

Waimakariri District Council

Audit and Risk Committee

Agenda

Tuesday 13 August 2024

9am

Council Chambers
215 High Street
Rangiora

Members:

Cr Jason Goldsworthy (Chairperson)

Cr Neville Atkinson

Cr Tim Fulton

Cr Joan Ward

Cr Paul Williams

Mayor Dan Gordon (ex officio)

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The Chair and Members
AUDIT AND RISK COMMITTEE

A MEETING OF THE AUDIT AND RISK COMMITTEE WILL BE HELD IN THE COUNCIL CHAMBER, RANGIORA SERVICE CENTRE, 215 HIGH STREET, RANGIORA ON TUESDAY 13 AUGUST 2024 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 11 June 2024**

6-15

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 11 June 2024.

3.2 **Matters Arising**

4 **PRESENTATION/DEPUTATION**

Nil.

5 **REPORTS**

5.1 **Audit New Zealand Management Report on the Long-Term Plan (LTP) for the period 1 July 2024 to 30 June 2034 – Paul Christensen (Finance Manager)**

16-35

RECOMMENDATION

THAT the Audit and Risk Committee:

- (a) **Receives** report No. 240711114097.
- (b) **Receives** Audit New Zealand's Management Report on the Long-Term Plan (LTP) for the period 1 July 2024 to 30 June 2034 (TRIM 240723120893).
- (c) **Notes** there are no significant matters arising from the management letter.

5.2 Outcomes of the Waimakariri District Council Health and Safety Risk Register Review February 2024 – Katrina Blake (Health, Safety and Wellbeing Manager)

36-46

RECOMMENDATION

THAT the Audit and Risk Committee:

- (a) **Receives** Report No 240515077941.
- (b) **Notes** that there has been no significant change in risk assessments during this review, however, there has been an improvement in the quality of the descriptors of current control measures/risk treatments for each risk.
- (c) **Notes** that while there have been no significant changes in risk assessments, there has been change overall in the presentation of the risk register to align with the WDC Risk Management Framework.
- (d) **Notes** The current Health, Safety and Wellbeing Risks (appendix A).

5.3 2023/24 Capital Works June Quarterly Report – Don Young (Senior Engineering Advisor), Gerard Cleary (General Manager Utilities and Roading) and Chris Brown (General Manager Community and Recreation)

47-91

RECOMMENDATION

THAT the Audit and Risk Committee:

- (a) **Receives** Report No. 240731126257.
- (b) **Notes** the actual and predicted achievement across all tracked capital expenditure.
- (c) **Notes** that of the \$89.81mill total capital spend, \$56.29mill (62.7%) has been completed.
- (d) **Notes** that the previous March Quarterly Report predicted completion of 67.4%.
- (e) **Notes** that progress towards delivering the 2024/25 programme has begun, and staff will report on this after the September quarter.

5.4 Non-Financial Performance Measures for the year ended 30 June 2024 – Helene Street (Corporate Planner)

92-135

RECOMMENDATION

THAT the Audit and Risk Committee:

- (a) **Receives** report No. 240723120874
- (b) **Notes** 77 (69%) of performance measures for the 2023/24 financial year were achieved, and 28 were not achieved.
- (c) **Notes** 34 (31%) of the measures did not meet target, but nine were within 5% of being achieved.
- (d) **Notes** all measures were reviewed and incorporated into the 2021-2031 LTP.
- (e) **Notes** all measures have been reviewed for the 2024-2034 LTP and adopted for the 2024-2027 financial years.

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**

In 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 9.1 Update on Insurance Matters.

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 Update on Insurance Matters	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) (LGOIMA s 7(2)(i)).

CLOSED MEETING

See Public Excluded Agenda.

OPEN MEETING**NEXT MEETING**

The next meeting of the Audit and Risk Committee will be held on Tuesday 10 September 2024 at 9am.

WAIMAKARIRI DISTRICT COUNCIL

MINUTES OF THE MEETING OF THE AUDIT AND RISK COMMITTEE HELD IN THE COUNCIL CHAMBERS, RANGORA SERVICE CENTRE, 215 HIGH STREET, RANGIORA ON TUESDAY, 11 JUNE 2024, WHICH COMMENCED AT 9AM.

PRESENT

Councillor J Goldsworthy (Chairperson), Councillors T Fulton, J Ward, P Williams and Mayor D Gordon (departed at 10am).

IN ATTENDANCE

Councillors B Cairns and P Redmond.

J Millward (Chief Executive), G Bell (Acting General Manager Finance and Business Support), S Hart (General Manager, Strategy, Engagement and Economic Development), S Nation (Senior Quality and Risk Advisor), O Payne (Cyber Security Analyst), P Christensen (Finance Manager), S Nichols (Governance Manager), T Kunkel (Governance Team Leader) and K Rabe (Governance Advisor).

H Warwick Enterprise North Canterbury, Y Yang (Audit New Zealand) and D Walker (Bancorp) via Teams.

APOLOGIES

Moved: Councillor Williams

Seconded: Councillor Ward

That an apology for absence be received and sustained from Deputy Mayor Atkinson and an apology for early departure for Mayor Gordon who left the meeting at 10am.

CARRIED

1 CONFIRMATION OF MINUTES

1.1 Minutes of a meeting of the Audit and Risk Committee held on Tuesday 15 May 2024

Moved: Councillor Williams

Seconded: Mayor Gordon

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 15 May 2024.

CARRIED

1.2 Matters Arising

Councillor Williams queried if Audit New Zealand had made the adjustment to their statement on page 8 of their Management Report as requested in item 5.2 of the Minutes. G Bell confirmed that the adjustment had been made on the same day as the request.

Due to availability of the Audit NZ staff item 3.5 was dealt with at this time, however the minutes have remained in the order of the agenda for convenience.

2 PRESENTATION/DEPUTATION

2.1 Bancorp – David Walker

D Walker spoke to a presentation (Trim xx) which provided the Treasury Management update to the Committee. Points covered included the following:

- What happens to the United States economy impacts the New Zealand economy.
- Only Dairy and Tourism were currently showing positive returns.

- 2024 was expected to be grim with 2025 showing improved economy.
- Consumer confidence, especially in retail, was weak.
- Historically when the Reserve Bank cut rates it did so by a reasonably substantial cut in the range of 1.75 – 2%.

Councillor Fulton noted that the figures for Business and Employment showed that revenue was on the upturn at 8.6%. D Walker replied that he had not been aware of this report, however businesses paying more tax would mean more money for the Government to provide either more tax cuts or provide increased services. He noted that Westpac had announced their GDP was showing at -0.2% while the Reserve Bank was showing 0.2%. There was also a slight increase in retail sales shown, however if inflation and population growth were factored in the figure would show a negative increase. There were, however, positive signs of recovery.

Councillor Ward queried if it would be prudent for the Council to plan the larger projects in the Capital Works programme for the 2027/28 financial year. D Walker replied that there was the opportunity to start major works earlier as construction costs were down as developers and firms were happy with lower margins in order to retain staff. Therefore, the savings on the price could offset the increased interest rate.

The Chair thanked D Walker for his presentation and the information given.

3 **REPORTS**

3.1 **Enterprise North Canterbury Approved Statement of Intent (SOI) beginning 1 July 2024, and associated 2024/25 Enterprise North Canterbury Annual Business Plan – S Hart (General Manager, Strategy, Engagement and Economic Development)**

H Warwick presented this report which sought the approval of Enterprise North Canterbury's (ENC) Statement of Intent. S Hart provided a brief overview of the report.

Councillor Fulton thanked H Warwick for the summary of ENC's activities and enquired on the status of the Dark Skies project. H Warwick replied that unfortunately they had not managed to secure funding for an administrator to assist with this project however a Trust had been established to progress this initiative and to raise funds. The Trust was leading on the possibility of establishing a national tourist dark sky trail which would include Hanmer Springs and Kaikoura. Councillor Fulton questioned the method of estimating the proposed economic benefit to the district. H Warwick agreed that this was a difficult exercise, however the figures were a best estimate using financial modelling.

In response to Councillor William's query on the impact of Christchurch's I-site on the Kaiapoi site, H Warwick noted that there had been a positive impact for Kaiapoi.

Councillor Cairns noted that the I-site was offering reduced fees for Sudima Hotels and queried if this would have a negative impact on the district given it encouraged people to stay in Christchurch. H Warwick replied that the reductions were implemented country wide by the National I-site body and noted that the district currently had no hotel accommodation therefore there was no competition.

Councillor Redmond noted that the report indicated that the Waimakariri District seemed to be in a better position than the rest of Canterbury and queried how that was. H Warwick noted that the district had increased hospitality and business growth as well as increased population. This meant that there were increased employment opportunities which were all positives for the district. Councillor Redmond also queried the lack of data on residents' income and was told at the time the data was gathered that information was not available.

Councillor Fulton queried the progress of establishing "sub brands" in the district i.e branding specifically for the towns in the district. H Warwick replied that this work was being carried out by the Promotions Associations and not ENC.

Moved: Councillor Ward

Seconded: Councillor Williams

THAT the Audit and Risk Committee:

- (a) **Receives** Report No 240521081361.
- (b) **Approves** Enterprise North Canterbury's Statement of Intent 2024/25 (240521081364), and the Enterprise North Canterbury's Annual Business Plan 2024/25 (240521081370).
- (c) **Circulates** the report to the Community Boards for information.
- (d) **Thanks** Enterprise North Canterbury Trustees and staff for their efforts.

CARRIED

Councillor Ward thanked H Warwick and her team for the work done during the year acknowledging the difficult economic situation which the team were managing well.

Councillor Williams concurred.

3.2 Risk Management Work Programme and Corporate Risks Update – S Nation (Senior Quality and Risk Advisor)

S Nation presented the report which provided a summary of the current Corporate Risks register and an update of the Risk Management Work Programme.

Councillor Fulton noted the table in the report on policy risks and asked what the risks were. S Nation replied that this was a three year work programme and that risks were identified by the Management Team. The identified risks were subsequently sent to the appropriate departments to analyse and raise any other red flags on what may have been overlooked. J Millward noted that at the start of this programme there were over 600 risks identified and the process for monitoring them was inefficient and clumsy. Halfway through the programme, risks had been clarified, categorised and the number reduced with an improved and more efficient process of monitoring and managing the identified risks while being vigilant in identifying new risks.

In response to Councillor Williams query regarding earthquakes being categorised as critical risks J Millward replied that although strategies, procedures and resilience had been built into managing earthquake risks, earthquakes would always be in the critical category due to the scale, complexity and cost associated with such an event.

Councillor Goldsworthy queried if there had been a change in the risk culture at the Council regarding risks and was advised that there had definitely been a positive change by initiating conversations and holding workshops on the topic. Staff were far more aware of risks and felt more confident and competent in dealing with risks or raising concerns.

Moved: Councillor Fulton

Seconded: Councillor Ward

THAT the Audit and Risk Committee:

- (a) **Receives** Report No. 240513075804.
- (b) **Notes** the progress of the Risk Management Work Programme
- (c) **Notes** the current Corporate Risks rated 'Critical' and 'High'.

CARRIED

Councillor Fulton stated that the change in risk culture was noticeable and that it was encouraging to see the impact of initiating conversations was having.

Councillor Ward thanked staff for their enthusiasm and for achieving such a great outcome.

Councillor Redmond noted that most people dealt with risk analysis on a daily basis and wondered if risks could be mitigated by our response and resilience to them which eventually could lower its classification in the long term.

3.3 Outcomes of the Waimakariri District Council Health and Safety Risk Register Review February 2024 – K Blake (Health, Safety and Wellbeing Manager)

Moved: Councillor Goldsworthy

Seconded: Councillor Ward

THAT the Audit and Risk Committee:

- (a) **Table** Report No 240515077941 until the August 2024 meeting.

CARRIED

3.4 Report to Audit and Risk Committee May 2024 Cyber Security Status Report – O Payne (Cyber Security Analyst)

O Payne presented the report which updated the Committee on the cyber security work programme.

Councillor Fulton noted there was mention made of the risk in using unsupported software and queried why the Council was still using unsupported software. O Payne responded that in this case it had been decided that the data in the software was not worth transferring to another package and there were controls in place to protect against any risk involved.

In response to a query by Councillor Redmond regarding internal and external penetration exercises, O Payne replied that the Council used an independent firm Lateral Security to interrogate Council systems to identify any weaknesses or risk to the system.

Councillor Williams noted that WDC's compliance was high in comparison to other authorities and enquired if this made WDC less open to cyber attack. O Payne replied that this was difficult to determine as it was unlikely that an attack would only be targeted at one entity.

G Bell noted that the WDC was in a good position as not all local authorities employed cyber security staff to mitigate risks to data held their organisations.

Moved: Councillor Williams

Seconded: Councillor Ward

THAT the Audit and Risk Committee:

- (a) **Receives** Report No 240604089192.
 (a) **Notes** that our overall Framework compliance score sits at 83.69% against a New Zealand Wide benchmark of other council of 56.63%.

CARRIED

The Councillors thanked the team for their vigilance on the Council's behalf.

3.5 Audit New Zealand Audit Plan for the year ended 30 June 2024 – P Christensen (Finance Manager)

Y Yang, Director Audit New Zealand, was in attendance to present her report on the Audit Plan provided by Audit New Zealand for the year ended 30 June 2024. She thanked the Management Team and staff for the professional way they handled and managed the Long Term Plan audit process and the assistance offered to the audit team.

Mayor Gordon acknowledged Y Yang's work and the good working relationship established between the Council and herself.

Mayor Gordon queried if Y Yang was aware of Section 16 paragraph 4 of the Land Transport Act 1998 which required local authorities to include projects requiring NZTA funding in its Long-Term Plan and therefore should Skew Bridge and the Eastern Link Road project be included in her audit opinion. Y Yang agreed that she was aware of this stipulation however as the projects were at risk due to the uncertainty of funding they were included in her audit opinion.

Councillor Williams noted his concern that Audit New Zealand had not picked up an error in staffing costs and the subsequent impact on budgets. Y Yang replied that Audit New Zealand do not audit Annual Plans and had to rely on the information supplied to them in relation to staff costs in the Annual Plan 2023/24. P Christensen provided Councillors with a copy of the Prospective Statement of Cash Flow that will appear in the final LTP. This Statement includes a footnote that explains the disclosure error in relation to staff costs in the Annual Plan 2023/24 and that it does not affect the total budgeted expenditure of the Council.

Councillor Fulton mentioned the discussion held regarding benchmarks for three water assets which reflected badly on the Council and queried if consideration had been given to acknowledge this discrepancy. Y Yang responded that this would be included in the 2024 audit.

Councillor Redmond noted that there was comment made on incomplete valuations and a history of errors in relation to vested assets and queried why this was so. Y Yang noted that since 2021 there had been misstatements regarding valuations of vested assets which Management had subsequently rectified, and this was why this area was focused on by the audit team. J Millward explained that timelines differed for developers and contractors to the Council's financial year, and this often meant estimated values and/or costs were given which later needed to be amended to show the completed asset value. Another issue was when completed projects were invoiced in the following financial year which skewed the figures. This was a complex issue, however, the Council was working on mitigating the problems for future audits.

Councillor Redmond also queried where Audit New Zealand got its information on matters such as water supply measures, road surfaces and 'quality of the ride'. Y Yang replied that there were mandatory levels that the Council is responsible for collecting the data for these measures, for example using on road surveys.

Moved: Mayor Gordon

Seconded: Councillor Fulton

THAT the Audit and Risk Committee:

- (b) **Receives** Report No. 240502070174.
- (c) **Agrees** to the audit plan for the year ended 30 June 2024, as provided by Audit New Zealand.

CARRIED

Mayor Gordon reiterated his thanks to Y Yang and for the professional relationship between Audit New Zealand and the Council. He stated the Council's audit was a complex undertaking and acknowledged that things could be missed or errors made which, in his opinion, was the reason for audits in the first place. Mayor Gordon stated he was proud of the work done by Management and staff in compiling the documents and hoped that funding assistance would be forthcoming from NZTA for the Skew Bridge and Eastern Link Road projects which would mitigate congestion and improve road safety.

Councillor Fulton concurred and stated that the Council should not be afraid of scrutiny or questions being asked and that it should be acknowledged when mistakes had been made.

Councillor Ward thanked the Management and Financial teams and stated she was proud of the work done to date.

Councillor Redmond noted that this was not just an audit of numbers but also took into account other aspects of the Council's work. As the roading portfolio holder he saw an opportunity to discuss some of the questions raised with the roading team in coming months.

UNCONFIRMED

3.6 Reporting on LGOIMA Requests for the period 1 March 2024 to 31 May 2024 – T Kunkel (Governance Team Leader)

T Kunkel presented the report which provided an update on the requests for information made under the Local Government Official Information and Meetings Act 1987 (LGOIMA).

Councillor Williams noted that there were two requests for information regarding the Solar Farm in Upper Sefton Road. Both queries took 13 days to respond to and he queried why this was. T Kunkel replied that the queries covered different areas of interest and therefore time had been taken to gather the required information. Councillor Williams also queried why all the information was not supplied with the first request for information which would mitigate repeated requests for the same information. T Kunkel replied that sometimes the public believed there was more information when there was not and sometimes they assumed that the information supplied was not correct, therefore they continued to request the same information. She also noted that information was supplied in response to the question asked as staff could not assume what it was that the public was actually asking about.

Councillor Redmond acknowledged that this could be an arduous and frustrating job however he believed if the responses to questions were published it would mitigate the duplication of requests thereby reducing the number of requests for information. T Kunkel replied that the Ombudsman specified that only information of value and/or interest to the wider community could be published. If this was adopted it would require Management to review all the requests to determine which fit the criteria for publication. Councillor Redmond queried why the information was not distributed to Councillors for information which could assist them in answering questions. T Kunkel replied that only information pertinent to Councillors roles could be circulated.

In response to a question from Councillor Fulton regarding charging for large complex queries, T Kunkel replied that some requests were changed to clarify the information being sought while others withdrew their requests. To her knowledge once a request had been withdrawn the query had not been resubmitted at a later date by the same member of the public.

Councillor Williams noted that some requests were exempt from charges namely members of the press, media outlets, students and researchers. He queried the definition of researcher saying that the requests signified that the public was researching the Council's ability to be open and transparent and therefore should not be discriminated against. Staff advised research requests usually came via academic institutions.

Councillor Goldsworthy asked why Waahi Tapu locations could not be disclosed. S Nichols responded that this was considered culturally sensitive and locations were withheld to mitigate possible vandalism or damage.

Moved: Councillor Ward

Seconded: Councillor Williams

THAT the Audit and Risk Committee:

- (a) **Receives** Report No. 240521081875 for information.
- (b) **Notes** that the Council received 71 requests and responded to 81 official requests of information from 1 March 2023 to 31 May 2024, which was 30 more than the 51 official requests responded to in the same period in 2022/23.

CARRIED

Councillor Ward thanked staff for the work done on these requests and noted that staff could only do their best to reply to the questions posed.

Councillor Williams believed that Councillors should be allowed access to the responses sent as it could add to their knowledge base when answering questions from the public especially in their portfolios.

Councillor Fulton acknowledged that vexatious questions marginalised genuine queries from the public.

4 PORTFOLIO UPDATES

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

Long Term Plan

Following the deliberations on 21 May 2024, staff had been busy updating both the financial model and the LTP documents to reflect the decisions made. Audit New Zealand started its audit of the final LTP on 27 May 2024 and were on site during the previous week. The focus was on checking that the financial impact of the decisions made by the Council had been fairly reflected in the financial forecasts and were also checking that the assumptions that underpinned the LTP remained sound and that the Council had met all the legislative requirements in relation to the content of the final document.

Annual Report

Once the LTP is finalised, finance staff would turn their attention to the Annual Report 2023/24. Work was already underway in relation to the revaluation of infrastructure and building assets to ensure they are held on the balance sheet at a fair value. Higher inflation in recent years had meant that valuations have been required more regularly than in the past. As had been indicated in the Audit Plan, the Council is expected to prepare a draft financial statement for audit by 19 August 2024. This is a tight deadline and will require a significant effort by the Finance Team, however would make the Council well placed to complete the Annual Report in good time to meet its statutory deadline.

Treasury Management

Staff had met with Bancorp recently and discussed the approach to the borrowing that matures in August and October 2024, as well as to plan risk management hedging cover for new borrowing anticipated over the coming year to fund capital projects. This was to make sure the Council complied with its Treasury Policy and reduced the risks associated with changes in interest rates.

4.2 Communications and Customer Services – Councillor Joan Ward

Customer Services

- Dog registration notices were sent to email recipients a couple of weeks ago and posted last week. This was the second year of the multi-year tag and so far, very few replacement tags had been issued.
- The fourth instalment of rates was due on 20 May. As at 31 May, rates collection was at 94.11%, compared with 94.22% at the same time last year. With a month to go in the financial year, this figure would increase by 30 June.
- The Government rates rebate was going up from \$750 to \$790 for the 2024/25 financial year. Letters would be sent to recipients of this year's rates rebate, to invite them to make a rates rebate appointments for the new financial year.
- LIM numbers had remained steady with over 200 more LIMs being issued than the same time last year.
- The contact teams had training on the new Datascape Service Request System which was planned to go live on 1 July 2024. Time was being allocated over the next few weeks for practice and further training sessions.

Councillor Williams queried if there had been any feedback on the new multi-year dog tags as there had been a lot of negative comments on social media in relation to the printing rubbing off. Councillor Ward stated as far as she was aware there had been no feedback received and very few replacements had been ordered. Councillor Goldsworthy undertook to follow up on this matter.

Communication Report

The Team had a strong start to the year with stats for work in line with the previous year despite being one staff member down for most of the quarter.

One of the big changes to the team's out-puts had been the re-scoping of the e-news as detailed in the email below.

Maria Cullen, a Comms and Engagement Advisor with a wealth of experience in communications after working at Environment Canterbury and Careerforce was welcomed to the team. Maria's portfolios were Libraries, Internal Comms, Solid Waste, Civil Defence, Community Team, and ESU. She had been with the team for about six weeks and had hit the ground running.

- **Northern Pegasus Bylaw Review**

One final project to note would be the engagement programme for the Northern Pegasus Bylaw Review. A report would be presented at the Council meeting seeking approval to engage further with the changes that had been made as a result of the previous engagement. Engagement took place from 20 December to 1 March in the form of a Beach Users Survey as well as topic specific engagement on the Bylaw itself. Feedback was sought online, promoted the engagement at beach entrances, undertook on-beach interviews and worked with a dedicated group of stakeholders which had resulted in feedback from 428 residents being received.

- **Long Term Plan (LTP)**

The team put together the narrative for the Plan, the marketing communications campaign, produced video and photo assets, and arranged a series of drop-ins for residents to access more information. Throughout the LTP engagement period hundreds of locals were spoken to during the drop-in sessions. Adverts were displayed throughout the district about the key issues which drove over 3,400 visits to the engagement page and resulted in over 330 submissions – all from local people. The process had integrity, was measured and robust.

- **Rates newsletter**

An insert was developed to be included into the rates newsletter which told the story of the LTP including other significant changes that were affecting rate payers this year.

The quarterly Communications and Engagement report and the insert for the rates were separately circulated to members for their information.

Concern was raised that the LTP documentation at drop-in sessions was too generic with members of the public wanting to identify their areas issues for discussion. G Bell noted that the LTP covered the whole district however investigation could be done on the possibility of including a Ward specific page with projects that impacted that Board/ward area.

Councillor Redmond enquired if the Council was reimbursed on rate rebates and J Millward confirmed that authorities managed the administration however the rebates were reimbursed.

5 QUESTIONS

Nil.

6 URGENT GENERAL BUSINESS

Nil.

7 **MATTERS TO BE CONSIDERED WITH THE PUBLIC EXCLUDED**

In 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:

Moved: Councillor Goldsworthy

Seconded: Councillor Ward

1. That the public be excluded from the following parts of the proceedings of this meeting:
Item 9.1 Confirmation of Public Excluded Minutes of Council meeting of 7 May 2024.

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 Confirmation of Public Excluded Minutes of Council meeting of 7 May 2024	Good reason to withhold exists under section 7	To enable any local authority holding the information to carry out, without prejudice or disadvantage, commercial activities (s 7(2)(h)).

CARRIED

CLOSED MEETING

The public excluded portion of the meeting commenced at 11.18am and concluded at 11.20am.

OPEN MEETING

Resolution to resume in Open Meeting

Moved: Councillor Goldsworthy

Seconded: Deputy Mayor Atkinson

THAT the open meeting be resumed and the business discussed with the public excluded remained public excluded.

CARRIED

NEXT MEETING

The next meeting of the Audit and Risk Committee will be held on Tuesday 13 August 2024 at 9am.

THERE BEING NO FURTHER BUSINESS, THE MEETING CONCLUDED AT 11.20AM.

CONFIRMED

Chairperson
Councillor Goldsworthy

Date

WAIMAKARIRI DISTRICT COUNCIL**REPORT FOR DECISION**

FILE NO and TRIM NO: FIN-01 / 240711114097

REPORT TO: AUDIT AND RISK COMMITTEE

DATE OF MEETING: 13 AUGUST 2024

AUTHOR(S): Paul Christensen, Finance Manager

SUBJECT: Audit New Zealand Management Report on the Long-Term Plan (LTP) for the period 1 July 2024 to 30 June 2034.

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



General Manager



Chief Executive

1. SUMMARY

- 1.1. The purpose of this report is to present Audit New Zealand's management report on the audit of the Long-Term Plan (LTP) for the period 1 July 2024 to 30 June 2034.
- 1.2. The Council was issued with an unmodified opinion on the LTP on 25 June 2024. That means it was a clean report, but there was an emphasis of matter paragraph, drawing attention to the level of uncertainty over Waka Kotahi NZ Transport Agency's funding of Rangiora Eastern Link Road and Skew Bridge projects.
- 1.3. Audit New Zealand also issued a report on the Consultation Document. This was presented to the Audit & Risk committee on 14th May 2024. There were no significant matters arising from that report.

Attachments:

- i. Audit New Zealand Management Report on the Long-Term Plan (TRIM 240723120893)

2. RECOMMENDATION

THAT the Audit and Risk Committee:

- (a) **Receives** report No. 240711114097
- (b) **Receives** Audit New Zealand's Management Report on the Long-Term Plan (LTP) for the period 1 July 2024 to 30 June 2034 (TRIM 240723120893).
- (c) **Notes** there are no significant matters arising from the management letter.

3. BACKGROUND

- 3.1. The Local Government Act 2002, section 94 requires the long-term plan to contain a report from the Auditor-General. Audit New Zealand has been appointed the Auditors for the Waimakariri District Council by the Auditor-General.
- 3.2. Audit New Zealand are responsible for reporting on whether the long-term plan

- describes the activities of the local authority; and
 - describes the community outcomes of the local authority's district or region; and
 - provides integrated decision-making and co-ordination of the resources of the local authority; and
 - provide a long-term focus for the decisions and activities of the local authority; and
 - provides a basis for accountability of the local authority to the community.
- 3.3. The Auditors considered the quality of the underlying information and assumptions that underpin the plan and issued an unmodified audit opinion that was published with the LTP.
- 3.4. As part of the deliverables to the Council by Audit New Zealand, they issue a management letter outlining the work undertaken in relation to the engagement letter and findings.

4. ISSUES AND OPTIONS

- 4.1. The Auditor issued an unmodified opinion on the LTP, which means the Auditor is satisfied that the LTP met its statutory purpose. An 'emphasis of matter' paragraph was included in the opinion, similar to the opinion for the Consultation Document. The emphasis of matter was to draw the reader's attention to the high level of uncertainty in relation to the Waka Kotahi NZ Transport Agency's (NZTA's) expected funding of the Rangiora Eastern Link Road and Skew Bridge projects. In the management report the Auditor explains that funding for these projects is subject to approval from NZTA. Their opinion was not modified as they concluded that the financial assumption in relation to the Agency's funding is reasonable and supportable. Uncertainty in relation to NZTA funding is an issue across the local government sector and is a matter outside the Council's control.
- 4.2. The Audit report also considers the capital delivery assumption in the forecast financial statements. The planned capital expenditure over the 10-year period increased 6% from the draft LTP, mainly due to carryovers from the 2023/24 capital program. After reviewing this change, all available information and from discussions with staff, the Auditor accepted that the capital delivery assumption remained reasonable.
- 4.3. In the other matters section, the Auditor makes a recommendation in relation to accounting for the Council's enterprise computer system implementation. Staff have accepted the recommendation to assess the treatment of costs in accordance with the relevant accounting standard for 'software as a service arrangements' as part of the audit of the 2023-24 Annual Report.
- 4.4. The management report also makes three recommendations for improvements for the next LTP. These are including investments in associates in the financial statements, ensuring all figures in the Infrastructure Strategy include inflation adjustments, and including a Funding Impact Statement for non-significant activities. Staff have accepted these recommendations to improve the next LTP.
- 4.5. There are no other significant matters arising from the management report.
- 4.6. As an option, the Audit & Risk Committee could request alternative or further action be taken on one or a number of items provided within the report.

Implications for Community Wellbeing

There are not implications on community wellbeing by the issues and options that are the subject matter of this report.

4.7. The Management Team have reviewed this report and support the recommendations.

5. COMMUNITY VIEWS

5.1. Mana whenua

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 not 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. IMPLICATIONS AND RISKS

6.1. Financial Implications

There are not financial implications of the decisions sought by this report. However, the Auditor may seek additional fee recovery for the LTP audit.

6.2. Sustainability and Climate Change Impacts

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

6.3. Risk Management

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

The audits carried out by Audit New Zealand provides added assurance in respect of the accuracy of the Council's information in the adopted LTP.

6.4. Health and Safety

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

All of the work programmes identified within the LTP take into consideration and comply with the Health & Safety Act.

7. CONTEXT

7.1. Policy

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

This matter is not a matter of significance in terms of the Council's Significance and Engagement Policy. Any significant matters were included within the CD and LTP.

7.2. **Authorising Legislation**

Local Government Act 2002 sections 93 & 94 require Audit New Zealand to carry out and audit of the CD and LTP on behalf of the Controller and Auditor General.

7.3. **Consistency with Community Outcomes**

The Council's community outcomes are not relevant to the actions arising from recommendations in this report.

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

7.4. **Delegations**

Delegation S-DM 1022 provides that the Audit and Risk Committee has the jurisdiction to:

- Liaise with and manage the Council's relationship and arrangements with the Council's external auditors; and
- Review corporate risk assessment and internal risk management practices.

Report to the Council on the audit of

Waimakariri District Council's
long-term plan 2024-2034

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Key messages

We have completed the audit of Waimakariri District Council's (the Council's) long-term plan (the LTP) for the 10-year period commencing 1 July 2024 to 30 June 2034. This report sets out our key findings from the audit of the LTP. It should be read in conjunction with our report on the audit of the consultation document for the Council's proposed LTP.

Audit report

Our audit report, issued on 25 June 2024, included an unmodified opinion.

We included an emphasis of matter paragraph in the audit report, drawing attention to the disclosure in the plan outlining the high level of uncertainty over Waka Kotahi NZ Transport Agency's (the Agency's) expected funding of Rangiora Eastern Link Road and Skew Bridge projects.

Matters identified during the audit of the LTP

Council's underlying information

We reviewed the Council's underlying information at the Consultation Document (the CD) stage, and we concluded that the underlying information was reasonable. During the audit of the LTP we considered new information that had become available and confirmed the Council had taken this into account.

We reviewed the consequential changes to the forecast financial statements, infrastructure strategy, financial strategy, key assumptions, and service performance framework. The linkages between the documents are still clear and consistent. The conclusions we reached at the LTP stage are consistent with the conclusions reached at the CD stage as there have been no fundamental changes to these key documents.

Waka Kotahi NZ Transport Agency's (the Agency's) indicative funding allocations for continuous programmes

The Agency released their 2024-2027 indicative funding allocation for continuous programmes on 6 June 2024.

The Council did not make any adjustments to the forecasts in the LTP following the release of the funding allocation. We are satisfied that the misstatement in the LTP forecasts is not material and any consequential impact on the levels of service proposed to be delivered won't be material. We included this on our schedule of unadjusted audit differences. Refer to Appendix 1.

Capital expenditure do-ability assumption

The most significant change to the forecast financial statements since consultation is a \$44 million (6%) increase in total planned capital expenditure over the 10-year LTP period. This is primarily due to carryovers from 2023/24 and projects in progress at the end of the current financial year.

We have reviewed all the available information such as the reasons for the delay and Council staff capacity and contract management capacity to deliver the carry-overs. We accepted that the capital delivery assumption remains appropriate and reasonable.

Recommendations following the CD audit

We have followed up on our recommendation arising from our audit of the CD and provided an update in section 3.1 of this report. We have recommended three improvements relating to Council's financial statements, infrastructure strategy, and funding impact statement.

Thank you

We would like to thank the Council, management and staff for the assistance received during the audit, and preparedness for audit.

A handwritten signature in blue ink that reads "Yvonne Yang". The signature is written in a cursive style with a large "Y" and "Y" at the beginning.

Yvonne Yang
Appointed Auditor
23 July 2024

1 Our audit report

1.1 Our opinion was unmodified

Our audit report, issued on 25 June 2024, included an unmodified opinion. This means we were satisfied that:

- the LTP provides a reasonable basis for:
 - long-term, integrated decision-making and co-ordination of the Council's resources; and
 - accountability of the Council to the community; and
- the information and assumptions underlying the forecast information in the LTP are reasonable; and
- the LTP includes a complete list of the disclosures required by Part 2 of the Local Government (Financial Reporting and Prudence) Regulations 2014 (the Regulations) and accurately reflect the information drawn from the plan.

Emphasis of Matter – uncertainty over funding of roading projects

Without modifying our opinion, we drew attention to page 28, which outlines the high level of uncertainty over the Agency's expected funding of Rangiora Eastern Link Road and Skew Bridge projects. Refer to section 2.1.1 of this report for further detail.

1.2 Uncorrected misstatements

The forecast financial statements and disclosures are free from material misstatements, including omissions.

During the audit, we discussed with management any misstatements that we found, other than those which were clearly trivial. Unadjusted audit differences are set out in Appendix 1.

2 Matters arising from the audit of the LTP

2.1.1 The Agency's 2024-27 indicative funding allocations for continuous programmes and the Eastern Road Link and Skew Bridge projects

On 6 June 2024, the Agency endorsed and publicly released the indicative allocations for several continuous programmes as part of developing the 2024-27 National Land Transport Programme (NLTP).

This includes Local Road Pothole Prevention, Local Road Operations, and Local Road Improvements - Bridge and Structure Renewals continuous programmes but excludes funding for footpath and cycleway maintenance and renewals and regional road safety promotions which are expected to be confirmed in August 2024.

We reviewed the reconciliation prepared by management between the indicative funding allocation and the Council's financial model for the LTP. The total costs for the impacted projects are \$7.8 million. The Agency's portion is just over \$4 million. As outlined in the LTP document, the Council will assess the availability of funds as part of the annual budget process and, if funds are not available, it may revise the capital programme that is set out in the LTP.

The Council did not make any adjustments to the forecasts in its LTP following the release of the funding allocation. We are satisfied that the misstatement in the LTP forecasts is not material and any consequential impact on the levels of service proposed to be delivered will not be material. We included this on our schedule of unadjusted audit differences. Refer to Appendix 1.

Given the funding for new programs is expected to be confirmed late this year, following consultation no changes were made to the financial forecasts relating to the Eastern Link Road and Skew Bridge projects. Therefore, the funding uncertainty around these two projects remains high. Similar to our CD audit report, we included an Emphasis of Matter paragraph in our audit report to draw a reader's attention to the Council's disclosure about the high level of uncertainty over the Agency's funding for these projects.

Our opinion was not modified as we concluded that the financial assumption in relation to the Agency's funding is reasonable and supportable.

2.2 Capital delivery assumption

The most significant change to the forecast financial statements since consultation is a \$44 million (6%) increase in total planned capital expenditure over the 10-year LTP period. This is primarily due to a \$33 million (63%) increase in capital expenditure for year 1 of the LTP (2024/25), which was mainly due to carryovers from 2023/24 of approximately \$27 million approved by Council in the period following CD adoption. The remaining \$6 million relates to costs to complete projects in 2024/25 that are still in progress at the end of the current financial year.

With the revised budget, the Council has updated its capex do-ability assumption to be at “high” level of uncertainty, with an estimate of the potential effects of the uncertainty provided in the assumption narrative.

Upon review of the nature of these, all the available information such as the reasons for the delay and Council staff capacity and contract management capacity to deliver the carry-overs and discussions with Council staff, we accepted that the capital delivery assumption remained reasonable. We are comfortable with the relevant disclosure on page 28 of the LTP.

3 Recommendations

3.1 Previous recommendations arising from the audit of the consultation document

3.1.1 Accounting treatment of Council's Enterprise System (CES) implementation

In our LTP consultation report to Council dated 11 April 2024, management was to prepare a management paper outlining why the CES project meets the criteria to be recognised as an expense for Software as a service (SAAS) in accordance with the IASB's interpretation of the standard.

In our report following our audit of the CD, we recommended that, for the 2023/24 annual report, management should perform an assessment as to whether or not the CES costs are regarded as a Software as a service (SAAS) arrangement. We followed up whether this assessment had been prepared during our LTP audit. Management advised us that their assessment has not changed and Council will not own or have control of the CES. As such, management has continued to record these costs as an expense, rather than as an asset in the forecast financial statements in the LTP. We reiterate our expectation that a written assessment is completed in advance of us commencing the annual report audit.

3.1 New recommendations arising since the audit of the consultation document

3.1.1 Accounting treatment and legislative requirement for Council's investment in Council Controlled Organisations (CCOs)

Recommendations

- Include "Investments in Associates" in the prospective statement of financial position in the LTP.
- Specify the total investments in CCOs in the LTP and annual report.

Finding

The Council's prospective statement of financial position in the LTP does not include the value of its "Investments in Associates". Historically, in prior LTPs, the unrecognised value has not been material. However, in the Council's latest audited annual report for the year ended 30 June 2023, the carrying value was \$6 million.

The Council's "Investments in Associates" is expected to become more material during the period of the LTP because of expected increases in the fair value of land owned by one of the associates.

For the 2024-2034 LTP, rather than updating its statement of financial position and making all the resulting updates throughout the LTP, the Council opted to take a practical approach, adding a separate disclosure within its accounting policies which includes the expected carrying values in each of the 10 years.

We accepted the Council's approach on the basis that it does not materially affect our conclusion of other areas of the LTP such as the financial prudence benchmarks, and the inherent nature of these investments does not affect rates or other Council funding requirements. We have included this as a disclosure deficiency. Refer to Appendix 1.

The Local Government (Financial Reporting and Prudence) Regulations 2014 require that the Council's statement of financial position specify the sum of the amounts of the authority's investments in CCOs. We note that the Council's statement of financial position did not specify the sum of the Council's investments in CCOs, with the Council's "Investments in associates" and "other financial assets" both including investments in CCOs. However, between a footnote included on page 134 and the disclosure on page 252 relating to the Council's investments in associates, readers can determine the sum of the Council's investments in CCOs. We accepted this given the sum can be determined by readers from the disclosures provided. This sum should continue to be specified in future LTPs and annual reports.

Management comment

We accept that the Investments in Associates should be included and will include this information in future annual plans and long-term plans. We will also specify the sum of the amounts of the authority's investments in CCOs in the Statement of Financial Position in the 2023/24 annual report and future long-term plans.

3.1.2 Inflation within the Infrastructure Strategy

Recommendation

All relevant financial estimates in the infrastructure strategy should be adjusted for inflation.

Finding

The "significant issues, options for managing them and implications of the options" sections of the infrastructure strategy do not incorporate inflation.

The infrastructure strategy should incorporate inflation in its financial estimates.

As per the Taituarā Dollars and Sense guide 2024:

The financial estimates in the infrastructure strategy must also be adjusted for price change – not inflating at all is likely to attract a modified audit opinion.

Uninflated numbers import a very significant, systematic bias into the strategy that makes the local authority's investment in infrastructure seem less expensive than it actually will be. If inflation adjusting generates a concern about the future level of rates needed to meet costs that should be just as much an issue for discussion in the strategy as growth, climate change etc. If it is a concern that inflated numbers distort the focus on the underpinning investments, you may wish to present both inflated and uninflated numbers – that is fine as long as you are clear which is which and you are consistent in your approach.

The infrastructure strategy must link to demographic data, geographic data and economic data including price change – all of these data sources will be needed for other aspects of the LTP and should therefore be consistently applied in the IS, which is part of the LTP.

Upon request, Council's infrastructure strategy was updated to inflate the significant activity project costs throughout the document. However, due to timing and complexity, the "significant issues, options for managing them and implications of the options" sections of the infrastructure strategy were not able to be updated to disclose inflated amounts.

Management comment

We agree it is important that the financial estimates are presented on a consistent basis in the Infrastructure Strategy and the LTP.

We will make this an improvement to be made in our review of the long-term plan project.

3.1.3 Funding Impact Statement for non-significant activities

Recommendation

Allocate the transaction derived from corporate service to each group of activities from 24J annual report and future long-term plan.

Finding

A long-term plan must, in relation to each year covered by the plan, include a funding impact statement (FIS) in relation to each group of activities of the local authority (LGA 2002 S5(1)).

The Council does not include a funding impact statement in relation to the non-significant activities such as transactions derived by corporate services, as these costs do not directly relate to any group of activities. However, corporate service transactions have been incorporated into the whole of Council funding impact statement. Council has made relevant disclosure on page 140 of the LTP.

We expect these transactions to be allocated to each group of activities.

Management comment

We consider that these costs have been accounted for as overheads in the Whole of Council FIS.

However, we accept that a readers' understanding of the Council's operations would be enhanced by including a FIS for the non-significant activities and will include this as an improvement for our next annual report and long-term plan.

4 Quality and timeliness of information provided for audit

The development of the LTP is a significant and complex project. We acknowledge the tight timeframes in order to finalise the LTP after Council deliberations.

We are grateful to the staff for the way they constructively worked with the audit team to provide information, respond to queries and make improvements to the LTP. However, there were some inefficiencies arising from the LTP document being provided to us on the fourth day of our second week of the engagement.

As indicated in our LTP consultation report to Council dated 11 April 2024, we plan to seek approval from the Office of the Auditor-General (OAG) to negotiate an additional fee recovery now that we have completed the final LTP audit.

We would like to thank management for their professionalism and assistance throughout.

5 Publication of the LTP on the Council's website



We examined the final electronic file version of the plan incorporating the audit report before it was uploaded onto the Council's website.

We provided clearance on 25 June 2024 for the final long-term plan document to be published on the Council's website.

Appendix 1: Unadjusted audit differences

Unadjusted financial differences

NZTA (Agency) funding variance

Council has not recognised the funding shortfall within its LTP arising from the Agency 2024-27 NLTP – indicative allocations for continuous programmes and, due to time constraints, the Council has not yet reviewed budgets for the relevant programmes to reflect available agency and rates funding.

- If the Council decides to go ahead with the relevant projects and borrow for the remaining 51% unfunded portion:

	Year 1	Year 2	Year 3
Profit and loss			
Revenue (subsidies)	(\$1.3m)	(\$1.3m)	(\$1.4m)
Balance sheet			
Liabilities (debt)	\$1.3m	\$2.6m	\$4m
Equity	(\$1.3m)	(\$2.6m)	(\$4m)

- If the Council decides to reduce the impacted projects by the total of Agency shortfall, but continue to fund its share:

	Year 1	Year 2	Year 3
Profit and loss			
Revenue (subsidies)	(\$1.3m)	(\$1.3m)	(\$1.4m)
Expenditure (R&M)	(\$1.3m)	(\$1.3m)	(\$1.4m)
Balance sheet			
Equity	\$-	\$-	\$-

These unadjusted misstatements also flow through to other disclosures within the long-term plan.

Explanation for why not corrected: The Council considers either the financial amount and consequential impact on Levels of Service is not material for each individual year or in the aggregate over the three-year period.

Reclassification in the Funding Impact Statement – Property Management

On page 102 Property Management – Funding Impact Statement for 2024/2025 to 2033/2034, the line item “Local authorities fuel tax, fines, infringement fees, and other receipts” should be classified as “fees and charges”.

Explanation for why not corrected: The Council considers the misstatement to be immaterial.

Unadjusted disclosure deficiencies

The Council's prospective statement of financial position does not include the value of its investments in associates. Instead, the Council has opted to disclose within its accounting policies (page 252), the expected carrying values of these investments in each of the 10 years. This does not fully comply with the requirements of PBE FRS 42, *Prospective Financial Statements*.

The Local Government (Financial Reporting and Prudence) Regulations 2014 require that Council's statement of financial position must specify the sum of the amounts of the authority's investments in CCOs. The Council's statement of financial position does not specify the sum of the amounts as required by the Regulations. However, the sum can be determined by readers from the disclosures provided in the footnote on page 134 and on page 252.

Appendix 2: Disclosures

Area	Key messages
Our responsibilities in conducting the audit	<p>We carried out this audit on behalf of the Controller and Auditor-General. We are responsible for expressing an independent opinion on the long-term plan and reporting that opinion to you. This responsibility arises from section 94 and 259C of the Local Government Act 2002.</p> <p>The audit of the long-term plan does not relieve management or the Council of their responsibilities.</p> <p>Our audit engagement letter contains a detailed explanation of the respective responsibilities of the auditor and the Council.</p>
Assurance and Auditing standards	<p>We carried out our work in accordance with the International Standard on Assurance Engagements (New Zealand) 3000 (Revised) <i>Assurance Engagements Other Than Audits or Reviews of Historical Financial Information</i>. In meeting the requirements of this standard, we considered particular elements of the Auditor-General's Auditing Standards and the International Standard on Assurance Engagements 3400 <i>The Examination of Prospective Financial Information</i> that were consistent with those requirements.</p> <p>Our work cannot and should not be relied upon to detect all instances of misstatement, fraud, irregularity, or inefficiency that are immaterial to the forecast information in the LTP, and the information and assumptions underlying the forecast information contained in the LTP. The Council and management are responsible for implementing and maintaining your systems of controls for detecting these matters.</p>
Auditor independence	<p>We are independent of the Council in accordance with the independence requirements of the Auditor-General's Auditing Standards, which incorporate the independence requirements of Professional and Ethical Standard 1: <i>International Code of Ethics for Assurance Practitioners</i>, issued by New Zealand Auditing and Assurance Standards Board.</p> <p>In addition to our audit of the Council's long-term plan and all other legally required external audits, we completed an assurance engagement pursuant to the Council's Debenture Trust Deed. These engagements are compatible with those independence requirements. Other than these assignments, we have no relationship with or interests in the Council.</p>
Other relationships	<p>We are not aware of any situations where a spouse or close relative of a staff member involved in the audit occupies a position with the Council that is significant to the audit.</p> <p>We are not aware of any situations where a staff member of Audit New Zealand has accepted a position of employment with the Council during or since the audit.</p>

AUDIT NEW ZEALAND

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WAIMAKARIRI DISTRICT COUNCIL**REPORT FOR INFORMATION**

FILE NO and TRIM NO: EXC-57 / 240515077941


REPORT TO: Audit and Risk Committee

DATE OF MEETING: 13 August 2024


AUTHOR(S): Katrina Blake – Health, Safety & Wellbeing Manager

SUBJECT: Outcomes of the WDC Health and Safety Risk Register Review February 2024

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



Department Manager



Chief Executive

1. SUMMARY

- 1.1. The purpose of this report is to present to the Audit and Risk Committee the outcomes of the February 2024 WDC Health, Safety and Wellbeing Risk Register review, and associated action plan for high-risk and/or high consequence activities.
- 1.2. There are currently 9 identified and recorded risk themes in the Health, Safety and Wellbeing Risk Register.
- 1.3. In addition to these priority risks we have 1 Critical, 5 High and 3 Medium.
- 1.4. these include risks around Stress/low wellbeing, Harm from violent/aggressive public, Harm from hazards not identified or adequately managed and Workplace bullying/harassment. These are all stable with mitigations and management in place.

Attachments:

- i. Health, Safety and Wellbeing Risk Register with Action Plan (151223167626)
- ii. Health, Safety and Wellbeing Work Programme (240515078002)

2. RECOMMENDATION

THAT the Audit and Risk Committee:

- (a) **Receives** Report No 240515077941
- (b) **Notes** that there has been no significant change in risk assessments during this review, however, there has been an improvement in the quality of the descriptors of current control measures/risk treatments for each risk.
- (c) **Notes** that while there have been no significant changes in risk assessments, there has been change overall in the presentation of the risk register to align with the WDC Risk Management Framework.
- (d) **Notes** The current Health, Safety and Wellbeing Risks (appendix A).

3. **BACKGROUND**

- 3.1. The WDC Health and Safety Risk Register is reviewed twice-yearly, in a scheduled process which includes staff consultation and Management Team review. Any changes to risk ratings or control measures have been included in the Health and Safety Risk Register
- 3.2. The Health, Safety and Wellbeing Risk Register is to be presented to the Audit and Risk Committee every six months.

4. **ISSUES AND OPTIONS**

- 4.1. The Health, Safety and Wellbeing six monthly Risk Register Review for February 2024 has been completed. comments, recommendations, suggestions and actions have been compiled and added to the Action Plan and Register.
- 4.2. Given that this is now the 14th review, there were only a small number of changes to the risk treatments.
- 4.3. No risks have resulted in risk rating reduction. Our Highest (critical risk) is still Stress/low wellbeing. We continue to work towards reducing this risk by offering support to staff via RAISE (Employee assistance programme) with onsite support (monitoring uptake of services), weekly wellbeing initiatives from the Health, Safety and Wellbeing team, working alongside the Human Resources team with their goal to minimise time between staff leaving and new staff starting (reducing time where the burden of duties sits on others in the team where vacancies exist). A current action is to create a guide/strategy on stress management for all staff, used as a toolkit for people leaders. Prioritisation of works within business units occurs through the annual budget process.
- 4.4. Some suggestions have come through regarding training and awareness for volunteers and the need to raise/familiarise health and safety hazards with volunteers on a regular basis. This consideration has been added to the action plan.

5. **Implications for Community Wellbeing**

There are implications for community wellbeing by the issues and options that are the subject matter of this report.

6. **COMMUNITY VIEWS**

6.1. **Mana whenua**

Te Ngāi Tūāhuriri hapū are not likely to be affected by or have an interest in the subject matter of this report.

6.2. **Groups and Organisations**

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

6.3. **Wider Community**

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

7. **OTHER IMPLICATIONS AND RISK MANAGEMENT**

7.1. **Financial Implications**

There are no financial implications from the information presented in this report. The operational budget is included in the Annual Plan/Long Term Plan and is primarily for staff resource.

7.2. **Sustainability and Climate Change Impacts**

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

7.3. **Risk Management**

There are no risks directly arising from the information presented in this report. Each of these risks have been assessed on their consequence and likelihood and include any mitigation measures put in place.

The regular review of risks is an essential part of good safety leadership.

7.4. **Health and Safety**

There are health and safety risks arising from the adoption/implementation of the recommendations in this report. Continuous improvement, monitoring, and reporting of Health and Safety activities are a key focus of the health and safety management system.

8. **CONTEXT**

8.1. **Consistency with Policy**

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

8.2. **Authorising Legislation**

The key legislation is the Health and Safety at Work Act 2015.

8.3. **Consistency with Community Outcomes**

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

8.4. **Authorising Delegations**

Audit and Risk Committee and Council have the delegated authority to receive this report.

Appendix A: Summary of current Health, Safety and Wellbeing Risk Themes with ratings and controls and treatments

<i>ID#</i>	<i>Risk description</i>	<i>Risk response (controls)</i>	<i>Rating</i>	<i>Risk treatments</i>
1.	Stress/low wellbeing E.g. High workload/job demands, Lack of resources/skills to do the job, Poor workplace culture (bullying)	<ul style="list-style-type: none"> • Procedures, policies, guidelines and resources in place and available for all staff • Peer Support Programme and Employee Assistance Programme (Raise) services available to all staff • Training provided to people leaders and staff. 	Critical	<ul style="list-style-type: none"> • Create Stress Management Guide • Health and Safety Policies to be reviewed • Develop support resources • Refresher Training / Workshops • Develop and Implement Wellbeing Strategy • Prioritise work programs across Business Units • Robust recruitment and selection process • Debriefing tools from adverse interactions
2.	Harm from violent/aggressive public E.g. Unhappy with council decision/service, Stress/mental health in their personal life stress (not council related), No choice for services (council is the only provider), Misperception about council's role, Public access to council premises	<ul style="list-style-type: none"> • Procedures, policies, guidelines and resources in place and available for all staff • Training provided to public facing staff Interaction Management Plans, system alerts, cameras, panic alarms (Aquatic and Library Facilities) and visitor sign in records in place • Peer Support Programme and Employee Assistance Programme (EAP) services available to all staff. • Trespass notices • Security/restriction of entry 	High	<ul style="list-style-type: none"> • Update site security reviews • Review processes and training • Implement Site Security Review action plan • Safe to speak up training (people leaders) • Personal body cameras • Implemented Site Security
3.	Harm from hazards not identified or adequately managed E.g. Inadequate Take 5 Hazard ID, Lack of training/supervision, Safety measures not put in place/not followed, Inadequate Site Safety Procedures, up to date competencies	<ul style="list-style-type: none"> • All staff and contractors are trained / qualified / experienced / licensed • Procedures and manuals available for all staff and contractors • Site Hazards identified by undertaking site induction, Take-5 form and Job Safety Analysis (JSA) prior to commencing work • Site Specific Safety Plans and Hazard Registers are communicated to staff and contractors. Contractor inductions and staff to site inductions. 	High	<ul style="list-style-type: none"> • Refresher training • Review hazard response processes/SOPs • Equipment maintenance registers • Task based training • Leader ownership of H&S culture • Site audits by leaders

ID#	Risk description	Risk response (controls)	Rating	Risk treatments
		<ul style="list-style-type: none"> Regular audits carried out by Health, Safety & Wellbeing Unit to ensure compliance Personal Protective Equipment (PPE) provided and used by staff Equipment maintained and pre-start checks undertaken before work commences." 		
4.	<p>Workplace bullying/harassment</p> <p>E.g. Poor workplace culture (bad behavior is tolerated), Speak Up process is not activated (not easy to use, not trusted), Performance review cycle, Internal/external stressors, Leadership capability</p>	<ul style="list-style-type: none"> Procedures, policies, guidelines and resources in place and available for all staff Peer Support Programme and Employee Assistance Programme (EAP) services available to all staff. Training provided to people leaders and staff 	High	<ul style="list-style-type: none"> Refresher training Develop existing and support resources Wellbeing Strategy to be updated Leadership development training Robust recruitment and selection process Upstander Training Training for people leaders - training being run by HR Team Leaders - confidence in escalating
5.	<p>Remote work/Lone working</p> <p>E.g. Lack of staff to buddy up, Procedures not followed, call center log in/out not used, Limited access to GPS/2-way radios, Location of work, Complacency of compliance</p>	<ul style="list-style-type: none"> Procedures and manuals available to all staff In/Out board, Booking Systems (BU), Vehicle GPS, radios and Personal Locator Units (relevant field staff) in use. 	High	<ul style="list-style-type: none"> Update alerts system Refresher training on Field Manual Review personal locator units and technology available RUOK Wellbeing Survey Auditing
6.	<p>Harm from hazardous substances.</p> <p>E.g. Safety equipment/PPE not used or not used properly, Procedures not followed, Lack of training/supervision, Competency, Hazardous Substances inventory and recommendations not adhered to</p>	<ul style="list-style-type: none"> Procedures, policies, guidelines and manuals in place and available for all staff Hazardous Substance Inventories held for all WDC buildings/assets, including Asbestos registers and management plans. Relevant staff and contractors are trained / qualified / experienced / licensed Audits carried out by Health, Safety & Wellbeing Unit to ensure compliance Personal Protective Equipment (PPE) provided and used by staff Site Hazards identified by undertaking Take-5 form and briefing/toolbox talks prior to commencing work 	High	<ul style="list-style-type: none"> Review HSNO function and where this sits in the organisation Asbestos management system Adequate training Supervision

ID#	Risk description	Risk response (controls)	Rating	Risk treatments
		<ul style="list-style-type: none"> Occupational health monitoring undertaken 		
7.	<p>Harm from physical work activity</p> <p>E.g. Office environment/equipment not well maintained, Lack of proper equipment (e.g. lifting), Procedures not followed, Environment, Plant and equipment maintenance</p>	<ul style="list-style-type: none"> Procedures, policies, guidelines and manuals in place and available for all staff Training provided to all staff Appropriate equipment provided, maintained any pre-start checks undertaken before work commences Personal Protective Equipment (PPE) provided and used by staff Occupational health monitoring available for staff Site Specific Safety Plans and Hazard Registers are regularly reviewed and communicated to staff and contractors Relevant staff and contractors are trained / qualified / experienced / licensed Permits 	Medium	<ul style="list-style-type: none"> Refresher training Review SOPs Workplace walkarounds Permits Competency records
8.	<p>Harm to volunteers</p> <p>E.g. Lack of training/inadequate induction, Poor supervision/management, Poor use of equipment/PPE, Reputational loss</p>	<ul style="list-style-type: none"> Procedures, policies, guidelines and manuals in place and available for all volunteers and supervising staff Personal Protective Equipment (PPE) provided and used by volunteers Health and safety plans provided (where required) and briefing/site induction prior to commencing work Robust recruitment and vetting 	Medium	<ul style="list-style-type: none"> Refresher training Review processes/procedures Specific Maritime boat license

ID#	Risk description	Risk response (controls)	Rating	Risk treatments
9.	<p>Harm from working around waterways</p> <p>E.g. Field manual not up to date (hazard awareness), Lack of response capability (water safety training), PPE (life jackets) not used, Inadequate Site Safety Procedure</p>	<ul style="list-style-type: none"> • Procedures, policies, guidelines and manuals in place and available for all staff • Site Hazards identified by undertaking site induction, Take-5 form and Job Safety Analysis (JSA) prior to commencing work • Site Specific Safety Plans and Hazard Registers are communicated to staff and contractors • Personal Protective Equipment (PPE) provided and used by staff 	Medium	<ul style="list-style-type: none"> • Refresher training • Review processes/procedures • Specific Maritime boat license"

Health, Safety & Wellbeing Work Programme 2024						
Objective	Output	Detail	Measuring Success	Project lead	Timeframe	Progress
Key themes for 2024	Key solution	Pieces of work to achieve output	What would success look like?			
Training and Education	Developing the HS&W training suite.	Ensuring that staff analysis is conducted monthly and training is planned accordingly. Identifying the relevant training per department/role.	Monthly analysis to ensure fully trained in all roles/departments to ensure fully competent. Fewer incidents and near misses due to competency and training.	Michaela Nolan/ Genevieve Matthews	Ongoing	Underway
	HS&W Induction	HS&W deliver a monthly HS&W induction with new staff.	Staff are familiar with the organisations health & Safety systems and staff/departments knowledge	HS&W Team	Throughout 2024 monthly	Underway
	Process and Policy education sessions	Identify needs per department through department check ins and deliver education sessions and process reviews as per check in request	Staff are familiar with our process and policies. Gain feedback through consultation	HS&W Team	Throughout 2024	Not yet started
	Onboarding email distribution	Build new staff onboarding per role	New staff are provided with an onboarding email within 2 weeks of employment, containing a workflow for familiarisation with our health and safety system.	Michaela Nolan	Monthly	Underway
	HR staff welcome induction	HS&W staff have a place holder at the HR new staff induction.	Staff are familiar with our department and internal service	Katrina Blake	Monthly	Underway
Hazard, Identification and Control Systems	Department Hazard Registers	Yearly review	HSR Review and hazard identification	HSR	Annually	Underway
	Generic Hazard Register	2 yearly Process review	HS&W team review and distribute to the organisation for consultation	Katrina Blake	Ongoing	Underway
	Incident reporting and investigations	Respond to incident reports and carry out incident investigations	Incident investigations for all reported incidents at various levels Deliver mitigations and outcome through workflows developed by the HS&W Advisor	Lois Blackwell	Throughout 2024	Underway
	Workplace Walkarounds	Distribute quarterly Workplace Walkaround templates to the department HSR's for completion	HSR's enter Hazard reports for any identified hazards and risks HS&W Coordinator reviews all Workplace Walkarounds and files them accordingly	HSR	Quarterly	Underway
	Site Security Reviews	Implement Site Security Review action plan	CCTV camera improvement and installation	Katrina Blake and working group	Throughout 2024	Underway
	Asbestos management system	Asbestos management system implementation	All assets added to a system with recurring reviews	Katrina Blake and working group	Throughout 2024	Not yet started
	Site inspections and audits	HS&W team conduct site inspections and audits at various sites monthly	Inspections are conducted via the mobile capture platform.	Lois Blackwell and Genevieve Matthews	Throughout 2024	Underway
Compliance	Quarterly deep dive audits	Distribute audit scopes to various departments based on risk identification and conduct audit per risk identified.	Conduct documentation audits or site audits through gap analysis. Deliver recommendations and report to audited departments	Katrina Blake Lois Blackwell	6 monthly	Underway
	Safe Plus Audit	Complete an internal worksafe deep dive audit of the WDC health and safety systems	Build and distribute a survey through the WorkSafe SafePlus platform and report/action on the responses.	Katrina Blake	Q3 2024	Not yet started
	Health and Safety in Contract Management	Review the Health and Safety section of the contract documentation	Gap analysis of current legislation, best practice and regulation.	Katrina Blake	Q1 - 2 2024	Project commenced
	Staff competencies and qualifications	Refresher training, onsite evaluation using mobile capture and usage in the field records from the Take 5 form	Increased competency levels of staff through assessment. Data analysis of current competencies with safety sensitive departments	Genevieve Matthews	Throughout 2024	Underway
	Contractor pre-qualifications	Maintain the preferred contractor list through the Sitewise dashboard	Communicate with preferred contractors monthly regarding their lapsed assessments and insurances.	Lois Blackwell	Throughout 2024	Underway
Core Business & Continuous Improvement	Review of Process utilising audit outcomes	Apply Audit outcomes to action plans and a list of recommendations if identified.	Discuss and distribute the action plan per department and support through a follow up process.	Katrina Blake/Lois Blackwell	6 Monthly	Not yet started
	Policy reviews	Review due policy reviews	Check policy content and update accordingly. Seek feedback and consultation from the organisation prior to approval.	Katrina Blake/Lois Blackwell/Genevieve Matthews/Michaela Nolan	Throughout 2024	Underway
	Attend the Quarterly Canterbury Advisors Forum (CHSAG)	Write a CHSAG Quarterly Report, discuss key items and general matters from other member reports	Network and information sharing to align with other Councils. All minutes are shared with CHSAG members and guests, with a copy and the Workgroup Update for the Corporate Forum sent to the Canterbury Mayoral Forum	Katrina Blake/Lois Blackwell	Quarterly 2024	Underway
	Health, Safety and Wellbeing Committee Meetings	Quarterly meetings with all HSR's	Minutes and actions distributed to the committee and the organisation for review and comment. Actions assigned accordingly.	Katrina Blake	Quarterly 2024	Underway
Wellbeing	Annual Health Checks	Deliver basic health checks to all staff via a supplier. Held over 2 days, covering all departments.	Results and reports sent by the supplier to WDC for filing and statistical purposes. All staff requiring follow up are contacted individually and recommended to their local GP.	HS&W Team	Q2 - 2024	Underway
	Wellbeing training	Engage suppliers to deliver wellbeing training to staff and the leadership team. Promoting wellness, and acquiring the necessary skills to navigate stress and general wellbeing.	Improvements in workplace culture, working environments. Employee engagement and lower stress levels	Michaela Nolan	Q2 - 2024	Project commenced
	Return to work and ergonomic support	Assist injured employees to return to work by engaging an external supplier. focus on assisting staff to achieve a managed return to work through communication, consultation and rehabilitation	Rehabilitated staff returning to work confidently in their roles	Lois Blackwell/Michaela Nolan	Throughout 2024	Underway
	Create a wellbeing strategy	Develop a wellbeing strategy addressing all the key areas necessary to maintain staff physical and mental health. Based on the 5 ways to wellbeing.	Staff uptake on wellbeing resources offered, quality of work, staff retention and improved productivity Create Stress Management Guide	Katrina Blake	Q2 - Q3 2024	Not yet started

	Occupational Health Monitoring	Schedule Annual Occupational Health Monitoring Checks	Schedule pre-employment Occupational Health Monitoring Checks for every new starter at the Water Unit. - Hearing check: due to exposure to noisy environments. - Lung function check (spirometry): due to working with asbestos cement pipe and concrete dust. - Hepatitis A/Hepatitis B immunity check: due to working with wastewater.	Lois Blackwell	Q4 - 2024	Not yet started
Development of Health, Safety & Wellbeing Team	Personal development and Training	Attend various training and education to gain competencies.	Competency and qualifications within the team	HS&W Team	Throughout 2024	Underway
	Implement updated policies, processes.	Education and consultation with staff.	Staff awareness, by-in and compliance.	Katrina Blake	Throughout 2024	Underway
	Forming the structure of the team	Define roles and responsibilities and apply them to the job descriptions.	Internal customer service and	Katrina Blake	Q1 - 2024	Underway
Technology to support our customers	Launch the HS&W internal service to the organisation	Workplace launch	Staff familiarisation of our internal service	HS&W Team	Q1 - 2024	Completed
	Waimap H&S alerts (Dialysis) etc.	Updated and audited H&S Alert spreadsheet shared with GIS to develop a new layer visible to EOC and staff.	Visible H&S Alert locations and persons when looking at Waimap in emergencies and inspections	Katrina Blake	Q1 - Q2 2024	Underway
	Mobile capture take 5 forms etc	Update mobile forms for field staff	Ease of use for field staff via mobility devices	Lois Blackwell	Ongoing	Underway
	Implementing a HS&W tool	Building a business case and comparison table for implementation	Engagement of a supplier and implementation/commission of the H&S program	Katrina Blake	Q2 - 2024	Project commenced

FY 22/23	FY 23/24	FY 24/25	FY 25/26
Complete review of HS&W processes	Deliver Leadership and department Wellbeing Training and awareness		Deliver Leadership and department Wellbeing Training and awareness
Impliment HS&W programme/system	Complete internal deep dive audits	Complete internal deep dive audits	Complete internal deep dive audits
Complete a full SafePlus internal audit	Voting and renewall of Health and Safety Committee	Complete a full SafePlus internal audit	
Design and implement a Wellbeing Strategy	Implement Wellbeing initiatives and reporting		
Complete review and ammalgamation of HS&W Policies	Policy Review and Consultation		Policy Review and Consultation
Annual Health Checks	Annual Health Checks	Annual Health Checks	Annual Health Checks
Occupational Testing	Occupational Testing	Occupational Testing	Occupational Testing
Review current H&S in contractor management	Review current H&S in contractor management		

Title	Reference Number	Date	Potential Attendance
Anti-Skid Driver Safety Training	HS004	August	364
Armed Robbery Training	HS024	February	137
Asbestos Awareness Training	HS025	March/April	115
Asbestos Handling and Disposal	HS028	March/April	14
Asbestos Policy and Procedure Training	HS031	March/April	94
Chemical Awareness and Spill Response Training	HS029	March/April	44
Confined Space Awareness	HS019	March/April	44
Crisis Resilience and Emergency Response Procedure Awareness	HS030	June	84
Drug and Alcohol Training (Managers and Team Leaders)	HS013	May	72
Emergency Warden	HS009 US18408	July	68
Fire Extinguisher	HS023	February	182
First Aid	HS008	February, May, August, November	339
Hazards of a Confined Space US18426	HS US18426	March/April	28
Health and Safety Induction Face-to-face	HS035	February, May, August, October	300
Height Safety Systems US15757 US23229 US17600	HS US15757	June	9
Manual Handling	HS017	September	149
Occupational Overuse Syndrome Prevention and Management	HS014	September	40
Off-road (4WD) Driver Safety	HS005	August	101
Operate an Atmospheric Testing Device	HS US25510	October	32
Permit to Work: Issuer and Receiver	HS US17588 & US17590	April	18
Plan a Confined Space Entry	HS US17599	March	30
Psychological First Aid	HS016	April and September	65
Safe Trenching Practices	HS026	July	60
Safe Work at Heights	HS US17600	October	62
SITE TRAFFIC MANAGEMENT SPECIALIST (STMS-R)	HS048	October	
Site Traffic Management Supervisor (STMS)	HS022	October	51
Situational Safety	HS001	February	441
STMS (AB) NP R	HS034	October	12
STMS NP (A B C & Mobile)	HS046	October	2
STMS P (A B C)	HS047	October	5
STMS U	HS045	October	2
Traffic Controller	HS021	October	83
Use a Safety Harness (Height Safety Fundamentals)	HS US23229	May	32
WDC Contract Health and Safety Management Training	HS027	May	108

WAIMAKARIRI DISTRICT COUNCIL**REPORT FOR INFORMATION**

FILE NO and TRIM NO: FIN-06-02/240731126257

REPORT TO: AUDIT AND RISK COMMITTEE

DATE OF MEETING: 13th August 2024

AUTHOR(S): Don Young, Senior Engineering Advisor
Gerard Cleary, General Manager Utilities and Roading
Chris Brown, General Manager Community and Recreation

SUBJECT: 2023/24 Capital Works June Quarterly 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 progress of the delivery of the 23/24 Capital Works programme.
- 1.2. There have been a range of issues associated with delivering the 2023/24 capital works programme, and this has resulted in a significantly lower delivery outcome than intended. The total delivered programme of \$56.3M is approximately \$33M below the budget of \$89.8M.
- 1.3. The types of reasons that have affected the delivery include the fact that a number of the allocated budgets depend on actions by developers or landowners, a number of projects are still progressing through the decision-making process, and some have greater complexity or time commitments that have delayed the originally determined timeframe.
- 1.4. In particular, projects over \$1.0M make up \$24M of the \$33M delayed, and these include:
 - 1.4.1. Transport choices – \$2.0M (funding pulled)
 - 1.4.2. North south collector – \$2.0M (dependant on others)
 - 1.4.3. Durham St land – \$3.0M (change in direction)
 - 1.4.4. Croquet and Community Studios – \$1.0M (nearly completed)
 - 1.4.5. Land purchase Pegasus – \$1.8M (Land negotiation)
 - 1.4.6. Land Purchase Ravenswood – \$4.0M (Land negotiation)
 - 1.4.7. 28 Edwards St – \$1.0M (property agreements)
 - 1.4.8. Land purchase neighbourhood – \$1.8M (Land negotiation).
 - 1.4.9. Septage – \$1.0M (Complexity)
 - 1.4.10. Various UVs – \$6.0M (Complexity)
- 1.5. The detail for each activity is included in each section below.

Department	Full Year Revised Budget	Actual Spend YTD	% Complete
Drainage	\$11.24 M	\$8.77 M	78.0%
Earthquake Recovery	\$5.08 M	\$1.91 M	37.6%
Recreation	\$19.77 M	\$10.22 M	51.7%
Roading	\$26.40 M	\$16.39 M	62.1%
Shovel Ready	\$2.77 M	\$2.21 M	79.8%
Solid Waste	\$1.35 M	\$0.42 M	31.5%
Wastewater	\$6.45 M	\$4.32 M	67.1%
Water Supply	\$16.75 M	\$12.04 M	71.9%
Grand Total	\$89.81 M	\$56.29 M	62.7%

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

- 1.6. In total, the Council has 419 projects in the tracking spreadsheets worth a total budget of \$89.81mill. Of these 140 are complete, 134 are on track, 39 are at risk, 99 are delayed.
- 1.7. The Council has achieved completion of 62.7% spend (or \$56.3M) of the budget. This compares to the previous prediction at the March report of 67.5% or \$60.6M, which is a reduction of \$4.3M in spend.
- 1.8. The main additional items (that weren't highlighted in March) classed as Delayed include North South collector, River Rd and Waimakariri Gorge Bridge, Mertons Rd servicing, and 28 Edwards St. In all instances the prediction was that they were more likely than not to be completed, but this wasn't able to be achieved.
- 1.9. It is worth noting that (Excluding Shovel ready which had the budget revised downward), all other budgets increased by a total of \$7.5M between the September 2023 report and the June 2024 report. This was as additional works were either carried over or added during the year. As staff resources are allocated at the start of each financial year to deliver the programme as it then stands, it can be difficult to allocate appropriate resources once the programme has been set. This has affected several of the projects as noted below in the detailed comments.

Attachments:

- i. Attachment 1 Roding project summary June quarter 23/24 - 240801127705
- ii. Attachment 2 Roding project overview June quarter 23/24 - 240801127706
- iii. Attachment 3 Drainage project summary June quarter 23/24 - 240801127708
- iv. Attachment 4 Drainage project overview June quarter 23/24 - 240801127710
- v. Attachment 5 Water project summary June quarter 23/24 - 240801127711
- vi. Attachment 6 Water project overview June quarter 23/24 - 240801127712
- vii. Attachment 7 Wastewater project June quarter 23/24 - 240801127713
- viii. Attachment 8 Wastewater project overview June quarter 23/24 - 240801127715
- ix. Attachment 9 Solid Waste project summary June quarter 23/24 - 240801127716
- x. Attachment 10 Solid Waste project overview June quarter 23/24 - 240801127718
- xi. Attachment 11 Recreation project summary June quarter 23/24 - 240801127719
- xii. Attachment 12 Recreation project overview June quarter 23/24 - 240801127720
- xiii. Attachment 13 EQ Recovery project summary June quarter 23/24 - 240801127721
- xiv. Attachment 14 EQ Recovery project overview June quarter 23/24 - 240801127722
- xv. Attachment 15 Shovel ready project summary June quarter 23/24 - 240801127723
- xvi. Attachment 16 Shovel ready project overview June quarter 23/24 - 240801127724

2. **RECOMMENDATION**

THAT the Committee:

- (a) **Receives** Report No. 240731126257.
- (b) **Notes** the actual and predicted achievement across all tracked capital expenditure.
- (c) **Notes** that of the \$89.81mill total capital spend, \$56.29mill (62.7%) has been completed.
- (d) **Notes** that the previous March Quarterly Report predicted completion of 67.4%.
- (e) **Notes** that progress towards delivering the 2024/25 programme has begun, and staff will report on this after the September quarter.

3. **ROADS AND FOOTPATHS**

3.1. Budget

- 3.1.1. The total budget for this year is \$26.4 million. For the year \$16.39 mill has been spent (62%). The final forecast expenditure is \$16.39mill (62%).

3.2. Carry-overs

- 3.2.1. The planned carryover of both budget and expenditure was \$7.02mill. The predicted carryover of budget is now \$9.05mill budget (with a further \$0mill at risk) and expenditure is \$1.03mill.

3.3. Projects

- 3.3.1. There are 107 projects being tracked.
- 3.3.2. Of these, 59% by value are complete and 0% on track, 0% at risk and 41% delayed.
- 3.3.3. The delayed projects are several projects from the Transport Choices funding (New footpaths, Woodend to Kaiapoi cycleway, Woodend to Pegasus cycleway, and Delivering strategic cycleways) (funding withdrawn), Land purchases LOS (dependant on others), Woodend East ODP (dependant on others), Ravenswood P&R (land purchase), Land- Blake St (carry forward underspend for further works), support for MUBA (dependant on others), Town centre North East and Town area developments (delaying until more certainty), Waimakariri gorge bridge (work not quite finished) Fernside Todds (delays with property purchase), North south collector (dependant on others), Durham St land (carried forward to demolish police station), minor improvements (some last items to complete), River Road (additional widening).

3.4. Summary

- 3.4.1. The Roads and Footpaths budget is significantly affected for a number of different reasons, with a total delayed budget of nearly \$11.0M.
- 3.4.2. Of this the removal of funding for the transport choices is approx. \$2.2M. In addition to that there is another \$3.7million for land purchase for different projects, \$0.9M for Waimakariri Gorge bridge, \$2.0M for North South Collector, and a further \$0.85M for minor improvements, and \$0.84M for River Rd.

4. **STORMWATER DRAINAGE**

4.1. Budget

4.1.1. The total budget for this year is \$11.24 million. The final forecast expenditure is \$8.77mill (78%).

4.2. Carry-overs

4.2.1. The planned carryover of both budget and expenditure was \$2.52mill. The predicted carryover of budget is now \$5.09mill budget (with a further \$0mill at risk) and expenditure is \$1.89mill.

4.3. Projects

4.3.1. There are 90 projects being tracked.

4.3.2. Of these, 49% by value are complete and 6% on track, 0% at risk and 45% delayed.

4.3.3. The delayed projects are Land Purchase Pond 5 (dependent on others), Lineside Rd (removal of Mainpower clashes), Southbrook pipeline (dependent on others), Flaxton Rd tree removal (virtually complete), School Rd (delayed due to increased costs), Swindells Rd (consenting issues), Beach Cres and rotten row (discussions on final solution), Feldwick pumpstations (largely complete), Pearsons Drain (utilities clashes), Cones Rd (resourcing), Wolffs Rd (resourcing), Ashley gorge (resourcing), Upper Cam (dependant on ECan), Tram Rd (property discussions), Revells, Green and Woodfield Rd (resourcing) Washington Place, lower Sefton and Upper Sefton (resourcing) Wolffs (costs) and Mill Rd SMA (ECan consenting issues).

4.4. Summary

4.4.1. The Drainage budget is looking to be approximately 80% delivered delivered, with a total of approx. \$4.7M delayed. Of this, \$3.1M is against the 7 largest projects with the remainder spread over a further 18 projects.

5. WATER SUPPLY

5.1. Budget

5.1.1. The total budget for this year is \$16.75 million. The final forecast expenditure is \$12.04mill (72%).

5.2. Carry-overs

5.2.1. The planned carryover of both budget and expenditure was \$0.77mill. The predicted carryover of budget is now \$10.8mill budget (with a further \$0mill at risk) and expenditure is \$5.8mill.

5.3. Projects

5.3.1. There are 77 projects being tracked.

5.3.2. Of these, 36% by value are complete and 2% on track, 0% at risk and 62% delayed.

5.3.3. The delayed projects are Rangiora Source upgrade, Mertons/Priors upgrade (tight timeframe), several UV projects (complexity), East Belt booster main (dependent on others), Townsend Road pipeline (complexities and tight timeline) Southwest Rangiora pipeline, Kaiapoi pipelines (new info uncovered) Darnley square, Oxford #1 back-up well (nearly completed, Oxford source upgrade and headworks (nearly complete).

5.4. Summary

- 5.4.1. The Water budget is predicted to be about 75% completed with a total of \$10.4M delayed. Of this, \$7.6M is on 3 UV projects with the remainder being 12 other projects.

6. WASTEWATER

6.1. Budget

- 6.1.1. The total budget for this year is \$6.45 million. The final forecast expenditure is \$4.32mill (67%).

6.2. Carry-overs

- 6.2.1. The planned carryover of both budget and expenditure was \$0.06mill. The predicted carryover of budget is now \$2.99mill budget and expenditure is \$0.75mill.

6.3. Projects

- 6.3.1. There are 45 projects being tracked.
- 6.3.2. Of these, 50% by value are complete and 0% on track, 0% at risk and 50% delayed.
- 6.3.3. The at-risk projects are.
- 6.3.4. The delayed projects are the Septage facility, Church St (dependant on others), Mertons Rd (uncertainty in funding), Townsend Fields Extra Over (dependant on others), Woodend and Waikuku replacement headworks (resourcing), Kaiapoi WWTP planting (resourcing), rising mains and screens (costs), Oxford WWTP (consents), Mandeville flood response and Mandeville septic tanks (resourcing).

6.4. Summary

- 6.4.1. The Wastewater budget is signalled to be about 67% spent in terms of the amount of expenditure, with approximately \$3.2M delayed. Of this, approx. half is on 2 projects (septage and Mertons Rd), with the rest over the remaining 10 projects.

7. REFUSE AND RECYCLING

7.1. Budget

- 7.1.1. The total budget for this year is \$1.35 million. The final forecast expenditure is \$0.42mill (31%).

7.2. Carry-overs

- 7.2.1. The planned carryover of both budget and expenditure was \$0.09mill. The predicted carryover of budget is now \$0.93mill budget (with a further \$0mill at risk) and expenditure is \$0.02mill.

7.3. Projects

- 7.3.1. There are 17 projects being tracked.
- 7.3.2. Of these, 8% by value are complete and 14% on track, 0% at risk and 77% 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 \$19.77 million. For the year \$10.22 mill has been spent (52%). The final forecast expenditure is \$10.22mill (52%).

8.2. Carry-overs

- 8.2.1. The planned carryover of both budget and expenditure was \$1.75mill. The predicted carryover of budget is now \$15.32mill budget (with a further \$0mill at risk) and expenditure is \$4.22mill.

8.3. Projects

- 8.3.1. There are 76 projects being tracked.

- 8.3.2. Of these, 22% by value are complete and 0% on track, 0% at risk and 78% delayed.

- 8.3.3. The delayed projects include 6 camp projects (complexity), Toilet renewals (largely spent), 4 aquatic renewals (complexity), General buildings renewals (largely done), Land purchase Pegasus and Ravenswood (land negotiations), Multi use facility (timing), Cobb cottage, 28 Edwards St (delayed), land development, roads and carparks, Play equipment, Pearson park, (complexity), Reserve enhancement, Future sports grounds, Arohatia Te Awa, Kaiapoi community hub (complexity), Askeaton reserve, Kowhai St (complexity), skate board, dog park, Kippenberger Elm, Kaiapoi Lakes, Pines beach Playground, Town centre lighting, security cameras (complexity), Milton Park (complexity), Rangiora airfield connection to services (uncertainty on funding), several general landscape budgets, and town centre strategy.

- 8.3.4. 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 budget is looking to be only 52% spent. A significant portion of that is for two land purchases at Pegasus and Ravenswood which total \$6.1M, The rest is spread over a further 42 projects..

9. EARTHQUAKE RECOVERY AND REGENERATION

9.1. Budget

- 9.1.1. The total budget for this year is \$5.08 million. The final forecast expenditure is \$1.91mill (38%).

9.2. Carry-overs

- 9.2.1. The planned carryover of both budget and expenditure was \$-0.07mill. The predicted carryover of budget is now \$2.35mill budget (with a further \$0mill at risk) and expenditure is \$0.31mill.

9.3. Projects

- 9.3.1. There are 22 projects being tracked.
- 9.3.2. Of these, 25% by value are complete and 8% on track, 0% at risk and 67% delayed.
- 9.3.3. The delayed projects are Kaiapoi town centre renewals, Williams St bridge, Kaiapoi town centre amenities and street lights, Rangiora Carpark, Kaiapoi River Banks, Murphy Park, Kaiapoi wharf pontoon, Croquet, Courtenay River Accessway, Courtenay Esplanade, The Oaks, Food Forest, Car and Boat trailer parking and Kaiapoi South Rural.
- 9.3.4. There are a multitude of reasons for these delays, including complexity, third party involvement and resourcing.

9.4. Summary

- 9.4.1. The Earthquake Recovery and Regeneration is predicted to be significantly under-delivered (38%). This is the case every year, and it is suggested that the council needs to consider how it is best delivering this programme of works.

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 \$2.77 million. The final forecast expenditure is \$2.21mill (80%).

11.2. Carry-overs

- 11.2.1. The planned carryover of both budget and expenditure was \$0mill. The predicted carryover of budget is now \$0mill budget (with a further \$0mill at risk) and expenditure is \$0mill.

11.3. Projects

- 11.3.1. There are 9 projects being tracked.
- 11.3.2. Of these, 100% by value are complete and 0% on track, 0% at risk and 0% delayed.

11.4. Summary

- 11.4.1. The Shovel Ready budget is 100% 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 no financial implications to this report as there are no decisions being sought.

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

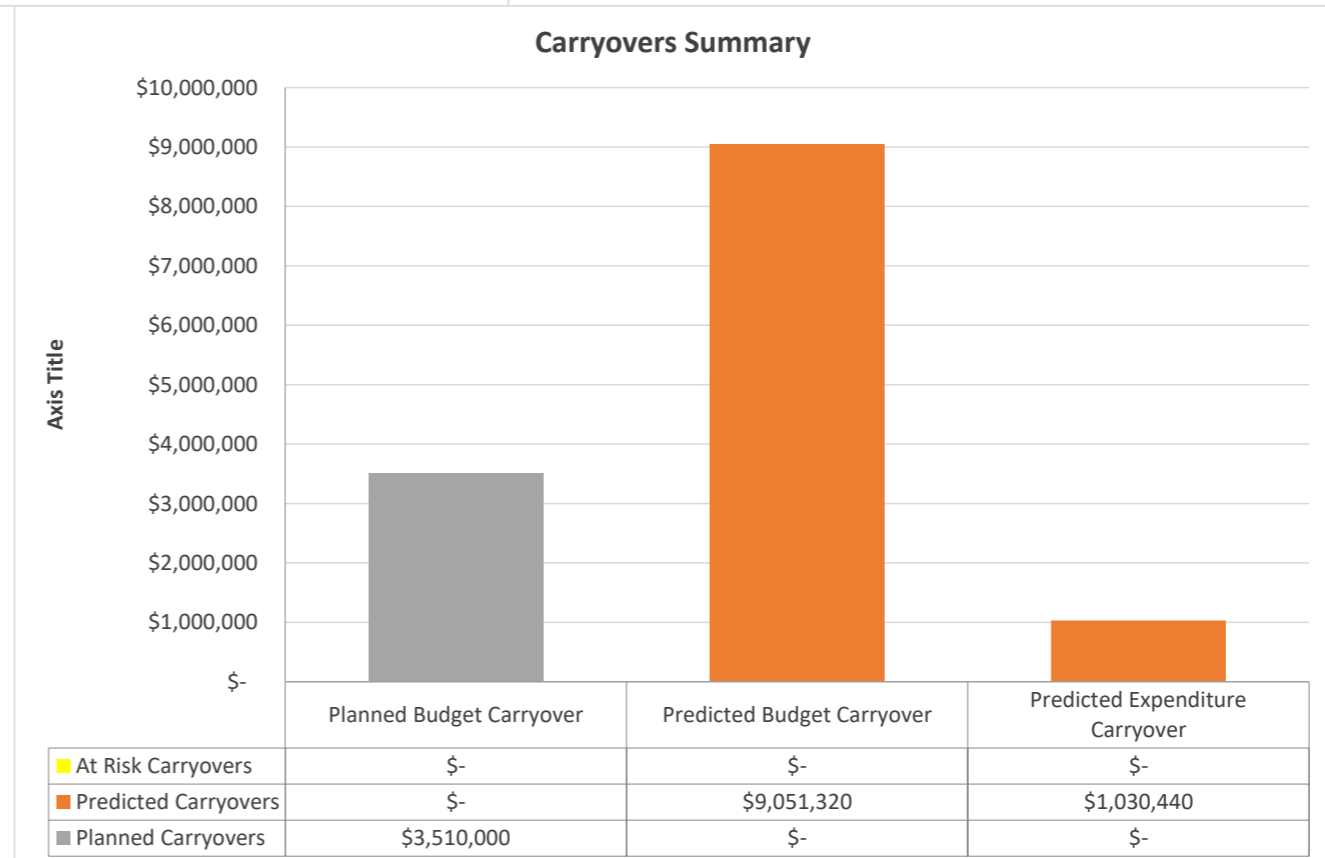
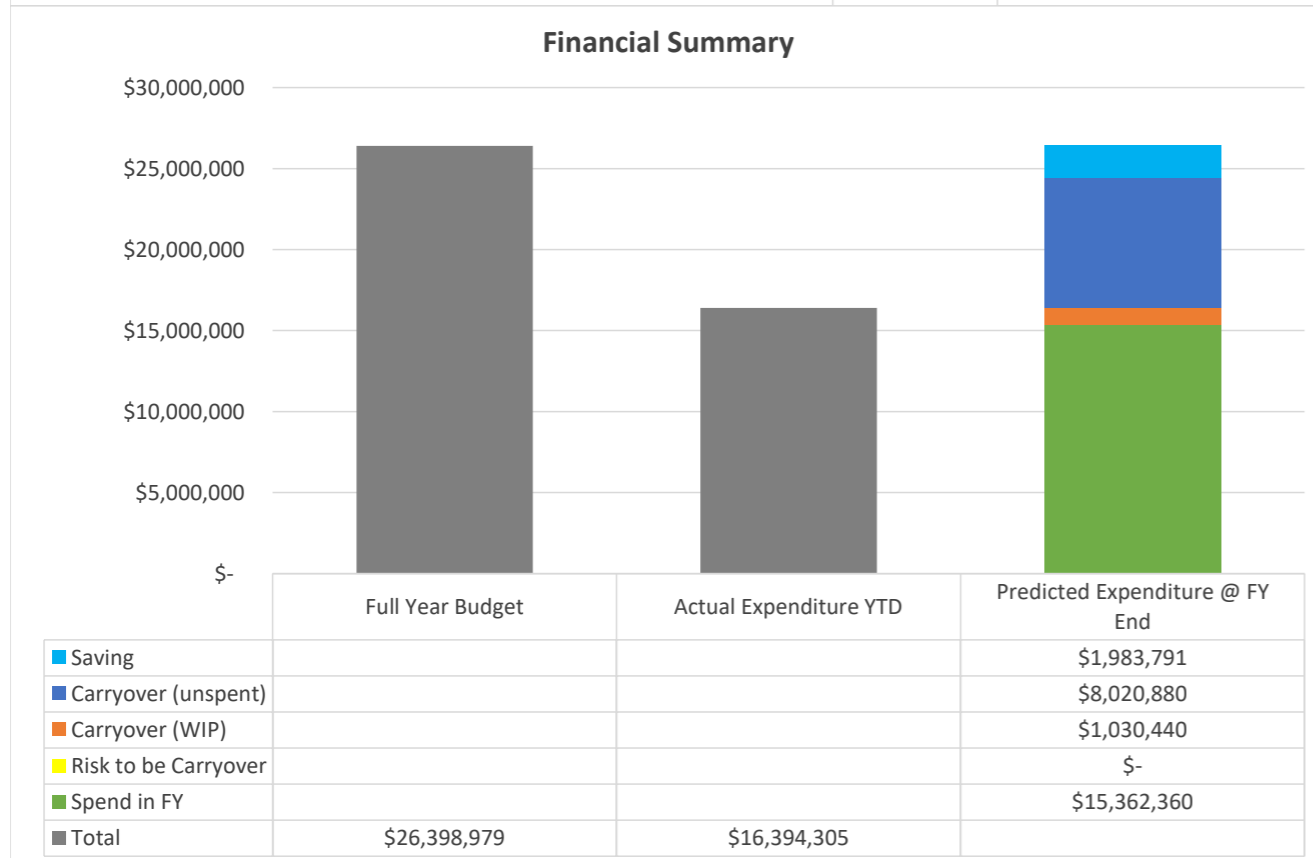
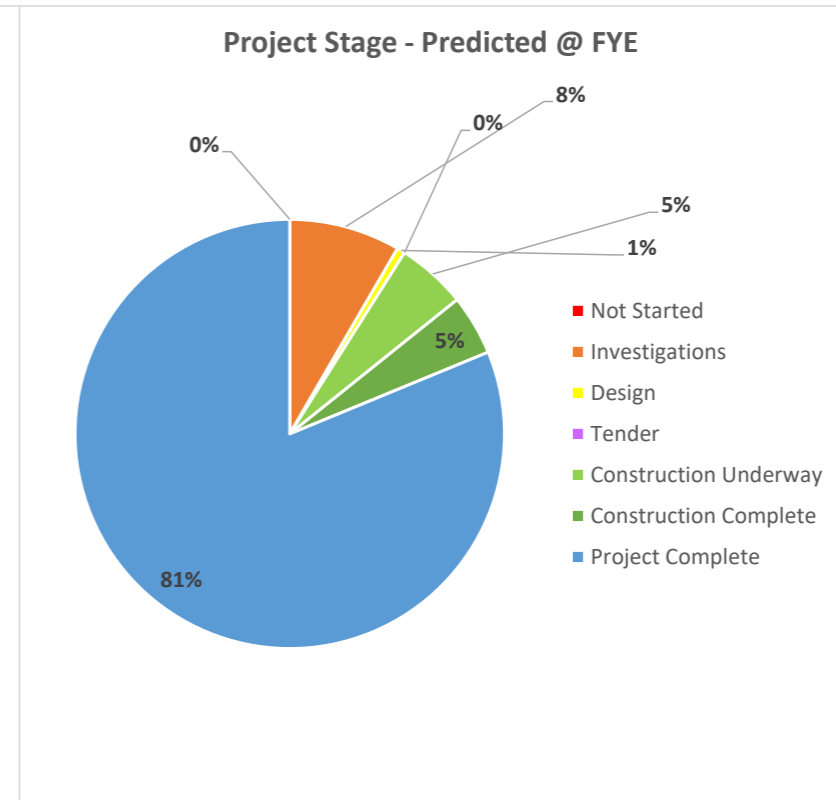
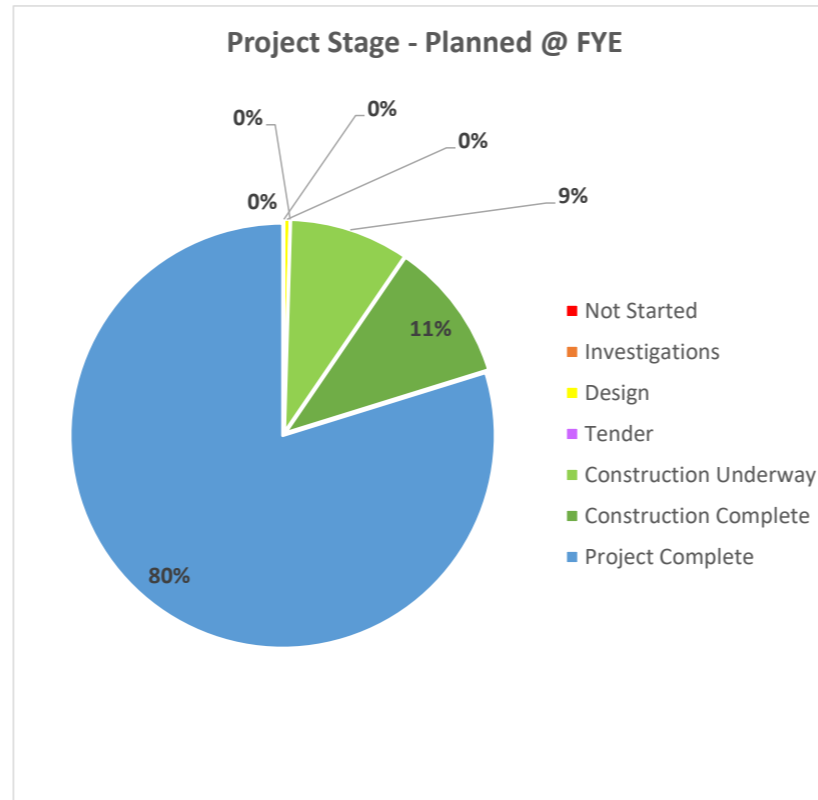
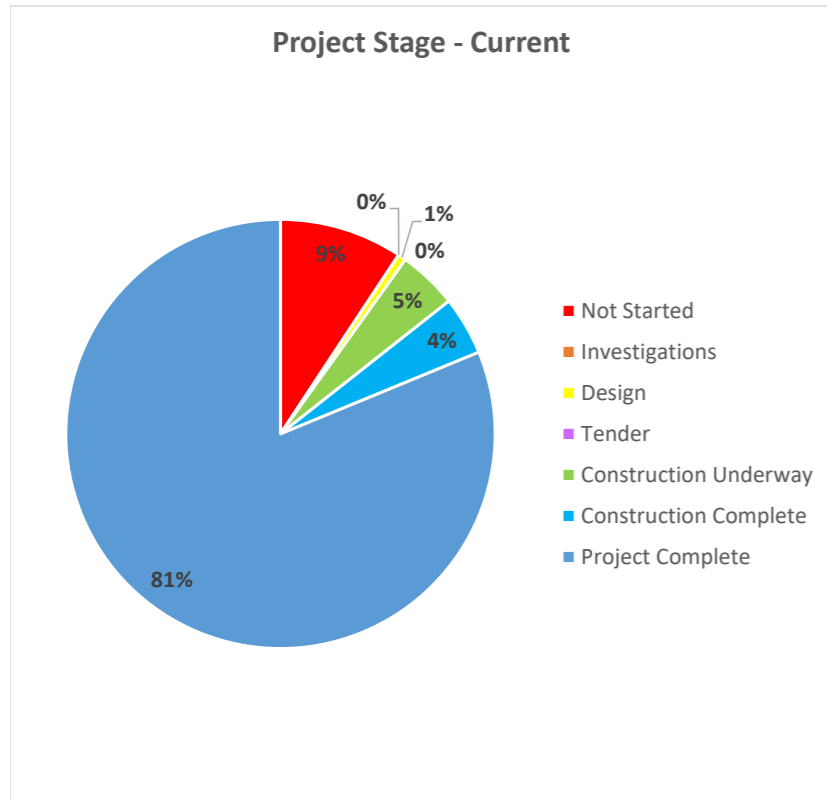
Public spaces and facilities are plentiful, accessible and high quality,

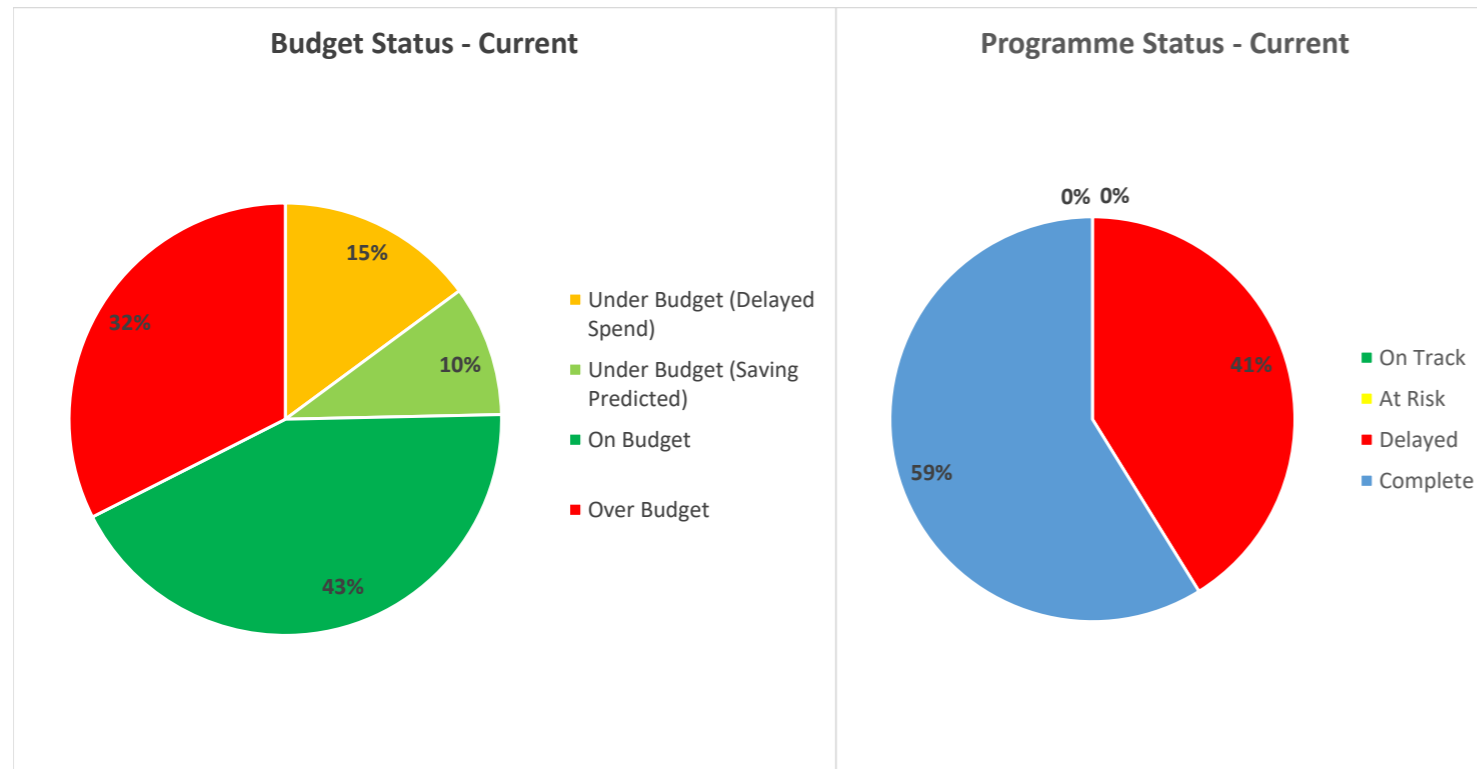
14.4. Authorising Delegations

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 - 2023-2024 Financial Year - June 2024 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.

Account Number	Who Controls the timing	Project Parent	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
100187	Council	Gravel Pit Development	Complete	\$ 12,340	\$ 37,411	\$ 37,411	\$ -	\$ -	Over Budget	Overspend to be balanced by royalties paid against the use of the gravel pits.
100189	(blank)	West Rangiora ODP	Complete	\$ -	\$ 125	\$ 125	\$ -	\$ -	Over Budget	.
100190	(blank)	Silverstream New Arterial Rd ODP	Complete	\$ -	\$ -	\$ -	\$ -	\$ -	On Budget	.
100191	Others	Silverstream Collector Rd (Adderley)	Complete	\$ -	\$ 64,617	\$ 64,617	\$ -	\$ -	Over Budget	Carried over expenditure for 3 waters / greenspace assets from 22 / 23
100361	Others	Council Performed Work	Complete	\$ 360,469	\$ 479,104	\$ 479,104	\$ 80,725	\$ 80,725	Over Budget	Ref Trim 190809111660 for full list of sites. Need to show a delay in order to carry over \$80,724.99 of WIP (associated with River Road urbanisation)
100364	Others	Direct Payments to Developers	Complete	\$ 1,158,608	\$ 1,635,338	\$ 1,635,338	\$ 127,911	\$ 127,911	Over Budget	Ref Trim 190809111660 for full list of sites. Summerset to be carried over as WIP with value of \$127,911.24, hence "DELAY"
100746	(blank)	New footpaths - major towns	Delayed	\$ 184,800	\$ 20,828	\$ 20,828	\$ 163,972	\$ -	Under Budget (Delayed Spend)	Council share of Transport Choices programme associated with the construction of new footpaths. Report to Council due later this year to confirm how to spend this budget. Expenditure relates to Lineside Rd footpath
100747	Others	Land Purchases - Improved LoS	Delayed	\$ 149,700	\$ -	\$ 0	\$ 149,700	\$ 0	Under Budget (Delayed Spend)	to be spent as land purchases and ancillary works for designations progress. Unspent budget to be carried over.
100770	Council	Woodend East ODP	Delayed	\$ 200,000	\$ -	\$ 0	\$ 200,000	\$ 0	Under Budget (Delayed Spend)	Allowance dependant on developers. Carry over as did not progress this year
101229	Council	Walking and Cycling Strategy Imple	Complete	\$ -	\$ -	\$ -	\$ -	\$ -	On Budget	.
101281	(blank)	Rangiora Park & Ride	Delayed	\$ -	\$ 1,508	\$ 1,508	\$ -	\$ -	Over Budget	Incorrectly coded, Journal requested but too late. Carry Over as WIP and journal in 24/25 year. Unsure why this is not showing in WIP column.
101389	Council	Travel Demand MGMT/Modelling	Complete	\$ 150,220	\$ -	\$ 0	\$ -	\$ -	Under Budget (Saving Predicted)	No carry over required.
101506	Council	Land purchase 19 Cones Road	Complete	\$ 146,150	\$ 147,333	\$ 147,333	\$ -	\$ -	On Budget	Complete
101556	Others	Land Purchases - Growth	Complete	\$ 148,750	\$ 132,757	\$ 132,757	\$ -	\$ -	On Budget	Parsonage Rd and Barwells Rd land purchase
101651	(blank)	Footpath Recon - Otaki St (No. 94 -	Complete	\$ -	\$ -	\$ -	\$ -	\$ -	On Budget	.
101725	(blank)	Williams St Cycleway (Main North	Complete	\$ -	\$ 14	\$ 14	\$ -	\$ -	Over Budget	PDU fees incorrectly coded. PDU number now closed off
101773	Others	Ravenswood Park and Ride	Delayed	\$ 400,000	\$ 3,230	\$ 3,230	\$ 400,000	\$ 3,230	Under Budget (Delayed Spend)	Have commenced investigation of possible sites however budget will not be spent and is to be carried over.
101777	Council	Land - Blake St Extension	Delayed	\$ 160,000	\$ -	\$ 0	\$ 160,000	\$ 0	Under Budget (Delayed Spend)	Budget moved forward to contribute to Hunnibell Lane, however tender price was significantly below estimate. Unspent budget to carry over for use next year on projects other than Hunnibell Lane
101781	Others	Support for MUBA	Delayed	\$ 50,000	\$ 1,985	\$ 1,985	\$ 48,015	\$ -	Under Budget (Delayed Spend)	Council reviewed and provided feedback on the revised concept design at a briefing on 13 February. Staff are currently working through various service, transport, and public access considerations from the design to provide feedback to the developers prior to the design being finalised and brought back to Council for formal approval. Carry over
101782	Others	Land - Blake St Extension	Complete	\$ -	\$ -	\$ -	\$ -	\$ -	On Budget	.
101783	Community	Support for MUBA	Complete	\$ -	\$ -	\$ 0	\$ -	\$ -	On Budget	.
101830	(blank)	Ohoka Rd Speed Management	Complete	\$ -	\$ 9	\$ 9	\$ -	\$ -	Over Budget	appears to be a mis-code, but not worth my time to investigate or correct
101874	Others	Rangiora Airfield/Priors Rd Upgrad	Complete	\$ -	\$ -	\$ -	\$ -	\$ -	On Budget	No roading works planned this year

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100187	Council	Gravel Pit Development	Complete	\$ 12,340	\$ 37,411	\$ 37,411	\$ -	\$ -	Over Budget	Overspend to be balanced by royalties paid against the use of the gravel pits.
101875	Others	Old Waimakariri Bridge Handrail Re	Complete	\$ 92,500	\$ -	\$ 0	\$ -	\$ -	Under Budget (Saving Predicted)	Managed by CCC. Timeframe unknown. Works not complete. Will not carry over unspent budget
101876	Council	Cenotaph Corner	Complete	\$ 287,500	\$ 32,171	\$ 32,171	\$ -	\$ -	Under Budget (Saving Predicted)	Project currently on hold following RACB meeting to decline proposed works. Budget to move into 2025 / 26 following staff submission to the LTP
101880	Others	Mulcocks and Fernside Rd closure	Complete	\$ 37,900	\$ -	\$ 0	\$ -	\$ -	Under Budget (Saving Predicted)	No carry over required.
101882	Others	Kippenberger/MacPhail Roundabo	Complete	\$ 1,641,000	\$ 1,414,739	\$ 1,414,739	\$ -	\$ -	On Budget	Complete
101883	Others	Kippenberger/MacPhail Roundabo	Complete	\$ -	\$ -	\$ -	\$ -	\$ -	On Budget	Complete. Funds moved to PJ101882.000.5135
101944	Council	Todds Rd Industrial Area - Daniel S	Complete	\$ -	\$ 14,151	\$ 14,151	\$ -	\$ -	Over Budget	Development almost complete, applying for 224.legal fees
101969	Council	Feb 2022 Flood Event	Complete	\$ -	\$ 2,402	\$ 2,402	\$ -	\$ -	Over Budget	Late PDU fees for Butchers Rd. PD number now closed off
101983	Council	Southbrook Rd Future Improveme	Complete	\$ 20,700	\$ 6,413	\$ 6,413	\$ -	\$ -	Under Budget (Saving Predicted)	No carry over of unspent budget.
101992	(blank)	Footpath Recon - Good St (Tyler St	Complete	\$ 4,000	\$ -	\$ 0	\$ -	\$ -	Under Budget (Saving Predicted)	.
101993	(blank)	Footpath Recon - Geddis St (Elizab	Complete	\$ -	\$ 3,896	\$ 3,896	\$ -	\$ -	Over Budget	late costs from stage 1, now complete
102047	Council	Integrated Transport Strategy	Complete	\$ 200,000	\$ 28,648	\$ 28,648	\$ -	\$ -	Under Budget (Saving Predicted)	Council adopted ITS in February. In conjunction with PJ102058. no budget to be carried over
102058	Council	Integrated Transport Strategy	Complete	\$ -	\$ -	\$ -	\$ -	\$ -	On Budget	budget moved to PJ 102047
102069	(blank)	Speed Treatments	Complete	\$ -	\$ 10,823	\$ 10,823	\$ -	\$ -	Over Budget	complete
102071	(blank)	Charles St/Jollie St Power Kiosk Re	Complete	\$ -	\$ 26,905	\$ 26,905	\$ -	\$ -	Over Budget	Minor Improvement programme - relocation of mainpower asset. Complete
102073	Council	Main St Oxford Pedestrian Crossing	Complete	\$ -	\$ 5,443	\$ 5,443	\$ -	\$ -	Over Budget	Greenspace costs from previous year, now complete
102127	Council	New footpaths - major towns	Complete	\$ -	\$ -	\$ 0	\$ -	\$ -	On Budget	.
102128	Council	Town Centre to North East	Delayed	\$ 112,500	\$ -	\$ 0	\$ 112,500	\$ 0	Under Budget (Delayed Spend)	carry over requested
102129	Council	Keir St Rd Connection - Rangiora T	Complete	\$ 25,000	\$ 53,423	\$ 53,423	\$ -	\$ -	Over Budget	Investigations relating to railway level crossing at Keir St.
102130	Others	Waimakariri Gorge Bridge	Delayed	\$ 882,000	\$ 511,707	\$ 511,707	\$ 370,293	\$ -	Under Budget (Delayed Spend)	Works completed, first invoice paid to SDC for Council share of the bridge decking with remaining budget to be carried over as further invoices pending
102131	Council	Resurfacing	Complete	\$ 306,140	\$ -	\$ 0	\$ -	\$ -	Under Budget (Saving Predicted)	Completed by Corde through the district maintenance contract. Surplus will balance overspend in 100181 and 100182
102132	Council	Traffic Services Renewal	Complete	\$ 87,302	\$ 41,352	\$ 41,352	\$ -	\$ -	Under Budget (Saving Predicted)	Completed by Corde through the district maintenance contract. Surplus will balance overspend in Traffic Services
102133	Others	North/South Collector Road	Complete	\$ -	\$ -	\$ -	\$ -	\$ -	On Budget	All costs to PJ102137

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100187	Council	Gravel Pit Development	Complete	\$ 12,340	\$ 37,411	\$ 37,411	\$ -	\$ -	Over Budget	Overspend to be balanced by royalties paid against the use of the gravel pits.
102134	Council	Widen culvert on Townsend Rd	Complete	\$ -	\$ -	\$ -	\$ -	\$ -	On Budget	Expenditure moved into PJ102013.
102135	Council	Fernside/Todds Intersection	Delayed	\$ 50,000	\$ 39,819	\$ 39,819	\$ 10,181	\$ -	Under Budget (Delayed Spend)	Design only. Property purchase negotiations underway. Note physical works estimate is over budget. Expenditure to be expensed. Carry over remaining budget.
102137	Others	North/South Collector Road	Delayed	\$ 2,000,000	\$ -	\$ 0	\$ 2,000,000	\$ 0	Under Budget (Delayed Spend)	Construction underway. Invoicing expected upon completion expected April 2024. All costs, including from PJ102133 to go to this account. Invoicing not arrived, needs to carry over
102138	Council	Kaipoi to Woodend Cycle Connect	Complete	\$ -	\$ -	\$ -	\$ -	\$ -	On Budget	Workshop to be held with Council in regards to expenditure of Council share and better-off share of funding following Waka Kotahi withdrawing their share of the funding. Budget since allocated to individual projects.
102139	Council	Rangiora Woodend Rd Traffic Calm	Complete	\$ -	\$ -	\$ -	\$ -	\$ -	On Budget	No budget, not a project this year
102156	Council	Woodend to Kaipoi Cycleway (W	Delayed	\$ 1,000,000	\$ 148,632	\$ 148,632	\$ 851,368	\$ -	Under Budget (Delayed Spend)	Council Share of Transport Choices from Better Off funding associated with Kaipoi to Woodend Cycleway. Carry over unspent budget until decision on future Transport Choices projects made.
102157	Council	Railway Rd / Torlesse St / Coronati	Complete	\$ 127,000	\$ 128,636	\$ 128,636	\$ -	\$ -	On Budget	Project on hold following Transport Choices announcement. No further expenditure expected.
102158	Council	Woodend to Pegasus (SH1)	Delayed	\$ 35,000	\$ 46,655	\$ 46,655	\$ 35,000	\$ 46,655	Over Budget	Shown as "Delayed" to trigger WIP as this Transport Choices project has the higher likelihood of proceeding
102159	Council	Ashley St / Ivory St / Percival St - O	Complete	\$ 7,000	\$ 6,810	\$ 6,810	\$ -	\$ -	On Budget	Project cancelled
102160	Council	Wayfinding Signage	Complete	\$ 200	\$ 176	\$ 176	\$ -	\$ -	On Budget	No further works no Transport Choices is on hold
102162	Council	Tram Rd (Mandeville to Swannano	Complete	\$ 325,000	\$ 244,845	\$ 244,845	\$ -	\$ -	Under Budget (Saving Predicted)	Complete
102163	Council	Mandeville Rd (McHugh Rd to Ma	Complete	\$ 95,000	\$ 81,947	\$ 81,947	\$ -	\$ -	On Budget	Complete
102164	Council	Southbrook Schools Traffic Calimin	Complete	\$ 150,000	\$ 108,662	\$ 108,662	\$ -	\$ -	Under Budget (Saving Predicted)	Complete
102165	Council	Acceleration of the new footpath p	Complete	\$ 40,000	\$ 32,307	\$ 32,307	\$ -	\$ -	On Budget	Budget associated with Transport Choices Pre-Implementation. Allowance made for design of Lees Road, and East Belt footpaths through to end of June.
102229	Council	Marsh Rd / Railway Rd Intersection	Complete	\$ 50,000	\$ -	\$ 0	\$ -	\$ -	Under Budget (Saving Predicted)	Budget to be moved to 2027 / 28 following staff submission to the LTP.
102230	Council	Remetalling	Complete	\$ 72,121	\$ -	\$ 0	\$ -	\$ -	Under Budget (Saving Predicted)	Completed by Corde through the district maintenance contract. Surplus will balance overspend in 100178
102231	Council	Pavement Rehabilitation	Complete	\$ 152,897	\$ -	\$ 0	\$ -	\$ -	Under Budget (Saving Predicted)	Completed by Corde through the district maintenance contract. Surplus will balance overspend in 100179
102242	Council	July 2023 Flood Event Capex	Complete	\$ 350,000	\$ 197,752	\$ 197,752	\$ -	\$ -	Under Budget (Saving Predicted)	Mounseys Stream Bridge at View Hill, Tulls Rd Culvert, North Eyre Rd Culvert . AND Lees Valley Slip No. 2 (new retaining wall). All complete
102255	Council	Drainage Renewal - Geddis Street	Complete	\$ 187,907	\$ 198,781	\$ 198,781	\$ -	\$ -	Over Budget	complete
102256	Council	Drainage Renewal - Ashley Street	Complete	\$ 65,000	\$ 66,685	\$ 66,685	\$ -	\$ -	On Budget	complete
102257	Council	Drainage Renewal - Palmer Street	Complete	\$ 160,000	\$ 121,592	\$ 121,592	\$ -	\$ -	Under Budget (Saving Predicted)	Completed all except 1/3 of chip sealing. Allowance to be made from 24/ 25 budget to complete remaining chip seal

Account Number	Who Controls the timing	Project Parent	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
100187	Council	Gravel Pit Development	Complete	\$ 12,340	\$ 37,411	\$ 37,411	\$ -	\$ -	Over Budget	Overspend to be balanced by royalties paid against the use of the gravel pits.
102258	Council	Drainage Renewal - Edward Street	Complete	\$ 30,000	\$ 34,804	\$ 34,804	\$ -	\$ -	Over Budget	Construction Complete
102259	Council	Drainage Renewal - Alfred Street	Complete	\$ 40,000	\$ -	\$ 0	\$ -	\$ -	Under Budget (Saving)	Project deferred with budget spent on overspends associated with other drainage renewals
102260	Council	Footpath Renewal - Geddis Street	Complete	\$ 100,000	\$ 117,578	\$ 117,578	\$ -	\$ -	Over Budget	Complete
102261	Council	Footpath Renewal- Ashley Street	Complete	\$ 25,000	\$ 56,021	\$ 56,021	\$ -	\$ -	Over Budget	Complete
102262	Council	Footpath Renewal -Palmer Street	Complete	\$ 42,000	\$ 70,474	\$ 70,474	\$ -	\$ -	Over Budget	Complete
102263	Council	Footpath Renewal - Edward Street	Complete	\$ 8,000	\$ 7,998	\$ 7,998	\$ -	\$ -	On Budget	Complete
102264	Council	Footpath Renewal - Alfred Street	Complete	\$ 24,000	\$ -	\$ 0	\$ -	\$ -	Under Budget (Saving Predicted)	Project deferred with budget spent on overspends associated with other footpath renewals
102265	Council	Footpath Renewal - Professional	Complete	\$ 14,000	\$ 8,454	\$ 8,454	\$ -	\$ -	Under Budget (Saving Predicted)	PDU fees associated with footpath renewals in conjunction with K&C renewals
102337	Council	Flaxton Road Berm Garden (late co	Complete	\$ -	\$ 2,100	\$ 2,100	\$ -	\$ -	Over Budget	late costs, complete. No further expenditure expected
102381	Council	Durham Land Purchase for Carpar	Complete	\$ -	\$ -	\$ 0	\$ -	\$ -	On Budget	
102382	Council	Durham Land Purchase for Carpar	Delayed	\$ 3,000,000	\$ 1,300,955	\$ 1,300,955	\$ 1,699,045	\$ -	Under Budget (Delayed Spend)	Budget moved forward to 23/24 to allow purchase of 309 High St, the former Police Station Acquisition. Carry over required of remaining budget to fund demolition and car park development
102453	Council	Gravel Pit Land Purchase	Complete	\$ -	\$ 72,365	\$ 72,365	\$ -	\$ -	Over Budget	Early expenditure for investigation of new gravel pit. Expenditure to be expensed, and Michael to reduce the 2024 / 25 budget to accommodate this expenditure
100178	Council	Remetalling	Complete	\$ 570,000	\$ 541,832	\$ 541,832	\$ -	\$ -	On Budget	Completed by Corde through the district maintenance contract
100179	Council	Pavement Rehabilitation	Complete	\$ 1,070,000	\$ 987,053	\$ 987,053	\$ -	\$ -	On Budget	Completed by Corde through the district maintenance contract
100180	Council	Drainage Renewals - K & C	Complete	\$ 0	\$ 4,567	\$ 4,567	\$ -	\$ -	Over Budget	Project split into child accounts. Expenditure against code to date is roading professional fees
100181	Council	Routine Resealing and Resurfacing	Complete	\$ 2,000,000	\$ 1,889,267	\$ 1,889,267	\$ -	\$ -	On Budget	Completed by Corde through the district maintenance contract. Underspend to balance over spend on asphalt surfacing
100182	Council	Resurfacing - Thin Asphaltic	Complete	\$ 300,000	\$ 572,540	\$ 572,540	\$ -	\$ -	Over Budget	Completed by Corde through the district maintenance contract. Overspend to be balanced by under spend on chip sealing
100183	Council	Signs Renewal	Complete	\$ 400,000	\$ 372,466	\$ 372,466	\$ -	\$ -	On Budget	Completed by Corde through the district maintenance contract
100184	Council	Lighting replacement	Complete	\$ 260,774	\$ 200,746	\$ 200,746	\$ -	\$ -	Under Budget (Saving Predicted)	Included within the Street Light Maintenance Contract, Power Jointing Ltd. Will be underspent due to budget increase part way through the year
100337	Council	LED replacement	Complete	\$ 40,349	\$ 41,370	\$ 41,370	\$ -	\$ -	On Budget	Complete
100362	Council	Drainage Renewals - Culverts	Complete	\$ 160,301	\$ 187,996	\$ 187,996	\$ -	\$ -	Over Budget	Completed by Corde through the district maintenance contract.
100751	Council	Professional fees	Complete	\$ 87,936	\$ 134,004	\$ 134,004	\$ -	\$ -	Over Budget	PDU & Roading fees associated with Kerb & Channel Renewal Programme.
101232	Council	Footpath Reconstruction	Complete	\$ 383,000	\$ 287,508	\$ 287,508	\$ -	\$ -	Under Budget (Saving Predicted)	Completed by Corde through the district maintenance contract.

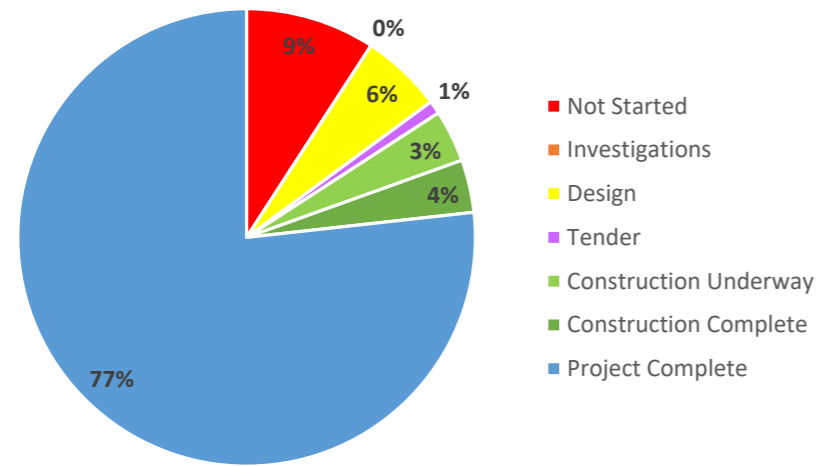
Account Number	Who Controls the timing	Project Parent	Predicted Programme Status at FYE - Current	Full Year Revised Budget	Actual Expenditure YTD	Final Forecast Expenditure at FYE	Predicted Carryover of Budget to Next FY	Predicted Carryover of Expenditure (WIP) to Next FY	Predicted Budget Status at FYE - Current	Comments
100187	Council	Gravel Pit Development	Complete	\$ 12,340	\$ 37,411	\$ 37,411	\$ -	\$ -	Over Budget	Overspend to be balanced by royalties paid against the use of the gravel pits.
101771	Council	Bridge Component Replacement	Complete	\$ 120,000	\$ 69,758	\$ 69,758	\$ -	\$ -	Under Budget (Saving Predicted)	complete
101772	Council	Bridges & Structures Renewals	Complete	\$ -	\$ -	\$ 0	\$ -	\$ -	On Budget	.
101101	Council	West Rangiora Route Improvement	Complete	\$ 85,000	\$ 8,801	\$ 8,801	\$ -	\$ -	Under Budget (Saving Predicted)	Complete (linemarking)
101774	Council	Ohoka / Island Rd Implementation	Complete	\$ 1,402,100	\$ 1,484,146	\$ 1,484,146	\$ -	\$ -	Over Budget	Complete
101776	Council	Southbrook Rd/Torlesse St/Corona	Complete	\$ 67,750	\$ 42,754	\$ 42,754	\$ -	\$ -	Under Budget (Saving Predicted)	Remaining costs associated with traffic signal installation & RSA works. Complete
102012	Council	Mulcocks Rd Right Turn Bay	Complete	\$ 61,650	\$ 42,474	\$ 42,474	\$ -	\$ -	Under Budget (Saving Predicted)	Complete.
102013	Council	Townsend Rd Culvert	Complete	\$ 400,000	\$ 62,714	\$ 62,714	\$ 337,286	\$ -	Under Budget (Saving Predicted)	Expenditure to date to be expensed. Remaining budget to be moved to 2025 / 26 following staff submission to LTP
102079	Council	Gated Speed Signs	Complete	\$ 50,000	\$ 4,298	\$ 4,298	\$ -	\$ -	Under Budget (Saving Predicted)	complete.
102125	Council	School Safety Improvements	Complete	\$ 690,000	\$ -	\$ 0	\$ -	\$ -	Under Budget (Saving Predicted)	Budget to be moved to 2027 / 28 following staff submission to the LTP.
102136	Council	28 Roundabout Installation at Brad	Complete	\$ 60,000	\$ 36,351	\$ 36,351	\$ 23,649	\$ -	Under Budget (Saving Predicted)	Property purchase negotiations underway, and council approved scheme design in Feb. All costs to date to be expensed, carry over remaining budget
102126	Council	Southbrook Schools Travel Plan Im	Complete	\$ -	\$ -	\$ -	\$ -	\$ -	On Budget	.
102153	Council	Delivering Strategic Cycling Netwo	Delayed	\$ 939,600	\$ 8,541	\$ 8,541	\$ 931,059	\$ -	Under Budget (Delayed Spend)	This is now showing only Council share remaining to be carried over
101778	Council	Main North Rd/Wrights Rd Interse	Complete	\$ -	\$ 5,040	\$ 5,040	\$ -	\$ -	Over Budget	No budget - late costs from Corde for RSA works
102011	Council	Tuahiwi Gritted Footpath	Complete	\$ 450,000	\$ 453,123	\$ 453,123	\$ -	\$ -	On Budget	complete
100185	Council	Minor Improvements	Delayed	\$ 847,815	\$ 403,855	\$ 403,855	\$ 534,742	\$ 90,782	Under Budget (Delayed Spend)	Unspent budget to be carried over. Two projects to be carried over as "WIP" these are South Belt refuge and Cones Rd
100192	Council	New Passenger Transport Infras	Complete	\$ 125,000	\$ 57,461	\$ 57,461	\$ -	\$ -	Under Budget (Saving Predicted)	Figures updated following invoice to Ecan for co-funding
100359	Others	Town area developments	Delayed	\$ 20,000	\$ 206	\$ 206	\$ 19,794	\$ -	Under Budget (Delayed Spend)	Ox lane being funded by other budgets, budget to be carried over.
101877	Council	River Rd - Ashley to Enverton	Delayed	\$ 840,000	\$ 725,057	\$ 725,057	\$ 796,079	\$ 681,136	On Budget	Incomplete. Carry over as WIP and capitalise in 24/25. Expensed amount is modifications to mainpower assets
				\$ -	\$ -	\$ -				
				\$ 26,398,979	\$ 16,394,305	\$ 16,394,308				

\$ 26,398,979	\$ 16,394,305	\$ 16,394,308
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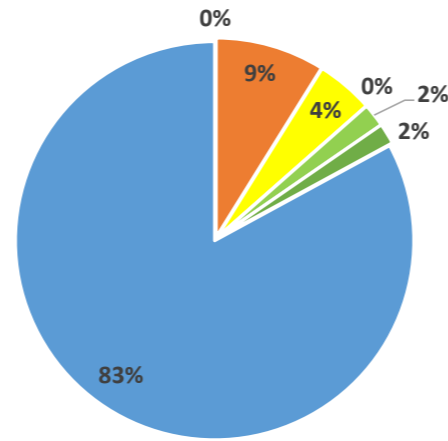
Drainage Capital Works Programme - 2023-2024 Financial Year - June 2024 Quarter

SUMMARY

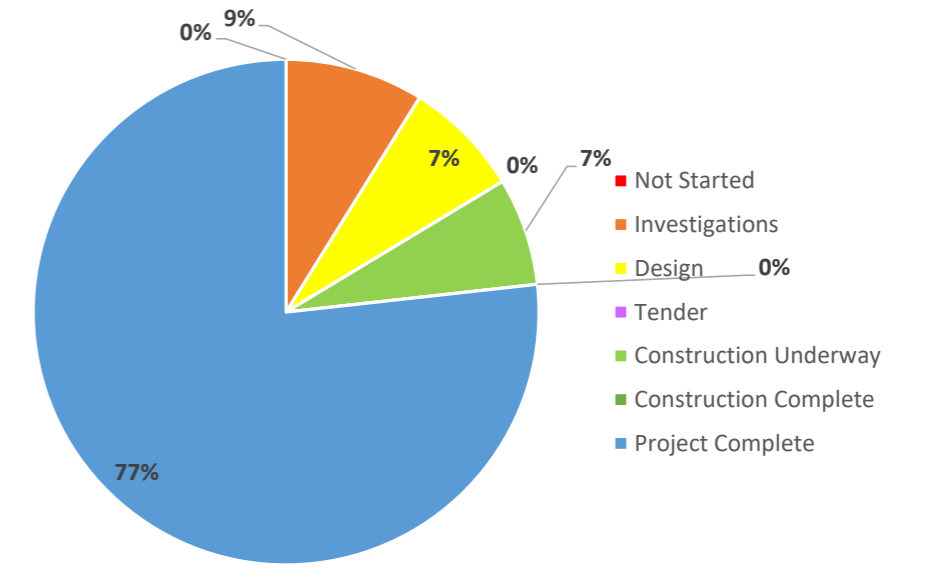
Project Stage - Current



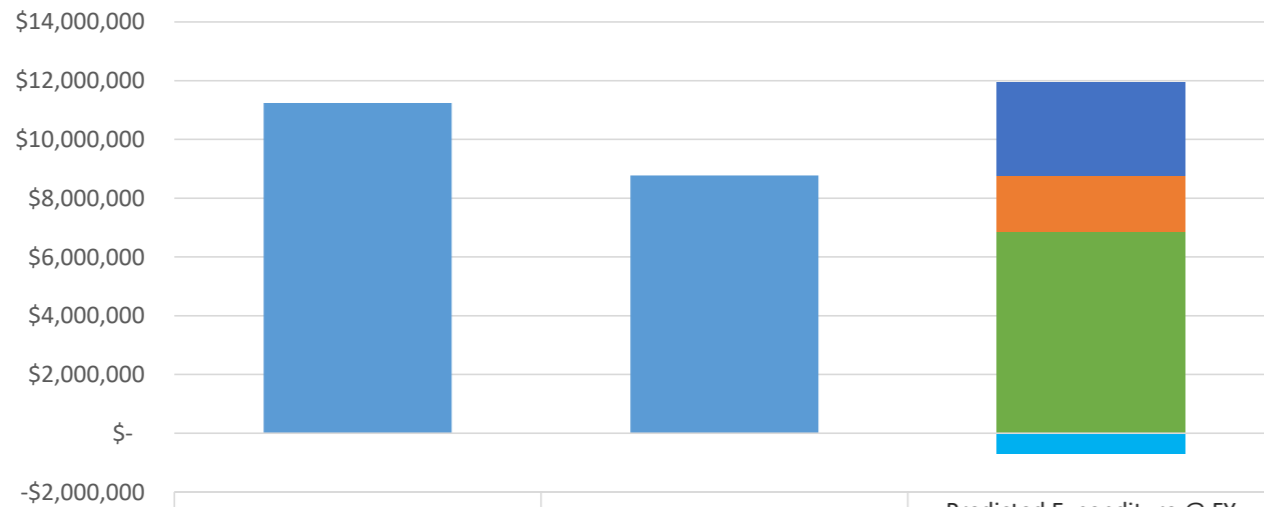
Project Stage - Planned @ FYE



Project Stage - Predicted @ FYE

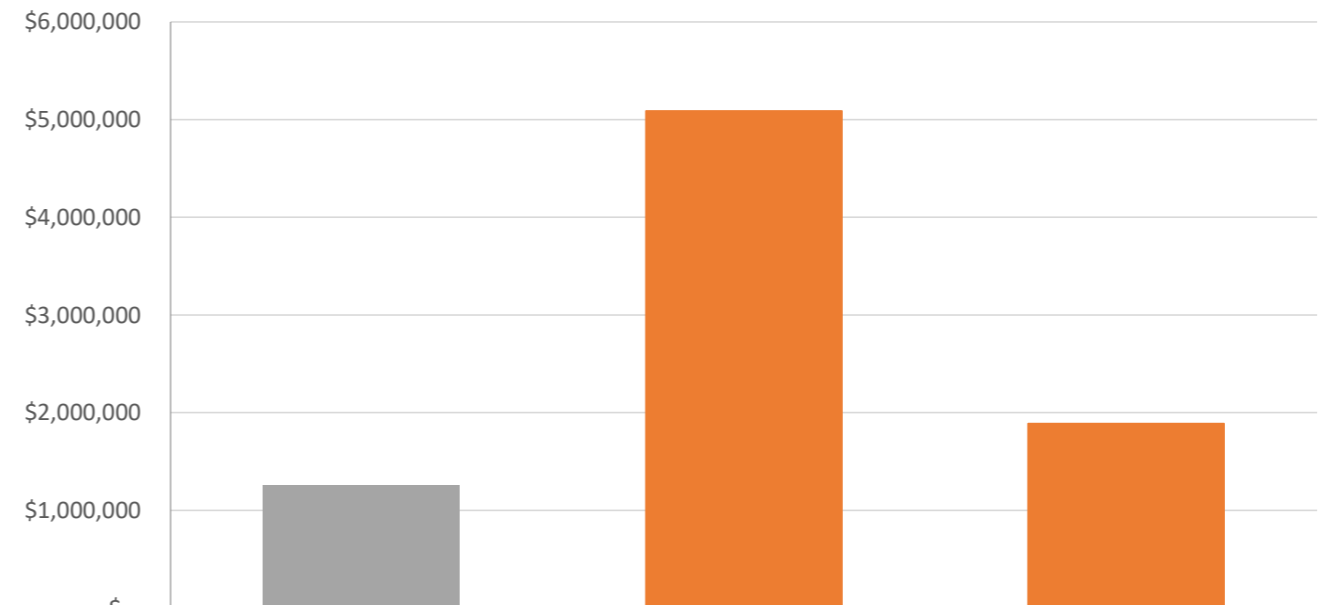


Financial Summary



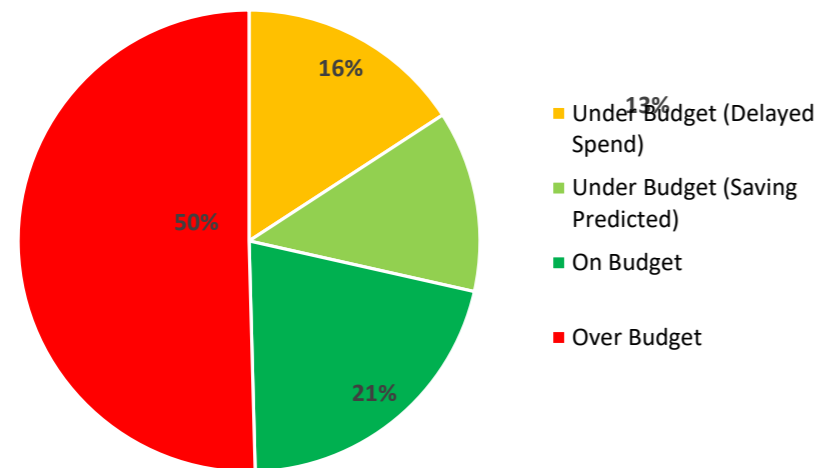
	Full Year Budget	Actual Expenditure YTD	Predicted Expenditure @ FY End
■ Saving			-\$711,739
■ Carryover (unspent)			\$3,199,894
■ Carryover (WIP)			\$1,888,314
■ Risk to be Carryover			\$-
■ Spend in FY			\$6,866,833
■ Total	\$11,243,301	\$8,771,470	

Carryovers Summary

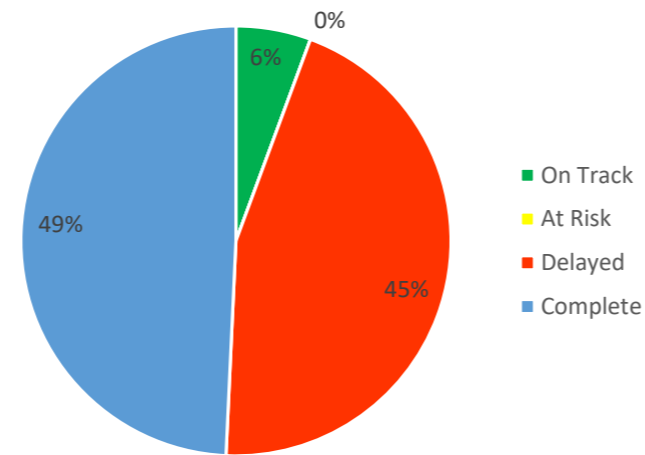


	Planned Budget Carryover	Predicted Budget Carryover	Predicted Expenditure Carryover
■ At Risk Carryovers	\$-	\$-	\$-
■ Predicted Carryovers	\$-	\$5,088,207	\$1,888,314
■ Planned Carryovers	\$1,259,960	\$-	\$-

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.

Drainage Capital Works Programme - 2023-2024 Financial Year - June 2024 Quarter

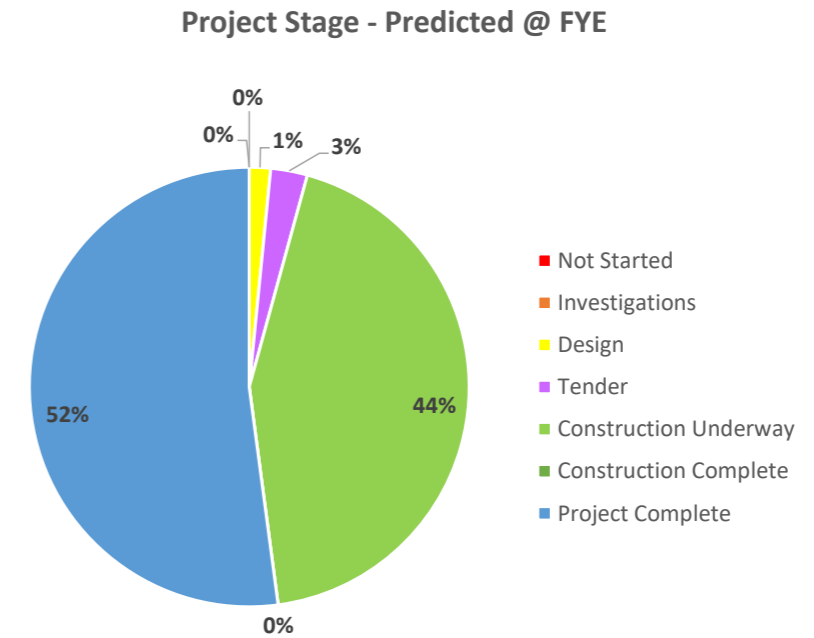
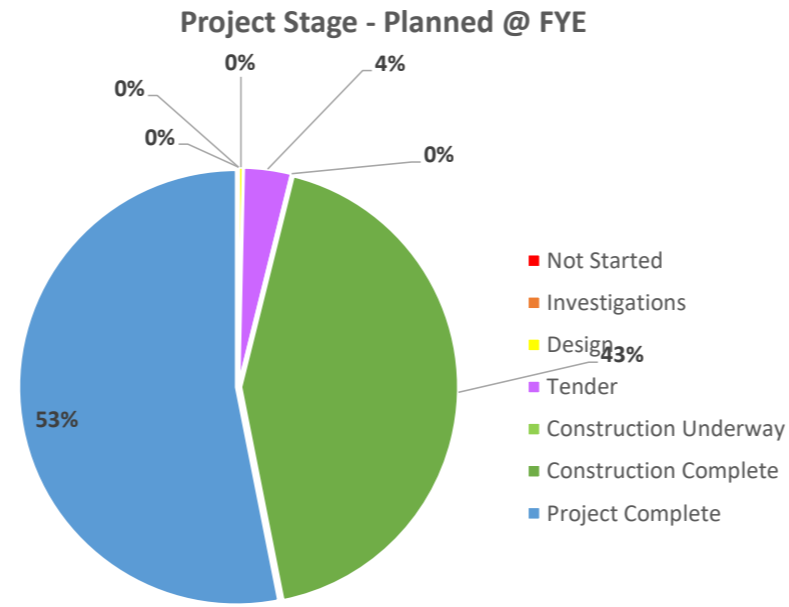
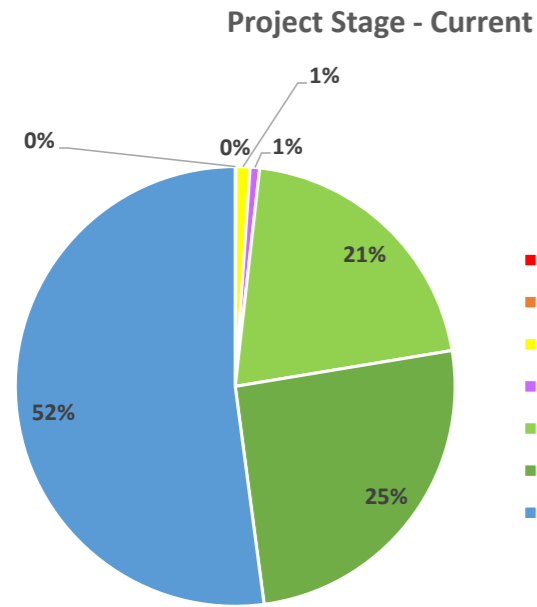
Scheme	Account Number	Project Name	Who Controls the timing	Project Stage - Current	Project Stage - Planned at FYE	Project Stage - Predicted at FYE	Predicted Programme Status at FYE - Current	Full Year Revised Budget	Actual Expenditure YTD	Calc % Spent (Actual Expenditure / Full Year Revised Budget)2	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	
Rangiora	100118	Under Channel Piping	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 120,000	\$ 122,454	102%	\$ 122,454	\$ -	\$ -	\$ -	\$ -	On Budget	Under channel piping in Geddis Street, and a short section in Edward Street as part of the kerb and channel contract 23/46.	
	100645	Land Purchase Pond 5, Culverts, Swales	Others	Project Complete	Project Complete	Project Complete	Delayed	\$ 182,650	\$ 225,193	123%	\$ 225,193	\$ -	\$ 182,650	\$ -	\$ 225,193	Over Budget	Budget reserved for cost share agreement with developer. Pipeline has been constructed and extra over payment made however development 224c has not been issued so assets cannot be capitalised.	
	100847	Minor improvements	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 30,000	\$ 22,543	75%	\$ 22,543	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	FlexMSE bag wall to manage erosion at an eroding corner of Geddis Street Drain, design only this FY. Vehicle crossing at Townsend Road upgrade completed.	
	100849	Wiltshire Green Pipework Upgrade	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 1,133,250	\$ 1,131,697	100%	\$ 1,131,697	\$ -	\$ -	\$ -	\$ -	On Budget	All works on site completed, PC granted, as bulks received	
	101348	Ashley St Pipe Upgrades	Council	Project Complete	Construction Complete	Project Complete	Complete	\$ 245,000	\$ 147,804	60%	\$ 147,804	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Project completed	
	101349	Eastbelt Rain Gardens & Soakpits	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 300,000	\$ 354,885	118%	\$ 354,885	\$ -	\$ -	\$ -	\$ -	Over Budget	New raingardens to reduce runoff from upper catchment to reduce flooding at the intersection of East Belt and Keir Street.	
	101732	Lineside Rd Drainage Upgrade Stage 2	Council	Construction Underway	Project Complete	Construction Underway	Delayed	\$ 480,000	\$ 322,743	67%	\$ 322,743	\$ -	\$ 157,257	\$ -	\$ -	Under Budget (Delayed Spend)	New pipework to improve drainage on Lineside Road. Construction has been delayed to co-ordinate with Mainpower to relocate electricity cables in the area to avoid a submerged system which is not preferable. Contract has been split into separable portions with separable portion B affected by the Mainpower relocations to be constructed in 24/25. Separable Portion A Completed. separable portion B forecast is (\$135k).	
	101892	North Brook/Geddis Street - Three Brooks Enhance	Council	Design	Design	Design	On Track	\$ 50,000	\$ 31,724	63%	\$ 31,724	\$ 50,000	\$ 50,000	\$ 50,000	\$ 31,724	Under Budget (Saving Predicted)	Design of high priority remediation work to repair damage to the Three Brooks Drain.	
	100632	Palmer / Church Pipework Upgrade	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 151,000	\$ 137,981	91%	\$ 137,981	\$ -	\$ -	\$ -	\$ -	On Budget	New pipework to alleviate flooding on Palmer and Church Street.	
	101516	Southbrook Pipeline - Southern Cross to Flaxton	Council	Not Started	Project Complete	Tender	Delayed	\$ 178,650	\$ -	0%	\$ -	\$ -	\$ 178,650	\$ -	\$ -	Under Budget (Delayed Spend)	Developer led growth project. Developer has materials on site but has not commenced construction.	
	101891	Railway Drain Treatment	Council	Design	Design	Design	On Track	\$ 30,000	\$ 17,911	60%	\$ 17,911	\$ 30,000	\$ 30,000	\$ 30,000	\$ 17,911	Under Budget (Saving Predicted)	Design of stormwater treatment devices to reduce sediment and other gross pollutants being discharged to and from Railway Drain.	
	101735	Three Brooks Enhancement Work - Kowhai Ave	Council	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 10,815	#DIV/0!	\$ 10,815	\$ -	\$ -	\$ -	\$ -	Over Budget	Carryover of design costs from 22/23.	
	102272	CCTV Inspection flood response Rga	Council	Not Started	Investigations	Investigations	Complete	\$ 10,000	\$ 8,060	81%	\$ 8,060	\$ -	\$ -	\$ -	\$ -	On Budget	Tracked as capital but budget is from maintenance	
	102273	Kingsford Smith s/water pipe	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 78,770	\$ 79,011	100%	\$ 79,011	\$ -	\$ -	\$ -	\$ -	On Budget	Installed by next door developer - payment made.	
	102371	Flaxton Road Tree Removal	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 40,000	\$ 44,029	110%	\$ 44,029	\$ -	\$ 40,000	\$ -	\$ 44,029	Over Budget	Tree removal from Flaxton Road. Work completed except for project close out.	
	102036	Pearson Lane 225mm pipe July 22 Flood	Council	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 12,138	#DIV/0!	\$ 12,138	\$ -	\$ -	\$ -	\$ -	Over Budget	Project closure costs	
	102576	Bellgrove SMA Land Purchase	Council	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 1,248,165	#DIV/0!	\$ 1,248,165	\$ -	\$ -	\$ -	\$ -	Over Budget	Bellgrove SMA land purchase.	
	100848	North Brook - Janelle to White	Council	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 830	#DIV/0!	\$ 830	\$ -	\$ -	\$ -	\$ -	Over Budget	PDU fees to close out contract and project.	
	Rangiora Total								\$ 3,029,320	\$ 3,917,983	129%	\$ 3,917,983	\$ 80,000	\$ 638,557	\$ 80,000	\$ 318,858		
	Coastal Urban	100558	East Woodend Detention Pond 2.5Ha	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 150,000	\$ 146,468	98%	\$ 146,468	\$ -	\$ -	\$ -	\$ -	On Budget	Design and construction of improvements to wetland in order to ensure the pond is operating in accordance with the design.
100999		Stormwater Minor Improvements	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 15,000	\$ 17,360	116%	\$ 17,360	\$ -	\$ -	\$ -	\$ -	Over Budget	Work to regrade Allin Drive swale, upgrade Kings Ave culvert, and construction of new bund from flood investigation reports. Scope of work exceeds budget but is high priority.	
101517		School Road Drainage Upgrade	Council	Tender	Project Complete	Design	Delayed	\$ 541,000	\$ 79,732	15%	\$ 79,732	\$ -	\$ 541,000	\$ -	\$ 79,732	Under Budget (Delayed Spend)	New pipework to improve drainage on School Road. Material cost increases have pushed forecast higher than budget to \$541k. Construction has been deferred to 24/25 subject to LTP budget approval due to increased costs.	
101518		Norton Place Drainage Upgrade	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 375,000	\$ 230,331	61%	\$ 230,331	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Project to provide a secondary flow system to reduce flooding of habitable floor levels.	
101736		Box Drain Improvements	Others	Design	Design	Design	On Track	\$ 233,610	\$ 99,315	43%	\$ 99,315	\$ 233,610	\$ -	\$ 233,610	\$ 81,910	Under Budget (Saving Predicted)	Concept design of treatment upgrades for Box Drain, co design and engagement process underway and regular concept design meetings scheduled. Although design work has recommenced we will not complete the design this year. Construction has been pushed out in the LTP and additional design budget next year so no carryover required other than WIP.	
101962		Swindells Road Drainage Upgrade	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 450,000	\$ 76,191	17%	\$ 76,191	\$ -	\$ 450,000	\$ -	\$ 76,191	Under Budget (Delayed Spend)	Upgrade project to reduce flooding in the Swindells Road area. Ecan bylaw update approved. Contract awarded but physical works will only commence late July. Project has been delayed due to issues with Ecan bylaw.	
102212		39 Kings Ave Drainage Improvements	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 50,000	\$ 37,828	76%	\$ 37,828	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Combined WW, PW and SW project to reduce impact of flooding at Kings Ave pumping station.	
101963		Broadway Ave Drainage Upgrade	Council	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	On Budget	0	
102270		Temp pumps flood response Coastal Urban	Council	Not Started	Investigations	Investigations	On Track	\$ 30,000	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Tracked as capital but budget is from maintenance	
102271		CCTV Inspection flood response Woodend	Council	Not Started	Investigations	Investigations	Complete	\$ 10,000	\$ 15,792	158%	\$ 15,792	\$ -	\$ -	\$ -	\$ -	Over Budget	Tracked as capital but budget is from maintenance	
102275		Broadway Ave Waikuku Beach flood	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 15,000	\$ 18,497	123%	\$ 18,497	\$ -	\$ -	\$ -	\$ -	Over Budget	Work completed.	
102276		10 Beach Crescent Waikuku Beach flood	Council	Design	Project Complete	Design	Delayed	\$ 80,000	\$ -	0%	\$ -	\$ -	\$ 80,000	\$ -	\$ -	Under Budget (Delayed Spend)	Install sumps and pipework to connect existing low points to a new pump chamber in the campground and install a discharge main through to the sand dunes for the discharge from a portable pump. Possible change of management of camping ground, design finalisation awaiting information from Property Group re future land use.	
102277		Rottern Rd Waikuku Beach flood	Council	Not Started	Project Complete	Design	Delayed	\$ 25,000	\$ 1,560	6%	\$ 1,560	\$ -	\$ 25,000	\$ -	\$ 1,560	Under Budget (Delayed Spend)	Undertake localised improvements, bunding and ROW reshaping, to reduce the likelihood of water entering garages. Current recommendation is owners responsibility - no Council input. Awaiting approval of recommendation.	
102151		Woodend Tuhiwi - Box Drain SMA	(blank)	INPUT DATE	INPUT DATE	INPUT DATE	INPUT DATE	\$ -	\$ 16,323	#DIV/0!	\$ 16,323	\$ -	\$ -	\$ -	\$ -	INPUT DATE	0	
Coastal Urban Total								\$ 1,974,610	\$ 739,397	37%	\$ 739,397	\$ 233,610	\$ 1,096,000	\$ 233,610	\$ 239,393			
Pegasus		101003	Stormwater Minor Improvements	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 10,000	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Unplanned minor works budget. No work required.
Pegasus Total								\$ 10,000	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -			
Kaiapoi	100131	Underchannel piping	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 20,000	\$ 16,493	82%	\$ 16,493	\$ -	\$ -	\$ -	\$ -	On Budget	Drainage improvements in Kaiapoi completed	
	101005	Stormwater Minor Improvements	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 112,000	\$ 127,386	114%	\$ 127,386	\$ -	\$ -	\$ -	\$ -	Over Budget	Design of distillery pipe underway. Culvert upgrade in Troussulet Park completed.	
	101738	Beswick SW Pump Station Modification	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 200,000	\$ 100,529	50%	\$ 100,529	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Project to renew existing stormwater pumping station at Beswick Street to extend the life of the asset for another 10 years until scheduled replacement.	
	100135	Feldwick Pump Station Upgrade	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 410,000	\$ 198,618	48%	\$ 198,618	\$ -	\$ 410,000	\$ -	\$ 198,618	Under Budget (Delayed Spend)	Upgrades to Feldwick Pumpstation that include screen modifications, planting, access, non-return valve, safety gates and outlet improvements. Physical works completed, awaiting as bulks and closure.	
	101893	Ranfurly Street Pipe Upgrade	Council	Construction Complete	Design	Design	On Track	\$ 20,000	\$ 19,508	98%	\$ 19,508	\$ 20,000	\$ 20,000	\$ 20,000	\$ 19,508	On Budget	Design of replacement of stormwater pipe from Ranfurly Street to the outlet at the Kaiapoi River.	
	102173	Beach Grove Inlet	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 332,111	\$ 409,180	123%	\$ 409,180	\$ -	\$ -	\$ -	\$ -	Over Budget	Project completed in 22/23 but invoiced and capitalised in 23/24.	
	102268	Temp pumps Flood Response Kai	Council	Not Started	Investigations	Investigations	On Track	\$ 30,000	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Tracked as capital but budget is from maintenance	
	102269	CCTV Inspections flood response Kai	Council	Not Started	Investigations	Investigations	Complete	\$ 30,000	\$ 11,580	39%	\$ 11,580	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Allowance - will not be carried over if not spent	
	102043	Kaiapoi Urupa July 22 Flood	(blank)	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 80,734	#DIV/0!	\$ 80,734	\$ -	\$ -	\$ -	\$ -	Over Budget	Unbudgeted reactive works	
	100631	Parnhams Drain PS Upgrade & Access	(blank)	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 27,845	#DIV/0!	\$ 27,845	\$ -	\$ -	\$ -	\$ -	Over Budget	Unbudgeted reactive works	
102083	Fuller St Drain Upgrade	(blank)	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 388	#DIV/0!	\$ 388	\$ -	\$ -	\$ -	\$ -	Over Budget	PDU fees to close out contract and project.		
Kaiapoi Total								\$ 1,154,111	\$ 992,260	86%	\$ 992,260	\$ 20,000	\$ 430,000	\$ 20,000	\$ 218,126			
Oxford	101010	Stormwater Minor Improvements	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 10,000	\$ 27,977	280%	\$ 27,977	\$ -	\$ -	\$ -	\$ -	Over Budget	Construction of a new sump and soakhole on the corner of Park Ave and Weka Street.	
	101964	High St Drainage Upgrade	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 200,000	\$ 105,562	53%	\$ 105,562	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Stage one of a project to alleviate flooding outside 189 High Street and in Burnett Street.	
	102121	Matal Place Stage 2	Council	Construction Complete	Design	Design	On Track	\$ 20,000	\$ 26,006	130%	\$ 26,006	\$ 20,000	\$ 20,000	\$ 20,000	\$ 26,006	Over Budget	Design a secondary flowpath via Erickson's Lane to alleviate regular surface flooding experienced in Matal Place when the existing soakpit is at capacity.	
	102122	Pearsons Drain Capacity Improvements	Council	Design	Project Complete	Design	Delayed	\$ 330,000	\$ 1,720	1%	\$ 1,720	\$ -	\$ 330,000	\$ -	\$ 1,720	Under Budget (Delayed Spend)	Capacity improvements along Pearsons Drain in Oxford. Project delayed due to co-ordination with external utilities and carryover to complete next FY.	

Drainage Capital Works Programme - 2023-2024 Financial Year - June 2024 Quarter

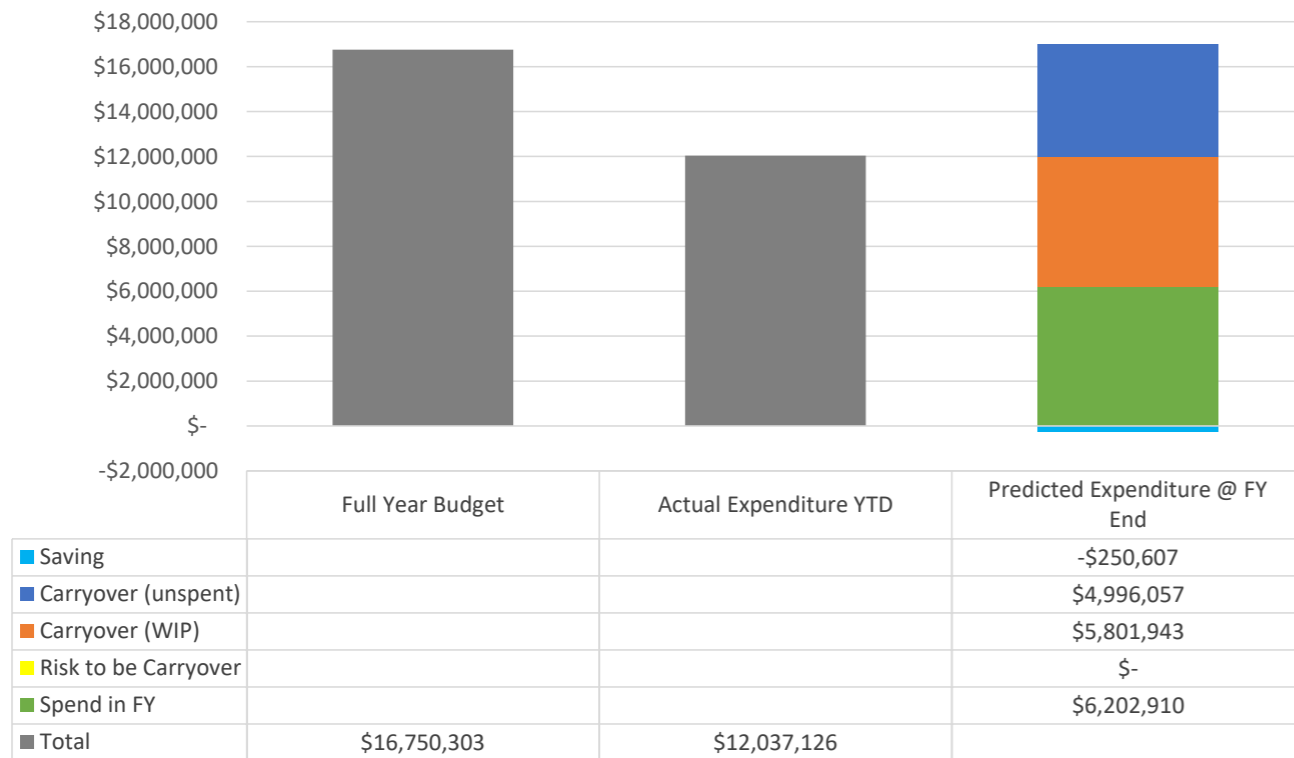
Scheme	Account Number	Project Name	Who Controls the timing	Project Stage - Current	Project Stage - Planned at FYE	Project Stage - Predicted at FYE	Predicted Programme Status at FYE - Current	Full Year Revised Budget	Actual Expenditure YTD	Calc % Spent (Actual Expenditure / Full Year Revised Budget)2	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
Rangiora	100118	Under Channel Piping	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 120,000	\$ 122,454	102%	\$ 122,454	\$ -	\$ -	\$ -	\$ -	On Budget	Under channel piping in Geddis Street, and a short section in Edward Street as part of the kerb and channel contract 23/46.
Oxford	101733	Oxford Rd Drainage Modifications	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 50,000	\$ 50,226	100%	\$ 50,226	\$ -	\$ -	\$ -	\$ -	On Budget	Project completed in 22/23 but invoiced and capitalised in 23/24.
	101521	York Street Diversion	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 12,960	\$ 16,392	126%	\$ 16,392	\$ -	\$ -	\$ -	\$ -	Over Budget	Project completed in 22/23 but invoiced and capitalised in 23/24.
	102397	Burnett St Capacity Upgrades	(blank)	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 170	#DIV/0!	\$ 170	\$ -	\$ -	\$ -	\$ -	Over Budget	PDU fees to set up project for 24/25.
Oxford Total								\$ 622,960	\$ 228,055	37%	\$ 228,055	\$ 20,000	\$ 350,000	\$ 20,000	\$ 27,726	Over Budget	Design and consenting to upgrade existing channel through Mandeville and new overflow diversion channel on No 10 Road. Design has been delayed by public consultation and cultural engagement process. Design has recommenced following Council approval.
District Drain	101299	Mandeville Resurgence Channel Diversion/Upgra	Council	Design	Design	Design	On Track	\$ 170,000	\$ 186,877	110%	\$ 186,877	\$ 170,000	\$ 170,000	\$ 170,000	\$ 186,877	Under Budget (Delayed Spend)	Construction of roadside swale along Cones Road to take the overflow from Max Wallace Drive catchment. Design delayed due to modifications with design from modelling assessment. Overspend will be funded from better off funding. Physical works largely completed, however weir modifications have delayed completion to 24/25.
	101523	Cones Road Drain Upgrade	Council	Construction Complete	Project Complete	Construction Underway	Delayed	\$ 362,300	\$ 277,496	77%	\$ 277,496	\$ -	\$ 362,300	\$ -	\$ 277,496	Under Budget (Delayed Spend)	Culvert upgrade under road and irrigation race in Wolffs Road to reduce flooding. Property owner has agreed, but issues with adjacent property owner. Over budget but will use better off funding to manage overspend. WIL expected to complete work following seasonal closure of irrigation race.
	102042	Wolffs Rd July 22 Flood	Council	Construction Complete	Project Complete	Construction Underway	Delayed	\$ 80,000	\$ 2,850	4%	\$ 2,850	\$ -	\$ 80,000	\$ -	\$ 2,850	Under Budget (Delayed Spend)	Flood investigation from July 22 floods, not completed due to stakeholder engagement delays. Work is to install roof tank and minor drainage works.
	102045	Ashley Gorge Rd July 22 Flood	Council	Tender	Project Complete	Design	Delayed	\$ 50,000	\$ -	0%	\$ -	\$ -	\$ 50,000	\$ -	\$ -	Over Budget	Formalise roadside swales including construction of vehicle entrance culverts to provide SW storage in the flood prone area of Stalkers Road. Higher material and construction costs than budgeted.
	102119	Stalkers Road Drainage Improvements	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 240,000	\$ 267,259	111%	\$ 267,259	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Formalise a roadside swale including reshaping a vehicle entrance and constructing a soakpit. Works completed.
	102120	Waikuku Village SH1 Drainage Improvements	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 220,000	\$ 82,210	37%	\$ 82,210	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Upgrade of existing pipe from Wilson Drive to Ohoka Stream. Project identified as part of the Flood Team work.
	102213	Wilson Drive Pipe Upgrade	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 200,000	\$ 128,212	64%	\$ 128,212	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Construction of a bund and swale improvements to reduce flooding at 62 Helmore Street. Investigation resulted in smaller scope than planned. Work on site has been completed.
	102214	Helmore St Bund	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 75,000	\$ 13,141	18%	\$ 13,141	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Construct bund and minor improvements to reduce flooding resulting from service request and flood investigations. Bund has been constructed by property owners, installation of non return valve on a culvert completed.
	102215	Northside Drive Bund	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 50,000	\$ 11,015	22%	\$ 11,015	\$ -	\$ -	\$ -	\$ -	Over Budget	Proposed remediation to mitigate future erosion damage at 1030 Loburn Whiterock Road. Property purchase has been agreed by Council (procurement in 24/25)
	102216	1030 Loburn Whiterock Rd	Council	Not Started	Investigations	Investigations	On Track	\$ 50,000	\$ 55,763	112%	\$ 55,763	\$ 50,000	\$ 50,000	\$ 50,000	\$ 55,763	Over Budget	Project completed in 22/23 but invoiced and capitalised in 23/24.
	101298	Wetherfield Lane Improvement Works	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 38,400	\$ 69,023	180%	\$ 69,023	\$ -	\$ -	\$ -	\$ -	On Budget	Land purchase to accommodate Cones Road drainage upgrade. Final legal processes being completed for title.
	101471	Cones Road Land Purchase	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 130,250	\$ 131,531	101%	\$ 131,531	\$ -	\$ -	\$ -	\$ -	Over Budget	Tracked as capital but budget is from maintenance, carryover consultant costs from 22/23
	102014	Flood Event Recovery July 2022	Council	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 30,396	#DIV/0!	\$ 30,396	\$ -	\$ -	\$ -	\$ -	Over Budget	Carryover expenditure from floor recovery work in 22/23
	102015	Main North Road, Waikuku July 22 Flood	Council	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 5,019	#DIV/0!	\$ 5,019	\$ -	\$ -	\$ -	\$ -	On Budget	Multiple projects in progress.
	102190	Building Climate Change Resilience & Natural Haz	Council	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	Under Budget (Delayed Spend)	Survey complete. Design in progress. Timing dependent on Ecan.
	102274	Upper Cam River WDC contribution	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 50,000	\$ -	0%	\$ -	\$ -	\$ 50,000	\$ -	\$ -	Under Budget (Delayed Spend)	Contractor waiting to start. Pending property owner approval.
	102278	Tram Rd Clarkville flood	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 100,000	\$ -	0%	\$ -	\$ -	\$ 100,000	\$ -	\$ -	Over Budget	Works on track for completion end April, awaiting invoices from contractor.
	102279	Edmunds Rd Clarkville flood	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 50,000	\$ 54,078	108%	\$ 54,078	\$ -	\$ -	\$ -	\$ -	Under Budget (Delayed Spend)	Flood investigation in progress
	102280	Revels Rd Tuahiwi	Council	Tender	Project Complete	Design	Delayed	\$ 50,000	\$ -	0%	\$ -	\$ -	\$ 50,000	\$ -	\$ -	Under Budget (Delayed Spend)	Tender awarded however lead time on box culverts has pushed construction to next financial year.
	102281	Greens Rd Tuahiwi	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 200,000	\$ 96,099	48%	\$ 96,099	\$ -	\$ 200,000	\$ -	\$ 96,099	Under Budget (Delayed Spend)	On track to tender this financial year, however lead time on culverts will push completion out to July.
	102282	Woodfields Rd Cust	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 150,000	\$ 6,655	4%	\$ 6,655	\$ -	\$ 150,000	\$ -	\$ 6,655	Under Budget (Saving Predicted)	Maintenance work completed, no capital works.
	102283	South Eyre Rd Eyrewell flood	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 20,000	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	Under Budget (Delayed Spend)	Design completed. On track to tender this financial year, however lead time on culverts will push completion out to July.
	102284	Washington place West Eyreton flood	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 130,000	\$ 10,023	8%	\$ 10,023	\$ 130,000	\$ 130,000	\$ 130,000	\$ 10,023	Under Budget (Delayed Spend)	Design completed and awaiting approval. Tight schedule to construct but currently forecast, construction to commence late May and be completed in June.
	102285	Lower Sefton Rd Ashley flood	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 100,000	\$ 4,740	5%	\$ 4,740	\$ -	\$ 100,000	\$ -	\$ 4,740	Under Budget (Delayed Spend)	Solution of high interest to residents, working with internal resources to ensure a suitable outcome.
	102286	Upper Sefton Road Ashley flood	Council	Tender	Project Complete	Design	Delayed	\$ 80,000	\$ 1,815	2%	\$ 1,815	\$ -	\$ 80,000	\$ -	\$ 1,815	Over Budget	Tracked as capital but budget is from maintenance.
	102293	Flood response investigations general	Council	Not Started	Investigations	Investigations	Complete	\$ 600,000	\$ 684,768	114%	\$ 684,768	\$ -	\$ -	\$ -	\$ -	Over Budget	Forward design fees for Cust Road Drainage
	102368	Cust Road Drainage Upgrades	Council	Not Started	Design	Design	On Track	\$ -	\$ 24,476	#DIV/0!	\$ 24,476	\$ -	\$ -	\$ -	\$ -	Under Budget (Delayed Spend)	Additional budget for Wolffs Road flood response drainage upgrades. Culvert upgrade under road and irrigation race in Wolffs Road to reduce flooding. Property owner has agreed, but issues with adjacent property owner. Over budget but will use better off funding to manage overspend. WIL expected to complete work following seasonal closure of irrigation race. Forecast costs in 102042.
	102378	Wolffs Road	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 220,000	\$ 9,880	4%	\$ 9,880	\$ -	\$ 220,000	\$ -	\$ 9,880	Under Budget (Delayed Spend)	Additional budget for Cones Road drainage upgrades. Construction of roadside swale along Cones Road to take the overflow from Max Wallace Drive catchment. Design delayed due to modifications with design from modelling assessment. Overspend will be funded from better off funding. Forecast costs in 101523
	102379	Cones Road	(blank)	Project Complete	Project Complete	Project Complete	Delayed	\$ 175,000	\$ 129,335	74%	\$ 129,335	\$ -	\$ 175,000	\$ -	\$ 129,335	Over Budget	
	102483	Heavy Rural Drain Maintenance	(blank)	Project Complete	Project Complete	Project Complete	On Track	\$ -	\$ 146,787	#DIV/0!	\$ 146,787	\$ -	\$ -	\$ -	\$ -	Over Budget	
	102398	Batten Grove Flood Works	(blank)	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 705	#DIV/0!	\$ 705	\$ -	\$ -	\$ -	\$ -	Over Budget	
District Drainage Total								\$ 3,590,950	\$ 2,430,155	68%	\$ 2,430,155	\$ 350,000	\$ 1,967,300	\$ 350,000	\$ 781,533	Under Budget (Saving Predicted)	Unplanned minor works budget. Work identified and to be completed by WIL.
Stockwater R	100043	Culvert Replacement	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 25,000	\$ 12,872	51%	\$ 12,872	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	
Stockwater Race Total								\$ 25,000	\$ 12,872	51%	\$ 12,872	\$ -	\$ -	\$ -	\$ -	Under Budget (Delayed Spend)	Project has been delayed while stormwater management plan is finalised and agreed with Ecan and other stakeholders. Report to Council in April with update and recommendations for Council decision.
Ohoka	101012	Mill Road SMAs	Council	Design	Construction Underway	Design	Delayed	\$ 556,350	\$ 165,343	30%	\$ 165,343	\$ 556,350	\$ 556,350	\$ 556,350	\$ 165,343	Under Budget (Saving Predicted)	
Ohoka Total								\$ 556,350	\$ 165,343	30%	\$ 165,343	\$ 556,350	\$ 556,350	\$ 556,350	\$ 165,343	Under Budget (Saving Predicted)	
Central Rural	102372	Bramleys Road Stopbank Works	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 50,000	\$ 31,223	62%	\$ 31,223	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Stopbank upgrades/repairs along Bramleys Road. Timing dependent on Ecan.
	102374	Topito Road Stopbank Works	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 50,000	\$ 28,477	57%	\$ 28,477	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Stopbank upgrades/repairs along Bramleys Road. Timing dependent on Ecan.
	102376	Ecan Upper Cam River Maintenance	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 50,000	\$ 137,335	275%	\$ 137,335	\$ -	\$ 50,000	\$ -	\$ 137,335	Over Budget	Stopbank upgrades/repairs along Bramleys Road. Timing dependent on Ecan.
	102377	Ecan Cam River Survey	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 50,000	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Mistakenly set up budget for better off funding when it was supposed to be funded from District Drainage (refer budget 102274)
Central Rural Total								\$ 200,000	\$ 197,034	99%	\$ 197,034	\$ -	\$ 50,000	\$ -	\$ 137,335	Over Budget	Additional budget from flood investigations for stormwater upgrade at 306 Beach Road
Coastal Rural	102380	306 Beach Road Stormwater Upgrade	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 80,000	\$ 88,371	110%	\$ 88,371	\$ -	\$ -	\$ -	\$ -	Over Budget	
Coastal Rural Total								\$ 80,000	\$ 88,371	110%	\$ 88,371	\$ -	\$ -	\$ -	\$ -	Over Budget	
Grand Total								\$ 11,243,301	\$ 8,771,470	78%	\$ 8,771,469	\$ 1,259,960	\$ 5,088,207	\$ 1,259,960	\$ 1,888,314		

Water Capital Works Programme - 2023-2024 Financial Year - June 2024 Quarter

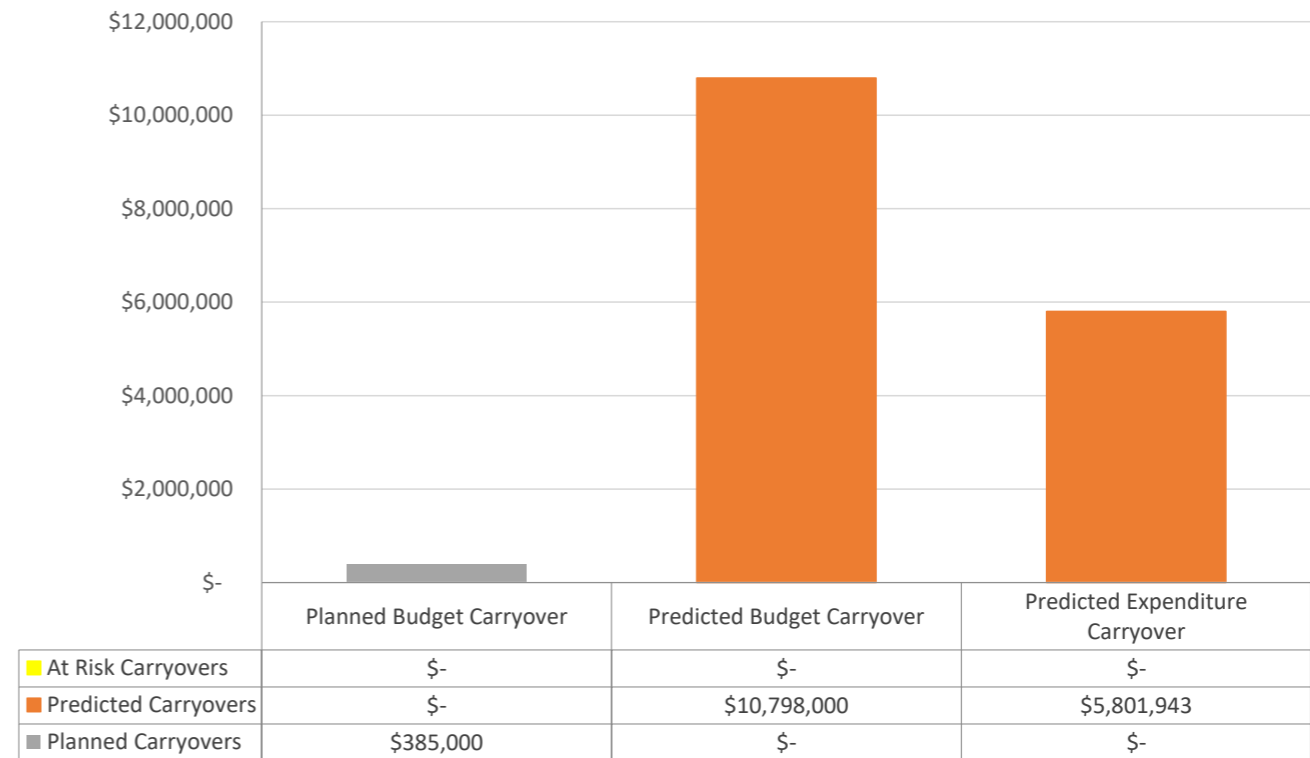
SUMMARY



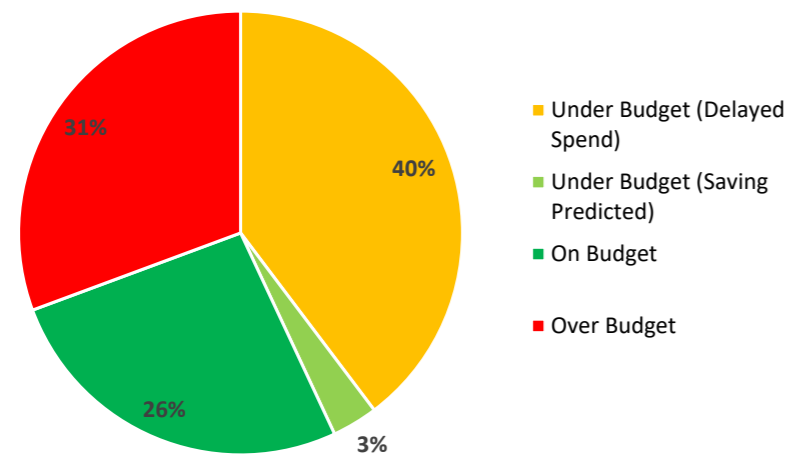
Financial Summary



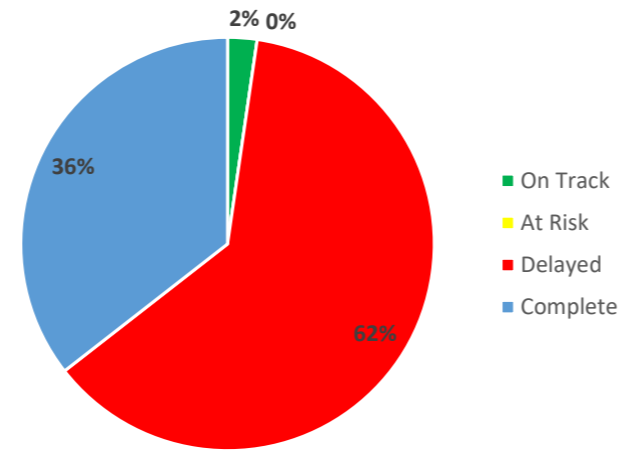
Carryovers Summary



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.

Water Capital Works Programme - 2023-2024 Financial Year - June 2024 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	100002	Pipeline replacements	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 538,903	\$ 544,503	\$ 544,503	\$ -	\$ -	\$ -	\$ -	On Budget	Rangiora water renewals. Palmer Street, Ashley Street, Johns Road and Ashgrove to Ayers Street renewals completed.
	101739	Ayers St Headworks Generator Installation	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 312,000	\$ 363,449	\$ 363,449	\$ -	\$ -	\$ -	\$ -	Over Budget	Generator installed at Ayers St Headworks.
	101894	Rangiora Source Upgrade 1	Council	Construction Complete	Project Complete	Construction Underway	Delayed	\$ 450,000	\$ 243,981	\$ 243,981	\$ -	\$ 450,000	\$ -	\$ 243,981	Under Budget (Delayed Spend)	Contracted awarded for well drilling however due to delays with well development testing the well will not be completed until July.
	101895	Merton Road and Priors Road Water Servicing	Council	Construction Underway	Project Complete	Construction Underway	Delayed	\$ 600,000	\$ 42,108	\$ 42,108	\$ -	\$ 600,000	\$ -	\$ 42,108	Under Budget (Delayed Spend)	New wastewater and water supply to service the Eco Holiday Park and airport. Construction was completed, however the pipes have been laid at the wrong depth and gradient and the contractor is rectifying this delaying completion until August.
	101897	Ayers Street Reservoir Sealing	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 142,400	\$ 254,633	\$ 254,633	\$ -	\$ -	\$ -	\$ -	Over Budget	Sealing of Ayers Street and South Belt Reservoir to achieve demonstrably safe status. Work completed but over budget due to extra urgent work identified when reservoir was drained.
	100010	Headworks Renewal	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 40,000	\$ 11,787	\$ 11,787	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Unplanned renewals. Minor headworks renewal completed.
	101381	Rangiora UV Treatment Installation	Council	Construction Complete	Construction Complete	Construction Underway	Delayed	\$ 2,155,000	\$ 1,417,952	\$ 1,417,952	\$ -	\$ 2,155,000	\$ -	\$ 1,417,952	Under Budget (Delayed Spend)	Construction schedule has slipped partly as a result of design RFIs and contract resources.
	102106	Northeast Rangiora Supply Main	Council	Construction Underway	Tender	Tender	On Track	\$ 50,000	\$ 297,868	\$ 297,868	\$ 50,000	\$ 50,000	\$ 50,000	\$ 297,868	Over Budget	Design of new supply main for development in North-East Rangiora, construction 24/25. Design budget exceeded due to cost increases for design, services investigation, and agreements with Kiwirail for railway deed of grant.
	102107	East Belt Booster Main Stage 1	Others	Investigations	Tender	Not Started	Delayed	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ -	Under Budget (Delayed Spend)	Developer led project. Money allocated for design contribution this FY. Latest developer schedule has design completed in 24/25.
	102108	East Belt Booster Main Stage 2	Others	Investigations	Tender	Not Started	Delayed	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	Under Budget (Delayed Spend)	Developer led project. Money allocated for design contribution this FY. Latest developer schedule has design completed in 24/25.
	102109	Rangiora Reservoir Sealing	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 49,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Carryover budget not required, work completed in 22/23.
	102110	Townsend Road Pipeline Realignment	Council	Construction Complete	Project Complete	Construction Underway	Delayed	\$ 300,000	\$ 271,052	\$ 271,052	\$ -	\$ 300,000	\$ -	\$ 271,052	On Budget	Watermain replacement to underground critical pipeline. Work on the watermain realignment was completed on 12th July.
	102111	Western Wells Flowmeter Installation	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 80,000	\$ 75,820	\$ 75,820	\$ -	\$ -	\$ -	\$ -	On Budget	Flowmeter installation.
	102112	Rangiora New Sample Point	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 5,000	\$ 4,222	\$ 4,222	\$ -	\$ -	\$ -	\$ -	On Budget	New water sampling point.
	102102	Chinnerys Road Backup Well Flowmeter Installation	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 25,000	\$ 21,739	\$ 21,739	\$ -	\$ -	\$ -	\$ -	On Budget	Flowmeter installation completed
	102329	Charles Upham Dr and Huntingdon Dr Linkage	Council	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 10,805	\$ 10,805	\$ -	\$ -	\$ -	\$ -	Over Budget	Water connections Windsor Park Ltd
	101576	Rangiora Reticulation Water Quality Monitoring Equipment	Council	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 2,487	\$ 2,487	\$ -	\$ -	\$ -	\$ -	Over Budget	Unbudgeted equipment purchases
100706	Pipeline Renewals	Council	Not Started	Design	Design	On Track	\$ -	\$ 6,075	\$ 6,075	\$ -	\$ -	\$ -	\$ -	Over Budget	Forward design costs for 24/25 renewals	
102401	Southwest Rangiora Supply Main Stage 1	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ -	\$ 57,815	\$ 57,815	\$ -	\$ -	\$ -	\$ 57,815	Over Budget	Extra Over costs incurred by Townsend Fields Ltd during the construction of Stage 4. Work completed, however 224c has not been issued so could not be capitalised.	
Rangiora Total							\$ 4,815,303	\$ 3,626,296	\$ 3,626,296	\$ 50,000	\$ 3,623,000	\$ 50,000	\$ 2,330,776			
Woodend	101105	Woodend Headworks Renewals	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 20,000	\$ 23,035	\$ 23,035	\$ -	\$ -	\$ -	\$ -	Over Budget	Unplanned renewals, minor replacements completed.
	101958	Pegasus Reservoir Sealing	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 323,000	\$ 315,077	\$ 315,077	\$ -	\$ -	\$ -	\$ -	On Budget	Sealing of Pegasus Reservoir to achieve demonstrably safe status.
	102103	Woodend Pegasus Sample Points	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 10,000	\$ 8,732	\$ 8,732	\$ -	\$ -	\$ -	\$ -	On Budget	New water sampling points.
	102208	Rangiora Woodend Road Booster Main Stage 1	Council	Tender	Tender	Tender	On Track	\$ 50,000	\$ 26,433	\$ 26,433	\$ 50,000	\$ 50,000	\$ 50,000	\$ 26,433	Under Budget (Saving Predicted)	Design of new booster main for Rangiora-Woodend booster main.
Woodend Total							\$ 403,000	\$ 373,277	\$ 373,277	\$ 50,000	\$ 50,000	\$ 50,000	\$ 26,433			
Waikuku Beach	102211	Kings Avenue Water Headworks Building Improvements	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 50,000	\$ 35,075	\$ 35,075	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Part of project to upgrade Kings Ave WWPS lid & roading drainage.
	101578	Unbudgeted installation of conductivity meter and Waikuku Beach Camping Ground	Council	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 12,460	\$ 12,460	\$ -	\$ -	\$ -	\$ -	Over Budget	Unbudgeted installation of conductivity meter and Waikuku Beach Camping Ground
	102341	Waikuku Beach Water Reactive Capital Work	Council	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 7,326	\$ 7,326	\$ -	\$ -	\$ -	\$ -	Over Budget	Unbudgeted minor capital works
Waikuku Beach Total							\$ 50,000	\$ 54,861	\$ 54,861	\$ -	\$ -	\$ -	\$ -			
Ohoka	102093	Ohoka new sample point	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 5,000	\$ 4,222	\$ 4,222	\$ -	\$ -	\$ -	\$ -	On Budget	New water sampling point.
	102342	Ohoka Water Reactive Capital Work	Council	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 31,068	\$ 31,068	\$ -	\$ -	\$ -	\$ -	Over Budget	Unbudgeted reactive work to replace Ohoka Pump 3, and chlorine dosing repair
Ohoka Total							\$ 5,000	\$ 35,290	\$ 35,290	\$ -	\$ -	\$ -	\$ -			

Water Capital Works Programme - 2023-2024 Financial Year - June 2024 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	100002	Pipeline replacements	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 538,903	\$ 544,503	\$ 544,503	\$ -	\$ -	\$ -	\$ -	On Budget	Rangiora water renewals. Palmer Street, Ashley Street, Johns Road and Ashgrove to Ayers Street renewals completed.
Mandeville	102095	Two Chain Rd 3rd Well	Council	Tender	Design	Design	On Track	\$ 30,000	\$ 12,263	\$ 12,263	\$ 30,000	\$ 30,000	\$ 30,000	\$ 12,263	Under Budget (Saving Predicted)	Design of new well at Two Chain Road
	102096	Mandeville New Sampling Points	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 10,000	\$ 8,443	\$ 8,443	\$ -	\$ -	\$ -	\$ -	On Budget	New water sampling points.
	102089	Garrymere Backup Well	Council	Design	Design	Design	On Track	\$ 5,000	\$ 15,725	\$ 15,725	\$ 5,000	\$ 5,000	\$ 5,000	\$ 15,725	Over Budget	Design of new backup well in Garrymere
	101592	Mandeville Storage Upgrade	Council	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 1,526	\$ 1,526	\$ -	\$ -	\$ -	\$ -	Over Budget	Unbudgeted repair/upgrade to chlorine dosing system
	100627	Mandeville water Pipeline Renewals	Council	Design	Design	Design	On Track	\$ -	\$ 7,320	\$ 7,320	\$ -	\$ -	\$ -	\$ 7,320	Over Budget	Forward design costs for 24/25 renewals
Mandeville Total								\$ 45,000	\$ 45,277	\$ 45,277	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,308		
Kaipoi	100032	Pipe Replacement	Council	Tender	Construction Complete	Design	Delayed	\$ 275,000	\$ 44,789	\$ 44,789	\$ -	\$ 275,000	\$ -	\$ 44,789	Under Budget (Delayed Spend)	The Raven Quay renewal has been delayed. Project was combined with wastewater renewal in the same location. Further CCTV inspections of wastewater pipes in Raven Quay have identified urgently needed replacements that will be combined with this project delaying construction
	101901	Kaipoi Reservoir Sealing	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 138,000	\$ 155,926	\$ 155,926	\$ -	\$ -	\$ -	\$ -	Over Budget	Sealing of Kaipoi Reservoir to achieve demonstrably safe status.
	101902	Darnley Square Supply Main Upgrade	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 614,000	\$ 678,347	\$ 678,347	\$ -	\$ -	\$ -	\$ -	Over Budget	Upgrading of supply main from Darnley Square headworks to Smith Street.
	101903	Darnley Square - Source	Council	Construction Underway	Project Complete	Construction Underway	Delayed	\$ 480,000	\$ 238,381	\$ 238,381	\$ -	\$ 480,000	\$ -	\$ 238,381	Under Budget (Delayed Spend)	Contracted awarded for well drilling to be completed this FY. Target aquifer has been reached, well development underway however issues have been encountered with sand during development delaying final completion.
	101382	Kaipoi UV Treatment Implementation	Council	Construction Underway	Construction Complete	Construction Underway	Delayed	\$ 3,980,000	\$ 1,596,567	\$ 1,596,567	\$ -	\$ 3,980,000	\$ -	\$ 1,596,567	Under Budget (Delayed Spend)	Construction schedule has slipped partly as a result of design RFIs and contract resources.
	102094	Kaipoi Reticulation Sample Points	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 30,000	\$ 28,106	\$ 28,106	\$ -	\$ -	\$ -	\$ -	On Budget	New water sampling points.
	102209	Peraki Street Roof Replacement	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 80,000	\$ 38,206	\$ 38,206	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Treatment plant roof replaced.
	100912	Main North Rd Main Upgrade	Council	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 1,945	\$ 1,945	\$ -	\$ -	\$ -	\$ -	Over Budget	PDU fees for project close out
	100922	Pipeline Renewals	Council	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 108	\$ 108	\$ -	\$ -	\$ -	\$ -	Over Budget	Forward design costs for 24/25 renewals
	101580	Kaipoi Water Reticulation Quality Monitoring Equipment	Council	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 18,411	\$ 18,411	\$ -	\$ -	\$ -	\$ -	Over Budget	Unbudgeted water quality analyser for Darnley Sq
	102336	Kaipoi Replacement Well Pump	Council	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 18,227	\$ 18,227	\$ -	\$ -	\$ -	\$ -	Over Budget	Unbudgeted well pump replacement for Peraki
	102344	Kaipoi Water Reactive Capital Work	Council	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 54,640	\$ 54,640	\$ -	\$ -	\$ -	\$ -	Over Budget	Unbudgeted reactive works Sewell Street and Peraki Well development
Kaipoi Total								\$ 5,597,000	\$ 2,873,653	\$ 2,873,653	\$ -	\$ 4,735,000	\$ -	\$ 1,879,737		
Oxford Rural No.1	100044	Pipeline Replacement	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 320,000	\$ 278,691	\$ 278,691	\$ -	\$ -	\$ -	\$ -	On Budget	Oxford No 1 renewals. Seperable Portion A completed this FY.
	102097	Oxford Rural 1 Sample Point	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 5,000	\$ 4,222	\$ 4,222	\$ -	\$ -	\$ -	\$ -	On Budget	New water sampling point.
	102098	Oxford Rural No.1 Generator Installation	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 200,000	\$ 189,112	\$ 189,112	\$ -	\$ -	\$ -	\$ -	On Budget	New generator at McPhedrons and Rockford Rd Water Treatment sites.
	102092	McPhedrons Road UV Intsallation	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 250,000	\$ 259,401	\$ 259,401	\$ -	\$ -	\$ -	\$ -	On Budget	New UV treatment for McPhedrons Road.
	102238	Oxford Rural No.1 Back-up Well	Council	Construction Complete	Project Complete	Construction Underway	Delayed	\$ 300,000	\$ 230,823	\$ 230,823	\$ -	\$ 300,000	\$ -	\$ 230,823	Under Budget (Delayed Spend)	Contracted awarded for well drilling to be completed this FY. Well completed and fencing underway.
	102245	Rockford Rd River Intake&Deep Well sites	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 240,000	\$ 166,910	\$ 166,910	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Emergency works to get River Intake and Deep Well up and running so that McPhedrons well can be taken offline for re-development.
	102175	View Hill Reservoir Improvements	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 200,000	\$ 203,631	\$ 203,631	\$ -	\$ -	\$ -	\$ -	On Budget	Sealing of View Hill Reservoir to achieve demonstrably safe status.
	102348	Oxford No 1 Rural Water Reactive Capital Work	Council	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 3,914	\$ 3,914	\$ -	\$ -	\$ -	\$ -	Over Budget	Unbudgeted reactive works
Oxford Rural No.1 Total								\$ 1,515,000	\$ 1,336,703	\$ 1,336,703	\$ -	\$ 300,000	\$ -	\$ 230,823		
Oxford Rural No.2	100719	Ashley Gorge Trunk Main	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 324,000	\$ 306,428	\$ 306,428	\$ -	\$ -	\$ -	\$ -	On Budget	New trunk main on Oxford Rural No 2 to service new developments. Work completed.
	101904	Oxford Urban and Oxford No 2 Source Upgrade 1	Council	Construction Underway	Project Complete	Construction Underway	Delayed	\$ 150,000	\$ 29,280	\$ 29,280	\$ -	\$ 150,000	\$ -	\$ 29,280	Under Budget (Delayed Spend)	New well, final completion delayed due to flow testing issues. Final completion in July followed by well head construction.
	100052	Pipeline replacements	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 150,000	\$ 123,960	\$ 123,960	\$ -	\$ -	\$ -	\$ -	On Budget	Water pipeline renewals Oxford No2. Work completed.
	101959	Oxford Reservoir Sealing	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 60,000	\$ 123,140	\$ 123,140	\$ -	\$ -	\$ -	\$ -	Over Budget	Sealing of Oxford Reservoir to achieve demonstrably safe status. Work completed. Urgent work identified on site when reservoir was drained increased scope and costs.
	101383	Domain Rd UV Treatment Implementation - Oxford Urban	Council	Construction Complete	Construction Complete	Construction Underway	Delayed	\$ 1,455,000	\$ 898,916	\$ 898,916	\$ -	\$ 1,455,000	\$ -	\$ 898,916	Under Budget (Delayed Spend)	Construction schedule has slipped partly as a result of design RFIs and contract resources.
	102099	Oxford No 2 Headworks Renewals	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Unplanned renewals - no work required. No carryover required.

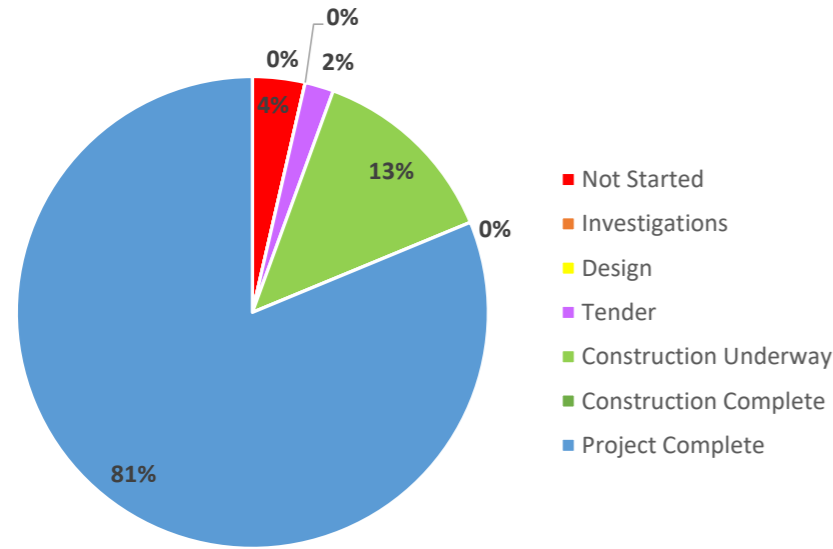
Water Capital Works Programme - 2023-2024 Financial Year - June 2024 Quarter

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	100002	Pipeline replacements	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 538,903	\$ 544,503	\$ 544,503	\$ -	\$ -	\$ -	\$ -	On Budget	Rangiora water renewals. Palmer Street, Ashley Street, Johns Road and Ashgrove to Ayers Street renewals completed.
Oxford Rural No.2	102100	Oxford Rural No.2 Sample Point	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 5,000	\$ 4,572	\$ 4,572	\$ -	\$ -	\$ -	\$ -	On Budget	New water sampling points expected to be completed by end of April.
Oxford Rural No.2 Total								\$ 2,154,000	\$ 1,486,296	\$ 1,486,296	\$ -	\$ 1,605,000	\$ -	\$ 928,196		
Oxford Urban	100057	Pipeline replacements	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 280,000	\$ 259,262	\$ 259,262	\$ -	\$ -	\$ -	\$ -	On Budget	Water renewals in Park Avenue.
	101905	Domain Road New Well	Council	Construction Underway	Project Complete	Construction Underway	Delayed	\$ 21,000	\$ 244,356	\$ 244,356	\$ -	\$ 21,000	\$ -	\$ 244,356	Over Budget	Costs to be journalled to 102101 and 101904
	101470	Oxford Urban Headworks Renewal	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 20,000	\$ 7,310	\$ 7,310	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Unplanned renewals minor reactive works completed.
	102101	Oxford Urban and Oxford No 2 Source Upgrade 1	Council	Construction Underway	Project Complete	Construction Underway	Delayed	\$ 179,000	\$ 24,781	\$ 24,781	\$ -	\$ 179,000	\$ -	\$ 24,781	Under Budget (Delayed Spend)	Costs from 101905 to be journalled. Final completion delayed by issues with flow testing.
	100939	Gammans Back-up Source	Council	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 6,273	\$ 6,273	\$ -	\$ -	\$ -	\$ -	Over Budget	This project was completed in 22/23. Additional expenditure relates to professional fees to manage supply and commissioning of dosing line and pump.
Oxford Urban Total								\$ 500,000	\$ 541,982	\$ 541,982	\$ -	\$ 200,000	\$ -	\$ 269,137		
Summerhill	101908	Mairaki Downs Eastern Pipeline Renewal	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 261,000	\$ 242,583	\$ 242,583	\$ -	\$ -	\$ -	\$ -	On Budget	Watermain renewal Mairaki Downs Eastern Pipeline.
Summerhill Total								\$ 261,000	\$ 242,583	\$ 242,583	\$ -	\$ -	\$ -	\$ -		
Cust	102088	Cust water sampling point	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 5,000	\$ 4,222	\$ 4,222	\$ -	\$ -	\$ -	\$ -	On Budget	New water sampling point
	101384	Cust UV Treatment Implemenation	Council	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 4,482	\$ 4,482	\$ -	\$ -	\$ -	\$ -	Over Budget	PDU fees for project close out
	102335	New Chlorine Pump	Council	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 4,617	\$ 4,617	\$ -	\$ -	\$ -	\$ -	Over Budget	Unbudgeted chlorine dosing pump upgrade
	101588	Cust Reticulation Water Quality Monitoring Equipment	Council	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 934	\$ 934	\$ -	\$ -	\$ -	\$ -	Over Budget	Unbudgeted equipment purchases
	102352	Cust Water Reactive Capital Work	Council	INPUT DATE	Project Complete	INPUT DATE	INPUT DATE	\$ -	\$ 32,273	\$ 32,273	\$ -	\$ -	\$ -	\$ -	INPUT DATE	Unbudgeted reactive works. \$12k for LoS pipe upgrade, and \$20k for relocation of Springbank electrical control box.
Cust Total								\$ 5,000	\$ 46,528	\$ 46,528	\$ -	\$ -	\$ -	\$ -		
Woodend-Pegasus	101387	Pegasus WTP Upgrades	Council	Project Complete	Construction Complete	Project Complete	Complete	\$ 1,150,000	\$ 1,215,158	\$ 1,215,158	\$ -	\$ -	\$ -	\$ -	Over Budget	New UV treatment at Pegasus.
	102340	Woodend Pegasus Water Reactive Capital Work	Council	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 51,819	\$ 51,819	\$ -	\$ -	\$ -	\$ -	Over Budget	Unbudgeted EQ2 well pump replacement and electrical work
Woodend-Pegasus Total								\$ 1,150,000	\$ 1,266,978	\$ 1,266,978	\$ -	\$ -	\$ -	\$ -		
West Eyreton	102090	Ohoka UV upgrade	Council	Design	Tender	Design	On Track	\$ 100,000	\$ 17,278	\$ 17,278	\$ 100,000	\$ 100,000	\$ 100,000	\$ 17,278	Under Budget (Saving Predicted)	Design of UV upgrades in progress.
	102091	West Eyreton UV Installation	Council	Design	Tender	Design	On Track	\$ 150,000	\$ 84,255	\$ 84,255	\$ 150,000	\$ 150,000	\$ 150,000	\$ 84,255	Under Budget (Saving Predicted)	Design of UV upgrades progressing. Construction to be completed in 24/25.
West Eyreton Total								\$ 250,000	\$ 101,533	\$ 101,533	\$ 250,000	\$ 250,000	\$ 250,000	\$ 101,533		
District Water	102149	UV Design & PM	Council	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	On Budget	0
District Water Total								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Garrymere	101909	Garrymere Water Capacity Upgrade	Council	Project Complete	INPUT DATE	Project Complete	Complete	\$ -	\$ 5,867	\$ 5,867	\$ -	\$ -	\$ -	\$ -	Over Budget	Work completed in 22/23. Additional fees for project closure
Garrymere Total								\$ -	\$ 5,867	\$ 5,867	\$ -	\$ -	\$ -	\$ -		
(blank)	(blank)		(blank)	INPUT DATE	Project Complete	INPUT DATE	INPUT DATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
			Council	INPUT DATE	Project Complete	INPUT DATE	INPUT DATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
(blank) Total								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Grand Total								\$ 16,750,303	\$ 12,037,126	\$ 12,037,126	\$ 385,000	\$ 10,798,000	\$ 385,000	\$ 5,801,943		

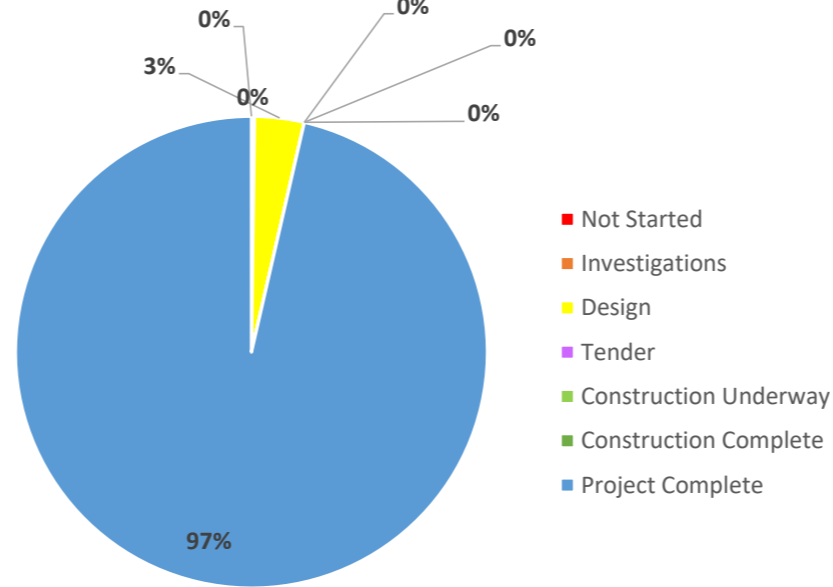
Wastewater Capital Works Programme - 2023-2024 Financial Year - June 2024 Quarter

SUMMARY

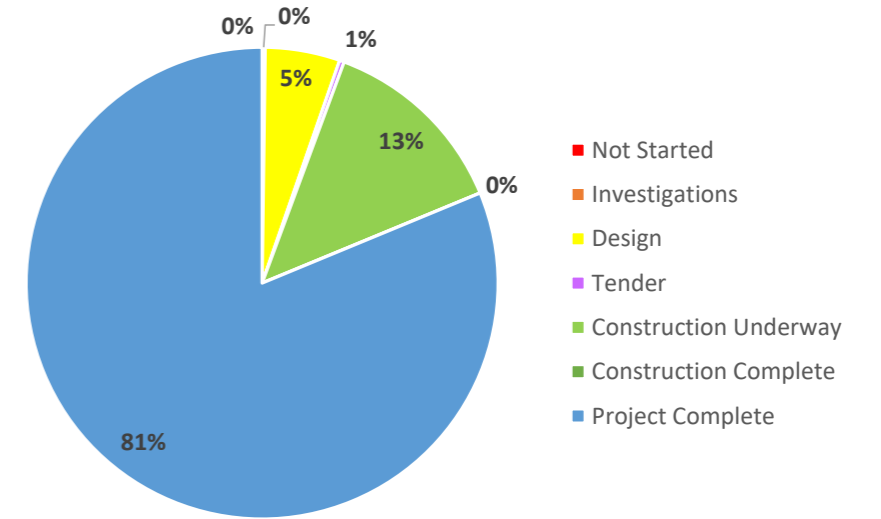
Project Stage - Current



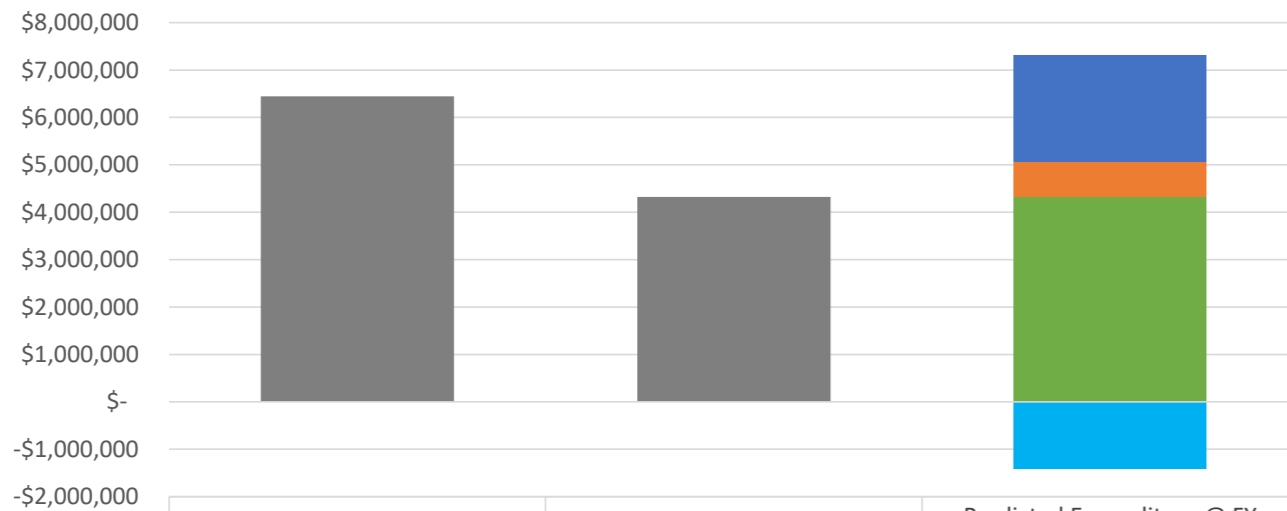
Project Stage - Planned @ FYE



Project Stage - Predicted @ FYE

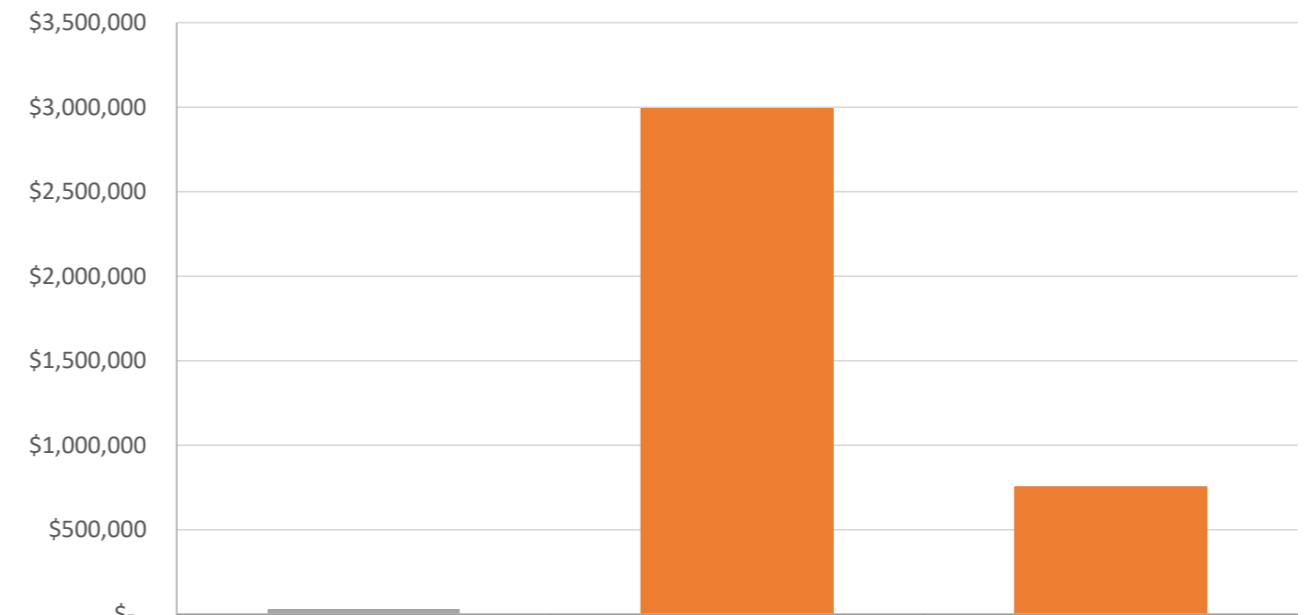


Financial Summary



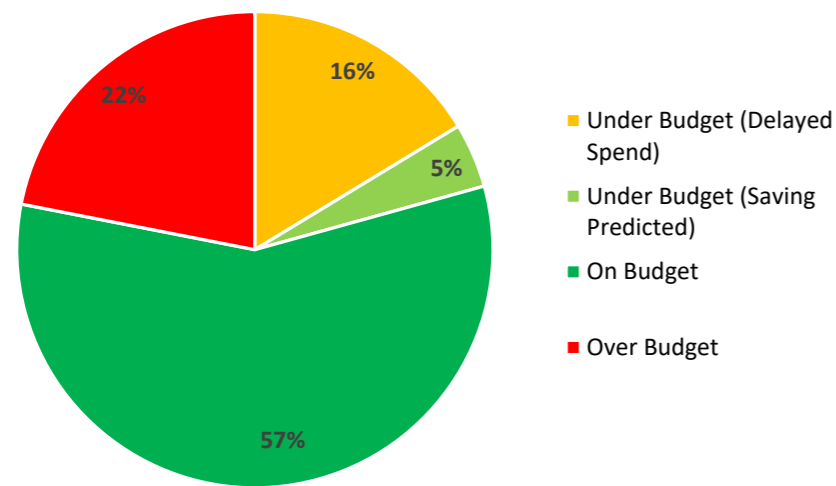
	Full Year Budget	Actual Expenditure YTD	Predicted Expenditure @ FY End
■ Saving			-\$1,398,428
■ Carryover (unspent)			\$2,237,570
■ Carryover (WIP)			\$752,350
■ Risk to be Carryover			\$-
■ Spend in FY			\$4,324,799
■ Total	\$6,447,136	\$4,324,761	\$4,324,799

Carryovers Summary

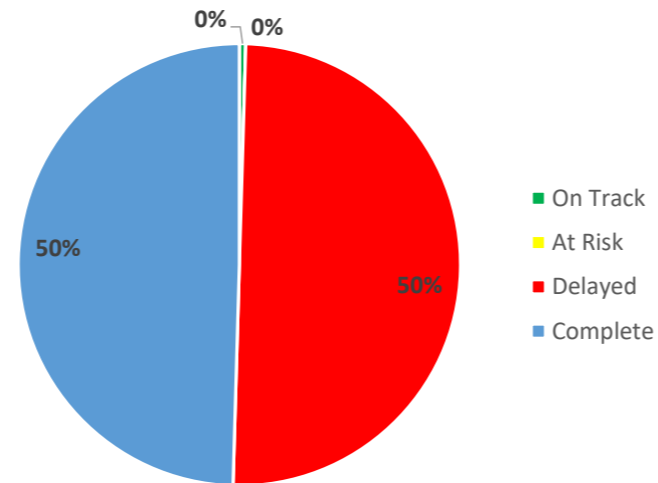


	Planned Budget Carryover	Predicted Budget Carryover	Predicted Expenditure Carryover
■ At Risk Carryovers	\$-	\$-	\$-
■ Predicted Carryovers	\$-	\$2,989,920	\$752,350
■ Planned Carryovers	\$30,000	\$-	\$-

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.

Wastewater Capital Works Programme - 2023-2024 Financial Year - June 2024 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	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	101253	Septage Facility - Design	Council	Construction Underway	Project Complete	Construction Underway	Delayed	\$ 1,020,000	\$ 494,887	49%	\$ 494,887	\$ -	\$ 1,020,000	\$ -	\$ 494,887	Under Budget (Delayed Spend)	New septage receipt facility in Rangiora. Total forecast \$1.48M due to increases in project complexity rather than scope. Dewatering consent and design complexity have delayed design.
	101557	Central Rangiora Capacity Upgrade Stage 8	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 1,159,000	\$ 1,098,159	95%	\$ 1,098,159	\$ -	\$ -	\$ -	\$ -	On Budget	Central Rangiora Capacity Upgrade Stage 8 completed
	101558	Church Street Sewer Extension	Council	Construction Underway	Project Complete	Tender	Delayed	\$ 65,000	\$ 3,486	5%	\$ 3,486	\$ -	\$ 65,000	\$ -	\$ 3,486	Under Budget (Delayed Spend)	Have had initial discussions with new owner - however still need to determine the right solution, and implement.
	101910	Central Rangiora Capacity Upgrade Stage 6	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 694,000	\$ 613,652	88%	\$ 613,652	\$ -	\$ -	\$ -	\$ -	On Budget	Construction completed
	101911	Merton Road and Priors Road Wastewater Servicing	Council	Construction Underway	Project Complete	Construction Underway	Delayed	\$ 630,000	\$ 63,265	10%	\$ 63,265	\$ -	\$ 630,000	\$ -	\$ 63,265	Under Budget (Delayed Spend)	New wastewater and water supply to service the Eco Holiday Park and airport. Contract awarded however pipes have been laid at the wrong depth and gradient which has delayed final completion. Contractor is rectifying issues.
	101912	Townsend's Fields E/O	Others	Project Complete	Project Complete	Project Complete	Delayed	\$ 42,000	\$ 63,080	150%	\$ 63,080	\$ -	\$ (21,080)	\$ -	\$ -	Over Budget	E/O pipework payment has been made for constructed pipeline, however development 224c has not been issued and therefore assets cannot be capitalised.
	102116	Northbrook Road South Pumpstation and Rising Main	Others	Project Complete	Project Complete	Project Complete	Complete	\$ 760,236	\$ 723,735	95%	\$ 723,735	\$ -	\$ -	\$ -	\$ -	On Budget	Developer led new pumping station and rising main to service new development.
	102117	Rangiora WWTP Pump Station - 3rd Pump Installation	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 150,000	\$ 102,339	68%	\$ 102,339	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	3rd pump for Rangiora pumping station, work completed.
	101858	Rangiora WWTP Future Upgrade - Scoping Document	Council	Not Started	Investigations	Investigations	Complete	\$ 14,900	\$ 9,127	61%	\$ 9,127	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Scoping study to determine scope and costs for future upgrade requirements for Rangiora WWTP
	101913	Improvements to Rangiora WWTP Inlet Screens	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 24,000	\$ 12,993	54%	\$ 12,993	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Addition of VSD and gear boxes to inlet screens.
	102205	Flow meter replacement	Council	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 32,719	#DIV/0!	\$ 32,719	\$ -	\$ -	\$ -	\$ -	Over Budget	Unbudgeted urgent reactive work to replace flowmeter at Rangiora EDS
	100077	Pipeline Replacement	Council	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 12,491	#DIV/0!	\$ 12,491	\$ -	\$ -	\$ -	\$ -	Over Budget	Unbudgeted urgent reactive work.
	102124	Grit pump for Rga WWTP lift PS	Council	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 18,928	#DIV/0!	\$ 18,928	\$ -	\$ -	\$ -	\$ -	Over Budget	Unbudgeted urgent reactive work to replace grit pump at Rangiora WWTP lift PS
	101749	Ocean Outfall Sewer Headworks Renewal	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 50,000	\$ 45,996	92%	\$ 45,996	\$ -	\$ -	\$ -	\$ -	On Budget	Pump refurbishment at Rangiora
	102330	Charles Upham Dr and Huntingdon Dr Linkage	Council	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 19,450	#DIV/0!	\$ 19,450	\$ -	\$ -	\$ -	\$ -	Over Budget	Sewer upgrades related to Windsor Park Rangiora
	102356	Rangiora Sewer Reactive Capital Work	(blank)	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 26,969	#DIV/0!	\$ 26,969	\$ -	\$ -	\$ -	\$ -	Over Budget	Reactive capital works.
102578	Sewer Extra Over	(blank)	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 47,445	#DIV/0!	\$ 47,445	\$ -	\$ -	\$ -	\$ -	Over Budget	Bellgrove e/o payment.	
101335	Central Rangiora Capacity Upgrade - Stage 5	(blank)	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 849	#DIV/0!	\$ 849	\$ -	\$ -	\$ -	\$ -	Over Budget	PDU fees for project close out.	
Rangiora Total							\$ 4,609,136	\$ 3,389,571	74%	\$ 3,389,570	\$ -	\$ 1,693,920	\$ -	\$ 561,638			
Woodend	101339	Gladstone Rd Rising Main	Council	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 2,440	#DIV/0!	\$ 2,440	\$ -	\$ -	\$ -	\$ -	Over Budget	Project completed, professional fees to close project out
	101747	Woodend WWTP Landscape Planting	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 100,000	\$ 49,829	50%	\$ 49,829	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	New landscape planting to screen facility and control midges. Required landscape planting has been completed under budget.
	101860	Clearance of Pine Trees	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 20,000	\$ 15,155	76%	\$ 15,155	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Pine trees have been cleared to allow for replanting. 3W manager discussing donations to local schools with proceeds from sale of trees.
	100095	Replacement Headworks	Council	Tender	Project Complete	Tender	Delayed	\$ 250,000	\$ -	0%	\$ 0	\$ -	\$ 250,000	\$ -	\$ 0	Under Budget (Delayed Spend)	Replacement inlet screen for Woodend WWTP. Like for like replacement of step screen has been selected however forecast costs exceed budget so project has been delayed until 24/25 with additional budget sought in LTP.
	101340	Woodend - Electrical Renewals	Council	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 18,721	#DIV/0!	\$ 18,721	\$ -	\$ -	\$ -	\$ -	Over Budget	Unbudgeted flow meter replacement Gladstone Rd PS
	102357	Woodend Sewer Reactive Capital Work	(blank)	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 10,790	#DIV/0!	\$ 10,790	\$ -	\$ -	\$ -	\$ -	Over Budget	Unbudgeted minor capital works
	102358	Woodend Beach Sewer Reactive Capital Work	(blank)	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 14,506	#DIV/0!	\$ 14,506	\$ -	\$ -	\$ -	\$ -	Over Budget	Unbudgeted minor capital works
	Woodend Total							\$ 370,000	\$ 111,441	30%	\$ 111,441	\$ -	\$ 250,000	\$ -	\$ 0		
Pegasus	101748	Pegasus - Electrical Renewals	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 14,000	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Unplanned electrical renewals at Pegasus. No work required.
Pegasus Total							\$ 14,000	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -			
Waikuku Beach	102169	Kings Ave Wastewater Pump Station Mods July 22 Flood	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 100,000	\$ 109,519	110%	\$ 109,519	\$ -	\$ -	\$ -	\$ -	Over Budget	Modifications to pumping station following July 22 flood.
	102118	Wastewater Headworks Renewals	Council	Tender	Project Complete	Tender	Delayed	\$ 100,000	\$ -	0%	\$ 0	\$ -	\$ 100,000	\$ -	\$ 0	Under Budget (Delayed Spend)	Replacement inlet screen for Kaiapoi WWTP. Like for like replacement of step screen has been selected however forecast costs exceed budget so project has been delayed until 24/25 with additional budget sought in LTP.
	102360	Waikuku Sewer Reactive Capital Work	Council	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 14,192	#DIV/0!	\$ 14,192	\$ -	\$ -	\$ -	\$ -	Over Budget	
Waikuku Beach Total							\$ 200,000	\$ 123,711	62%	\$ 123,711	\$ -	\$ 100,000	\$ -	\$ 0			
Kaiapoi	101914	Kaiapoi WWTP Planting	Council	Construction Underway	Project Complete	Construction Underway	Delayed	\$ 300,000	\$ 8,759	3%	\$ 8,759	\$ -	\$ 300,000	\$ -	\$ 8,759	Under Budget (Delayed Spend)	Clear pine trees and replace with natives to control midges. Delays to tree clearing due to need to get lifecycle costs analysis and resolve policy with schools.
	100958	Rising Main Pipeline Replacement	Council	Tender	Project Complete	Design	Delayed	\$ 266,000	\$ 74,832	28%	\$ 74,832	\$ -	\$ 266,000	\$ -	\$ 74,832	Under Budget (Delayed Spend)	CCTV of wastewater pipes in the vicinity of this project have identified urgent replacements required that need to be added to the scope. These works will be deferred and completed in 24/25.
	102113	Kaiapoi WWTP Screens Replacements	Council	Tender	Project Complete	Tender	Delayed	\$ 300,000	\$ 10,378	3%	\$ 10,378	\$ -	\$ 300,000	\$ -	\$ 10,378	Under Budget (Delayed Spend)	Replacement inlet screen for Kaiapoi WWTP. Like for like replacement of step screen has been selected however forecast costs exceed budget so project has been delayed until 24/25 with additional budget sought in LTP.
	100963	Kaiapoi Capacity Upgrade - LoS	Council	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 79,994	#DIV/0!	\$ 79,994	\$ -	\$ -	\$ -	\$ -	Over Budget	Unbudgeted investigation work and replacement of Peraki St pumping station lid
	102250	Hayson St New Flow Meter	Council	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 6,986	#DIV/0!	\$ 6,986	\$ -	\$ -	\$ -	\$ -	Over Budget	Unbudgeted urgent reactive work to replace flowmeter
	102332	Kaiapoi- Pump Replacement	Council	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 14,564	#DIV/0!	\$ 14,564	\$ -	\$ -	\$ -	\$ -	Over Budget	Unbudgeted pump replacement
	102243	23 Cass St Kaiapoi	Council	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 18,395	#DIV/0!	\$ 18,395	\$ -	\$ -	\$ -	\$ -	Over Budget	Reactive lateral replacement
	102363	Kaiapoi Sewer Reactive Capital Work	Council	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 27,218	#DIV/0!	\$ 27,218	\$ -	\$ -	\$ -	\$ -	Over Budget	Reactive pump and flow meter replacement
	101346	Kaiapoi - Electrical Renewals	(blank)	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 2,439	#DIV/0!	\$ 2,439	\$ -	\$ -	\$ -	\$ -	Over Budget	Unbudgeted minor electrical repairs
Kaiapoi Total							\$ 866,000	\$ 243,564	28%	\$ 243,565	\$ -	\$ 866,000	\$ -	\$ 93,969			
Pines Kairaki	102002	Kairaki Sewer July 22 Flood	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 90,000	\$ 215,465	239%	\$ 215,465	\$ -	\$ -	\$ -	\$ -	Over Budget	Manhole and lateral repairs to reduce I&I.
	102364	Pines/Kairaki Sewer Reactive Capital Work	Council	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 46,035	#DIV/0!	\$ 46,035	\$ -	\$ -	\$ -	\$ -	Over Budget	Reactive renewals
Pines Kairaki Total							\$ 90,000	\$ 261,500	291%	\$ 261,500	\$ -	\$ -	\$ -	\$ -			
Oxford	101915	Oxford Wastewater Headworks Renewals	Council	Not Started	Design	Design	On Track	\$ 30,000	\$ 96,743	322%	\$ 96,743	\$ 30,000	\$ 30,000	\$ 30,000	\$ 96,743	Over Budget	Design of replacement inlet screen at Oxford WWTP. Replacement to be timed with plant upgrade. Some costs to be journalled over to the Kaiapoi and Woodend screen replacement budgets.

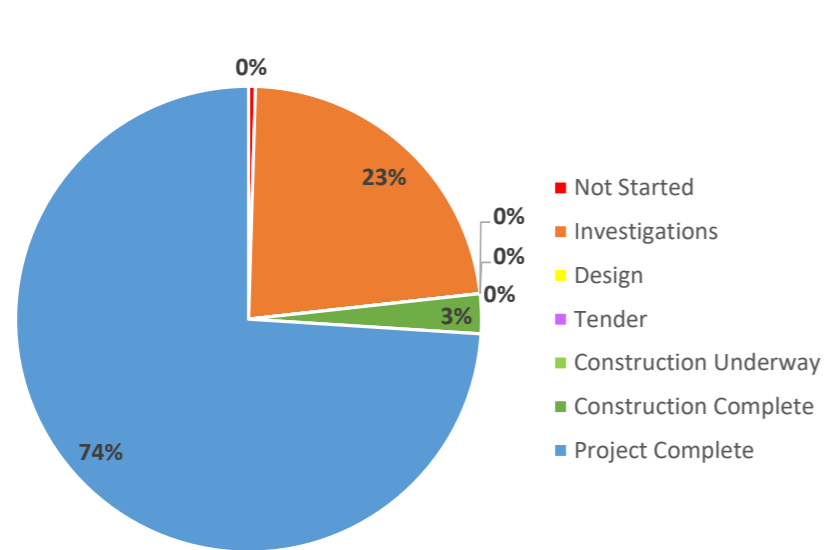
Wastewater Capital Works Programme - 2023-2024 Financial Year - June 2024 Quarter

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	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	101253	Septage Facility - Design	Council	Construction Underway	Project Complete	Construction Underway	Delayed	\$ 1,020,000	\$ 494,887	49%	\$ 494,887	\$ -	\$ 1,020,000	\$ -	\$ 494,887	Under Budget (Delayed Spend)	New septage receipt facility in Rangiora. Total forecast \$1.48M due to increases in project complexity rather than scope. Dewatering consent and design complexity have delayed design.
	102115	Oxford WWTP Upgrade Stage 1	Council	Not Started	Design	Design	Delayed	\$ 200,000	\$ 49,838	25%	\$ 49,838	\$ -	\$ -	\$ -	\$ -	Under Budget (Delayed Spend)	Project delayed while we look at strategic options for Oxford sewer scheme, early investigative work underway to look at land disposal locations. Carryover not requested as we have sufficient budget next FY.
Oxford Total								\$ 230,000	\$ 146,581	64%	\$ 146,581	\$ 30,000	\$ 30,000	\$ 30,000	\$ 96,743		
Fernside	102104	Tuahiwi and Fernside PPS modifications July 22 Flood	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 18,000	\$ 48,394	269%	\$ 48,394	\$ -	\$ -	\$ -	\$ -	Over Budget	Minor repairs to Tuahiwi and Fernside PPS following July 22 Flood. Physical works completed
Fernside Total								\$ 18,000	\$ 48,394	269%	\$ 48,394	\$ -	\$ -	\$ -	\$ -		
Mandeville	102028	Mandeville Sewer July 22 Flood	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 20,000	\$ -	0%	\$ 0	\$ -	\$ 20,000	\$ -	\$ 0	Under Budget (Delayed Spend)	Mandeville sewer repairs following July 22 Flood, work underway but not completed by end of FY
	102267	Mandeville septic tanks modifications	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 30,000	\$ -	0%	\$ 0	\$ -	\$ 30,000	\$ -	\$ 0	Under Budget (Delayed Spend)	septic tanks repairs following July 22 floods, work underway but not completed by end of FY
Mandeville Total								\$ 50,000	\$ -	0%	\$ 0	\$ -	\$ 50,000	\$ -	\$ 0		
Grand Total								\$ 6,447,136	\$ 4,324,761	67%	\$ 4,324,762	\$ 30,000	\$ 2,989,920	\$ 30,000	\$ 752,350		

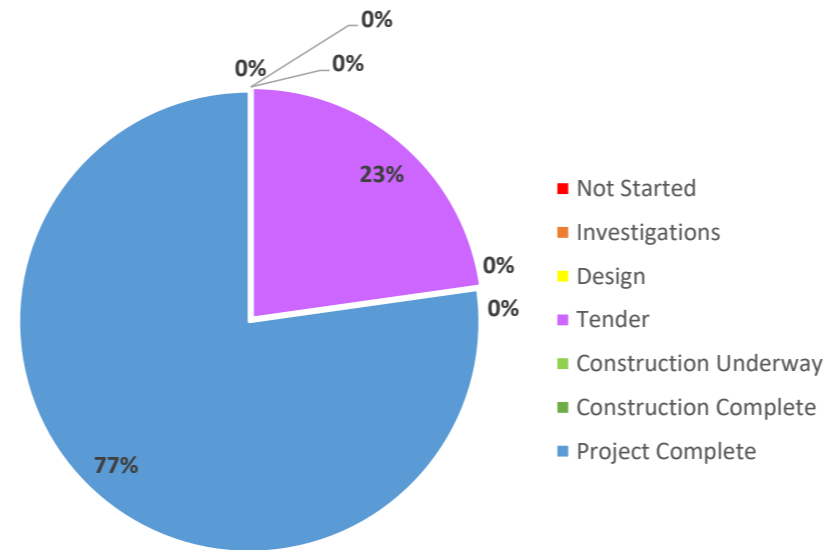
Solid Waste Capital Works Programme - 2023-2024 Financial Year - June 2024 Quarter

SUMMARY

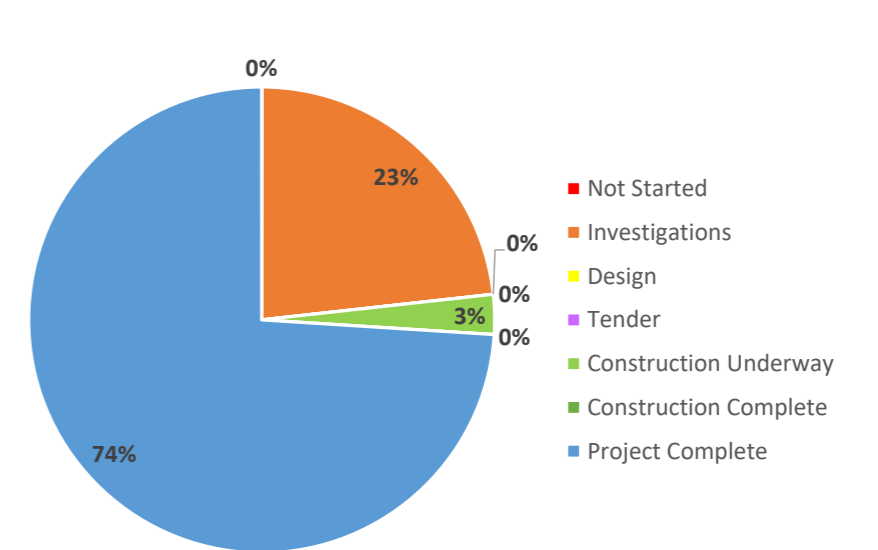
Project Stage - Current



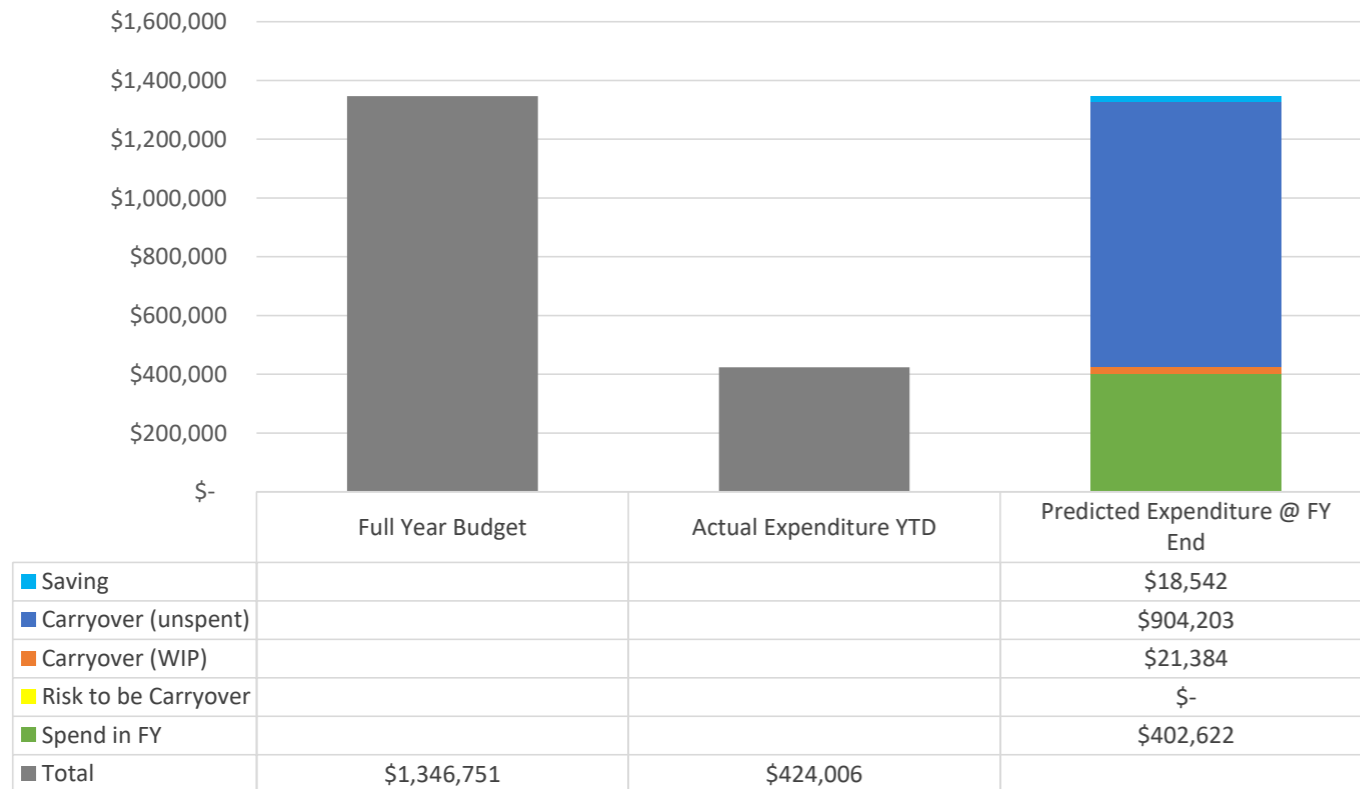
Project Stage - Planned @ FYE



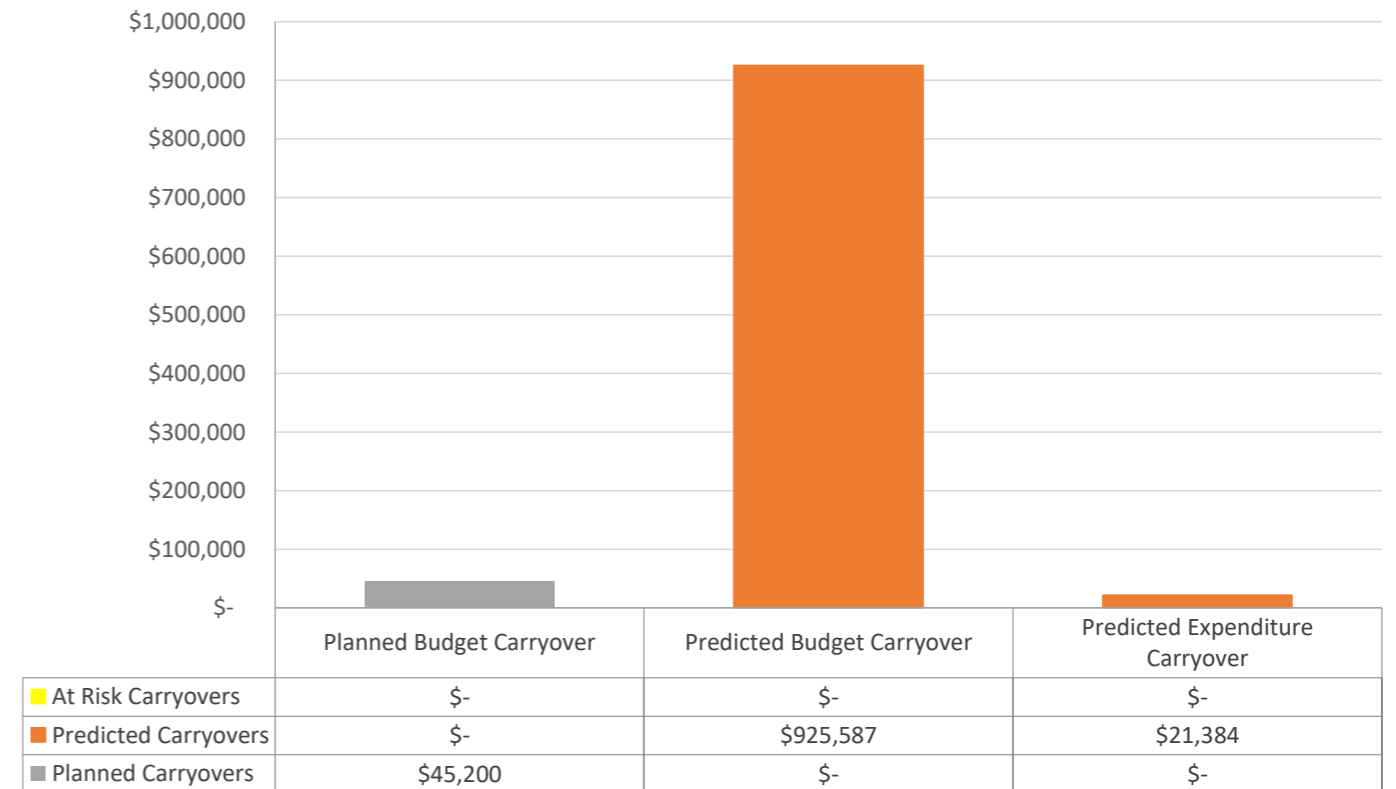
Project Stage - Predicted @ FYE



Financial Summary

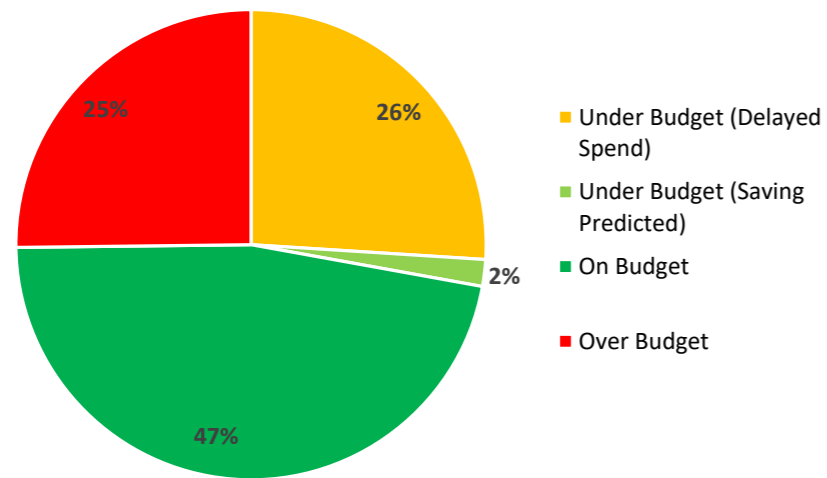


Carryovers Summary



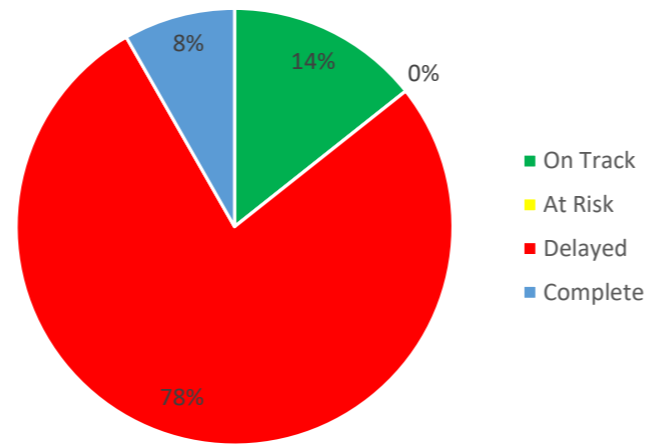
Programme Status (at end of FY) - Current

Budget Status - Current



Programme Status (at end of FY) - Current

Programme Status - Current



DEFINITIONS

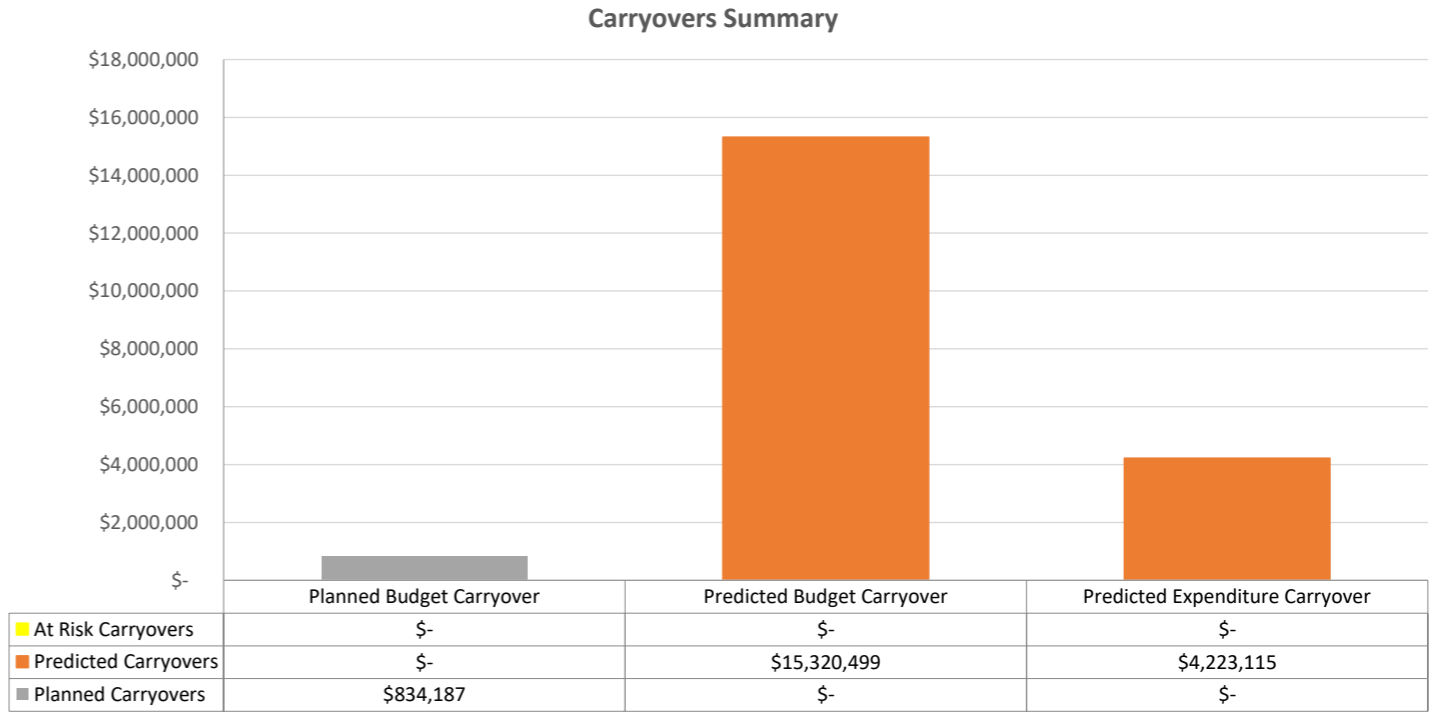
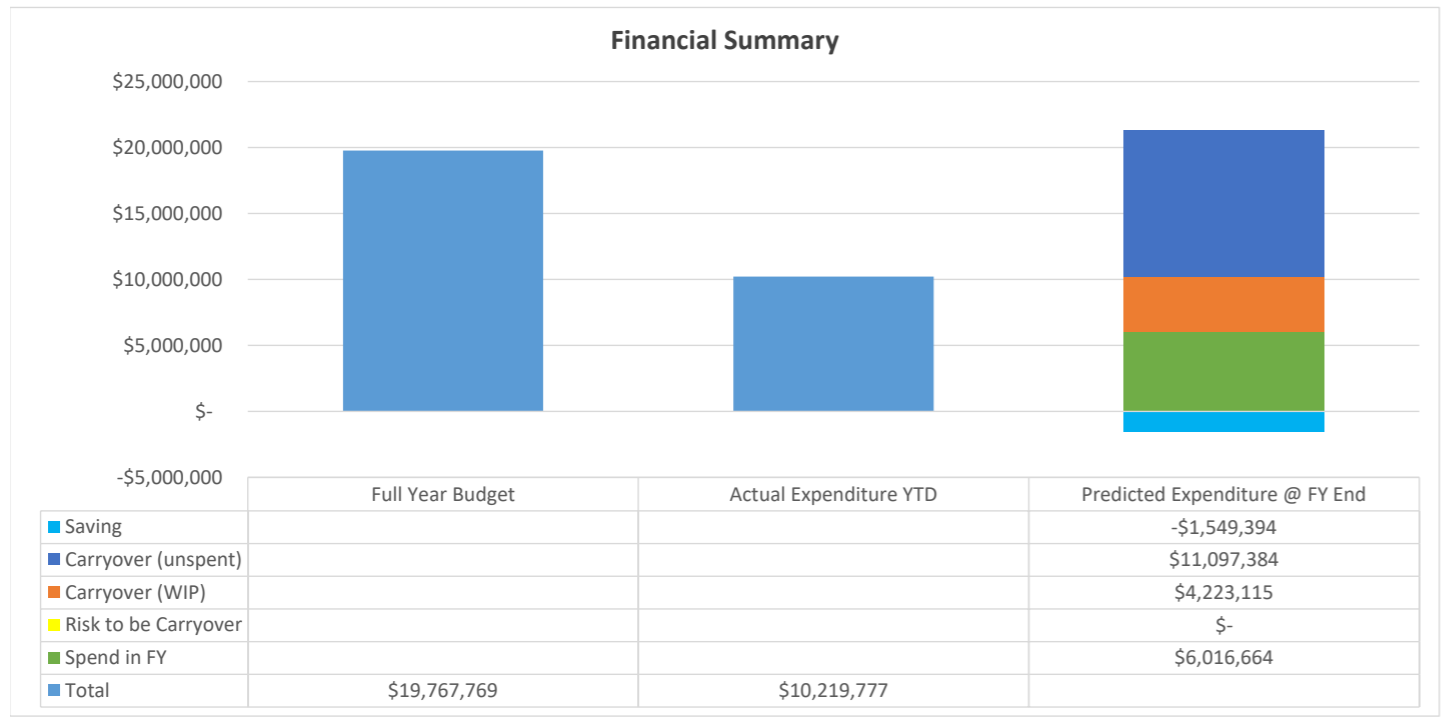
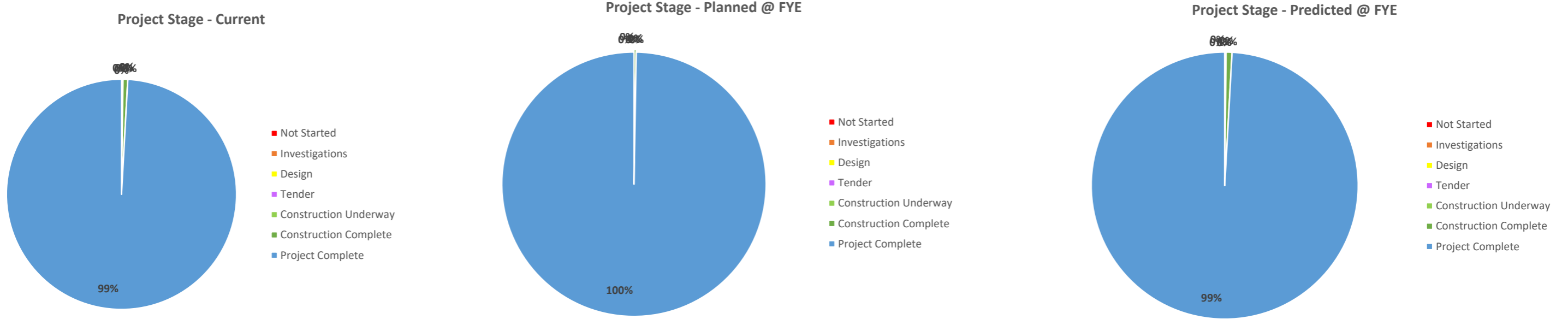
Full Year Revised Budget	Budget approved in LTP/AP plus any additional budgets approved by Council throughout the FY.
Unspent Budget	Budget that will not be spent this financial year. This can be both a budget saving (e.g: due to projects being delivered for less than budgeted) or delayed budget spend (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.
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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.
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Solid Waste Capital Works Programme - 2023-2024 Financial Year - June 2024 Quarter

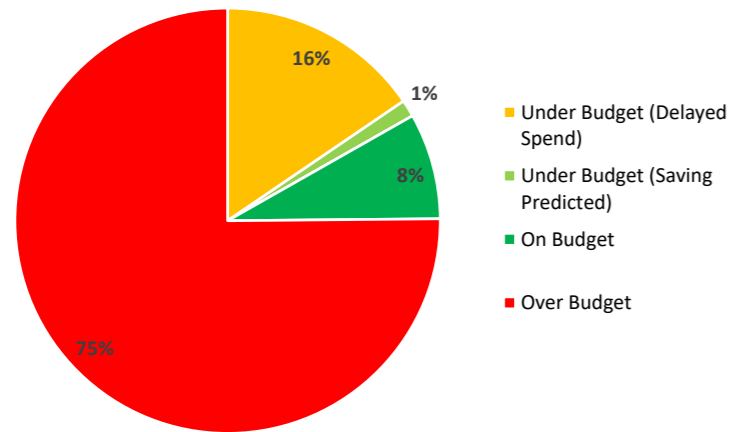
Scheme	Account Number	Project Name	Who Controls the timing	Project Stage - Current	Project Stage - Planned at FYE	Project Stage - Predicted at FYE	Predicted Programme Status at FYE - Current	Full Year Revised Budget	Actual Expenditure YTD	Calc % Spent (Actual Expenditure / Full Year Revised Budget)2	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	\$ 2,110	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Works to be identified through year: budget was not used. No carry over.	
	100843	Southbrook Disposal Pit Upgrade & road realignment	Council	Investigations	Tender	Investigations	Delayed	\$ 268,241	\$ 46,046	17%	\$ 46,046	\$ -	\$ 222,658	\$ -	\$ 463	Under Budget (Delayed Spend)	Allowance for design, consenting and procurement of the T/S disposal area component of Southbrook RRP upgrades. All work to date on preparing options report and concept plan and report is being expensed. Future budgets for design and consenting have been split over 2 years.	
	101566	Oxford - Fencing	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 15,100	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Fence and road modifications for widening access/exit road. Completed.	
	101567	Southbrook - Site Storage Building	Council	Investigations	Tender	Investigations	Delayed	\$ 9,500	\$ -	0%	\$ 0	\$ -	\$ -	\$ -	\$ -	Under Budget (Delayed Spend)	Allowance for design of shed. BUDGET WILL NOT BE USED, ALL WORK HAS BEEN DEFERRED IN LTP. NOT TO BE CARRIED OVER	
	101752	Southbrook - Weighbridge Rec Compactor Efficiencies	Council	Investigations	Tender	Investigations	Delayed	\$ 12,400	\$ -	0%	\$ 0	\$ 12,400	\$ -	\$ 12,400	\$ -	Under Budget (Delayed Spend)	Allowance for design of above-ground weighbridge at recycling compactor shed. BUDGET WILL NOT BE USED, ALL WORK HAS BEEN DEFERRED IN LTP. NOT TO BE CARRIED OVER	
	100666	Southbrook Minor Improvements	Council	Project Complete	Project Complete	Project Complete	On Track	\$ 193,000	\$ 199,154	103%	\$ 199,154	\$ 20,000	\$ (6,154)	\$ 20,000	\$ -	On Budget	Stormwater improvements (PDU project) + other works to be identified through year. Additional \$70,000 budget approved by Council to install K&C identified as necessary during the construction of the initial pipework, which has been completed. This extra portion of work has been completed, with the contractor coming back to remediate some works at no extra charge. Remaining budgets have been utilised for other projects. 3% over-budget.	
	100994	Land Purchase for future upgrades	Council	Not Started	Project Complete	Investigations	Delayed	\$ 14,880	\$ 1,875	13%	\$ 1,875	\$ -	\$ 13,005	\$ -	\$ -	Under Budget (Delayed Spend)	Funding legal and survey costs for boundary adjustment, for 10m strip of land. Council approval received to negotiate, will commence this in 2024/25. Revaluation completed of the neighbouring land parcel. Expense current expenditure and carry over remaining budget at end year.	
	101753	Oxford - Pit Wall Alterations	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 13,900	\$ 7,804	56%	\$ 7,804	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Increase height of pit wall, to prevent materials being pushed over wall. Work has been completed.	
	101815	Marsh Rd Storage	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 14,140	\$ 17,445	123%	\$ 17,445	\$ -	\$ -	\$ -	\$ -	Over Budget	Replaced containers with 2 new 20 foot containers and arch-cover for additional storage. Over-budget by \$3.3k	
	100146	Oxford Transfer Station Replacement Pump	Council	Not Started	Investigations	Not Started	Delayed	\$ 12,800	\$ -	0%	\$ 0	\$ 12,800	\$ 12,800	\$ 12,800	\$ 0	Under Budget (Delayed Spend)	Proposed to use \$2,000 for investigation in 23/24 to see if pump & wet well need refurbishment or replacement, this has not been undertaken. All budget will be carried over.	
	101169	Southbrook - Access Rds	Council	Construction Complete	Project Complete	Construction Underway	Delayed	\$ 51,000	\$ 11,698	23%	\$ 11,698	\$ -	\$ 51,000	\$ -	\$ 11,698	Under Budget (Delayed Spend)	Renewal/repair of scrap metal bulk storage area. Construction commenced in June. Expenditure and budgets to be carried over.	
	101323	Oxford Sundries (HHW bench, fire hoses)	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 48,230	\$ 63,432	132%	\$ 63,432	\$ -	\$ -	\$ -	\$ -	Over Budget	Fence and road modifications for widening access/exit road. Completed; over budget but fencing component covered by unused budget from PJ 101566	
	Disposal Total								\$ 673,051	\$ 373,361	55%	\$ 373,361	\$ 45,200	\$ 293,309	\$ 45,200	\$ 12,161		
Waste Minimisation	101568	Southbrook - Design of New Shop and Education Centre	Council	Investigations	Tender	Investigations	Delayed	\$ 464,000	\$ 41,422	9%	\$ 41,422	\$ -	\$ 422,578	\$ -	\$ -	Under Budget (Delayed Spend)	Allowance for design, consenting and procurement of the RRP component of Southbrook RRP upgrades. All work to date on preparing options report and concept plan and report is being expensed. Future budgets for design and consenting have been split over 2 years. NO CARRY OVER	
	101818	Cleanfill Pit Infrastructure for report to MfE	Council	Investigations	Tender	Investigations	Delayed	\$ 165,200	\$ 4,537	3%	\$ 4,537	\$ -	\$ 165,200	\$ -	\$ 4,537	Under Budget (Delayed Spend)	Commenced investigations & B/C analysis this year, late start and work continuing in 24/25 - carry over expenditure and \$20,00 of budget (\$20,000 budgeted in 24/25), construction deferred to later in LTP period.	
	101819	Rural Recycling Infrastructure	Council	Not Started	Project Complete	Not Started	Delayed	\$ 24,500	\$ 150	1%	\$ 150	\$ -	\$ 24,500	\$ -	\$ 150	Under Budget (Delayed Spend)	Proposal for new concrete pad & bunkers for scrap metal, greenwaste storage at Oxford TS. Late start to design as dependent on outcome of PJ 101817. Carry-over to 2024/25.	
Grand Total								\$ 1,346,751	\$ 424,006	31%	\$ 424,007	\$ 45,200	\$ 925,587	\$ 45,200	\$ 21,384			

Parks and Reserves Capital Works Programme - 2023-2024 Financial Year - June 2024 Quarter

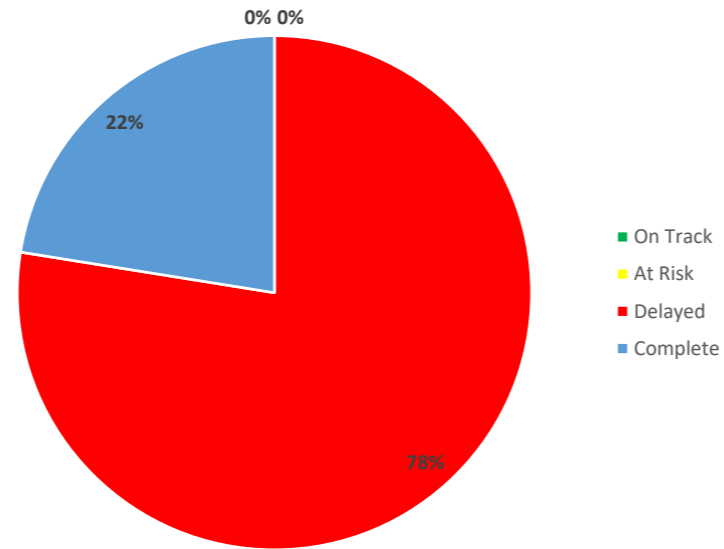
SUMMARY



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.
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Parks and Reserves Capital Works Programme - 2023-2024 Financial Year - June 2024 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
Camping Grounds	101180	Waikuku Camp Demolitions	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 35,440	\$ -	\$ 0		\$ 35,440	\$ -	\$ 0	Under Budget (Delayed Spend)	Waikuku camp projects cancelled. Assets sold via RFP process. Settlement 30 June 2024.
	101181	Waikuku Camp Ablutions Block Replacement	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 309,500	\$ -	\$ -		\$ 309,500	\$ -	\$ -	Under Budget (Delayed Spend)	Waikuku camp projects cancelled. Assets sold via RFP process. Settlement 30 June 2024.
	101324	Kairaki Camp Ablutions Block Replacement	Others	Project Complete	Project Complete	Project Complete	Delayed	\$ 94,900	\$ -	\$ 0		\$ 94,900	\$ -	\$ 0	Under Budget (Delayed Spend)	Project not started and will not go ahead due to sale. Will transfer funds to Ashley Gorge - Sale of Kairaki improvements anticipated this FY
	101333	Waikuku Camp Renewals & Refurbishments	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 42,150	\$ 31,879	\$ 31,879		\$ 42,150	\$ -	\$ 31,879	Under Budget (Delayed Spend)	RFP Project complete. Assets sold as at 30 June. 33 Years lease in place. Some council funding of drainage project may fall out of the RFP process.
	101548	Ashley Camp Renewals & Strengthening	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 168,650	\$ 75,741	\$ 75,741		\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Significant over-expenditure due to unexpected ground conditions - will be balanced by transferring budget from Kairaki
	101768	Woodend Camp Renewals & Strengthening	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 106,000	\$ -	\$ 0		\$ 86,000	\$ -	\$ -	Under Budget (Delayed Spend)	Investigation scoping FY 24/25, construction FY25/26 carry forward the remaining budget.
	101182	Kairaki Camp Infrastructure Renewals	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 23,400	\$ -	\$ 0		\$ 23,400	\$ -	\$ 0	Under Budget (Delayed Spend)	Project not started and will not go ahead due to sale. Will transfer funds to Ashley Gorge - Sale of Kairaki improvements anticipated this FY
	102236	Cabin 1 Ashley Gorge Upgrade 3 unit ex 4 unit	Council	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 136,529	\$ 136,529	\$ -	\$ -	\$ -	\$ -	Over Budget	Project complete February 2024. No budget for this - expenditure will be journalled to 101548.
	102240	Ashley Gorge camp DrainagePits	Council	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ 228,404	\$ 228,404	\$ -	\$ -	\$ -	\$ -	Over Budget	31/12/2023 project is complete. Project is complete. No budget for this - expenditure will be journalled to 101548.
Camping Grounds Total								\$ 780,040	\$ 472,553	\$ 472,553	\$ -	\$ 591,390	\$ -	\$ 31,879		
Public Conveniences	100283	Toilet Renewals	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 701,575	\$ 809,608	\$ 809,608		\$ 701,575	\$ -	\$ 809,608	Over Budget	This budget is split across different projects. Woodend Town Centre Toilet- Staff have applied to Tourism Infrastructure Fund (TIF) for funding to bring this project forward from 26/27 to 23/24. This has been awarded, council to contribute half of the remaining costs. This project will be complete in July due to external project delay, budget to be carried forward. Maria Andrews- toilet renewal has been completed.
	101919	Ashley Gorge Water Supply Compliance Upgrade	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 570,000	\$ 671,613	\$ 671,613		\$ -	\$ -	\$ -	Over Budget	This budget is split between water supply to the boundary (constructed by the water unit) and internal pipework within the campground. Construction has begun and is due to be completed November.
Public Conveniences Total								\$ 1,271,575	\$ 1,481,221	\$ 1,481,221	\$ -	\$ 701,575	\$ -	\$ 809,608		
Cemeteries	100152	Cemetery Berms - Rga	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 11,390	\$ 14,459	\$ 14,459		\$ -	\$ -	\$ -	Over Budget	Project completed by Delta with burial berms only constructed. Oxford cemetery budget to be moved into this capital code.
	100153	Cemetery Berms - Kai Public	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 12,640	\$ 6,390	\$ 6,390		\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Project completed by Delta with burial berms only constructed. Remaining budget to be carried forward.
	100154	Oxford Cemetery Improvements	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 1,390	\$ -	\$ -		\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Berms within this location are up to date. This budget was to be transferred into the rangiora cemetery code.
Cemeteries Total								\$ 25,420	\$ 20,849	\$ 20,849	\$ -	\$ -	\$ -	\$ -		
Swimming Pools Man	100566	Dudley Pool Renewals	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 45,040	\$ 32,766	\$ 32,766		\$ 45,040	\$ -	\$ 32,766	Under Budget (Delayed Spend)	Ongoing renewals throughout the financial year, identifying and actioning replacements with limited staff time. Programmed work to be completed in next FY. Remaining budget to be carried over.
	100623	Kaipoi Aquatic Centre Renewals	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 262,800	\$ 42,608	\$ 42,608		\$ 262,800	\$ -	\$ 42,608	Under Budget (Delayed Spend)	Ongoing renewals, renewal of heat pump to be completed within next FY. Remaining budget to be carried forward.
	100863	Waikuku Renewals	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 9,920	\$ 1,417	\$ 1,417		\$ 9,920	\$ -	\$ 1,417	Under Budget (Delayed Spend)	Ongoing renewals throughout the financial year. Replacement works largely paused while facility is open. Sourcing pump replacements which will occur ahead of next season opening, project delayed budget to be carried forward.
	100567	Oxford Pool Renewals	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 21,180	\$ 6,465	\$ 6,465		\$ 21,180	\$ -	\$ 6,465	Under Budget (Delayed Spend)	Ongoing renewals throughout the financial year. Replacement works largely paused while facility is open, scheduling projects now to begin at end of season. Work being scheduled ahead on next summer season, project delayed budget to be carried forward.
	Swimming Pools Management Total								\$ 338,940	\$ 83,256	\$ 83,256	\$ -	\$ 338,940	\$ -	\$ 83,256	
Community Buildings	101179	General Building Renewals	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 381,430	\$ 313,930	\$ 313,930		\$ 381,430	\$ -	\$ 313,930	On Budget	Renewal of assets within Community Facilities are carried out during the financial year, this code has several child codes in which the budget from this parent code goes toward. Oxford town hall roof repairs have been completed. There is a small amount of carry over
	101769	Land Purchase Pegasus Community Centre	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 1,800,000	\$ 13,750	\$ 13,750		\$ 1,800,000	\$ -	\$ 13,750	Under Budget (Delayed Spend)	Currently under negotiation with land owners in Pegasus, settlement late in 2024.
	101770	Land Purchase Ravenswood Community Centre	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 3,973,000	\$ 4,477	\$ 4,477		\$ 3,973,000	\$ -	\$ 4,477	Under Budget (Delayed Spend)	Land location investigations are underway, terms are being discussed and likely to be settled in late 2024. Survey / subdivision required prior to settlement.
	100660	Multi use Sport facilities	Council	Not Started	Project Complete	Investigations	Delayed	\$ 316,600	\$ 4,112	\$ 4,112		\$ 316,600	\$ -	\$ 4,112	Under Budget (Delayed Spend)	Staff have met with Mainpower and agreed on a proposed model of 50% cost share for installation and 50% profit share of power produced from the installation of solar panels on the main roof structure. Mainpower is currently completing modelling and will share information with Council staff. Staff will continue working with Mainpower to determine the best model and report to Council once proposal is confirmed. Funding will require carry over.
	102143	Cobb Cottage at Rangiora Museum	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 89,650	\$ -	\$ 0		\$ 89,650	\$ -	\$ 0	Under Budget (Delayed Spend)	More planning required. The project considers if the museum will be relocated. This will be unlikely to be determined within the 2023/2024 financial year. Project budget to be carried forward.
	101854	28 Edward St purchase	Council	Project Complete	(blank)	Project Complete	Delayed	\$ 940,000	\$ 6,293	\$ 6,293	\$ -	\$ 940,000	\$ -	\$ 6,293	Under Budget (Delayed Spend)	Agreement and lease in the process of being signed by all parties. Project delayed.
	Community Buildings Total								\$ 7,500,680	\$ 342,562	\$ 342,562	\$ -	\$ 7,500,680	\$ -	\$ 342,562	
Reserves General	100290	Land Purchase - Neighbourhood	Others	Project Complete	Project Complete	Project Complete	Complete	\$ 1,820,000	\$ 3,568,390	\$ 3,568,390		\$ -	\$ -	\$ -	Over Budget	This budget is used for land purchase as part of neighbourhood parks in growth areas. It is often a challenge to anticipate when this budget will be called upon as it is dependant on timing of development. Overspend due to requirement to purchase land for Beachgrove Stage2. Complete.
	100291	Land Development - Neighbourhood	Others	Project Complete	Project Complete	Project Complete	Delayed	\$ 309,400	\$ 1,472,867	\$ 1,472,867		\$ 309,400	\$ -	\$ 1,472,867	Over Budget	This budget is split over a number of different projects. The major projects for this financial year are Townsend Fields which is complete and Woodlands Estate construction is complete. This is an under and overs budget where the work is determined by developers.

Parks and Reserves Capital Works Programme - 2023-2024 Financial Year - June 2024 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
Camping Grounds	101180	Waikuku Camp Demolitions	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 35,440	\$ -	\$ 0		\$ 35,440	\$ -	\$ 0	Under Budget (Delayed Spend)	Waikuku camp projects cancelled. Assets sold via RFP process. Settlement 30 June 2024.
Reserves General	100293	Roads & Carparks	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 795,541	\$ 552,697	\$ 552,697		\$ 795,541	\$ -	\$ 552,697	Under Budget (Delayed Spend)	This budget is split over different projects of the programme. Budget has been allocated from this budget into the Maria Andrews carpark project, Maria Andrews upgrades have been completed. This budget also includes Waikuku Beach car park and Woodend Beach car park. Waikuku project is complete with practical completion certificate issued. The Woodend Beach carpark will be in conjunction with a wider master plan for the site, including playground and toilet renewals. The Woodend component of this budget will not be completed this FY to be carried into the next FY. Waikuku Beach will be complete by 30th June 2024. Budget to be carried forward.
	100294	Play Safety Surface/Equipment	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 493,373	\$ 145,386	\$ 145,386		\$ 493,373	\$ -	\$ 145,386	Under Budget (Delayed Spend)	This budget is split over a number of different projects and reactive works These include Norman Kirk Play Space, Woodend Beach Play Space and Kaiapoi Community Hub (Kaiapoi NFC playground moving to the hub). Work has started on designs for NKP Play Space and is now beginning on the community hub play space. Woodend Beach Play Space is awaiting confirmation of the site for the new play space to be located before design work can begin. Staffing resource and external delays have resulted in project delays. Budget to be carried forward.
	100298	Renewal reserve I/scape Rga	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 45,200	\$ 436	\$ 436		\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Project completed by Delta throughout the year. Current expense was for supply of Totara trees for Hegan Reserve. This budget has been spent fully, charges to come in July.
	100299	Renewal reserve landscape Kaiapoi	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 42,210	\$ 44,513	\$ 44,513		\$ -	\$ -	\$ -	Over Budget	Project completed by Delta throughout the year.
	100300	Woodend Ashley Renewal reserve landscape	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 21,120	\$ 31,033	\$ 31,033		\$ -	\$ -	\$ -	Over Budget	Project completed by Delta. Budget placed under the incorrect code this is within budget.
	100301	Oxford Renewal reserve landscape	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 15,920	\$ 14,137	\$ 14,137		\$ -	\$ -	\$ -	On Budget	Project complete. Small remaining budget to be carried forward.
	100302	Rangiora Street trees gardens	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 53,690	\$ 53,970	\$ 53,970		\$ -	\$ -	\$ -	On Budget	Trees have been ordered and planted. Project complete.
	100303	Kaiapoi Street trees gardens	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 46,900	\$ 17,248	\$ 17,248		\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Trees have been ordered and planted any remaining budget to be carried forward.
	100304	Oxford Street trees gardens	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 12,110	\$ 5,335	\$ 5,335		\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Trees have been ordered and planted any remaining budget to be carried forward.
	100305	Woodend Ashley Street trees gardens	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 13,930	\$ 4,887	\$ 4,887		\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Staff working with Asplundh on renewal planting programme for this financial year.
	100327	Silverstream Reserve Planting	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 12,790	\$ 16,609	\$ 16,609		\$ -	\$ -	\$ -	Over Budget	Plants have been installed for this financial year. Project complete.
	100584	Pearson Park	Community	Project Complete	Project Complete	Project Complete	Delayed	\$ 57,170	\$ 10,136	\$ 10,136		\$ 57,170	\$ -	\$ 10,136	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. Discussions have been held around which project the advisory group will undertake. Budget to be carried forward.
	100663	Non-specified Reserve Enhancement	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 269,000	\$ 118,755	\$ 118,755		\$ 269,000	\$ -	\$ 118,755	Under Budget (Delayed Spend)	Budget split over a number of projects (Maria Andrews, Norman Kirk, Pines Beach play space, Woodend Beach). Each project starting at a different times throughout the financial year. Not all projects listed under this project code have been completed by the end of the financial year. Overall programme delayed, budget to be carried forward.
	101184	General Reserve Renewals	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 356,540	\$ 604,215	\$ 604,215		\$ -	\$ -	\$ -	Over Budget	This budget is used during the financial year to replace park assets based on condition/age.
	101185	Future Sports Ground Development	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 273,000	\$ 28,722	\$ 28,722	\$ 248,713	\$ 273,000	\$ 273,000	\$ 28,722	Under Budget (Delayed Spend)	Programme based on the Sports Facilities Plan. Investigation into options to improve drainage at Kendall Park complete a number of issues raised around water table and on street water infrastructure. Project will be delayed. A programme is going to CnR for approval for the coming three years.
	101189	Taranaki Stream Development	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 2,200	\$ 4,429	\$ 4,429		\$ -	\$ -	\$ -	Over Budget	Planting has been completed. Project completed. Budget is over as there was unexpected donation from ECAN of plants which required planting to keep them flourishing.
	101554	Arohata te awa (Cam River Walkway)	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 442,815	\$ 44,737	\$ 44,737		\$ 442,815	\$ -	\$ 44,737	Under Budget (Delayed Spend)	Project is progressing with visioning workshop occurring in September. Work has started on the interpretation panels and Northbrook Trail to be completed in the coming FY. Budget to be carried forward.
	101718	Boundary Fencing	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 18,470	\$ 38,906	\$ 38,906		\$ -	\$ -	\$ -	Over Budget	This budget is a legal requirement as per the fencing Act. This budget is set up to respond to requests by private land owners for fencing renewals or new.
	101764	Kaiapoi Community Hub	Council	Construction Complete	Project Complete	Construction Complete	Delayed	\$ 532,600	\$ 68,392	\$ 68,392		\$ 532,600	\$ -	\$ 68,392	Under Budget (Delayed Spend)	Multi-year project led by greenspace/regen team. The carpark and croquet lawn construction is now complete, croquet lawns due for sign off at the end of April. Electrical design and carpark lighting underway. Additional water and sewer services required to enable groups to establish initial price has indicated that more budget will be required to carry out this work.
	101916	Silverstream Track Extension	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 13,750	\$ 13,690	\$ 13,690		\$ -	\$ -	\$ -	On Budget	Bridge has been installed. Further track enhancements have been completed. Small remaining amount is a saving.
101917	Pegasus and Waikuku Beach Accessibility Viewing Platform	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 123,660	\$ 128,220	\$ 128,220		\$ -	\$ -	\$ -	On Budget	Platforms have been installed and are in use. As built to be completed.	
101330	Askeaton Reserve	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 61,300	\$ 48,675	\$ 48,675	\$ 12,625	\$ 61,300	\$ 61,300	\$ 48,675	Under Budget (Delayed Spend)	Project has faced delays with new consent requirements from Ecan, the area is now considered a wetland, 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. Maintenance work has now been completed, remaining budget will be spent by the end of the FY on additional fill. Budget to be carried forward.	
101766	Pegasus Beach Surf Lifesaving Tower	Others	Project Complete	Project Complete	Project Complete	Complete	\$ 53,500	\$ 46,870	\$ 46,870		\$ -	\$ -	\$ -	On Budget	Project now complete, surf lifesaving club to start to use it during the coming Summer.	
101918	Kowhai Street Reserve	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 67,620	\$ 4,330	\$ 4,330		\$ 67,620	\$ -	\$ 4,330	Under Budget (Delayed Spend)	This project has gone to the OOCB for consultation, the board have decided to go ahead with the project and seek additional budget in order to complete. MainPower have completed a design to create a new power supply. Project on hold awaiting board decision around funding options. Budget to be carried forward.	

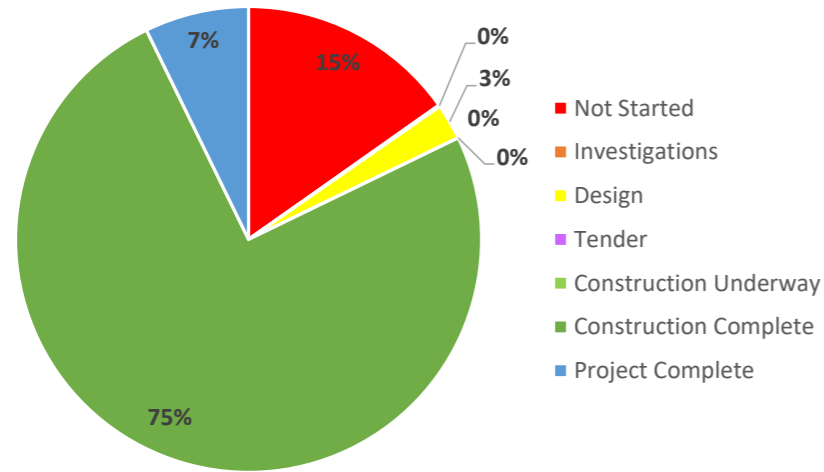
Parks and Reserves Capital Works Programme - 2023-2024 Financial Year - June 2024 Quarter

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
Camping Grounds	101180	Waikuku Camp Demolitions	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 35,440	\$ -	\$ 0		\$ 35,440	\$ -	\$ 0	Under Budget (Delayed Spend)	Waikuku camp projects cancelled. Assets sold via RFP process. Settlement 30 June 2024.
Reserves General	101552	Skate Board Facility	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 192,515	\$ -	\$ 0	\$ 192,515	\$ 192,515	\$ 192,515	\$ 0	Under Budget (Delayed Spend)	This project has been held up by external delays securing land for the Community Centre beside which it was planned to be located. Greenspace staff are now working with the Youth Development Facilitator to undertake consultation with the youth of the area to determine the type of youth space they are wanting within Pegasus. Consultation closes at the end of April with a report planned back to the Board in June with potential options proposed. These will need to be consulted on with the wider community before a final proposal is approved by the Community Board for implementation. It is planned that this will be approved in September/October with implementation being carried out over the summer. Budget to be carried forward.
	101828	Dog Park Oxford	Community	Project Complete	Project Complete	Project Complete	Delayed	\$ 102,250	\$ -	\$ 0	\$ 102,250	\$ 102,250	\$ 102,250	\$ 0	Under Budget (Delayed Spend)	Design and consultation is complete. Design approval in progress. Will be completed in 24/25 FY. Budget to be carried forward.
	102140	Kippenburger/Elm Green Linkage Playground Development	Community	Design	Tender	Design	Delayed	\$ 80,590	\$ -	\$ -		\$ 80,590	\$ -	\$ -	Under Budget (Delayed Spend)	This is a new project highlighted due to a lack in provision of our levels of service to this community. This will require the full process from consultation, through design to implementation. Delay due to resource issues. Budget to be carried forward.
	102141	Kaiapoi Lakes (old tip site)	Community	Project Complete	Design	Project Complete	Delayed	\$ 92,100	\$ 193	\$ 193	\$ 91,930	\$ 92,100	\$ 92,100	\$ 193	Under Budget (Delayed Spend)	Community consultation is required around what they would like for the area, create a concept plan, approval from community Board and then implement. Project is yet to start. Project delayed, budget to be carried forward. Meeting between Greenspace and Solid Waste undertaken, solid waste have said review to be carried out early 2024/25. Report to inform Greenspace and project plans.
	102142	Pines Beach Playground Relocation	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 130,190	\$ -	\$ -		\$ 130,190	\$ -	\$ -	Under Budget (Delayed Spend)	Work commenced on 27th June, project delayed. Budget to be carried forward. This project is half way through completion and is expected to be completed within the first quarter of the 2024/25 financial year.
	101474	Town Centres Feature Lighting and Decorations	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 30,900	\$ 5,453	\$ 5,453	\$ 30,900	\$ 30,900	\$ 30,900	\$ 5,453	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. Glenns PDU work has been disestablished, expenses are previous fees. To be carried forward.
	101826	District Security Cameras	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 31,000	\$ 19,817	\$ 19,817	\$ 31,000	\$ 31,000	\$ 31,000	\$ 19,817	Under Budget (Delayed Spend)	Staff are continuing to work through the identified implementation plan taken to Council at the last LTP. Cameras to be installed at gate locations within 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 this FY reassigned to Greenspace Project Manager. Budget to be carried forward.
	101974	Waikuku Beach Hedge Removal	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 60,000	\$ 11,261	\$ 11,261	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Project is now complete. This expenses is a carry on from the previous FY, no budget was allocated within this FY.
	101549	Millton Memorial Park	Council	Construction Underway	Construction Complete	Construction Underway	Delayed	\$ 118,159	\$ 12,443	\$ 12,443	\$ 118,159	\$ 118,159	\$ 118,159	\$ 12,443	Under Budget (Delayed Spend)	Design is approved for implementation Staff are working to undertake minor works and tree planting during this planting season but the paths construction will need to begin in spring. This is being tied in with another Greenspace Path project for economies of scale. This will be completed within the 2024/25 financial year.
	101973	Kaiapoi Stop Bank Steps Accessibility Changes	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 15,000	\$ 8,905	\$ 8,905	\$ 6,095	\$ 15,000	\$ 15,000	\$ 8,905	Under Budget (Saving Predicted)	Access to the stop bank has been completed in conjunction with the Kaiapoi Railway building relocation.
	102146	Purchase 107 Revells Rd 40 Lineside	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	This project was completed in the previous financial year. Budget is not required. Budget savings.
	102334	Kaiapoi Railway Heritage Precinct	Council	Project Complete	(blank)	Project Complete	Complete	\$ 154,000	\$ 145,317	\$ 145,317	\$ -	\$ -	\$ -	\$ -	On Budget	Construction complete. As built process to complete. Budget saving.
	Reserves General Total								\$ 7,610,513	\$ 7,290,971	\$ 7,290,973	\$ 834,187	\$ 4,094,523	\$ 916,224	\$ 2,541,508	
Coastal & Native Cons	101268	Coastal & Native Conservation Capital Works	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 84,620	\$ 79,064	\$ 79,064	\$ -	\$ -	\$ -	\$ -	On Budget	Work required as part of the Pegasus Bay Bylaw and management of the coastal reserves. ECAN resource consent for works granted in coastal hazard zone. Original \$40k budget was split 50/50 between capital and operations spend of \$20k each. The remaining covers level of service within the district. The Bylaw has just been reviewed which may increase future costs, the remaining to be carried forward for the impacts of the Bylaw review.
Coastal & Native Conservation Total								\$ 84,620	\$ 79,064	\$ 79,064	\$ -	\$ -	\$ -	\$ -		
Parks & Reserves Con	101097	Parks & Reserves Signage	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 32,020	\$ 29,701	\$ 29,701	\$ -	\$ -	\$ -	\$ -	On Budget	Liaising with Delta and sign companies to renew signage where required. Complete.
Parks & Reserves Contract Total								\$ 32,020	\$ 29,701	\$ 29,701	\$ -	\$ -	\$ -	\$ -		
Rangiora Airfield	101887	Connection to Water Services	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 736,120	\$ 177,529	\$ 177,529		\$ 736,120	\$ -	\$ 177,529	Under Budget (Delayed Spend)	Design completed - report to Council in February. If agreed, planning on starting tendering later in February.
	101888	Connection Wastewater Services	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 613,741	\$ 103,862	\$ 103,862		\$ 613,741	\$ -	\$ 103,862	Under Budget (Delayed Spend)	Design completed - report to Council in February. If agreed, planning on starting tendering later in February.
	101886	Electronic Gates	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 21,960	\$ 34,694	\$ 34,694		\$ 21,960	\$ -	\$ 34,694	Over Budget	The gates have been installed, yet to be commissioned as pass cards are being given out to users. The project is 98% completed with as built to come.
	102369	Airfield Miscellaneous Equipment	Council	Project Complete	(blank)	Project Complete	Complete	\$ -	\$ 3,747	\$ 3,747	\$ -	\$ -	\$ -	\$ -	Over Budget	Airfield Miscellaneous Equipment
General Landscaping	101048	Kaiapoi Tuahiwi General Landscape Development	Community	Project Complete	Construction Complete	Project Complete	Delayed	\$ 172,670	\$ 14,955	\$ 14,955		\$ 172,670	\$ -	\$ 14,955	Under Budget (Delayed Spend)	This is the Community Boards budget to spend on small projects within their area. This budget expenditure is dependent on the Board identifying and approving allocation to particular projects. Staff provided a report to the Board in 2023 from which they allocated part of their budget to other projects however still have budget remaining. Staff are bringing a report to the Board's May meeting for further allocation and are working to implement the Kaiapoi Town Entrance project that the Board have approved. Budget to be carried forward.
	101052	Oxford Ohoka General Landscape Development	Community	Project Complete	Project Complete	Project Complete	Delayed	\$ 27,320	\$ 5,816	\$ 5,816		\$ 27,320	\$ -	\$ 5,816	Under Budget (Delayed Spend)	This is the Community Boards budget to spend on small projects within their area. This budget expenditure is dependant on the Board identifying and approving allocation to particular projects. Projects delayed, budget to be carried forward.
	101045	Rangiora Ashley General Landscape Development	Community	Project Complete	Project Complete	Project Complete	Delayed	\$ 105,920	\$ 30,166	\$ 30,166		\$ 105,920	\$ -	\$ 30,166	Under Budget (Delayed Spend)	This is the Community Boards budget to spend on small projects within their area. This budget expenditure is dependant on the Board identifying and approving allocation to particular projects. Staff have undertaken workshops with the Board and took a report to the Board's February meeting where they allocated budget to projects. Staff are now working to implement those projects. Budget to be carried forward.

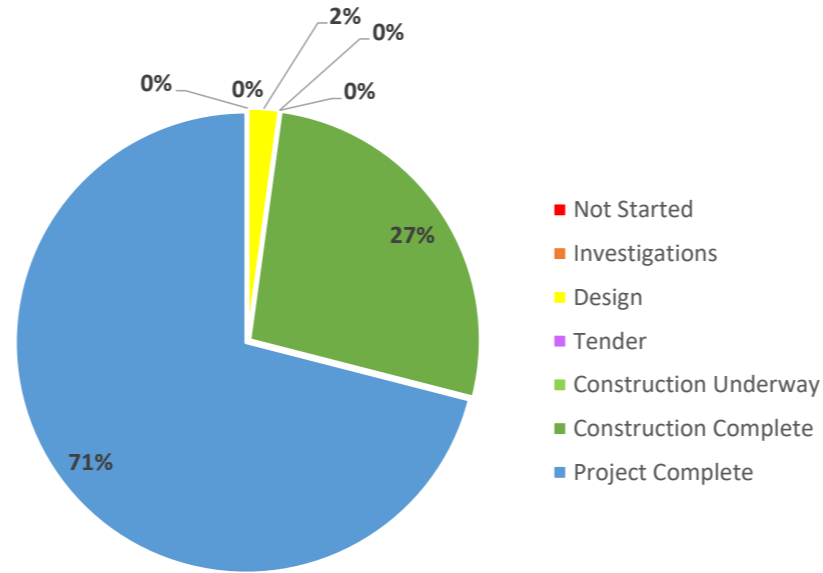
Earthquake Recovery Capital Works Programme - 2023-2024 Financial Year - June 2024 Quarter

SUMMARY

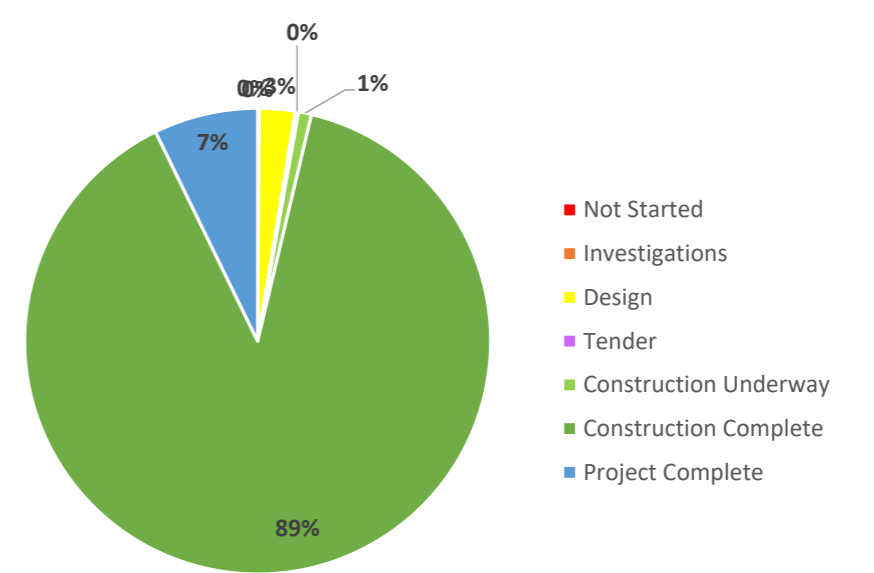
Project Stage - Current



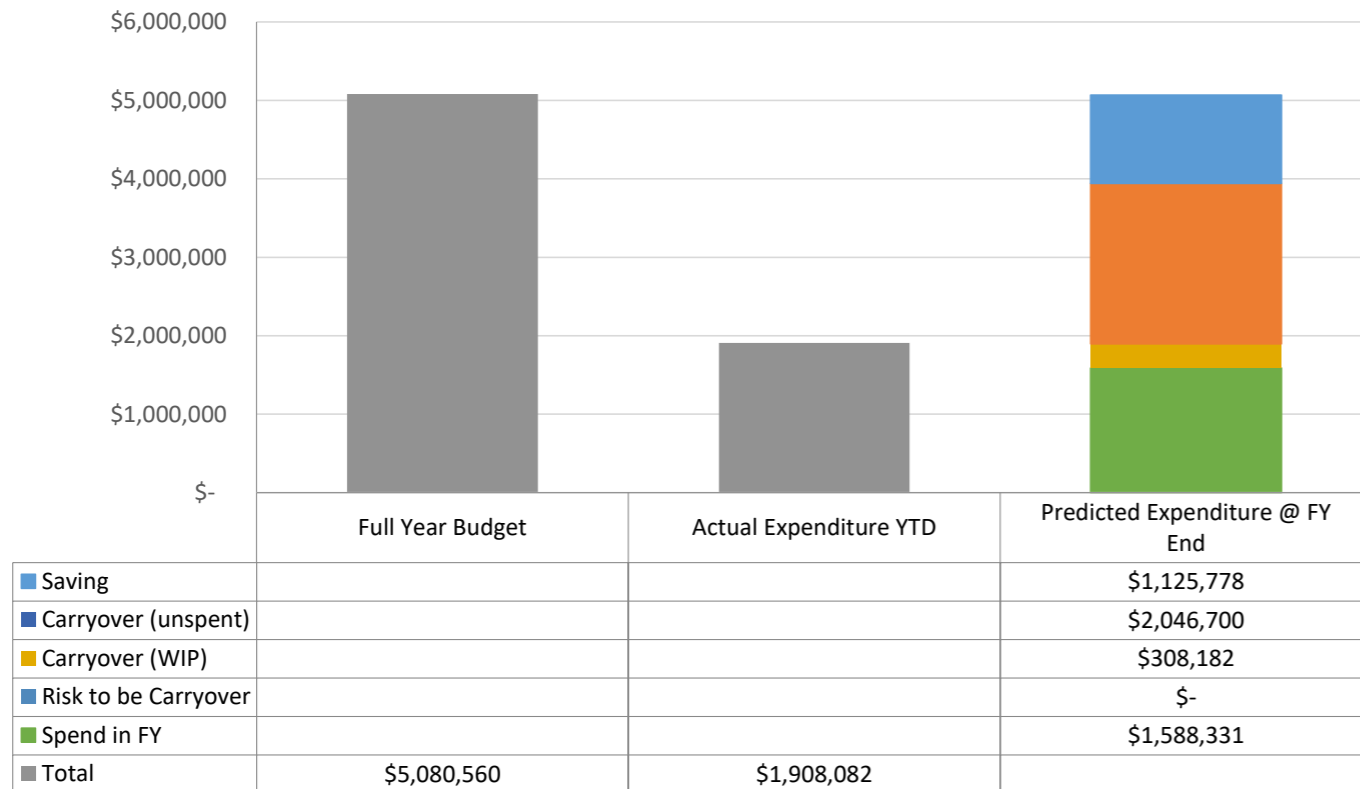
Project Stage - Planned @ FYE



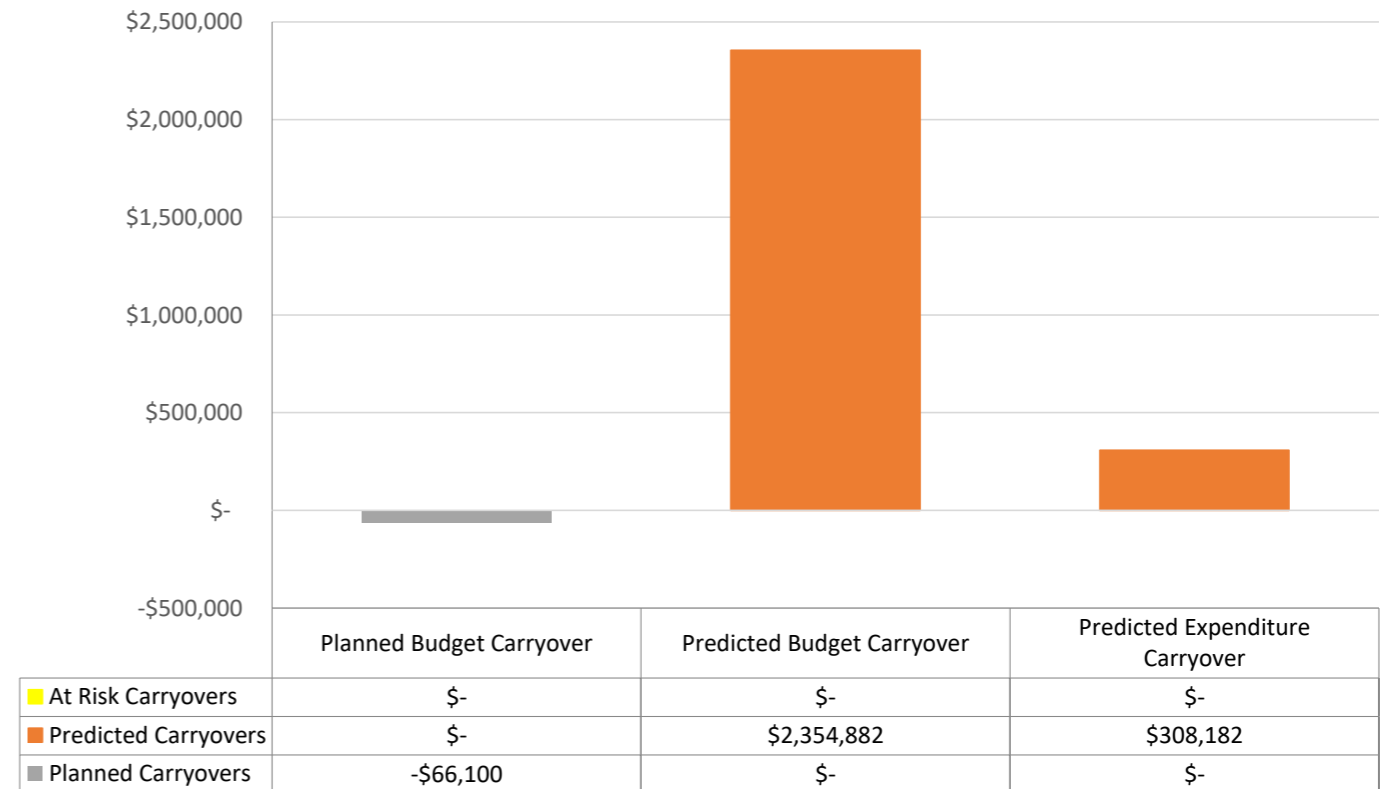
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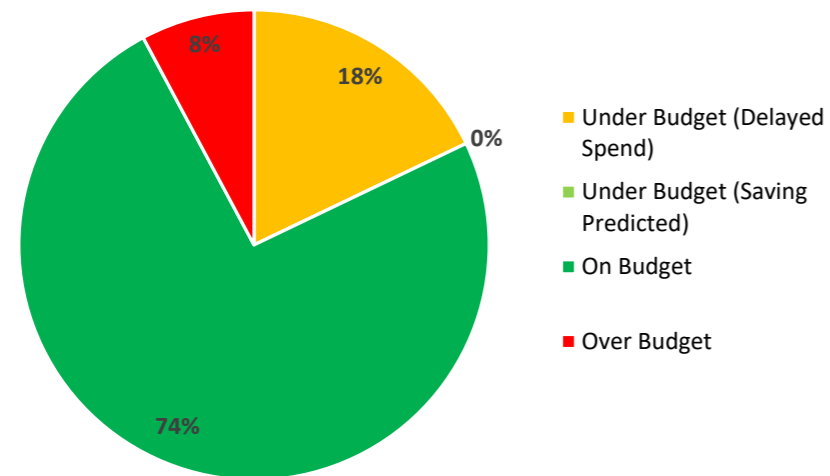
Financial Summary



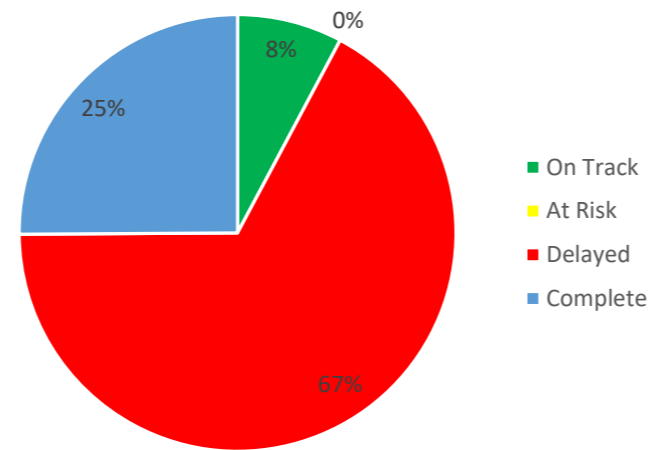
Carryovers Summary



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.

Pivot Table	Pivot Table	Pivot Table	Pivot Table	Pivot Table	Pivot Table	Pivot Table	Pivot Table	Pivot Table	Pivot Table	Pivot Table	Pivot Table	Pivot Table	Formula	Formula
Earthquake Recovery Capital Works Programme - 2023-2024 Financial Year - June 2024 Quarter														
Scheme	Account Number	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	
(blank) Total						#DIV/0!								
General Earthquake R	100243	Kaiapoi Town Centre Renewal	Delayed	\$ 606,100	\$ 31,297	5%	\$ 31,297	\$ (42,400)	\$ 574,803	\$ -	\$ -	Under Budget (Delayed Spend)	Some of this budget is now being reallocated across other specific projects, and appears in future years. General Projects related to Kaiapoi 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 KWRA MUBA will also funded from here. Per LTP Planning - now expect to spend approx \$32k this yr on South MUBA, and approx \$145k to carryover to 24/25, with \$100k of that set aside for final Charles Street works. The \$500k for streetlight review and upgrade within here is not to be carried forward- Rooding activity now making separate provision per Joanne McBride. Budget slightly lower due to adjustment from late carryovers.	
	101997	Williams Street Bridge Painting	Delayed	\$ -	\$ 11,486	#DIV/0!	\$ 11,486	\$ -	\$ -	\$ -	\$ -	Over Budget	Budget is apportioned from master code PJ100243, and now to be spent in 2024/25, so has transferred to future year within Rooding Activity. Existing expenditure to be WIP.	
	100742	Rangiora Park Building	Delayed	\$ 616,400	\$ 243,482	40%	\$ 243,482	\$ -	\$ 616,400	\$ -	\$ 243,482	Under Budget (Delayed Spend)	Some spend undertaken this year by B&C team on design and construction for North of High laneway (Hunnibel) and right of way formation works by PDU and others. The entire budget has been allocated to these works as per Council approval. Works ongoing as at June 2024. BALANCE TO CARRYOVER.	
	101999	Kaiapoi Town Centre Street Light Review and Upgrade	Delayed	\$ -	\$ 1,349	#DIV/0!	\$ 1,349	\$ -	\$ (1,265)	\$ -	\$ -	Over Budget	Budget was intially covered above under PJ100243. This project will not be done under EQ Recovery and will now be undertaken under Rooding Activity in future years. Budget transferred during the year to other Activity.	
	101998	Kaiapoi Town centre Amenity Features and Decorations	Delayed	\$ -	\$ 2,145	#DIV/0!	\$ 2,145	\$ -	\$ (2,145)	\$ -	\$ -	Over Budget	Project delivered by Rooding and Town Centres Teams. This project was now deferred to 2024/25 year. Budget transferred during the year to other Activity.	
General Earthquake Recovery Total				\$ 1,222,500	\$ 289,759	24%	\$ 289,759	\$ (42,400)	\$ 1,187,793	\$ -	\$ 243,482			
Drainage Earthquake	101196	Feldwick SMA	Complete	\$ 1,170,570	\$ -	0%	\$ 0	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Project to be carried out in future years, once scheme design is completed and further land acquisitions confirmed. New budget requested in LTP, therefore no carryover	
Drainage Earthquake Recovery Total				\$ 1,170,570	\$ -	0%	\$ 0	\$ -	\$ -	\$ -	\$ -			
Recreation Earthquak	100275	Kaiapoi Riverbanks Rowing Precinct	Delayed	\$ 289,990	\$ 41,513	14%	\$ 41,513	\$ -	\$ 289,990	\$ -	\$ 41,513	Under Budget (Delayed Spend)	Development of enhanced rowing and watersports 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 is ongoing. Budget now also to combine with Murphy Park. Project re-scoping now underway. Main design now in 24/25 year. CARRYOVER required.	
	100278	Murphy Park	Delayed	\$ 208,900	\$ -	0%	\$ -	\$ -	\$ 208,900	\$ -	\$ -	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. Design now in 24/25 year. CARRYOVER required.	
	101397	Kaiapoi Riverbanks SW Bridge Corner (War Memorial)	On Track	\$ -	\$ 681	#DIV/0!	\$ 681	\$ -	\$ -	\$ -	\$ -	Over Budget	Project on hold - budget now deferred to future years - overseen by Business & Centres Team. Will now require new report to next LTP process.	
	101396	Kaiapoi Wharf Pontoon 1 & River Wall	Delayed	\$ 13,350	\$ 6,019	45%	\$ 6,020	\$ -	\$ 13,350	\$ -	\$ 6,020	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) - \$40k predicted total spend - budget will be augmented by contract retentions funds. Awaiting instruction from ECan before recommencing design.	
Recreation Earthquake Recovery Total				\$ 512,240	\$ 48,214	9%	\$ 48,214	\$ -	\$ 512,240	\$ -	\$ 47,533			
Red Zone Regeneratio	101407	Redzone Heritage & Mahinga Kai	On Track	\$ 395,780	\$ 394,869	100%	\$ 394,869	\$ (23,700)	\$ -	\$ -	\$ -	On Budget	Stage 3 design and construction by Te Kohaka o Tuhaitara Trust. Stage 3 works completed on time and budget.	
	101543	Croquet and Community Studios Spaces	Delayed	\$ 1,187,630	\$ 1,018,211	86%	\$ 1,018,211	\$ -	\$ 169,419	\$ -	\$ -	On Budget	Main Construction works completed. Currently re-scoping additional works to be delivered by WDC, within existing budget cap (e.g. backbone utility services within site, Croquet shed seed funding, shared building). Additional budget approved July 2024 - CARRYOVER.	
	101529	Courtenay Esplanade	Delayed	\$ 110,000	\$ 17,128	16%	\$ 17,128	\$ -	\$ 110,000	\$ -	\$ 17,128	Under Budget (Delayed Spend)	Late carryover from prev year. Amalgamation of budgets with courtenay linkages projects. Running behind schedule - construction underway - completes end July 2024.	
	101541	Courtenay River Accessway Reserve Upgrade	Delayed	\$ 10,000	\$ 39	0%	\$ 39	\$ -	\$ 10,000	\$ -	\$ 39	Under Budget (Delayed Spend)	Late carryover from prev year. Amalgamation of budgets with courtenay linkages projects. Running behind schedule - construction underway - completes end July 2024.	
	101872	Community Hub Project Management	Complete	\$ 100,000	\$ 109,500	110%	\$ 109,500	\$ -	\$ -	\$ -	\$ -	Over Budget	Consultant support completed.	
	101430	The Oaks	Delayed	\$ 4,000	\$ -	0%	\$ -	\$ -	\$ 4,000	\$ -	\$ -	Under Budget (Delayed Spend)	Late carryover from prev year. Amalgamation of budgets with courtenay linkages projects. Running behind schedule - construction underway - completes end July 2024.	

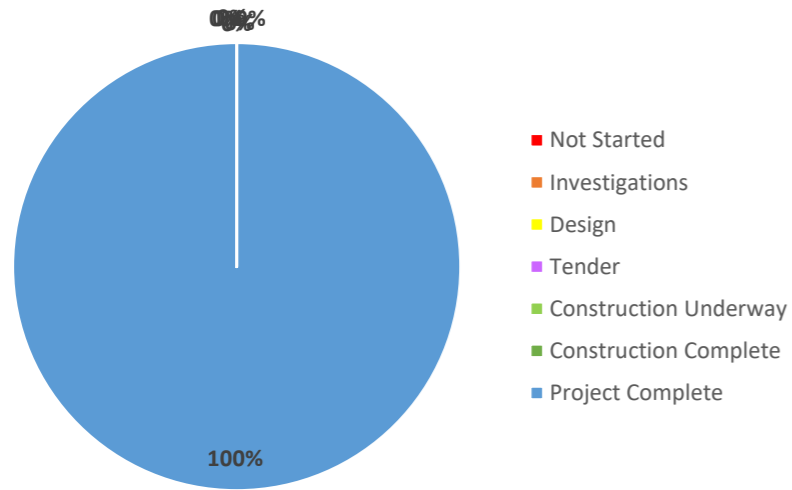
Earthquake Recovery Capital Works Programme - 2023-2024 Financial Year - June 2024 Quarter

Scheme	Account Number	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
Red Zone Regeneratio	101405	Redzone Food Forest	Delayed	\$ 40,000	\$ -	0%	\$ -	\$ -	\$ 40,000	\$ -	\$ -	Under Budget (Delayed Spend)	Carryover budget - not expected to spend in this FY, but Trust developing plans to utilise toward possible shelter or toilet development. Greenspace Report needed to KTCB in 2024.
	101429	Pines Beach Entrance	Complete	\$ 4,380	\$ 4,383	100%	\$ 4,383	\$ -	\$ -	\$ -	\$ -	On Budget	Late carryover budget now approved to be used by Greenspace for Reid Memorial Reserve minor enhancements, and (as of C&R mtg Nov 23) also reallocated \$28k to Playground relocation project. Delivered by Greenspace Design team. Playground construction works underway and ongoing. Entrance sign completed (to capitalise).
	101542	Car and Boat Trailer Parking Kaiapoi East	Delayed	\$ 298,260	\$ 2,030	1%	\$ 2,030	\$ -	\$ 296,230	\$ -	\$ -	Under Budget (Delayed Spend)	Workshop held October 23 with KTCB and again June 2024. Community consultation cancelled and project now deferred by Board (report to Council Aug 2024). Project deferred to 2028/29 - approx \$50 budget to carryover to 2024/25 for reassignment to caravan dump station instead.
	101416	Public Viewing Platform	Complete	\$ -	\$ 3,311	#DIV/0!	\$ 3,311	\$ -	\$ -	\$ -	\$ -	Over Budget	Project deleted by Council and budget removed during the year. Existing expenditure to be expensed.
	101431	Kaipoi South Rural	Delayed	\$ 25,200	\$ -	0%	\$ -	\$ -	\$ 25,200	\$ -	\$ -	Under Budget (Delayed Spend)	Carryover of unspent budget from previous year - reassignment budget to The Oaks / Courtenay project. Construction underway - completes end July 2024.
	101418	Honda Forest	Complete	\$ -	\$ 20,638	#DIV/0!	\$ 20,638	\$ -	\$ -	\$ -	\$ -	Over Budget	New project reopened late in FY due to unexpected additional external funding grant - budget does not yet show on ledger. Additional planting and mulching works completed during the year.
Red Zone Regeneration Total				\$ 2,175,250	\$ 1,570,109	72%	\$ 1,570,110	\$ (23,700)	\$ 654,849	\$ -	\$ 17,167		

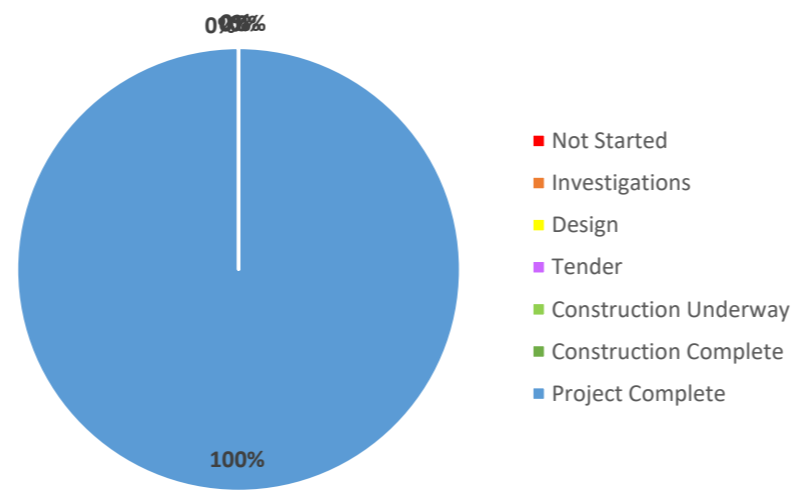
Shovel Ready Funding Programme - 2023-2024 Financial Year - June 2024 Quarter

SUMMARY

Project Stage - Current



Project Stage - Planned @ FYE



Project Stage - Predicted @ FYE

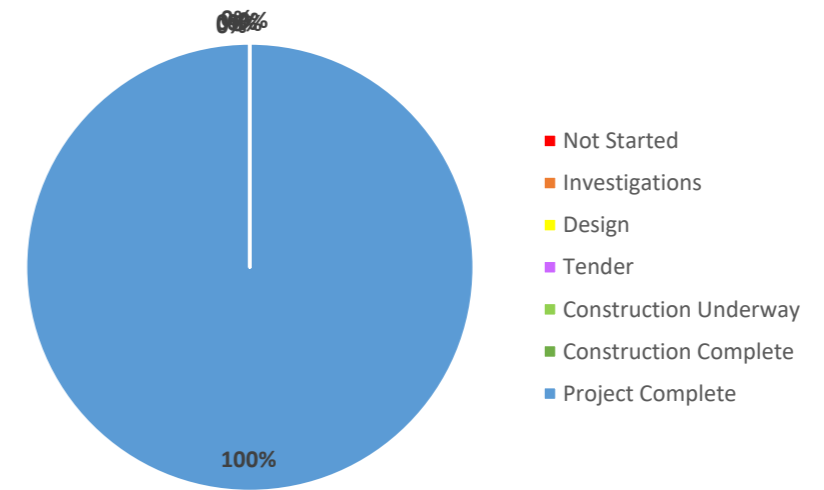
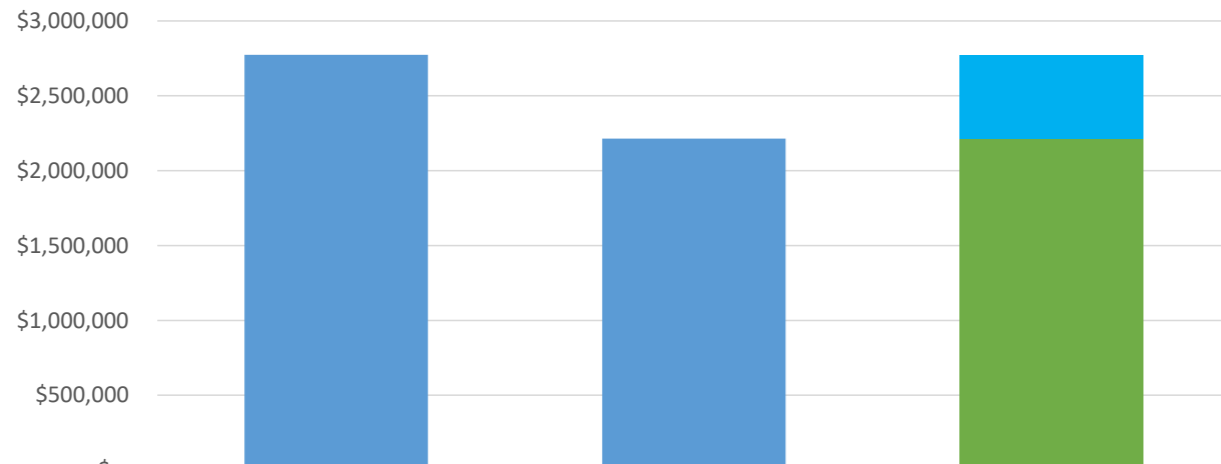


Chart Title



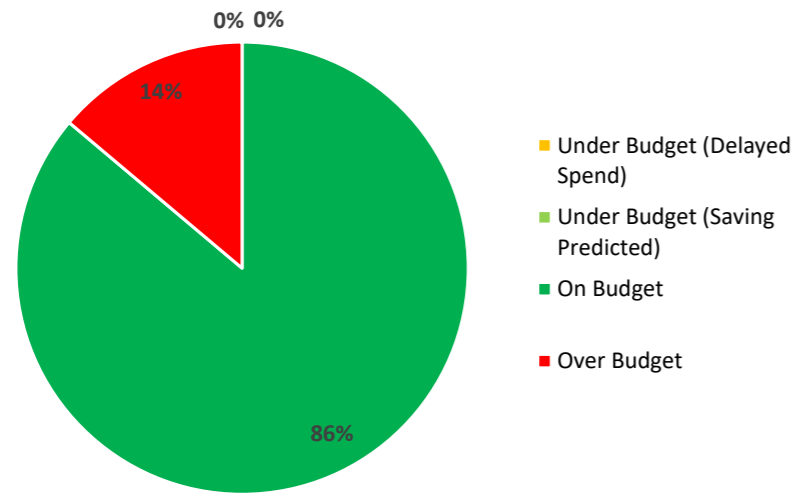
	Full Year Budget	Actual Expenditure YTD	Predicted Expenditure @ FY End
Saving			\$559,968
Carryover (unspent)			\$-
Carryover (WIP)			\$-
Risk to be Carryover			\$-
Spend in FY			\$2,214,032
Total	\$2,774,000	\$2,214,032	

Carryovers Summary

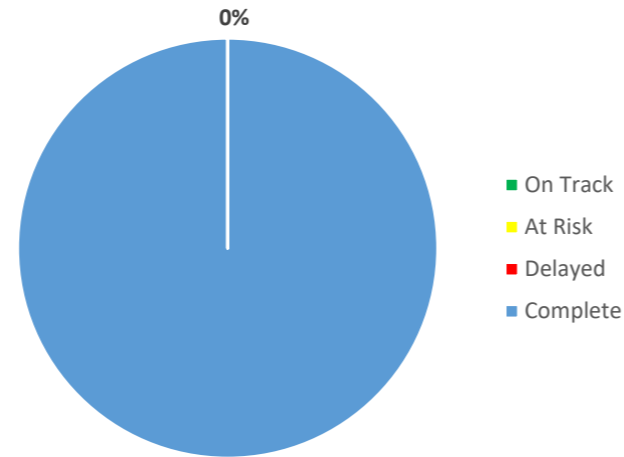


	Planned Budget Carryover	Predicted Budget Carryover	Predicted Expenditure Carryover
At Risk Carryovers	\$-	\$-	\$-
Predicted Carryovers	\$-	\$-	\$-
Planned Carryovers	\$-	\$-	\$-

Budget Status - Current



Programme Status - Current



DEFINITIONS

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WAIMAKARIRI DISTRICT COUNCIL**REPORT FOR INFORMATION**

FILE NO and TRIM NO: EXC-08-03/TRIM No. 240723120874

REPORT TO: AUDIT & RISK COMMITTEE

DATE OF MEETING: 13 August 2024

AUTHOR(S): Helene Street, Corporate Planner

SUBJECT: Non-Financial Performance Measures for the year ended 30 June 2024

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



General Manager



Chief Executive

1. SUMMARY

- 1.1. This report provides Audit & Risk Committee with the results of the Long Term Plan 2021-2031 non-financial performance measures, for the 2023/24 financial year.
- 1.2. These non-financial performance measures provide an overview of Council's performance against key indicators across the various functions of Council including community leadership, community services, council-controlled organisations, earthquake recovery and regeneration, infrastructure services and property management.
- 1.3. There has been an improvement in the target met results compared to the previous financial year. The targets not being met this quarter are primarily due to:
- Ongoing renegotiation of levels of engagement with Runanga.
 - Continued increase in the number of LGOIMA requests and the amount of work required to complete them.
 - Resourcing issues continue to impact response to service requests in Rooding.
 - Heavy workloads in ESU relating to unreasonable noise and serious nuisance complaints.
 - High volume of water race cleaning required affecting response times.
 - Physical visits to the libraries are well below target however website visits have increased markedly.

Year on Year Comparison

Performance Rating	2022/23 Full Year	%	2023/24 Full Year	%
Target Met	74	67%	77	69%
Target Not Met	37	33%	34	31%
Total Performance Measures	111	100%	111	100%

Note: Council Units collectively report against 111 non-financial performance indicators as shown in the above table. The attached and associated Quarterly Summary Report includes two measures (one related to wastewater, and one related to water supply) that collectively have ten sub measures that do not automatically appear in the summary report. However, the table above does reflect the assessment of all 111 measures and sub measures.

Attachments:

- i. *Activities Report – FY24 – 30 June 2024* TRIM No. 240723120881

2. RECOMMENDATION

THAT the Audit & Risk Committee:

- (a) **Receives** report No. 240723120874
- (b) **Notes** 77 (69%) of performance measures for the 2023/24 financial year were achieved, and 28 were not achieved.
- (c) **Notes** 34 (31%) of the measures did not meet target, but nine were within 5% of being achieved.
- (d) **Notes** all measures were reviewed and incorporated into the 2021-2031 LTP.
- (e) **Notes** all measures have been reviewed for the 2024-2034 LTP and adopted for the 2024-2027 financial years.

3. BACKGROUND

- 3.1. The *Local Government Act 2002* (LGA) requires that Council reports on progress of its measures, which are provided to the Committee quarterly and will be audited in the 2023/24 Annual Report.
- 3.2. The 2023/24 financial year is the third year of the 2021-2031 Long Term Plan (LTP), adopted by Council in June 2021. The attached report includes details of each measure, and provides commentary related to the corresponding results.
- 3.3. The commentary within the attached report also identifies reasons for those measures that were not achieved, and the actions required to ensure the target is achieved going forward.
- 3.4. In 2022 changes to the Public Benefit Entity Financial Reporting Standard 48 (PBE FRS 48) were made. The PBE FRS 48 establishes principles and requirements for an entity to present service performance information that is useful for accountability and decision-making purposes in a general-purpose financial report.
- 3.5. The changes to the standard, along with Audit NZ advice relating to strengthening of our existing performance measures, led to a high-level review of all 111 Council performance measures to ensure they were meaningful and being measured reliably. Audit NZ advice also highlighted that measures could not be changed, only have further context provided to highlight how they are measured and where the evidence comes from.
- 3.6. Through the review, each measure was assessed using the following criteria questions:
 - a. Could it be accurately measured.
 - b. What evidence was used to demonstrate/establish the result.
 - c. Was any further narrative was required to clarify or explain the results.

The review resulted in four measures having further narrative added to provide more context. The review was carried out by Strategy and Business Unit staff and was supported by staff from the Finance Team. The four measures were:

- 3.6.1. Facilitation and support for collaborative networks that address issues related to health and wellbeing.

Additional narrative - Includes facilitation, leadership, and/or participation in networks and working groups related to health, suicide and mental health, Family

Violence, Alcohol and Drug Harm, social service provision, Civil Defence Welfare and Older Persons Issues.

3.6.2. Facilitation of and support for community information opportunities.

Additional narrative - Community Information could be related to education, professional development, safety and wellbeing, events, services, recreational opportunities, and anything else relevant to the health, wellbeing, connection, education and empowerment of Waimakariri residents.

3.6.3. Support groups that connect and empower local residents.

Additional narrative - Includes facilitation, leadership, and/or participation in groups that connect and empower youth, older people, disability, migrants and newcomers, service providers and community groups; and residents across the Waimakariri District and its various geographic and 'of interest' communities.

3.6.4. Active involvement in networks that address community safety.

Additional narrative - Includes facilitation, leadership, and/or participation in networks and working groups related to health, suicide and mental health, Family Violence, Alcohol and Drug Harm, social service provision, Civil Defence Welfare and Older Persons Issues.

4. **ISSUES AND OPTIONS**

4.1. Implications for Community Wellbeing

There are implications on community wellbeing by the issues and options that are the subject matter of this report. The non-financial performance indicators highlight performance of Council services across a range of the four well-beings and enable staff and elected members to track and refine programmes of work that impact on community well-being.

4.2. 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. Council service provision and programme delivery will have an impact on all of the community, and members of Te Ngāi Tūāhuriri hapū, like others, will be interested in the delivery of significant Council activities.

5.2. **Groups and Organisations**

There are a variety of groups and organisations likely to be affected by, or to have an interest in the subject matter of this report. As above, the delivery of Council services and programmes often has an impact on groups and organisations within the District, and the level of specific interest and/or effect of any Council service will be related to the specific nature of that group/organisation.

5.3. **Wider Community**

The wider community is likely to be affected by, or to have an interest in the subject matter of this report. As noted with groups and organisations, the delivery of Council services and programmes often has an impact on the wider community, and the level of that specific interest and/or effect will differ across the community.

6. **OTHER IMPLICATIONS AND RISK MANAGEMENT**

6.1. **Financial Implications**

There are no financial implications of the decisions sought by this report. Work that is monitored and reported on through the non-financial performance indicators is funded through the individual workstreams within each department and reported against through the normal programme and project reporting mechanisms.

6.2. **Sustainability and Climate Change Impacts**

The recommendations in this report do not have direct sustainability and/or climate change impacts. However, a number of climate change and sustainability programmes of work currently underway will result in potential changes to the way services and work programmes are delivered in the future, to ensure climate change objectives and responsibilities of Council are met.

6.3 **Risk Management**

While the points below are not specific performance measures, they do impact the ability to meet a number of the service performance measures and are therefore considered relevant to the report.

6.3.1 **Human Resources**

While improving, Council continues to face staff resourcing constraints that impact our ability to achieve results. Unemployment remains relatively low, but is showing signs of increasing, which has improved the ability to recruit new staff. Recent increases in immigration are also likely to ease resourcing constraints over time. Conversely, increases in the cost of living and housing affordability continue to drive migration of NZ citizens overseas, particularly to Australia, where an emerging mining boom will drive demand for skilled labour. The challenges faced by Council are shared by other stakeholders, such as contractors and consultants. Council's staff attrition rate has increased slightly from 9.34% last quarter to 10.6% this quarter, well below the 16.74% from a year ago.

6.3.2 **Central Government Reform**

The previous Government instigated a significant number of policy reviews and reforms that impacted on Council's work and service delivery. The change in Government has resulted in many reforms being reviewed, reversed and/or amended, this has created additional work for staff.

6.3.3 **Economic Environment**

The on-going elevated levels of inflation and interest rates are having a significant impact on project pricing and other expenses, which impacts Council budgets. Increases in expenses may impact negatively on service delivery if budgets are exceeded due to increased costs with a resulting increase in revenue.

6.4 **Health and Safety**

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

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**

Local Government Act 2002 (LGA)

7.3. **Consistency with Community Outcomes**

As this report relates to non-financial performance measures across the significant activities Council delivers, all of the Council's Community Outcomes are relevant to the actions arising from recommendations in this report.

7.4. **Authorising Delegations**

The Audit and Risk Committee, holds delegation to approve quarterly monitoring of the non-financial components of the Annual Plan and Annual Report.



APRIL TO JUNE 2024
(QUARTER FOUR OF THE 2023-2024 FINANCIAL YEAR)

QUARTERLY NON FINANCIAL KPI EPORT



WAIMAKARIRI
DISTRICT COUNCIL

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Significant Activities – Executive Summary

There are a total of 111 Non-Financial Key Performance Measures in the 2021 – 2031 Long Term Plan. Results for all Activities appear in this report under the major headings in the Service Delivery section of the Long Term Plan.

The report lists all the measures along with the Target, Result, Status and Comments. Depending on the result, the measures are assigned a status as follows:

-  Target Met (met or exceeded target)
-  Almost Met Target (within 5% of target)
-  Target Not Met (greater than 5% of target)
-  To Early (measure is still to be calculated across the district for end of year or the work has not yet commenced)

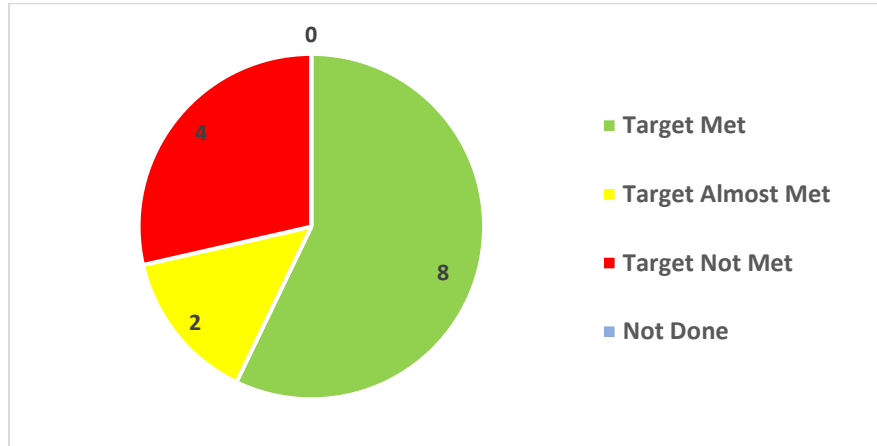
Results for this quarter show:

- 77 measures met target (69%)
- 34 measures did not meet target (31%), of these 9 were within 5% of the target (8% of the total measures)

Each major group shows a pie chart and legend highlighting the results for that group. The measures that appear with a result of no-status are the measures that are still to be started (to early).






Community Leadership



Key Performance Indicators - Summary






Activity - GOVERNANCE



KPI	Period	Period Result	YTD Result	Status	Comments
Rūnanga Executive meetings with Council held each quarter.	Annual Target: 4				
	Q4 FY24	1	5	●	A meeting was held with the Runanga on 6 June 2024.
Rūnanga/Council Annual Hui held.	Annual Target: 1				
	Q4 FY24	0	0	●	It is hoped that a Hui will be held in 2024.

KPI	Period	Period Result	YTD Result	Status	Comments
Mahi Tahi Joint Development Committee meetings.	Annual Target: 6				
	Q4 FY24	0	0		No meetings of the Mahi Tahi Joint Development Committee were held this quarter due to the ongoing renegotiation of levels of engagement with the Runanga.
The percentage of Official Information Requests (OIR) applications completed within 20 working days.	Annual Target: 100%				
	Q4 FY24	92%	93%		This quarter the Governance Team received 63 Official Information Requests (OIRs) and responded to 71 OIRs applications. 91.5% were processed within 20 days, at an average response time of 13.3 days. Six requests were not processed within 20 days, mostly due to the substantial amount of work required to collate the requested information and the complexity of the requests requiring legal advice.
The percentage of Land Information Memoranda (LIM) applications issued within 10 working days.	Annual Target: 100%				
	Q4 FY24	100%	100%		516 LIMS for the quarter (avg days 4) - April -176 (avg days 4) May - 186 (avg days 4) June - 154 (avg days 5). 2,101- LIMs issued this financial year.
The percentage of Council agenda items of business that are open to the public.	Annual Target: 90%				
	Q4 FY24	84.87%	84.60%		84.87% of Council and Committee agenda items were open to the public this quarter. Due to the sensitive nature, some reports (15.13%) were considered as public excluded. However, 22.2% of these reports were partially made public after the meeting, and 44.4% of the items will be made public once specific conditions have been met.
The Long Term Plan (LTP) and Annual Plan (AP) is adopted by Council within the legislative timeframe.	Annual Target: Achieved				
	FY24	Achieved	Achieved		The Long-term Plan was adopted by the Council on 25 June 2024

KPI	Period	Period Result	YTD Result	Status	Comments
The Annual Report and Summary is adopted by Council within the legislative timeframe.	Annual Target: Achieved				
	FY24	Achieved	Achieved		The 2022-23 Annual Report and Summary were adopted on 17 October 2023.
The Annual Report and Summary is adopted by Council with an unmodified audit opinion.	Annual Target: Achieved				
	FY24	Achieved	Achieved		The Annual Report and Summary for 2022-23 were adopted by the Council on 17 October 2023 with an unmodified Audit opinion.

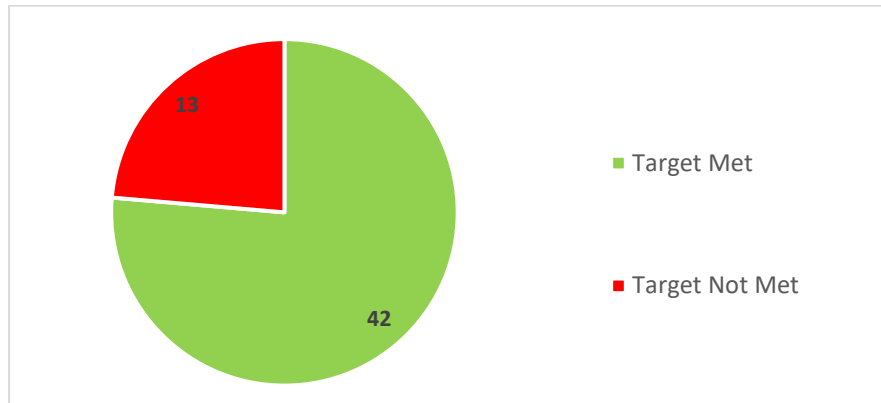
Activity – DISTRICT DEVELOPMENT

KPI	Period	Period Result	YTD Result	Status	Comments
The supply of land identified for urban residential use in relevant plans and policies. (250ha or 3,000 lots based on a net density 12 households per hectare)	Annual Target: 250				
	Q4 FY24	5,940	5,940		The Waimakariri Growth Model identifies a capacity of 5,940 dwellings. It is noted that this figure does not include potential additional capacity that is subject to the district plan review. See Council's website
The supply of land identified for urban business use in relevant plans and policies. (50ha)	Annual Target: 50				
	Q4 FY24	98	98		There is 98.87 ha of vacant business land. See Council's website
The percentage of plan changes responded to in accordance with the Resource Management Act (RMA) requirements.	Annual Target: 100.00%				
	Q4 FY24	100%	100%		There are no Plan Changes currently being processed.

KPI	Period	Period Result	YTD Result	Status	Comments
The percentage of resource consents issued in accordance with the Resource Management Act (RMA) requirements.	Annual Target: 100%				
	Q4 FY24	100%	97.78%		For this quarter, 100% of resource consents were issued within the time frame. 308 of the 315 resource consents were issued within time frame this financial year.
The percentage of Land Use Consents (LUCs) that are reviewed for monitoring requirements.	Annual Target: 100%				
	Q4 FY24	100%	96.30%		127 RCs required monitoring in the final quarter of the year, all were completed meaning 100% completed for the quarter. Over the year there has been work on outstanding jobs from the previous year, leading to a cumulative total of 103% of all RCs monitored. 253 of the 260 LUCs received were monitored during the financial year.





Infrastructure Services


Key Performance Indicators - Summary





Activity – ROADS AND FOOTPATHS




KPI	Period	Period Result	YTD Result	Status	Comments
A reduction in the number of fatalities and serious injury crashes on the local road network, from the previous financial year. (There were seven fatalities and 27 serious injury crashes last year) Note: This does not include crashes at intersections with a State Highway where the SH road user at fault. * Mandatory measure	Annual Target: A reduction on the previous year				
	Q4 FY24	4	20	●	There were no fatalities and 4 serious injury crashes in the third quarter of this financial year, compared with a total of 8 fatalities and serious injury crashes for the same period of the 2022/23 financial year. The cumulative total to date for this financial year is 20, compared with 34 for the equivalent period last year.




KPI	Period	Period Result	YTD Result	Status	Comments
The average quality of ride on a rural sealed road network, measured by smooth travel exposure. * Mandatory measure	Annual Target: 95%				
	Q4 FY24	95%	98%		The last roughness survey carried out in March 2023 shows that the average roughness of the rural network meets the target. The next roughness rating survey is due in 2025.
The average quality of ride on an urban sealed road network, measured by smooth travel exposure. * Mandatory measure	Annual Target: 75%				
	Q4 FY24	85%	85%		The last roughness survey carried out in March 2023 shows that the average roughness of the urban network meets the target. The next roughness rating survey is due in 2025.
The percentage of the sealed local road network that is resurfaced. * Mandatory measure	Annual Target: 5%				
	Q4 FY24	0%	3%		No further resurfacing completed in Quarter 4. Target has not been met. Inflation costs have impacted the amount of work able to be completed. Additional funding has been requested through the Long-Term Plan to allow this target to be met going forward.
The percentage of footpath that falls within the level of service or service standard for the condition of footpaths. * Mandatory measure	Annual Target: 95%				
	Q4 FY24	98%	98%		The footpath condition across the network continues to be held above the target due to the ongoing renewals programme. Footpath condition ratings are carried out every three years, with the last condition rating survey being undertaken in October 2022. The next survey is due in 2025.

KPI	Period	Period Result	YTD Result	Status	Comments
The percentage of customer service requests relating to roads and footpaths responded to within service delivery standards. * Mandatory measure	Annual Target: 95%				
	Q4 FY24	93%	89%		93% of service requests were responded to within the service target time frame this quarter. Significant work has been done to ensure service requests are being closed off correctly and there is a focus on meeting the 10 working day target. There has been an improvement over the quarter with further work to be done in this area. Resourcing has continued to be a contributing factor. This is being addressed by recruiting to increase capacity.

Activity – WATER SUPPLY






KPI	Period	Period Result	YTD Result	Status	Comments
The extent to which drinking water complies with the drinking water standards for: a) Bacterial compliance. * Mandatory measure	Annual Target: 100.00%				
	Q4 FY24	100%			There were no E.Coli detections, the MAV was not exceeded for all supplies.
The extent to which drinking water complies with the drinking water standards for: b) Protozoal compliance. * Mandatory measure	Annual Target: 59.00%				
	Q4 FY24	100%			There were no MAV exceedances for Protozoa in all our water supplies.




KPI	Period	Period Result	YTD Result	Status	Comments
The percentage of real water loss from the networked reticulation system based on 240 litres per connection per day. (Not more than 22%) * Mandatory measure	Annual Target: 22%				
	FY24	22%	22%		This figure was re-calculated in Jan 2023 for the 2022 year. A peer review was undertaken in March 2023, the recommendations of the review are yet to be assessed. The reported figure may be updated depending on the outcome.
The median response time to attend and/or resolve a call-out in response to a fault or unplanned interruption to the network reticulation system: a) Attendance for urgent call-outs: from the time that the local authority receives notification to the time that the service personnel reach the site. (Less than 60 minutes) * Mandatory measure	Annual Target: 59				
	Q4 FY24	30.92	36.38		The median response time to attend a call-out in response to a fault or unplanned interruption to the network reticulation system was 31.92 minutes.
The median response time to attend and/or resolve a call-out in response to a fault or unplanned interruption to the network reticulation system: b) Resolution of urgent call-outs: from the time that the local authority receives notification to the time that service personnel confirm resolution of the fault or interruption. (Less than 480 minutes) * Mandatory measure	Annual Target: 479				
	Q4 FY24	109.80	104.88		The median resolution time of urgent call-outs was 109.8 minutes


KPI	Period	Period Result	YTD Result	Status	Comments
The median response time to attend and/or resolve a call-out in response to a fault or unplanned interruption to the network reticulation system: c) Attendance for non-urgent call-outs: from the time that the local authority receives notification to the time that the service personnel reach the site. (Less than 36 hours (2,160 minutes)) * Mandatory measure	Annual Target: 35.99				
	Q4 FY24	1.79	3.90		The median attendance time of non-urgent call-outs was 1.79 hours
The median response time to attend and/or resolve a call-out in response to a fault or unplanned interruption to the network reticulation system: d) Resolution of non-urgent call-outs: from the time that the local authority receives notification to the time that service personnel confirm resolution of the fault or interruption. (Less than 48 hours (2,880 minutes)) * Mandatory measure	Annual Target: 47.99				
	Q4 FY24	3.69	5.35		The median resolution time of non-urgent call-outs was 3.696 hours
The number of events that cause water not to be available to any connection for more than 8 hours.	Annual Target: 0				
	Q4 FY24	0	1		There was one outage this financial year.

KPI	Period	Period Result	YTD Result	Status	Comments
The total number of complaints received by the local authority about any of the following: a) Drinking water clarity b) Drinking water taste c) Drinking water odour d) Drinking water pressure or flow e) Continuity of Supply, and f) Council's response to any of these issues. (Expressed per 1,000 connections to the networked reticulation system, currently 21,559) * Mandatory measure	Annual Target: 4				
	Q4 FY24	2.37‰	7.89‰		The total number of complaints received for the year was 170. The main contributors were No Service and Low Flow pressure. The Mandeville and Oxford 1 schemes exhibited the highest number of No Service and Low Flow pressure complains. There were some operational issues with restricted connections in Mandeville that have since been resolved. Clarity – 6 Taste – 12 Odour – 6 Pressure/Flow – 68 Continuity of supply – 78 Council's response - 0
The average consumption of drinking water per day per person within the District. (Less than 450 litres) * Mandatory measure	Annual Target: 450				
	Q4 FY24	331.63	395.16		The consumption of drinking water is seasonal, with hotter months normally having a higher demand than cooler months. Consumption is also affected by rainfall patterns.
Stockwater. The number of water outages exceeding 24 hours in duration.	Annual Target: 0				
	Q4 FY24	5	21		There were five outages exceeding 24 hours this quarter. The outages were related to water race cleaning.
Stockwater. The percentage of service requests responded to within 48 hours.	Annual Target: 95%				
	Q4 FY24	98.59%	98.70%		70 of the 71 service requests received in the first quarter were responded to within 48 hours. 457 of the 463 service requests received this year were responded to with 48 hours.



Activity – WASTEWATER






KPI	Period	Period Result	YTD Result	Status	Comments
The number of dry weather sewerage overflows from the sewerage system. (Less than 1 per 1,000 connections) * Mandatory measure	Annual Target: 0.99				
	Q4 FY24	0	0.12		There have been three dry weather overflows this quarter and five for the year. These were predominantly caused by blockages in the network.
Compliance with resource consents for discharge from the sewerage system measured by the number of: a) Abatement notices. * Mandatory measure	Annual Target: 0				
	Q4 FY24	0	0		No abatement notices were received from Environment Canterbury this year.
Compliance with resource consents for discharge from the sewerage system measured by the number of: b) Infringement notices. * Mandatory measure	Annual Target: 0				
	Q4 FY24	0	0		No infringement notices were received from Environment Canterbury during this year.
Compliance with resource consents for discharge from the sewerage system measured by the number of: c) Enforcement orders. * Mandatory measure	Annual Target: 0				
	Q4 FY24	0	0		No enforcement orders have been received from Environment Canterbury during this year.
Compliance with resource consents for discharge from the sewerage system measured by the number of: d) Convictions. * Mandatory measure	Annual Target: 0				
	Q4 FY24	0	0		No convictions were received from Environment Canterbury during this year.





KPI	Period	Period Result	YTD Result	Status	Comments
The percentage of the total number of wastewater consent conditions that have breaches that result in an Environment Canterbury report identifying compliance issues that require action.	Annual Target: 0.00%				
	Q4 FY24	0.00%	0.00%		There were no breaches of consent this year leading to significant adverse effects, as noted in Environment Canterbury compliance reports.
The median response times for attendance and/or resolution of sewerage overflows resulting from a blockage or other fault in the sewerage system: a) Attendance time from receipt of notification to the time that service personnel reach the site. (Less than 120 minutes) * Mandatory measure	Annual Target: 119				
	Q4 FY24	21	57		The median response time from receipt of notification to time that service personnel reach site was 21 minutes for the last quarter. The YTD result is 57 complaints minutes.
The median response times for attendance and/or resolution of sewerage overflows resulting from a blockage or other fault in the sewerage system: b) Resolution time: from receipt of notification to the time that service personnel confirm resolution of the blockage or other fault. (Less than 480 minutes) * Mandatory measure	Annual Target: 479				
	Q4 FY24	223	191		The median response time from receipt of notification to resolution of the problem was 223 for the quarter. 191 minutes for the year to date.



KPI	Period	Period Result	YTD Result	Status	Comments
The total number of complaints received about any of the following: a) Sewerage odour b) Sewerage system faults c) Sewerage system blockages, and d) The Council's response to issues with sewerage system. Expressed per 1,000 connections to the sewerage system (1 July 2023 rating strike 18,765)	Annual Target: 4				
	Q4 FY24	0.82‰	3.68‰		There have been 15 complaints this quarter and 67 for the year. Complaints breakdown for the current quarter: - Odour 1, Faults 5, Blockages 9. Odour – 1 System faults – 18 System blockages – 48 Council response - 0

Activity – STORMWATER DRAINAGE



KPI	Period	Period Result	YTD Result	Status	Comments
Urban Stormwater: a) The number of flooding events that occur as a result of the overflow from the Council's stormwater system that enters a habitable floor. * Mandatory measure	Annual Target: 0				
	Q4 FY24	0	0		There were no flooding events of habitable floor levels reported during this quarter.
Urban Stormwater: b) For each flooding event, the number of habitable floors affected. (Expressed per 1,000 properties connected to the stormwater connection) * Mandatory measure	Annual Target: 0				
	Q4 FY24	0	0		There were no flooding events of habitable floor levels reported during this quarter.



KPI	Period	Period Result	YTD Result	Status	Comments
Rural Drainage Areas: The percentage of service requests for drain cleaning that are responded to within 5 days.	Annual Target: 95.00%				
	Q4 FY24	100.00%	83.56%		67 drainage related service requests were lodged this quarter, of which was 1 related to rural drainage maintenance. That was responded to within 5 working days. 122 of the 146 service requests for the year were within the time frame.
Compliance with the territorial authority's resource consents for discharge from its stormwater system, measured by the number of: a) Abatement notices. * Mandatory measure	Annual Target: 0				
	Q4 FY24	0	0		No abatement notices were received from Environment Canterbury during this quarter.
Compliance with the territorial authority's resource consents for discharge from its stormwater system, measured by the number of: b) Infringement notices. * Mandatory measure	Annual Target: 0				
	Q4 FY24	0	0		No infringement notices were received from Environment Canterbury during this quarter.
Compliance with the territorial authority's resource consents for discharge from its stormwater system, measured by the number of: c) Enforcement orders. * Mandatory measure	Annual Target: 0				
	Q4 FY24	0	0		No enforcement orders were received from Environment Canterbury during this quarter.
Compliance with the territorial authority's resource consents for discharge from its stormwater system, measured by the number of: d) Convictions. * Mandatory measure	Annual Target: 0				
	Q4 FY24	0	0		No convictions were received from Environment Canterbury during this quarter.


KPI	Period	Period Result	YTD Result	Status	Comments
The percentage of the total number of drainage consent conditions that result in an Environment Canterbury report that identifies compliance issues that require action.	Annual Target: 0%				
	Q4 FY24	0%	0%		There were no compliance reports received from Environment Canterbury regarding a breach of consent condition during the first quarter.
The median response time to attend a flooding event, measured from the time that the territorial authority receives notification to the time that service personnel reach the site. * Mandatory measure	Annual Target: 180				
	Q4 FY24	0	0		There were no flooding events of habitable floor levels during the fourth quarter.
The number of complaints received by a territorial authority about the performance of its stormwater system. (Expressed per 1,000 properties connected to the stormwater system - 19042 connections) * Mandatory measure	Annual Target: 10				
	Q4 FY24	0.0	1.0		There were 0 complaints this quarter related to the performance of the stormwater system. There were 18 complaints received during the year.
The percentage of service requests relating to any drainage enquiries that are responded to within 5 working days.	Annual Target: 95%				
	Q4 FY24	100%	84.07%		A total of 67 drainage related service requests were lodged this quarter, of which were 1 related to the stormwater system. 1 of the 1 service requests relating to the drainage system received this quarter were responded to within 5 working days. 153 of the 182 service requests for the year were within the time frame.

KPI	Period	Period Result	YTD Result	Status	Comments
Maintain dialogue and consultation with Te Ngāi Tūāhuriri Rūnanga.	Annual Target: Achieved				
	Q4 FY24	Achieved	Achieved		The Drainage Team have attended the Runanga meetings held this quarter.
Facilitate and engage with all drainage and water race advisory groups.	Annual Target: Achieved				
	Q4 FY24	Achieved	Achieved		The final round of all 6 advisory group meetings were held.

Activity – SOLID WASTE

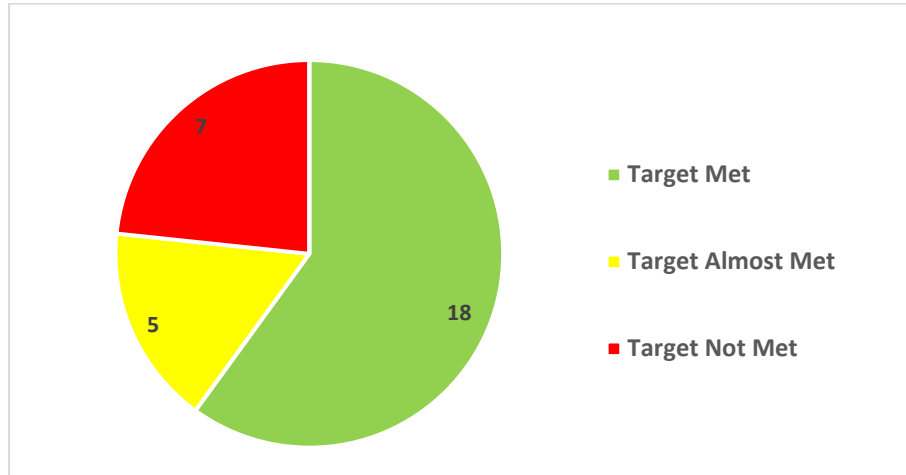
KPI	Period	Period Result	YTD Result	Status	Comments
The Southbrook Resource Recovery Park is open at least 360 days for the financial year.	Annual Target: 360 days				
	Q4 FY24	90	360.875		There were no unplanned closures at Southbrook resource recovery park this quarter, and the site was closed as usual for ANZAC Day. In the year to date, there has been one unplanned closure of approximately 1 hour owing to a fire in a rubbish pod that resulted in the entire site being closed to the public until FENZ extinguished it.
The Oxford Transfer Station is open at least 98 days per year.	Annual Target: 98 days				
	Q4 FY24	26	105		Oxford transfer station was open on all 26 scheduled days in Q4. There were no unscheduled closures at the site in the year.

KPI	Period	Period Result	YTD Result	Status	Comments
Kerbside collection service provided as scheduled.	Annual Target: 99%				
	Q4 FY24	100%	99.12%		A total of 133 Kerbside Collection 'general' service requests were received in this quarter, 121 of which were in relation to missed collection services. Of these 121: 69 were not collected owing to non-compliance (incorrect placement, wrong week, late, etc.) and 52 were compliant bins or bags which the contractor returned to collect. There were no (0) unresolved missed collection request this quarter. In the Year to Date a total of 725 Kerbside Collection 'general' service requests were received in this quarter, 679 of which were in relation to missed collection services. Of these 679: 305 were not collected owing to non-compliance (incorrect placement, wrong week, late, etc.) and 368 were compliant bins or bags which the contractor returned to collect. There were six (6) unresolved missed collection requests for compliant bins and bags in the year to date.
Reduction in annual per capita quantity of waste to landfill. (64.3kg/per capita/per quarter)	Annual Target: 64.3kg/per capita/per quarter				
	Q4 FY24	54.7	224.7		The Landfill Reduction targets were achieved in this quarter. The total Landfill Reduction Target in 23/24 is 257.1kg/capita (c.f. the 294.0kg/capita baseline in the WMMP), with a target of 64.3kg/capita/quarter. In this quarter 54.7 kg/capita was landfilled. The Q4 result is 9.6kg/capita (14.9%) below the target. The YTD target of 257.1kg/capita has been met: 224.7kg/capita has been landfilled in the YTD, which is 32.4kg/capita (12.6%) below the target. These figures are based only on the waste handled by Council through its two solid waste transfer facilities and excludes any landfilled waste from other privately owned facilities in the District. The per-capita values are calculated using the June 2023 population estimates of 69,000.

KPI	Period	Period Result	YTD Result	Status	Comments
Increase in annual per capita quantity of materials diverted from landfill. (51.7kg/per capita/per quarter)	Annual Target: 51.7kg/per capita/per quarter)				
	Q4 FY24	49.9	215.1		<p>The target for increased diversion from landfill has not been met in Quarter 4. The Diversion Increase Target in 23/24 206.9kg/capita (c.f. 170.0kg/capita in the WMMP baseline), and the quarterly target is 51.7kg/capita/quarter. In Q4 of 23/24 49.9kg/capita was diverted. The quarter result is 1.8kg/capita (3.5%) below the quarterly target. This is not unexpected: there is generally a reduction in total and diverted waste material weights and recycling, garden waste & mixed organics in particular, over the winter period.</p> <p>The YTD target for increased diversion from landfill has been met: 215.1kg/capita has been diverted, which is 8.2kg/capita (4.0%) above the target of 206.9kg/capita.</p> <p>These figures are based only on the handled by waste Council through its two solid waste transfer facilities and excludes any diverted waste from other privately owned facilities in the District. The per-capita values are based on the June 2023 population estimates of 69,000.</p>





Community Services




Key Performance Indicators - Summary




Activity – RECREATION



KPI	Period	Period Result	YTD Result	Status	Comments
Customer satisfaction with meeting and performance spaces, as measured by an annual survey of facility users.	Annual Target: 90%				
	FY24	89%	89%	●	Results for this survey has a total of 89% of respondents are satisfied with the WDC Community Facilities. This is a decrease from last year that had a satisfaction rate of 93%. Overall, very slightly below target of 90% (89%). Resolving minor issues identified within the survey as appropriate will likely improve result over the target.

KPI	Period	Period Result	YTD Result	Status	Comments
Facilities are available for at least 90% of the days during the year outside of scheduled maintenance.	Annual Target: 90%				
	Q4 FY24	100%	100%		Our community facilities were not closed during the April to June 2024 period giving 100% availability of the facilities during this period.
The percentage of urban residential properties within 1,000m of public open space.	Annual Target: 90.00%				
	Q4 FY24	100%	100%		This is the fourth quarter reporting for FY24 on the provision of open spaces within urban areas across the district. Within this period 100% of urban residential properties are within 1000 metres of recreational open spaces. There are currently 18,927 urban residential households as of 5 July 2024. This is an increase from 18,815 as at quarter three.
Customer satisfaction with sports grounds, as measured by an annual survey of users.	Annual Target: 90%				
	FY24	66%	66%		The Facilities and Sports Survey was completed in July 2024. Results of this survey were inconclusive and will be run again later in the year. Satisfaction around accessibility and parking at the sports ground was responded as satisfied and very satisfied.
The number of hectares of parkland per 1,000 residents.	Annual Target: 8ha				
	Q4 FY24	13.12	13.12		Since the last quarter, more reserves have been vested, resulting in a total increase in the amount of parkland hectares. The number of hectares has increased from 902.74 ha to 905.36 ha. The population figure used for this is 69,000. This gives a provision of 13.12 hectares per 1,000 residents which is above the target of 8 hectares of parkland per 1000 residents.


KPI	Period	Period Result	YTD Result	Status	Comments
The number of hectares of neighbourhood reserve land per 1,000 residents.	Annual Target: 1				
	Q4 FY24	1.29	1.29		There have been ten neighbourhood reserves vested since the last quarter. The population figure used for this calculation is 69,000 with the total reserve size of 89.32 hectares. This gives total provision of 1.29 hectares per 1000 residents. 1.29 ha is the same amount as the previous quarter per 1000 residents. This measure remains above the target of 1 hectare per 1,000.
Meeting quality management criteria and standards set by the NZ Recreation Association under the Pool Safe Accreditation Scheme.	Annual Target: 100				
	Q3 FY24	Achieved	Achieved		Achieved Poolsafe accreditation for our three facilities following an audit in February
Customer satisfaction with the Aquatic Facilities, as measured by a biannual survey of facility users.	Annual Target: 90%				
	Q4 FY24	97.00%	95.75%		97% overall satisfaction on an in house customer survey ran in May





Activity – LIBRARIES





KPI	Period	Period Result	YTD Result	Status	Comments
The number of visits per person per annum to the Kaiapoi and Rangiora Libraries based on the District's population.	Annual Target: 7.5				
	Q4 FY24	5.6	5.39		There have been 96,657 visitors to the Rangiora and Kaiapoi Libraries this quarter, which equates to an average of 5.6 visits per person per annum (against an adjusted population of 69,000).




KPI	Period	Period Result	YTD Result	Status	Comments
The number of visits per person per annum to the Libraries website based on the District's population.	Annual Target: 1				
	Q4 FY24	3.23	2.25		There were 55,746 visits to the Libraries' website in the first quarter and this figure equates to an average of 3.23 visits per person per annum (against an adjusted population of 69,000).
Customer satisfaction with library services as measured by an annual survey of library users.	Annual Target: 90%				
	FY24	NA	90%		The survey was carried out in October 2023.




Activity – COMMUNITY PROTECTION

KPI	Period	Period Result	YTD Result	Status	Comments
Our Emergency Operations Centre (EOC) is trained and resourced to industry standards. Our civil defence volunteers are trained and equipped to industry standards.	Annual Target: Achieved				
	Q4 FY24	Achieved	Achieved		Training was delivered in accordance with the schedule of Emergency Operations Centre training and the schedule of training for our volunteers: monthly sessions for both groups plus courses for selected individuals according to their respective training pathway. All volunteers have individual personal protective equipment, and a pool of equipment resources is maintained for the types of tasks they might be deployed on. The EOC is well-resourced and fit-for-purpose: staff working in this centre do not require personal protective equipment.



KPI	Period	Period Result	YTD Result	Status	Comments
Engage the community on civil defence risks.	Annual Target: Achieved				
	Q4 FY24	Achieved	Achieved		Community engagement has been based mainly on establishment of Community Emergency Hubs to meet a range of hazards in specific communities; local radio Compass FM scheduled sessions on a range of hazards and mitigation and readiness messages; and online hazards information. A number of ad hoc community groups have also requested presentations on a range of issues including hazards and readiness. These have involved: Waimakariri Community Networking Forum 11 Apr and 9 May; Oxford Lions 24 Apr; North Canterbury Principals Forum 17 May; Pegasus Residents Assoc 10 Apr and 12 Jun; North Canterbury Amateur Radio Emergency Communications Forum 13 Jun; and the All Boards Forum 19 Jun. The consistent theme for all of these types of engagements are readiness for all hazards.
The percentage of licensed food premises inspected per annum.	Annual Target: 100%				
	Q4 FY24	Not achieved	Not achieved		The result for the 3 months was 94.5%. The two verifications not completed in June were due to the business cancelling in June and rescheduling for July.
The percentage of all licensed alcohol premises inspected at least once per annum.	Annual Target: 95%				
	Q4 FY24	Achieved	Achieved		There are 127 live alcohol licences, 86 were inspected this quarter. There have been 239 inspections throughout the year with some businesses inspected multiple times for various reasons. All businesses have been inspected at least once throughout the year which aligns with 100% of all businesses inspected at least once, meeting the targeted KPI.
The percentage of excessive noise complaints responded to within 2 hours.	Annual Target: 90%				
	Q4 FY24	87.59%	93.88%		Over the financial year 2023/24 the KPI was met. For the year, 690 of the 735 complaints were responded to within 2 hours.



KPI	Period	Period Result	YTD Result	Status	Comments
The percentage of all other unreasonable noise complaints responded to within 48 hours.	Annual Target: 90%				
	Q4 FY24	57.14%	70.73%		Heavy workload is causing issues with response times. However, this is being looked into to gain compliance with the KPI For the year, 29 of 41 complaints received were responded to within 48 hours.
The percentage of serious nuisance complaints responded to within 48 hours.	Annual Target: 100%				
	Q4 FY24	100%	70%		Two complaints this quarter. 7 of the 10 complaints received this year were responded to with 48 hours.
The percentage of calls for wandering stock on roads responded to within 1 hour.	Annual Target: 90%				
	Q4 FY24	84.38%	87.79%		Most wandering stock on-road service requests are reported at night. In most cases, the service requests are responded to quickly and within the KPI timeframe. However, on occasions, the workload is prioritized. All jobs not responded to within 1 hour were responded to as soon as practicably possible. The locations of most wandering stock complaints are at the more rural extremities of the district. This means the travel time to these locations can compromise timeframes, especially when other work has been prioritised. For the year, 115 of 131 service requests were responded to within 1 hour.
The percentage of complaints for serious dog attacks responded to within 1 hour.	Annual Target: 100%				
	Q4 FY24	100.00%	90.91%		There were 33 Serious Dog attacks in the 2023/24 year. The Animal Management Team produced a 91% success rate for this KPI. 3 Service requests were not responded to within 1 hour. All 3 were responded to within 2 hours of reporting. The delay was due to staff numbers on specific days, down due to ill health (COVID).

KPI	Period	Period Result	YTD Result	Status	Comments
The percentage of building consent applications processed within the statutory 20 days.	Annual Target: 100%				
	Q4 FY24	99.12%	95.35%		During the last quarter the team granted 570 Consents, at an average of 8 days. 90% of Consents were issued within 15 days, with 1% of Consents granted outside 20 working days. Over the financial year the team granted 2,059 jobs at an average of 10 days, with 80% of jobs granted within 15 days. 5% of the jobs were granted outside 20 working days. Comparatively speaking, over the prior financial year the team granted 1,869 Consents at an average of 12 days, with 66% being granted within 15 days and 5% of consents were granted outside 20 working days.
The percentage of code of compliance certificates issued within the statutory 20 days.	Annual Target: 100%				
	Q4 FY24	99.80%	96.92%		During the last quarter the Code Team granted 488 Code Compliance Certificates at an average of 5 days, with 98% issued within 15 days. Over the financial year the team granted 1,461 Codes at an average of 8 days, compared to 1,365 Codes at an average of 14 days for the 2022-2023 financial year. The performance of the Code team has developed nicely over the year with an experienced Code team member returning to work after a period of time away on parental leave.
Maintain Building Consent Authority accreditation.	Annual Target: Achieved				
	Q4 FY24	Achieved	Achieved		IANZ confirmed continuation of our accreditation through to June 2025. However we have four outstanding GNC's which relate to reports and management of Code Compliance Certificates. These functions in Technology 1 are complex and non-linear, and scoping, development and testing is an arduous process. The work encompasses many changes to event workflows, proformas, reports and alerts. I am still unable to give a date when the outstanding items will be resolved. We have workarounds in place which meet statutory requirements. IANZ will not clear the non-compliances until the "IT system" could supply verifiable reports. The BATS team & AMS from Technology 1 continue to work through the outstanding GNC's, with testing being done by a member of Building Unit Staff. We continue to report to IANZ regularly providing a full report on progress.

KPI	Period	Period Result	YTD Result	Status	Comments
The percentage of Project Information Memoranda (PIM) applications issued in 20 working days.	Annual Target: 100%				
	Q4 FY24	99.01%	98.98%		During the quarter the PIM team processed 202 jobs (123 Compliance checks & 79 PIMs) at an average of 7 days. 99% of the jobs were granted within 15 days, with 2 jobs granted outside 20 working days. Over the financial year the PIM team processed 980 jobs at an average of 7 days with 1% of the jobs being granted outside 20 days. Comparative speaking, over the previous financial year 976 PIMs were processed and Compliance Checks at an average of 10 working days, with 5% of all jobs being processing outside 20 working days.
Audit 25% of premises for building warrants of fitness annually. This equates to 100 buildings this financial year.	Annual Target: 100				
	Q4 FY24	10	125.00		During the quarter 10 audits were undertaken, 30% failed. Over the 2023-2024 financial year the Building Compliance team audited 125 buildings that had a Building Warrant of Fitness. The team completed 100% of the audits, with 70% passing. The most common reason for failure related to either missing owner inspections or IQP records not being supplied during the audit. There has been an improvement in the way in which buildings are managed, which is pleasing. In addition, the team identified two buildings that could have been considered dangerous due to inadequate means of escape. Overall, an excellent result for the team.
Audit pool barriers every 3 years.	Annual Target: 334				
	Q4 FY24	128	229		Over the quarter the Compliance team completed 128 inspections, 74 failed. Council currently have 1002 pools on its database. The Compliance Team needs to inspect 1/3 of all pools annually, to meet the Building Act requirements. We currently have 36 Pools on a failed inspection. Three Pools are under a Notice to Fix, and all 3 owners are co-operative and working towards compliance. Most non-compliance issues relate to vegetation growth and gates/latches failing. It should be noted approximately 600 jobs have not been inspected for three years. Pool inspections are now taking place over the entire year, compared to the summer season and inspection of older jobs are given priority.

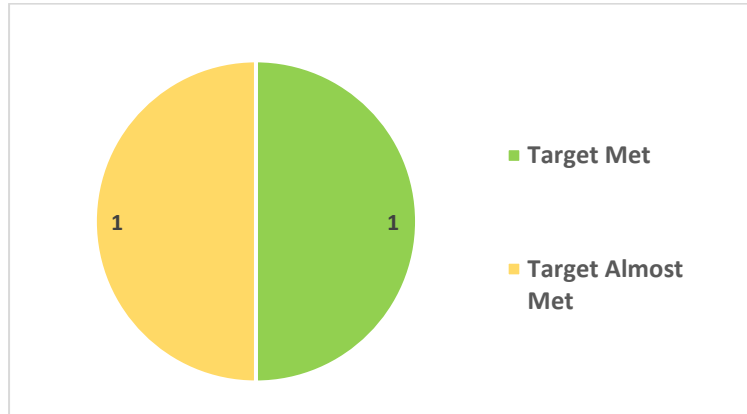
Activity – COMMUNITY DEVELOPMENT

KPI	Period	Period Result	YTD Result	Status	Comments
<p>Facilitation and support for collaborative networks that address issues related to health and wellbeing.</p> <p>This includes facilitation, leadership, and/or participation in networks and working groups related to health, suicide and mental health, Family Violence, Alcohol and Drug Harm, social service provision, Civil Defence Welfare and Older Persons Issues.</p>	Annual Target: 4 per quarter				
	Q4 FY24	7	NA		<ul style="list-style-type: none"> - Led 2 x LOCAL COMMUNITY NETWORKING FORUMS, held in Oxford and Kaiapoi. Attendance the community, social, education and faith sectors - typically 20 - 30 at each. - Bimonthly SOCIAL SERVICES WAIMAKARIRI (SSW) meeting, held in April and June. Community Team Manager is also on management committee for this network. - Facilitated bimonthly WAIMAKARIRI HEALTH ADVISORY GROUP (WHAG) meeting in April and June (in place of February meeting Facilitated WAIMAKARIRI ACCESS GROUP meetings in April May and June - Facilitated April May and June YOUTH COUNCIL meetings. - Facilitated April May and June Age friendly steering group
<p>Facilitation of and support for community information opportunities.</p> <p>Community Information could be related to education, professional development, safety and wellbeing, events, services, recreational opportunities and anything else relevant to the health, wellbeing, connection, education and empowerment of Waimakariri residents.</p>	Annual Target: 4 per quarter				
	Q4 FY24	8	NA		<p>Facebook pages (Combined following of over 6,400, - Waimakariri Community - Waimakariri Youth Council - WaiYouth - WaiLife Suicide Prevention Action Group - GLOW Migrants Group -Community information is also disseminated via a range of online, digital and paper-based means: - Community Section of the Council website: https://www.waimakariri.govt.nz/community - Chatter Newsletter (Distribution of over 4,000, electronically and via paper copy) - WaiYouth and Youth Council Instagram pages. (Combined following of over 200) - Information on the Council's Community Notices page and Council screens - Articles in 'The News', local newspaper -Welcome Bags continue to be distributed via developers, real estate agents, schools, libraries and service centres. Youth Development staff have a regular slot on COMPASS FM, with other staff featuring, as appropriate.</p>

KPI	Period	Period Result	YTD Result	Status	Comments
<p>Support groups that connect and empower local residents.</p> <p>This includes facilitation, leadership, and/or participation in groups that connect and empower youth, older people, disability, migrants and newcomers, service providers and community groups; and residents across the Waimakariri District and its various geographic and 'of interest' communities.</p>	Annual Target: 6 per quarter				
	Q4 FY24	7	NA		<p>- Supported and promoted the GLOBAL LOCALS of WAIMAKARIRI social group get-togethers: Evidence via the GLOW Facebook page https://www.facebook.com/search/top?q=global%20locals%20of%20waimakariri%20-%20glow - Facilitated the quarterly MIGRANTS STEERING GROUP meeting in May Sustained active involvement in NEXT STEPS website development project, resulting in the launch and extensive promotion of the Next Steps Website Evidence at https://www.nextsteps.org.nz/. - Continued support for the "BIKE PROJECT" Evidenced on the Facebook page https://www.facebook.com/search/top?q=waimakariri%20bike%20project - Continued to support the KAIAPOI COMMUNITY HUB STAKEHOLDERS toward the establishment of a Community Hub to engage educate and empower local residents. - Facilitated the Waimakariri AGE-FRIENDLY ADVISORY GROUP April May and June Meetings. - The Community Team manager plays and active role in the community-led HOUSING RESPONSE STEERING GROUP, led by Social Services Waimakariri. This group met in April and May.</p>
<p>Active involvement in networks that address community safety.</p> <p>This includes facilitation, leadership, and/or participation in networks and working groups related to health, suicide and mental health, Family Violence, Alcohol and Drug Harm, social service provision, Civil Defence Welfare and Older Persons issues.</p>	Annual Target: 4 per quarter				
	Q4 FY24	4	NA		<p>As part of business as usual, continued to facilitate: - VIOLENCE FREE NORTH CANTERBURY STEERING GROUP (April meeting- WAILIFE SUICIDE PREVENTION STEERING GROUP April and June meeting) - WAIMAKARIRI ALCOHOL AND DRUG HARM STEERING GROUP (April and June meeting) - SAFE COMMUNITY FOUNDATION NATIONAL NETWORK ongoing - Community Team Manager is involved in a Steering Group looking to progress more community-based governance for the NZ model.(fortnightly meetings to frame Strategic Plan and MOU with Public Health Association)</p>


Property Management

Key Performance Indicators - Summary



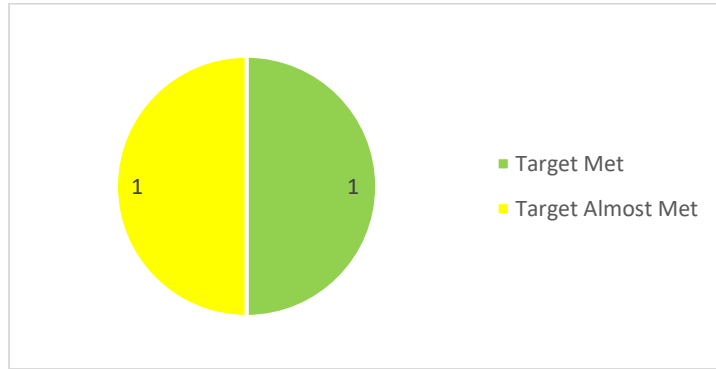
Activity – PROPERTY MANAGEMENT

KPI	Period	Period Result	YTD Result	Status	Comments
The percentage of occupancy per annum.	Annual Target: 97%				
	Q4 FY24	93.76%	93.69%	●	With Council's Procurement policy additional support is required to navigate through the process for the refurbishing of the 4 vacant units in Meyer place Oxford and 5 at Tyler Courts Rangiora, to prepare for the upcoming refurbishment/energy savings project. These vacant units have been the main contributing factor for our cumulative total not meeting Councils 97% target, and the overall outcome in decreased revenue for the year. 32 units have been identified as not meeting the Healthy Homes compliance by 1 July 2025.

KPI	Period	Period Result	YTD Result	Status	Comments
The percentage of Health and Safety, and urgent maintenance service requests responded to within 24 hours.	Annual Target: 100%				
	Q4 FY24	100.00%	100.00%		41 Service requests received between 1/04/2024 - 30/06/2024. 10 were Health and Safety related and all 10 were responded to within 24 hours.

Earthquake Recovery and Regeneration

Key Performance Indicators - Summary

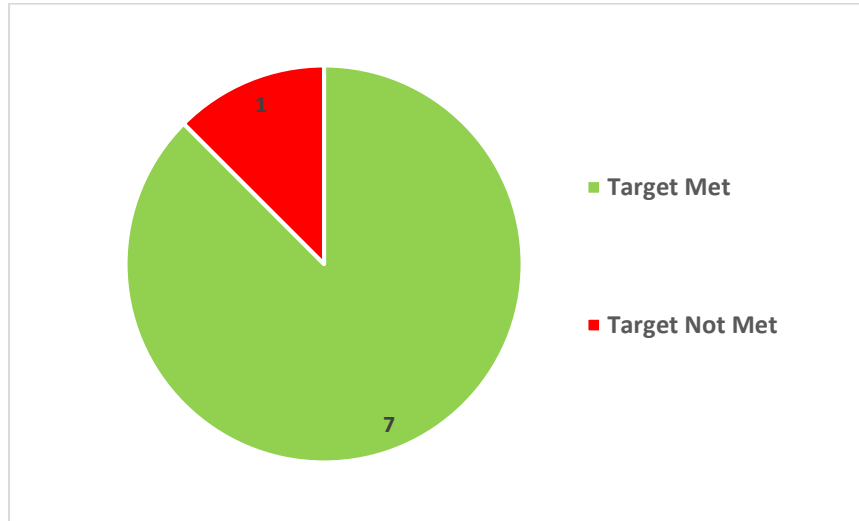


Activity – EARTHQUAKE RECOVERY AND REGENERATION

KPI	Period	Period Result	YTD Result	Status	Comments
Implementation of the Red Zone Regeneration Plan: Recreation and Ecological Linkages.	Annual Target: Achieved				
	Q4 FY24	Achieved	Almost Achieved	●	Construction works currently underway on The Oaks linkage, and Courtenay linkage. Running late - construction completion now in July 2024.
Implementation of the Red Zone Regeneration Plan: Heritage and Mahinga Kai.	Annual Target: Achieved				
	Q4 FY24	Achieved	Achieved	●	Stage III construction works and planting - now led by TKoTT. Planned works for financial year completed and on budget.



Council Controlled Organisations

Key Performance Indicators - Summary






Activity – TE KŌHAKA O TŪHAITARA TRUST

KPI	Period	Period Result	YTD Result	Status	Comments
Establishment of new biota nodes to assist in the restoration of the indigenous coastal ecosystem.	Annual Target: 5				
	Q4 FY24	2	9	●	Two new biota nodes within the winter period have been formed with a digger in association with school groups.



KPI	Period	Period Result	YTD Result	Status	Comments
Maintaining functional trails per year to provide walking, cycling and horse riding recreational experiences.	Annual Target: 25				
	Q4 FY24	33	33		We have maintained 33km of trails for cyclists, walkers and horse riders.
Develop and implement environmental education modules through engaging learning institutions.	Annual Target: 5				
	Q4 FY24	2	16		We have maintained our 14 school groups for long-term programs, We have brought two new school groups into our long-term education program which includes both older rangatahi and younger Tamariki, and our positive influence continues to grow. We utilised volunteering opportunities with the Duke of Edinburgh Award programme and taken opportunities for incorporating environmental and cultural education into the Global Media Studies Conference hosted by University of Canterbury.

Activity – ENTERPRISE NORTH CANTERBURY

KPI	Period	Period Result	YTD Result	Status	Comments
Number of businesses assessed for training and coaching needs.	Annual Target: 62				
	Q4 FY24	20	65		Achieved. 65 full capability studies completed and provided to businesses. In total the business support team assisted 585 businesses this financial year.

KPI	Period	Period Result	YTD Result	Status	Comments
Assessment by New Zealand Trade and Enterprise of ENC services through annual customer survey.	Annual Target: 60.00%				
	FY24	100%	73.25%		Achieved at maximum possible result. MBIE provided a breakdown of NPS scores per person. As we only have one growth advisor, their score is the score for ENC. It is worth noting though that the score is generally taken for Canterbury as a whole which means the number surveyed for ENC was a very low number. 3 surveys is too low a number to be a reliable measure. We'll take the win though. Canterbury overall had a 57% NPS. This lower than normal score is not unexpected in an economic downturn as more owners come to advisors in the hope of saving their businesses. This is not always possible.
Business seminars and workshops delivered.	Annual Target: 20				
	Q4 FY24	6	10		There has been a complete change in how courses are received: - Since covid, people are now more unlikely to be willing to pay for short courses as this information is all available as online courses. - With the economic downturn, people are more wary of paying to attend courses. Because of this we have cancelled all of our short user-pays courses and have been developing new major courses. We have 2 new courses due to start in the first quarter of next FY and are developing a third. This will mean we have a total of 4 large courses running throughout the year, with one of them running twice. In the last quarter we ran 3 courses over 6 half days: - Supervising and Managing Others - major course over 4 half days (paid): 18 attendees - Build a Brand - short free course - 26 attendees - Smart Marketing - short free course - 18 attendees We have also been talking with training providers to build a stable of free courses and seminars we can run. This is to meet the need in a hard economic time. Next year we are more likely to achieve this target. Our ongoing online business startup course is going well with 97 attendees this year.

Activity – TRANSWASTE CANTERBURY

KPI	Period	Period Result	YTD Result	Status	Comments
Breaches of consent conditions that result in an Environment Canterbury report identifying compliance issues.	Annual Target: 0				
	Q4 FY24	0	1		100% - No confirmed non-compliances. High O2 levels were detected in the extracted landfill gas during the quarter. This was determined to be due to a faulty sensor. High O2 levels indicated at individual wells result in immediate adjustment to the well and ongoing monitoring.
The percentage of landfill available to waste transporters during normal annual transport access hours.	Annual Target: 99%				
	Q4 FY24	99%	99.62%		100% availability of normal annual transport access hours.