project Child	Project Stage - Current	Project Stage - Planned at FYE	Project Stage - Predicted at FYE	Predicted Programme Status at FYE - Current	Full Year Revised Budget	Actual Expenditure YTD	Final Forecast Expenditure at FYE	Predicted Carryover of Budget to Next FY	Predicted Carryover of Expenditure (WIP) to Next FY	Predicted Budget Status at FYE - Current	Comments
Walking and Cycling Strategy Implementation	Walking and Cycling Strategy Implementation	Construction Underway	Design	Design	Complete	\$ 40,000	\$ 43,705	\$ 43,705	\$ -	\$ -	Over Budget	Report to be prepared seeking to bring budget forward. NZTA pre implementation funding has been secured.
Southbrook Rd/Torlesse St/Coronation St Intersection Imps	Southbrook Rd/Torlesse St/Coronation St Intersection Imps	Project Complete	Construction Complete	Project Complete	Complete	\$ 1,691,390	\$ 1,621,620	\$ 1,621,620	\$ 69,770	\$ 0	On Budget	Carry over unspent budget to allow for RSA items
Lees Valley Willow Walls	Lees Valley Willow Walls	Project Complete	Project Complete	Project Complete	Complete	\$ 30,000	\$ -	\$ 0	\$ -	\$ -	Under Budget (Saving Predicted)	No carry over of unspent budget.
Main North Rd/Wrights Rd Intersection - safety concerns	Main North Rd / Wrights	Project Complete	Project Complete	Project Complete	Complete	\$ 32,000	\$ 29,335	\$ 29,335	\$ -	\$ -	On Budget	Works associated with post construction RSA - budget to be carried over from 21/22 to fund this. All completed - guard rail extension added to Deficiency Database.
Tuahiwi Grittled Footpath	Walking and Cycling Strategy Implementation	Project Complete	Project Complete	Project Complete	Delayed	\$ 450,000	\$ 397,918	\$ 397,918	\$ 449,670	\$ 397,588	On Budget	Construction 99% complete at end of June, PC not issued and therefore was carried over as WIP
New Passenger Transport Infrass	New Passenger Transport Infrass	Project Complete	Project Complete	Project Complete	Complete	\$ 125,000	\$ 121,285	\$ 121,285	\$ -	\$ -	On Budget	Complete
Travel Demand MGMT/Modelling	Travel Demand Management	Project Complete	Project Complete	Project Complete	Complete	\$ 223,350	\$ 73,130	\$ 73,130	\$ -	\$ -	Under Budget (Saving Predicted)	Managed by the Greater ChCh partners, out of our control. No carry over required.
West Rangiora Route Improvement	West Rangiora Route Improvement (all sites)	Project Complete	Project Complete	Project Complete	Complete	\$ 85,000	\$ -	\$ 0	\$ -	\$ -	Under Budget (Saving Predicted)	Complete - no carry over
Ohoka / Island Rd Implementation	Ohoka / Island Rd Implementation	Design	Tender	Design	Complete	\$ 67,300	\$ 50,225	\$ 50,225	\$ 67,093	\$ 50,018	Under Budget (Saving Predicted)	Design progressing. Report seeking to bring forward construction budget
Mulcocks and Fernside Rd closure	Mulcocks and Fernside Rd closure	Project Complete	Project Complete	Project Complete	Delayed	\$ 50,000	\$ 12,090	\$ 12,090	\$ 37,910	\$ -	Under Budget (Delayed Spend)	Investigations underway, including discussion with NZTA however these are complex and has led to delays.
Skew Bridge Active Warning / Safety Improvements	Active Warning Signage	Project Complete	Project Complete	Project Complete	Complete	\$ 190,000	\$ 138,771	\$ 138,771	\$ -	\$ -	Under Budget (Saving Predicted)	All works now complete, as built complete.
Southbrook Rd Future Improvements	Southbrook Rd Corridor Options	Project Complete	Project Complete	Project Complete	Delayed	\$ 50,000	\$ 29,290	\$ 29,290	\$ 20,710	\$ -	Under Budget (Delayed Spend)	Truck origin & destination survey completed, but struggling to resource the tasks that are being identified at Reference Group Meetings. Therefore meeting have not been occurring as often as intended.
Mulcocks Rd Right Turn Bay	West Rangiora Route Improvement (all sites)	Project Complete	Project Complete	Project Complete	Complete	\$ 464,000	\$ 402,350	\$ 402,350	\$ 61,650	\$ -	On Budget	Complete, but carry over remaining budget to complete final Road Safety Audit items
Townsend Rd Culvert	West Rangiora Route Improvement (all sites)	Construction Underway	Tender	Tender	Complete	\$ 50,000	\$ 11,409	\$ 11,409	\$ 50,000	\$ 11,409	Under Budget (Saving Predicted)	Options report prepared. Desing to be outsourced to WSP. Carry over remaining budget
Remetalling	Remetalling	Project Complete	Project Complete	Project Complete	Complete	\$ 510,001	\$ 460,964	\$ 460,964	\$ -	\$ -	On Budget	Completed by Corde under the district maintenance contract
Pavement Rehabilitation	Pavement Rehabilitation	Project Complete	Project Complete	Project Complete	Complete	\$ 1,367,140	\$ 1,158,583	\$ 1,158,582	\$ -	\$ -	On Budget	Completed by Corde under the district maintenance contract. Underspend to balance other over spends in pavement marking. Revells Rd only cost remaining
Drainage Renewals - K & C	Drainage Renewals K&C (all sites)	Project Complete	Project Complete	Project Complete	Complete	\$ 45,926	\$ 49,176	\$ 49,176	\$ -	\$ -	Over Budget	Roading professional fees
Routine Resealing and Resurfacing	Routine Resealing and Resurfacing	Project Complete	Project Complete	Project Complete	Complete	\$ 1,997,307	\$ 1,836,812	\$ 1,836,812	\$ -	\$ -	On Budget	Underspend to balance overspend on asphalt resurfacing
Resurfacing - Thin Asphaltic	Routine Resealing and Resurfacing	Project Complete	Project Complete	Project Complete	Complete	\$ 267,407	\$ 480,108	\$ 480,108	\$ -	\$ -	Over Budget	Overspend to be balanced by underspend on chip seal resurfacing
Signs Renewal	Signs Renewals	Project Complete	Project Complete	Project Complete	Complete	\$ 374,192	\$ 400,746	\$ 400,746	\$ -	\$ -	Over Budget	Completed by Corde under the district maintenance contract.
Lighting replacement	Lighting Replacement	Project Complete	Project Complete	Project Complete	Complete	\$ 325,083	\$ 326,852	\$ 326,852	\$ -	\$ -	On Budget	Remaining Pegasus ground stubs to be completed in May. Two further Car vs Poles have occurred that has bumped up predicted spend.
LED replacement	LED replacement	Project Complete	Project Complete	Project Complete	Complete	\$ 40,349	\$ 41,148	\$ 41,148	\$ -	\$ -	On Budget	Works underway
Drainage Renewals - Culverts	Drainage Renewals - Culverts	Project Complete	Project Complete	Project Complete	Complete	\$ 174,266	\$ 209,003	\$ 209,003	\$ -	\$ -	Over Budget	Completed by Corde under the district maintenance contract. Refer trim 221005171731 for programme. Carry over budget to come taking budget to \$231,000.
Professional fees	Professional Fees	Project Complete	Project Complete	Project Complete	Complete	\$ 87,070	\$ 59,178	\$ 59,178	\$ -	\$ -	Under Budget (Saving Predicted)	Professional fees associated with PDU management of renewals contract
Footpath Reconstruction	Footpath Reconstruction (all sites)	Project Complete	Project Complete	Project Complete	Complete	\$ 445,566	\$ 325,206	\$ 325,206	\$ -	\$ -	Under Budget (Saving Predicted)	Completed by Corde under the district maintenance contract. This underspend will balance with overspend associated with footpath reconstruction in conjunction with K&C renewals. Overall budget looking at being underspent. Corde may be able to complete additional sites.
Bridge Component Replacement	Bridge Component Replacement (all sites)	Project Complete	Project Complete	Project Complete	Complete	\$ 140,000	\$ 149,955	\$ 149,955	\$ -	\$ -	Over Budget	Design of repairs at Harpers Rd, Egans Rd, Harmans Gorge Rd, Doubledays Rd, Christmas Rd, and Manderville walkway.
Bridges & Structures Renewals	Bridge Component Replacement (all sites)	Construction Complete	Construction Complete	Construction Complete	Complete	\$ 750,000	\$ 605,844	\$ 605,844	\$ 144,156	\$ -	On Budget	Repair of Armco culverts is now complete at all sites (Dixons, Beatties, Toppings and Loburn Tce) except Railway Road which is still underway. Unspent budget to carry over
Old Waimakariri Bridge Handrail Replacement	Old Waimakariri Bridge Handrail Replacement	Not Started	Project Complete	Investigations	Complete	\$ 122,500	\$ -	\$ 0	\$ -	\$ -	Under Budget (Saving Predicted)	Future funding to be requested through LTP process
K&C Renewal - Keir St (East Belt to end)	Drainage Renewals K&C (all sites)	Project Complete	Project Complete	Project Complete	Complete	\$ 35,000	\$ 50,005	\$ 50,005	\$ -	\$ -	Over Budget	Construction underway
K&C Renewal - Geddis St (Elizabeth St to No. 28)	Drainage Renewals K&C (all sites)	Project Complete	Project Complete	Project Complete	Complete	\$ 125,000	\$ 110,721	\$ 110,721	\$ -	\$ -	On Budget	Construction underway
K&C Renewal - Southbrook Rd (Torlesse St to No. 44)	Drainage Renewals K&C (all sites)	Project Complete	Project Complete	Project Complete	Complete	\$ 37,000	\$ 49,035	\$ 49,035	\$ -	\$ -	Over Budget	Included with Torlesse St signals contract, works underway
K&C Renewal - Good St (Tyler St to Lovers Ln)	Drainage Renewals K&C (all sites)	Project Complete	Project Complete	Project Complete	Complete	\$ 170,000	\$ 110,705	\$ 110,705	\$ -	\$ -	Under Budget (Saving Predicted)	Awarded to On-Grade, works underway

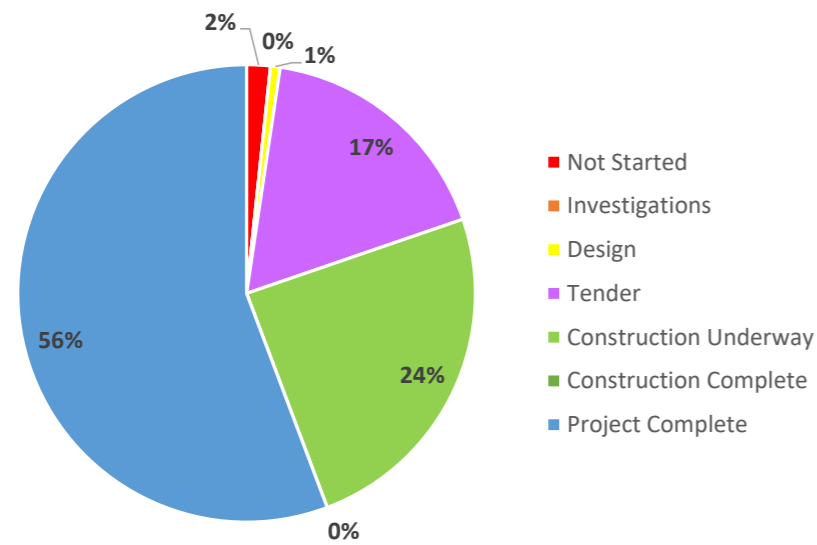
Project Parent	Project Child	Project Stage - Current	Project Stage - Planned at FYE	Project Stage - Predicted at FYE	Predicted Programme Status at FYE - Current	Full Year Revised Budget	Actual Expenditure YTD	Final Forecast Expenditure at FYE	Predicted Carryover of Budget to Next FY	Predicted Carryover of Expenditure (WIP) to Next FY	Predicted Budget Status at FYE - Current	Comments
K&C Renewal - Ohoka Rd (No. 74 to shops)	Drainage Renewals K&C (all sites)	Project Complete	Project Complete	Project Complete	Complete	\$ 22,000	\$ 64,506	\$ 64,506	\$ -	\$ -	Over Budget	Works complete
K&C Renewal - Chapman Place (Wesley S to end) Shovel Ready	Drainage Renewals K&C (all sites)	Project Complete	Project Complete	Project Complete	Complete	\$ 20,000	\$ 22,368	\$ 22,368	\$ -	\$ -	Over Budget	Complete
Footpath Recon - Keir St (East Belt to end)	Footpath Reconstruction (all sites)	Project Complete	Project Complete	Project Complete	Complete	\$ 24,000	\$ 36,924	\$ 36,924	\$ -	\$ -	Over Budget	Construction underway
Footpath Recon - Southbrook Rd (Torlesse St to No. 44)	Footpath Reconstruction (all sites)	Project Complete	Project Complete	Project Complete	Complete	\$ 24,000	\$ 36,499	\$ 36,499	\$ -	\$ -	Over Budget	Included with Torlesse St signals contract, works underway
Footpath Recon - Good St (Tyler St to Lovers Ln)	Footpath Reconstruction (all sites)	Project Complete	Project Complete	Project Complete	Complete	\$ 180,000	\$ 100,241	\$ 100,240	\$ -	\$ -	Under Budget (Saving Predicted)	Awarded to On-Grade, works underway
Footpath Recon - Geddis St (Elizabeth St to No. 28)	Footpath Reconstruction (all sites)	Project Complete	Project Complete	Project Complete	Complete	\$ 60,000	\$ 83,376	\$ 83,376	\$ -	\$ -	Over Budget	Construction underway
Footpath Recon - Ohoka Rd (No. 74 to shops)	Footpath Reconstruction (all sites)	Project Complete	Project Complete	Project Complete	Complete	\$ 18,000	\$ 91,966	\$ 91,966	\$ -	\$ -	Over Budget	Works Complete.
K&C Renewal - Otaki St (with Shovel Ready)	Drainage Renewals K&C (all sites)	Project Complete	Project Complete	Project Complete	Complete	\$ 151,000	\$ 141,339	\$ 141,339	\$ -	\$ -	On Budget	Complete
Footpath Recon - Otaki St (No. 94 - Adderley Tce)	Footpath Reconstruction (all sites)	Project Complete	Project Complete	Project Complete	Complete	\$ 69,000	\$ 59,245	\$ 59,245	\$ -	\$ -	On Budget	Complete
K&C Renewal - Williams St (Courtenay to Vickery)	Drainage Renewals K&C (all sites)	Project Complete	Project Complete	Project Complete	Complete	\$ 98,000	\$ 149,659	\$ 149,659	\$ -	\$ -	Over Budget	Complete
Footpath Recon - Williams St with K&C	Footpath Reconstruction (all sites)	Project Complete	Project Complete	Project Complete	Complete	\$ 50,000	\$ 77,460	\$ 77,460	\$ -	\$ -	Over Budget	Complete
Footpath Recon - Chapman Pl with Shovel Ready	Footpath Reconstruction (all sites)	Project Complete	Project Complete	Project Complete	Complete	\$ 31,000	\$ 48,796	\$ 48,796	\$ -	\$ -	Over Budget	Complete
Bridge Component - Beach Rd	Bridge Component Replacement (all sites)	Project Complete	Project Complete	Project Complete	Complete	\$ 50,000	\$ 41,584	\$ 41,584	\$ -	\$ -	On Budget	Complete
Bridge Component - Southbrook Rd	Bridge Component Replacement (all sites)	Project Complete	Project Complete	Project Complete	Delayed	\$ 20,000	\$ 7,539	\$ 7,539	\$ 20,000	\$ 7,539	Under Budget (Delayed Spend)	Design of Southbrook Rd culvert repair, construction 23/24. Did not progress as intended so need to carry over budget
Town area developments	Town Area Developments	Project Complete	Project Complete	Project Complete	Complete	\$ 14,782	\$ 13,865	\$ 13,865	\$ -	\$ -	On Budget	EV Chargers in Woodend & Oxford. AC Chargers now operational. DC chargers currently in production, due for delivery late April, installation in May.
New footpaths - major towns	New footpaths - major towns (all sites)	Project Complete	Project Complete	Project Complete	Complete	\$ 200,000	\$ 203,043	\$ 203,043	\$ -	\$ -	On Budget	21/22 carryover sites now complete, and Coronation St and Ballarat Rd awarded to Pidgeon Contracting, starting 1st May
Land Purchases - Improved LoS	Land Purchase - Improved LoS	Project Complete	Project Complete	Project Complete	Delayed	\$ 54,500	\$ 4,785	\$ 4,785	\$ 49,715	\$ -	Under Budget (Delayed Spend)	Associated costs of Barwells Rd Legalisation. BARWELLS RD ONLY. Carry over budget unspent budget.
Support for MUBA	Support for MUBA	Project Complete	Project Complete	Project Complete	Complete	\$ 31,250	\$ -	\$ 0	\$ -	\$ -	Under Budget (Saving Predicted)	Feasibility costs assigned to Kaiapoi Town Centre PJ 100243.000.5014. No budget to be carried over
Cenotaph Corner	Cenotaph Corner	Not Started	Project Complete	INPUT DATE	Complete	\$ 37,500	\$ 30,812	\$ 30,812	\$ -	\$ -	On Budget	PCG now established for this project. Will likely require external consultant to complete design options. Timeline extends to October 2023 for design, but no carry over required
Smarts Road Drainage Upgrade	Smarts Road Drainage Upgrade	Project Complete	Project Complete	Project Complete	Complete	\$ 80,000	\$ 91,082	\$ 91,082	\$ -	\$ -	Over Budget	Works complete, awaiting claim
Gravel Pit Development	Gravel Pit Development	Project Complete	Project Complete	Project Complete	Complete	\$ 12,340	\$ 8,494	\$ 8,494	\$ -	\$ -	Under Budget (Saving Predicted)	Works to stabilise bank and repair fencing at Gartreys Pit. Excludes investigation for new sites. Work in Gartreys is awaiting dry pit, unlikely to occur for some time. NO CARRY OVER
Council Performed Work	Development Contributions (all sites)	Project Complete	Project Complete	Project Complete	Complete	\$ 360,469	\$ 221,943	\$ 221,943	\$ -	\$ -	Under Budget (Saving Predicted)	Timing generally dependant on developers. No carry over?
Direct Payments to Developers	Development Contributions (all sites)	Project Complete	Project Complete	Project Complete	Complete	\$ 418,608	\$ 601,971	\$ 601,971	\$ -	\$ -	Over Budget	Timing generally dependant on developers. No carry over?
Rangiora Airfield/Priors Rd Upgrade	Rangiora Airfield/Priors Rd Upgrade	Construction Complete	Project Complete	Construction Complete	Complete	\$ 200,000	\$ -	\$ 0	\$ -	\$ -	Under Budget (Saving Predicted)	Timing dependant on developer. Has been deferred as part of the Annual Plan process.
West Rangiora ODP	West Rangiora ODP	Project Complete	Project Complete	Project Complete	Complete	\$ 409,388	\$ 521	\$ 521	\$ -	\$ -	Under Budget (Saving Predicted)	Investigation of new road / Transpower requirements. Possible widening of Lehmans Rd (Oxford - Johns). Works moved out as part of annual plan process.
Support for MUBA	Support for MUBA	Project Complete	Project Complete	Project Complete	Complete	\$ 93,750	\$ -	\$ 0	\$ -	\$ -	Under Budget (Saving Predicted)	Feasibility costs assigned to Kaiapoi Town Centre PJ 100243.000.5014. No budget to be carried over
Kippenberger/MacPhail Roundabout	Kippenberger/MacPhail Roundabout	Project Complete	Project Complete	Project Complete	Delayed	\$ 208,125	\$ 26,789	\$ 26,789	\$ 208,125	\$ 26,789	Under Budget (Delayed Spend)	Invoice likely to be in July, total expected cost of \$808,582.02 across PJ 101882 and 101883. Timing is dependant on developer
River Rd - Ashley to Enverton	River Rd - Ashley to Cones	Tender	Design	Design	Complete	\$ 40,000	\$ 46,380	\$ 46,380	\$ 40,000	\$ 46,380	Over Budget	Design underway
Kippenberger/MacPhail Roundabout	Kippenberger/MacPhail Roundabout	Project Complete	Project Complete	Project Complete	Delayed	\$ 416,250	\$ 74,660	\$ 74,660	\$ 416,250	\$ 74,660	Under Budget (Delayed Spend)	Invoice likely to be in July, total expected cost of \$808,582.02 across PJ 101882 and 101883. Timing is dependant on developer
Feb 2022 Flood Event	Emergency Culvert / Bridge Reinstatement	Project Complete	Project Complete	Project Complete	Complete	\$ 435,000	\$ 551,298	\$ 551,298	\$ -	\$ -	Over Budget	Butchers Rd, budget was split over two years. Updated budget should be \$510,000. Works nearing completion
Land purchase 19 Cones Road	Land Purchase	Project Complete	Project Complete	Project Complete	Delayed	\$ 147,000	\$ 99,871	\$ 99,871	\$ 146,147	\$ 99,018	Under Budget (Delayed Spend)	Roading share of the land purchase, and physical works to make good (fencing etc). Settlement of property purchase did not occur by end of June therefore need to carry over budget
Land Purchases - Growth	Land Purchase	Project Complete	Project Complete	Project Complete	Complete	\$ 186,700	\$ 137,935	\$ 137,935	\$ -	\$ -	Under Budget (Saving Predicted)	In conjunction with development. Includes No. 15 Townsend Road property purchase (complete). Additional planning works on growth sites underway. Includes Hellers land purchase costs following cycleway. NO CARRY OVER

Project Parent	Project Child	Project Stage - Current	Project Stage - Planned at FYE	Project Stage - Predicted at FYE	Predicted Programme Status at FYE - Current	Full Year Revised Budget	Actual Expenditure YTD	Final Forecast Expenditure at FYE	Predicted Carryover of Budget to Next FY	Predicted Carryover of Expenditure (WIP) to Next FY	Predicted Budget Status at FYE - Current	Comments
Minor Improvements	Minor Improvements (all sites)	Project Complete	Project Complete	Project Complete	Delayed	\$ 188,745	\$ 90,732	\$ 90,732	\$ 98,013	\$ 0	Under Budget (Delayed Spend)	Completed by various contractors. Excludes fees. Some projects split out further with child PJ codes. Predicted underspend will contribute towards the overspend on some child codes, with remaining budget to be carried over to fund aspects of the minor improvement programme that did not get completed.
Silverstream Collector Rd (Adderley-Island)	(blank)	Project Complete	Project Complete	Project Complete	Complete	\$ 603,200	\$ 141,808	\$ 141,808	\$ -	\$ -	Under Budget (Saving Predicted)	Developer lead. Budget to be carried over from 21 / 22. No further carry over
Kaiapoi Park & Ride	Park & Ride	Project Complete	Project Complete	Project Complete	Complete	\$ 17,500	\$ 19,080	\$ 19,080	\$ -	\$ -	Over Budget	3 waters assets carried as WIP 21/22 / Complete, but possible CCTV costs to come. Details unknown. Staff to follow up with Visual Networks
Integrated Transport Strategy	(blank)	Project Complete	Project Complete	Project Complete	Complete	\$ 43,850	\$ -	\$ 0	\$ -	\$ -	Under Budget (Saving Predicted)	No commitments against this budget. No carry over required
Integrated Transport Strategy	(blank)	Project Complete	Project Complete	Project Complete	Complete	\$ 150,000	\$ 94,461	\$ 94,461	\$ -	\$ -	Under Budget (Saving Predicted)	Awarded to Abley, works underway. New budget in 23 / 24 so no requirement to carry over budget
Skewbridge Rd bridge replacement (Design)	(blank)	Not Started	Project Complete	Investigations	Complete	\$ 18,950	\$ -	\$ 0	\$ -	\$ -	Under Budget (Saving Predicted)	No carry over. No planned expenditure
Minor Lighting Upgrades	Minor Improvements (all sites)	Project Complete	Project Complete	Project Complete	Complete	\$ 50,000	\$ 41,234	\$ 41,234	\$ -	\$ -	On Budget	Complete
Mounseys Rd/Woodside Rd/Mountain Rd Seal Back	Minor Improvements (all sites)	Project Complete	Project Complete	Project Complete	Complete	\$ 60,000	\$ 35,565	\$ 35,565	\$ -	\$ -	Under Budget (Saving Predicted)	complete
Lehmans Rd/Johs Rd Intersection	Minor Improvements (all sites)	Project Complete	Project Complete	Project Complete	Delayed	\$ 50,000	\$ -	\$ 0	\$ 50,000	\$ 0	Under Budget (Delayed Spend)	Culvert to be renewed rather than extended. Delayed, carry over budget for now
Depot Rd/South Eyre Rd	Minor Improvements (all sites)	Project Complete	Project Complete	Project Complete	Complete	\$ 50,000	\$ -	\$ 0	\$ -	\$ -	Under Budget (Saving Predicted)	Completed.
School Safety - North Kaiapoi School	Minor Improvements (all sites)	Project Complete	Project Complete	Project Complete	Delayed	\$ 30,000	\$ -	\$ 0	\$ 30,000	\$ 0	Under Budget (Delayed Spend)	Delayed. KTCB to approval required for design option, design unconfirmed. Initial investigations indicate that the project is more complex than initially thought
School Safety - Kaiapoi High School	Minor Improvements (all sites)	Project Complete	Project Complete	Project Complete	Delayed	\$ 30,000	\$ -	\$ 0	\$ 30,000	\$ 0	Under Budget (Delayed Spend)	Carry over to combine budget with 23 / 24 budget and complete in School holidays at end of 2023
School Safety - Sefton School Variable Speed Signs	Minor Improvements (all sites)	Project Complete	Project Complete	Project Complete	Complete	\$ 45,000	\$ 25,155	\$ 25,155	\$ -	\$ -	Under Budget (Saving Predicted)	Complete. Sign yet to be activated
Speed Treatments	Minor Improvements (all sites)	Project Complete	Project Complete	Project Complete	Complete	\$ 85,000	\$ 96,701	\$ 96,701	\$ -	\$ -	Over Budget	Complete
Perhams Ford Improvements	Minor Improvements (all sites)	Project Complete	Project Complete	Project Complete	Complete	\$ 120,000	\$ 148,187	\$ 148,187	\$ -	\$ -	Over Budget	Complete, some landscaping costs to come next year, will need to come from 100185
Charles St/Jollie St Power Kiosk Removal	Minor Improvements (all sites)	Construction Underway	Tender	Tender	Delayed	\$ 40,000	\$ 12,478	\$ 12,478	\$ 27,522	\$ -	Under Budget (Delayed Spend)	Mainpower given approval to relocate kiosk, however will be tight to complete by end of financial year due to MP resourcing. Deposit paid, carry over remaining budget
Rangiora Woodend Path Safety Audit Actions	Minor Improvements (all sites)	Project Complete	Project Complete	Project Complete	Complete	\$ 50,000	\$ 42,908	\$ 42,908	\$ -	\$ -	On Budget	Complete
Main St Oxford Pedestrian Crossing	Minor Improvements (all sites)	Project Complete	Project Complete	Project Complete	Complete	\$ 33,000	\$ 95,588	\$ 95,588	\$ -	\$ -	Over Budget	Complete
Tunas St Footpaht	Minor Improvements (all sites)	Project Complete	Project Complete	Project Complete	Complete	\$ 35,000	\$ 38,024	\$ 38,024	\$ -	\$ -	Over Budget	Complete
132 Percival St Carpark	Town Centre	Project Complete	Project Complete	Project Complete	Complete	\$ 20,400	\$ 15,719	\$ 15,719	\$ -	\$ -	Under Budget (Saving Predicted)	Car park complete.
Gated Speed Signs	West Rangiora Route Improvement (all sites)	Project Complete	Project Complete	Project Complete	Complete	\$ 330,000	\$ 183,329	\$ 183,329	\$ 50,000	\$ 0	Under Budget (Saving Predicted)	Complete. Carry over \$50,000 to complete landscaping and remarking of Fernside following planned reseal
Youngs Rd Seal Extension	Development Contributions (all sites)	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 53,887	\$ 53,887	\$ -	\$ -	Over Budget	Complete
Rangiora Park & Ride	Park & Ride	Not Started	Investigations	Investigations	Complete	\$ -	\$ -	\$ -	\$ -	\$ -	On Budget	
Southbrook Schools Traffic Calming & Pedestrian Facilities	Transport Choices (All Sites)	Not Started	Investigations	Investigations	Complete	\$ -	\$ 28,449	\$ 28,449	\$ -	\$ -	Over Budget	
Acceleration of the new footpath programme	Transport Choices (All Sites)	Not Started	Investigations	Investigations	Complete	\$ -	\$ 1,017	\$ 1,017	\$ -	\$ -	Over Budget	
Woodend to Kaiapoi Cycleway (Williams St to Woodend Beach)	Transport Choices (All Sites)	Not Started	Investigations	Investigations	Complete	\$ -	\$ 44,245	\$ 44,245	\$ -	\$ -	Over Budget	
Railway Rd / Torlesse St / Coronation St / Ellis Rd	Transport Choices (All Sites)	Not Started	Investigations	Investigations	Complete	\$ -	\$ 27,028	\$ 27,028	\$ -	\$ -	Over Budget	
Woodend to Pegasus (SH1)	Transport Choices (All Sites)	Not Started	Investigations	Investigations	Complete	\$ -	\$ 18,037	\$ 18,037	\$ -	\$ -	Over Budget	
Ashley St / Ivory St / Percival St - On-road Cycle Lane Gaps	Transport Choices (All Sites)	Not Started	Investigations	Investigations	Complete	\$ -	\$ 12,262	\$ 12,262	\$ -	\$ -	Over Budget	
Tram Rd (Mandeville to Swannanoa School Path) Swannanoa	Transport Choices (All Sites)	Not Started	Investigations	Investigations	Complete	\$ -	\$ 3,724	\$ 3,724	\$ -	\$ -	Over Budget	
Mandeville Rd (McHugh Rd to Mandeville Sports Ground) Ohoi	Transport Choices (All Sites)	Not Started	Investigations	Investigations	Complete	\$ -	\$ 2,444	\$ 2,444	\$ -	\$ -	Over Budget	

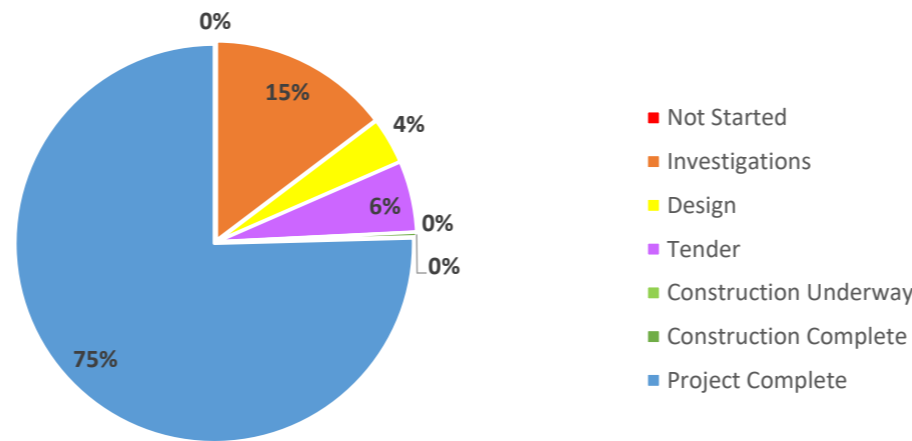
Drainage Capital Works Programme - 2022-2023 Financial Year - June 2023 Quarter

SUMMARY

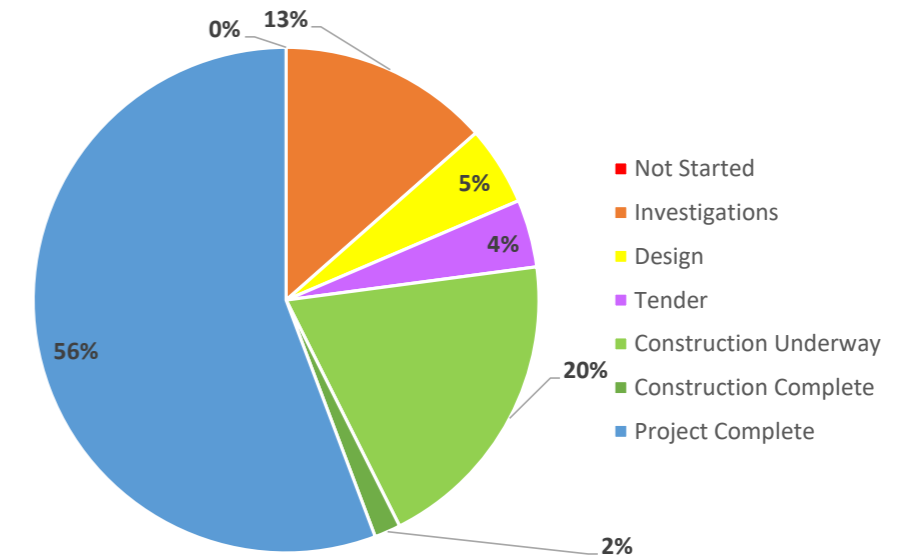
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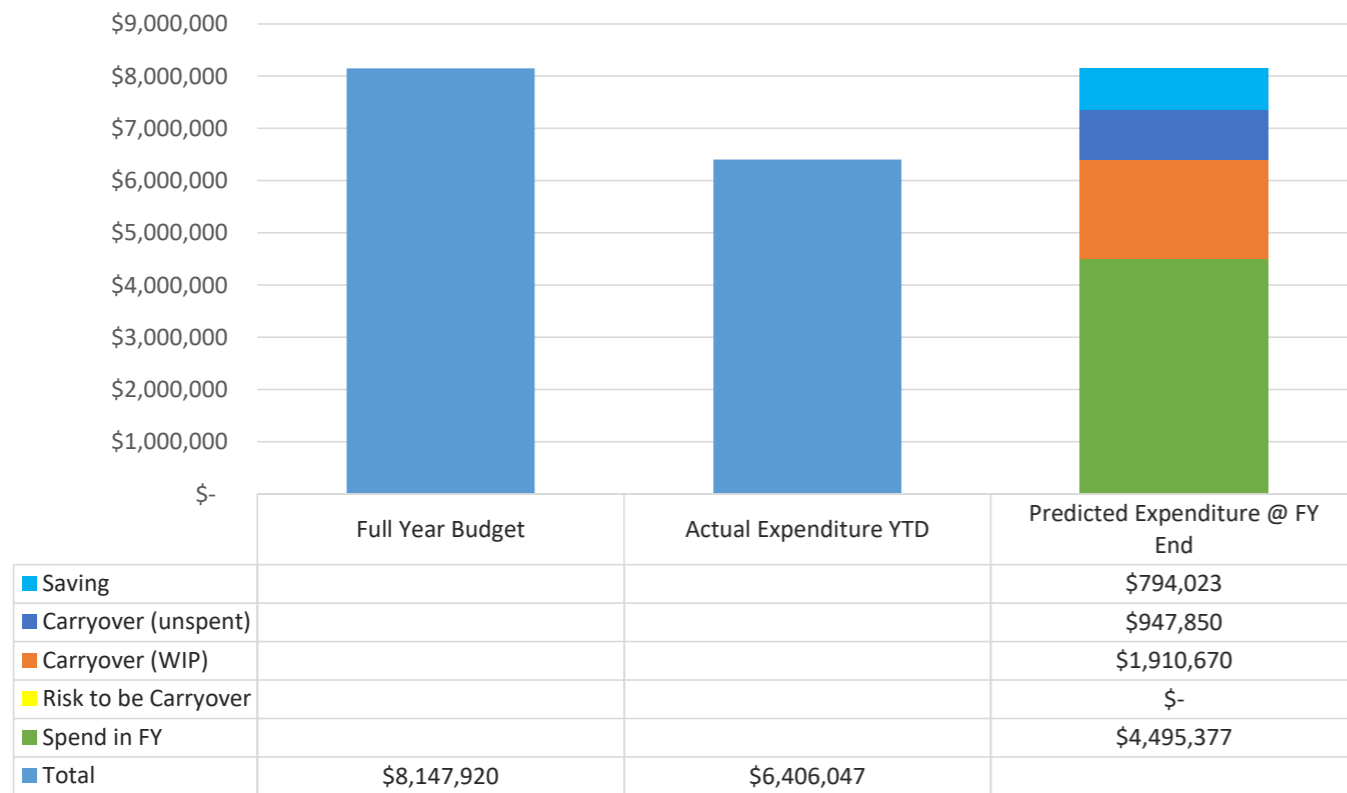
Project Stage - Planned @ FYE



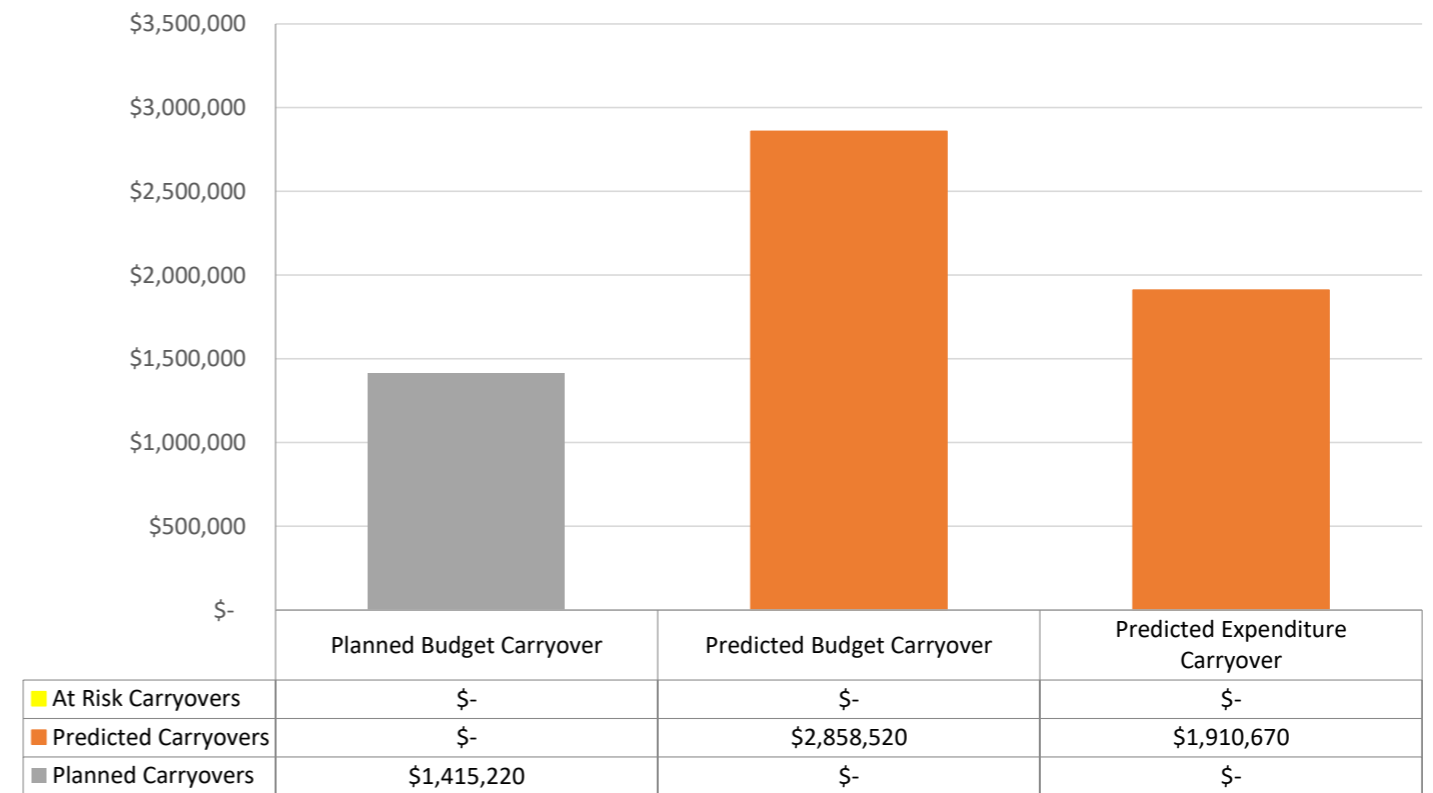
Project Stage - Predicted @ FYE



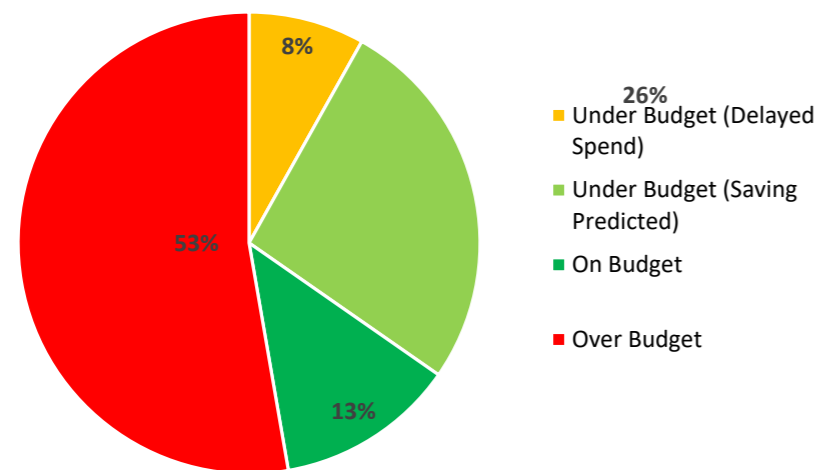
Financial Summary



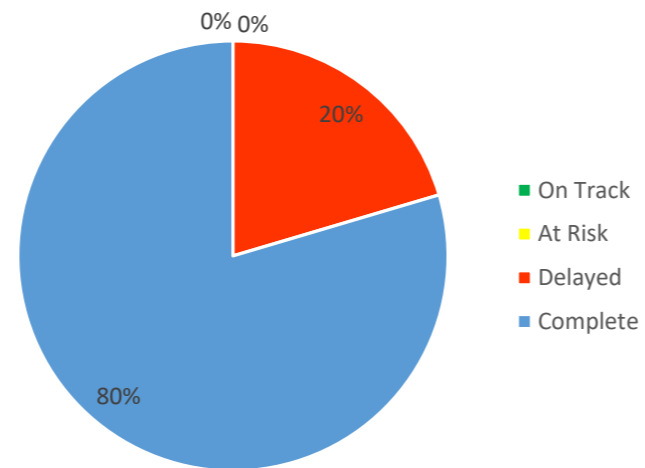
Carryovers Summary



Budget Status - Current



Programme Status - Current



DEFINITIONS

Full Year Revised Budget	Budget approved in LTP/AP plus any additional budgets approved by Council throughout the FY.
Unspent Budget	Budget that will not be spent this financial year. This can be both a budget saving (e.g: due to projects being delivered for less than budgeted) or delayed budget spend (i.e.: budget that will be spent next financial year).
Programme - On Track	Refers to projects where the project work this FY is expected to be delivered by FYE.
Programme - At Risk	Refers to projects where the project work this FY is currently at risk of not being delivered by FYE. These are the projects that need to be resourced and monitored carefully to ensure they are delivered to programme.
Programme - Delayed	Refers to projects where the project work this FY will not be delivered by FYE. These projects are signalled as predicted carryover (if single or multi-year current), if not already shown as a planned carryover (if multi-year future).
On Budget	Refers to projects where the project work this FY is expected to be delivered within budget.
Over Budget	Refers to projects where the project work this FY will not be delivered on budget.
Under Budget (Delayed Spend)	Refers to projects where it is not expected to spend the budget this FY. These projects are to be signalled as either a planned (if multi-year future) or predicted carryover (if single or multi-year current).
Under Budget (Saving Predicted)	Refers to projects where the project work this FY is expected to be delivered under budget. This includes projects that will be completed this financial year and delivered under budget or (if multi-year future) the unspent budget will not be carried forward to the next FY.
Approved Carryover	Refers to the projects where the carryovers for multi-year projects that were approved as part of the AP/LTP.
Additional Carryover	Refers to the projects where the carryovers are due to projects being delayed. These carryovers are in addition to those carryovers approved as part of the AP/LTP.
At Risk Carryover	Refers to projects where the programme is at risk, therefore may potentially become a carryover of the risk identified are realised.

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Drainage Capital Works Programme - 2022-2023 Financial Year - June 2023 Quarter

Scheme	Project Name	Who Controls the timing	Project Stage - Current	Project Stage - Planned at FYE	Project Stage - Predicted at FYE	Predicted Programme Status at FYE - Current	Full Year Revised Budget	Actual Expenditure YTD	Calc % Spent (Actual Expenditure / Full Year Revised Budget)2	Final Forecast Expenditure at FYE	Planned Carryover of Budget to Next FY	Predicted Carryover of Budget to Next FY	Planned Carryover of Expenditure (WIP) to Next FY	Predicted Carryover of Expenditure (WIP) to Next FY	Programme Status	Comments
Rangiora	Under Channel Piping	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 109,000	\$ 126,441	116%	\$ 126,441	\$ -	\$ -	\$ -	\$ -	Over Budget	Pipe at 69 River Road no longer proceeding at landowners request. Budget to be used for Good Street piping works and Carmana Gardens sump improvements. To be done as part of Rooding K&C works. Drainage works have been completed at Good St and they are beginning on Geddis St this week, these should be completed in the next 1-2 weeks. Carmana Gardens will commence mid April, with all works completed by the end of May.
	Land Purchase Pond 5, Culverts, Swales	Others	Not Started	Project Complete	Construction Complete	Delayed	\$ 290,000	\$ 107,366	37%	\$ 107,366	\$ -	\$ 290,000	\$ -	\$ 107,366	Under Budget (Delayed Spend)	Developer led. Extra over for pipework in Goldie Drive and Road A to be constructed in 22/23 by the developer – Council share as per the PDA. It is now unlikely that the work planned for Stage 4 of the development will be completed due to the delay in obtaining consents from ECan.
	Minor improvements	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 60,000	\$ 84,938	142%	\$ 84,938	\$ -	\$ -	\$ -	\$ -	Over Budget	Installation of Culvert at Goodwin SMA complete. As-builts completed.
	Wiltshire Green Pipework Upgrade	Council	Construction Underway	Project Complete	Construction Underway	Complete	\$ 1,820,000	\$ 1,261,732	69%	\$ 1,261,732	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Physical works on the Janelle Place / Harrod Place to Parkhouse Drive section (Phase 1) is complete and as-builts submitted. An additional \$480k will be requested as part of a staff submission to enable the completion of Phase 2 in 23/24.
	Ashley St Pipe Upgrades	Council	Construction Underway	Tender	Tender	Complete	\$ 40,000	\$ 92,156	230%	\$ 92,156	\$ 40,000	\$ 40,000	\$ 40,000	\$ 92,156	Over Budget	Additional \$40k in budget is required to completed detail design this year and the cost of potholing. Design and tender completed.
	Eastbelt Rain Gardens & Soakpits	Council	Tender	Design	Tender	Complete	\$ 90,000	\$ 88,451	98%	\$ 88,451	\$ 90,000	\$ 90,000	\$ 90,000	\$ 88,451	On Budget	Design complete.
	Lineside Rd Drainage Upgrade Stage 2	Council	Construction Underway	Design	Design	Complete	\$ 40,000	\$ 62,032	155%	\$ 62,032	\$ 40,000	\$ 40,000	\$ 40,000	\$ 62,032	Over Budget	Design complete.
	North Brook/Geddis Street - Three Brook	Council	Design	Tender	Design	Complete	\$ 50,000	\$ 21,830	44%	\$ 21,830	\$ 50,000	\$ 50,000	\$ 50,000	\$ 21,830	Under Budget (Saving Predicted)	Design complete.
	North Brook - Janelle to White	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 437,500	\$ 468,935	107%	\$ 468,935	\$ -	\$ -	\$ -	\$ -	Over Budget	Project complete. As-builts submitted.
	Oxford Rd Drainage Modifications	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 50,000	\$ 49,632	99%	\$ 49,632	\$ -	\$ -	\$ -	\$ -	On Budget	Project complete. As-builts submitted.
	Southbrook Pond C Access Bridge	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 80,000	\$ 112,146	140%	\$ 112,146	\$ -	\$ -	\$ -	\$ -	Over Budget	Project completed in 21/22. As-builts submitted.
	Three Brooks Enhancement Work - Kowhai	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 640,000	\$ 774,223	121%	\$ 774,223	\$ -	\$ -	\$ -	\$ -	Over Budget	Project complete. As-builts submitted.
Pearson Lane 225mm pipe July 22 Flood	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 50,000	\$ 33,536	67%	\$ 33,536	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Construction complete on 13/1/23. As-builts to be sent to AIM in May.	
Rangiora Total						\$ 3,756,500	\$ 3,283,419	87%	\$ 3,283,419	\$ 220,000	\$ 510,000	\$ 220,000	\$ 371,835			
Coastal Urban	East Woodend Detention Pond 2.5Ha	Council	Design	Design	Design	Complete	\$ 20,000	\$ 21,607	108%	\$ 21,607	\$ 20,000	\$ 20,000	\$ 20,000	\$ 21,607	Over Budget	Design options report received.
	Stormwater Minor Improvements	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 45,000	\$ 53,782	120%	\$ 53,782	\$ -	\$ -	\$ -	\$ -	Over Budget	Physical works complete. Wastop has been installed by Ongrade. As-built to be submitted. Also as-built for previous work at 107 Parsonage Road and Woodend Vets to be submitted.
	School Road Drainage Upgrade	Council	Construction Underway	Tender	Design	Complete	\$ 65,000	\$ 58,873	91%	\$ 58,873	\$ 65,000	\$ 65,000	\$ 65,000	\$ 58,873	On Budget	Design complete.
	Norton Place Drainage Upgrade	Council	Construction Underway	Tender	Tender	Complete	\$ 65,000	\$ 66,737	103%	\$ 66,737	\$ 65,000	\$ 65,000	\$ 65,000	\$ 66,737	On Budget	Design and tender complete.
	Box Drain Improvements	Council	Tender	Investigations	Investigations	Complete	\$ 785,220	\$ 865,177	110%	\$ 865,177	\$ 785,220	\$ 785,220	\$ 785,220	\$ 865,177	Over Budget	Co-design framework development has commenced.
	Swindells Road Drainage Upgrade	Council	Tender	Construction Complete	Design	Delayed	\$ 50,000	\$ 20,935	42%	\$ 20,935	\$ 50,000	\$ 50,000	\$ 50,000	\$ 20,935	Under Budget (Delayed Spend)	Design complete.
	Broadway Ave Drainage Upgrade	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 120,000	\$ 158,286	132%	\$ 158,286	\$ -	\$ -	\$ -	\$ -	Over Budget	Project complete. As-builts submitted.
	Coastal Urban Total						\$ 1,150,220	\$ 1,245,397	108%	\$ 1,245,397	\$ 985,220	\$ 985,220	\$ 985,220	\$ 1,033,329		
Pegasus	Stormwater Minor Improvements	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 20,000	\$ 29,293	146%	\$ 29,293	\$ -	\$ -	\$ -	\$ -	Over Budget	Construction is complete. As-builts submitted.
Pegasus Total						\$ 20,000	\$ 29,293	146%	\$ 29,293	\$ -	\$ -	\$ -	\$ -			
Kaiapoi	Underchannel piping	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 20,000	\$ 20,000	100%	\$ 20,000	\$ -	\$ -	\$ -	\$ -	On Budget	Improvements to the drain at the rear fo 46 & 48 Fuller Street to reduce the likelihood of backflow from the drain. Note budget has been used by Otaki Street K&C project. May need to find other funding source for Fuller Street works.
	Stormwater Minor Improvements	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 63,950	\$ 64,370	101%	\$ 64,370	\$ -	\$ 63,950	\$ -	\$ 64,370	On Budget	Work on manhole SW013900 in Kaiapoi Domain currently being designed. Project passed over to Jas. Jas submitted Jas plans to Jason and Kalley for approval. Out to tender 19/04 to the invited, close date 3rd May.
	Beswick SW Pump Station Modification	Council	Tender	Design	Design	Complete	\$ 20,000	\$ 19,184	96%	\$ 19,184	\$ 20,000	\$ 20,000	\$ 20,000	\$ 19,184	On Budget	Beswick Pump Station Investigation and Recommendations Report has been issued for comment. Addressing comments on report. Obtaining a price for removal of existing building and using the existing wet well with above ground cabinetry. Mark is preparing updated report with design and cost estimate for removal of existing building and then using the existing wet well with above ground cabinetry for the pump station.
	Pump Station Renewals	Council	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 49,792	#DIV/0!	\$ 49,792	\$ -	\$ -	\$ -	\$ -	Over Budget	Project completed in 21/22. As-builts submitted.
	Parnhams Drain PS Upgrade & Access	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 70,000	\$ 70,300	100%	\$ 70,300	\$ -	\$ -	\$ -	\$ -	On Budget	Project completed in 20/21. As-builts submitted.
	Kiln Place Upgrade	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 150,000	\$ 112,950	75%	\$ 112,950	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Project complete. As-builts submitted.
	Kiln Pl/Fairweather Cr/McDougal Pl July	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 80,000	\$ 42,634	53%	\$ 42,634	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Completed. As-builts to be submitted.
Kaiapoi Total						\$ 403,950	\$ 379,230	94%	\$ 379,230	\$ 20,000	\$ 83,950	\$ 20,000	\$ 83,554			
Oxford	Stormwater Minor Improvements	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 60,000	\$ 90,653	151%	\$ 90,653	\$ -	\$ -	\$ -	\$ -	Over Budget	Construct rapid soakage pit at 6 Weka Street. Install bubble up system at Park Terrace / Weka Street. Works complete. As-builts submitted.
	York Street Diversion	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 420,000	\$ 61,149	15%	\$ 61,149	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Project complete. As-builts submitted.
	High St Drainage Upgrade	Council	Tender	Project Complete	Design	Delayed	\$ 200,000	\$ 20,426	10%	\$ 20,426	\$ -	\$ 200,000	\$ -	\$ 20,426	Under Budget (Delayed Spend)	Design complete.
Oxford Total						\$ 680,000	\$ 172,228	25%	\$ 172,228	\$ -	\$ 200,000	\$ -	\$ 20,426			
District Drain	Mandeville Resurgence Channel Diversion	Council	Tender	Tender	Design	Delayed	\$ 170,000	\$ 99,476	59%	\$ 99,476	\$ 170,000	\$ 170,000	\$ 170,000	\$ 99,476	Under Budget (Delayed Spend)	Planned for May; Revised design taking into account value engineering suggestions Updated cost estimates Report back to U&R for May/June
	Wetherfield Lane Improvement Works	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 120,000	\$ 150,632	126%	\$ 150,632	\$ -	\$ -	\$ -	\$ -	Over Budget	Project complete. As-builts submitted.
	Cones Road Land Purchase	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 153,000	\$ 108,970	71%	\$ 108,970	\$ -	\$ 153,000	\$ -	\$ 108,970	Under Budget (Delayed Spend)	Memorandums of Agreement have been forwarded to respective property owners for signing.
	Cones Road Drain Upgrade	Council	Construction Underway	Design	Tender	Complete	\$ 20,000	\$ 29,843	149%	\$ 29,843	\$ 20,000	\$ 20,000	\$ 20,000	\$ 29,843	Over Budget	Design work has commenced. Awaiting resource consent (WDC). Construction anticipated to begin in September 2023.
	Main North Road, Waikuku July 22 Flood	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 100,000	\$ 82,732	83%	\$ 82,732	\$ -	\$ -	\$ -	\$ -	On Budget	Project complete. As-builts submitted.

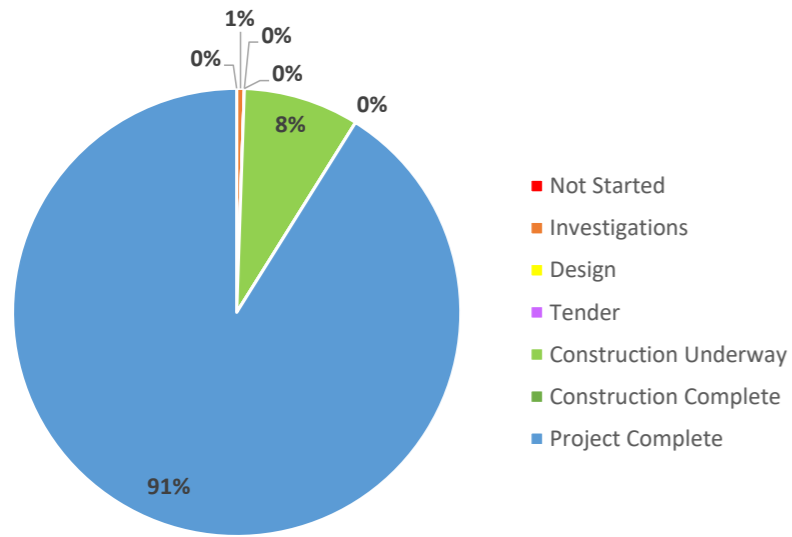
Drainage Capital Works Programme - 2022-2023 Financial Year - June 2023 Quarter

Scheme	Project Name	Who Controls the timing	Project Stage - Current	Project Stage - Planned at FYE	Project Stage - Predicted at FYE	Predicted Programme Status at FYE - Current	Full Year Revised Budget	Actual Expenditure YTD	Calc % Spent (Actual Expenditure / Full Year Revised Budget)2	Final Forecast Expenditure at FYE	Planned Carryover of Budget to Next FY	Predicted Carryover of Budget to Next FY	Planned Carryover of Expenditure (WIP) to Next FY	Predicted Carryover of Expenditure (WIP) to Next FY	Programme Status	Comments
Rangiora	Under Channel Piping	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 109,000	\$ 126,441	116%	\$ 126,441	\$ -	\$ -	\$ -	\$ -	Over Budget	Pipe at 69 River Road no longer proceeding at landowners request. Budget to be used for Good Street piping works and Carmana Gardens sump improvements. To be done as part of Roading K&C works. Drainage works have been completed at Good St and they are beginning on Geddis St this week, these should be completed in the next 1-2 weeks. Carmana Gardens will commence mid April, with all works completed by the end of May.
District Drain	Vicenza Dr/Bradleys Rd July 22 Flood	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 50,000	\$ 43,835	88%	\$ 43,835	\$ -	\$ -	\$ -	\$ -	On Budget	Project complete. As-builts submitted.
	Ecan Works contributions July 22 Flood	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 25,000	\$ 25,000	100%	\$ 25,000	\$ -	\$ -	\$ -	\$ -	On Budget	ECAN works have been carried out.
	Old North Rd July 22 Flood	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 40,000	\$ 19,303	48%	\$ 19,303	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Project complete. As-builts submitted.
	Wolffs Rd July 22 Flood	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 80,000	\$ -	0%	\$ -	\$ -	\$ 80,000	\$ -	\$ -	Under Budget (Delayed Spend)	Design complete. Then needs to be agreed with all landowners. Construction likely starting late May 2024.
District Drainage Total							\$ 758,000	\$ 559,790	74%	\$ 559,790	\$ 190,000	\$ 423,000	\$ 190,000	\$ 238,288	On Budget	Project complete. As-builts submitted.
Stockwater R	Culvert Replacement	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 45,900	\$ 46,994	102%	\$ 46,994	\$ -	\$ -	\$ -	\$ -	On Budget	Project complete. As-builts submitted.
Stockwater Race Total							\$ 45,900	\$ 46,994	102%	\$ 46,994	\$ -	\$ -	\$ -	\$ -	On Budget	
Ohoka	Mill Road SMAs	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 556,350	\$ 163,238	29%	\$ 163,238	\$ -	\$ 556,350	\$ -	\$ 163,238	Under Budget (Delayed Spend)	Design complete. Tender documents complete. Project currently on hold due to major consenting issue relating to incidental interception of groundwater. Environment Canterbury are recommending the resource consent be declined. Report to Council on options and alternative way forward to be prepared.
Ohoka Total							\$ 556,350	\$ 163,238	29%	\$ 163,238	\$ -	\$ 556,350	\$ -	\$ 163,238		
Water Zone	ZIPA Minor Capital Works	Council	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 5,487	#DIV/0!	\$ 5,487	\$ -	\$ -	\$ -	\$ -	Over Budget	This is tracked as capital to report progress to Council but budget is from maintenance.
Water Zone Total							\$ -	\$ 5,487	#DIV/0!	\$ 5,487	\$ -	\$ -	\$ -	\$ -	Over Budget	
(blank)	Drainage Recovery PCG	(blank)	Project Complete	INPUT DATE	Project Complete	Complete	\$ -	\$ 8,236	#DIV/0!	\$ 8,236	\$ -	\$ -	\$ -	\$ -	Over Budget	Tracked as capital but budget is from maintenance
	Kaiapoi Temporary Pumps July 22 Flood	(blank)	Project Complete	INPUT DATE	Project Complete	Complete	\$ 185,000	\$ 170,649	92%	\$ 170,649	\$ -	\$ -	\$ -	\$ -	On Budget	Tracked as capital but budget is from maintenance
	Kaiapoi Additional Contractor July 22 Flood	(blank)	Project Complete	INPUT DATE	Project Complete	Complete	\$ 50,000	\$ 58,685	117%	\$ 58,685	\$ -	\$ -	\$ -	\$ -	Over Budget	Tracked as capital but budget is from maintenance
	Hinemoa Park Drainage Improvement	(blank)	Project Complete	INPUT DATE	Project Complete	Complete	\$ 40,000	\$ 29,497	74%	\$ 29,497	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Tracked as capital but budget is from maintenance
	Fuller St Drain Upgrade	(blank)	Project Complete	INPUT DATE	Project Complete	Complete	\$ 40,000	\$ 64,669	162%	\$ 64,669	\$ -	\$ -	\$ -	\$ -	Over Budget	Project complete. As-builts submitted.
	Emergency works 24 Strachan Pl	(blank)	Project Complete	INPUT DATE	Project Complete	Complete	\$ -	\$ 66,896	#DIV/0!	\$ 66,896	\$ -	\$ -	\$ -	\$ -	Over Budget	Tracked as capital but budget is from maintenance
	Kaiapoi Urupa July 22 Flood	(blank)	Project Complete	INPUT DATE	Project Complete	Complete	\$ -	\$ 3,697	#DIV/0!	\$ 3,697	\$ -	\$ -	\$ -	\$ -	Over Budget	Tracked as capital but budget is from maintenance
	Beach Grove Inlet	(blank)	Project Complete	INPUT DATE	Project Complete	Complete	\$ 362,000	\$ 118,642	33%	\$ 118,642	\$ -	\$ -	\$ -	\$ -	Over Budget	
	Ashley Gorge Rd July 22 Flood	(blank)	Project Complete	INPUT DATE	Project Complete	Delayed	\$ 50,000	\$ -	0%	\$ -	\$ -	\$ 50,000	\$ -	\$ -	Over Budget	
	Pegasus Main St Overflow Pipe July 22 Flood	(blank)	Project Complete	INPUT DATE	Project Complete	Delayed	\$ 50,000	\$ -	0%	\$ -	\$ -	\$ 50,000	\$ -	\$ -	Over Budget	
(blank) Total							\$ 777,000	\$ 520,971	67%	\$ 520,971	\$ -	\$ 100,000	\$ -	\$ -		
Grand Total							\$ 8,147,920	\$ 6,406,047	79%	\$ 6,406,047	\$ 1,415,220	\$ 2,858,520	\$ 1,415,220	\$ 1,910,670		

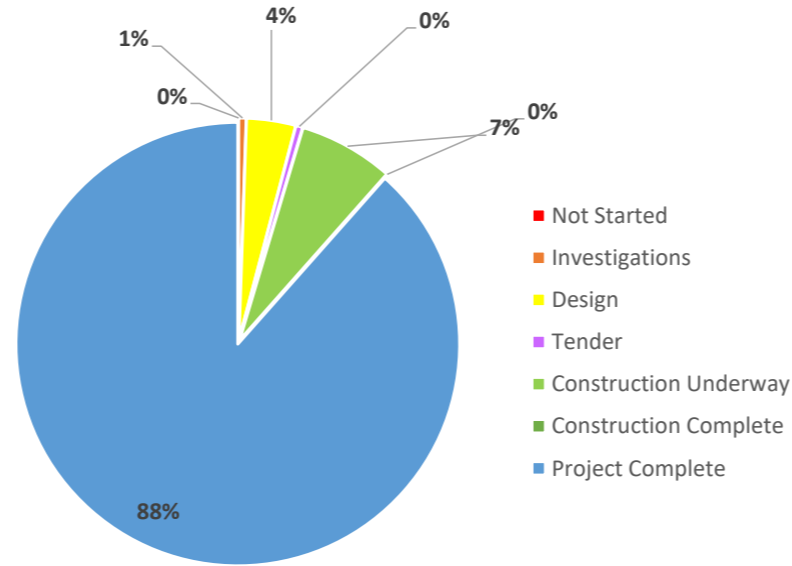
Water Capital Works Programme - 2022-2023 Financial Year - June 2023 Quarter

SUMMARY

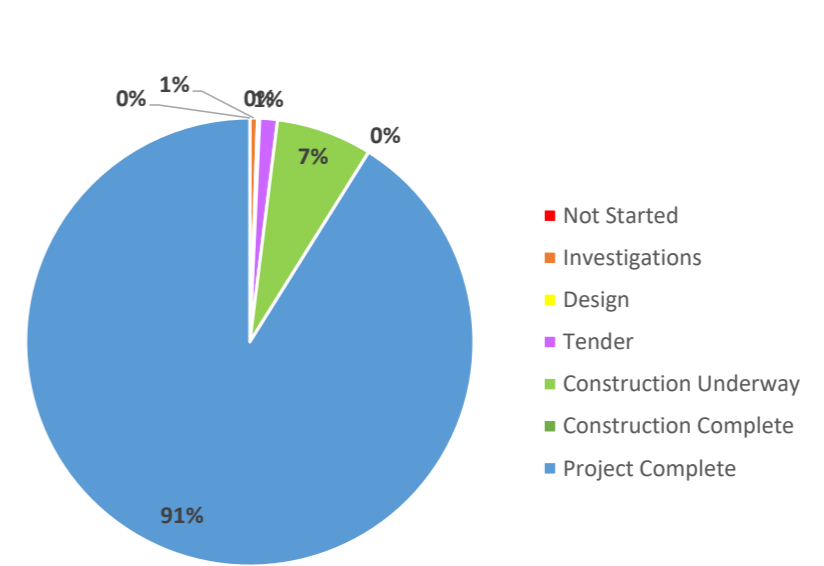
Project Stage - Current



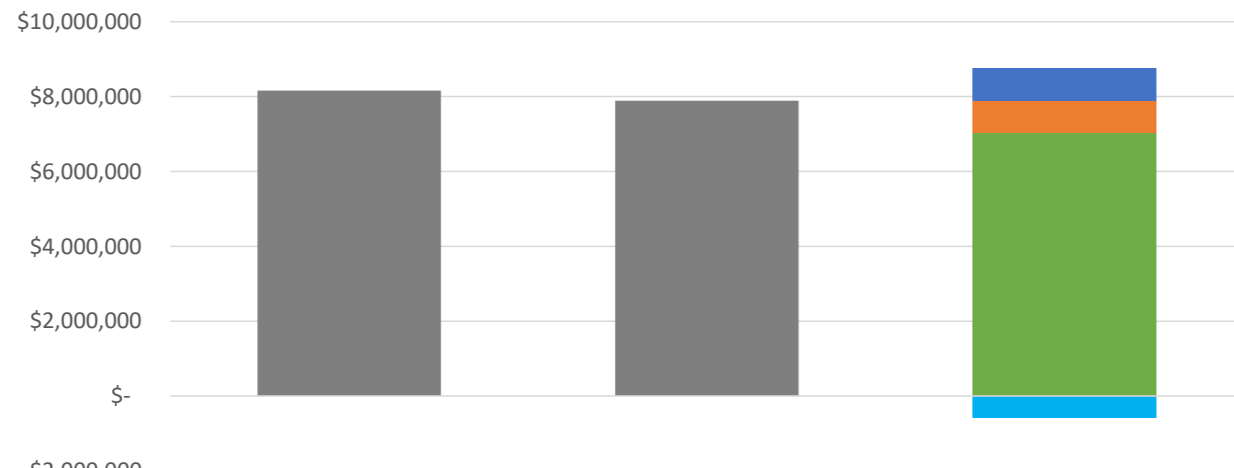
Project Stage - Planned @ FYE



Project Stage - Predicted @ FYE

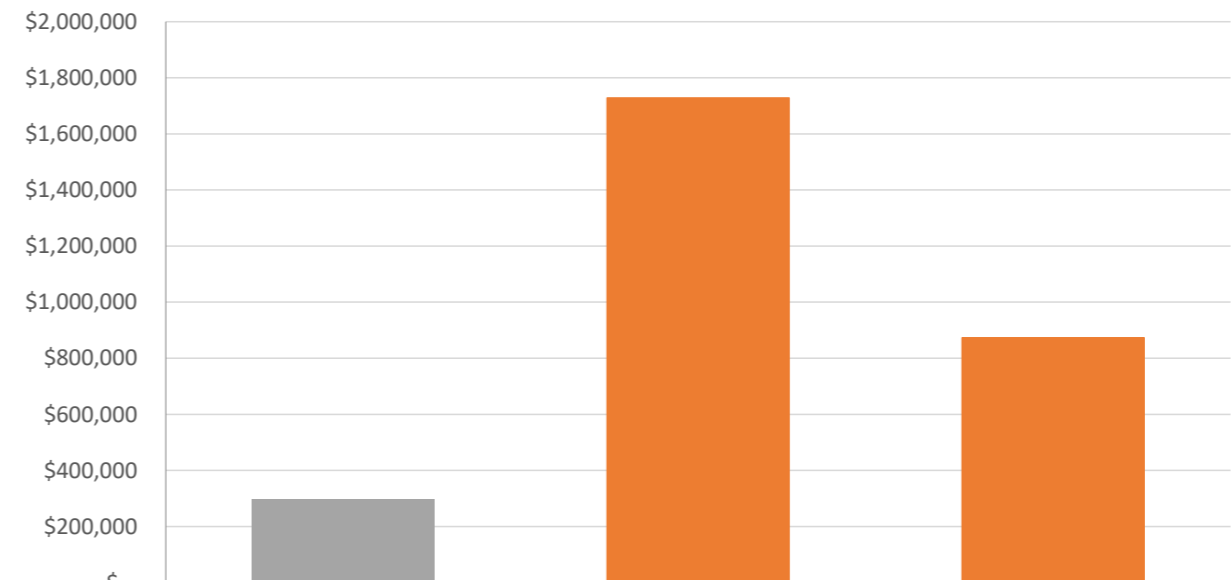


Financial Summary



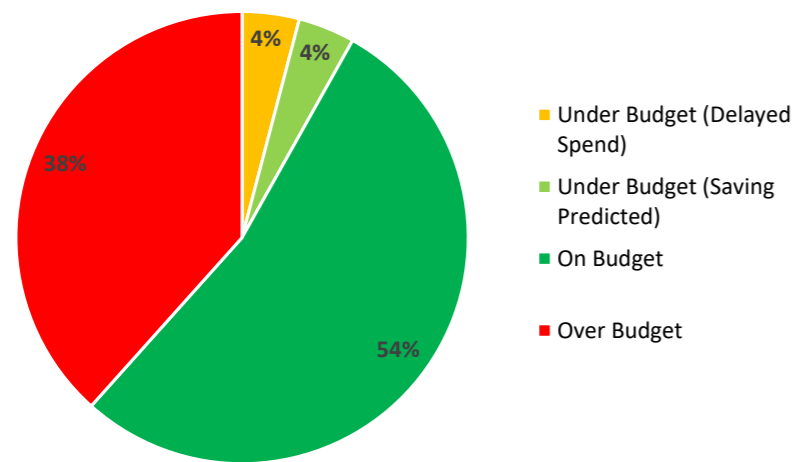
	Full Year Budget	Actual Expenditure YTD	Predicted Expenditure @ FY End
Saving			-\$584,752
Carryover (unspent)			\$855,465
Carryover (WIP)			\$872,935
Risk to be Carryover			\$-
Spend in FY			\$7,019,352
Total	\$8,163,000	\$7,892,287	

Carryovers Summary

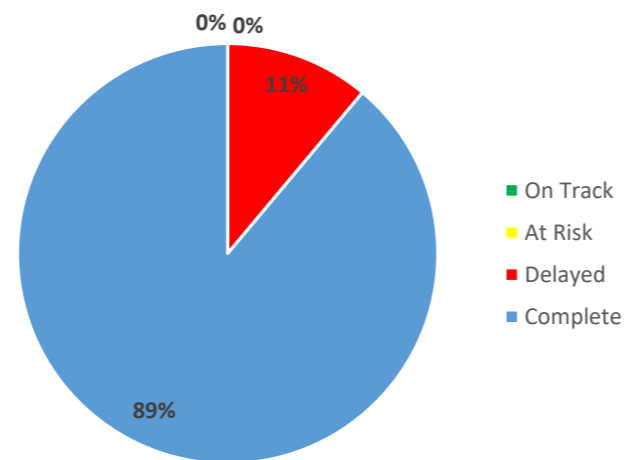


	Planned Budget Carryover	Predicted Budget Carryover	Predicted Expenditure Carryover
At Risk Carryovers	\$-	\$-	\$-
Predicted Carryovers	\$-	\$1,728,400	\$872,935
Planned Carryovers	\$298,067	\$-	\$-

Budget Status - Current



Programme Status - Current



DEFINITIONS

Full Year Revised Budget	Budget approved in LTP/AP plus any additional budgets approved by Council throughout the FY.
Unspent Budget	Budget that will not be spent this financial year. This can be both a budget saving (e.g: due to projects being delivered for less than budgeted) or delayed budget spend (i.e.: budget that will be spent next financial year).
Programme - On Track	Refers to projects where the project work this FY is expected to be delivered by FYE.
Programme - At Risk	Refers to projects where the project work this FY is currently at risk of not being delivered by FYE. These are the projects that need to be resourced and monitored carefully to ensure they are delivered to programme.
Programme - Delayed	Refers to projects where the project work this FY will not be delivered by FYE. These projects are signalled as predicted carryover (if single or multi-year current), if not already shown as a planned carryover (if multi-year future).
On Budget	Refers to projects where the project work this FY is expected to be delivered within budget.
Over Budget	Refers to projects where the project work this FY will not be delivered on budget.
Under Budget (Delayed Spend)	Refers to projects where it is not expected to spend the budget this FY. These projects are to be signalled as either a planned (if multi-year future) or predicted carryover (if single or multi-year current).
Under Budget (Saving Predicted)	Refers to projects where the project work this FY is expected to be delivered under budget. This includes projects that will be completed this financial year and delivered under budget or (if multi-year future) the unspent budget will not be carried forward to the next FY.
Approved Carryover	Refers to the projects where the carryovers for multi-year projects that were approved as part of the AP/LTP.
Additional Carryover	Refers to the projects where the carryovers are due to projects being delayed. These carryovers are in addition to those carryovers approved as part of the AP/LTP.
At Risk Carryover	Refers to projects where the programme is at risk, therefore may potentially become a carryover of the risk identified are realised.

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Water Capital Works Programme - 2022-2023 Financial Year - June 2023 Quarter

Scheme	Project Name	Who Controls the timing	Project Stage - Current	Project Stage - Planned at FYE	Project Stage - Predicted at FYE	Predicted Programme Status at FYE - Current	Full Year Revised Budget	Actual Expenditure YTD	Final Forecast Expenditure at FYE	Planned Carryover of Budget to Next FY	Predicted Carryover of Budget to Next FY	Planned Carryover of Expenditure (WIP) to Next FY	Predicted Carryover of Expenditure (WIP) to Next FY	Programme Status	Comments
		(blank)												Over Budget	0
	Woodend Pegasus Backflow Preventer Inst	(blank)	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 13,233	\$ 13,233	\$ -	\$ -	\$ -	\$ -	Over Budget	0
	Pipeline Replacement	(blank)	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 6,740	\$ 6,740	\$ -	\$ -	\$ -	\$ -	On Budget	0
	Additional source	(blank)	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Over Budget	0
	Ashley Gorge Chlorine Equipment	(blank)	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 3,924	\$ 3,924	\$ -	\$ -	\$ -	\$ -	Over Budget	0
(blank) Total							\$ -	\$ 63,952	\$ 63,952	\$ -	\$ -	\$ -	\$ -		
Rangiora	Pipeline replacements	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 368,900	\$ 481,433	\$ 481,433	\$ -	\$ -	\$ -	\$ -	Over Budget	Renewal of water mains on Church St, Blake St and Murray Street. Tender awarded late 2022 with contract period ending late April 2023. Some extra expenditure approved as part of traffic lights on Southbrook Road which combined with some contract variations has led to a budget overrun. All physical works completed in late April 2023, with final as-built submission took place in May 2023.
	Rangiora Backflow Preventor Installations	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 254,300	\$ 308,999	\$ 308,999	\$ -	\$ -	\$ -	\$ -	Over Budget	All works complete and as-built after construction. Project manager working with AIM team on processing of as-built information. There was a budget over-run due to sites requiring backflow preventers being identified part way through the financial year that were not identified when the budget was set.
	Rangiora Reticulation Water Quality Monitoring	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 200,000	\$ 230,727	\$ 230,727	\$ -	\$ -	\$ -	\$ -	Over Budget	Project completed and as-builts submitted.
	Ayers St Headworks Generator Installation	Council	Construction Underway	Project Complete	Tender	Delayed	\$ 312,000	\$ 71,130	\$ 71,130	\$ -	\$ 312,000	\$ -	\$ 71,130	Under Budget (Delayed Spend)	Project carried-over to 2023. Awarded to G&T.
	Rangiora Source Upgrade 1	Council	Investigations	Investigations	Investigations	Complete	\$ 20,000	\$ 31,472	\$ 31,472	\$ 20,000	\$ 20,000	\$ 20,000	\$ 31,472	Over Budget	Hydrogeological advice obtained and sites recommended for Kaiapoi, Oxford and Rangiora. The Rangiora site requires land procurement, however tender documentation can be prepared for Kaiapoi and Oxford to allow tendering for drilling in the current financial year. After this, tendering of well heads will follow, provided well drilling is successful.
	Merton Road and Priors Road Water Services	Council	Construction Underway	Tender	Tender	Delayed	\$ 240,000	\$ 11,432	\$ 11,432	\$ 240,000	\$ 240,000	\$ 240,000	\$ 11,432	Under Budget (Delayed Spend)	Project underway but split into two stages. First stage is to extend services to the existing campground within 23/24, with second stage to extend services to the airfield within 24/25. Concept design of stage 1 completed April 2023.
	Ayers Street Reservoir Sealing	Council	Construction Underway	Construction Underway	Construction Underway	Complete	\$ 142,400	\$ 170,126	\$ 170,126	\$ 142,400	\$ 142,400	\$ 142,400	\$ 170,126	Over Budget	Tender awarded with construction planned throughout the 2023 calendar year.
	Headworks Renewal	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 50,550	\$ 76,455	\$ 76,455	\$ -	\$ -	\$ -	\$ -	Over Budget	Part of this project was carried over from 2021/22, and the other part was the unplanned failure of a well pump. Construction for both completed late 2022. As-built submission to be early 2023. Completed and as-built submitted.
Rangiora Total							\$ 1,588,150	\$ 1,381,774	\$ 1,381,774	\$ 402,400	\$ 714,400	\$ 402,400	\$ 284,160		
Woodend	Main North Rd Main Upgrade	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 228,000	\$ 198,718	\$ 198,718	\$ -	\$ -	\$ -	\$ -	On Budget	Contract awarded and construction planned from early May to mid June. Project completed and as-built.
	Woodend-Pegasus Water Reticulation Quality	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 135,000	\$ 121,076	\$ 121,076	\$ -	\$ -	\$ -	\$ -	On Budget	Professional Services Contract awarded to Beca who are undertaking design. Procurement of UV units expected to be awarded early May.
	Woodend Headworks Renewals	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 21,600	\$ 12,832	\$ 12,832	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Flowmeter replaced, As-Builts submitted
	Pegasus Reservoir Sealing	Council	Construction Underway	Construction Underway	Construction Underway	Complete	\$ 150,000	\$ 108,264	\$ 108,264	\$ 180,000	\$ 150,000	\$ 150,000	\$ 108,264	Under Budget (Saving Predicted)	Tender awarded with construction planned throughout the 2023 calendar year.
Woodend Total							\$ 534,600	\$ 440,889	\$ 440,889	\$ 180,000	\$ 150,000	\$ 150,000	\$ 108,264		
Waikuku Beach	Pipeline Renewals	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 315,000	\$ 256,865	\$ 256,865	\$ -	\$ -	\$ -	\$ -	On Budget	Construction completed at end of 2022. Project complete.
	Waikuku Beach Water Quality Monitoring Equipment	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 65,000	\$ 77,900	\$ 77,900	\$ -	\$ -	\$ -	\$ -	Over Budget	Project carried-over to 2023. Awarded to G&T.
	Replacement Generator	Council	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 28,999	\$ 28,999	\$ -	\$ -	\$ -	\$ -	Over Budget	Generator replaced, as-builts have been submitted
Waikuku Beach Total							\$ 380,000	\$ 363,764	\$ 363,764	\$ -	\$ -	\$ -	\$ -		

Water Capital Works Programme - 2022-2023 Financial Year - June 2023 Quarter

Scheme	Project Name	Who Controls the timing	Project Stage - Current	Project Stage - Planned at FYE	Project Stage - Predicted at FYE	Predicted Programme Status at FYE - Current	Full Year Revised Budget	Actual Expenditure YTD	Final Forecast Expenditure at FYE	Planned Carryover of Budget to Next FY	Predicted Carryover of Budget to Next FY	Planned Carryover of Expenditure (WIP) to Next FY	Predicted Carryover of Expenditure (WIP) to Next FY	Programme Status	Comments
Kaiapoi	Pipe Replacement	Council	Project Complete	Design	Project Complete	Complete	\$ 266,900	\$ 279,186	\$ 279,186	\$ 45,705	\$ -	\$ 45,705	\$ -	On Budget	Expenditure is for a project from 2021/22 that was completed in July 2022 (therefore an unplanned carryover from the previous financial year). This is now complete. There had been a separate exercise to design further renewals for construction in 2023/24, however this is no longer going ahead following a reprioritisation process for the 23/24 Annual Plan.
	Kaiapoi Headworks Renewals	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 40,000	\$ 63,545	\$ 63,545	\$ -	\$ -	\$ -	\$ -	Over Budget	Complete
	Kaiapoi Water Reticulation Quality Monitor	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 200,000	\$ 174,522	\$ 174,522	\$ -	\$ -	\$ -	\$ -	On Budget	Flowmeter replaced, As-Builts submitted
	Kaiapoi Reservoir Sealing	Council	Construction Underway	Construction Underway	Construction Underway	Complete	\$ 40,000	\$ 142,297	\$ 142,297	\$ 40,000	\$ 40,000	\$ 40,000	\$ 142,297	Over Budget	Tender awarded with construction planned throughout the 2023 calendar year.
	Darnley Square Supply Main Upgrade	Council	Construction Underway	Tender	Design	Delayed	\$ 30,000	\$ 9,290	\$ 9,290	\$ 30,000	\$ 30,000	\$ 30,000	\$ 9,290	Under Budget (Delayed Spend)	Project carried-over to 2023.
	Darnley Square - Source	Council	Investigations	Investigations	Investigations	Complete	\$ 30,000	\$ 9,035	\$ 9,035	\$ 30,000	\$ 30,000	\$ 30,000	\$ 9,035	Under Budget (Saving Predicted)	Hydrogeological advice obtained and sites recommended for Kaiapoi, Oxford and Rangiora. The Rangiora site requires land procurement, however tender documentation can be prepared for Kaiapoi and Oxford to allow tendering for drilling in the current financial year. After this, tendering of well heads will follow, provided well drilling is successful.
	Kaiapoi Backflow Preventor Installations	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 102,050	\$ 86,428	\$ 86,428	\$ -	\$ -	\$ -	\$ -	On Budget	Completed and as-built.
	Kaiapoi Total						\$ 708,950	\$ 764,303	\$ 764,303	\$ 145,705	\$ 100,000	\$ 145,705	\$ 160,622		
Oxford Urban	Pipeline replacements	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 452,000	\$ 400,701	\$ 400,701	\$ -	\$ -	\$ -	\$ -	On Budget	All work complete for 2022/23 scope. Completed and as-built submitted. Some design work to be completed for 2023/24 project in remaining months of financial year.
	Gammans Back-up Source	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 240,000	\$ 219,973	\$ 219,973	\$ -	\$ -	\$ -	\$ -	On Budget	Contract awarded to Chinnery Construction and on-track for completion by end of financial year. Completed and as-built.
	Oxford Urban Water Reticulation Water Qu	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 90,000	\$ 77,788	\$ 77,788	\$ -	\$ -	\$ -	\$ -	On Budget	Contract awarded and construction planned from early May to mid June. Project completed and as-built.
	Domain Road New Well	Council	Construction Underway	Construction Underway	Construction Underway	Complete	\$ 21,000	\$ 12,490	\$ 12,490	\$ 21,000	\$ 21,000	\$ 21,000	\$ 12,490	Under Budget (Saving Predicted)	Hydrogeological advice obtained and sites recommended for Kaiapoi, Oxford and Rangiora. The Rangiora site requires land procurement, however tender documentation can be prepared for Kaiapoi and Oxford to allow tendering for drilling in the current financial year. After this, tendering of well heads will follow, provided well drilling is successful.
	Oxford Urban Headworks Renewal	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 8,100	\$ 32,071	\$ 32,071	\$ -	\$ -	\$ -	\$ -	Over Budget	New fencing installed to address deficiency, as-builts to be submitted
	Oxford Urban Backflow Preventer Installati	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 29,800	\$ 31,775	\$ 31,775	\$ -	\$ -	\$ -	\$ -	Over Budget	Construction completed in 2021/22 but as-builts not processed until current financial year
	Oxford Urban Restrictor Upgrades	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 7,500	\$ 3,224	\$ 3,224	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Flowmeter replaced, As-Builts submitted
	Oxford Urban Total						\$ 848,400	\$ 778,023	\$ 778,023	\$ 21,000	\$ 21,000	\$ 21,000	\$ 12,490		
Cust	Pipeline Renewals	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 67,850	\$ 74,697	\$ 74,697	\$ -	\$ -	\$ -	\$ -	Over Budget	Construction planned for completion in early May 2023. Completed and as-built submitted.
	Cust Reticulation Water Quality Monitoring	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 110,000	\$ 121,882	\$ 121,882	\$ -	\$ -	\$ -	\$ -	Over Budget	Construction completed in November 2022. Completed and as-built submitted.
	Cust UV Treatment Implementation	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 325,250	\$ 360,647	\$ 360,647	\$ -	\$ -	\$ -	\$ -	Over Budget	UV units installed and new treatment system commissioned. As-builts to be finalised in May 2023. Project completed and as-builts submitted.
	Cust Backflow Preventers	0	Project Complete	Project Complete	Project Complete	Complete	\$ 8,550	\$ 10,158	\$ 10,158	\$ -	\$ -	\$ -	\$ -	Over Budget	Construction completed in 2021/22 but as-builts not processed until current financial year
Cust Total						\$ 511,650	\$ 567,385	\$ 567,385	\$ -	\$ -	\$ -	\$ -			
Ohoka	Ohoka Headworks Renewals	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 20,000	\$ 10,688	\$ 10,688	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	New well pump ordered and delivered to headworks. As-builts submitted.
Ohoka Total						\$ 20,000	\$ 10,688	\$ 10,688	\$ -	\$ -	\$ -	\$ -			
Mandeville	Mandeville water Pipeline Renewals	Council	Project Complete	Tender	Project Complete	Complete	\$ 5,000	\$ 323	\$ 323	\$ 5,000	\$ -	\$ 5,000	\$ -	Under Budget (Saving Predicted)	Project for design of renewal for 2023/24 not going ahead following re-prioritisation exercise as part of 23/24 Annual Plan. Project cancelled.
	Mandeville Headworks Renewals	Council	Project Complete	Tender	Project Complete	Complete	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Project for design of renewal for 2023/24 not going ahead following re-prioritisation exercise as part of 23/24 Annual Plan. Project cancelled.
	Tram Road Pumpstation electrical upgrades	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 20,000	\$ 16,856	\$ 16,856	\$ -	\$ -	\$ -	\$ -	On Budget	Completed.
	Mandeville Storage Upgrade	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 1,010,000	\$ 1,006,582	\$ 1,006,582	\$ -	\$ -	\$ -	\$ -	On Budget	Complete and as-builts submitted.
	Mandeville Restrictor Upgrades	5	Project Complete	Project Complete	Project Complete	Complete	\$ 60,000	\$ 39,485	\$ 39,485	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Flowmeter replaced, As-Builts submitted
Mandeville Total						\$ 1,100,000	\$ 1,063,247	\$ 1,063,247	\$ 5,000	\$ -	\$ 5,000	\$ -			

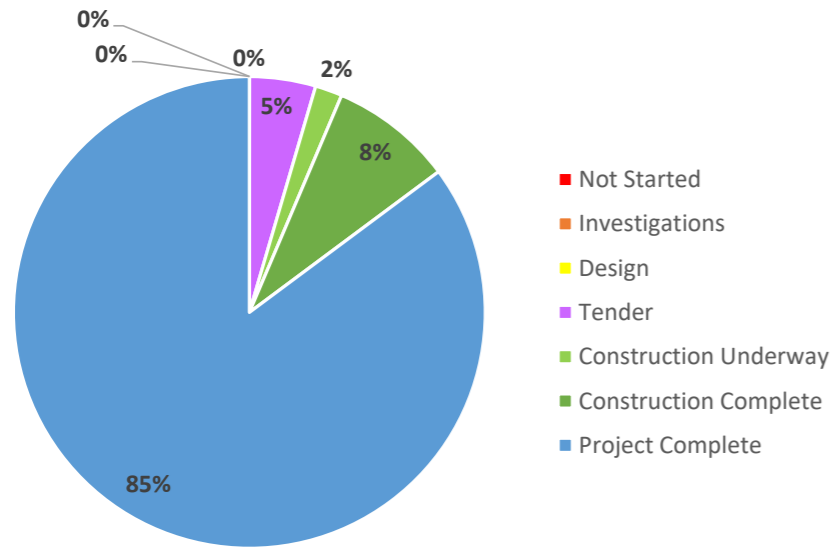
Water Capital Works Programme - 2022-2023 Financial Year - June 2023 Quarter

Scheme	Project Name	Who Controls the timing	Project Stage - Current	Project Stage - Planned at FYE	Project Stage - Predicted at FYE	Predicted Programme Status at FYE - Current	Full Year Revised Budget	Actual Expenditure YTD	Final Forecast Expenditure at FYE	Planned Carryover of Budget to Next FY	Predicted Carryover of Budget to Next FY	Planned Carryover of Expenditure (WIP) to Next FY	Predicted Carryover of Expenditure (WIP) to Next FY	Programme Status	Comments
Oxford Rural No.2	Ashley Gorge Trunk Main	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 324,000	\$ 230,537	\$ 230,537	\$ -	\$ 324,000	\$ -	\$ 230,537	Under Budget (Delayed Spend)	Price submitted by the Water Unit, forecast to be awarded in May 2023 for construction in June. Project carried-over to 23/24. SPA has been completed. SPB & C now awarded to the WU. Expected mid-October completion.
	Sales Rd/Powells Rd Main Upgrade	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 280,000	\$ 289,290	\$ 289,290	\$ -	\$ -	\$ -	\$ -	On Budget	Project completed by Water Unit and new main commissioned.
	Oxford Urban and Oxford No 2 Source Upgr	Council	Investigations	Investigations	Investigations	Complete	\$ 9,000	\$ 2,657	\$ 2,657	\$ 9,000	\$ 9,000	\$ 9,000	\$ 2,657	Under Budget (Saving Predicted)	Hydrogeological advice obtained and sites recommended for Kaiapoi, Oxford and Rangiora. The Rangiora site requires land procurement, however tender documentation can be prepared for Kaiapoi and Oxford to allow tendering for
	Oxford Rural No. 2 Restrictor Upgrades	Who Controls th	Project Complete	Project Complete	Project Complete	Complete	\$ 40,000	\$ 21,574	\$ 21,574	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Complete
	Mountain Rd Mounseys Rd Extension	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 104,200	\$ 78,464	\$ 78,464	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Project completed.
Oxford Rural No.2 Total						\$ 757,200	\$ 622,522	\$ 622,522	\$ 9,000	\$ 333,000	\$ 9,000	\$ 233,195			
Summerhill	Davis/Terrace Road Trunk Main	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 333,600	\$ 333,600	\$ 333,600	\$ -	\$ -	\$ -	\$ -	On Budget	Completed and as-builts submitted
	Catherwoods Road Ring Main	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 469,200	\$ 407,693	\$ 407,693	\$ -	\$ -	\$ -	\$ -	On Budget	Completed and as-builts submitted
	Mairaki Downs Eastern Pipeline Renewal	Council	Construction Underway	Tender	Tender	Complete	\$ 10,000	\$ 17,749	\$ 17,749	\$ 10,000	\$ 10,000	\$ 10,000	\$ 17,749	Over Budget	Design completed by PDU and awaiting approval by 3 Waters team. Tendering by Water Unit to be completed by end of June.
	Summerhill Restrictor Upgrades		Project Complete	Project Complete	Project Complete	Complete	\$ 10,000	\$ 12,254	\$ 12,254	\$ -	\$ -	\$ -	\$ -	Over Budget	Construction completed in 2021/22 but as-builts not processed until current financial year
Summerhill Total						\$ 822,800	\$ 771,296	\$ 771,296	\$ 10,000	\$ 10,000	\$ 10,000	\$ 17,749			
West Eyreton	Pipeline replacement	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 80,000	\$ 66,358	\$ 66,358	\$ -	\$ -	\$ -	\$ -	On Budget	Construction completed in November 2022. Completed and as-built submitted.
	West Eyreton Restrictor Upgrades	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 2,000	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Project carried-over to 2023. Awarded to G&T.
West Eyreton Total						\$ 82,000	\$ 66,558	\$ 66,558	\$ -	\$ -	\$ -	\$ -			
Garrymere	Garrymere Water Capacity Upgrade	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 120,000	\$ 111,002	\$ 111,002	\$ -	\$ -	\$ -	\$ -	On Budget	Pump replacement and electrical upgrades are awarded and construction underway, small amount of pipework being priced by Water Unit hence project is marked at risk due to the tight timeframe.
	Oxford Reservoir Sealing	Council	Construction Underway	Construction Underway	Construction Underway	Complete	\$ 100,000	\$ 113,015	\$ 113,015	\$ 100,000	\$ 40,000	\$ 40,000	\$ 53,015	Over Budget	Tender awarded with construction planned throughout the 2023 calendar year.
	Garrymere Restrictor Upgrades	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 11,000	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Contract awarded and construction planned from early May to mid June. Project completed and as-built.
Garrymere Total						\$ 231,000	\$ 225,517	\$ 225,517	\$ 100,000	\$ 40,000	\$ 40,000	\$ 53,015			
Oxford Rural No.1	Oxford Rural No. 1 Restrictor Upgrades		Project Complete	Project Complete	Project Complete	Complete	\$ 30,000	\$ 15,371	\$ 15,371	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Flowmeter replaced, As-Builts submitted
	Mountain Rd Mounseys Rd Extension	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 44,500	\$ 43,590	\$ 43,590	\$ -	\$ -	\$ -	\$ -	On Budget	Project completed.
Oxford Rural No.1 Total						\$ 74,500	\$ 58,961	\$ 58,961	\$ -	\$ -	\$ -	\$ -			
District Water	Waikuku Beach Campground UV Installation	Council	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	On Budget	Time to be journalled, completion of O&M manual from an upgrade completed in 2021/22.
	Rangiora UV Treatment Installation	Council	Construction Underway	Design	Design	Complete	\$ 105,608	\$ 1,263	\$ 1,263	\$ 1,263	\$ 105,608	\$ 104,345	\$ 1,263		
	Kaiapoi UV Treatment Implementation	Council	Construction Underway	Design	Design	Complete	\$ 145,367	\$ 1,449	\$ 1,449	\$ 1,449	\$ 145,367	\$ 143,918	\$ 1,449		
	Domain Rd UV Treatment Implementation	Council	Construction Underway	Design	Design	Complete	\$ 56,531	\$ 728	\$ 728	\$ 728	\$ 56,531	\$ 55,803	\$ 728		
	Pegasus WTP Upgrades	Council	Construction Underway	Design	Design	Complete	\$ 52,494	\$ -	\$ 0	\$ 0	\$ 52,494	\$ 52,494	\$ 0		
	UV Design & PM	Council	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 578,478	\$ 578,478	\$ (578,478)	\$ -	\$ -	\$ -	\$ -	
District Water Total						\$ 360,000	\$ 581,917	\$ 581,917	\$ (575,038)	\$ 360,000	\$ 356,560	\$ 3,440			
#REF!	Pipeline replacements	#REF!	Project Complete	Project Complete	Project Complete	Complete	\$ 143,750	\$ 131,491	\$ 131,491	\$ -	\$ -	\$ -	\$ -		
#REF! Total						\$ 143,750	\$ 131,491	\$ 131,491	\$ -	\$ -	\$ -	\$ -			

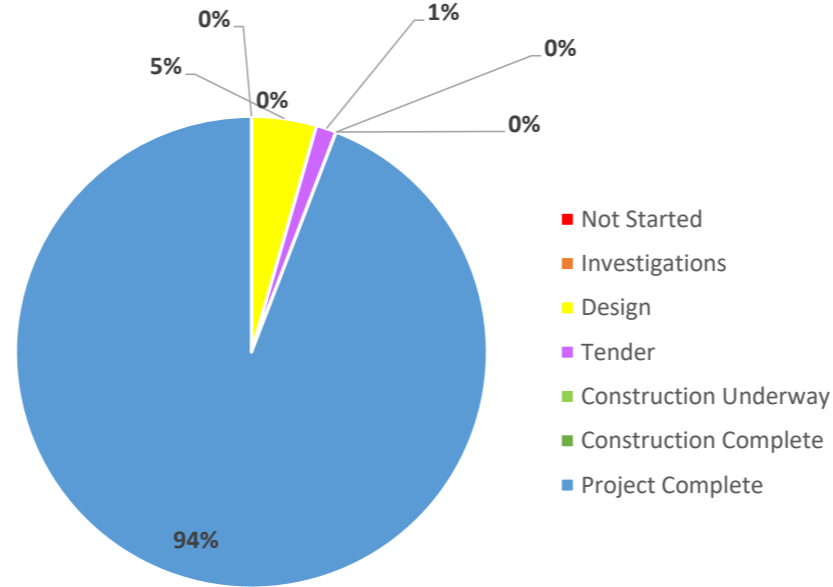
Wastewater Capital Works Programme - 2022-2023 Financial Year - June 2023 Quarter

SUMMARY

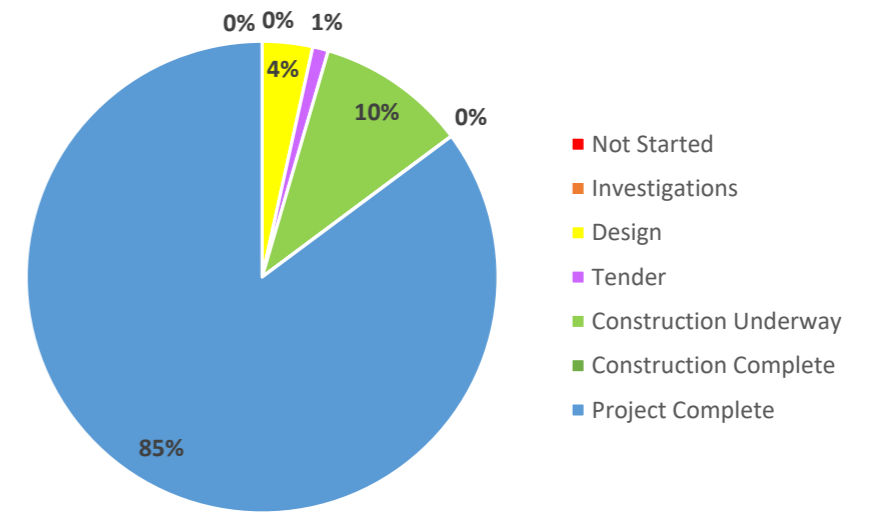
Project Stage - Current



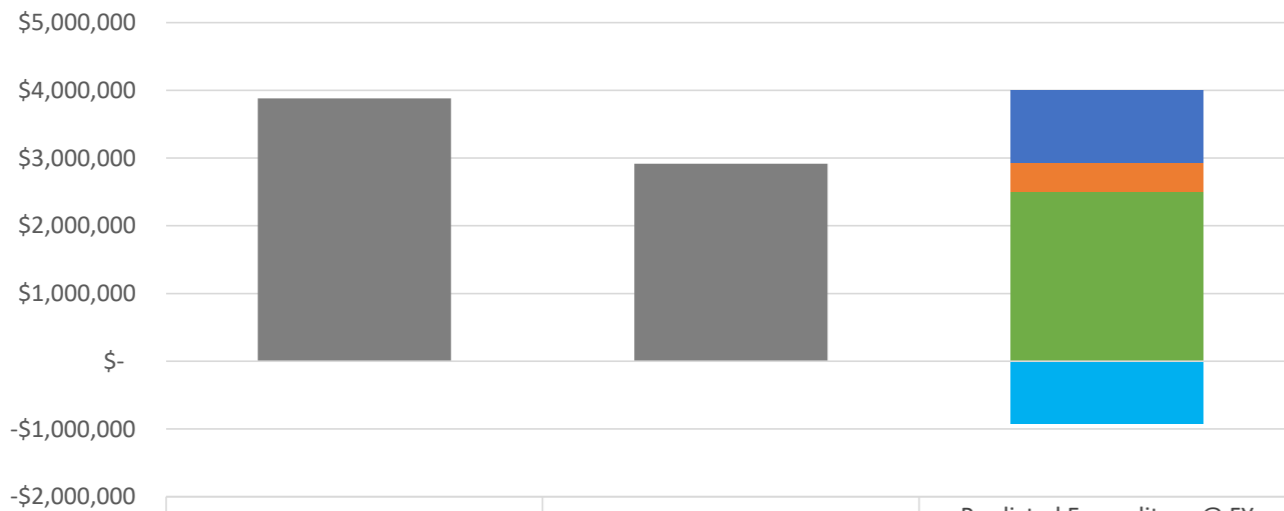
Project Stage - Planned @ FYE



Project Stage - Predicted @ FYE

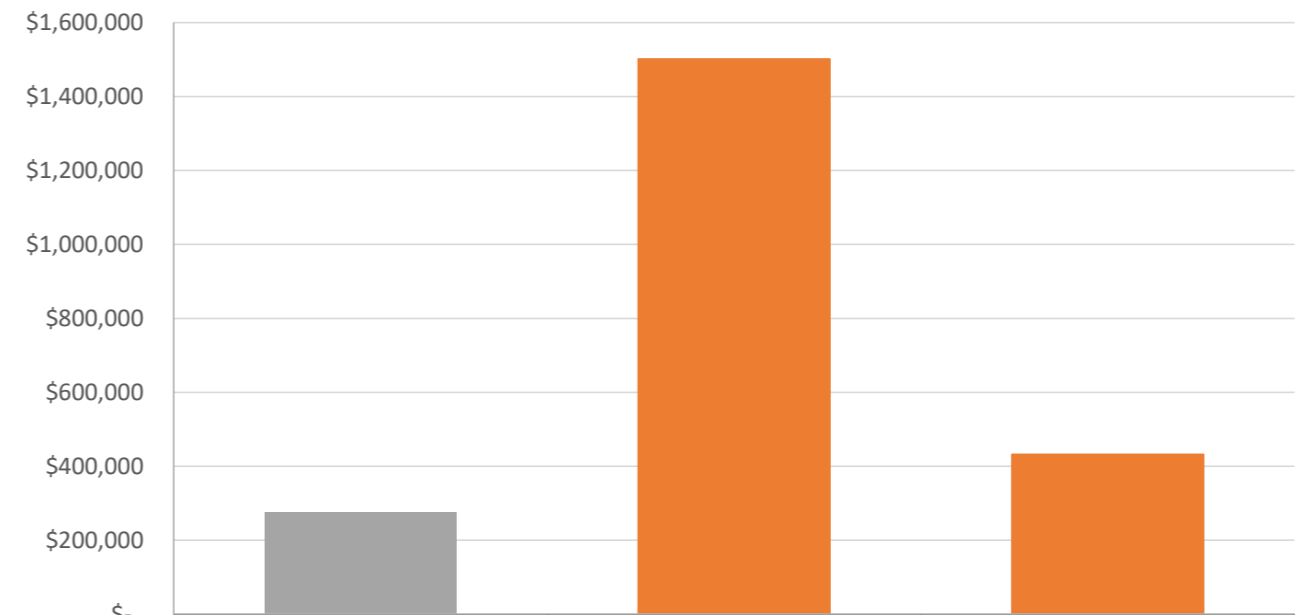


Financial Summary



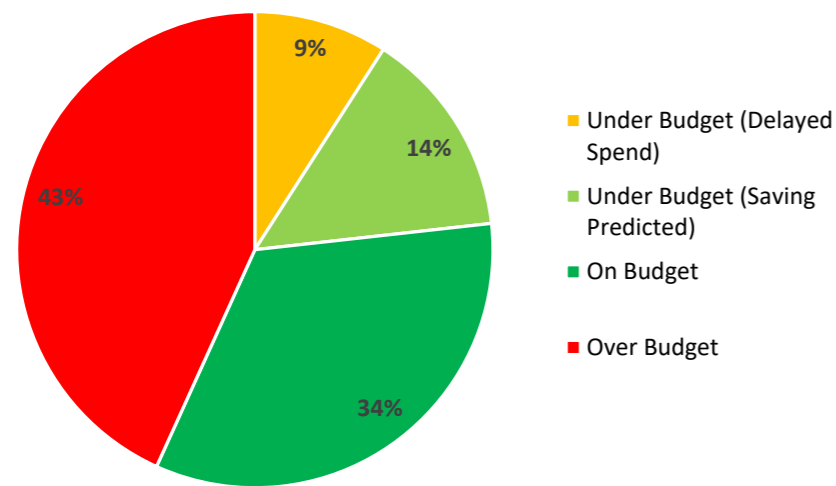
	Full Year Budget	Actual Expenditure YTD	Predicted Expenditure @ FY End
■ Saving			-\$926,969
■ Carryover (unspent)			\$1,069,880
■ Carryover (WIP)			\$432,120
■ Risk to be Carryover			\$-
■ Spend in FY			\$2,503,128
■ Total	\$3,880,000	\$2,916,039	\$2,503,128

Carryovers Summary

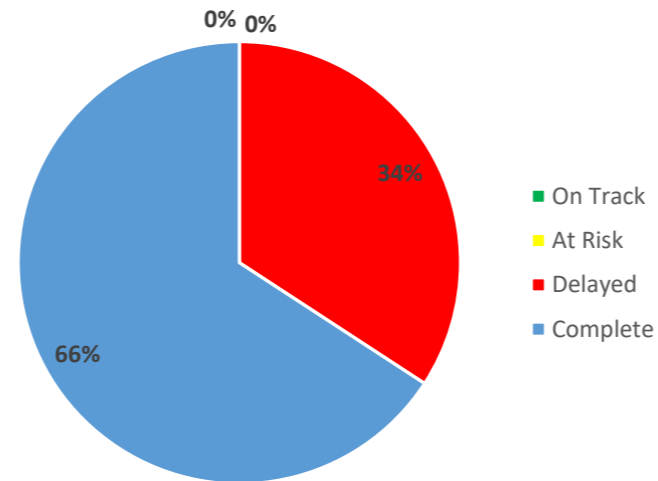


	Planned Budget Carryover	Predicted Budget Carryover	Predicted Expenditure Carryover
■ At Risk Carryovers	\$-	\$-	\$-
■ Predicted Carryovers	\$-	\$1,502,000	\$432,120
■ Planned Carryovers	\$275,000	\$-	\$-

Budget Status - Current



Programme Status - Current



DEFINITIONS

Full Year Revised Budget	Budget approved in LTP/AP plus any additional budgets approved by Council throughout the FY.
Unspent Budget	Budget that will not be spent this financial year. This can be both a budget saving (e.g: due to projects being delivered for less than budgeted) or delayed budget spend (i.e.: budget that will be spent next financial year).
Programme - On Track	Refers to projects where the project work this FY is expected to be delivered by FYE.
Programme - At Risk	Refers to projects where the project work this FY is currently at risk of not being delivered by FYE. These are the projects that need to be resourced and monitored carefully to ensure they are delivered to programme.
Programme - Delayed	Refers to projects where the project work this FY will not be delivered by FYE. These projects are signalled as predicted carryover (if single or multi-year current), if not already shown as a planned carryover (if multi-year future).
On Budget	Refers to projects where the project work this FY is expected to be delivered within budget.
Over Budget	Refers to projects where the project work this FY will not be delivered on budget.
Under Budget (Delayed Spend)	Refers to projects where it is not expected to spend the budget this FY. These projects are to be signalled as either a planned (if multi-year future) or predicted carryover (if single or multi-year current).
Under Budget (Saving Predicted)	Refers to projects where the project work this FY is expected to be delivered under budget. This includes projects that will be completed this financial year and delivered under budget or (if multi-year future) the unspent budget will not be carried forward to the next FY.
Approved Carryover	Refers to the projects where the carryovers for multi-year projects that were approved as part of the AP/LTP.
Additional Carryover	Refers to the projects where the carryovers are due to projects being delayed. These carryovers are in addition to those carryovers approved as part of the AP/LTP.
At Risk Carryover	Refers to projects where the programme is at risk, therefore may potentially become a carryover of the risk identified are realised.

Pivot Table Pivot Table Pivot Table Pivot Table Pivot Table Pivot Table Pivot Table Pivot Table Pivot Table Pivot Table Pivot Table Formula Formula

Wastewater Capital Works Programme - 2022-2023 Financial Year - June 2023 Quarter

Scheme	Project Name	Predicted Programme Status at FYE - Current	Full Year Revised Budget	Actual Expenditure YTD	Sum of Calc % Spent (Actual Expenditure / Full Year Revised Budget)	Final Forecast Expenditure at FYE	Planned Carryover of Budget to Next FY	Predicted Carryover of Budget to Next FY	Planned Carryover of Expenditure (WIP) to Next FY	Predicted Carryover of Expenditure (WIP) to Next FY	Programme Status	Comments
Rangiora	Septage Facility - Design	Delayed	\$ 1,020,000	\$ 245,588	24%	\$ 245,588	\$ -	\$ 1,020,000	\$ -	\$ 245,588	Under Budget (Delayed Spend)	Unit has been ordered. Design of civil works has commenced, to be tendered in May/June 2023. Construction will now overrun into 23/24.
	Central Rangiora Capacity Upgrade Stage 8	Complete	\$ 95,000	\$ 76,354	80%	\$ 76,354	\$ 95,000	\$ 95,000	\$ 95,000	\$ 76,354	On Budget	Detailed design and consultation. Safety in design workshop complete. Procurement plan for construction required.
	Church Street Sewer Extension	Delayed	\$ 65,000	\$ 420	1%	\$ 420	\$ -	\$ 65,000	\$ -	\$ 420	Under Budget (Delayed Spend)	Scope includes the extension of new sewer laterals into 76 Church Street and 333 High Street, to resolve sewer main issues on private property. Procurement plan required (Kalley and Rob to start). Will require a lot of coordinate work with the two property owners. Don Young to get involved in the initial landowner consultation and coordination work. Currently waiting on sale of 33 High Street to engage with new property owners.
	Central Rangiora Capacity Upgrade Stage 6	Complete	\$ 50,000	\$ 19,209	38%	\$ 19,209	\$ 50,000	\$ 50,000	\$ 50,000	\$ 19,209	Under Budget (Saving Predicted)	Design only. Safety in design workshop complete. Initial investigation work has commenced.
	Merton Road and Priors Road Wastewater Servicing	Delayed	\$ 100,000	\$ 12,166	12%	\$ 12,166	\$ 100,000	\$ 100,000	\$ 100,000	\$ 12,166	Under Budget (Delayed Spend)	Design only. Uncertainty remains regarding development in the vicinity of the airfield, which may delay the overall programme. Works to service the Rangiora Eco Holiday Park may still need to proceed as per the original programme.
	Townsend's Fields E/O	Delayed	\$ 42,000	\$ -	0%	\$ 0	\$ -	\$ 42,000	\$ -	\$ 0	Under Budget (Delayed Spend)	Developer led. Extra over for larger pipework to service development to the west, as per 201207166178. Infrastructure works have been delayed until next financial year by the developer.
	Improvements to Rangiora WWTP Inlet Screens	Complete	\$ 24,000	\$ 12,993	54%	\$ 12,993	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Scope includes improving screen capacity by addition of VSD and gear boxes to increase speed. Procurement plan for overall package of work has been prepared. No PDU involvement. Gears supplied by Apex Water and VSD to match gears (awaiting on delivery of gear box). Nairn Electrical have been engaged to undertake the work.
	Pipeline Replacement	Complete	\$ 375,000	\$ 484,908	129%	\$ 484,908	\$ -	\$ -	\$ -	\$ -	Over Budget	Carryover from 21/22. A competitive price was obtained from the tender process. Construction is underway. Service conflict with the power cable and fibre optic that required additional pipework and staging of the construction.
	Central Rangiora Capacity Upgrade - Stage 5	Complete	\$ 180,000	\$ 100,869	56%	\$ 100,869	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Reinstatement work in Dudley Park has been completed.
	Rangiora - Electrical Renewals	Complete	\$ 15,000	\$ 16,426	110%	\$ 16,426	\$ -	\$ -	\$ -	\$ -	Over Budget	New flow meter at Willowby Lane PS. Meter has been installed. As-builts submitted to AIM.
Rangiora Total			\$ 1,966,000	\$ 968,934	49%	\$ 968,934	\$ 245,000	\$ 1,372,000	\$ 245,000	\$ 353,738		
Woodend	Gladstone Rd Rising Main	Complete	\$ 36,000	\$ 91,437	254%	\$ 91,437	\$ -	\$ -	\$ -	\$ -	Over Budget	McBerns lids at Woodend Road PS have been installed. Final invoice being proposed. As-builts submitted.
	Woodend WWTP Landscape Planting	Delayed	\$ 50,000	\$ 47,508	95%	\$ 47,508	\$ -	\$ 50,000	\$ -	\$ 47,508	On Budget	Construction works for planting completed. Planting contractor locked into 8 maintenance passes at \$650 each which will be paid out over the 24-month defects period.
	Clearance of Pine Trees	Complete	\$ 20,000	\$ -	0%	\$ 0	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Tree removal at Woodend WWTP. Works have been undertaken and waiting on invoice.
	Woodend Electrical Flow Meters	Complete	\$ 25,000	\$ 18,526	74%	\$ 18,526	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Works completed and As-builts submitted.
	Woodend Electrical Level Sensors & SCADA	Complete	\$ 50,000	\$ -	0%	\$ 0	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Works completed and As-builts submitted.
Woodend Total			\$ 181,000	\$ 157,471	87%	\$ 157,471	\$ -	\$ 50,000	\$ -	\$ 47,508		
Pegasus	Pegasus Electrical Flow Meters	Complete	\$ 26,000	\$ 35,106	135%	\$ 35,106	\$ -	\$ -	\$ -	\$ -	Over Budget	New flow meter at Infinity Drive PS and Kaiwari Drive PS. Meters have been installed. As-built submitted.
	Pegasus Electrical Level Sensors & SCADA	Complete	\$ 29,000	\$ -	0%	\$ 0	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Scope includes new radar and scada at both Kawari PS and Te Kohanga PS, as recommended by Nairn Electrical. Works completed and as-builts submitted. This has been invoiced to 101748.
Pegasus Total			\$ 55,000	\$ 35,106	64%	\$ 35,106	\$ -	\$ -	\$ -	\$ -		
Kaiapoi	Kaiapoi WWTP Planting	Delayed	\$ 50,000	\$ 6,604	13%	\$ 6,604	\$ -	\$ 50,000	\$ -	\$ 6,604	Under Budget (Delayed Spend)	Project has commenced and procurement plan prepared. To be delivered by Rob Rankin and Kyle Grinlinton. Report to be prepared to go to the Community Board. Tree removal needs to be repriced by contractor. Planting now wont proceed until Autumn next year. Additional budget may be required.
	Rising Main Pipeline Replacement	Complete	\$ 850,000	\$ 783,910	92%	\$ 783,910	\$ -	\$ -	\$ -	\$ -	On Budget	Rising main renewal being undertaken as part of the Shovel Ready work. Practical completion for Contract 21/28 and Contract 21/27 has been issued. As-builts have been submitted.
	Kaiapoi Electrical Flow Meters	Complete	\$ 35,000	\$ 15,305	44%	\$ 15,305	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	The new flow meter for Raven Quay PS and the 750mm flow meter for Kaiapoi WWTP has been installed. Works completed and as-builts submitted.
	Kaiapoi Electrical Level Sensors	Complete	\$ 52,000	\$ -	0%	\$ 0	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Scope includes new radar and scada at Chapman PS and new Pump 2 drive at Beach Road PS, as recommended by Nairn Electrical. Works completed and as-builts submitted. This has been invoiced to 101346.
Kaiapoi Total			\$ 987,000	\$ 805,818	82%	\$ 805,818	\$ -	\$ 50,000	\$ -	\$ 6,604		
Ocean outfall	Ocean Outfall Sewer Headworks Renewal	Complete	\$ 50,000	\$ 45,996	92%	\$ 45,996	\$ -	\$ -	\$ -	\$ -	On Budget	Scope includes the replacement of level monitors at Kaiapoi and Woodend WWTPs. Budget was reduced from \$120,000 to \$50,000 as PLC replacements now not required following detailed inspection and testing. Procurement plan for overall package of work has been prepared. No PDU involvement. Nairn Electrical have been engaged to undertake the work.
Ocean outfall Total			\$ 50,000	\$ 45,996	92%	\$ 45,996	\$ -	\$ -	\$ -	\$ -		
Oxford	Oxford Wastewater Headworks Renewals	Complete	\$ 30,000	\$ 24,271	81%	\$ 24,271	\$ 30,000	\$ 30,000	\$ 30,000	\$ 24,271	On Budget	Scope includes new inlet screen (need to confirm upgrade of main switchboard at WWTP not part of scope). Procurement plan to be updated. External resource currently being procured for unit selection and design. Construction to be delayed to line up with the Oxford WWTP Upgrade (Stage 1) in 25/26.
Oxford Total			\$ 30,000	\$ 109,359	365%	\$ 109,359	\$ 30,000	\$ 30,000	\$ 30,000	\$ 24,271		

Wastewater Capital Works Programme - 2022-2023 Financial Year - June 2023 Quarter

Scheme	Project Name	Predicted Programme Status at FYE - Current	Full Year Revised Budget	Actual Expenditure YTD	Sum of Calc % Spent (Actual Expenditure / Full Year Revised Budget)	Final Forecast Expenditure at FYE	Planned Carryover of Budget to Next FY	Predicted Carryover of Budget to Next FY	Planned Carryover of Expenditure (WIP) to Next FY	Predicted Carryover of Expenditure (WIP) to Next FY	Programme Status	Comments
Rangiora	Septage Facility - Design	Delayed	\$ 1,020,000	\$ 245,588	24%	\$ 245,588	\$ -	\$ 1,020,000	\$ -	\$ 245,588	Under Budget (Delayed Spend)	Unit has been ordered. Design of civil works has commenced, to be tendered in May/June 2023. Construction will now overrun into 23/24.
Waikuku Beach Total			\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -		
Pines Kairaki	Headworks - Pines Kairaki	Complete	\$ 10,000	\$ 15,782	158%	\$ 15,782	\$ -	\$ -	\$ -	\$ -	Over Budget	New flow meter at Featherstone Ave PS. Meter has been installed. As-builts submitted to AIM.
	Kairaki Sewer July 22 Flood	Complete	\$ 190,000	\$ 120,104	63%	\$ 120,104	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Urgent unbudgeted work. Pipework is complete (Asbuilts to be submitted to AIM). Manholes and laterals to be completed.
Pines Kairaki Total			\$ 200,000	\$ 135,886	68%	\$ 135,886	\$ -	\$ -	\$ -	\$ -		
	Pipeline Replacements	Complete	\$ -	\$ 34,025	#DIV/0!	\$ 34,025	\$ -	\$ -	\$ -	\$ -	Over Budget	Unbudgeted spend on lateral replacements.
	Pump station replacements	Complete	\$ -	\$ 18,125	#DIV/0!	\$ 18,125	\$ -	\$ -	\$ -	\$ -	Over Budget	Unbudgeted spend on pump replacement.
	Existing Pipeline Replacement Program	Complete	\$ -	\$ 14,033	#DIV/0!	\$ 14,033	\$ -	\$ -	\$ -	\$ -	Over Budget	Unbudgeted spend on sewer main repair that led to partial replacement.
	Kaiapoi Capacity Upgrade - LoS	Complete	\$ -	\$ 95,801	#DIV/0!	\$ 95,801	\$ -	\$ -	\$ -	\$ -	Over Budget	0
	81 Church St Sewer Renewal	Complete	\$ -	\$ 46,650	#DIV/0!	\$ 46,650	\$ -	\$ -	\$ -	\$ -	Over Budget	0
	Rangiora WWTP Future Upgrade - Scoping Document	Complete	\$ 35,000	\$ 20,091	57%	\$ 20,091	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	This wasn't completed in 22/23.
	Pegasus - Electrical Renewals	Complete	\$ -	\$ 34,714	#DIV/0!	\$ 34,714	\$ -	\$ -	\$ -	\$ -	Over Budget	0
	Kaiapoi Capacity Project - I&I Studies (Beach Road and Hilt	Complete	\$ 110,000	\$ 74,504	68%	\$ 74,504	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	This has been completed.
	Central Rangiora Capacity Upgrade - Stage 4	Complete	\$ -	\$ 5,279	#DIV/0!	\$ 5,279	\$ -	\$ -	\$ -	\$ -	Over Budget	0
	Woodend - Electrical Renewals	Complete	\$ -	\$ 37,441	#DIV/0!	\$ 37,441	\$ -	\$ -	\$ -	\$ -	Over Budget	0
	Sewer pump purchase Kawari Drive Pegasus	Complete	\$ -	\$ 26,274	#DIV/0!	\$ 26,274	\$ -	\$ -	\$ -	\$ -	Over Budget	Duplicate line
		Complete	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	On Budget	0
	Replacement Generator at Woodend WWTP	Complete	\$ -	\$ 84,185	#DIV/0!	\$ 84,185	\$ -	\$ -	\$ -	\$ -	Over Budget	0
	Kings Ave Wastewater Pump Station Mods July 22 Flood	Complete	\$ 100,000	\$ 6,164	6%	\$ 6,164	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Works have not been completed, carryover to 23/24
	Tuahiwi and Fernside PPS modifications July 22 Flood	Complete	\$ 30,000	\$ 12,009	40%	\$ 12,009	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Works have not been completed, carryover to 23/24
	Mandeville Sewer July 22 Flood	Complete	\$ 20,000	\$ -	0%	\$ 0	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Works have not been completed, carryover to 23/24?
	Kaiapoi - Electrical Renewals	Complete	\$ -	\$ 40,666	#DIV/0!	\$ 40,666	\$ -	\$ -	\$ -	\$ -	Over Budget	0
	Sewer pump purchase Hilton St Kaiapoi	Complete	\$ -	\$ 9,429	#DIV/0!	\$ 9,429	\$ -	\$ -	\$ -	\$ -	Over Budget	0
		Complete	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -		
(blank) Total			\$ 411,000	\$ 657,470	160%	\$ 657,470	\$ -	\$ -	\$ -	\$ -		
Grand Total			\$ 3,880,000	\$ 2,916,039	75%	\$ 2,916,039	\$ 275,000	\$ 1,502,000	\$ 275,000	\$ 432,120		

Solid Waste Capital Works Programme - 2022-2023 Financial Year - June 2023 Quarter

Scheme	Account Number	Project Name	Who Controls the timing	Project Stage - Current	Project Stage - Planned at FYE	Project Stage - Predicted at FYE	Predicted Programme Status at FYE - Current	Full Year Revised Budget	Actual Expenditure YTD	Calc % Spent (Actual Expenditure / Full Year Revised Budget)2	Final Forecast Expenditure at FYE	Planned Carryover of Budget to Next FY	Predicted Carryover of Budget to Next FY	Planned Carryover of Expenditure (WIP) to Next FY	Predicted Carryover of Expenditure (WIP) to Next FY	Programme Status	Comments	
(blank) Total								\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -			
Disposal	100668	Oxford Minor Improvements	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 2,060	\$ 11,395	553%	\$ 11,395	\$ -	\$ -	\$ -	\$ -	Over Budget	A new pricing sign has been installed beside the internal access road, the large entrance sign at front gate (included sign board and content) has been replaced as it was in poor condition and not fit for purpose. Over-spent budget, work complete.	
	100843	Southbrook Disposal Pit Upgrade & road realignment	Council	Design	Design	Design	Delayed	\$ 199,700	\$ 40,418	20%	\$ 40,418	\$ 199,700	\$ 199,700	\$ 199,700	\$ 40,418	Under Budget (Delayed Spend)	\$40,418 Expenses carried over from 21/22. Initial options design costs charged to 101568. Workshop held with U&R March 2023 to seek feedback from elected members on preferred layout. Not able to finalise layout at workshop, plan for report to go to Council in June re. layout. Will delay start of remaining design & consenting until 2023/24. Carry over all budget and expenditure.	
	101310	Southbrook Sundries (HHW bench, fire hoses)	Council	Construction Underway	Project Complete	Construction Underway	Delayed	\$ 79,063	\$ 13,106	17%	\$ 13,106	\$ 79,063	\$ 48,228	\$ 79,063	\$ 48,228	Under Budget (Delayed Spend)	Renewals: Replaced water heater, Fluoro lights, pit signage to date (capitalise). Pit floor been re-surfaced in maintenance budget, but some PDU time charges to be expensed. Staff identified additional works (renewal of some sealed areas, replacement of steel walls in pit, other works larger than minor maintenance items), some of which are scheduled to be completed (and capitalised) before June 2023. CARRY OVER remaining budgets for further renewal works in 23/24; costs to be capitalised/expensed.	
	101565	Southbrook Weighbridge and Software	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 112,167	\$ 9,346	8%	\$ 9,346	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Used to cover costs to renew loadcells on outwards weighbridge. Majority of budget will not be used, NB should have been deferred to coincide with site upgrade works. NO CARRY OVER. Need to insert additional budget into 25/26 year in LTP for weighbridge renewals (if needed)	
	101566	Oxford - Fencing	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 9,101	\$ -	0%	\$ 0	\$ -	\$ -	\$ -	\$ -	Under Budget (Delayed Spend)	Renewal - allowance to widen gateway, realign fence. Price being sought in April - intend to complete works and capitalise costs by end June. NO Carry over	
	101567	Southbrook - Site Storage Building	Council	Design	Design	Design	Delayed	\$ 6,000	\$ -	0%	\$ 0	\$ 6,000	\$ 6,000	\$ 6,000	\$ 0	Under Budget (Delayed Spend)	WSP to be tasked to provide design advice on storage shed as this is not dependent on final layout. Propose to design and construct shed for site storage purposes ahead of other upgrade work as this is not dependent on final layout. Draft design likely delayed to 23/24 - carry over budget	
	101752	Southbrook - Weighbridge Rec Compactor Efficiencies	Council	Design	Design	Design	Delayed	\$ 9,000	\$ -	0%	\$ 0	\$ 9,000	\$ 9,000	\$ 9,000	\$ 0	Under Budget (Delayed Spend)	Part wider site upgrade, independent of layout - design and physical works will be delayed. Carry over budget	
	100666	Southbrook Minor Improvements	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 88,000	\$ 7,936	9%	\$ 7,936	\$ 88,000	\$ 88,000	\$ -	\$ 7,936	Under Budget (Delayed Spend)	Minor H&S capital works circa \$4,000, as identified throughout year, plus \$84,000 stormwater improvements to meet consent conditions. PDU costs to date \$7.9k to investigate site S/W deficiencies; planned \$15.8k work in May/June. Propose to carry over budget and expenditure (investigation and CCTV costs).	
	100994	Land Purchase for future upgrades	Others	Not Started	Design	Design	Delayed	\$ 20,000	\$ 5,125	26%	\$ 5,125	\$ -	\$ 14,875	\$ -	\$ -	Under Budget (Delayed Spend)	Allow for costs for valuation, survey for purchase 10m strip along south boundary. Received valuations March 23. Will not undertake survey work this FY. Report to go to Council re. land	
	101750	Cleanfill Sites - Fences	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 2,500	\$ 760	30%	\$ 760	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Allowance to undertake renewal works as identified during year: replaced strainer and gate at Sutherlands Pit in July 2022. NO Carry over	
	101753	Oxford - Pit Wall Alterations	Council	Construction Underway	Project Complete	Design	Delayed	\$ 1,300	\$ -	0%	\$ -	\$ 1,300	\$ 1,300	\$ 1,300	\$ -	Under Budget (Delayed Spend)	Delay in this project as undertaking review of OTS LOS. Solid Waste staff require PDU help for this work - carry over budget to 2023/24	
	101815	Marsh Rd Storage	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 14,138	\$ -	0%	\$ 0	\$ -	\$ 14,138	\$ -	\$ -	Under Budget (Delayed Spend)	Renewal - disposed of old container to Water unit still to purchase new container, unlikely to be completed this year. CARRY OVER budgets	
	Waste Minimisation	101568	Southbrook - Design of New Shop and Education Centre	Council	Design	Design	Design	Delayed	\$ 361,900	\$ 17,274	5%	\$ 17,274	\$ 361,900	\$ 361,900	\$ 361,900	\$ 17,274	Under Budget (Delayed Spend)	\$27.1k expenses from 21/22 were expensed in 22/23. Workshop held with U&R March 2023 to seek feedback from elected members on preferred layout. Not able to finalise layout at workshop, plan for report to go to Council in June re. layout. Approx \$3k costs to be invoiced prior to 30 June 23. Delay start of detailed design & consenting until 2023/24. Carry over all budget (which is less expensed amount) and expenditure.
		101818	Cleanfill Pit Infrastructure for report to MFE	Council	Tender	Tender	Investigations	Delayed	\$ 15,000	\$ -	0%	\$ 0	\$ 15,000	\$ 15,000	\$ 15,000	\$ 0	Under Budget (Delayed Spend)	Assessment of options to be undertaken as part of WA/WMMP, procurement for WA/WMMP approved by GM:U&R Mid-Sept 2022; design to be procured at later date. Significant delay - it is likely this will be carried over.
		101819	Rural Recycling Infrastructure	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 23,900	\$ 16,650	70%	\$ 16,650	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Sealing at Cust RRF completed (Miscode to be corrected); security cameras to oversee recycling area installed, to identify users not using site correctly (to capitalise) plus trimming trees for camera install (expensed). An additional allowance has been made for future RC and physical works at other site if required and feasible - the full budget will not be utilised. No carry-over.
101884		Outwards Weighbridge loadcell replacement	Council	Project Complete	Construction Complete	Project Complete	Complete	\$ 5,150	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	This weighbridge was installed under 402 Account, so is an asset under the Waste Min (402) account. Allowance to replace faulty loadcells as needed, was replaced in late 21/22 so this budget not likely to be spent. NO CARRY OVER	
Grand Total							\$ 958,979	\$ 122,009	13%	\$ 122,009	\$ 769,963	\$ 768,141	\$ 681,963	\$ 113,856				

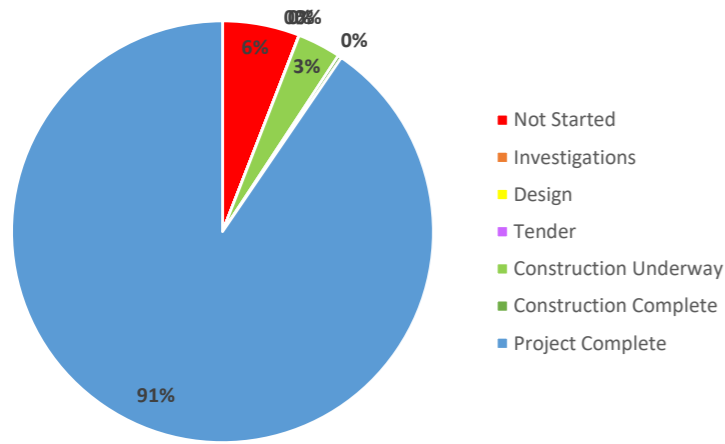
Solid Waste Capital Works Programme - 2022-2023 Financial Year - June 2023 Quarter

Scheme	Account Number	Project Name	Who Controls the timing	Project Stage - Current	Project Stage - Planned at FYE	Project Stage - Predicted at FYE	Predicted Programme Status at FYE - Current	Full Year Revised Budget	Actual Expenditure YTD	Calc % Spent (Actual Expenditure / Full Year Revised Budget)2	Final Forecast Expenditure at FYE	Planned Carryover of Budget to Next FY	Predicted Carryover of Budget to Next FY	Planned Carryover of Expenditure (WIP) to Next FY	Predicted Carryover of Expenditure (WIP) to Next FY	Programme Status	Comments	
(blank) Total								\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -			
Disposal	100668	Oxford Minor Improvements	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 2,060	\$ 11,395	553%	\$ 11,395	\$ -	\$ -	\$ -	\$ -	Over Budget	A new pricing sign has been installed beside the internal access road, the large entrance sign at front gate (included sign board and content) has been replaced as it was in poor condition and not fit for purpose. Over-spent budget, work complete.	
	100843	Southbrook Disposal Pit Upgrade & road realignment	Council	Design	Design	Design	Delayed	\$ 199,700	\$ 40,418	20%	\$ 40,418	\$ 199,700	\$ 199,700	\$ 199,700	\$ 40,418	Under Budget (Delayed Spend)	\$40,418 Expenses carried over from 21/22. Initial options design costs charged to 101568. Workshop held with U&R March 2023 to seek feedback from elected members on preferred layout. Not able to finalise layout at workshop, plan for report to go to Council in June re. layout. Will delay start of remaining design & consenting until 2023/24. Carry over all budget and expenditure.	
	101310	Southbrook Sundries (HHW bench, fire hoses)	Council	Construction Underway	Project Complete	Construction Underway	Delayed	\$ 79,063	\$ 13,106	17%	\$ 13,106	\$ 79,063	\$ 48,228	\$ 79,063	\$ 48,228	Under Budget (Delayed Spend)	Renewals: Replaced water heater, Fluoro lights, pit signage to date (capitalise). Pit floor been re-surfaced in maintenance budget, but some PDU time charges to be expensed. Staff identified additional works (renewal of some sealed areas, replacement of steel walls in pit, other works larger than minor maintenance items), some of which are scheduled to be completed (and capitalised) before June 2023. CARRY OVER remaining budgets for further renewal works in 23/24; costs to be capitalised/expensed.	
	101565	Southbrook Weighbridge and Software	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 112,167	\$ 9,346	8%	\$ 9,346	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Used to cover costs to renew loadcells on outwards weighbridge. Majority of budget will not be used, NB should have been deferred to coincide with site upgrade works. NO CARRY OVER. Need to insert additional budget into 25/26 year in LTP for weighbridge renewals (if needed)	
	101566	Oxford - Fencing	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 9,101	\$ -	0%	\$ 0	\$ -	\$ -	\$ -	\$ -	Under Budget (Delayed Spend)	Renewal - allowance to widen gateway, realign fence. Price being sought in April - intend to complete works and capitalise costs by end June. NO Carry over	
	101567	Southbrook - Site Storage Building	Council	Design	Design	Design	Delayed	\$ 6,000	\$ -	0%	\$ 0	\$ 6,000	\$ 6,000	\$ 6,000	\$ 0	Under Budget (Delayed Spend)	WSP to be tasked to provide design advice on storage shed as this is not dependent on final layout. Propose to design and construct shed for site storage purposes ahead of other upgrade work as this is not dependent on final layout. Draft design likely delayed to 23/24 - carry over budget	
	101752	Southbrook - Weighbridge Rec Compactor Efficiencies	Council	Design	Design	Design	Delayed	\$ 9,000	\$ -	0%	\$ 0	\$ 9,000	\$ 9,000	\$ 9,000	\$ 0	Under Budget (Delayed Spend)	Part wider site upgrade, independent of layout - design and physical works will be delayed. Carry over budget	
	100666	Southbrook Minor Improvements	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 88,000	\$ 7,936	9%	\$ 7,936	\$ 88,000	\$ 88,000	\$ -	\$ 7,936	Under Budget (Delayed Spend)	Minor H&S capital works circa \$4,000, as identified throughout year, plus \$84,000 stormwater improvements to meet consent conditions. PDU costs to date \$7.9k to investigate site S/W deficiencies; planned \$15.8k work in May/June. Propose to carry over budget and expenditure (investigation and CCTV costs).	
	100994	Land Purchase for future upgrades	Others	Not Started	Design	Design	Delayed	\$ 20,000	\$ 5,125	26%	\$ 5,125	\$ -	\$ 14,875	\$ -	\$ -	Under Budget (Delayed Spend)	Allow for costs for valuation, survey for purchase 10m strip along south boundary. Received valuations March 23. Will not undertake survey work this FY. Report to go to Council re. land	
	101750	Cleanfill Sites - Fences	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 2,500	\$ 760	30%	\$ 760	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Allowance to undertake renewal works as identified during year: replaced strainer and gate at Sutherlands Pit in July 2022. NO Carry over	
	101753	Oxford - Pit Wall Alterations	Council	Construction Underway	Project Complete	Design	Delayed	\$ 1,300	\$ -	0%	\$ -	\$ 1,300	\$ 1,300	\$ 1,300	\$ -	Under Budget (Delayed Spend)	Delay in this project as undertaking review of OTS LOS. Solid Waste staff require PDU help for this work - carry over budget to 2023/24	
	101815	Marsh Rd Storage	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 14,138	\$ -	0%	\$ 0	\$ -	\$ 14,138	\$ -	\$ -	Under Budget (Delayed Spend)	Renewal - disposed of old container to Water unit still to purchase new container, unlikely to be completed this year. CARRY OVER budgets	
	Waste Minimisation	101568	Southbrook - Design of New Shop and Education Centre	Council	Design	Design	Design	Delayed	\$ 361,900	\$ 17,274	5%	\$ 17,274	\$ 361,900	\$ 361,900	\$ 361,900	\$ 17,274	Under Budget (Delayed Spend)	\$27.1k expenses from 21/22 were expensed in 22/23. Workshop held with U&R March 2023 to seek feedback from elected members on preferred layout. Not able to finalise layout at workshop, plan for report to go to Council in June re. layout. Approx \$3k costs to be invoiced prior to 30 June 23. Delay start of detailed design & consenting until 2023/24. Carry over all budget (which is less expensed amount) and expenditure.
		101818	Cleanfill Pit Infrastructure for report to MfE	Council	Tender	Tender	Investigations	Delayed	\$ 15,000	\$ -	0%	\$ 0	\$ 15,000	\$ 15,000	\$ 15,000	\$ 0	Under Budget (Delayed Spend)	Assessment of options to be undertaken as part of WA/WMMP, procurement for WA/WMMP approved by GM:U&R Mid-Sept 2022; design to be procured at later date. Significant delay - it is likely this will be carried over.
		101819	Rural Recycling Infrastructure	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 23,900	\$ 16,650	70%	\$ 16,650	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Sealing at Cust RRF completed (Miscode to be corrected); security cameras to oversee recycling area installed, to identify users not using site correctly (to capitalise) plus trimming trees for camera install (expensed). An additional allowance has been made for future RC and physical works at other site if required and feasible - the full budget will not be utilised. No carry-over.
101884		Outwards Weighbridge loadcell replacement	Council	Project Complete	Construction Complete	Project Complete	Complete	\$ 5,150	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	This weighbridge was installed under 402 Account, so is an asset under the Waste Min (402) account. Allowance to replace faulty loadcells as needed, was replaced in late 21/22 so this budget not likely to be spent. NO CARRY OVER	
Grand Total							\$ 958,979	\$ 122,009	13%	\$ 122,009	\$ 769,963	\$ 768,141	\$ 681,963	\$ 113,856				

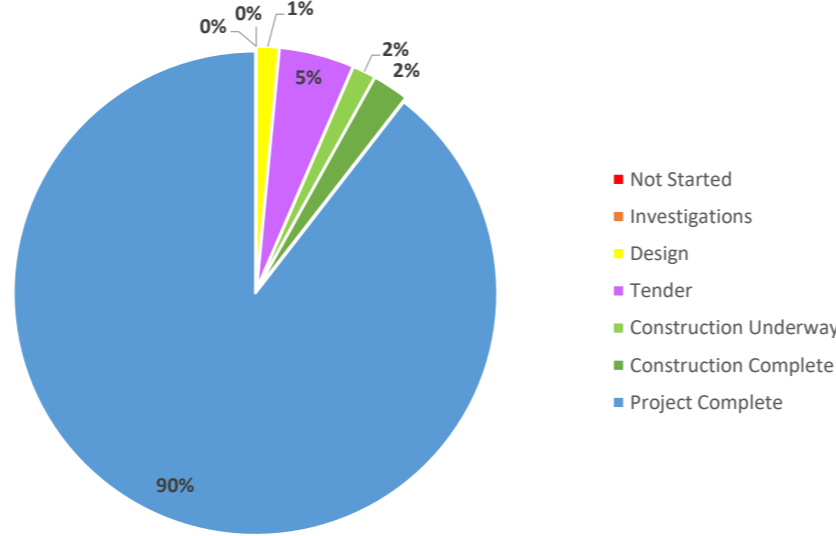
Parks and Reserves Capital Works Programme - 2022-2023 Financial Year - June 2023 Quarter

SUMMARY

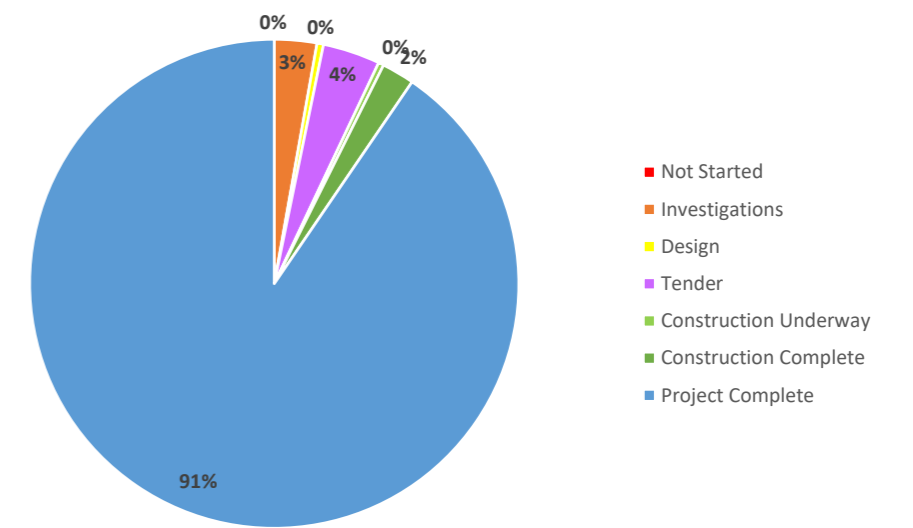
Project Stage - Current



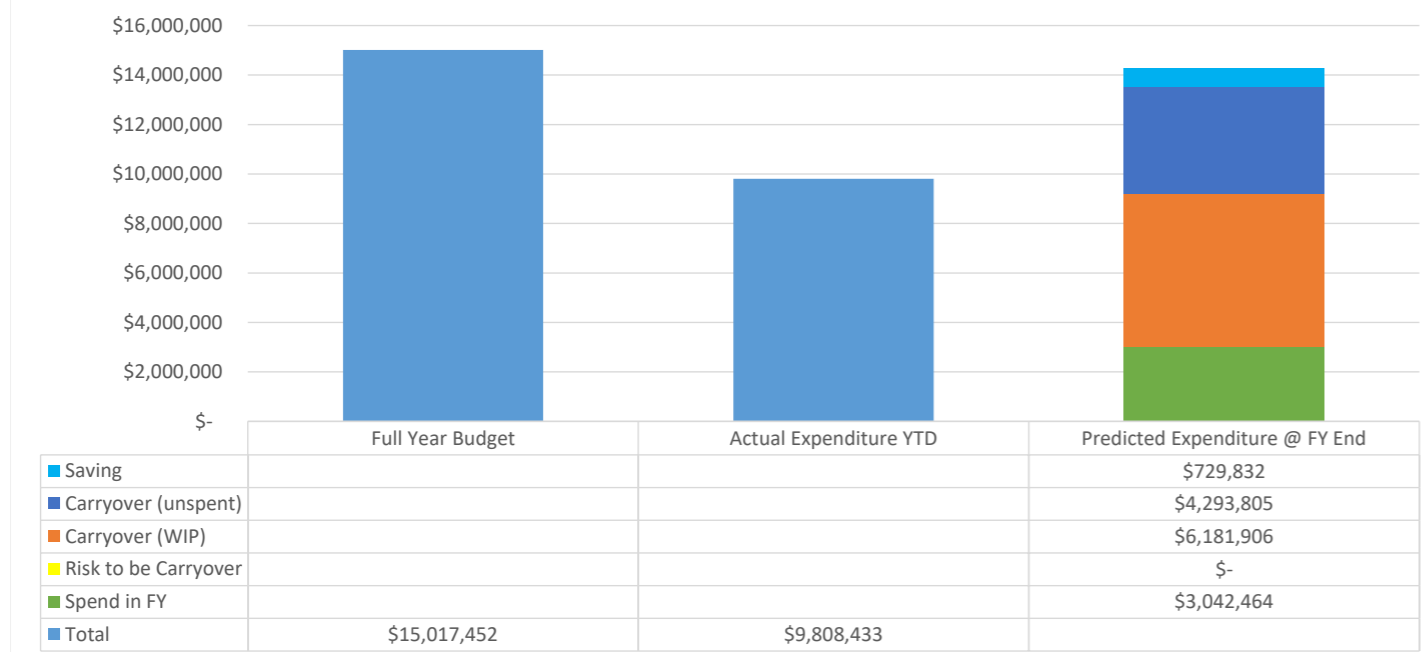
Project Stage - Planned @ FYE



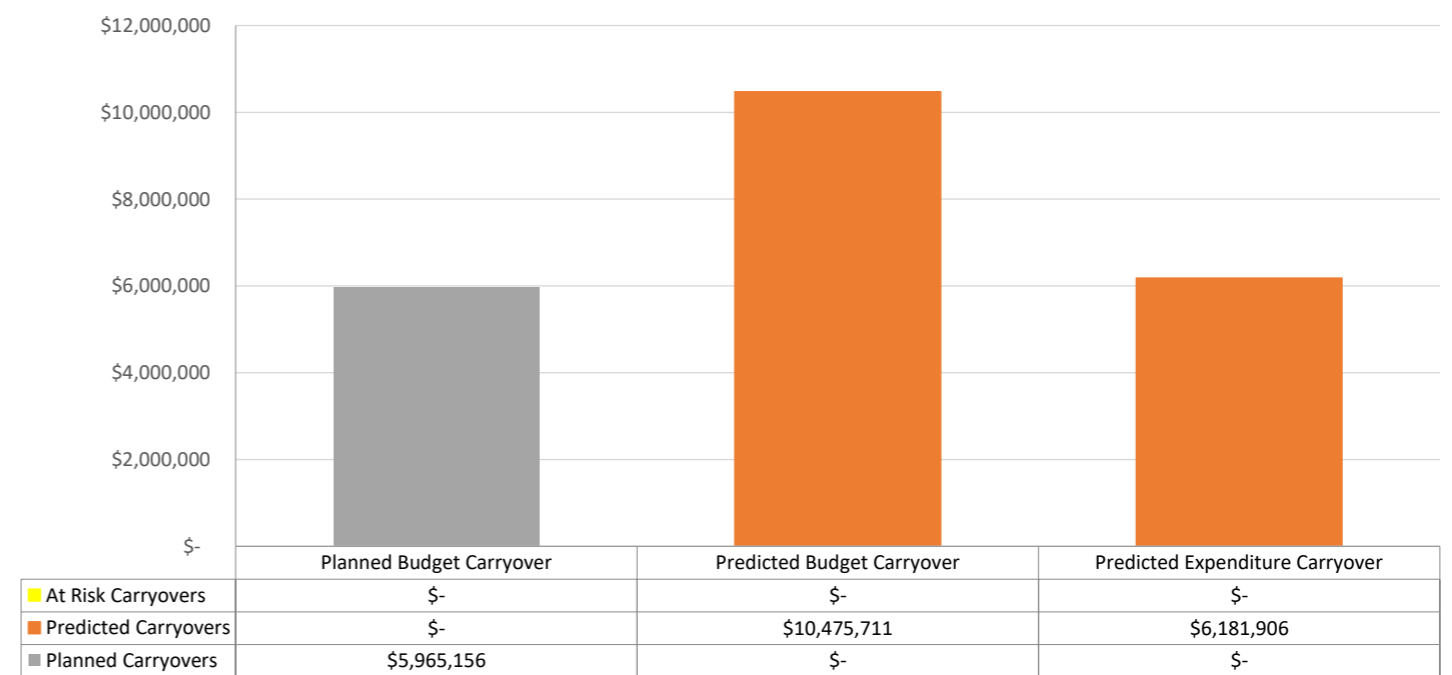
Project Stage - Predicted @ FYE



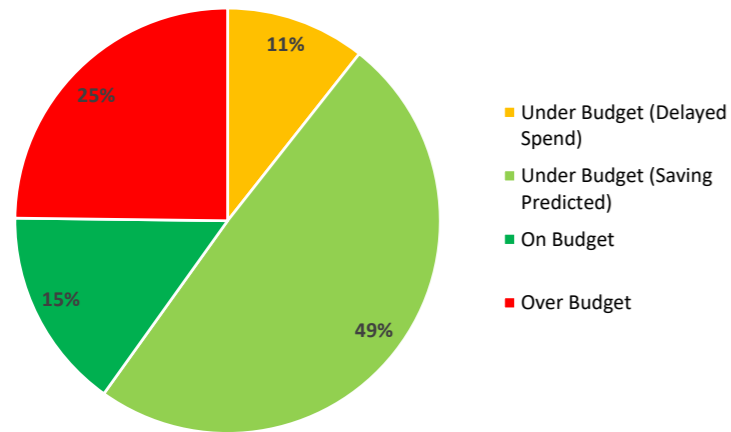
Financial Summary



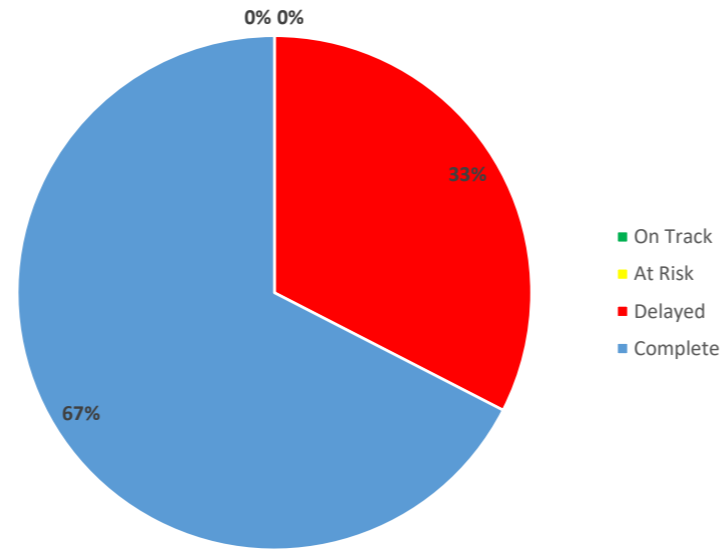
Carryovers Summary



Budget Status - Current



Programme Status - Current



DEFINITIONS

Full Year Revised Budget	Budget approved in LTP/AP plus any additional budgets approved by Council throughout the FY.
Unspent Budget	Budget that will not be spent this financial year. This can be both a budget saving (e.g: due to projects being delivered for less than budgeted) or delayed budget spend (i.e.: budget that will be spent next financial year).
Programme - On Track	Refers to projects where the project work this FY is expected to be delivered by FYE.
Programme - At Risk	Refers to projects where the project work this FY is currently at risk of not being delivered by FYE. These are the projects that need to be resourced and monitored carefully to ensure they are delivered to programme.
Programme - Delayed	Refers to projects where the project work this FY will not be delivered by FYE. These projects are signalled as predicted carryover (if single or multi-year current), if not already shown as a planned carryover (if multi-year future).
On Budget	Refers to projects where the project work this FY is expected to be delivered within budget.
Over Budget	Refers to projects where the project work this FY will not be delivered on budget.
Under Budget (Delayed Spend)	Refers to projects where it is not expected to spend the budget this FY. These projects are to be signalled as either a planned (if multi-year future) or predicted carryover (if single or multi-year current).
Under Budget (Saving Predicted)	Refers to projects where the project work this FY is expected to be delivered under budget. This includes projects that will be completed this financial year and delivered under budget or (if multi-year future) the unspent budget will not be carried forward to the next FY.
Approved Carryover	Refers to the projects where the carryovers for multi-year projects that were approved as part of the AP/LTP.
Additional Carryover	Refers to the projects where the carryovers are due to projects being delayed. These carryovers are in addition to those carryovers approved as part of the AP/LTP.
At Risk Carryover	Refers to projects where the programme is at risk, therefore may potentially become a carryover of the risk identified are realised.

Parks and Reserves Capital Works Programme - 2022-2023 Financial Year - June 2023 Quarter

Scheme	Account Number	Project Name	Who Controls the timing	Project Stage - Current	Project Stage - Planned at FYE	Project Stage - Predicted at FYE	Predicted Programme Status at FYE - Current	Full Year Revised Budget	Actual Expenditure YTD	Final Forecast Expenditure at FYE	Planned Carryover of Budget to Next FY	Predicted Carryover of Budget to Next FY	Planned Carryover of Expenditure (WIP) to Next FY	Predicted Carryover of Expenditure (WIP) to Next FY	Programme Status	Comments
(blank) Total								\$ 26,490	\$ 305	\$ 305	\$ 20,490	\$ 26,490	\$ 20,490	\$ 305		
Public Conveniences	100283	Toilet Renewals	Council	Project Complete	Construction Underway	Project Complete	Delayed	\$ 570,530	\$ 80,202	\$ 80,202	\$ 490,328				Under Budget (Delayed Spend)	Budget is split across Maria Andrews and Woodend Beach Toilet - note that \$247k was originally for Maria Andrews from 21/22 carry forward. We have made an application to the Tourism Infrastructure Fund for the School Rd Woodend toilet the result is expected to come back in August. This may impact where funding will be allocated. If successful 190,000 will come out of this budget to support this project which would delay Woodend Beach toilet project. Programme was not completed due to tight timeframes, to be carried forward into next FY. Budget to be carried forward.
	101544	West Oxford Reserve	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 35,000	\$ 33,959	\$ 33,959	\$ 1,041	\$ 35,000	\$ 35,000	\$ 33,959	On Budget	Project complete. TIF paperwork being reported to Government.
Public Conveniences Total								\$ 605,530	\$ 114,161	\$ 114,161	\$ 491,369	\$ 35,000	\$ 35,000	\$ 33,959		
Cemeteries	100152	Cemetery Berms - Rga	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 25,000	\$ 25,000	\$ 25,000		\$ -	\$ -	\$ -	On Budget	Berms upgraded all budget spent. This work has been completed by Delta.
	100153	Cemetery Berms - Kai Public	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 6,250	\$ -	\$ -	\$ 6,250	\$ 6,250	\$ -	\$ -	Under Budget (Saving Predicted)	Updating of Kaiapoi berms were not required this year. Next year there is expected work to be completed. Carry forward remainign amount.
	100154	Oxford Cemetery Improvements	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 6,250	\$ 6,899	\$ 6,899		\$ -	\$ -	\$ -	Over Budget	Annual budget for installation of new cemetery berms. This work was completed by Delta, this has gone over budget. The last two years have been over budget this budget will need to be reviewed.
Cemeteries Total								\$ 37,500	\$ 31,899	\$ 31,899	\$ 6,250	\$ 6,250	\$ -	\$ -		
Reserves General	100290	Land Purchase - Neighbourhood	Others	Project Complete	Project Complete	Project Complete	Complete	\$ 2,857,500	\$ 1,778,780	\$ 1,778,780	\$ 1,078,720	\$ 2,857,500	\$ 2,857,500	\$ 1,778,780	Under Budget (Saving Predicted)	Budget sitting alongside the Land Purchase - Neighbourhood budget for the development of these reserves once vested in Council. Externally driven by developers and their timelines, this budget has come in underbudget this year. Remaining budget to be carried forward.
	100291	Land Development - Neighbourhood	Others	Project Complete	Project Complete	Project Complete	Complete	\$ 463,300	\$ 1,072,772	\$ 1,072,772	\$ -	\$ -	\$ -	\$ -	Over Budget	Externally driven by developers and their timelines, this budget is to cover as we require. Budget sitting alongside the Land Purchase - Neighbourhood budget for the development of purchased reserves once vested in Council. This year was spent on Woodlands Estate and the beginning of Townsend Rd reserve. Overspend - however this is offset by the past several years with minimal expenditure and WIP \$724,182 from previous year.
	100293	Roads & Carparks	Council	Not Started	Construction Underway	Investigations	Delayed	\$ 392,540	\$ 43,987	\$ 43,987	\$ 348,553	\$ 348,553	\$ 392,540	\$ 43,987	Under Budget (Delayed Spend)	This budget was to be used for Maria Andrews carpark, a contract has been committed. Tendor to go our at the beginning of the next FY. We are expecting a good market response retendering. PDU are working on this in the background.
	100294	Play Safety Surface/Equipment	Council	Not Started	Tender	Investigations	Delayed	\$ 351,790	\$ 138,367	\$ 138,367	\$ 213,423				Under Budget (Delayed Spend)	Budget split over a number of projects which a number have run into challenges either from community/elected decision maker involvement or due to capacity. These include both Woodend Beach playground and Norman Kirk Play space. Reactive work has been completed Multi year project so whilst it has started the construction will be carried forward into the next year. projects were not completed this year due to delays in either location (Woodend beach flooding) or supply. Carry over remaining budget into next FY.
	100298	Renewal reserve I/scape Rga	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 39,270	\$ 35,109	\$ 35,109	\$ 4,161	\$ -	\$ 39,270	\$ -	On Budget	Staff working with Delta/Asplundh on renewal planting programme landscaping in Rangiora/Ashley completed a small amount of budget to be carried forward.
	100299	Renewal reserve landscape Kaiapoi	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 39,270	\$ 38,099	\$ 38,099	\$ 1,171	\$ -	\$ 39,270	\$ -	On Budget	Staff have been working with Delta/Asplundh on renewal planting programme landscaping in Kaiapoi/Tuhiwi completed a small amount of budget to be carried forward.
	100300	Woodend Ashley Renewal reserve landscape	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 19,630	\$ 19,022	\$ 19,022	\$ 608	\$ -	\$ 19,630	\$ -	On Budget	Staff have been working with Delta/Asplundh on renewal the planting programme landscaping in Woodend/Sefton, works completed. Remaining budget to be carried forward.
	100301	Oxford Renewal reserve landscape	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 12,780	\$ 10,211	\$ 10,211	\$ 2,569	\$ -	\$ 12,780	\$ -	Under Budget (Saving Predicted)	Staff have been working with Delta/Asplundh on renewal the planting programme landscaping in Oxford/Ohoka works completed, remaining budget to be carried forward.
	100302	Rangiora Street trees gardens	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 45,970	\$ 26,456	\$ 26,456		\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Completed work from Delta/Asplundh on renewal planting programme for this financial year. Remaining budget to be carried forward.
	100303	Kaipoi Street trees gardens	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 39,770	\$ 27,060	\$ 27,060		\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Completed work from Delta/Asplundh on renewal planting programme for this financial year. Remaining budget to be carried forward.
	100304	Oxford Street trees gardens	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 17,990	\$ 21,229	\$ 21,229		\$ -	\$ -	\$ -	Over Budget	Completed work from Delta/Asplundh on renewal planting programme for this financial year. Budget went slightly over this FY with more trees in this area requiring more work compared to last year.
	100305	Woodend Ashley Street trees gardens	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 20,780	\$ 21,304	\$ 21,304		\$ -	\$ -	\$ -	On Budget	Completed work from Delta/Asplundh on renewal planting programme for this financial year. Very small deficit for the year.
	100327	Silverstream Reserve Planting	Council	Project Complete	Construction Complete	Project Complete	Complete	\$ 12,240	\$ 24,032	\$ 24,032	\$ -	\$ -	\$ -	\$ -	Over Budget	Planting natives at Silverstream Reserve Spring, Autumn and Winter. Extremely minor overspend.
	100584	Pearson Park	Community	Not Started	Construction Underway	Construction Underway	Delayed	\$ 61,970	\$ 16,618	\$ 16,618	\$ 45,352	\$ 45,352	\$ 16,618	\$ 16,618	Under Budget (Delayed Spend)	\$10k a year budget provided to Pearson park Advisory Group with the purpose that they spend this before end of 2027. Pearson Park Advisory Group advising on how this budget will be spent. Budget to be carried over.
	100663	Non-specified Reserve Enhancement	Council	Construction Underway	Tender	Tender	Delayed	\$ 497,080	\$ 314,996	\$ 314,996	\$ 182,084	\$ 182,084	\$ 497,080	\$ -	Under Budget (Delayed Spend)	Budget used to top up other budgets to bridge the gap between renewals and LOS requirements. This budget is split over a number of projects (Good Street, Norman Kirk, Kaiapoi, Woodend Beach, Kendall park) which a number had run into challenges either from community/elected decision maker involvement or due to capacity. These include both Woodend Beach playground and Norman Kirk Play space. Remaining budget to be carried forward.
	101184	General Reserve Renewals	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 341,180	\$ 448,169	\$ 448,169		\$ -	\$ -	\$ -	Over Budget	This is an annual budget. The replacement of park assets based on condition/age was completed this year. There were more required replacements then the budget allowed for.
	101185	Future Sports Ground Development	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 272,950	\$ 24,287	\$ 24,287	\$ 248,663	\$ 248,663	\$ 248,663	\$ -	Under Budget (Delayed Spend)	Drainage Issues at Kendell Park - Project identified in the Sports Facilities Plan 2020 - Report completed by Sports Field and Design Management giving cost estimation and detailed description of work required. Issues identified with the capacity of the stormwater system on the street outside the park and the high water table. Need to understand long-term plan for the stormwater system to determine if the proposed solution is feasible and would provide value for money. Sports Facilities Plan is currently being reviewed the outcome of this report will have been signalled and will be included in the review. The scope and timing of any work is still to be determined. Budget to be carried forward.

Parks and Reserves Capital Works Programme - 2022-2023 Financial Year - June 2023 Quarter

Scheme	Account Number	Project Name	Who Controls the timing	Project Stage - Current	Project Stage - Planned at FYE	Project Stage - Predicted at FYE	Predicted Programme Status at FYE - Current	Full Year Revised Budget	Actual Expenditure YTD	Final Forecast Expenditure at FYE	Planned Carryover of Budget to Next FY	Predicted Carryover of Budget to Next FY	Planned Carryover of Expenditure (WIP) to Next FY	Predicted Carryover of Expenditure (WIP) to Next FY	Programme Status	Comments
Reserves General	101189	Taranaki Stream Development	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 2,150	\$ 26,044	\$ 26,044	\$ -	\$ -	\$ -	\$ -	Over Budget	This is overspent so needs to be worked through with Finance as this is showing the 2,000 seedlings (Ecan grant) so the cost of planting and site prep has been put against the capital code, and needs to be moved. This is still a true reflection of costs against the development of this reserve so a justified overspend.
	101549	Millton Memorial Park	Council	Construction Underway	Project Complete	Construction Underway	Delayed	\$ 135,970	\$ 10,311	\$ 10,311	\$ 125,659	\$ 135,970	\$ 135,970	\$ 10,311	Under Budget (Delayed Spend)	Design of the Master Plan has now been adopted by the Community Board. Staff have organised for the tree work and fencing to be completed. Planting day completed, other works within the programme completed. Carry forward remaining budget.
	101550	Good Street Development	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 352,532	\$ 369,015	\$ 369,015	\$ -	\$ -	\$ -	\$ -	On Budget	The Good Street project has been completed.
	101554	Arohataia te awa (Cam River Walkway)	Council	Construction Complete	Project Complete	Construction Complete	Delayed	\$ 320,350	\$ 27,520	\$ 27,520	\$ 320,350	\$ -	\$ -	\$ -	Under Budget (Delayed Spend)	Project has faced delays due to concerns from neighbouring land owner. There has also been resourcing issues. Delays are due to Ecan stop bank renewal work. ATA is a carry over into next financial year but we expect it to be fully resourced by then. A small amount of planting has been completed. Remaining budget to be carried forward.
	101718	Boundary Fencing	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 17,670	\$ 30,115	\$ 30,115	\$ -	\$ -	\$ -	\$ -	Over Budget	Boundary fence renewals as required throughout the year. Legislative requirement so whilst there is a budget set we have no control on the quantum required within a FY. This is demand based and fluctuates year on year. This year was over budget as there were higher numbers of fencing requirements compared to last year which was well under budget.
	101764	Kaiapoi Community Hub	Council	(blank)	(blank)	(blank)	Delayed	\$ 205,620	\$ 20,240	\$ 20,240	\$ 185,380	\$ 185,380	\$ 205,620	\$ 20,240	Under Budget	Multi-year project lead by greenspace/regen team, with external PM engagement. PDU engineering for developed design of carparks and utility services, RFT/contract prep, tender evaluation and construction monitoring. Timing risk around croquet club and external funding gateways. Croquet S&P Agreement continuing into next FY. Infrastructure works tendering expected at the beginning of next FY. Remaining budget to be carried forward.
	101765	Support for MUBA	Others	Construction Complete	Project Complete	Construction Complete	Delayed	\$ 122,850	\$ -	\$ -	\$ 122,850	\$ 122,850	\$ 122,850	\$ 122,850	Under Budget (Delayed Spend)	Externally driven project, have met with developers but questions remain on when final design will be put forward to consider. Will not be delivered this financial year (is a payment sum). To be carried forward including budget.
	101826	District Security Cameras	Council	Not Started	Design	Design	Delayed	\$ 31,000	\$ 8,600	\$ 8,600	\$ 22,400	\$ 22,400	\$ -	\$ 8,600	Under Budget (Delayed Spend)	Staff are continuing to work through the identified implementation plan taken to Council at the last LTP. A camera has already been installed at the Rangiora Airfield. This was always planned to be a two year programme as per the report presented to Council. Cameras to be completed at Good Street next FY. Remaining budget to be carried forward.
	101916	Silverstream Track Extension	Council	Not Started	Project Complete	Investigations	Delayed	\$ 15,450	\$ 865	\$ 865	\$ 14,586	\$ 15,450	\$ 15,450	\$ 865	Under Budget (Delayed Spend)	Combination of works including volunteers, Ranger team and contractor involving track work and foot bridge. Engineering completed waiting on dry conditions to install. Project to be carried forward. Budget to be carried forward.
	101917	Pegasus and Waikuku Beach Accessibility Viewing Platform	Council	Not Started	Construction Complete	Tender	Delayed	\$ 66,100	\$ 4,560	\$ 4,560	\$ 61,540	\$ 66,100	\$ 66,100	\$ 4,560	Under Budget (Delayed Spend)	Resource Consent application being processed by Ecan for works in coastal hazard zone. Processing stalled due to insufficient info re iwi consultation. Project carry forward into next FY. Carry forward budget into next FY.
	101919	Ashley Gorge Water Supply Compliance Upgrade	Council	Not Started	Tender	Design	Delayed	\$ 55,000	\$ 14,230	\$ 14,230	\$ 40,770	\$ -	\$ 40,770	\$ -	Under Budget (Delayed Spend)	Design of the Ashley Gorge Road portion of this job has been completed, tender to go out in the next financial year, works to be completed by 30/11/2023 in order to meet water compliance in a timely manner and timeframes of the campground. PDU project manager is responsible for this project, Robert Rankin.
	101330	Askeaton Reserve	Council	Not Started	Project Complete	Investigations	Delayed	\$ 61,320	\$ 48,495	\$ 48,495	\$ 12,825	\$ -	\$ -	\$ -	Under Budget (Delayed Spend)	Project is facing delays with new consent requirements from Ecan, the area is now considered a wetland so the consent process that PDU have been through previously is now under question. This is the third change that Ecan have put on this project since work began some 18 months ago. Project is becoming less likely for delivery and may have to consider operational alternatives such as filling pot holes. Works to complete surface has been completed in March 23, remaining money to be carried over for additional improvement in new FY. Decisions to be made in new FY around options for the remaining budget.
	101474	Town Centres Feature Lighting and Decorations	Council	Not Started	Project Complete	Construction Complete	Delayed	\$ 30,900	\$ 4,050	\$ 4,050	\$ 26,850	\$ 30,900	\$ 30,900	\$ 4,050	Under Budget (Delayed Spend)	This budget gets used for various Town Centre lighting enhancements throughout the district, Kevin Cawley was appointed as the lighting designer and we currently utilise his services for different town centre lighting liaisons as and when needed therefore to confirm dates for some of the programmed items is not feasible. This is an ongoing project and remaining budget to be carried over.
	101624	Tennis Centre	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 983,300	\$ 952,730	\$ 952,730	\$ 30,570	\$ 983,300	\$ 983,300	\$ 952,730	On Budget	Council contribution towards the Tennis Centre development at Coldstream Road. This has now been completed under the Leigh's contract for the stadium with the remainder of the budget to be carried over for final works. Final Completion Certificate to be completed.
	101766	Pegasus Beach Surf Lifesaving Tower	Others	Project Complete	Construction Underway	Project Complete	Delayed	\$ 53,480	\$ 11,718	\$ 11,718	\$ 41,763	\$ -	\$ -	\$ -	Under Budget (Delayed Spend)	Greenspace staff have been working with Surf Life Saving NZ. As we are not leading this project and it is purely a payment. Surf Lifesaving determining specifications of required tower. Another example has been found elsewhere in the country. Should this meet the requirements and budget
	101973	Kaiapoi Stop Bank Steps Accessibility Changes	Council	Project Complete	Construction Complete	Project Complete	Complete	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	This project wasn't supported by the board. However, accessible access has been built by Jed Pearce. No carry forward, highlighted as a saving.
	101974	Waikuku Beach Hedge Removal	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 60,000	\$ 11,261	\$ 11,261	\$ 48,739	\$ 60,000	\$ 60,000	\$ 11,261	Under Budget (Saving Predicted)	Hedge removal completed - Further design work for the replacement planting to be carried out 2023. Budget to be carried over.
	101870	Install analyser and SCADA equip	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 9,650	\$ 12,891	\$ 12,891	\$ -	\$ -	\$ -	\$ -	Over Budget	This was completed in the last FY.
	101918	Kowhai Street Reserve	Council	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	On Budget	No project or budget within this FY.
	101551	Kaiapoi Stopbank Recreational Walkway	Council	Not Started	Investigations	Investigations	Delayed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	On Budget	No budget assigned to the project, will not be carried forward into 23/24
101552	Skate Board Facility	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	On Budget	This project is reliant on the purchase of the land in Pegasus in the project identified above. Until the land is purchased this project is unable to proceed and will need to be carried over. Once a site is established, staff can begin consultation with the community around what a youth space might look like. 150,000 allocated to this project placed elsewhere, budget to be carried forward.	

Parks and Reserves Capital Works Programme - 2022-2023 Financial Year - June 2023 Quarter

Scheme	Account Number	Project Name	Who Controls the timing	Project Stage - Current	Project Stage - Planned at FYE	Project Stage - Predicted at FYE	Predicted Programme Status at FYE - Current	Full Year Revised Budget	Actual Expenditure YTD	Final Forecast Expenditure at FYE	Planned Carryover of Budget to Next FY	Predicted Carryover of Budget to Next FY	Planned Carryover of Expenditure (WIP) to Next FY	Predicted Carryover of Expenditure (WIP) to Next FY	Programme Status	Comments
Reserves General	102146	Purchase 107 Revells Rd 40 Lineside	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 3,250,000	\$ 2,600,000	\$ 2,600,000	\$ 650,000	\$ 3,250,000	\$ 3,250,000	\$ 2,600,000	Under Budget (Saving Predicted)	The purchase of land surrounding Revells Rd and Lineside Rd has been completed. This was 85ha of land which the use is yet to be determined. A scoping plan is being created around the potential land use as a wetland. Budget to be carried forward.
Reserves General Total								\$ 11,274,352	\$ 8,213,140	\$ 8,213,143	\$ 3,829,586	\$ 8,554,502	\$ 9,338,043	\$ 5,574,852		
Swimming Pools Man	100566	Dudley Pool Renewals	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 115,420	\$ 122,514	\$ 122,514	\$ -	\$ -	\$ -	\$ -	Over Budget	This budget is a mix of planned and reactive due to the nature of managing for LoS provision. The planned programme of renewals for Dudley Pool has been worked through. Some plant and equipment has been replaced. This budget has exceeded the expected costs due to post COVID price increases.
	100623	Kaiapoi Aquatic Centre Renewals	Council	Not Started	Project Complete	Tender	Delayed	\$ 265,230	\$ 51,308	\$ 51,308	\$ 213,922	\$ 234,521	\$ 265,230	\$ 51,308	Under Budget (Delayed Spend)	Planned programme of renewals for Kaiapoi Aquatic Centre some work has been completed. Heatpump replacement programmed for this FY will need to be carried into the next FY for completion. Onboarding of new staff to assist with the delivery and capacity of the team. Remaining budget to be carried forward.
	100863	Waikuku Renewals	Council	Not Started	Project Complete	Design	Delayed	\$ 7,000	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	Under Budget (Delayed Spend)	General renewals for the Waikuku PP. Please note works to be considered post summer swim season. Renewals were not completed as planned and budget required to be carried over.
Swimming Pools Management Total								\$ 387,650	\$ 173,822	\$ 173,822	\$ 220,922	\$ 241,521	\$ 272,230	\$ 51,308		
General Landscaping	101048	Kaiapoi Tuahiwi General Landscape Development	Community	Not Started	Project Complete	Construction Underway	Delayed	\$ 20,470	\$ 7,764	\$ 7,764	\$ 12,706	\$ 20,470	\$ 20,470	\$ 7,764	Under Budget (Delayed Spend)	Due to the elections the Board has chosen to let the newly elected Board make the decisions on the budget which has pushed investigation start times. Therefore, not all projects were complete this FY, remaining budget to be carried forward.
	101052	Oxford Ohoka General Landscape Development	Community	Project Complete	Project Complete	Project Complete	Delayed	\$ 857	\$ -	\$ -	\$ 857	\$ (12,233)	\$ 857	\$ -	Under Budget (Delayed Spend)	Due to the elections the Board has chosen to let the newly elected Board have the whole budget to spend which pushed our process out to December before we could start investigations. Staff are taking a report to the Board's June meeting so it is unlikely that this budget will be spent this financial year - budget to be carried forward.
	101045	Rangiora Ashley General Landscape Development	Community	Not Started	Project Complete	Design	Delayed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	On Budget	Due to the elections the Board has chosen to let the newly elected Board have the whole budget to spend which pushed our process out. Staff have taken a report to the board, the board to allocate projects within their ward.
	101054	Woodend Sefton General Landscape Development	Community	Not Started	Project Complete	Design	Delayed	\$ 31,230	\$ -	\$ -	\$ 31,230	\$ 31,230	\$ 31,230	\$ -	Under Budget (Delayed Spend)	Due to the elections the Board has chosen to let the newly elected Board have the whole budget to spend which has pushed our process out before we can start investigations. Full budget to be carried over.
	101793	Milton Reserve	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 57,270	\$ 64,749	\$ 64,749	\$ -	\$ -	\$ -	\$ -	Over Budget	Rangiora Community Board contribution towards the development of Milton Reserve. This is being utilised alongside the main project budget. Planting day was completed on 25th May. Installation of irrigation and tree maintenance completed, project ran over budget.
	101046	Loburn Domain Memorial	Community	Tender	Construction Complete	Design	Delayed	\$ 55,600	\$ 1,750	\$ 1,750	\$ 53,850	\$ 53,850	\$ 55,600	\$ 1,750	Under Budget (Delayed Spend)	This budget is for the creation of a memorial at Loburn Domain. This is the Board's funding towards this project. This sits alongside the Council budget for this. Due to cost increases (\$30,000 over budget), the current design is not able to be built using the available funds. We are therefore having to go back once more to the design stage to cut costs, this will be within the next FY. Remaining costs to be carried forward.
	101050	Town Entrance Development	Council	Not Started	Project Complete	Construction Underway	Delayed	\$ 75,810	\$ -	\$ -	\$ 75,810	\$ 75,810	\$ 75,810	\$ -	Under Budget (Delayed Spend)	Budget has been allocated however there is currently no formal plan for this to be implemented. The Board have requested designs for the three main entrances to be brought back to the Board for consideration and possible further budget allocation. A presentation to the Kaiapoi/Tuahiwi board has been completed with further design work required. Budget and project will require carryover.
	101277	The Oaks Reserve Development	Council	Not Started	Project Complete	Investigations	Delayed	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	Under Budget (Delayed Spend)	Report to go to OOCB in new term. Carry forward into next FY, budget to be carried forward.
	101635	Oak Reserve West Eyreton	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 1,330	\$ 1,187	\$ 1,187	\$ 143	\$ 143	\$ 1,330	\$ 1,187	On Budget	Stage one of planting and installing a gate has been completed. A very small budget is remaining, need to speak with the Board regarding the next steps they want to undertake. Report to go to OOCB in June. Carry forward remaining budget.
	101795	Patchina's Walkway	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Beautification of the walkway between Williams St and Library carpark in Kaiapoi has been completed. Asbuilts to come.
	101798	Tuahiwi Reserve Development	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	The future of this budget needs to be discussed with the Kaiapoi Tuahiwi Community Board. Until a decision is made on this it will need to be carried over as part of the Kaiapoi Tuahiwi Community Board General Landscaping budget. LINE ITEM TO BE REMOVED. Budget to be within Kaiapoi Tuahiwi Community Board General Landscaping budget.
	101867	Owen Stalker Park Signs	Council	Not Started	Project Complete	Investigations	Delayed	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	Under Budget (Delayed Spend)	Due to capacity we are only just starting design now for this. CB member Mark Patterson is collating the historic data for inclusion. Still hoping to complete by end of year but at risk as words are to be signed off by the Board. Project to be carried forward, budget to be carried forward.
	101924	Paschendale Walkway Seat and Planting	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 3,200	\$ 750	\$ 750	\$ 2,450	\$ 3,200	\$ 3,200	\$ 750	Under Budget (Saving Predicted)	Seats have now been installed in this area. A planting plan has been developed and will be completed in the next financial year. Budget to be carried over.
	101946	Swannanoa Domain Picnic Table	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 3,500	\$ 3,632	\$ 3,632	\$ -	\$ -	\$ -	\$ -	On Budget	COMPLETED last FY
	101949	Contingency Budget	Council	Not Started	Project Complete	Investigations	Delayed	\$ 383	\$ -	\$ -	\$ -	\$ 383	\$ -	\$ -	Under Budget (Delayed Spend)	Annual budget to be carried forward.
	102023	Raymond Herber	Council	Not Started	Construction Underway	Investigations	Delayed	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	Under Budget (Delayed Spend)	Public Arts Trust Advisory Group is awaiting Raymond Herber to create the piece. Due to health this has taken significantly longer than expected - project was not completed within FY, to be carried forward. Budget to be carried forward.
	101950	Mandeville Picnic Tables	Council	Not Started	Project Complete	Investigations	Delayed	\$ 700	\$ -	\$ -	\$ -	\$ 700	\$ -	\$ -	Under Budget (Delayed Spend)	Board project, project is complete this is the remaining budget that needs to be put back into the Oxford/Ohoka account number 101052, general landscaping budget. As builts were completed for this project. Action for finance to complete.
General Landscaping Total								\$ 296,350	\$ 79,833	\$ 79,832	\$ 192,046	\$ 188,553	\$ 203,497	\$ 11,451		
Community Buildings	101179	General Building Renewals	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 379,450	\$ 397,246	\$ 397,246	\$ -	\$ -	\$ -	\$ -	Over Budget	Work has been completed on the delivery of the community facility building renewal programme. Work has been completed on a number of facilities with the full amount of the budget used. This included planned and reactive works. All works completed.
	101885	Cinema 3 Seating Upgrade	Council	Project Complete	Construction Complete	Project Complete	Complete	\$ 150,000	\$ 191,753	\$ 191,753	\$ -	\$ -	\$ -	\$ -	Over Budget	The Cinema seating renewal was completed in April 2023. The result has been well received by the community. The budget overspent was agreed upon by management to enhance the level of service.
	100660	Multi use Sport facilities	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 607,900	\$ 291,389	\$ 291,389	\$ 316,511	\$ 607,900	\$ 607,900	\$ 291,389	Under Budget (Saving Predicted)	Facility has now been completed and opened to the public. Staff are working through items to be completed in the facility now that it is operational. Retentions release and final completion certificate to be completed. The remaining budget is proposed to go towards solar panels. Carry forward remaining budget.
Community Buildings Total								\$ 1,137,350	\$ 889,866	\$ 889,865	\$ 316,511	\$ 607,900	\$ 607,900	\$ 291,389		
Rangiora Airfield	101886	Electronic Gates	Council	Not Started	Project Complete	Construction Complete	Delayed	\$ 25,000	\$ 3,040	\$ 3,040	\$ 21,960	\$ 25,000	\$ 25,000	\$ 3,040	Under Budget (Delayed Spend)	Report to MTO completed for sole source tender. Awaiting Mainpower to come back with design work. Once received the installation will go ahead. Construction expected to be completed by December 2023. Budget to be carried forward.

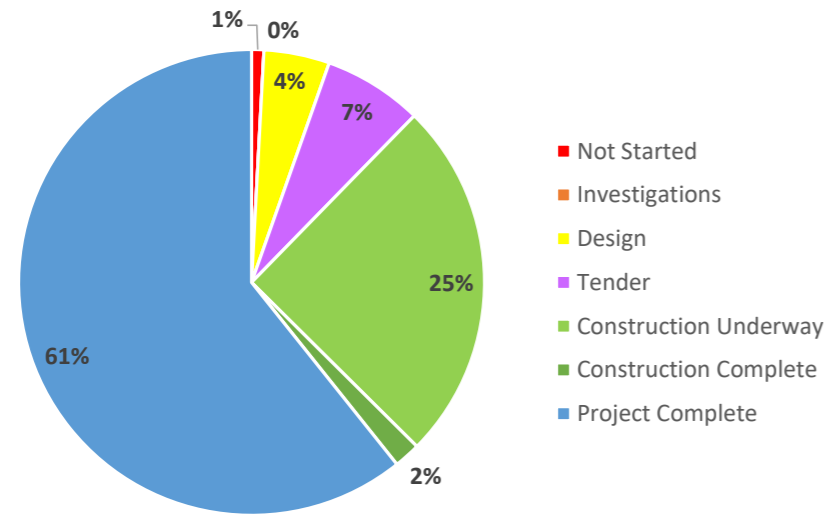
Parks and Reserves Capital Works Programme - 2022-2023 Financial Year - June 2023 Quarter

Scheme	Account Number	Project Name	Who Controls the timing	Project Stage - Current	Project Stage - Planned at FYE	Project Stage - Predicted at FYE	Predicted Programme Status at FYE - Current	Full Year Revised Budget	Actual Expenditure YTD	Final Forecast Expenditure at FYE	Planned Carryover of Budget to Next FY	Predicted Carryover of Budget to Next FY	Planned Carryover of Expenditure (WIP) to Next FY	Predicted Carryover of Expenditure (WIP) to Next FY	Programme Status	Comments
Rangiora Airfield	101887	Connection to Water Services	Council	Not Started	Project Complete	Investigations	Delayed	\$ 81,400	\$ 33,215	\$ 33,215	\$ 48,185				Under Budget (Delayed Spend)	Project has had cost escalations, being run by PDU/water department, is likely could be annual plan bid for additional funding. Budget to be carried forward. Work to be completed in next FY.
	101888	Connection Wastewater Services	Council	Not Started	Project Complete	Investigations	Delayed	\$ 35,750	\$ -	\$ -	\$ 35,750	\$ 35,750	\$ 35,750	\$ -	Under Budget (Delayed Spend)	Project has had cost escalations, being run by PDU/water department, is likely could be annual plan bid for additional funding. Work has not started. Budget to be carried forward.
	101889	Runway Reseeding	Council	Not Started	Construction Complete	Construction Complete	Delayed	\$ 60,000	\$ 15,654	\$ 15,654	\$ 44,346	\$ 60,000	\$ 60,000	\$ 15,654	Under Budget (Delayed Spend)	Work has been completed on one side. Fertilisation to be completed in next FY. Budget to be carried forward.
Rangiora Airfield Total								\$ 202,150	\$ 51,909	\$ 51,909	\$ 150,241	\$ 120,750	\$ 120,750	\$ 18,694		
Camping Grounds	101180	Waikuku Camp Demolitions	Council	Not Started	Project Complete	Construction Complete	Delayed	\$ 35,440	\$ -	\$ -	\$ -	\$ 35,440	\$ -	\$ -	Under Budget (Delayed Spend)	Project on hold pending outcome of Development / Lease RFP (Request For Proposal) - Rob Howthorne to update.
	101181	Waikuku Camp Ablutions Block Replacement	Council	Not Started	Design	Construction Complete	Delayed	\$ 309,490	\$ -	\$ -	\$ 309,490	\$ 289,490	\$ 309,490	\$ (20,000)	Under Budget (Delayed Spend)	Project on hold pending outcome of Development / Lease RFP (Request For Proposal). Rob Howthorne to update.
	101324	Kairaki Camp Ablutions Block Replacement	Others	Not Started	Design	Construction Complete	Delayed	\$ 94,900	\$ -	\$ -	\$ 94,900		\$ 94,900	\$ -	Under Budget (Delayed Spend)	Project deferred due to delays settling lease and transfer of built asset ownership. Rob Howthorne to update.
	101333	Waikuku Camp Renewals & Refurbishments	Council	Not Started	Design	Construction Complete	Delayed	\$ 180,420	\$ 138,268	\$ 138,268	\$ 42,152	\$ 175,420	\$ 180,420	\$ 133,268	Under Budget (Delayed Spend)	Balance or project work on hold pending outcome of Development / Lease RFP (Request For Proposal). Rob Howthorne to update.
	101548	Ashley Camp Renewals & Strengthening	Council	Not Started	Project Complete	Design	Delayed	\$ 171,130	\$ 17,498	\$ 17,498	\$ 153,632		\$ 153,632	\$ -	Under Budget (Delayed Spend)	Expenses are for WU billing, the project has been carried forward, remaining work to be completed in next FY. Balance to be carried forward.
	101768	Woodend Camp Renewals & Strengthening	Council	Not Started	Tender	Construction Complete	Delayed	\$ 128,350	\$ 22,375	\$ 22,375	\$ 105,975	\$ 128,350	\$ 128,350	\$ 22,375	Under Budget (Delayed Spend)	Balance project work deferred to align with off-season. Rob Howthorne to update.
	101182	Kairaki Camp Infrastructure Renewals	Council	Not Started	Project Complete	Investigations	Delayed	\$ 23,400	\$ -	\$ -	\$ -	\$ 23,400	\$ -	\$ -	Under Budget (Delayed Spend)	Project deferred due to delays settling lease and transfer of built asset ownership. Rob Howthorne to update.
Camping Grounds Total								\$ 943,130	\$ 178,141	\$ 178,141	\$ 706,149	\$ 652,100	\$ 866,792	\$ 135,643		
Coastal & Native Conservation Total								\$ 85,880	\$ 64,305	\$ 64,305	\$ 21,575	\$ 21,575		\$ 64,305		
Parks & Reserves Con	101097	Parks & Reserves Signage	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 21,070	\$ 11,053	\$ 11,053	\$ 10,017	\$ 21,070			Under Budget (Saving Predicted)	Annual budget to manage the ongoing renewal of signage throughout the district. Staff are continuing to work through the renewal programme. Budget to be carried forward.
Parks & Reserves Contract Total								\$ 21,070	\$ 11,053	\$ 11,053	\$ 10,017	\$ 21,070				
Grand Total								\$ 15,017,452	\$ 9,808,433	\$ 9,808,435	\$ 5,965,156	\$ 10,475,711	\$ 11,464,702	\$ 6,181,906		

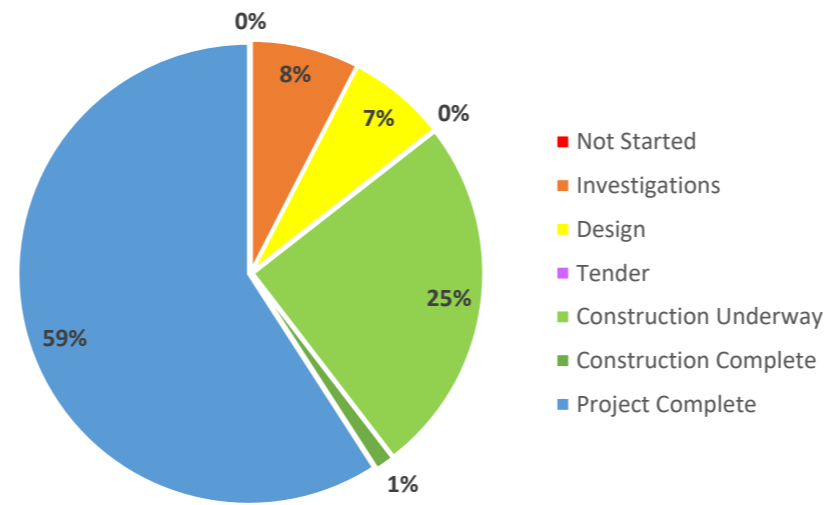
Earthquake Recovery Capital Works Programme - 2022-2023 Financial Year - June 2023 Quarter

SUMMARY

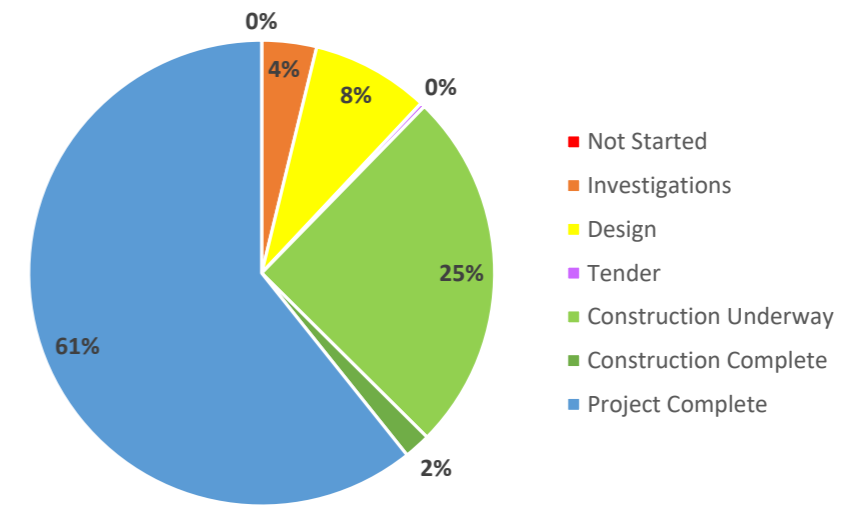
Project Stage - Current



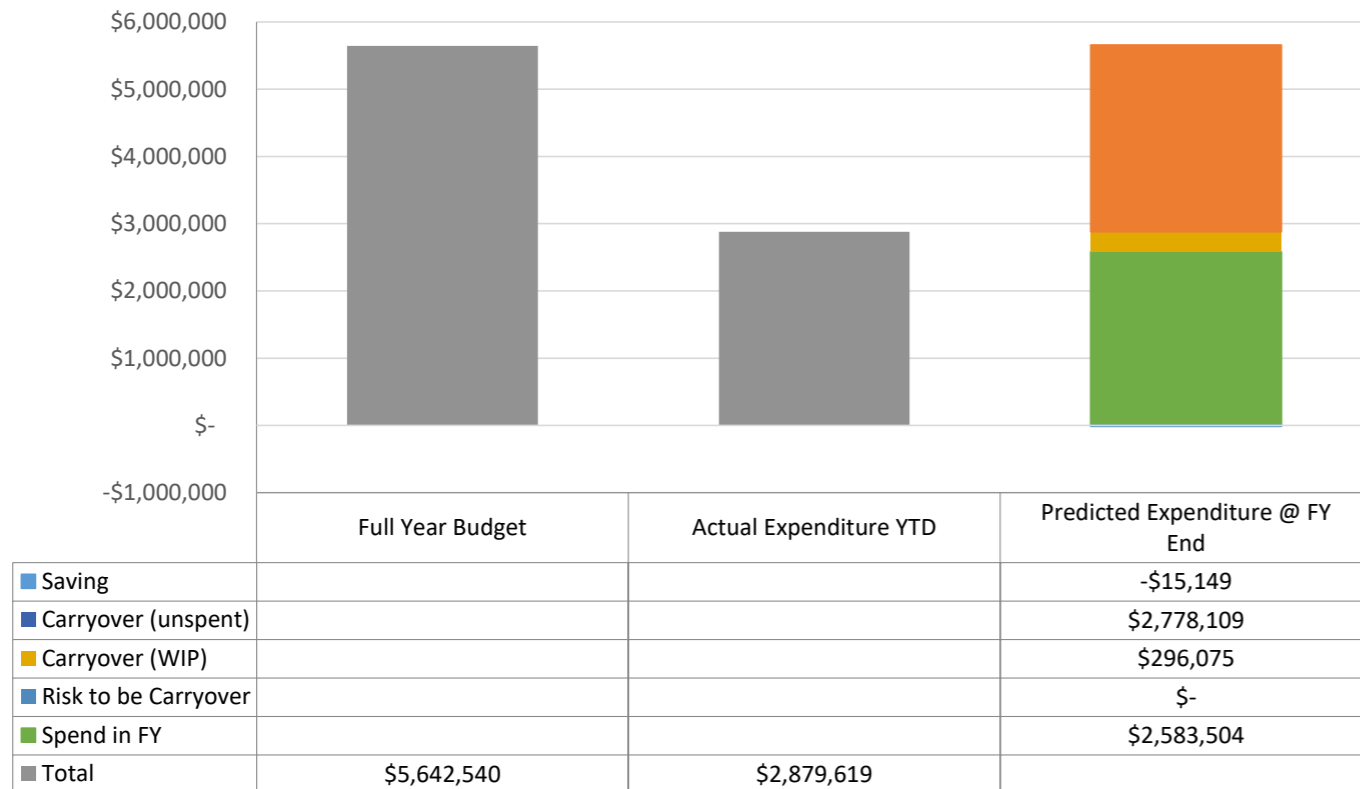
Project Stage - Planned @ FYE



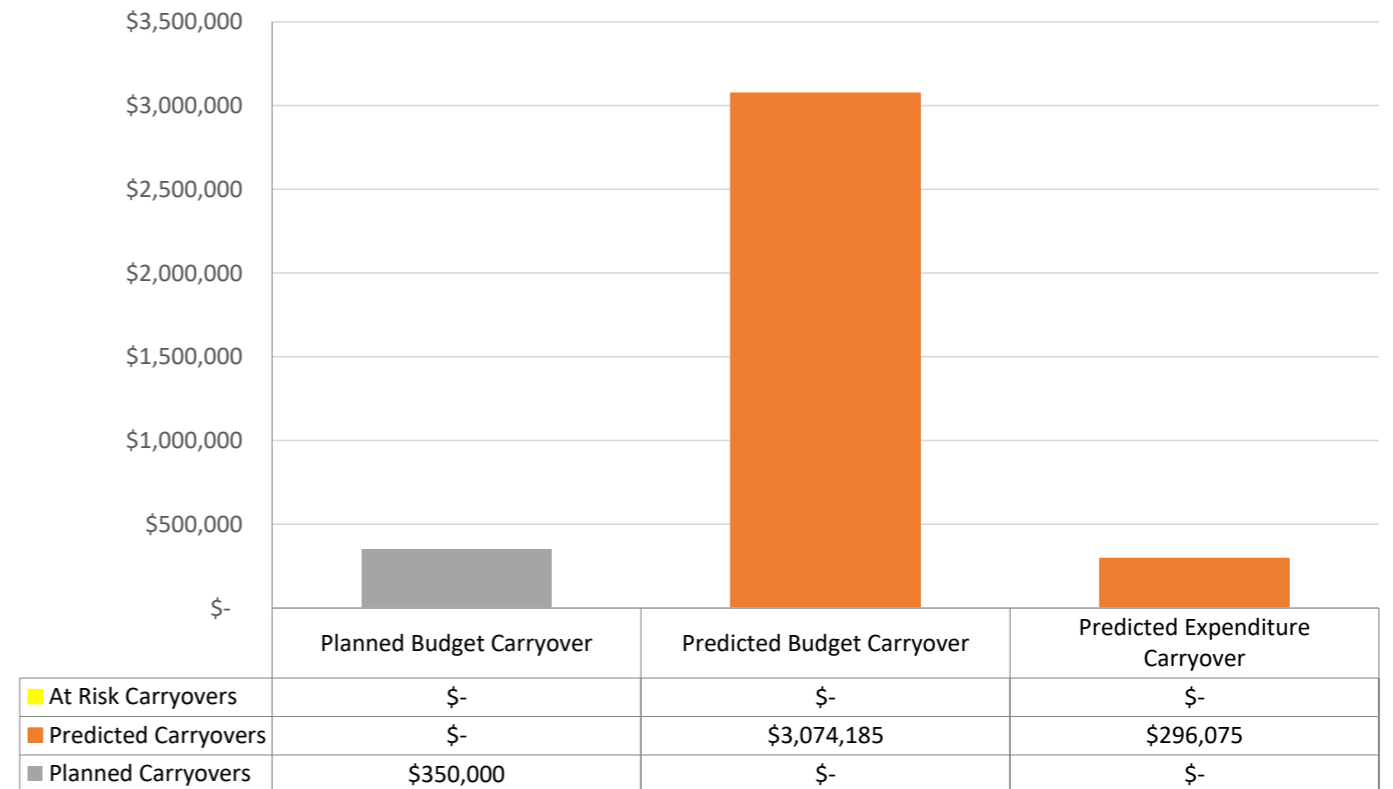
Project Stage - Predicted @ FYE



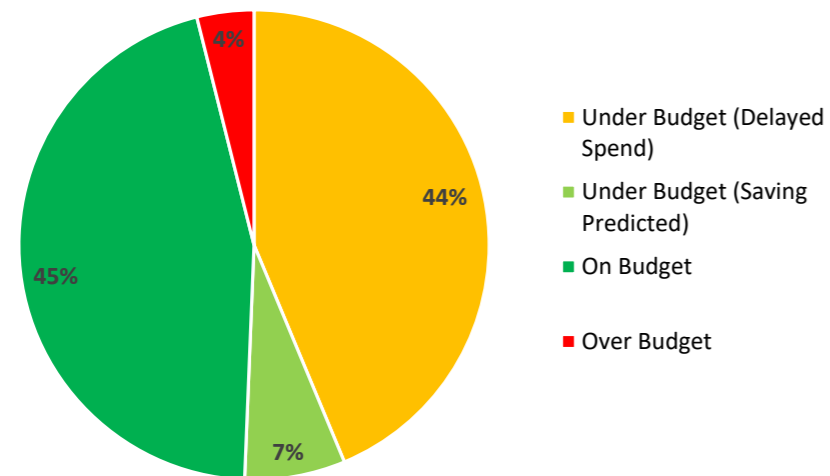
Financial Summary



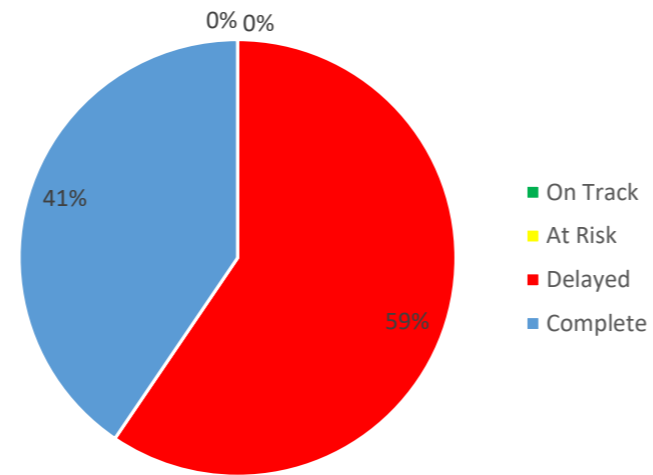
Carryovers Summary



Budget Status - Current



Programme Status - Current



DEFINITIONS

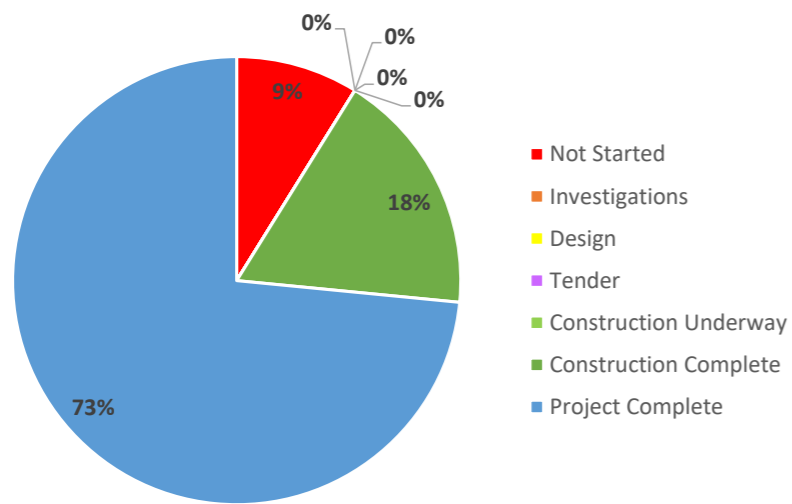
Full Year Revised Budget	Budget approved in LTP/AP plus any additional budgets approved by Council throughout the FY.
Unspent Budget	Budget that will not be spent this financial year. This can be both a budget saving (e.g: due to projects being delivered for less than budgeted) or delayed budget spend (i.e.: budget that will be spent next financial year).
Programme - On Track	Refers to projects where the project work this FY is expected to be delivered by FYE.
Programme - At Risk	Refers to projects where the project work this FY is currently at risk of not being delivered by FYE. These are the projects that need to be resourced and monitored carefully to ensure they are delivered to programme.
Programme - Delayed	Refers to projects where the project work this FY will not be delivered by FYE. These projects are signalled as predicted carryover (if single or multi-year current), if not already shown as a planned carryover (if multi-year future).
On Budget	Refers to projects where the project work this FY is expected to be delivered within budget.
Over Budget	Refers to projects where the project work this FY will not be delivered on budget.
Under Budget (Delayed Spend)	Refers to projects where it is not expected to spend the budget this FY. These projects are to be signalled as either a planned (if multi-year future) or predicted carryover (if single or multi-year current).
Under Budget (Saving Predicted)	Refers to projects where the project work this FY is expected to be delivered under budget. This includes projects that will be completed this financial year and delivered under budget or (if multi-year future) the unspent budget will not be carried forward to the next FY.
Approved Carryover	Refers to the projects where the carryovers for multi-year projects that were approved as part of the AP/LTP.
Additional Carryover	Refers to the projects where the carryovers are due to projects being delayed. These carryovers are in addition to those carryovers approved as part of the AP/LTP.
At Risk Carryover	Refers to projects where the programme is at risk, therefore may potentially become a carryover of the risk identified are realised.

Scheme	Account Number	Project Name	Who Controls the timing	Project Stage - Current	Project Stage - Planned at FYE	Project Stage - Predicted at FYE	Predicted Programme Status at FYE - Current	Full Year Revised Budget	Actual Expenditure YTD	Sum of Calc % Spent (Actual Expenditure / Full Year Revised Budget)	Final Forecast Expenditure at FYE	Planned Carryover of Budget to Next FY	Predicted Carryover of Budget to Next FY	Planned Carryover of Expenditure (WIP) to Next FY	Predicted Carryover of Expenditure (WIP) to Next FY	Programme Status	Comments
General Earthquake R	100243	Kaipoi Town Centre Renewal	Others	Design	Investigations	Investigations	Delayed	\$ 248,500	\$ 92,427	37%	\$ 92,427	\$ 248,500	\$ 193,500	\$ 248,500	\$ 37,427	Under Budget (Delayed Spend)	General Projects related to Kaipoi Town centre upgrades including: streetscape north of Charles St, and South Mixed Use Business Area. Projects led by Business and Centres Team. Pedestrian connectivity project to KWIRA MUBA will also be funded from here. Footpath works around former BNZ building now completed. South MUBA project now on hold as developer is delayed.
	100790	Rangiora Town centre Revitalisation	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 449,280	\$ 449,280	100%	\$ 449,280	\$ -	\$ -	\$ -	\$ -	On Budget	Good Street Laneway upgrade project (this ledger is only part of overall project budget). Construction completed.
	101997	Williams Street Bridge Painting	Community	Not Started	Investigations	Investigations	Delayed	\$ 50,000	\$ 11,486	23%	\$ 11,486	\$ -	\$ 50,000	\$ -	\$ 11,486	Under Budget (Delayed Spend)	Now proposed Submission to 24/25 Long Term Plan for additional budget (in addition to the other project ledgers contributing to the balustrade upgrade project). Some ongoing design and artist input this year to inform report to Council and KTCB in 2023/24 year.
	101998	Kaipoi Town centre Amenity Features and Decorations	Community	Not Started	Investigations	Investigations	Delayed	\$ 125,000	\$ 590	0%	\$ 590	\$ -	\$ 125,000	\$ -	\$ 590	Under Budget (Delayed Spend)	Planned reallocated to Williams St Bridge balustrade project. Now proposed Submission to 24/25 Long Term Plan for additional budget (in addition to the other project ledgers contributing to the balustrade upgrade project). Design and artist input now expected next year to inform report to Council and KTCB in Q2 2023/24 year.
	101999	Kaipoi Town Centre Street Light Review and Upgrade	Council	Not Started	Design	Design	Delayed	\$ 500,000	\$ -	0%	\$ -	\$ -	\$ 500,000	\$ -	\$ -	Under Budget (Delayed Spend)	Workshop held with KTCB in November on Scope definition. Design now underway by specialist supplier; report to go back to KTCB later this FY. Planned Tender & construct in 23/24 FY. Carryover.
General Earthquake Recovery Total								\$ 1,372,780	\$ 553,783	40%	\$ 553,783	\$ 248,500	\$ 868,500	\$ 248,500	\$ 49,502		
Recreation Earthquake R	100275	Kaipoi Riverbanks Rowing Precinct	Council	Design	Construction Complete	Design	Delayed	\$ 289,990	\$ 37,331	13%	\$ 37,331	\$ -	\$ 289,990	\$ -	\$ 37,331	Under Budget (Delayed Spend)	Development of enhanced rowing facility on riverbank in conjunction with rowing clubs sheds relocation. Require PDU support for project management, utility and roading/hardstand design, and conceptual design for launching beach. Masterplanning by Regen team. Budget now also to combine with Murphy Park. Project re-scoping now underway.
	100278	Murphy Park	Council	Design	Investigations	Not Started	Delayed	\$ 208,900	\$ 301	0%	\$ 301	\$ -	\$ 208,900	\$ -	\$ 301	Under Budget (Delayed Spend)	Reserve enhancement to Murphy park - multi-year project lead by Greenspace. Budget now also to combine with Rowing project. Re-scoping now underway.
	101396	Kaipoi Wharf Pontoon 1 & River Wall	Council	Not Started	Project Complete	Tender	Delayed	\$ 16,750	\$ 9,071	54%	\$ 9,071	\$ -	\$ 16,750	\$ -	\$ 9,071	Under Budget (Delayed Spend)	Late carryover from prev year - to allow for uncompleted works finishing and defects resolution. Including construction of new floating debris deflector. Contract Frustrated (yet to formalise) - budget will be augmented by contract retentions funds.
	101760	Kaipoi Riverview Terraces Non Slip Treatment	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 27,000	\$ 26,778	99%	\$ 26,778	\$ -	\$ -	\$ -	\$ -	On Budget	Works completed. Overspend approved by CE prior to commencement. March report to C&R approved reallocation of unused budget from other projects to cover this shortfall.
	101759	Dredging Dewatering Areas Decommission	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 54,000	\$ 56,360	104%	\$ 56,360	\$ -	\$ -	\$ -	\$ -	On Budget	Deconstruction of dredging dewatering ponds and re-landscaping area- per scope previously approved by Council. Construction Completed.
Recreation Earthquake Recovery Total								\$ 596,640	\$ 129,880	22%	\$ 129,841	\$ -	\$ 515,640	\$ -	\$ 46,703		
Red Zone Regeneration R	101407	Redzone Heritage & Mahinga Kai	Others	Construction Underway	Construction Underway	Construction Underway	Complete	\$ 721,540	\$ 723,686	100%	\$ 723,686	\$ 97,000	\$ (2,146)	\$ 97,000	\$ -	On Budget	Stage 2 construction completed. Future years works now delivered by Te Kohaka o Tuhiatara Trust. Lease agreement now signed.
	101418	Honda Forest	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 46,800	\$ 48,383	103%	\$ 48,383	\$ -	\$ -	\$ -	\$ -	On Budget	Multi-year project lead by Greenspace. Final year/phase of project (funded by Honda TreeFund) completed.
	101543	Croquet and Community Studios Spaces	Community	Tender	Design	Design	Complete	\$ 880,730	\$ 198,452	23%	\$ 198,452	\$ 4,500	\$ 880,730	\$ 4,500	\$ 198,452	Under Budget (Saving Predicted)	Multi-year project lead by greenspace/regen team, with external PM engagement. PDU engineering for developed design of carparks and utility services, RFI/contract prep, tender evaluation and construction monitoring. Currently out for Tender. construct 2023/24.
	101529	Courtenay Esplanade	Council	Design	Project Complete	Investigations	Delayed	\$ 110,000	\$ 78	0%	\$ 78	\$ -	\$ 110,000	\$ -	\$ 78	Under Budget (Delayed Spend)	High level planning underway - scope yet tbc depending on stage II Huria reserve plans and possible re-apportioning some budget to other adjacent/adjoining linkages.
	101541	Courtenay River Accessway Reserve Upgrade	Council	Design	Project Complete	Investigations	Delayed	\$ 10,000	\$ 39	0%	\$ 39	\$ -	\$ 10,000	\$ -	\$ 39	Under Budget (Delayed Spend)	High level planning underway - scope yet tbc depending on stage II Huria reserve plans and possible re-apportioning some budget to other adjacent/adjoining linkages.
	101872	Community Hub Project Management	Council	Project Complete	Investigations	Project Complete	Complete	\$ 100,000	\$ 109,500	110%	\$ 109,500	\$ -	\$ -	\$ -	\$ -	Over Budget	New project manager appointed Nov 2023. Likely to use all budget this year and require re-apportionment of other project ledgers next FY.
	101430	The Oaks	Council	Design	Project Complete	Investigations	Delayed	\$ 4,000	\$ 1,302	33%	\$ 1,302	\$ -	\$ 4,000	\$ -	\$ 1,302	Under Budget (Delayed Spend)	Late carryover from prev year. Scoping and concept design underway - proposed amalgamation of budgets with courtenay linkages projects. Currently under scoping review with Greenspace manager. Construction now 2023/24.
	101431	Kaipoi South Rural	Council	Construction Complete	Project Complete	Construction Complete	Delayed	\$ 78,000	\$ 52,816	68%	\$ 52,816	\$ -	\$ 25,184	\$ -	\$ -	Under Budget (Delayed Spend)	Main construction works done - some final planting to be done with remainder budget - planning underway. ADDITIONAL CARRYOVER
	101528	Dudley Drain	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 4,200	\$ 4,066	97%	\$ 4,066	\$ -	\$ -	\$ -	\$ -	On Budget	Seat install now complete.
	101405	Redzone Food Forest	Community	Not Started	Project Complete	Construction Complete	Delayed	\$ 40,000	\$ -	0%	\$ -	\$ -	\$ 40,000	\$ -	\$ -	Under Budget (Delayed Spend)	Remainder of multi-year WDC funding to Kaipoi Food Forest (paid out to trust). KFF Trust managing works - requires an update of work programme to be agreed with Greenspace manager. Works not started.
	101429	Pines Beach Entrance	Council	Tender	Project Complete	Design	Delayed	\$ 38,350	\$ -	0%	\$ -	\$ -	\$ 38,350	\$ -	\$ -	Under Budget (Delayed Spend)	Late carryover of remainder budget from Pines Beach Entrance reserve project (completed) - now approved to be reallocated to Reid Memorial reserve upgrade per previous scoping. Project delayed - now construct in 2023/24 year.
	101435	Softball	Community	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	On Budget	(Budget reallocated during the year by C&R Committee)
	101441	NZMCA Park Development & Enabling	Others	Project Complete	Project Complete	Project Complete	Complete	\$ 2,000	\$ 750	38%	\$ 750	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Construction works (by others) complete. Park now opened.
	101439	General Landscaping, Storage & Lighting	Council	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	On Budget	(Budget reallocated during the year by C&R Committee)
Red Zone Regeneration Total								\$ 2,035,620	\$ 1,142,383	56%	\$ 1,142,383	\$ 101,500	\$ 1,106,118	\$ 101,500	\$ 199,870		
Roading Earthquake R	100742	Rangiora Park Building	Others	Project Complete	Project Complete	Project Complete	Delayed	\$ 1,637,500	\$ 1,053,573	64%	\$ 1,053,573	\$ -	\$ 583,927	\$ -	\$ -	Under Budget (Delayed Spend)	Purchase of land for future carparking / carpark building precinct. Awaiting final settlement.
Roading Earthquake Recovery Total								\$ 1,637,500	\$ 1,053,573	64%	\$ 1,053,573	\$ -	\$ 583,927	\$ -	\$ -		
Grand Total								\$ 5,642,540	\$ 2,879,619	51%	\$ 2,879,580	\$ 350,000	\$ 3,074,185	\$ 350,000	\$ 296,075		

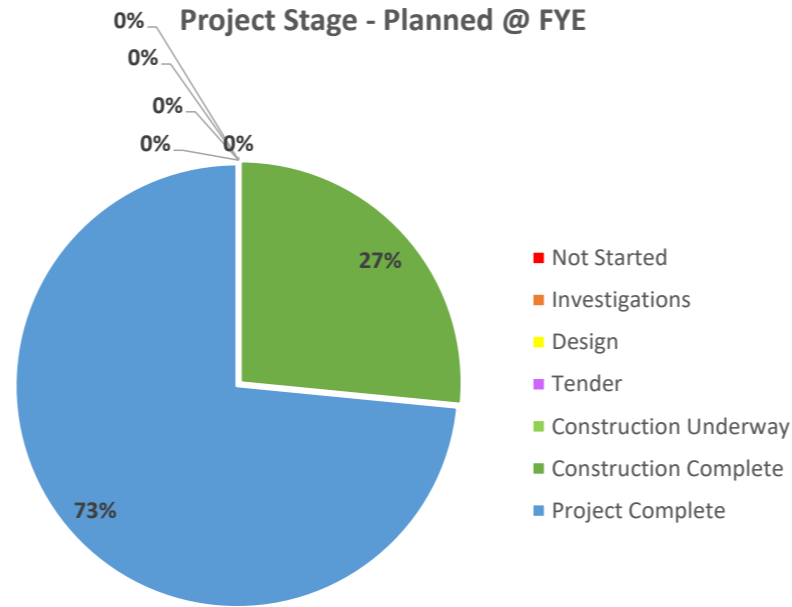
Shovel Ready Funding Programme - 2022-2023 Financial Year - June 2023 Quarter

SUMMARY

Project Stage - Current



Project Stage - Planned @ FYE



Project Stage - Predicted @ FYE

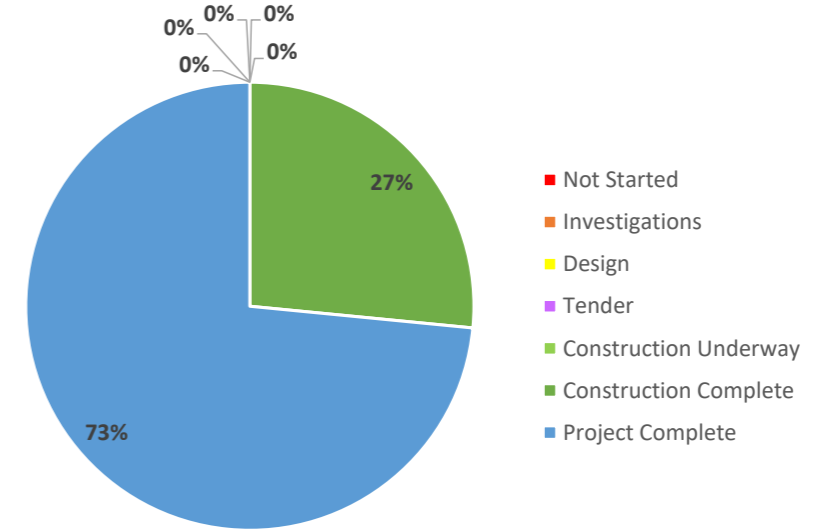
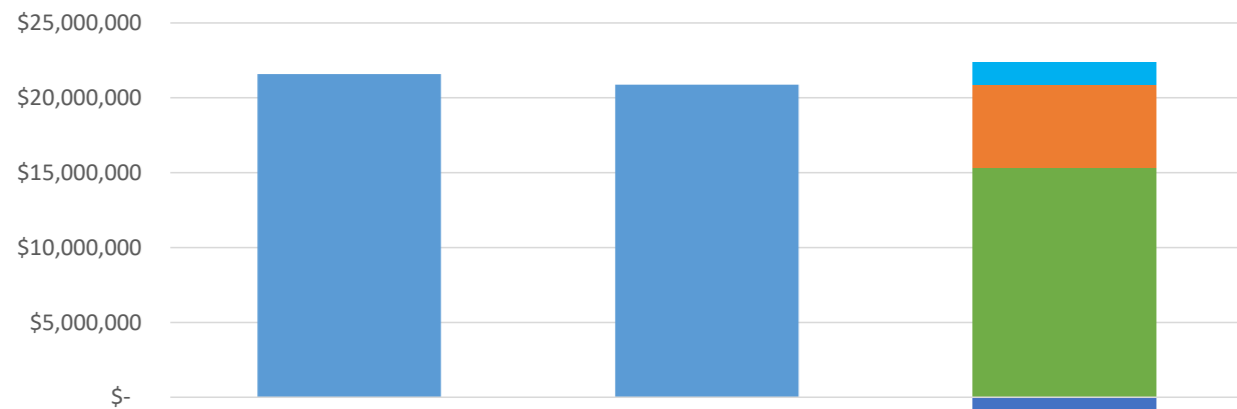
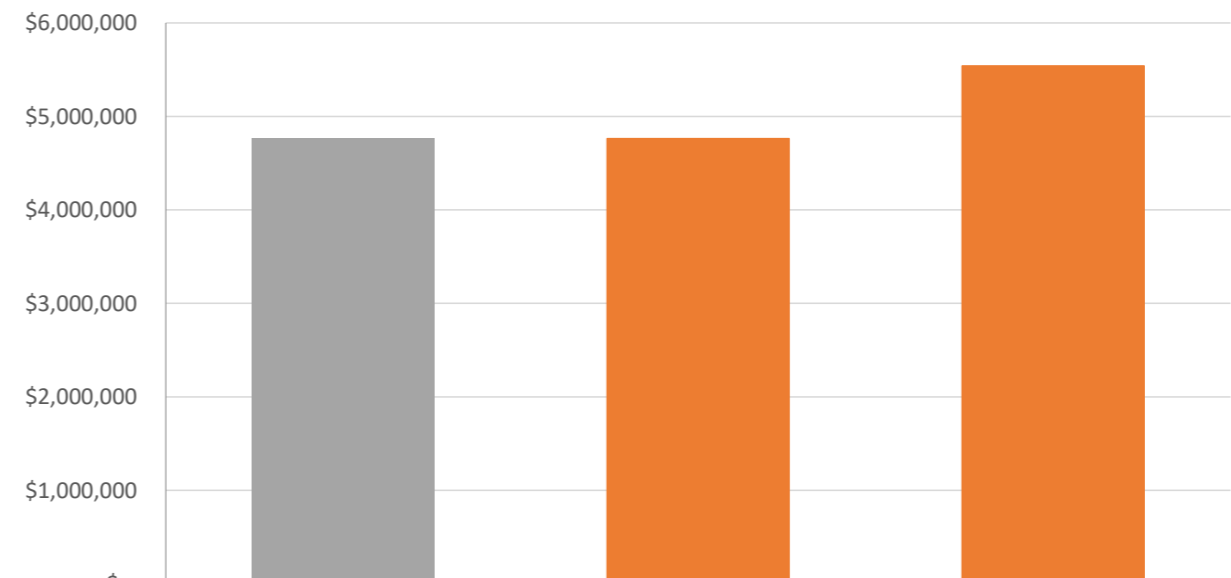


Chart Title



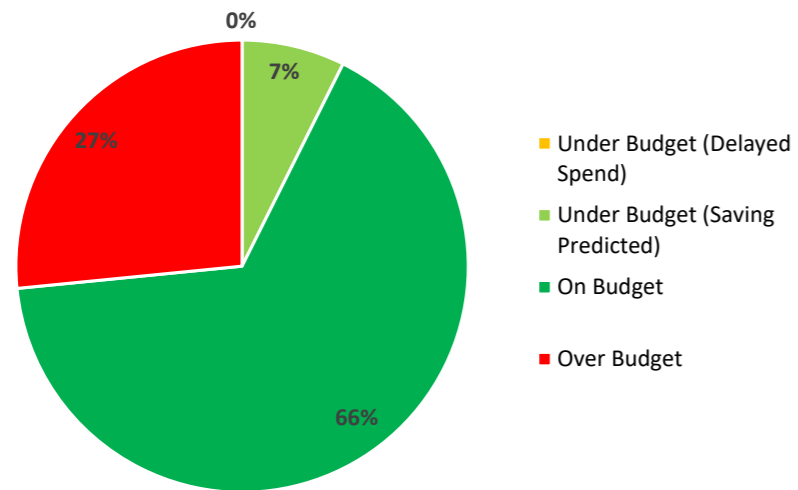
	Full Year Budget	Actual Expenditure YTD	Predicted Expenditure @ FY End
Saving			\$1,497,926
Carryover (unspent)			-\$778,394
Carryover (WIP)			\$5,541,029
Risk to be Carryover			\$-
Spend in FY			\$15,332,652
Total	\$21,593,213	\$20,873,680	

Carryovers Summary

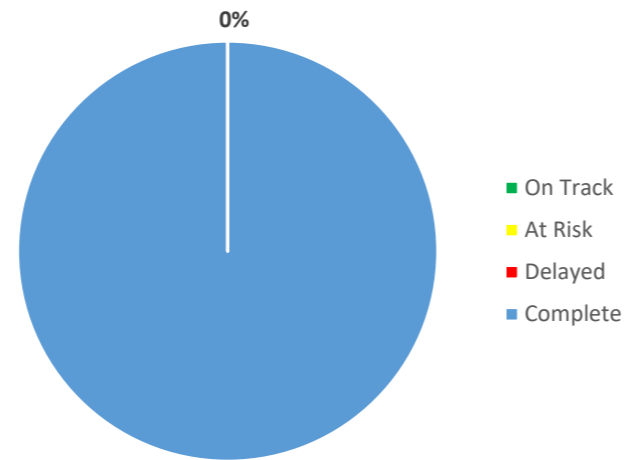


	Planned Budget Carryover	Predicted Budget Carryover	Predicted Expenditure Carryover
At Risk Carryovers	\$-	\$-	\$-
Predicted Carryovers	\$-	\$4,762,635	\$5,541,029
Planned Carryovers	\$4,762,635	\$-	\$-

Budget Status - Current



Programme Status - Current





DEFINITIONS

Full Year Revised Budget	Budget approved in LTP/AP plus any additional budgets approved by Council throughout the FY.
Unspent Budget	Budget that will not be spent this financial year. This can be both a budget saving (e.g: due to projects being delivered for less than budgeted) or delayed budget spend (i.e.: budget that will be spent next financial year).
Programme - On Track	Refers to projects where the project work this FY is expected to be delivered by FYE.
Programme - At Risk	Refers to projects where the project work this FY is currently at risk of not being delivered by FYE. These are the projects that need to be resourced and monitored carefully to ensure they are delivered to programme.
Programme - Delayed	Refers to projects where the project work this FY will not be delivered by FYE. These projects are signalled as predicted carryover (if single or multi-year current), if not already shown as a planned carryover (if multi-year future).
On Budget	Refers to projects where the project work this FY is expected to be delivered within budget.
Over Budget	Refers to projects where the project work this FY will not be delivered on budget.
Under Budget (Delayed Spend)	Refers to projects where it is not expected to spend the budget this FY. These projects are to be signalled as either a planned (if multi-year future) or predicted carryover (if single or multi-year current).
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Additional Carryover	Refers to the projects where the carryovers are due to projects being delayed. These carryovers are in addition to those carryovers approved as part of the AP/LTP.
At Risk Carryover	Refers to projects where the programme is at risk, therefore may potentially become a carryover of the risk identified are realised.

WAIMAKARIRI DISTRICT COUNCIL**REPORT FOR INFORMATION****FILE NO and TRIM NO:** GOV-01-15 / FIN-06-01 / 230823130098**REPORT TO:** AUDIT AND RISK COMMITTEE**DATE OF MEETING:** 12 September 2023**AUTHOR(S):** Paul Christensen, Finance Manager**SUBJECT:** Financial Report for the period ended 30 June 2023**ENDORSED BY:**
(for Reports to Council,
Committees or Boards)_____
Department Manager_____
Chief Executive**1. SUMMARY**

- 1.1 This report to advise the Audit and Risk Committee of the financial result for the period ended 30 June 2023.

FINANCIAL STATEMENT MEASURES	
OPERATING COSTS <i>Costs to deliver existing levels of service</i> \$'000 \$136,618 ✘ \$14,742 (12.10%) unfavourable	OPERATING REVENUE <i>Includes Rates, Fees and charges, development contributions, earthquake recoveries</i> \$'000 \$158,345 ✔ \$8,605 (5.8%) favourable
INTEREST ON DEBT <i>Cost to Service net external debt</i> \$'000 \$8,112 ✘ \$1,039 (14.7%) unfavourable	OPERATING SURPLUS <i>Net Revenue less operating expenses as a percentage of operating costs</i> 15.9% ✘ Budget 18.4%
EXTERNAL DEBT <i>Total borrowing from external organisations</i> \$'000 \$180,000 ✔ \$7,769 favourable	CAPITAL EXPENDITURE <i>to provide new and replacement assets</i> \$'000 \$64,730 ✔ \$15,460 less than budget

FINANCIAL STATEMENT MEASURES continued	
OPERATING CASHFLOW <i>Net Cash flows from operating activities</i> \$'000 \$28,171  \$8,094 (22.3%) unfavourable	TREASURY <i>Overall compliance with Treasury policy</i> 100% 

- 1.2 Operating costs were \$14.7 million (12.1%) over budget. The most significant variances include:

Repair costs from the July flooding event were \$1.8 million.

Depreciation is over budget by \$4.3 million as a result of increases in revaluations undertaken at 30 June 2022.

Losses on disposals of assets \$3.1 million and

Capital expended \$3.7 million (Expenditure which was budgeted as capital, but must be accounted for as operating expenditure)

Attachments:

- i. Financial Report for the period ended 30 June 2023 (TRIM 230830134701).

2. **RECOMMENDATION**

THAT the Audit and Risk Committee

- (a) **Receives** Report No. 230823130098.
- (b) **Notes** the preliminary surplus for the year ended 30 June 2023 is \$21.7 million. This is \$6.1 million under budget.
- (c) **Notes** Significant variances include depreciation \$4.3 million over budget from the revaluation of assets at 30 June 2022 and \$1.8 million costs from the July flooding event.
- (d) **Notes** that the Annual Report is currently being audited by Audit New Zealand. The Annual Report will be presented to the Council in October for adoption.

3. **BACKGROUND**

- 3.1 The Audit & Risk Committee is provided with the delegation from the Council to monitor the implementation of the Annual Plan. A quarterly update on the progress of the Annual Plan and other activities is provided throughout the year.
- 3.2 The Council is required to adopt a Long Term Plan every three years and an Annual Plan every year. The 2022-23 financial year is the second year of the 2021 – 2031 Long Term Plan cycle that the Council is required to report against.

- 3.3 A full external audit of the annual report is undertaken each year. The audit for the 2022-23 Annual Report by Audit New Zealand started on 21st August. It is expected that the audited accounts will be presented for adoption in October 2023 with an unmodified opinion.

4. ISSUES AND OPTIONS

- 4.1. The preliminary operating surplus for the year ended 30 June 2023 for the Council is \$21.7 million against a budget of \$27.9 million.

- 4.2. The key variances which contributed to the surplus being less than budgeted are:

			\$ million
Unfavourable variances			
Development contribution revenue under budget			(6.3)
Accounting for assets disposed as part of renewals work	Non-cash		(3.1)
Expenditure which was budgeted as capital, but must be accounted for as operating expenditure			(3.7)
Depreciation over budget due to revaluations on 30 June 2022	Non-cash		(4.3)
Repair costs from July 22 flood event. Waka Kotahi has partially funded the costs incurred (51%).			(1.8)
Subtotal			(19.4)
Favourable variances			
Interest rate swaps accounting valuation adjustment – interest rates have risen against the Council's swaps	Non-cash		2.6
Better off funding subsidy revenue			0.8
Net interest revenue and expense over budget			0.5
Vested assets over budget	Non-cash		9.0
Other favourable variances			0.2
TOTAL VARIANCE FROM BUDGET			(6.1)

- 4.3. Revenue received for the year ended 30 June 2023 was \$158.3 million compared with budget \$149.7 million.

Interest revenue was \$1.5 million over budget from interest rates increases over the financial year.

Subsidies and Grants were \$1.5million over budget, including \$1 million Waka Kotahi subsidies relating to the July flooding event.

Development contributions were \$11.3 million, which was \$6.3 million under budget, due to the slow-down in the economy. This compares with \$11.6 million development contributions received for the year ended June 2022.

Gains are over budget by \$3.5 million which includes a \$2.6 million gain on the value of interest rate swaps.

4.4. Operating Expenditure for the year was \$136.6 million (budget \$121.9 million). The largest variances from budget were as follows:

Over budget

- Roading \$5.3 million over budget Costs incurred on July flooding event \$1.8 million, We received \$1 million subsidies for this work from Waka Kotahi. Costs incurred on sealed pavement, unsealed pavement and drainage maintenance were \$0.9 million more than budget due to contract inflation adjustments and weather conditions.
- Water and Stockwater \$2.8 million over budget Depreciation is \$0.7 million more than budget as water assets were revalued up as at 30 June 2022 due to high inflation in the past 2 years. In addition, \$0.9 million costs incurred on assets inspections, repairs and maintenance more than budgeted due to asset failures/wet weather. Asset disposals as part of the capital renewal program were \$1.3m,
- Sewerage \$2.1 million over budget Depreciation is \$1.0 million more than budget as sewer assets were revalued up as at 30 June 2022 due to high inflation in the past 2 years. Asset disposals as part of the capital renewal program were \$0.8m.
- Drainage \$1.5 million over budget Depreciation is \$0.6 million more than budget as assets were revalued up as at 30 June 2022 due to high inflation in the past 2 years. Asset disposals and capital project costs expensed were \$0.7m.
- Recreation \$2.4 million over budget Depreciation was \$1.3 million more than budget due to significant valuation increase on Council's building assets revalued as at 30 June 2022. Asset disposals and capital project costs expensed were \$0.9m.
- Depreciation \$4.3 million over budget overall. For the whole Council, depreciation was \$32.9 million, against a budget of \$28.6 million due to the revaluation increases from high inflation in the past two years.

Under budget

- District Development \$0.7 million under budget. The district plan review has been delayed and more work will be arranged after public submissions are considered.
- Refuse and Recycling \$1.1 million under budget. Waste volume was less than budgeted (partially due to the loss of a large customer). This resulted in less transportation and disposal costs. In addition, there was less contaminated recycling from kerbside collections.

4.5. Balance Sheet

The Council's position remains sound. The Council's measures were all within Policy limits.

4.6. Capital works

The Capital work programme is reported separately to the Audit & Risk Committee. (230831135410). The capital expenditure reported to June 2023 was \$64.7 million, which is 80.7% of the 2022-23 budget of \$79.9 million.

Total capital expenditure including property and non-significant activities was \$66.2 million

4.7. Debt

The Council's external debt is \$180.0m as at 30 June 2023 (June 2022: \$170.0m). The 2022-23 Annual Plan forecast external debt to be \$187.8m by 30 June 2023.

External debt is 7.2% of the Council's total assets. The Council's Liability management policy requires debt as a percentage of total assets to be less than 15%.

Interest costs were \$8.1 million which is 6.7% (budget 6.0%) of operating revenue (Council Policy requires it must not exceed 12%).

Interest costs were 10.1% of Rates revenue (per Annual Plan 8.8%). Interest as a percentage of Rates income must not exceed 25%.

4.8. Hedging profile

Based on current projections, the Council will maintain its hedging arrangements in accordance with policy. Staff are continually reviewing both the cash flow projections and hedging levels to ensure they are maintained at an appropriate level.

As at 30 June 2023, currently 69% of external debt was hedged. Under our Treasury policy the percentage is to be within 50% to 100%. Treasury management advice is sought from Bancorp Treasury Management Services.

The loans and hedging profile are provided on pages 12 & 13 of the financial information.

4.9. The financial results have been discussed with the relevant managers.

4.10. The Council's credit rating has been confirmed in January 2023 by Standard & Poor's to be AA with a stable outlook. Standard & Poor's expectations are "Operating surpluses to remain strong, supported by growth in income from property rates and grants. Debt levels will rise to finance capex but will remain consistent with our 'AA' rating". Standard & Poor's will review the rating again before the end of the year.

Implications for Community Wellbeing

There are implications on community wellbeing by the issues and options that are the subject matter of this report and these have been included in the report and draft annual plan.

4.11. The Management Team has reviewed this report and support the recommendations.

5. COMMUNITY VIEWS

5.1. **Mana whenua**

Te Ngāi Tūāhuriri hapū are likely to be affected by or have an interest in the subject matter of this report. We have taken their feedback into account as part of previous engagement opportunities through Annual/Long Term Plan consultations.

5.2. **Groups and Organisations**

There are no groups and organisations likely to be affected by, or to have an interest in the subject matter of this report.

5.3. **Wider Community**

The wider community is not likely to be affected by, or to have an interest in the subject matter of this report.

6. OTHER IMPLICATIONS AND RISK MANAGEMENT

6.1. **Financial Implications**

The Council's surplus of \$21.7 million is \$6.1 million worse than budget. The primary reasons are provided in 4.2. This amount of shortfall, caused by the current economic climate and price rises will be managed through our funding policy. Debt is lower than forecast. The Council has remained within debt policy limits.

6.2. **Sustainability and Climate Change Impacts**

The recommendations in this report do not have sustainability and/or climate change impacts not considered through the annual planning process. The capital projects in the capital program have a range of effects on both sustainability and climate change, and any delays will impact on the Council's ability to achieve its intended outcomes in the agreed timeframes.

The Council is not currently required to report on any effects.

6.3 **Risk Management**

There are risks arising from the adoption/implementation of the recommendations in this report.

There is financial risk if the Council does not keep within its budgets and manage debt. This is mitigated through the long-term plan and annual plan processes, and with regular monitoring by managers. It is also mitigated through quarterly reporting to the Audit and Risk committee.

There is a financial risk that interest rates will remain at current levels or increases for an extended time. The Council's Treasury policy requires that interest rate risk is mitigated by hedging arrangements as follows

- Minimum 50% to a Maximum 100% for years 0 – up to 3 years
- Minimum 30% to a Maximum 80% for years 3 – up to 6 years
- Minimum 0% to a Maximum 50% for years 6 – up to 10 years.

The current inflationary pressure and resources available to undertake a number of capital works is likely to be experienced for some time, as forecast by leading economists. These factors will likely have "knock on" effects to the forecasts work and costs being signalled in future Annual Plans.

6.4 **Health and Safety**

There are not health and safety risks arising from the adoption/implementation of the recommendations in this report.

Contracts and work undertaken have been subject to the Councils Procurement and Contract Management Policy and contain minimum requirements, expectations and controls to ensure the Health and Safety Act is being met.

7. **CONTEXT**

7.1. **Consistency with Policy**

This matter is not a matter of significance in terms of the Council's Significance and Engagement Policy.

7.2. **Authorising Legislation**

This report has been prepared and provided with reference to the financial provisions relating to the Local Government Act 2002 Subpart 3 – Financial Management and Financial Reporting Standards.

7.3. **Consistency with Community Outcomes**

The Council's community outcomes are relevant to the actions arising from recommendations in this report. This report contributes to the outcome:

“There are wide ranging opportunities for people to contribute to the decision-making by public organisations that affects our District

- Public organisations make information about their plans and activities readily available.
- Public organisations make every effort to accommodate the views of people who contribute to consultations.”

7.4. **Authorising Delegations**

Delegation S-DM 1022 provides that the Audit & Risk Committee has jurisdiction to “Monitor implementation of the Annual Plan quarterly”.

WAIMAKARIRI DISTRICT COUNCIL

FINANCIAL REPORT

FOR THE PERIOD ENDED

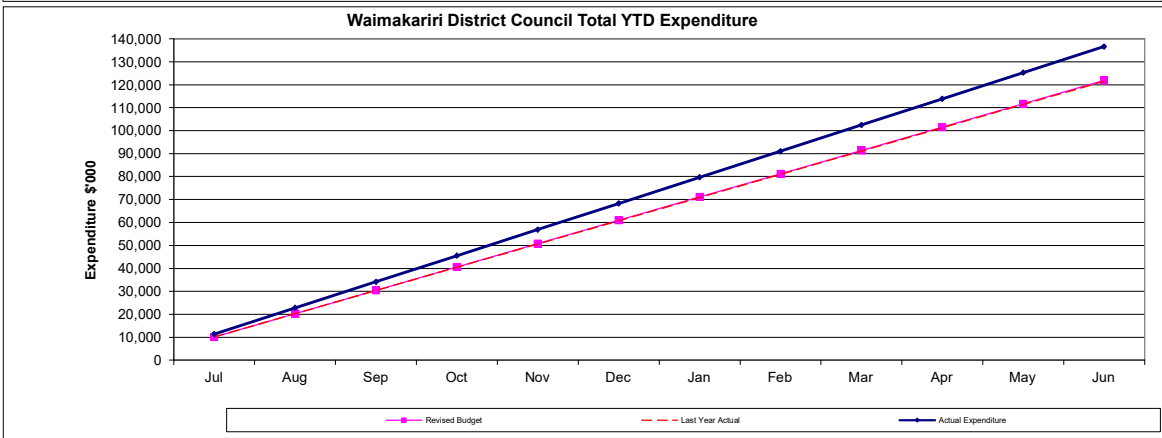
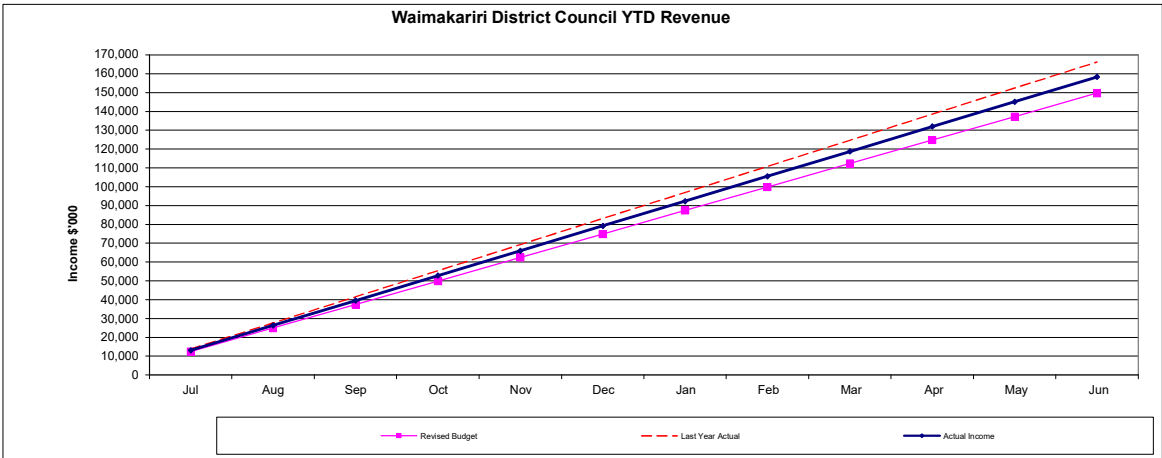
30 June 2023

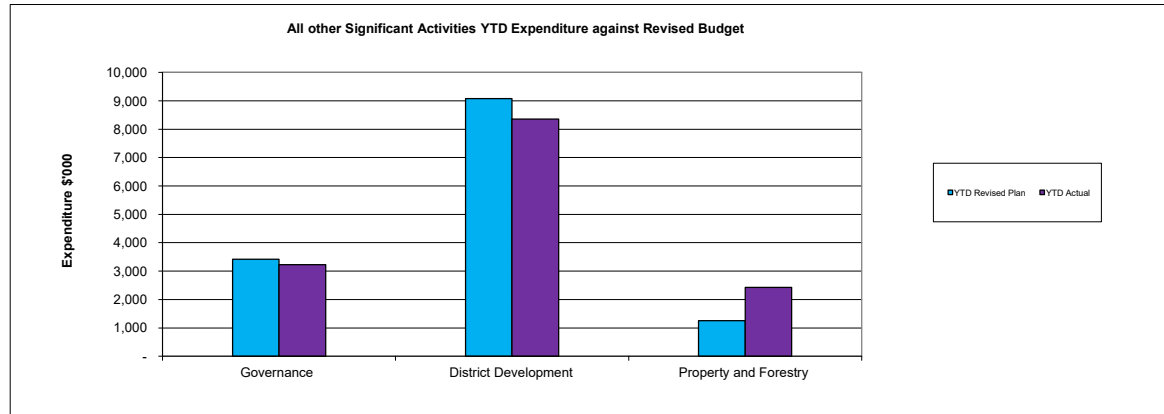
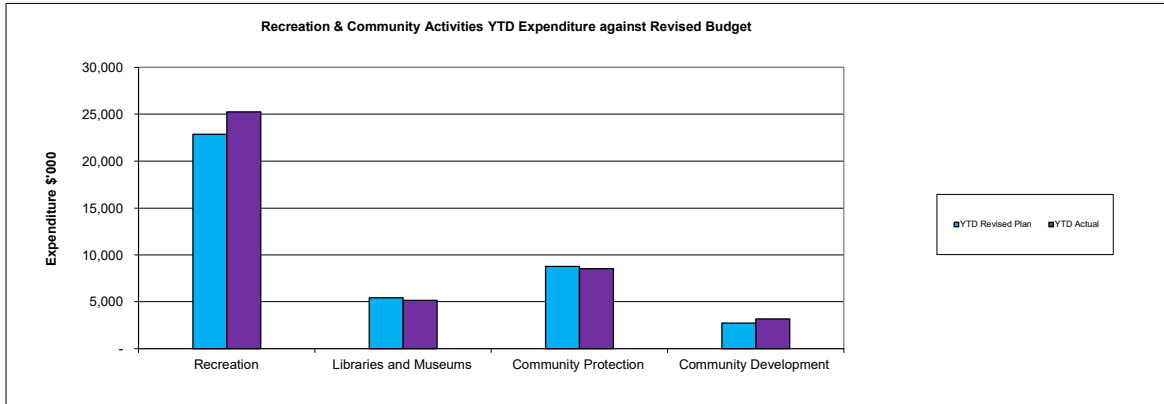
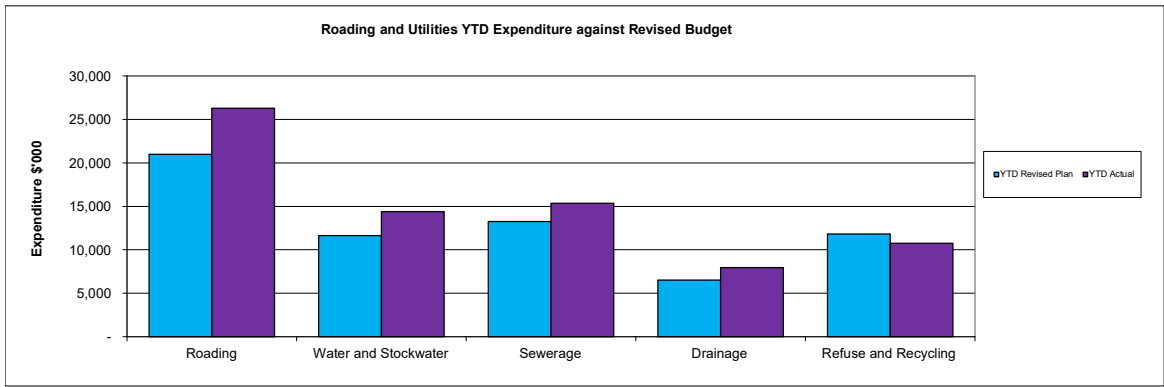
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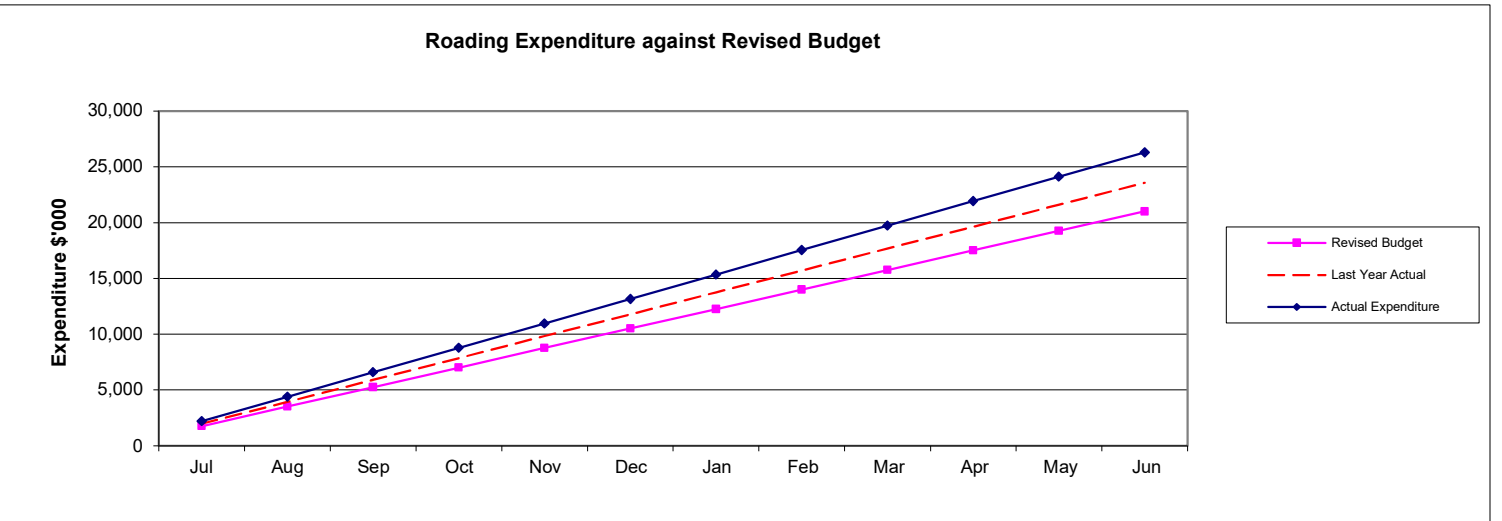
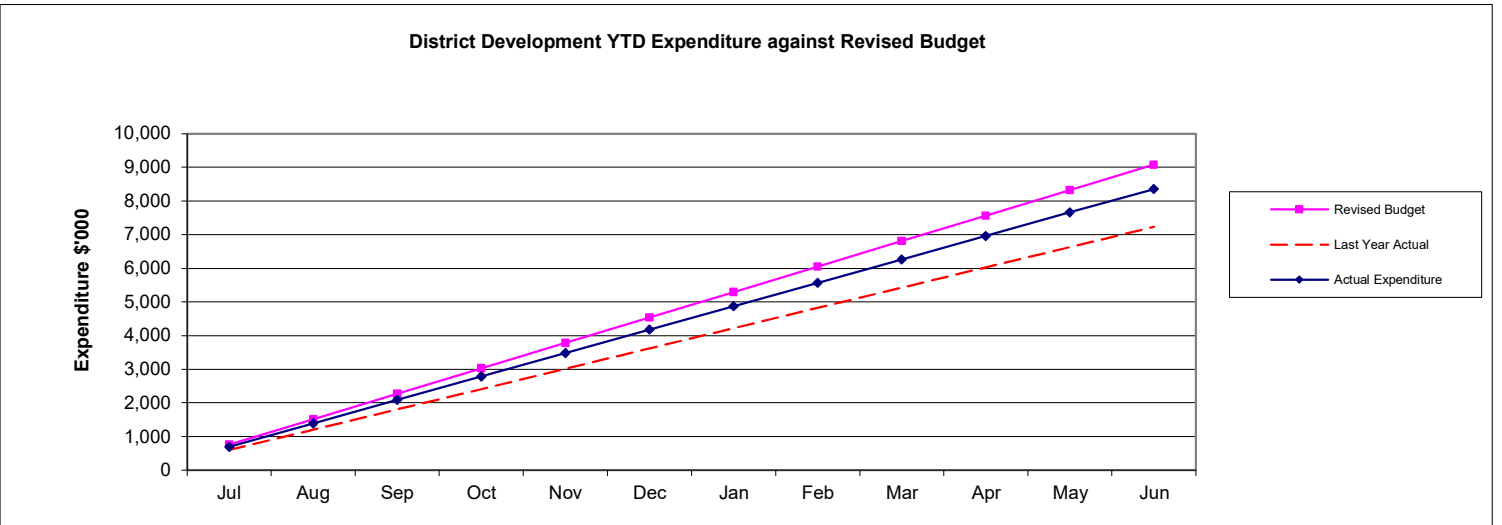
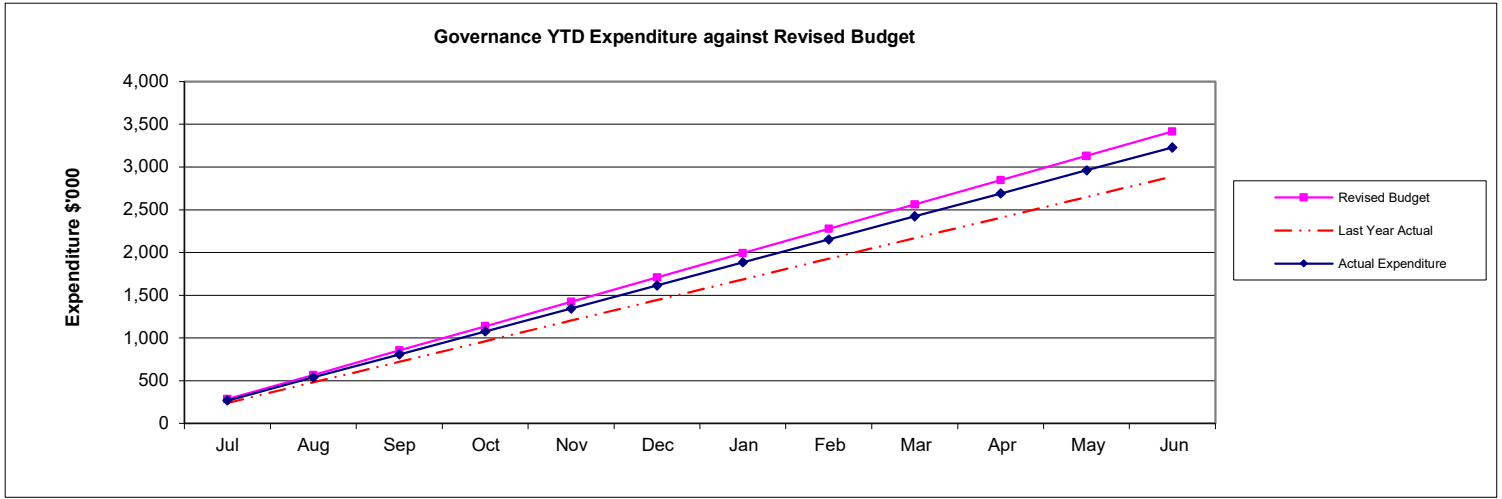
	Page
Statement of Financial Performance	2
Statement of Comprehensive Revenue and Expense	3
Graphs	4
Balance Sheet	10
Cash Flow Statement	11
Loan Repayment Table	12
Treasury Report	13
Hedging Profile	14
Operating Statements by Significant Activity	
Governance	15
District Development	16
Roading	17
Water and Stockwater	19
Sewerage	21
Drainage	23
Refuse and Recycling	25
Recreation	27
Libraries & Museums	29
Community Protection	31
Community Development	33
Property and Investments	35
Earthquake Recovery and Regeneration	37
Non Significant Activities	38

Waimakariri District Council						
Statement of Financial Performance						
for the period ended 30 June 2023						
	CURRENT YEAR		ACTUAL	VARIANCE	PERCENT ACTUAL/REVISED	
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET			\$'000	\$'000
	\$'000	\$'000	\$'000	\$'000		
Revenue						
Rates	80,556	80,549	80,001	(548)		(0.68%)
Interest	326	326	1,888	1,562		479.14%
Subsidies and Grants	13,855	13,576	15,105	1,529		11.26%
Fees and Charges	19,961	19,961	19,901	(60)		(0.30%)
Petrol Tax	360	360	316	(44)		(12.22%)
Dividends	735	735	687	(48)		(6.53%)
Development and other Contributions	17,583	17,583	11,291	(6,292)		(35.78%)
Gains	343	343	3,850	3,507		1022.45%
Vested Assets	16,307	16,307	25,306	8,999		55.18%
Total Revenue	150,026	149,740	158,345	8,605		5.75%
Operating Expenses by Activity						
Governance	3,400	3,415	3,229	(186)		(5.45%)
District Development	9,038	9,080	8,354	(726)		(8.00%)
Roading	20,764	20,997	26,289	5,292		25.20%
Water and Stockwater	11,730	11,614	14,397	2,783		23.96%
Sewerage	13,091	13,254	15,366	2,112		15.93%
Drainage	5,898	6,511	7,965	1,454		22.33%
Refuse and Recycling	11,808	11,814	10,728	(1,086)		(9.19%)
Recreation	21,722	22,863	25,258	2,395		10.48%
Libraries and Museums	5,450	5,430	5,134	(296)		(5.45%)
Community Protection	8,745	8,747	8,525	(222)		(2.54%)
Community Development	2,400	2,716	3,162	446		16.42%
Property and Forestry	1,362	1,249	2,427	1,178		94.32%
Earthquake Recovery and regeneration	2,012	2,401	2,414	13		0.54%
Non Significant Activities	1,233	1,785	3,370	1,585		88.80%
Total Expenses	118,653	121,876	136,618	14,742		12.10%
Operating Surplus before taxation	31,373	27,864	21,727	(6,137)		(22.02%)
Less Taxation expense	-	-	-	-		
Net Surplus/ (deficit)	31,373	27,864	21,727	(6,137)		(22.02%)
Variance Explanations (Key items only)						
Revenue						
Total Revenue was \$8.6m more than budget at the end of this period.						
Rates	Rates were less than budgeted as actual rating units/district capital value at rates strike were less than what were forecasted.					(548)
Interest	Interest was received from the interest rate swaps due to rising interest rates.					1,562
Subsidies and Grants	Subsidies from Waka Kotahi were more than budget by \$1m mainly due to claims in relation to the July 22 flood event. Council also received Better Off Funding towards various projects underway.					1,529
Development and other Contributions	Development contributions were less than budgeted as the major developments wait to get to the next stage of their development.					(6,292)
Gains	Despite gain on sale of property, plant and equipment (the old BNZ complex was disposed at a gain of \$0.3m & Council's motor vehicles were sold with an overall gain of \$0.4m, \$200k more than budget) , Council has recorded a gain on fair value of interest rate swaps of \$2.6m due to increase in interest rates during the year. Council's forestry assets had the value increased by \$353k due to growth and change in market price.					3,507
Vested assets	Actual vested assets from development activities were more than budgeted with the breakdown per below:					8,999
	Greenspace	1,172	development driven			
	Drainage	5,983	development driven			
	Water	3,936	development driven			
	Sewer	6,538	development driven			
	Roading	6,390	development driven			
	Land - reserves	1,241	development driven			
	Library books	45	not from developers			
		25,306				
Expenditure						
Operating Expenditure was \$14.7m more than budget at the end of this period.						
District Development	Costs incurred on district plan review were less than budgeted. The review has been delayed and more work will be arranged after public submissions are considered.					726
Roading	Depreciation expenditure less than budgeted due to the year end depreciation adjustment recommended by WSP mainly due to some roading assets were fully depreciated.					316
	Repair costs from July 22 flood event were not budgeted. Waka Kotahi has partially funded the costs incurred (51%).					(1,840)
	Capital projects costs that cannot be capitalised are expensed. Not budgeted.					(1,062)
	Costs incurred on street lighting maintenance & renewals on behalf of Hurunui District Council and Waka Kotahi were not budgeted. The costs were fully recovered.					(240)
	Power costs more than budget.					(155)
	Shared consultation fees and repair costs for the Waimakariri Gorge Bridge with Selwyn District Council.					(53)
	Costs incurred on activity management planning were not budgeted.					(100)
	Asset deletions due to roading renewal programme not budgeted.					(410)
	Costs incurred on sealed pavement, unsealed pavement and drainage maintenance were more than budget due to contract inflation adjustments and weather conditions. Overspending in this year means less funding will be available from Waka Kotahi roading programme in next 2 years. However Council has increased the roading network maintenance budget from next year (funded via rates).					(865)
	During the year, costs incurred on road safety related programme (i.e. flood repairs/maintenance, ice/vegetation control, mowing and pavement marking) were more than budget due to contract inflation adjustments and wet weather. Less funding will be available from Waka Kotahi roading programme in next 2 years due to overspend in current financial year. Additional maintenance works anticipated will be funded by rates.					(779)

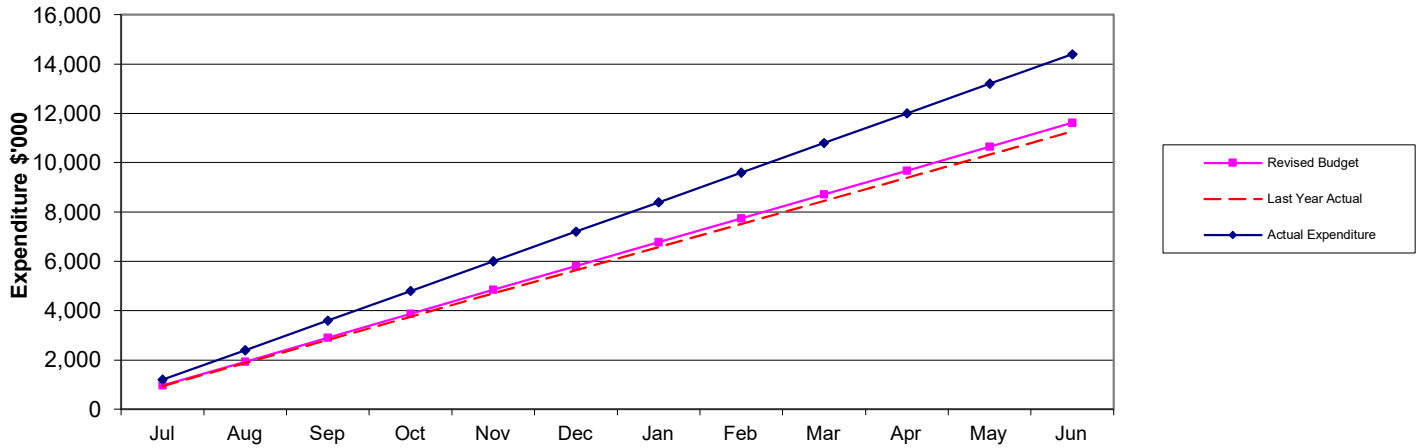
Variance Explanations (Key items only)					
Water	Depreciation was more than budget as water assets were revalued up as at 30 June 2022 due to high inflation in the past 2 years.	(740)			
	Asset deletions due to capital renewal programme were not budgeted (disposals at Oxford urban/rural schemes were around \$0.5m due to the water main renewal projects).	(1,258)			
	Costs incurred on assets inspections, repairs and maintenance were more than budgeted due to asset failures/wet weather.	(922)			
Sewerage	Depreciation is more than budget as sewer assets were revalued up as at 30 June 2022 due to high inflation in the past 2 years.	(981)			
	Asset deletions due to capital renewal programme were not budgeted	(754)			
	Capital projects costs that cannot be capitalised are expensed. Not budgeted.	(314)			
Drainage	Depreciation is more than budget as drainage assets were revalued up as at 30 June 2022 due to high inflation in the past 2 years.	(615)			
	Asset deletions due to capital renewal programme were not budgeted	(234)			
	Capital projects costs that cannot be capitalised are expensed. Not budgeted.	(466)			
Refuse and Recycling	Waste volume was less than budgeted (partially due to the loss of a large customer). This resulted in less transportation and disposal costs. In addition, there was less contaminated recycling from kerbside collections. Contaminated recycling is treated as refuse and will cost more to dispose.	1,086			
Recreation	Depreciation was more than budget due to significant valuation increase on Council's building assets/greenspace assets revalued as at 30 June 2022.	(1,331)			
	Loss on revaluation of Council's investment properties (Airfield) as at 30 June 23 was not budgeted.	(174)			
	Capital projects costs that cannot be capitalised are expensed. Not budgeted.	(525)			
	Asset deletions due to capital renewal programme were not budgeted	(402)			
Libraries and Museums	Maintenance works required on library buildings (Rangiora and Kaiapoi) are being planned. Unused budget will be carried over to the new financial year.	184			
	Staff related costs were under budget due to various staff positions being vacant during the period.	200			
	Power costs and consultant spending less than budgeted.	97			
	Depreciation expenditure was more than budget due to revaluation on library building assets as at 30 June 2022.	(241)			
Community Development	Depreciation was more than budget due to valuation increase on Council's pensioner housing units revalued as at 30 June 2022 offset by the postponement of various community team projects due to Covid restrictions.	(446)			
Property	Water Unit incurred a loss of \$285k (Exp: \$320k). This is mainly due to contract rates/terms were agreed at the start of the financial year which did not reflect the cost fluctuations (an internal transfer was applied to balance the increase in costs). Project Delivery Unit incurred a deficit of \$4k (Exp: \$148k). Its costs were covered by the external recoveries.	(468)			
	Loss on revaluation of Council's investment properties as at 30 June 23 was not budgeted.	(213)			
	Consultancy costs/legal fees more than budget due to increased workload and property transactions.	(309)			
	Forestry write off due to the fire event at Pegasus beach in Nov 2022 was not budgeted.	(156)			
Non Significant Activities	Capital expensed from IT projects not budgeted.	(955)			
	Development contributions write off to do with building activities on Maori land in accordance with MR873 not budgeted.	(127)			
	The plant account had incurred a loss. The plant recovery rate is being reviewed to recoup the increased vehicle related costs.	(237)			
	The financial impact of introducing the close down leave from Christmas 2022 was not budgeted.	(270)			
Waimakariri District Council					
Statement of Comprehensive Revenue and Expense					
for the period ended 30 June 2023					
CURRENT YEAR					
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/REVISED
	\$'000	\$'000	\$'000	\$'000	%
Net Surplus/ (deficit)	31,373	27,864	21,727	(6,137)	(22.02%)
Other Comprehensive Revenue and Expense					
Increase in Asset Revaluation Reserves	9,105	9,105	57,503	48,398	531.55%
Financial assets at fair value through other comprehensive revenue and expense	-	-	(119)	(119)	
Total Other Comprehensive Revenue and Expense	9,105	9,105	57,384	48,279	530.24%
Total Comprehensive Revenue and Expense	40,478	36,969	79,111	42,142	113.99%
Comments - Other Comprehensive Revenue and Expense			Variance		
			() = unfavourable		
Increase in Asset Revaluation Reserves					
Roading assets had recorded a valuation gain of \$55.9m based on roading assets index movements. In the last few years, the roading index movements were significant as the outbreak of Covid-19 has disrupted all global supply chains. Council's solid waste assets had a gain in fair value of \$1.5m.			48,398		



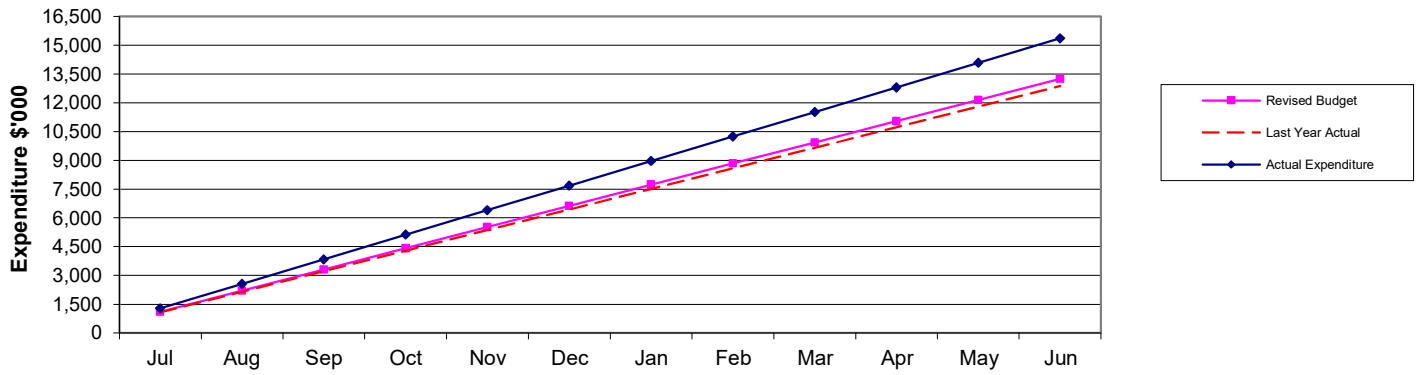




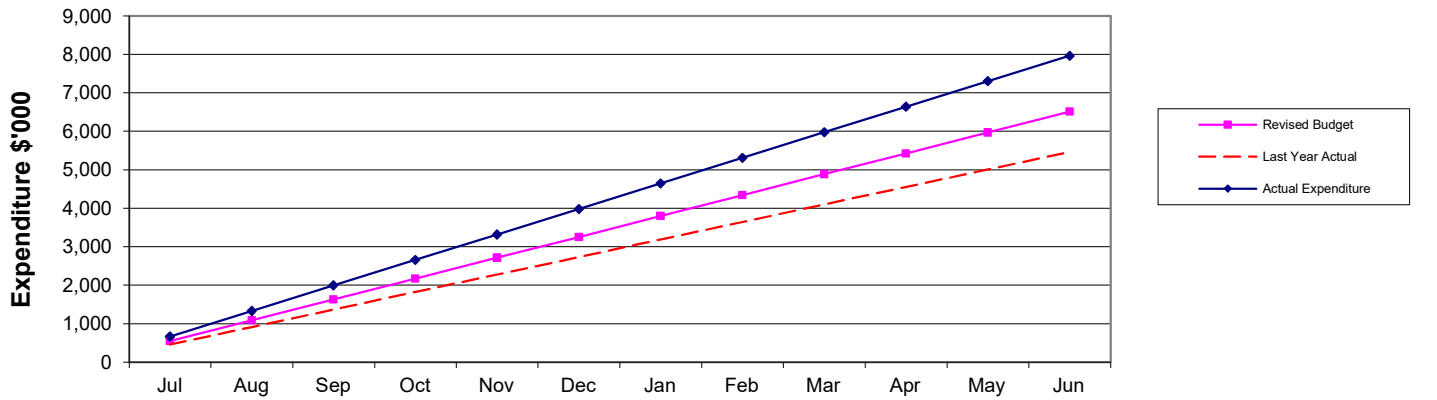
Water YTD Expenditure against Revised Budget



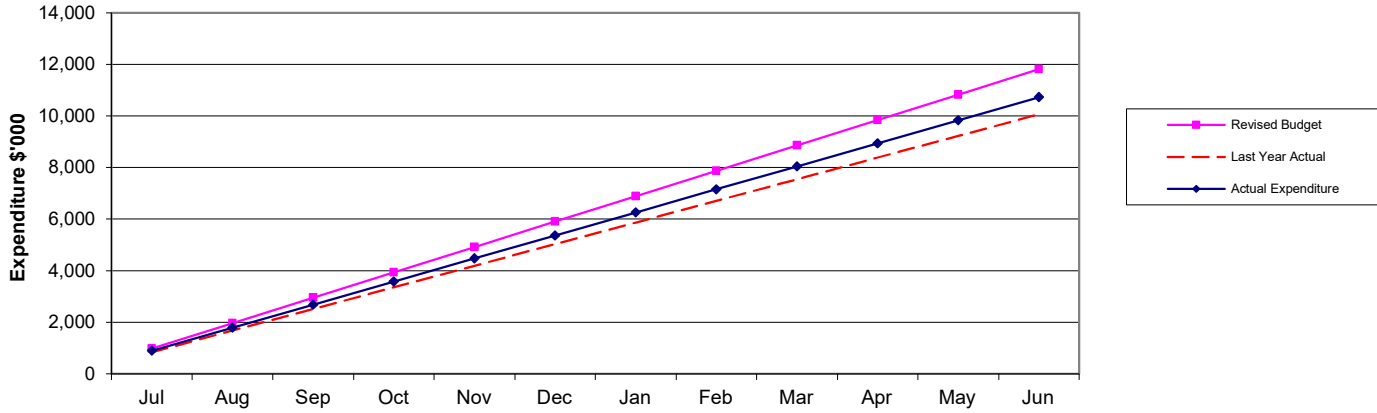
Sewerage YTD Expenditure against Revised Budget



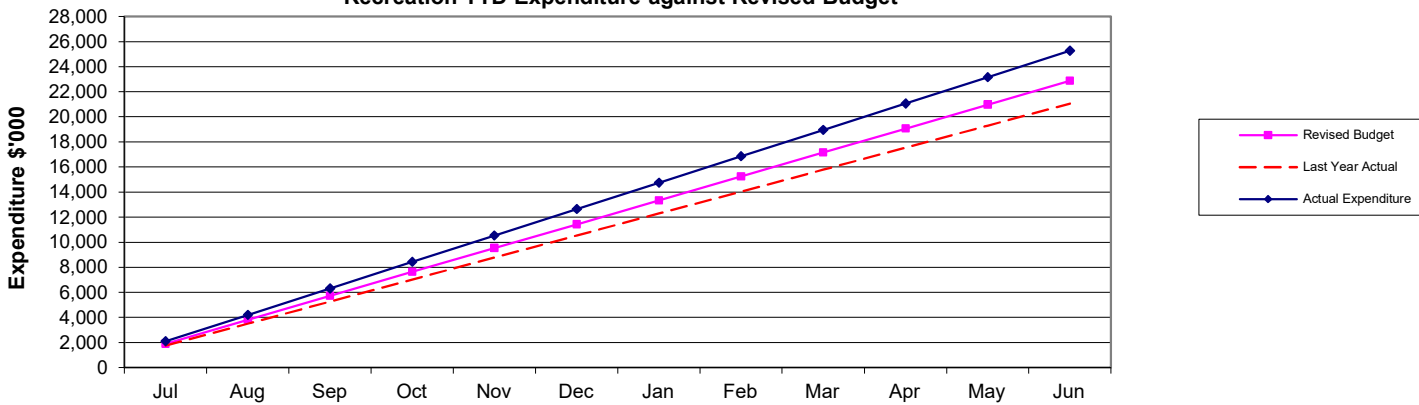
Drainage YTD Expenditure against Revised Budget



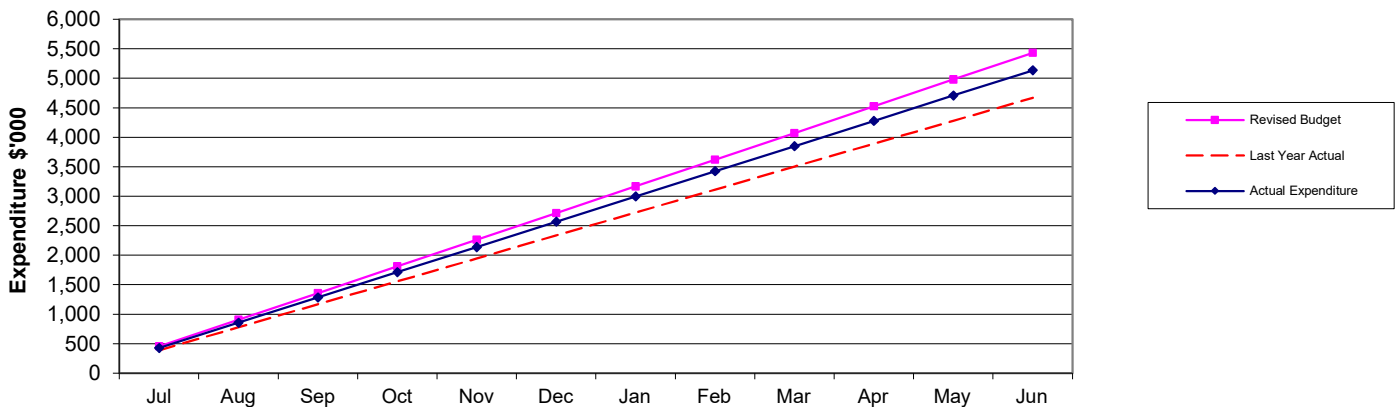
Solid Waste YTD Expenditure against Revised Budget



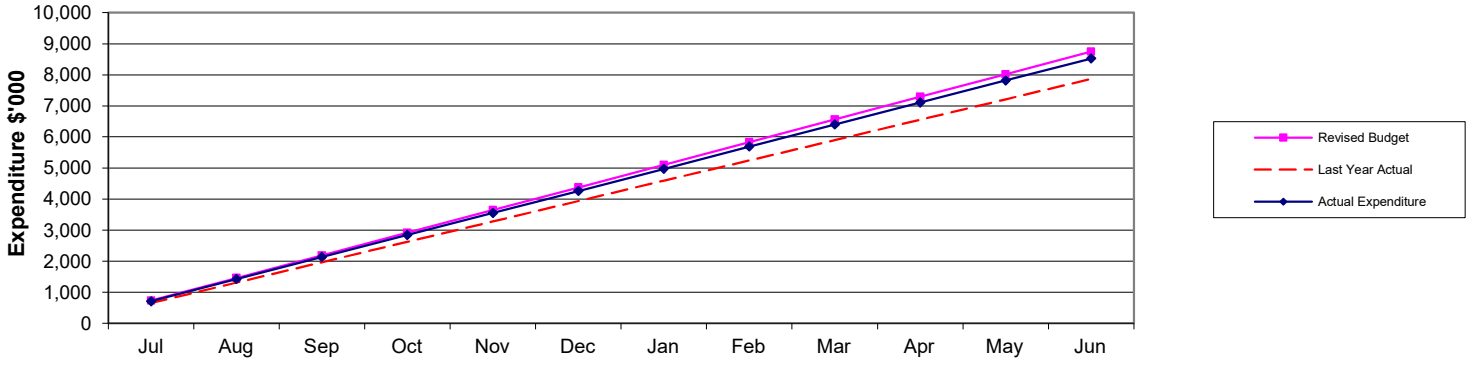
Recreation YTD Expenditure against Revised Budget



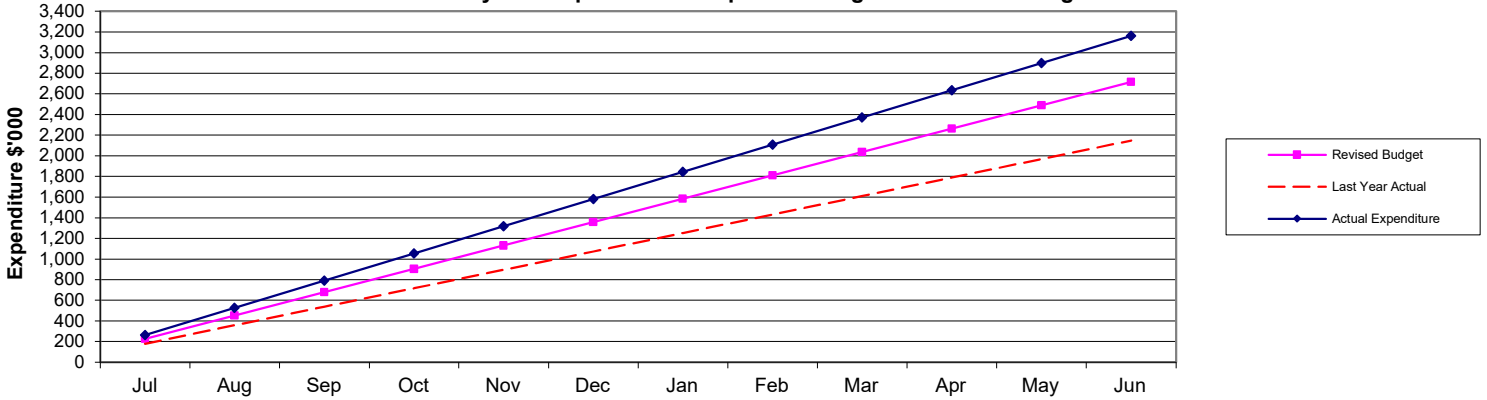
Libraries & Museums YTD Expenditure against Revised Budget



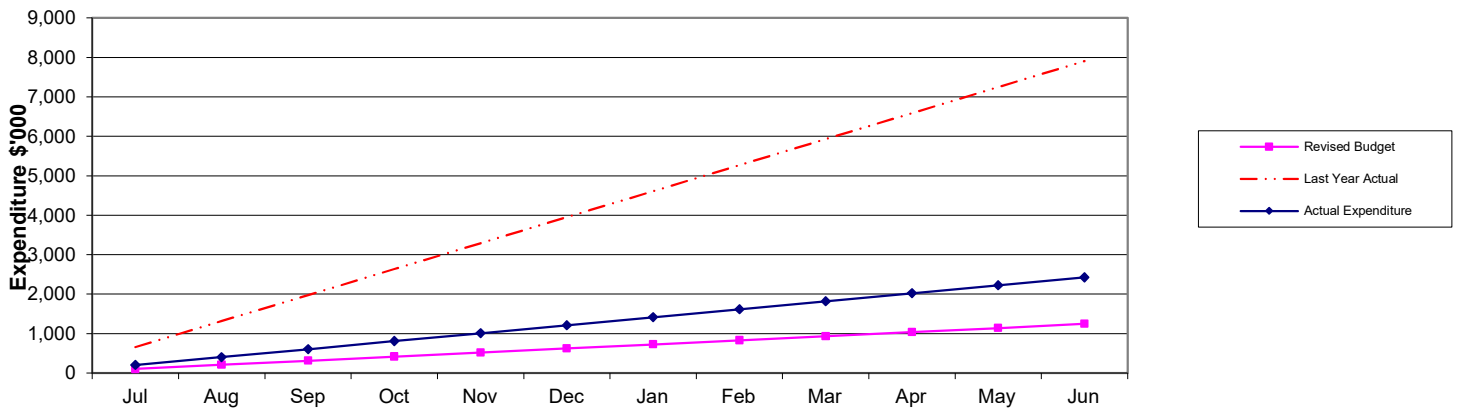
Community Protection YTD Expenditure against Revised Budget



Community Development YTD Expenditure against Revised Budget



Property and Investments YTD Expenditure against Revised Budget



Waimakariri District Council			
Balance Sheet			
Balance Sheet	ACTUAL as at	BUDGET as at	ACTUAL as at
	30 June 23	30 June 2023	30 June 2022
	\$'000	\$'000	\$'000
Current Assets			
Cash and cash equivalents	20,348	24,012	28,380
Short term deposits	439	-	-
Inventories	425	223	447
Trade and other receivables	11,323	11,787	10,253
Prepayments	1,152	760	1,065
Non-current Assets Held for Sale	3,203	-	1,621
Total Current Assets	36,890	36,782	41,766
Non Current Assets			
Other financial assets	5,398	5,022	4,998
Derivative financial instruments	5,561	-	3,063
Long term deposits	47		
Forestry assets	2,552	3,132	2,395
Investment property	6,880	12,795	7,264
Property, plant and equipment including intangible	83,380	85,017	83,870
Infrastructural assets	2,353,864	2,042,269	2,261,423
Total Non Current Assets	2,457,682	2,148,235	2,363,013
Total Assets	2,494,572	2,185,017	2,404,779
Current Liabilities			
Trade and other payables	12,162	10,737	11,588
Deposits and Bonds	3,659	3,449	3,062
Employee Benefit liabilities	4,382	4,038	4,048
Revenue Received in advance	3,596	2,884	3,407
Development contributions	1,619	2,293	3,360
Current Portion of borrowings	20,000	30,000	30,000
Accrued Interest on borrowings	1,948	868	1,083
Total Current Liabilities	47,366	54,269	56,548
Non Current Liabilities			
Borrowings	160,000	157,769	140,000
Derivative financial instruments	-	10,688	136
Total Non Current Liabilities	160,000	168,457	140,136
Total Liabilities	207,366	222,726	196,684
Net Assets	2,287,206	1,962,291	2,208,095
Ratepayers Equity			
Accumulated general equity	969,003	959,126	944,811
Special funds	4,367	4,996	5,474
Revaluation reserve	1,313,836	998,169	1,257,810
Total Ratepayers Equity	2,287,206	1,962,291	2,208,095

Variance to full year budget		Variance
		()= unfavourable
		\$'000
Non-current Assets Held for Sale	Council identified some land/building assets to be sold in 23/24.	3,203
Investment property	Investment properties were revalued down as at 30 June 2022 after taking into account of Crown covenants in place/potential remediation costs on red zone land parcels.	(5,915)
Infrastructural assets	Infrastructural assets were revalued at 30 June 2022. Total actual revaluation movement was 379m. The 2022/23 Annual Plan budget was finalised before this revaluation.	311,595
Borrowings	Borrowings less than budget due to delay in capital programme of prior year.	7,769
Derivative financial instruments	The fair value of Council's interest rate swaps has improved as current market rates have increased significantly.	16,249

**Waimakariri District Council
Cash Flow Statement
for the period ended 30 June 2023**

Cash Flow Statement	Actual 30 June 23	Actual 30 June 22	Budget 30 June 23
	\$'000	\$'000	\$'000
CASH FLOWS FROM OPERATING ACTIVITIES			
<i>Cash was provided from:</i>			
Receipts from Ratepayers	79,390	74,426	80,556
Receipts from subsidies (excluding earthquake subsidies)	16,500	17,548	13,715
Earthquake related receipts	-	200	100
Receipts from Fees and Charges	20,447	21,375	21,160
Development Contributions	7,573	10,802	17,583
Interest Received	1,684	198	326
Dividends Received	687	627	735
Receipt of Canterbury Regional Council Rates	14,571	12,684	11,355
GST Refund	397	73	-
	141,249	137,933	145,530
<i>Cash was disbursed to:</i>			
Payments to Suppliers	(59,154)	(53,667)	(50,648)
Payments to Employees	(32,224)	(29,591)	(33,417)
Payments to Canterbury Regional Council	(14,453)	(12,552)	(11,355)
Income tax Paid	-	-	-
Interest paid	(7,247)	(5,858)	(7,074)
GST Payment	-	-	-
	(113,078)	(101,668)	(102,494)
Net Cash Flows from Operating Activities	28,171	36,265	43,036
CASH FLOWS FROM INVESTING ACTIVITIES			
<i>Cash was provided from:</i>			
Proceeds from Sale of Fixed Assets	3,629	1,131	571
Proceeds from Community loans repaid & Investments	500	10,566	-
	4,129	11,697	571
<i>Cash was disbursed to:</i>			
Purchase of Fixed Assets and Infrastructural Assets	(48,793)	(37,889)	(58,904)
Community Loans & Investments	(1,539)	(500)	(284)
	(50,332)	(38,389)	(59,188)
Net Cash Flows from Investing Activities	(46,203)	(26,692)	(58,617)
CASH FLOWS FROM FINANCING ACTIVITIES			
<i>Cash was provided from:</i>			
Proceeds from Borrowings	40,000	20,000	32,056
	40,000	20,000	32,056
<i>Cash was applied to:</i>			
Settlement of Borrowings	(30,000)	(20,000)	(14,287)
	(30,000)	(20,000)	(14,287)
Net Cash Flows from Financing Activities	10,000	-	17,769
Net Increase (Decrease) in Cash Held	(8,032)	9,573	2,188
Add Opening Bank Brought Forward	28,380	18,807	21,824
Ending Cash	20,348	28,380	24,012

Variance to full year budget	Variance ()= unfavourable \$'000
Receipts from subsidies (excluding earthquake subsidies)	2,785
Roading subsidies in relation to the July 2022 flood event were not budgeted. In addition Council received some funding in advance (i.e. 3W transition support). Costs are expected to be incurred in 23/24.	
Development Contributions	(10,010)
Development activities had slowed down in the district. Revenue was consistent with last year (2023: \$11.3m vs 2022: \$11.6m). \$1.7m of revenue recorded in 2022/23 was released from Council's revenue in advance account. The increase in receivables from \$1m to \$2.5m also meant there was less cash received in the current	
Interest received	1,358
Interest was received from the interest rate swaps due to rising interest rates.	
Payments to Suppliers	(8,506)
Capital expensed of \$3.7m was not budgeted. In addition, Council incurred additional maintenance costs on roading/utilities network due to the July 2022 flood event and wet weather throughout the	
Proceeds from Sale of Fixed Assets	3,058
Various land parcels were sold during the year including the old BNZ complex.	
Purchase of Fixed Assets and Infrastructural Assets	(10,111)
There was a delay in capital programme due to external factors, resourcing constraints and projects complexity resulting in less cash outflow.	
Borrowings	7,769
Borrowings less than budget due to delay in capital programme.	

Waimakariri District Council
Internal Loan Repayment
For the period ended 30 June 2023

Loan Repayments	Annual Plan Budget \$'000	Full Year Revised Budget \$'000	Actual \$'000
Loan Repayments			
District Development	299	299	469
Community Development	126	126	126
Community Protection	39	39	37
Stormwater Drainage	1,670	1,670	1,105
Earthquake Recovery and regeneration	2,977	2,977	1,730
Libraries and Museums	23	23	23
Non Significant Activities	521	521	660
Property Management	195	195	121
Recreation	1,430	1,430	1,628
Roads and Footpaths	957	957	989
Sewerage and the Treatment and Disposal of Sewage	4,543	4,543	2,490
Refuse and Recycling	39	39	57
Water Supply	1,467	1,467	825
	14,286	14,286	10,260

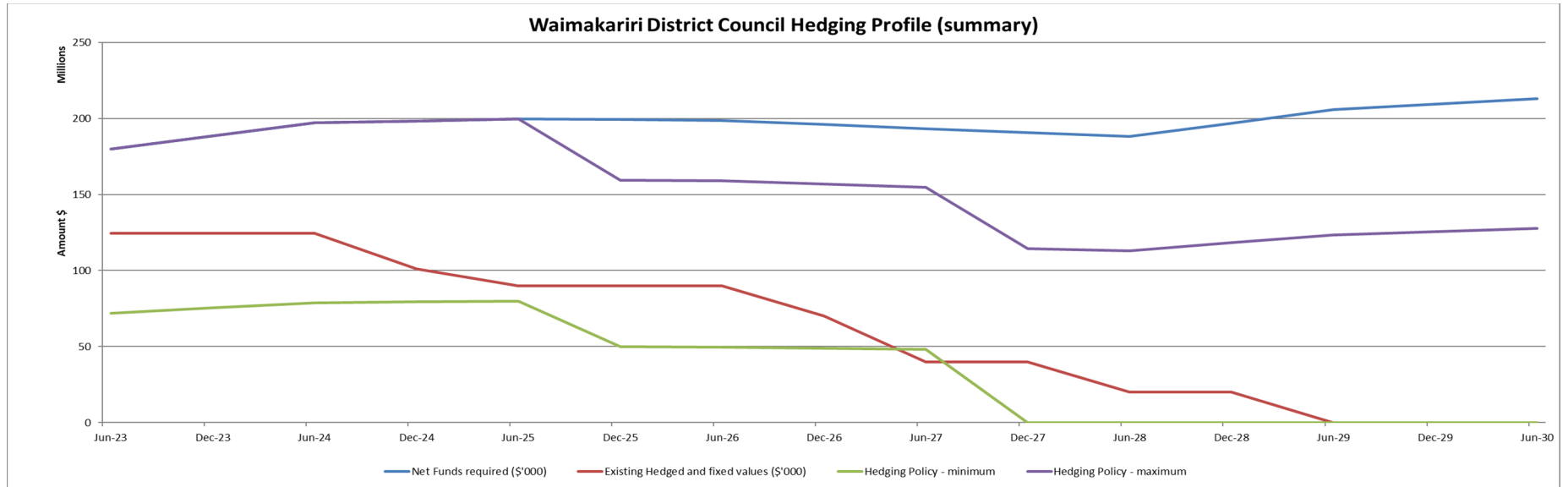
Variance explanations - Loan Repayments

		Variance \$'000 () = unfavourable
Water Supply/Sewerage and the Treatment and Disposal of Sewage/Stormwater Drainage	Some loan repayments budgeted are subject to Council receiving relevant development contributions and timing of receiving the payments. Council received less development contributions than budgeted as the development activities have slowed down in the district due to the current economic condition. Thus a portion of budgeted loan repayments cannot be repaid in 22/23. In addition, there was a delay of capital programme in 21/22 due to Covid restrictions. Less internal loans were raised and thus requiring less loan repayments in 22/23.	3,260
Earthquake Recovery and regeneration	EQ rates were set to increase progressively over years thus less cash is available to repay the loan. Loan repayment will increase in later years.	1,247

Liability Management Policy

Key Measures	Actual 30 June 2023		Year End Estimated Level	Per Policy
External term debt to total assets	7.2%	✓	8.6%	15% maximum
Interest expense to gross operating revenue	6.7%	✓	6.1%	15% maximum
Interest expense to rates Revenue	10.1%	✓	8.8%	25% maximum
Net cash inflow from operating activities exceeds gross annual interest expense by two times	3.5	✓	6.1	2.0 minimum
Liquidity ratio of not less than 1.1:1	1.3	✓	1.6	1.1 minimum

SUMMARY OF LOANS HELD - as at		30 June 2023	
Bonds	Classification	Maturity Date	Value (\$)
BOND ISSUED \$10M 15/08/22 FOR FOUR AND HALF YEARS	Non Current	15-Apr-27	10,000,000
BOND ISSUED \$10M 28/08/17 FOR SEVEN YEARS	Non Current	15-Aug-24	10,000,000
BOND ISSUED \$10 17/05/21 FOR EIGHT YEARS	Non Current	20-Apr-29	10,000,000
BOND ISSUED \$10M 15/05/17 FOR NINE YEARS	Non Current	15-May-26	10,000,000
BOND ISSUED \$10M 17/05/21 FOR SEVEN YEARS	Non Current	20-Apr-29	10,000,000
BOND ISSUED \$10M 14/04/22 FOR FOUR YEARS	Non Current	15-May-26	10,000,000
BOND ISSUED \$10M 27/08/18 FOR SIX AND HALF YEARS	Non Current	15-Apr-25	10,000,000
BOND ISSUED \$15M 17/05/21 FOR SEVEN YEARS	Non Current	15-May-28	15,000,000
BOND ISSUED \$5M 15/04/20 FOR FOUR YEARS	Current	15-Apr-24	5,000,000
BOND ISSUED \$5M 16/03/2015 FOR TWELVE YEARS	Non Current	15-Apr-27	5,000,000
BOND ISSUED \$10M 03/06/2015 FOR TWELVE YEARS	Non Current	15-Apr-27	10,000,000
BOND ISSUED \$10M 24/08/2015 FOR TEN YEARS	Non Current	15-Aug-25	10,000,000
BOND ISSUED \$10M 14/04/22 FOR SIX YEARS	Non Current	15-May-28	10,000,000
BOND ISSUED \$10M 10/06/2020 FOR THREE AND HALF YEARS	Current	10-Oct-23	10,000,000
BOND ISSUED \$5M 10/02/2020 FOR FOUR YEARS	Current	15-Apr-24	5,000,000
BOND ISSUED \$10M 10/06/2020 FOR SEVEN AND HALF YEARS	Non Current	10-Oct-27	10,000,000
BOND ISSUED \$10M 17/4/2023 FOR SIX YEARS	Non Current	20-Apr-29	10,000,000
BOND ISSUED \$10M 17/4/20230 FOR TWO YEARS	Non Current	15-Apr-25	10,000,000
BOND ISSUED \$10M 17/4/2023 FOR THREE YEARS	Non Current	15-Apr-26	10,000,000
Total External Borrowing			180,000,000 ✓
Year End Budget - External Borrowing			187,769,000



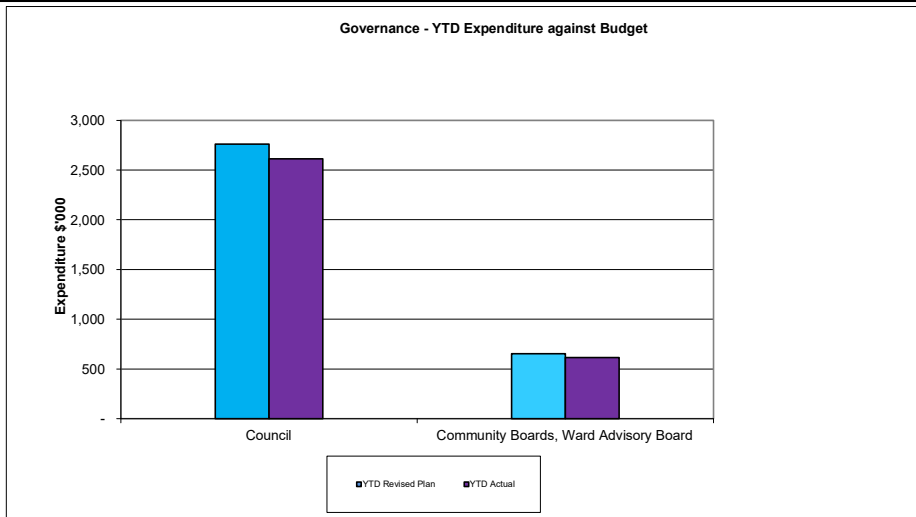
Period end	Jun-23	Dec-23	Jun-24	Dec-24	Jun-25	Dec-25	Jun-26	Dec-26	Jun-27	Dec-27	Jun-28	Dec-28	Jun-29	Dec-29	Jun-30
Net Funds required (\$'000)	180,000	188,500	196,999	198,402	199,804	199,235	198,665	195,925	193,185	190,688	188,190	196,953	205,716	209,301	212,885
Hedged and fixed values (\$'000)	124,500	124,500	124,500	101,000	90,000	90,000	90,000	70,000	40,000	40,000	20,000	20,000	0	0	0
Hedging Policy - minimum	40%	40%	40%	40%	40%	25%	25%	25%	25%	0%	0%	0%	0%	0%	0%
Hedging Policy - maximum	100%	100%	100%	100%	100%	80%	80%	80%	80%	60%	60%	60%	60%	60%	60%
Actual	69%	66%	63%	51%	45%	45%	45%	36%	21%	21%	11%	10%	0%	0%	0%

The Hedging and fixed interest loans are those currently in place.

The Council will adjust its hedging levels over time as necessary depending on external debt levels.

	CURRENT YEAR				
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/REVISED
	\$'000	\$'000	\$'000	\$'000	%
REVENUE					
General Rates	2,725	2,253	2,212	(41)	(2%)
Targeted Rates	651	651	658	7	1%
Subsidies and grants	-	-	7	7	
Fees and Charges	14	14	116	102	729%
TOTAL REVENUE	3,390	2,918	2,993	75	3%
OPERATING EXPENDITURE					
Council	2,747	2,762	2,613	(149)	(5%)
Community Boards, Ward Advisory Board	653	653	616	(37)	(6%)
	3,400	3,415	3,229	(186)	(5%)
Internal Interest Elimination					
TOTAL OPERATING EXPENDITURE	3,400	3,415	3,229	(186)	(5%)
OPERATING SURPLUS (DEFICIT)	(10)	(497)	(236)	261	(53%)

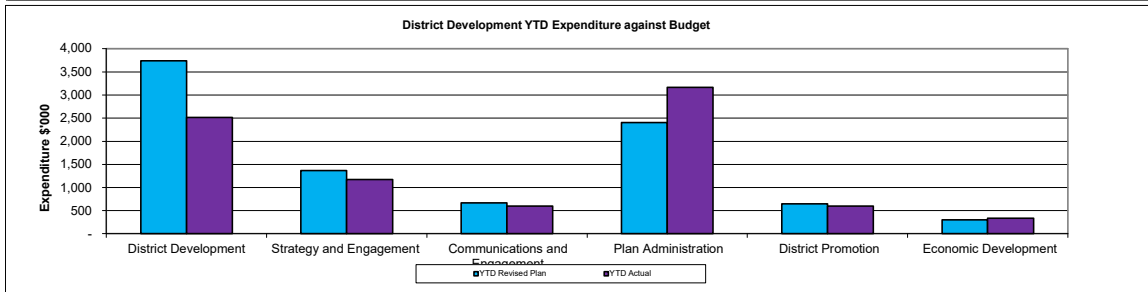
Significant Variances - Operating		Variance \$'000 () = unfavourable
NOTE: Revised Rates figure reflects that Rates are raised net of investment revenue. The budget is shown excluding any investment revenue. Refer to table A below.		
<u>Revenue</u>		
Fees and Charges	Rates penalties more than budget. Ecan's share of honorariums of Waimakariri Water Zone Committee not budgeted. Ecan's contribution towards electoral expenses not budgeted.	18 17 61
<u>Expenditure</u>		
Council	Various budgets were underspent (i.e. printing, travel, external consultant engagements and training). Honourarium determined by Remuneration Authority for Council/Board members was less than what was estimated in the budget.	149
Please be aware the deficit incurred is covered by the rates transfer as shown in table A.		



General Rate Transfers	Revised Rates Levied	Revised Transfer from Reserves	Total Including transfer 2022/23	Budget General Rates 2022/23
	\$	\$	\$	\$
Activity				
Governance	2,253	472	2,725	2,725
District Development	3,928	823	4,751	4,751
Water	24	5	29	29
Drainage	718	150	868	868
Recreation	885	185	1,070	1,070
Community Protection	1,886	395	2,281	2,281
Community Development	769	161	930	930
Covid 19 loan (Non significant activity)	182	38	220	220
Solid Waste	879	184	1,063	1,063
	11,524	2,413	13,937	13,937

	CURRENT YEAR				
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/REVISED
	\$'000	\$'000	\$'000	\$'000	%
REVENUE					
General Rates	4,751	3,928	3,861	(67)	(2%)
Targeted Rates	176	176	181	5	3%
Subsidies	-	-	-	-	
Fees and Charges	1,066	1,066	1,796	730	68%
TOTAL REVENUE	5,993	5,170	5,838	668	13%
OPERATING EXPENDITURE					
District Development	3,743	3,743	2,515	(1,228)	(33%)
Strategy and Engagement	1,361	1,361	1,168	(193)	(14%)
Communications and Engagement	664	664	595	(69)	(10%)
Plan Administration	2,419	2,404	3,169	765	32%
District Promotion	630	650	599	(51)	(8%)
Economic Development	296	296	335	39	13%
	9,113	9,118	8,381	(737)	(8%)
Internal Interest Elimination	75	38	27	(11)	(29%)
TOTAL OPERATING EXPENDITURE	9,038	9,080	8,354	(726)	(8%)
OPERATING SURPLUS (DEFICIT)	(3,045)	(3,910)	(2,516)	1,394	(36%)

Significant Variances - Operating		Variance \$'000 () = unfavourable
<u>Revenue</u>		
Fees and charges	Resource consents revenue was over budget due to high work volume during the period. Rates penalties more than budget.	706 20
NOTE: Revised General Rates budget reflects that Rates are raised net of investment revenue. The budget is shown excluding any investment revenue. Refer to Table A - Governance.		
<u>Expenditure</u>		
District Development	Costs incurred on district plan review were less than budgeted. The review has been delayed and more work will be arranged after public submissions are considered.	1,228
Strategy and Engagement	Costs incurred on town centre projects/residents survey were less than the budget Some staff positions were vacant for the first half of the financial year.	193
Plan Administration	Expenditure more than budget due to increased workload covered by increased resource consent revenue (\$706k as displayed above). Additional costs were incurred due to employment of external consultants. Legal fees incurred on processing of private plan changes and resource consent processing regarding the Proposed District Plan were more than budgeted.	(681) (84)



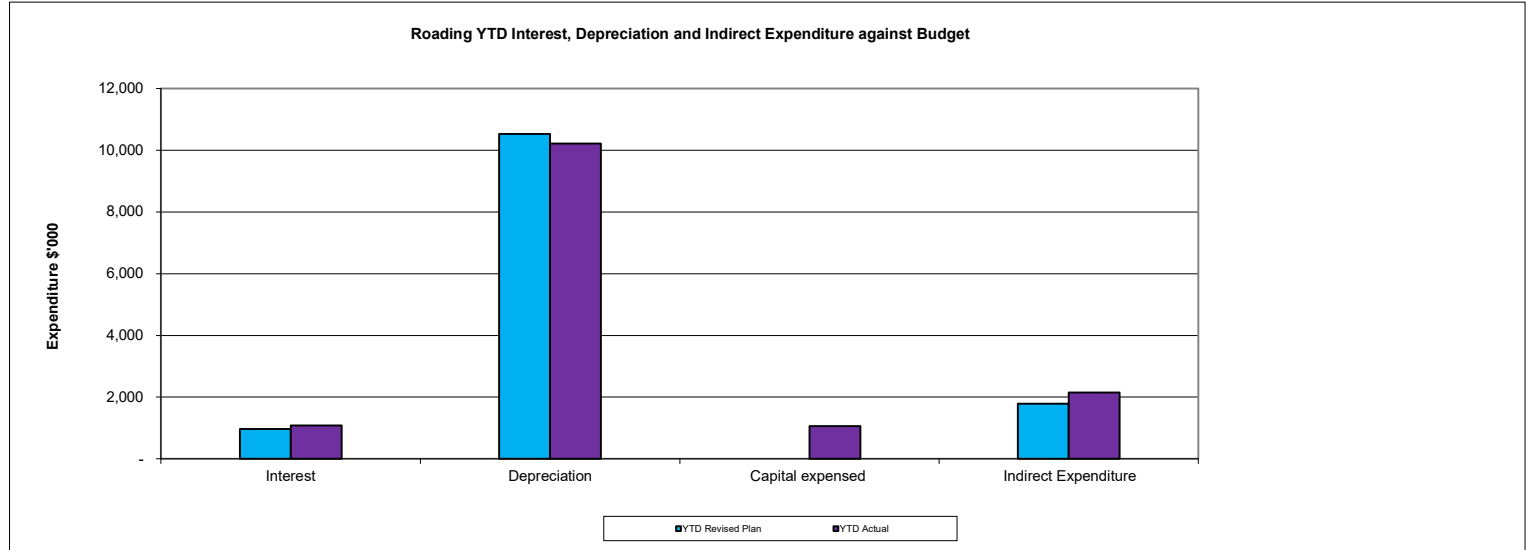
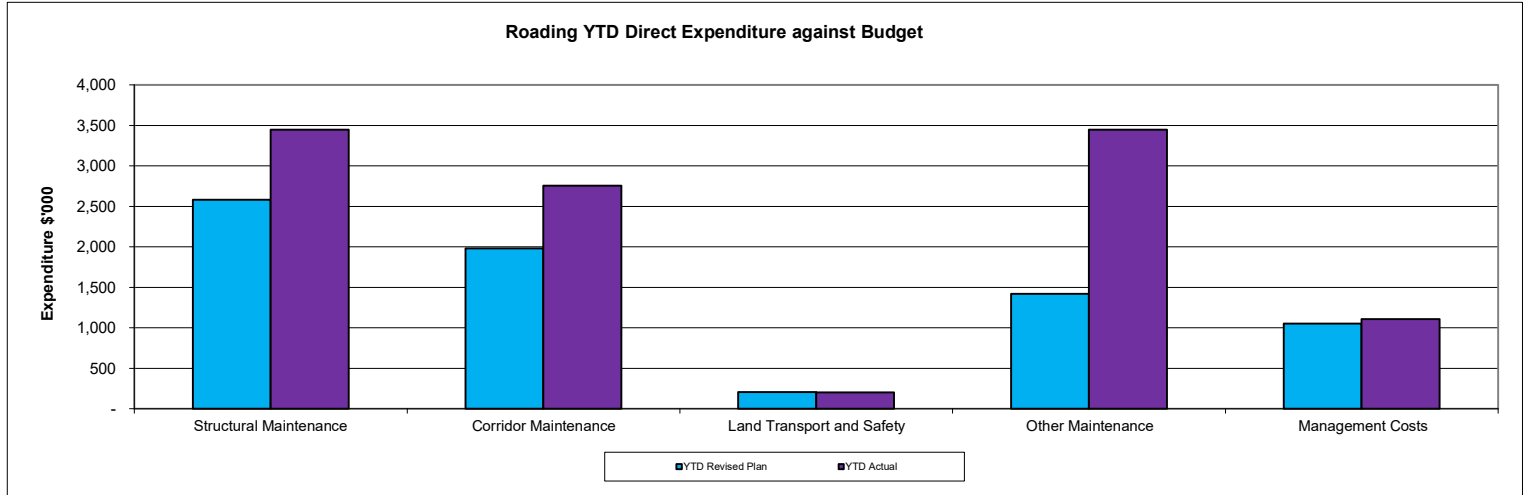
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	ACTUAL
	\$'000	\$'000	\$'000
CAPITAL EXPENDITURE			
Capital Projects			
Spatial Plan GCP	100	200	-
Cellphone/Computer	-	-	1
	100	200	1
Loan Repayments			
Policy and Strategy	22	22	6
Development Planning Unit	245	245	423
Plan Administration	32	32	40
	299	299	469
TOTAL CAPITAL EXPENDITURE	399	499	470

Significant Variances - Capital		Variance \$'000 () = unfavourable
<u>Variances against full year revised budget:</u>		
Capital Projects		
Spatial Plan GCP	The project is not required but the budget might be merged to other strategic projects that are being planned.	200
Loan Repayments		
Development Planning Unit	Some loans of the cost centre's loan profile were to be repaid in a shorter timeframe thus requiring more loan repayments.	(178)

Roading						
for the period ended 30 June 2023						
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/REVISED	
	\$'000	\$'000	\$'000	\$'000	%	
REVENUE						
Roading Rates	13,126	13,126	12,906	(220)	(2%)	
Fees and Charges	334	334	745	411	123%	
Petrol Tax	360	360	316	(44)	(12%)	
Subsidies	9,528	9,528	10,520	992	10%	
Interest	8	8	-	(8)	(100%)	
Gain on sale	-	-	388	388	0%	
Development Contributions	5,214	5,214	3,838	(1,376)	(26%)	
TOTAL REVENUE	28,570	28,570	28,713	143	1%	
OPERATING EXPENDITURE						
Subsidised Maintenance						
Structural Maintenance	2,583	2,583	3,448	865	33%	
Corridor Maintenance	1,979	1,979	2,758	779	39%	
Land Transport and Safety	207	207	202	(5)	(2%)	
Other Maintenance	1,347	1,421	3,449	2,028	143%	
Unsubsidised Expenditure						
General Maintenance	601	618	973	355	57%	
Management Costs	1,051	1,051	1,106	55	5%	
Interest	967	967	1,089	122	13%	
Depreciation	10,533	10,533	10,216	(317)	(3%)	
Capital expensed	-	-	1,062	1,062	0%	
Indirect Expenditure	1,780	1,780	2,146	366	21%	
	21,048	21,139	26,449	5,310	3	
Internal Interest Elimination	284	142	160	18	13%	
TOTAL OPERATING EXPENDITURE	20,764	20,997	26,289	5,292	25%	
OPERATING SURPLUS (DEFICIT)	7,806	7,573	2,424	(5,149)	(68%)	

Significant Variances - Operating		Variance
		\$'000
		()= unfavourable
Revenue		
Roading Rates	Roading rates were less than budgeted as actual rating units/district capital value were less than what were forecasted.	(220)
Fees and Charges	Recoveries from private works/3rd parties were over budget. \$119k and \$121k were received from Hurunui District Council and Waka Kotahi Transport Agency respectively for the share of costs incurred on street lighting maintenance & renewals.	240
	Rates penalties were more than budget.	72
	Ecan's contributions towards the Bus Shelter project not budgeted.	57
Subsidies	Subsidies from Waka Kotahi were more than budgeted due to claims in relation to the July 22 flood event. Council incurred more network maintenance costs during the year due to inflation and weather conditions. There was a delay in other capital programme as Council focused on the works required as a result of the flood event.	992
Gain on sale	Gain on sale derived from sale of 91 Ohoka Road Kaiapoi (\$52k) and old BNZ complex (\$336k).	388
Development Contributions	Development contributions were less than budgeted as the major developments wait to get to the next stage of their development.	(1,376)
Expenditure		
Structural Maintenance	Costs incurred on sealed pavement, unsealed pavement and drainage maintenance were more than budget due to contract inflation adjustments and weather conditions. Overspending in this year means less funding will be available from Waka Kotahi roading programme in next 2 years. However Council has increased the roading network maintenance budget from next year (funded via rates).	(865)
Corridor Maintenance	During the year, costs incurred on road safety related programme (i.e. flood repairs/maintenance, ice/vegetation control, mowing and pavement marking) were more than budget due to contract inflation adjustments and wet weather. Less funding will be available from Waka Kotahi roading programme in next 2 years due to overspend in current financial year. Additional maintenance works anticipated will be funded by rates.	(779)

Other Maintenance	Repair costs (\$1.84m) on July 22 flood event were not budgeted and Waka Kotahi has partially funded (51%) the costs incurred. \$100k was spent on activity management planning that was not budgeted.	(2,028)
General Maintenance	Costs incurred on street lighting maintenance & renewals (\$240k) on behalf of Hurunui District Council and Waka Kotahi Transport Agency (as mentioned above) were not budgeted. In addition, \$53k was spent on shared consultation fees and repair costs for the Waimakariri Gorge Bridge with Selwyn District Council.	(355)
Depreciation	Depreciation expenditure less than budgeted due to the year end depreciation adjustment recommended by WSP mainly due to some roading assets were fully depreciated.	317
Capital expensed	Capital projects costs that cannot be capitalised are expensed. Not budgeted.	(1,062)
Indirect Expenditure	Roading network assets deletions not budgeted.	(366)



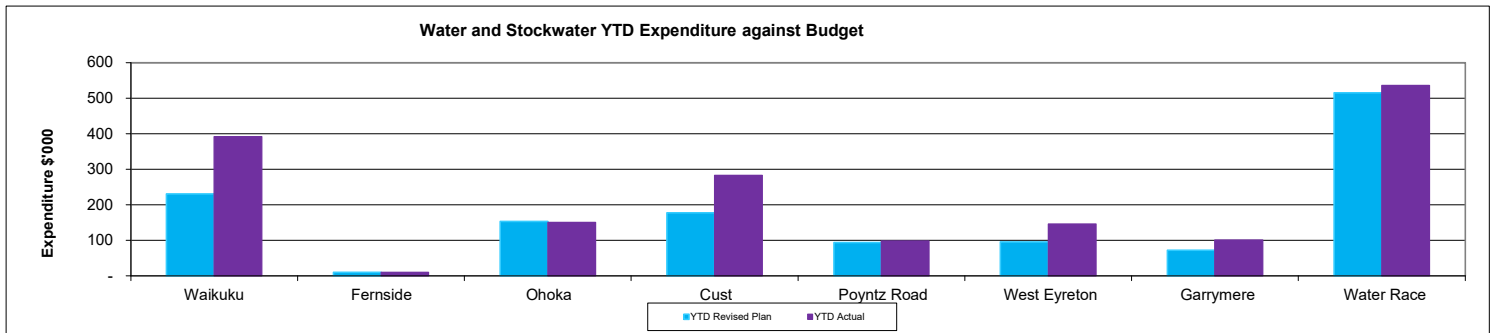
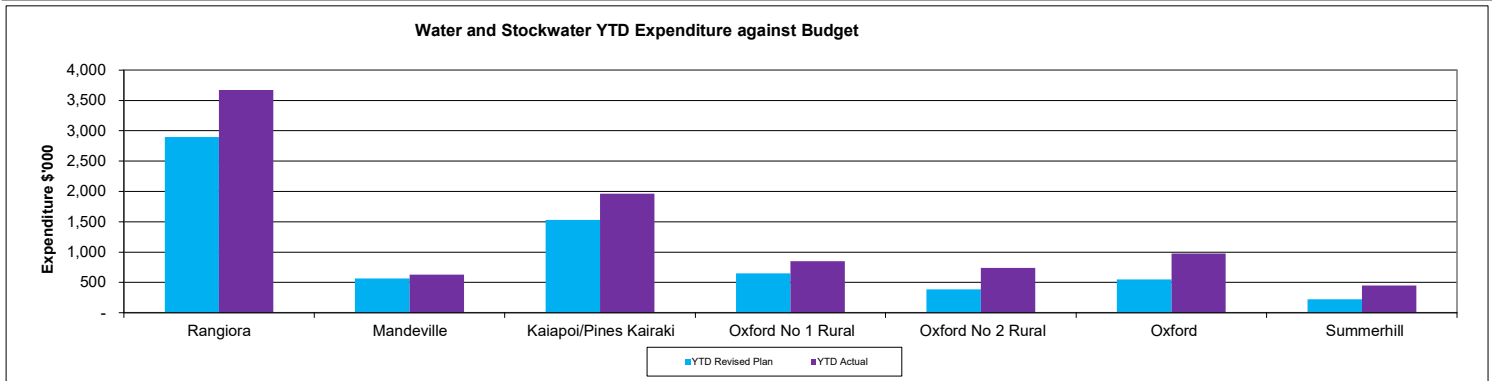
Water and Stockwater**for the period ended 30 June 2023**

	CURRENT YEAR					PERCENT ACTUAL/ REVISED
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	ACTUAL	VARIANCE		
	\$'000	\$'000	\$'000	\$'000	\$'000	%
REVENUE						
General Rates	29	24	24	-	0%	
Targeted Rates	10,196	10,196	10,228	32	0%	
Fees and Charges	118	118	420	302	256%	
Interest	56	56	209	153	273%	
Subsidies	1,150	570	114	(456)	(80%)	
Development Contributions	2,915	2,915	1,937	(978)	(34%)	
TOTAL REVENUE	14,464	13,879	12,932	(947)	(7%)	
OPERATING EXPENDITURE						
Rangiora	2,892	2,896	3,675	779	27%	
3 Waters Reform Water Investigation	908	578	127	(451)	(78%)	
Woodend/Pegasus	1,513	1,522	1,887	365	24%	
Waikuku	223	231	392	161	70%	
Fernside	10	10	10	-	0%	
Ohoka	147	153	151	(2)	(1%)	
Mandeville	562	565	630	65	12%	
Kaiapoi/Pines Kairaki	1,513	1,529	1,963	434	28%	
West Kaiapoi Structure Plan Area	6	6	-	(6)	(100%)	
Oxford No 1 Rural	641	649	847	198	31%	
Oxford No 2 Rural	387	387	742	355	92%	
Oxford	550	550	978	428	78%	
Summerhill	212	221	450	229	104%	
Cust	172	177	283	106	60%	
Poyntz Road	88	94	98	4	4%	
West Eyreton	90	96	146	50	52%	
Garrymere	70	72	101	29	40%	
District Water	134	134	122	(12)	(9%)	
Ashley Rural Water	1,360	1,360	1,392	32	2%	
Water Race	516	516	536	20	4%	
	11,994	11,746	14,530	2,784	24%	
Internal Interest Elimination	264	132	133	1	1%	
TOTAL OPERATING EXPENDITURE	11,730	11,614	14,397	2,783	24%	
OPERATING SURPLUS (DEFICIT)	2,734	2,265	(1,465)	(3,730)	(165%)	

Significant Variances - Operating

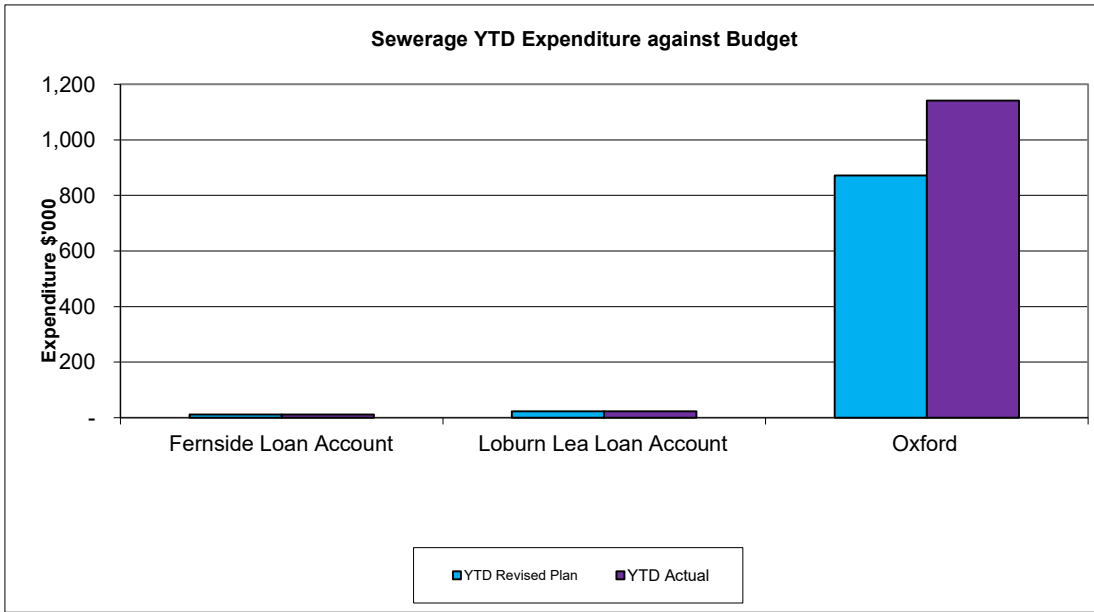
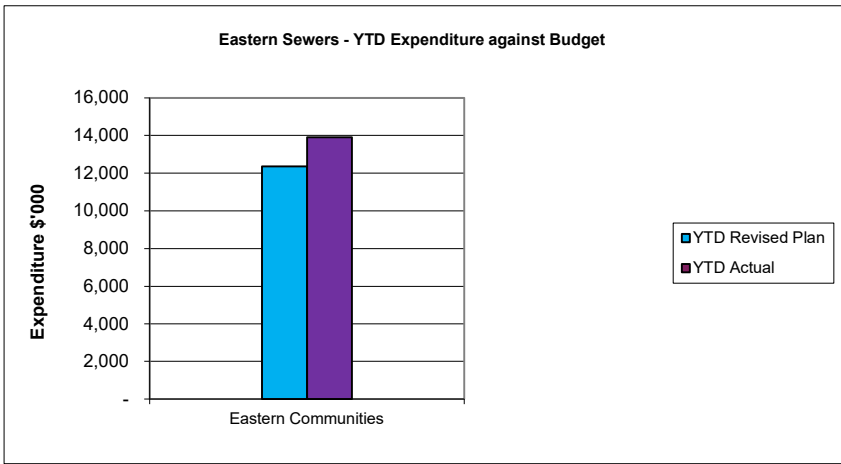
	Variance \$'000 () = unfavourable
<u>Revenue</u>	
Fees and Charges	302
	Fees and charges were more than budgeted as connection fees received (to connect to Council's infrastructural services) were more than budget by \$231k. In addition, rates penalties were more than budget by 46k.
Subsidies	(456)
	The subsidies relate to the Three Waters Reform Transition Support Package funded by the Department of Internal Affairs. More progress expected next year.
Development Contributions	(978)
	Development contributions were less than budgeted as the major developments wait to get to the next stage of their development.
<u>Expenditure</u>	
Rangiora	(377)
	Costs incurred on assets inspections, repairs and maintenance were more than budgeted (there were two significant failures on the main trunk main taking water into Rangiora).
	Depreciation was more than budget due to revaluation as at 30 June 2022 as a result of high inflation in the past 2 years.
	Asset deletions due to capital renewal programme were not budgeted.
3 Waters Reform Water Investigation	451
	More costs will be incurred next year. Funding received but kept as revenue in advance was \$333k at 30 June 23.
Woodend/Pegasus	(189)
	Depreciation was more than budget due to revaluation as at 30 June 2022 as a result of high inflation in the past 2 years.
	Asset deletions due to capital renewal programme were not budgeted.
	Capital projects costs that cannot be capitalised are expensed. Not budgeted.
Waikuku	(115)
	Asset deletions due to capital renewal programme were not budgeted.
	Depreciation was more than budget due to revaluation as at 30 June 2022 as a result of high inflation in the past 2 years.
Kaiapoi	(148)
	Depreciation was more than budget due to revaluation as at 30 June 2022 as a result of high inflation in the past 2 years.
	Asset deletions due to capital renewal programme were not budgeted.
	There has been some unplanned expenditure largely related to water quality issues leading to unplanned chlorination of the supply and some other subsequent actions.
	(79)

Significant Variances - Operating		
Oxford Rural No 1	Asset deletions due to capital renewal programme were not budgeted.	(57)
	Depreciation was more than budget due to revaluation as at 30 June 2022 as a result of high inflation in the past 2 years.	(44)
	Headworks/reticulation maintenance more than the budget due to wet weather.	(84)
Oxford Rural No 2	Asset deletions due to capital renewal programme were not budgeted (in this case the Oxford Rural No 2 Water Main Renewals Project).	(230)
	Depreciation was more than budget due to revaluation as at 30 June 2022 as a result of high inflation in the past 2 years.	(20)
	Reticulation maintenance more than budget. There has been a large number of relatively small maintenance jobs in relation to water leak.	(71)
Oxford Urban	Asset deletions due to capital renewal programme were not budgeted (in this case the Oxford Urban Water Main Renewals Project).	(262)
	Depreciation was more than budget due to revaluation as at 30 June 2022 as a result of high inflation in the past 2 years.	(33)
	Costs were incurred on general water safety improvements as a result of headworks sites inspections.	(92)
	Capital projects costs that cannot be capitalised are expensed. Not budgeted.	(23)
Summerhill	Expenditure more than budget mainly due to asset deletions as a result of the capital renewal programme.	(229)
Cust	Asset deletions due to capital renewal programme were not budgeted.	(14)
	Depreciation was more than budget due to revaluation as at 30 June 2022 as a result of high inflation in the past 2 years.	(25)
	Headworks/reticulation maintenance more than the budget due to wet weather.	(72)



Sewerage						
for the period ended 30 June 2023						
	CURRENT YEAR					
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/REVISED	
	\$' 000	\$' 000	\$' 000	\$'000	%	
REVENUE						
Targeted Rates	10,544	10,544	10,646	102	1%	
Stimulus Funding (Govt Subsidies)	-	-	-	-	0%	
Fees and Charges	247	247	286	39	16%	
Interest	27	27	672	645	2389%	
Development contributions	5,111	5,111	3,342	(1,769)	(35%)	
TOTAL REVENUE	15,929	15,929	14,946	(983)	(6%)	
OPERATING EXPENDITURE						
Stimulus Funding	-	-	301	301	0%	
Eastern Communities	12,345	12,365	13,899	1,534	12%	
Southbrook	8	8	30	22	275%	
East Rangiora	40	40	39	(1)	(3%)	
Ohoka Utilities	4	4	4	-	0%	
East Woodend	-	-	1	1	0%	
West Rangiora Structure Plan Area	70	70	69	(1)	(1%)	
West Kaiapoi Structure Plan Area	3	3	3	-	0%	
North Kaiapoi Area A	2	2	2	-	0%	
Fernside Loan Account	11	11	11	-	0%	
Loburn Lea Loan Account	23	23	24	1	4%	
Oxford	872	872	1,141	269	31%	
	13,378	13,398	15,524	2,126	16%	
Internal Interest Elimination	287	144	158	14	10%	
TOTAL OPERATING EXPENDITURE	13,091	13,254	15,366	2,112	16%	
OPERATING SURPLUS (DEFICIT)	2,838	2,675	(420)	(3,095)	(116%)	

Significant Variances - Operating		Variance
		\$'000
		() = unfavourable
<u>Revenue</u>		
Interest	Interest revenue was more than budget. Interest was received on renewal fund built up over the years. Another contributing factor was the increase in interest rates.	645
Development contributions	Development contributions were less than budgeted as the major developments wait to get to the next stage of their development.	(1,769)
<u>Expenditure</u>		
Stimulus Funding	Capital projects costs that cannot be capitalised are expensed. Not budgeted.	(301)
Eastern Communities	Expenditure more than budget. Depreciation was more than budget due to revaluation as at 30 June 2022 (significant valuation increase due to high inflation in the past 2 years). Asset deletions due to capital renewal programme were not budgeted.	(912) (743)
Oxford	Costs incurred on sludge removal were more than budgeted. Costs incurred on reticulation/treatment plant maintenance were more than budget. Depreciation more than budget due to assets revaluation as at 30 June 2022.	(109) (87) (68)



**Drainage
for the period ended 30 June 2023**

	CURRENT YEAR				
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/ REVISED
	\$ 000	\$ 000	\$ 000	\$ 000	%
REVENUE					
General Rates	868	718	705	(13)	(2%)
Targeted Rates	5,438	5,438	5,501	63	1%
Subsidies - Shovel Ready/Better Off Funding	2,754	3,049	3,901	852	28%
Fees and Charges	24	24	52	28	117%
Interest	53	53	222	169	319%
Development Contributions	927	927	919	(8)	(1%)
TOTAL REVENUE	10,064	10,209	11,300	1,091	11%
OPERATING EXPENDITURE					
Shovel Ready Funding	-	-	39	39	0%
District Drainage	390	515	621	106	21%
Water Zone	207	207	122	(85)	(41%)
Rangiora	1,894	1,894	2,219	325	17%
Southbrook	129	129	157	28	22%
East Rangiora	8	8	5	(3)	(38%)
West Rangiora Structure Plan Area	60	60	69	9	15%
Coastal Urban	384	384	608	224	58%
East Woodend	2	2	2	-	0%
Pegasus	395	445	310	(135)	(30%)
Kaiapoi	1,919	2,154	2,745	591	27%
Kaiapoi - Area A	24	24	-	(24)	(100%)
Kaiapoi - Area E	66	66	43	(23)	(35%)
Oxford	86	86	85	(1)	(1%)
Ohoka Rural	311	311	500	189	61%
Mill Rd ODP	23	23	20	(3)	(13%)
Loburn Lea	27	27	28	1	4%
Oxford Rural	52	52	83	31	60%
Clarkville	50	50	90	40	80%
Coastal Rural	138	138	182	44	32%
Central Rural	131	131	201	70	53%
Cust	9	9	14	5	56%
	6,305	6,715	8,143	1,428	21%
Internal Interest Elimination	407	204	178	(26)	(13%)
TOTAL OPERATING EXPENDITURE	5,898	6,511	7,965	1,454	22%
OPERATING SURPLUS (DEFICIT)	4,166	3,698	3,335	(363)	(10%)

Significant Variances - Operating
Variance
\$'000
() = unfavourable
Revenue

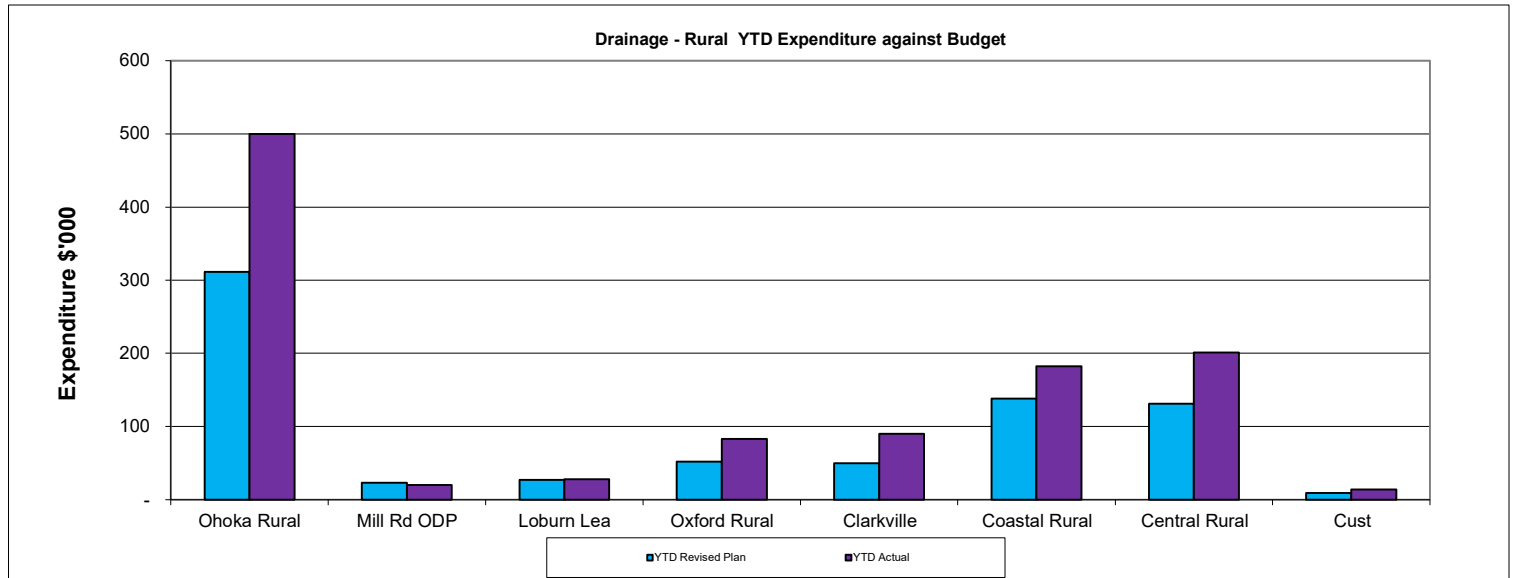
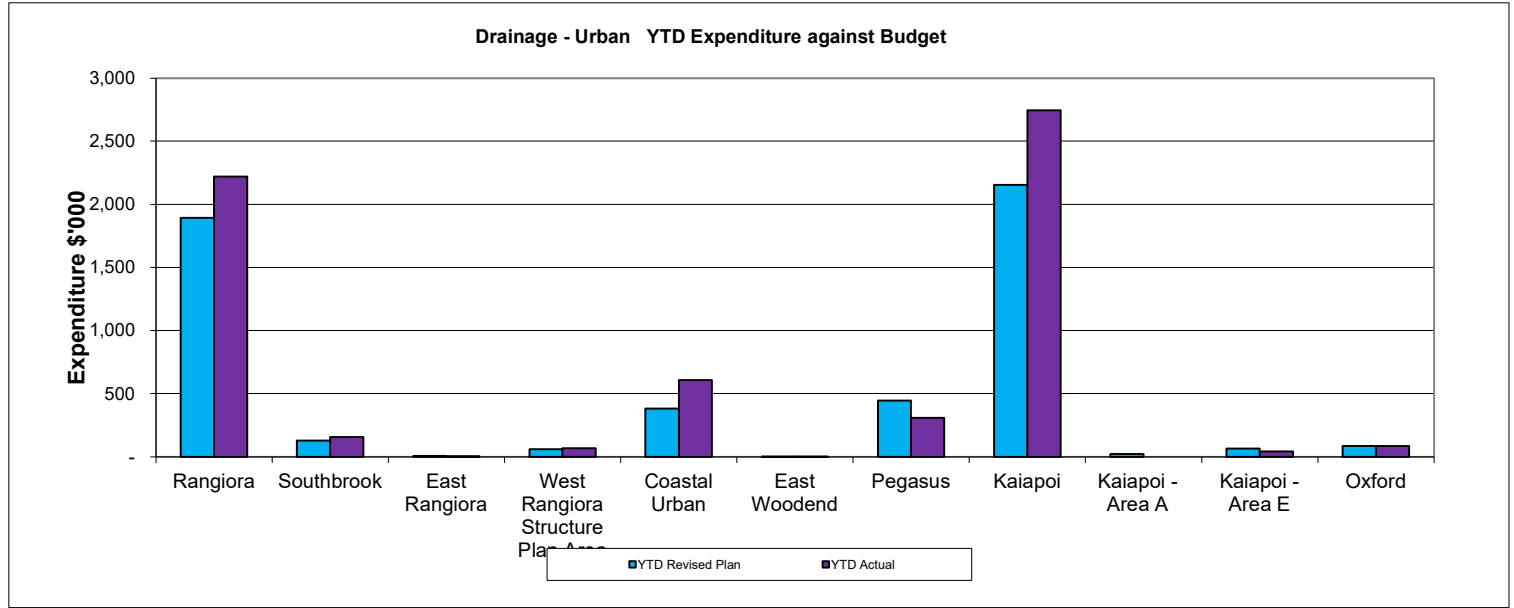
Subsidies - Shovel Ready/Better Off Funding	Subsidies received: \$3.04m Shovel Ready & \$0.85m Better Off Funding. The better off funding was only approved during 22/23 (not budgeted). The subsidies relate to the Box Drainage project.	852
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NOTE: Revised General Rates budget reflects that Rates are raised net of investment revenue. The budget is shown excluding any investment revenue. Refer to Table A - Governance.

Expenditure

District Drainage	Capital projects costs that cannot be capitalised are expensed. Not budgeted.	(106)
Rangiora	Depreciation was more than budget due to revaluation as at 30 June 2022 as a result of high inflation in the past 2 years. Capital projects costs that cannot be capitalised are expensed. Not budgeted.	(135) (240)
Coastal Urban	Depreciation was more than budget due to revaluation as at 30 June 2022 as a result of high inflation in the past 2 years. Costs incurred on drain maintenance in the Woodend area were more than budget.	(149) (56)

Pegasus	No costs incurred on resource consent compliance. Maintenance budget was underspent as the drainage network in Pegasus is relatively new.	35 94
Kaiapoi	Expenditure more than budget due to costs incurred (operating costs) on flood response and pipeline maintenance/repairs required after the July flood event. Depreciation was more than budget due to revaluation as at 30 June 2022 as a result of high inflation in the past 2 years.	(347) (250)
Ohoka Rural	Costs incurred on drain cleaning, weed control and flood response were more than budgeted due to wet weather and flood events. In addition, new contract rates (increased) have been applied since November 2022.	(189)
Central Rural	Drainage maintenance costs more than budgeted due to wet weather.	(70)



**Refuse and Recycling
for the period ended 30 June 2023**

	CURRENT YEAR				
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/REVISED
	\$'000	\$'000	\$'000	\$'000	%
REVENUE					
General Rates	1,063	879	864	(15)	(2%)
Targeted Rates	4,869	4,869	4,857	(12)	(0%)
Fees and Charges	5,344	5,344	4,217	(1,127)	(21%)
Interest	4	4	147	143	3575%
Waste Minimisation charges	597	597	668	71	12%
TOTAL REVENUE	11,877	11,693	10,753	(940)	(8%)
OPERATING EXPENDITURE					
Disposal	5,629	5,629	4,983	(646)	(11%)
Collection	5,801	5,801	5,435	(366)	(6%)
Waste Minimisation	391	391	317	(74)	(19%)
	11,821	11,821	10,735	(1,086)	(9%)
Internal Interest Elimination	13	7	7	-	0%
TOTAL OPERATING EXPENDITURE	11,808	11,814	10,728	(1,086)	(9%)
OPERATING SURPLUS (DEFICIT)	69	(121)	25	146	(121%)

Significant Variances - Operating

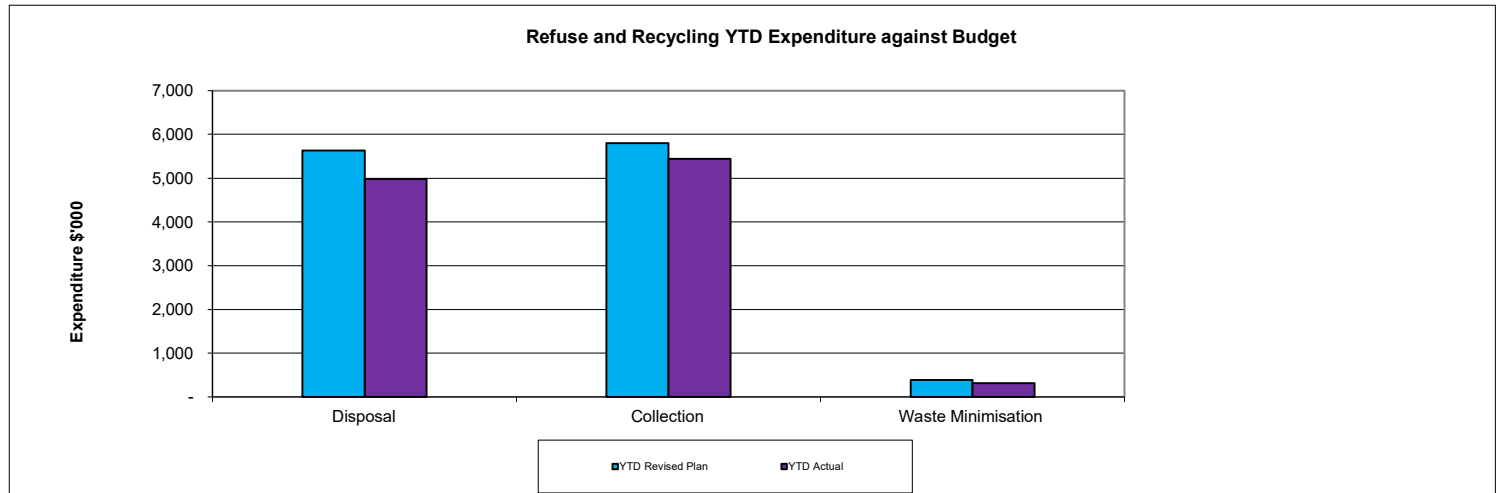
Variance

\$'000
()= unfavourable

<u>Revenue</u>		
Fees and Charges	Transfer station gate sales were less than budgeted due to less rubbish and loss of a large customer. Waste volume from kerbside collection also less than what was budgeted. Revenue from rubbish bag sale less than budget as more residents have joined the 3 bins programme. The reduction in fees and charges was partially covered by reduction in disposal costs (discussed below).	(1,127)

NOTE: Revised General Rates budget reflects that Rates are raised net of investment revenue. The budget is shown excluding any investment revenue. Refer to Table A - Governance.

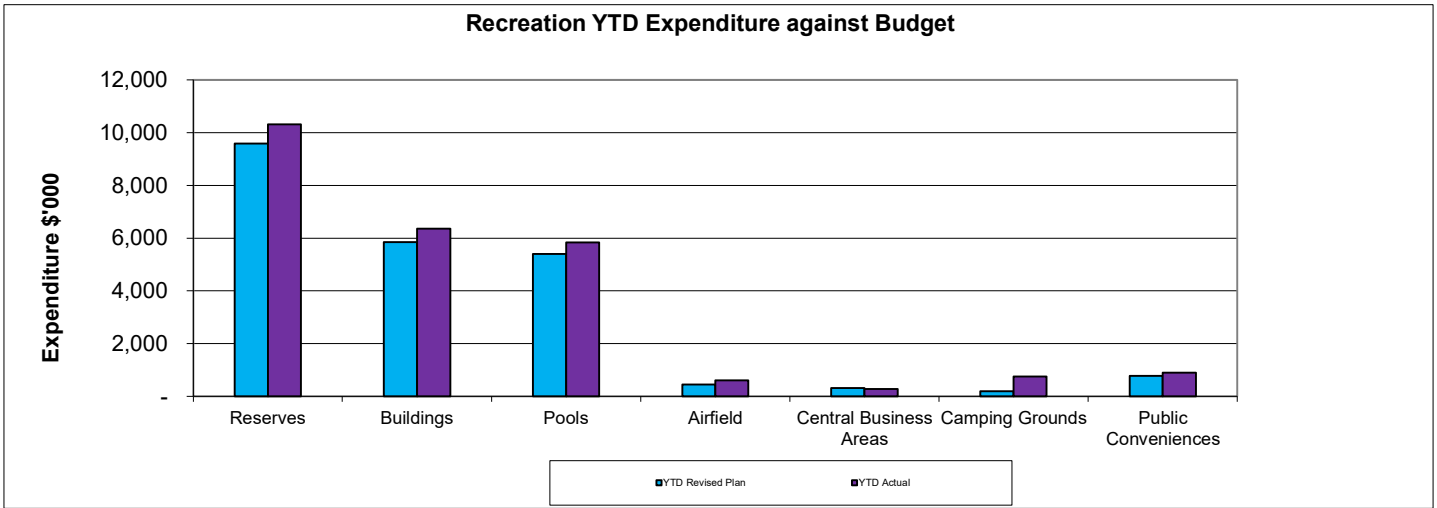
<u>Expenditure</u>		
Disposal	Disposal and transportation costs were less than budgeted due to reduced waste volume (the Southbrook transfer station lost one large customer in 22/23).	646
Collection	Costs incurred on kerbside collection management & promotion were less than budgeted.	36
	Disposal costs on recycling were less than budget as there was less contaminated recycling from kerbside collections. Contaminated recycling is treated as refuse and will cost more to dispose.	146
	The waste volume (refuse & organics) was less than budgeted resulting in less disposal costs.	92



Recreation						
for the period ended 30 June 2023						
	ANNUAL PLAN BUDGET		CURRENT YEAR		PERCENT	
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	ACTUAL	VARIANCE	ACTUAL/ REVISED	
	\$' 000	\$' 000	\$' 000	\$'000	%	
REVENUE						
General Rates	1,070	885	870	(15)	(2%)	
Targeted Community Services Rates	15,516	15,552	15,323	(229)	(1%)	
Targeted Rates	63	63	63	-	0%	
Fees and Charges	2,894	2,894	2,531	(363)	(13%)	
Subsidies and Grants	-	-	138	138		
Development Contributions	3,415	3,415	1,255	(2,160)	(63%)	
TOTAL REVENUE	22,958	22,809	20,180	(2,629)	(12%)	
OPERATING EXPENDITURE						
Reserves	8,880	9,580	10,318	738	8%	
Airfield	456	456	617	161	35%	
Buildings	5,739	5,847	6,355	508	9%	
Pools	5,404	5,404	5,838	434	8%	
Central Business Areas	310	310	276	(34)	(11%)	
Camping Grounds	199	199	752	553	278%	
Community Grants	572	596	483	(113)	(19%)	
Public Conveniences	781	781	902	121	15%	
	22,341	23,173	25,541	2,368	10%	
Internal Interest Elimination	619	310	283	(27)	(9%)	
TOTAL OPERATING EXPENDITURE	21,722	22,863	25,258	2,395	10%	
OPERATING SURPLUS (DEFICIT)	1,236	(54)	(5,078)	(5,024)	9304%	

Significant Variances - Operating		Variance
		\$'000
		() = unfavourable
<u>Revenue</u>		
Rates	Recreation rates were less than budgeted as actual rating units were less than what were forecasted.	(229)
Fees and Charges	Revenue from Council's aquatic centres operation was less than budgeted (especially the Learn to Swim Programme). The participation rate dropped since Covid and this takes time to recover.	(363)
Subsidies and Grants	Grants received from Ministry of Business Innovation & Employment for the contributions towards West Oxford Reserve Toilets and associated landscaping. The grants were not budgeted.	138
Development Contributions	Development contributions were less than budgeted as the major developments wait to get to the next stage of their development.	(2,160)
NOTE: Revised General Rates budget reflects that Rates are raised net of investment revenue. The budget is shown excluding any investment revenue. Refer to Table A - Governance.		
<u>Expenditure</u>		
Reserves	Expenditure more than budget mainly due to revaluation on assets looked after by the greenspace team as at 30 June 2022, which resulted in an increase in depreciation expenditure that was not fully budgeted.	(472)
	Asset deletions due to capital renewal programme were not budgeted.	(272)
Airfield	Loss on revaluation of Council's investment properties as at 30 June 23 was not budgeted.	(161)
Buildings	Depreciation expenditure was more than budget due to revaluation on community building assets (including the Mainpower Stadium). The revaluation was performed on 30 June 2022 and the significant valuation increase was due to high inflation in the past 3 years.	(508)
Pools	Depreciation expenditure was more than budget mainly due to revaluation on aquatic centre building assets as at 30 June 2022.	(434)
Camping Grounds	Consultant fees were more than budget due to work required on the camping ground lease agreements.	(116)
	Depreciation expenditure more than budget due to revaluation on building assets performed on 30 June 2022.	(141)
	Maintenance works/tree works were required at Woodend Beach camping ground and Waikuku Beach camping ground. Some of the maintenance works were delayed from prior years due to Covid.	(254)

Recreation YTD Expenditure against Budget



**Libraries and Museums
for the period ended 30 June 2023**

	CURRENT YEAR				
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/REVISED
	\$' 000	\$' 000	\$' 000	\$'000	%
REVENUE					
Targeted Community Services Rates	4,257	4,253	4,192	(61)	(1%)
Targeted Rates	800	800	789	(11)	(1%)
Fees and Charges	112	112	125	13	12%
Subsidies and Grants	28	28	22	(6)	(21%)
Interest	1	1	49	48	4800%
TOTAL REVENUE	5,198	5,194	5,177	(17)	(0%)
OPERATING EXPENDITURE					
Library	4,751	4,729	4,464	(265)	(6%)
Canterbury Museum Operational Levy	692	692	655	(37)	(5%)
Canterbury Museum Redevelopment Levy	2	2	2	-	0%
Local Museums	9	9	15	6	67%
	5,454	5,432	5,136	(296)	(5%)
Internal Interest Elimination	4	2	2	-	0%
TOTAL OPERATING EXPENDITURE	5,450	5,430	5,134	(296)	(5%)
OPERATING SURPLUS (DEFICIT)	(252)	(236)	43	279	(118%)

Significant Variances

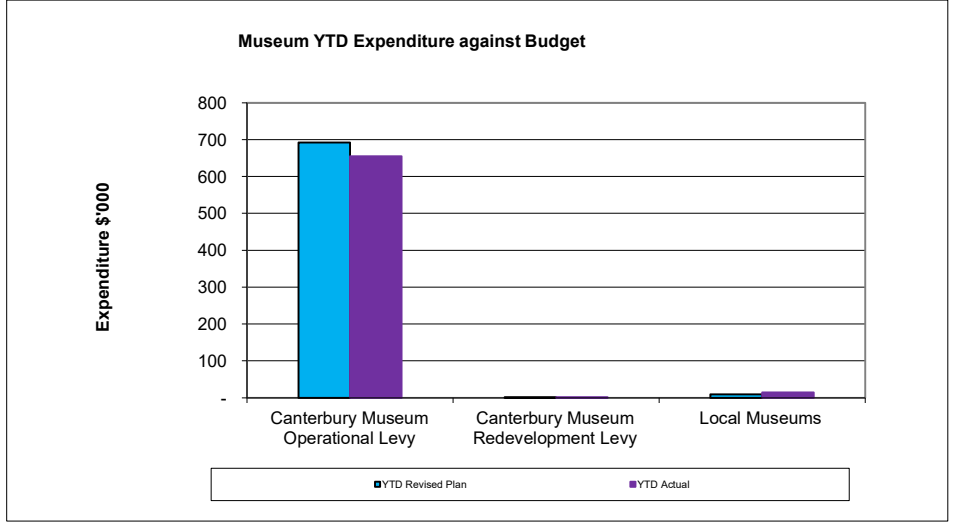
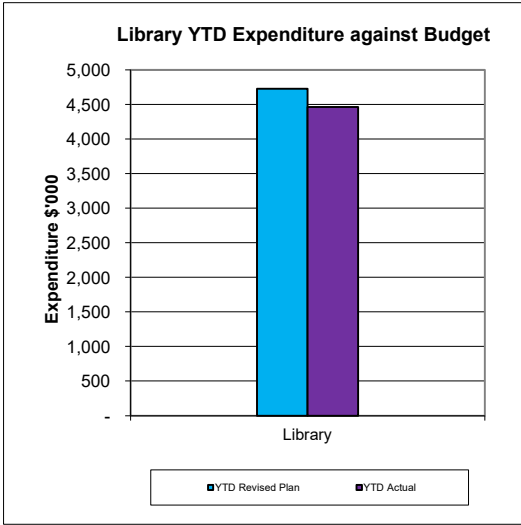
Variance
\$'000
() = unfavourable

Revenue

No significant variances identified.

Expenditure

Library	Maintenance works required on library buildings (Rangiora and Kaiapoi) are being planned. Unused budget will be carried over to the new financial year.	184
	Power costs were less than budgeted.	43
	No costs were incurred this year on consultants (investigation into location of library Ravenswood/Pegasus).	54
	Staff costs were under budget due to various staff positions being vacant during the period.	182
	Costs incurred on training were less than budgeted due to vacant staff positions.	18
	Depreciation expenditure was more than budget due to revaluation on library building assets as at 30 June 2022.	(241)



CAPITAL EXPENDITURE	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	ACTUAL
	\$'000	\$'000	\$'000
Capital Projects			
Resource Purchase	861	762	320
Lost Book Purchases	26	26	-
Rangiora Library Fan Installation	20	20	-
Libraries Kiosk Renewals	105	105	2
Citizens Advice Bureau Fitout	67	62	28
Kaipoi Library Furniture & Fittings Renewals	10	10	2
Rangiora Library Furniture & Fittings Renewals	116	104	14
	1,205	1,089	366
Loan repayments			
Library	23	23	23
	23	23	23
TOTAL CAPITAL EXPENDITURE	1,228	1,112	389

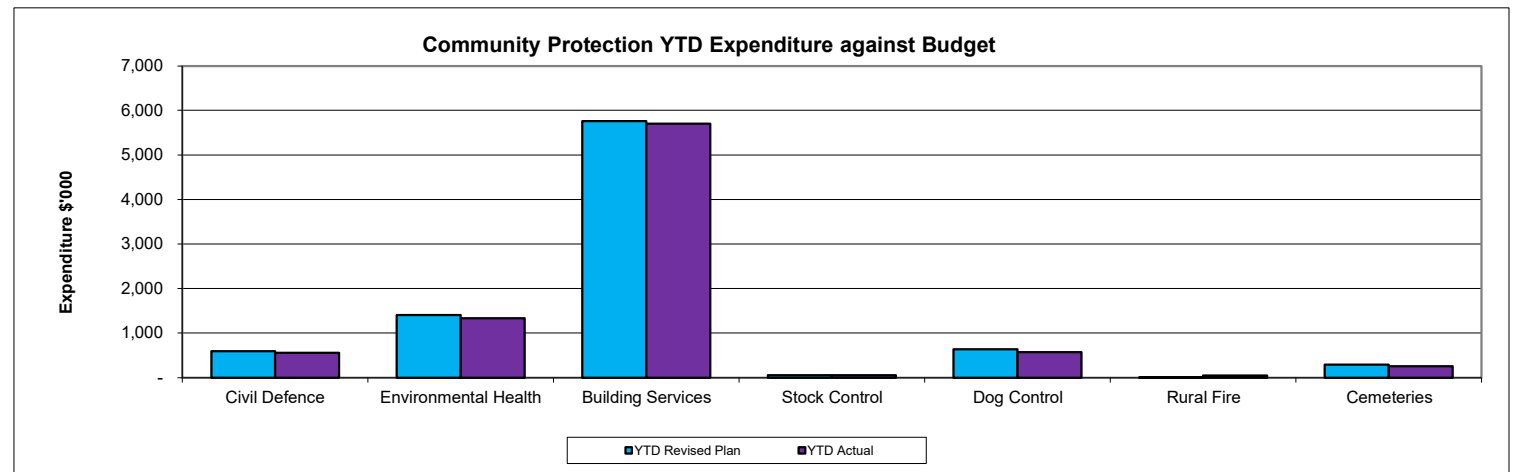
Significant Variances - Capital	Variance
	\$'000
	() = unfavourable
Variances against full year revised budget:	
Unspent project budgets will be carried over to 23/24.	

Community Protection for the period ended 30 June 2023

	CURRENT YEAR				
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/ REVISED
	\$'000	\$'000	\$'000	\$'000	%
REVENUE					
General Rates	2,281	1,886	1,854	(32)	(2%)
Targeted Rates	55	55	57	2	4%
Subsidies	-	-	-	-	0%
Gain on sale	-	-	-	-	0%
Fees and Charges	6,677	6,677	6,371	(306)	(5%)
TOTAL REVENUE	9,013	8,618	8,282	(336)	(4%)
OPERATING EXPENDITURE					
Civil Defence	598	598	558	(40)	(7%)
Environmental Health	1,405	1,405	1,334	(71)	(5%)
Building Services	5,756	5,756	5,705	(51)	(1%)
Stock Control	56	56	58	2	4%
Dog Control	638	638	571	(67)	(11%)
Rural Fire	5	5	43	38	760%
Cemeteries	291	291	258	(33)	(11%)
	8,749	8,749	8,527	(222)	(3%)
Internal Interest Elimination	4	2	2	-	0%
TOTAL OPERATING EXPENDITURE	8,745	8,747	8,525	(222)	(3%)
OPERATING SURPLUS (DEFICIT)	268	(129)	(243)	(114)	88%

Significant Variances - Operating

	Variance \$'000 () = unfavourable
<u>Revenue</u>	
Fees and charges	Revenue from building inspections, code of compliance and PIM was less than budgeted as building activities have slowed down in the district. (306)
NOTE: Revised General Rates budget reflects that Rates are raised net of investment revenue. The budget is shown excluding any investment revenue. Refer to Table A - Governance.	
<u>Expenditure</u>	
Rural fire	Expenditure more than budget due to depreciation booked for the building asset leased to Fire and Emergency NZ (FENZ). In addition, consultancy fees were incurred on the lease agreement between Council and FENZ. (38)



CAPITAL EXPENDITURE	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	ACTUAL
	\$'000	\$'000	\$'000
Capital Projects (Cemeteries capital projects showed on Recreation Capital Report)			
Civil Defence			
Replace Civil Defence centre signage	11	11	-
Cellphones - Civil Defence	-	-	2
Generator Wiring of C/D Centres	7	7	-
Trailer - mounted Generator 10KVA	15	15	27
Digital Radio Upgrade	28	28	-
Repair Mt Grey Radio	11	11	8
Replacement Flood Sandbags	11	11	5
CDEM Garage	31	31	28
Flood barrier Upgrade	33	33	5
Flood Barrier Pump Replacement	11	11	-
	158	158	75
Environmental Services			
Portable Electronic Parking Devices	5	5	8
Cellphones, tablets - Environmental Services	-	-	7
Environmental Services Equipment	10	10	19
	15	15	34
	173	173	109
Loan Repayments			
Rural Fire	3	3	27
Civil Defence	36	36	10
	39	39	37
TOTAL CAPITAL EXPENDITURE	212	212	146

Significant Variances - Capital	Variance
	\$'000
<u>Variances against full year revised budget:</u>	() = unfavourable
No significant variances identified.	

**Community Development
for the period ended 30 June 2023**

	CURRENT YEAR				
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/ REVISED
	\$'000	\$'000	\$'000	\$'000	%
REVENUE					
General Rates	930	769	756	(13)	(2%)
Interest	3	3	4	1	33%
Fees and Charges	1,149	1,149	1,160	11	1%
Gain on sale	-	-	-	-	0%
Subsidies	255	261	312	51	20%
TOTAL REVENUE	2,337	2,182	2,232	50	2%
OPERATING EXPENDITURE					
Community Development	788	891	748	(143)	(16%)
Safe Communities	235	269	146	(123)	(46%)
Youth Development	185	342	182	(160)	(47%)
Housing for the Elderly	1,236	1,236	2,067	831	67%
Community Housing	-	-	40	40	0%
	2,444	2,738	3,184	446	16%
Internal Interest Elimination	44	22	22	-	0%
TOTAL OPERATING EXPENDITURE	2,400	2,716	3,162	446	16%
OPERATING SURPLUS (DEFICIT)	(63)	(534)	(930)	(396)	74%

Significant Variances - Operating

Variance
\$'000
() = unfavourable

Revenue

No significant variances identified.

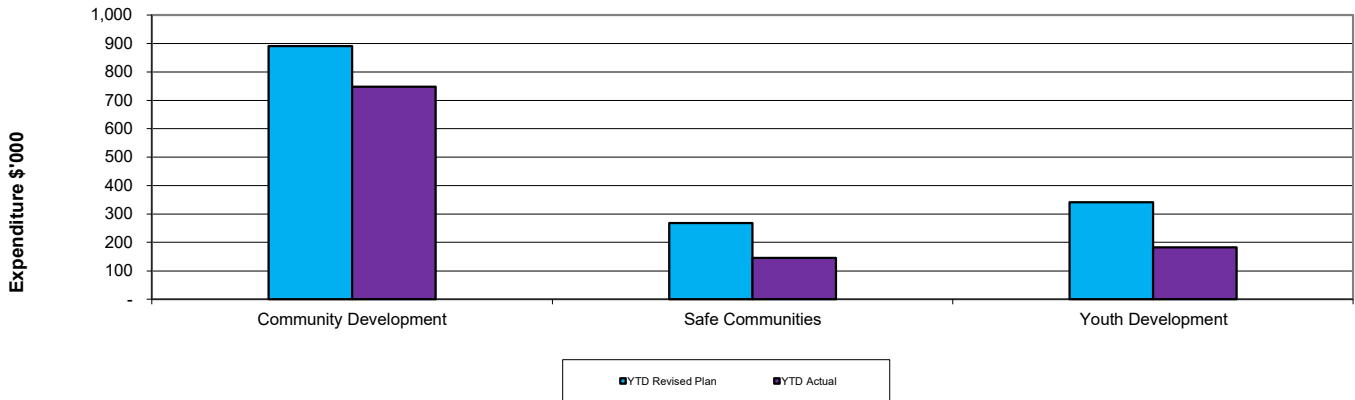
NOTE: Revised General Rates budget reflects that Rates are raised net of investment revenue. The budget is shown excluding any investment revenue. Refer to Table A - Governance.

Expenditure

Community Development/Safe Communities/Youth Development Various community projects were on hold due to Covid restrictions. Unused project budget will be carried over to 23/24. 426

Housing for the Elderly Depreciation expenditure more than budget due to revaluation on building assets (Council's pensioner housing units) performed on 30 June 2022 (significant valuation increase due to high inflation in the past 3 years). (831)

Community Development YTD Expenditure against Budget



	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	ACTUAL
CAPITAL EXPENDITURE			
	\$'000	\$'000	\$'000
Capital Projects			
Housing for the Elderly Units Improvement			
	637	592	536
Loan Repayments			
Housing For the Elderly	126	126	126
	126	126	126
TOTAL CAPITAL EXPENDITURE	763	718	662

Significant Variances - Capital

Variances against full year revised budget:

No significant variances identified.

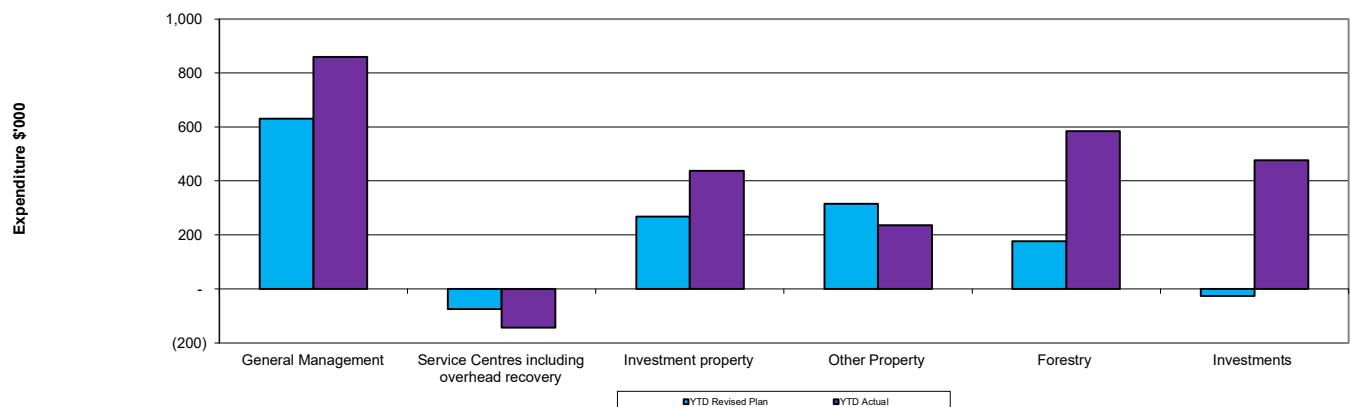
Variance**\$'000****() = unfavourable**

Property & Forestry
for the period ended 30 June 2023

	CURRENT YEAR				
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/ REVISED
	\$' 000	\$' 000	\$' 000	\$'000	%
REVENUE					
Forestry revenue	200	200	205	5	2%
Investment property revenue	219	219	165	(54)	(25%)
Other revenue	65	65	224	159	245%
Interest	104	104	388	284	273%
Subsidies	-	-	14	14	0%
Dividends	735	735	687	(48)	(7%)
Gain on sale/Revaluation	143	143	390	247	173%
TOTAL REVENUE	1,466	1,466	2,073	607	41%
OPERATING EXPENDITURE					
General Management	630	630	859	229	36%
Service Centres including overhead recovery	(75)	(75)	(144)	(69)	92%
Investment property	268	268	437	169	63%
Other Property	467	315	236	(79)	(25%)
Forestry	176	176	584	408	232%
Investments	(26)	(26)	477	503	(1935%)
	1,440	1,288	2,449	1,161	90%
Internal Interest Elimination	78	39	22	(17)	(44%)
TOTAL OPERATING EXPENDITURE	1,362	1,249	2,427	1,178	94%
Less Taxation expense	-	-	-	-	0%
OPERATING SURPLUS (DEFICIT)	104	217	(354)	(571)	(263%)

Significant Variances - Operating

		Variance \$'000 ()= unfavourable
Revenue		
Other revenue	Fees received by Project Delivery Unit on water model builds and finished floor level. Private works done by Water Unit not budgeted.	159
Interest	Interest received on surplus funds was more than budget due to higher interest rates.	284
Gain on sale/revaluation	The forestry gain on revaluation of \$353k was not budgeted.	247
Expenditure		
General Management	Consultancy costs/legal fees more than budget due to increased workload and property transactions. In addition, costs were incurred on recruitment/induction/training for new staff to cover vacant positions.	(229)
Investment Property	Loss on revaluation of Council's investment properties as at 30 June 23 was not budgeted.	(169)
Forestry	Expenditure more than budget. This is mainly due to forestry cost of sale is now disclosed in expenditure. Previously the cost offsets with the revenue and the net amount was disclosed as a net gain/(loss). This change was required by Audit NZ. Council also had to write off \$156k of forestry assets due to the fire event at Pegasus beach area in Nov 2022.	(408)
Investments	Water Unit incurred a loss of \$285k (Exp: \$320k). This is mainly due to contract rates/terms were agreed at the start of the financial year which did not reflect the cost fluctuations (an internal transfer was applied to balance the increase in costs). Project Delivery Unit incurred a deficit of \$4k (Exp: \$148k). Its costs were covered by the external recoveries (mentioned above).	(503)

Property and Investment YTD Expenditure against Budget


CAPITAL EXPENDITURE	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	ACTUAL
	\$'000	\$'000	\$'000
Capital Projects			
Service Centres			
Rangiora Service Centre Upgrade	45	45	61
Commercial Properties			
Dog Pound Roof Replacement	-	-	33
FENZ Go Bus Site 77 Raven Quay	500	-	-
	500	-	33
General Management			
Cellphones - General Management	-	-	2
	-	-	2
Water Unit			
Water Unit Capital Equipment	20	20	60
Cellphones - Water Unit	-	-	3
Wash-down Pad	-	-	31
Water Unit Heat Pump Replacement	-	-	2
	20	20	96
Forestry capital establishment costs			
Native Forest Planting	-	-	5
Forestry capital establishment costs	40	40	-
	40	40	5
Project Delivery Unit			
Tools & Equipment - PDU	44	44	-
Cellphones/Computers - PDU	-	-	15
	44	44	15
	649	149	212
Loan Repayments			
Service Centres	180	180	93
Civic Buildings (Commercial Properties)	15	15	28
	195	195	121
TOTAL CAPITAL EXPENDITURE	844	344	333

Significant Variances - Capital	Variance
	\$'000
Variances against full year revised budget:	()= unfavourable
No significant variances identified.	

Earthquake Recovery and regeneration

for the period ended 30 June 2023

	CURRENT YEAR				
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/ REVISED
	\$'000	\$'000	\$'000	\$'000	%
REVENUE					
Rates	3,302	3,302	3,275	(27)	(1%)
Grants/Subsidies	140	140	-	(140)	(100%)
Other income	178	178	-	(178)	(100%)
NZTA Subsidy	-	-	-	-	0%
TOTAL REVENUE	3,620	3,620	3,275	(345)	(10%)
OPERATING EXPENDITURE					
Recovery centre	-	-	-	-	0%
General response and recovery	10	32	54	22	69%
District Regeneration	236	236	188	(48)	(20%)
Water	-	-	-	-	0%
Sewer	-	-	-	-	0%
Drainage	-	-	-	-	0%
Roading	-	-	-	-	0%
Recreation	-	-	51	51	0%
Interest	2,500	2,500	2,486	(14)	(1%)
	2,746	2,768	2,779	11	0%
Internal Interest Elimination	734	367	365	(2)	(1%)
TOTAL OPERATING EXPENDITURE	2,012	2,401	2,414	13	1%
OPERATING SURPLUS (DEFICIT)	1,608	1,219	861	(358)	(29%)

Significant Variances - Operating

		Variance \$'000 ()= unfavourable
<u>Revenue</u>		
Grants/Subsidies	Funding from Ministry of Social Development towards community hub project delayed until 2023/24.	(140)
Other income	Income budgeted from Kaiapoi Town Centre mixed use business area (MUBA) did not happen as investigation into MUBA is underway.	(178)
<u>Expenditure</u>		
No significant variances identified.		

**Non Significant Activities
for the period ended 30 June 2023**

	CURRENT YEAR				
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/REVISED
	\$' 000	\$' 000	\$' 000	\$'000	
REVENUE					
Rates - Covid 19 Loan	220	182	179	(3)	(2%)
Fees and Charges	720	720	820	100	14%
Subsidies/Donations	-	-	77	77	0%
Interest (external interest revenue)	110	110	1,887	1,777	1615%
Internal interest allocation	(41)	(40)	(1,690)	(1,650)	4125%
Gains	200	200	3,072	2,872	1436%
Vested Assets	16,307	16,307	25,306	8,999	55%
TOTAL REVENUE	17,516	17,479	29,651	12,172	70%
OPERATING EXPENDITURE					
Special Funds	-	50	27	(23)	(46%)
Separate Accounts	152	152	153	1	1%
Interest expense	(2,507)	(1,103)	(1,123)	(20)	2%
Oncost account	(84)	(84)	66	150	(179%)
Indirect recoveries	-	-	-	-	0%
General account	24	24	203	179	746%
Plant operating	-	-	238	238	0%
Utilities Management	-	500	635	135	27%
Community and Recreation Management	-	-	(9)	(9)	0%
Planning Manager	-	-	(1)	(1)	0%
District Management/HR	-	2	(10)	(12)	0%
Information & Technology Services (excluding interest)	128	128	1,174	1,046	817%
Finance and Administrative Services	13	13	29	16	123%
Service Centres	694	694	629	(65)	(9%)
	(1,580)	376	2,011	1,635	435%
Add back Internal Interest Elimination from Activities	2,813	1,409	1,359	(50)	(4%)
TOTAL OPERATING EXPENDITURE	1,233	1,785	3,370	1,585	89%
OPERATING SURPLUS (DEFICIT)	16,283	15,694	26,281	10,587	67%

Significant Variances - Operating

		Variance
		\$'000
		()=unfavourable
Revenue		
Fees and charges	Cost recoveries from Department of Internal Affairs to cover staff time for the Asset Management Working Group - 3 Waters.	100
Interest revenue		
	External interest income	1,887
	Interest allocated to:	
	Water	209
	Sewer	672
	Drainage	222
	Solid Waste	147
	Library	49
	Community Development	4
	Property	388
		1,690
	Interest remained at non significant activity due to surplus funds	197
Gains	Gain on fair value of the interest rate swaps of \$2.6m was not budgeted. Gain on vehicles sale was \$458k (\$258k more than the budget).	2,872
Vested assets	Vested assets breakdown:	8,999
	Greenspace	1,172
	Drainage	5,983
	Water	3,936
	Sewer	6,538
	Roading	6,390
	Land - reserves	1,241
	Library books	45
		25,306
Expenditure		
Interest expense & interest elimination		
	Interest expense	(1,123)

	Internal interest elimination	1,359	
	Net	236	mainly interest of loans in the IT area
Oncost	Expenditure was more than budget mainly due to the introduction of the 3 days close down leave during Christmas.		(150)
General account	Development contributions write off to do with building activities on Maori land in accordance with MR873 not budgeted.		(179)
Plant operating	The plant recovery rate is being reviewed to recoup the increased vehicle related costs.		(238)
Information & Technology Services (excluding interest)	Expenditure more than budget mainly due to capital expensed from capital projects not budgeted. The expenditure is loan funded.		(1,046)

CAPITAL EXPENDITURE	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	ACTUAL
	\$'000	\$'000	\$'000
Capital Projects			
Oncost Account			
Office furniture	85	85	106
	85	85	106
Plant Renewal & Replacement			
Vehicles	765	761	1,748
	765	761	1,748
Cellphone/Computer/Laptop Replacement			
Various departments	-	-	48
	-	-	48
Various IT projects			
	2,368	2,359	1,408
Total capital projects	3,218	3,205	3,310
Loan Repayments			
	521	521	660
	521	521	660
TOTAL CAPITAL EXPENDITURE	3,739	3,726	3,970

Significant Variances - Capital		Variance \$'000
<u>Variances against full year revised budget:</u>		()= unfavourable
Vehicles	Vehicles were renewed as per Council's vehicle replacement programme.	(987)
Various IT projects	IT projects are being reprioritized.	951

WAIMAKARIRI DISTRICT COUNCIL**REPORT FOR INFORMATION**

FILE NO and TRIM NO: GOV-26 / 230725112791

REPORT TO: AUDIT AND RISK COMMITTEE


DATE OF MEETING: 12 September 2023

AUTHOR(S): Thea Kunkel, Governance Team Leader

SUBJECT: Reporting on LGOIMA Requests for the period 1 June 2023 to 31 August 2023

ENDORSED BY:
(for Reports to Council, Committees or Boards)

_____ General Manager

_____  Chief Executive

1. SUMMARY

- 1.1 This report provides an update to the Audit and Risk Committee on the requests for information made under the Local Government Official Information and Meetings Act 1987 (LGOIMA).
- 1.2 The Council received 71 official requests from 1 June 2023 to 31 August 2023, which was 45 more than for the same period in 2022. Also, the Council responded to 76 official requests during the period under review, which was 53 more than the official requests responded to in the same period in 2022. The official requests were mostly for information regarding building consents, resource consents, Council-owned properties, loan funding from the Local Government Finance Agency, the United Nations 2030 Agenda and animal control.

Attachments:

- i. Table of requests from 1 June 2023 to 31 August 2023 (Trim 230831134867).

2. RECOMMENDATION

THAT the Audit and Risk Committee:

- (a) **Receives** Report No. 230725112791 for information.
- (b) **Notes** that the Council received 71 requests and responded to 76 official requests of information from 1 June 2023 to 31 August 2023, which was 53 more than the 23 official requests responded to in the same period in 2022.

3. BACKGROUND

- 3.1 Any member of the public may request official information from the Council, and the LGOIMA prescribes how these requests are to be managed, the statutory timeframes for dealing with them and the basis of decision-making on the release of information. The LGOIMA is the local government version of the Official Information Act, 1982, which people may be more familiar with, which applies to central government agencies.
- 3.2 Decisions on the release of information are delegated to the Chief Executive under the LGOIMA and are sub-delegated to the Governance Manager.

- 3.3 LGOIMA information is provided weekly to the Management Team and quarterly to the Audit and Risk Committee. The previous report covered the period of 1 March 2023 to 31 May 2023. This report, therefore, covers the period of 1 June to 31 August 2023.

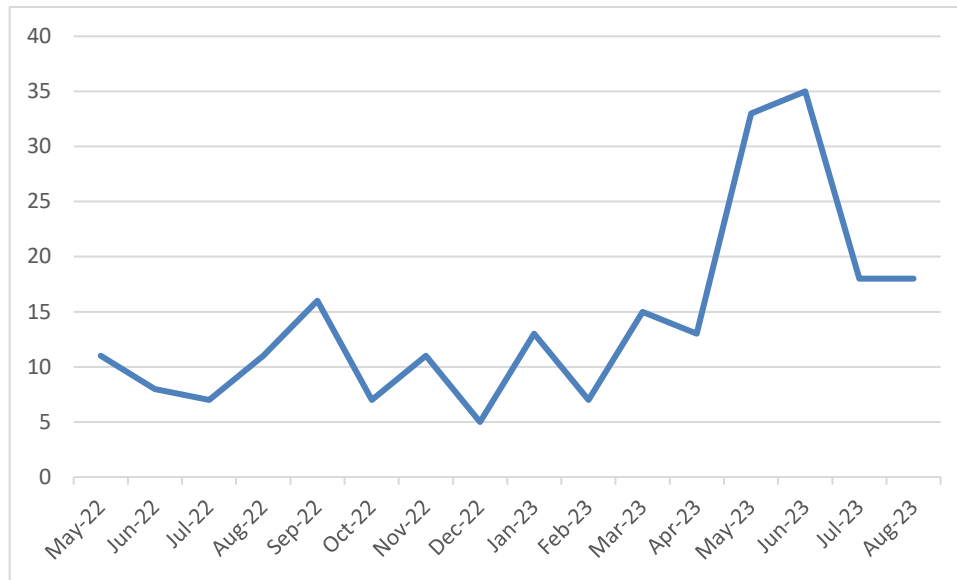
4. **ISSUES AND OPTIONS**

- 4.1 The Council processes requests for information in accordance with the LGOIMA and the Privacy Act 2020. The aim is to balance transparency and public interest issues with limits on disclosing personal information.
- 4.2 All information will be provided unless there is a good reason under the provisions of the LGOIMA for not releasing it. The Council is entitled to consider not releasing information if it would:
- prejudice the maintenance of the law.
 - endanger the safety of any person.
 - breach the privacy of any person.
 - disclose confidential or commercially sensitive information.
 - cause serious offence to Tikanga Māori or disclose the location of Waahi Tapu.
 - breach an obligation of confidence.
 - prejudice: public health or safety; the Council's right to legal professional privilege; the commercial activities of the Council; or negotiations being carried out by the Council.
- 4.3 Below in Table 1 is a summary of the number of official requests the Council responded to from 1 June 2022 to 31 August 2023. The Council took an average of 13 days to respond to official requests. If the Council could not meet the statutory requirements, the applicant was advised of the Council's decision to provide the information and that an extension of time would be required per the provisions of Section 13(1) of the LGOIMA.

Month	Number of applications responded to	Number of responses not meeting the statutory requirements
June 2022	7	None
July 2022	7	One (delay in accumulating the information)..
August 2022	9	None
September 2022	13	One (delay in accumulating the information).
October 2022	9	Three (large volumes of information requested).
November 2022	11	One (additional information became available about the proposed chlorination of the Oxford Township Water Supply that staff needed time to collate the information.
December 2022	7	One (delay in accumulating the information).
January 2023	10	One (delay in accumulating the information).
February 2023	8	None
March 2023	10	None
April 2023	13	One (delay in accumulating the information).
May 2023	32	One (delay in accumulating the information).
June 2023	35	One (large volumes of information requested). One (delay in accumulating the information).
July 2023	26	One (delay in accumulating the information).
August 2023	16	Two (delay in accumulating the information).
Total	213	12

Table 1: Summary of the number of Official Requests responded to.

- 4.4 Graph 1 below outlines the number of requests for information received monthly during the last year. Staff spent 139 hours responding to the requests received from June to August 2023, averaging two hours per request. An internal process involves several staff and their managers checking content before releasing information. Whilst there is an option to charge under the legislation, the Council currently do not generally charge for requested information. However, the Council decided to charge for the requested information regarding all Council-owned properties, as the collation of information for approximately 900 properties would have significantly impacted the Council's small Property Team's ability to carry out its other operations. The Council would, therefore, have had to outsource the work (i.e., hire a temp person) at additional cost. It was estimated that the time it would have taken to collate the information would have been over 90 hours. The applicant declined to pay for the information, and the information was therefore not released.



Graph 1: Summary of the number of Official Request received – May 2022 to August 2023

- 4.5 Graph 1 also indicates that there has been a significant increase in the number of applications received in May 2023, which continued in June 2023. This was due to a high number of information requests received following the 2023/24 Annual Plan Hearings held in May 2023 and a seemingly heightened awareness of the right to access official information. Due to the spike in demand for information during May and June 2023, staff are drafting an 'Official Information Request Policy', which includes the options of charging for information and the possibility of proactive release. Matters will be discussed further with Council prior to the end of the year.
- 4.6 To promote transparency and accountability, the Council has published a list of all the Requests for Information received by the Council on its Website at <https://www.waimakariri.govt.nz/services/online-services/request-it>. However, releasing the requested information will still be subject to the provisions of LGOIMA and the Privacy Act, 2020. In addition, the Council will consider any potential civil or criminal liability that might result from the publication.
- 4.7 This report serves as an accountability tool to show that the Council is meeting its statutory obligations; it also highlights the number of requests being received and what information is being sought, which may have a public interest element.
- 4.8 The Ombudsman publishes the data regarding the LGOIMA complaints his office receives for January to June 2023. The latest Ombudsman's report contained two complaints about the Waimakariri District Council, one regarding an incomplete or inadequate response, which was subsequently withdrawn, and another regarding a delay in decision-making, which was subsequently resolved.

4.9 **Implications for Community Wellbeing**

There are no social and cultural implications on community wellbeing by the issues and options that are the subject matter of this report.

4.10 The Management Team has reviewed this report and supports the recommendations.

5. **COMMUNITY VIEWS**

5.1 **Mana whenua**

Taking into consideration the provisions of the Memorandum of Understanding between Te Ngāi Tūāhuriri Rūnanga and the Council, Te Ngāi Tūāhuriri hapū are not likely to be affected by or have an interest in the subject matter of this report.

5.2 **Groups and Organisations**

There are no other groups and organisations other than those who requested information likely to be affected by or interested in this report's subject matter.

5.3 **Wider Community**

This report's subject matter will not likely affect the wider community. However, some of the information requested may be of public interest.

6. **OTHER IMPLICATIONS AND RISK MANAGEMENT**

6.1 **Financial Implications**

Generally, the Council do not charge for LGOIMA requests. However, occasionally, if a request is received for a significant amount of information or requires substantial collation and research, or the Council receives a large number of requests from the same person in a short timeframe, which taken together require a large amount of staff resource to respond to, the Council may consider imposing a charge. In these rare instances, the applicant is advised before the work is undertaken, and options to refine the request are explored. Any charges that may be imposed align with the guidelines set by the Ministry of Justice and the Office of the Ombudsman.

6.2 **Sustainability and Climate Change Impacts**

The recommendations in this report do not have sustainability or climate change impacts.

6.3 **Risk Management**

There are no risks arising from the adoption of the recommendations in this report.

6.3 **Health and Safety**

None.

7. **CONTEXT**

7.1 **Consistency with Policy**

These matters are not matters of significance in terms of the Council's Significance and Engagement Policy.

7.2 **Authorising Legislation**

- Local Government Official Information and Meetings Act 1987 (LGOIMA).
- Privacy Act, 2020

7.3 Consistency with Community Outcomes

People have wide-ranging opportunities for learning and being informed and our people are easily able to get the information they need.

There are wide ranging opportunities for people to contribute to the decision-making that affects our District.

7.4 Authorising Delegations

Decisions on the release of information is delegated to the Chief Executive under the LGOIMA and is sub-delegated to the Governance Manager.

LGOIMA REQUESTS RECEIVED FROM 1 JUNE 2023 TO 31 AUGUST 2023.

DATE RECEIVED	REQUESTER	SUBJECT	DATE OF OFFICIAL RESPONSE	TIME FRAME OF RESPONSE (DAYS)
1/06/2023	Private individual	Risk analysis assessment on chlorinating water	29/06/2023	19
2/06/2023	Private individual	Water test that was basis of the Boil Water Notice for Oxford on 3/5/2023	23/06/2023	14
2/06/2023	Private individual	Purchase of 107 Revells Road, Flaxton	19/06/2023	10
6/06/2023	Private individual	Council loans from the New Zealand Local Government Funding Agency Limited (LGFA)	16/06/2023	8
6/06/2023	Private individual	Ratepayers' money used to pay this bill for Workplace Bullying settlement	21/06/2023	11
6/06/2023	Researcher	Fluoride level present in Council water supply	16/06/2023	8
6/06/2023	Private individual	Council's policy on small dogs in the Large dog park	27/06/2023	15
6/06/2023	Private individual	Council's adoption of the United Nations' Sustainable Development Goals	16/06/2023	8
7/06/2023	Private individual	All Council records for property on Peraki Street, Kaiapoi	19/06/2023	8
9/06/2023	Private individual	Resource Consent application for property on South Eyre Road, West Eyreton	27/06/2023	15
9/06/2023	Ministry of Business, Innovation and Employment	List of boarding houses in the Waimakariri District	12/06/2023	2
12/06/2023	Private individual	Purchase of properties in Durham/Blake/Good/High Streets, Rangiora	27/07/2023	46
12/06/2023	Private individual	Customer Satisfaction Survey 2022	23/06/2023	9
12/06/2023	Private individual	Copies of each LGOIMA (OIA) request received from 31 March to 12 June 2023	4/07/2023	16
14/06/2023	Private individual	Dog fight at Rangiora Dog Park	27/06/2023	9

DATE RECEIVED	REQUESTER	SUBJECT	DATE OF OFFICIAL RESPONSE	TIME FRAME OF RESPONSE (DAYS)
15/06/2023	Private individual	Council loans from the New Zealand Local Government Funding Agency Limited (LGFA)	17/06/2023	21
16/06/2023	New Zealand Police	Information regarding a property on Revells Road, Kaiapoi	4/07/2023	12
19/06/2023	Private individual	Funding of Mayor's candidacy of Chairperson of Local Government New Zealand (LGNZ)	17/07/2023	20
19/06/2023	Private individual	Complaints related to property on Summerhill Road, Cust	29/06/2023	8
20/06/2023	New Zealand Police	Information regarding a property on Flaxton Road, Southbrook	29/06/2023	7
21/06/2023	Private individual	Purchase of 107 Revells Road, Flaxton	13/07/2023	16
21/06/2023	Private individual	Timeframes for approval of Stage 2 of the Hallfield subdivision	4/07/2023	9
21/06/2023	Private individual	Discrepancy in the Rating Information for 107 Revells Road, Flaxton	10/07/2023	13
22/06/2023	Private individual	Water usage data for property Waters and Farr Limited, Rangiora	29/06/2023	5
22/06/2023	Researcher	Buildings to be intended/likely to be used as -the ECC/ EOC after a seismic event.	11/07/2023	13
22/06/2023	Private individual	Purchase of 65/65A Rangiora Woodend Road, Woodend	20/07/2023	19
23/06/2023	Private individual	Council's adoption of the United Nations' Sustainable Development Goals	11/07/2023	12
26/06/2023	Private individual	List of all Council-owned properties	20/07/2023	19
26/06/2023	Private individual	Purchase of 257 to 289 Coldstream Road, Rangiora	16/08/2023	36
26/06/2023	Private individual	Changes to the water supply in the Sefton, Balcain, and Ashley areas in the past twelve (12) months	29/06/2023	3
28/06/2023	Private individual	Investigation of Dog attack in Pegasus	18/07/2023	13

DATE RECEIVED	REQUESTER	SUBJECT	DATE OF OFFICIAL RESPONSE	TIME FRAME OF RESPONSE (DAYS)
29/06/2023	Private individual	Resource Consent applications for various properties	19/07/2023	11
30/06/2023	Private individual	Funding of Mayor's candidacy of Chairperson of Local Government New Zealand (LGNZ)	17/07/2023	10
30/06/2023	New Zealand Taxpayers Union	Council employees working overseas	11/07/2023	7
30/06/2023	New Zealand Taxpayers Union	Council's yearly expenditure on flowers and bottled water	19/07/2023	12
3/07/2023	Private individual	Waste Transfer Stations in the Waimakariri	20/07/2023	12
4/07/2023	Private individual	Revenue accrued from fines for vehicle failing to display vehicle registration	20/07/2023	11
4/07/2023	Private individual	Information about Rockgas North Canterbury, Kaiapoi	27/07/2023	17
4/07/2023	Private individual	Documents supplied to the Council by Resource Management Planner	27/07/2023	17
4/07/2023	Private individual	Correspondence pertaining to property on Hills Street, Kaiapoi	27/07/2023	17
6/07/2023	Researcher	Number of resource consent applications which the Council did not processed within the applicable time limit	8/08/2023	28
10/07/2023	Private individual	Purchase of 132 Percival Street, Rangiora		
12/07/2023	Private individual	Poor condition of Duffs Road, Sefton	8/08/2023	19
12/07/2023	Private individual	Purchase 21/61 Ohoka Road, Clarksville	8/08/2023	19
17/07/2023	Private individual	2023/24 Annual Plan Documentation	24/07/2023	5
17/07/2023	Private individual	Private information of Council staff	24/07/2023	5
17/07/2023	Researcher	Development of exotic plantations versus indigenous forests		

DATE RECEIVED	REQUESTER	SUBJECT	DATE OF OFFICIAL RESPONSE	TIME FRAME OF RESPONSE (DAYS)
18/07/2023	Private individual	Number of foodservice outlets registered in the Waimakariri District	27/07/2023	7
19/07/2023	Private individual	Funding of Mayor's candidacy of Chairperson of Local Government New Zealand (LGNZ)	25/07/2023	4
20/07/2023	Private individual	Information on the Council's Management Team	24/07/2023	2
24/07/2023	Private individual	Records of fraudulently using professional identity by external parties	8/08/2023	11
27/07/2023	Private individual	Conveyancing, Real Estate and Valuation Firms the Council employ	16/08/2023	14
31/07/2023	Private individual	Waimakariri Capacity for Growth Model (WCGM)	16/08/2023	12
1/08/2023	Private individual	Storm Water Plans for Pegasus and Ravenswood	16/08/2023	11
3/08/2023	Private individual	All correspondence regarding animal control action at properties on North Eyre Road, Swannanoa	24/08/2023	15
7/08/2023	Researcher	Total number of resource consent applications which the Council received in the 2022/23 financial year	17/08/2023	8
8/08/2023	Private individual	The settlement of property on Peraki Street, Kaiapoi	24/08/2023	12
9/08/2023	Private individual	Council loans from the New Zealand Local Government Funding Agency Limited (LGFA)		
9/08/2023	Private individual	The settlement of property on Peraki Street, Kaiapoi	24/08/2023	11
14/08/2023	Private individual	5G installations and 15/20 minute neighbourhoods in the Waimakariri District		
17/08/2023	Private individual	All information regarding property on Loburn Terrace Road, Loburn		
17/08/2023	Researcher	All information held by the Council related to Riskpool from 2010 to 2023		

DATE RECEIVED	REQUESTER	SUBJECT	DATE OF OFFICIAL RESPONSE	TIME FRAME OF RESPONSE (DAYS)
17/08/2023	Private individual	Various Questions		
22/08/2023	Private individual	Council's adoption of the United Nations' Sustainable Development Goals		
23/08/2023	Private individual	Building Consent BC191000		
24/08/2023	Private individual	Flooding at Washington Place, West Eyreton		
25/08/2023	Researcher	Protecting the coastal environment and coastal biodiversity		
25/08/2023	Private individual	Report to the Council that created the four hectare lot size under the Council's operative District Plan		
28/08/2023	Private individual	Council interactions with Violence Free North Canterbury		
28/08/2023	Private individual	Information about Rockgas North Canterbury, Kaiapoi		
29/08/2023	Private individual	Council's published Debt Recovery Policy		