



WAIMAKARIRI
DISTRICT COUNCIL

Audit and Risk Committee

Agenda

Tuesday 17 May 2022

10am

***Council Chamber
215 High Street
Rangiora***

Members:

Councillor Joan Ward (Chairperson)
Deputy Mayor Neville Atkinson
Councillor Kirstyn Barnett
Councillor Paul Williams
Councillor Sandra Stewart
Mayor Dan Gordon (ex officio)

A MEETING OF THE AUDIT AND RISK COMMITTEE WILL BE HELD IN THE COUNCIL CHAMBER, 215 HIGH STREET, RANGIORA ON TUESDAY 17 MAY AT 10.00AM

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 15 March 2022**

6 - 11

RECOMMENDATION

THAT the Audit and Risk Committee:

- (a) **Confirms** the circulated Minutes of a meeting of the Audit and Risk Committee, held on 15 March 2022, as a true and accurate record.

3.2 **Matters Arising**

4 **PRESENTATION/DEPUTATION**

Nil.

5 **REPORTS**

5.1 **Non-Financial Performance Measures 3rd Quarter Results as at 31 March 2022 – Helene Street (Corporate Planner)**

12 - 45

RECOMMENDATION

THAT the Audit and Risk Committee:

- (a) **Receives** report No. EXC-08-03/TRIM 220505070789
- (b) **Notes** 61% of performance measures were achieved, 32% were not achieved and 7% are not yet due.
- (c) **Notes** 10 of the 36 measures that did not meet target were within 5% of being achieved.
- (d) **Notes** that COVID restrictions, staff resourcing issues and a flooding event in February 2022 contributed to several measures not meeting target.

- (e) **Notes** all measures have been reviewed and incorporated in the 2021-2031 LTP.

5.2 Capital Works Programme Quarterly Report March 2022 – Gerard Cleary (Manager Utilities and Roading), Chris Brown (Manager, Community and Recreation), Don Young (Senior Engineering Advisor)

46 - 87

RECOMMENDATION

THAT the Audit and Risk Committee:

- (a) **Receives** Report No. 220505070553;
- (b) **Notes** the predicted achievement across all tracked capital expenditure;
- (c) **Notes** that of the \$77.95mill total capital spend, \$49.98mill (64%) is predicted for completion, but \$2.21mill (4%) of this is at risk of not being delivered;
- (d) **Notes** that staff will report separately to the Council in Staff submissions to the 22/23 Annual Plan deliberations on next year's capital works programme that takes into account the carry overs from 21/22 and the resourcing, inflation and supply chain issues currently facing the Council and industry.

5.3 Financial Report for the period ended 31 March 2022 – Paul Christensen (Finance Manager)

88 - 129

RECOMMENDATION

THAT the Audit and Risk Committee:

- (a) **Receives** Report No.220430066378.
- (b) **Notes** the surplus for the period ended 31 March 2022 is \$10.3 million. This is \$1.1 million under budget and reflects both lower operating revenue and operating expenditure. The variations are explained in sections 4.2 & 4.3.
- (c) **Notes** Capital expenditure is currently \$33 million less than budget. Please refer to the Capital expenditure report provided separately.
- (d) **Notes** that given the inflationary movements, there have been significant movements to the values of a number of asset classes. Under accounting standards this will require a number of asset classes to be revalued in 2022 and outside the usual 3 yearly cycle required under the accounting policy.

5.4 Reporting on LGOIMA Requests - Sarah Nichols (Governance Manager)

130 - 135

RECOMMENDATION

THAT the Audit and Risk Committee:

- (a) **Receives** Report No. 220509072394 for information.
- (b) **Notes** that on-going regular reporting will be provided at future Audit and Risk Committee meetings.

6 PORTFOLIO UPDATES

6.1 Audit, Risk, Long Term Plan and Excellence Programme – Councillor Joan Ward

6.2 Customer Service – Councillor Kirstyn Barnett

6.3 Communications – Councillor Neville Atkinson

7 QUESTIONS

8 URGENT GENERAL BUSINESS

9 MATTERS TO BE CONSIDERED WITH THE PUBLIC EXCLUDED

Section 48, Local Government Official Information and Meetings Act 1987

RECOMMENDATION

THAT the public be excluded from the following parts of the proceedings of this meeting.

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:

Item N°	Minutes/Report of:	General subject of each matter to be considered	Reason for passing this resolution in relation to each matter	Ground(s) under section 48(1) for the passing of this resolution
9.1	Ashleigh Radford (Asset Information Management Team Leader), Paul Christensen (Finance Manager)	Plant Replacement 2022	Good reason to withhold exists under Section 7	Section 48(1)(a)
9.2	Sarah Nichols (Governance Manager)	Insurance Update	Good reason to withhold exists under Section 7	Section 48(1)(a)

This resolution is made in reliance on section 48(1)(a) 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 which would be prejudiced by the holding of the whole or relevant part of the proceedings of the meeting in public are as follows:

Item N°	Reason for protection of interests	Ref NZS 9202:2003 Appendix A
9.1 – 9.2	Protection of privacy of natural persons To carry out commercial activities without prejudice	A2(a) A2(b)ii

CLOSED MEETING

See In Committee Agenda (blue papers)

OPEN MEETING

NEXT MEETING

The next meeting of the Audit and Risk Committee is scheduled for 9am, Tuesday 19 July 2022.

5 REPORTS

5.1 Enterprise North Canterbury Six month financial report and Promotion Business Plan report for the period ended 31 December 2021 and draft Statement of Intent for the year ending 30 June 2023– J Millward (Manager, Finance and Business)

H Warwick, M Dalton, and J Rodgers, were in attendance to present Enterprise North Canterbury's (ENC) six month progress report, its Promotion Business Plan progress report and its Statement of Intent for the financial year ending 30 June 2023.

The representatives from ENC's presentation highlighted ENC's achievements over the past year which included a successful season for Aqualand New Zealand as well as the focus for the future which included WHow's proposed Aquasports Park, the Pegasus Bay Trail, incorporation of a Value Add Economic Hub and a new website. They also provided an update on Visit Waimakariri and a review of the Council's Event Funding which ENC administers which had been impacted by Covid-19.

There was a brief overview of the Statement of Intent which included changes to training of local business owners and managers and the Business Award Lunch. It was noted that provision had not been made to provide training of local business owners and managers in the 2022/23 financial year, as there had been a significant drop in registrations for workshops due to Covid. In 2022/23. It was proposed to relaunch the Business Awards in 2022/23 financial and not hold a gala dinner within the current Covid environment.

Councillor Stewart requested detailed data on business that had closed or relocated from the district, and a breakdown of employment opportunities for each of the main centres. M Dalton undertook to circulate the requested information to Councillors.

Councillor Redmond enquired if more focus would be placed on sustainability in future, as this was becoming an important factor, and M Dalton responded that changes were being considered for the near future.

Moved: Councillor Williams

Seconded: Mayor Gordon

THAT the Audit and Risk Committee:

- (a) **Receives** report No 220228027571.
- (b) **Receives** the following reports for Enterprise North Canterbury, the:
 - I. Six month financial report for the period ended 31 December 2021 (TRIM 220301028310) and.
 - II. Six month Promotion of Waimakariri District Business report to 31 December 2021 (TRIM 220301028344).
 - III. Statement of Intent for Enterprise North Canterbury for the year ending 30 June 2023 (TRIM 220301028263).
- (c) **Notes** that under the Local Government Act 2002, the Audit and Risk Committee may request Enterprise North Canterbury to make changes to the Statement of Intent. Enterprise North Canterbury would consider these changes requested and re-present the Statement of Intent prior to the 30 June.
- (d) **Acknowledges** the work carried out by Enterprise North Canterbury and thanked the Trustees and staff for their efforts.

CARRIED

Mayor Gordon thanked H Warwick and her team for the work and support being done in support of the business community. He stated that ENC had his full backing and was thankful for the good working relationship and communication between the Council and ENC. He commended the work achieved during the discussion and decision regarding the Kaiapoi I-site, thanking all parties involved.

Councillor Barnett also commended ENC on their work during a very trying time, however, noted that she did not support the retention of the Kaiapoi I-site as she believed that the funding could be better utilised on digital resources. She also requested that more initiatives be developed to showcase the Waimakariri District's rural areas such as craft and walking/cycling trails.

Councillor Ward acknowledged the work done by ENC and thanked the representatives from their presentation, noting that it would be great to be able to encourage organisers of large events to utilise MainPower Stadium.

5.2 Te Kohaka o Tuhaitara Trust – Statement of Intent for the year ending 30 June 2023 – J Millward (Manager, Finance and Business)

G Byrnes, to present the Statement of Intent and for Te Kōhaka o Tuhaitara Trust (TKTT) for the year ending 30 June 2023. He provided an update of the work being done on the restoration of the fore dunes and the identification of new sites at Waikuku Beach in need of coastal protection. He also noted that he hoped that the proposed leasing of sections at Kariki Beach would assist the TKTT with financial independence to enable them to build new headquarters which would include an education and research centre.

Councillor Barnett inquired if G Byrnes would be interested in presenting the work that the TKTT was doing to the Waimakariri Youth Council, and he replied in the affirmative.

Moved: Councillor Williams

Seconded: Councillor Barnett

THAT the Audit and Risk Committee:

- (a) **Receives** report No. 220218022320.
- (b) **Receives** the Statement of Intent for Te Kōhaka o Tuhaitara Trust for the year ending 30 June 2023 (TRIM 220218022352).
- (c) **Notes** that under the Local Government Act 2002, the Audit and Risk Committee may request Te Kōhaka o Tuhaitara Trust to make changes to the Statement of Intent. Te Kōhaka o Tuhaitara Trust would consider these changes requested and re-present the Statement of Intent prior to the 30 June.

CARRIED

Councillor Barnett commended G Byrnes on both the environmental and community outcomes being achieved, and was supportive of the educational work done with young people to strengthen their connection to their environment.

Mayor Gordon agreed with the previous speakers, and acknowledged Councillor Blackie's work as the Council's representative on the TKTT. Councillor Ward thanked G Byrnes for the passion he brought to his work.

5.3 Six Month Financial Statements for the Period Ended 31 December 2021 – Te Kōhaka o Tūhaitara Trust– J Millward (Manager, Finance and Business

G Byrnes took the report as read. He advised that the Council funded the employment of a permanent staff members who had resigned during 2021, and had not yet been replaced. He noted the staff member had commented on the isolation of the role on resignation. During the summer season the TKTT had employed nine casual workers assist with the outstanding work, which that had worked very successfully. The team dynamic had worked particularly well and had provided practical skills and knowledge for those who were involved in environment studies and had led to permanent employment for two Conservation New Zealand volunteers. G Byrnes brought this to the Committees attention in the hope that other options for employment may be possible with the funding provided by the Council.

Moved: Councillor Ward

Seconded: Councillor Williams

THAT the Audit and Risk Committee:

- (a) **Receives** report No. 200305030925.
- (b) **Receives** the six month report for the Te Kōhaka o Tūhaitara Trust for the period ended 31 December 2021.
- (c) **Notes** the operations for the six months to 31 December 2021 was progressing as planned as presented in the Statement of Intent.

CARRIED

Councillors Ward and Williams thanked G Byrnes for his presentation and work.

5.4 Cyber Security – Status Report – O Payne (Cyber Security Analyst)

A Keiller took the report as read and highlighted the improvement to maintaining compliance and the improved staff awareness of cyber security due to the training provided.

In response to a question from Councillor Redmond, A Keiller noted that elected members needed to stay alert to daily cyber attracts, and to forward any suspicious email to the IT Help desk or to himself who would then deal with it appropriately.

In conclusion, A Keiller presented on new projects being worked on by the Council's IT team which included:

- A change to the Council's anti-virus software,
- The implantation of Microsoft Intune which would enable members to have two profiles on one device (i.e. business and personal),
- Network segmentation which would protect the Council's digital infrastructure as well as reviewing processes
- Training for disaster recovery and formulating an Incident Response Plan.

Moved: Councillor Barnett

Seconded: Councillor Ward

THAT the Audit and Risk Committee:

- (a) **Receives** report TRIM number INF-49/220309033409.
- (b) **Notes** the overall improvements to cyber security and protection of Council systems.

- (c) **Notes** that the Council would continue and improve its Cyber Security Awareness Training Program for the upcoming year, and that a report and an external assessment would be provided in July 2022 on security awareness.

CARRIED

Councillor Barnett thanked A Keiller for his work and noted that this was a critical role especially with members and staff working remotely.

6 PORTFOLIO UPDATES

6.1 Audit, Risk, Long Term Plan and Excellence Programme – Councillor Joan Ward

- The Council's 2022/23 draft Annual Plan was out for consultation.
- Council Controlled Organisation Audits:
 - Enterprise North Canterbury would be audited in March 2022
 - Te Kōhaka ò Tuhaitara Trust would be audited in April 2022
 - The Waimakariri Arts collection would also be audited in April 2022.

6.2 Customer Service – Councillor Kirstyn Barnett

- Two teams were currently manning the Rangiora Service Centre front desk to protect staff from Covid as much as possible. However, there was not sufficient staff to have two teams at the Kaiapoi and Oxford Service Centres. Foot traffic was however low at these service centres since vax passes were required. A few irate customers but staff managed the situation.
- In preparation of the new dog registration in July 2022, staff were collecting email information so that more registrations could be done online.
- District rating re-valuation implementation would be done in September 2022.
- Participation in the LIMs change of ownership notification module which allowed the Council to be notified when the ownership of a property changed. All Canterbury councils were involved with this initiative.

6.3 Communications – Councillor Neville Atkinson

There was no discussion on this item.

7 QUESTIONS

Nil.

8 URGENT GENERAL BUSINESS

Nil.

THERE BEING NO FURTHER BUSINESS THE MEETING CLOSED AT 10.57AM.

CONFIRMED

Chairperson

Date

WAIMAKARIRI DISTRICT COUNCIL

REPORT FOR INFORMATION

FILE NO and TRIM NO: EXC-08-03/TRIM Number 220505070789

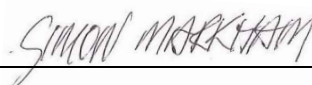
REPORT TO: Audit & Risk Committee

DATE OF MEETING: 17 May 2022

FROM: Helene Street, Corporate Planner

SUBJECT: Non-Financial Performance Measures 3rd Quarter Results as at 31 March 2022

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



Department Manager



Chief Executive

1. SUMMARY

- 1.1. This report is to update the Audit & Risk Committee on results of the Long Term Plan 2021-2031 non-financial performance measures, for the third quarter of the 2021/22 financial year end.
- 1.2. Summary of non-financial performance as at 31 March 2022

Year on Year Comparison

Performance Rating	2020/21 3 rd Quarter	%	2021/22 3 rd Quarter	%	Trending
Target Met	92	86%	67	60%	Worse
Target Not Met	10	9%	37	33%	Worse
Too early	5	5%	7	7%	Worse
Total Performance Measures	107	100%	111	100%	

- 1.3 Attachments:
- i. *Non-Financial Performance Measures Quarterly Activities Report as at 31 March 2022*
TRIM No. 220505070680

2. RECOMMENDATION

THAT the Audit & Risk Committee:

- (a) **Receives** report No. EXC-08-03/TRIM 220505070789
- (b) **Notes** 61% of performance measures were achieved, 32% were not achieved and 7% are not yet due.
- (c) **Notes** 10 of the 36 measures that did not meet target were within 5% of being achieved.

(d) **Notes** that COVID restrictions, staff resourcing issues and a flooding event in February 2022 contributed to several measures not meeting target.

(e) **Notes** all measures have been reviewed and incorporated in the 2021-2031 LTP.

3. **BACKGROUND**

3.1 The report summarises the results for the last quarter, details of each measure, including targets, results and commentary are in the attachment.

3.2 It should be noted that Opal3 is a new tool for reporting the Non Financial Performance Measures, the management team are still working on improvements.

4. **ISSUES AND OPTIONS**

4.1. 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 2021/22 Annual Report.

4.2. In Council's Long Term Plan 2021-2031 there are a total of 111 non-financial performance measures to gauge the service performance of our significant activities.

4.3. The report attached presents the results for the 2021/22 3rd Quarter. It also identifies reasons for those measures that were not achieved and the actions required to ensure the target is achieved in the next Quarter or by the end of the financial year.

4.4. All measures need to be meaningful and reliably measured

4.5. Following changes to the Public Benefit Entity Financial Reporting Standard 48 (PBE FRS 48) a review of the Non Financial Performance Measures has been undertaken.

The objective of PBE FRS 48 is to establish 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.

The review was carried out in conjunction with the Finance Team and followed Audit NZ advice relating to strengthening existing performance measures. Audit NZ also advised that the measure could not be changed, only have further context provided to highlight how they are measured and where the evidence comes from.

Each measure was assessed under the criteria of whether it could be measured, what is the evidence and whether any further narrative was required. As a result of the review, four measures have had narrative added to provide more context.

4.6. The Management Team/CEO has 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 no groups and organisations likely to be affected by, or to have an interest in the subject matter of this report.

5.3. **Wider Community**

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

6. OTHER IMPLICATIONS AND RISK MANAGEMENT

6.1. Financial Implications

There are no financial implications of the decisions sought by this report.

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 no risks arising from the adoption/implementation of the recommendations in this report.

Health and Safety

There are no health and safety risks arising from the adoption/implementation 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

7.3. Consistency with Community Outcomes

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

7.4. Authorising Delegations

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

Helene Street
CORPORATE PLANNER



MARCH 2022

QUARTERLY ACTIVITIES REPORT

WAIMAKARIRI DISTRICT COUNCIL



Table of contents

Significant Activities – Executive Summary	4
Community Leadership	5
Key Performance Indicators - Summary	5
Activity - GOVERNANCE	5
Activity – DISTRICT DEVELOPMENT	7
Community Services.....	8
Key Performance Indicators - Summary	8
Activity – RECREATION.....	8
Activity – LIBRARIES & MUSEUMS	10
Activity – COMMUNITY PROTECTION	10
Activity – COMMUNITY DEVELOPMENT	14
Council Controlled Organisations	17
Key Performance Indicators - Summary	17
Activity – TE KŌHAKA O TŪHAITARA TRUST	17
Activity – ENTERPRISE NORTH CANTERBURY.....	18
Activity – TRANSWASTE CANTERBURY	19
Earthquake Recovery and Regeneration	20
Key Performance Indicators - Summary	20
Activity – EARTHQUAKE RECOVERY AND REGENERATION	20
Infrastructure Services	21

Key Performance Indicators - Summary	21
Activity – ROADS AND FOOTPATHS	21
Activity – WATER SUPPLY.....	22
Activity – WASTEWATER.....	24
Activity – STORMWATER DRAINAGE.....	26
Activity – SOLID WASTE.....	28
Property Management.....	31
Key Performance Indicators - Summary	31
Activity – PROPERTY MANAGEMENT	31

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)

Blank To Early (measure is still be to be calculated across the district for end of year or the work has not yet commenced)

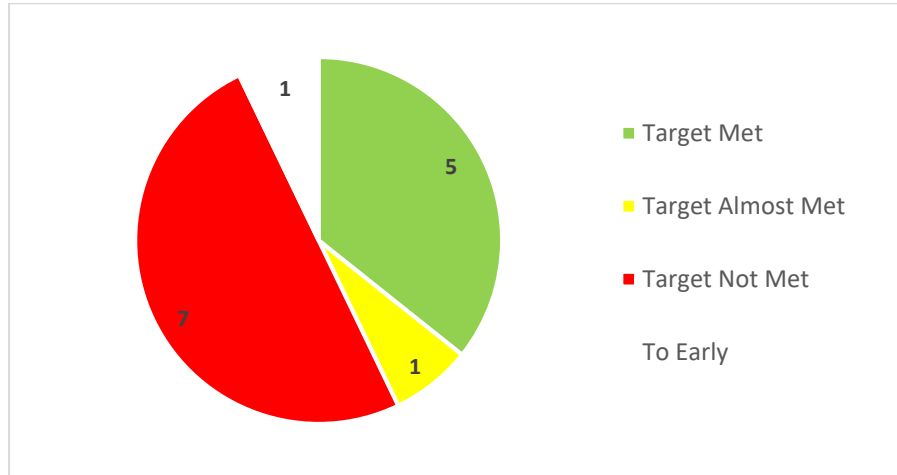
Results for this quarter show:

- 67 measures met target (61%)
- 37 measures did not meet target (33%), of these 10 were within 5% of the target (9% of the total measures)
- 7 measures will be recorded later in the financial year (6%).

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 (too early).







Community Leadership

Key Performance Indicators - Summary








Activity - GOVERNANCE

KPI	Annual Target	Result	Status	Comments
Rūnanga Executive meetings with Council held each quarter.	1	0	●	A meeting with the Runanga was scheduled this quarter but was postponed due to the renegotiation of the levels of engagement with the Runanga.
Rūnanga/Council Annual Hui held.	1	0	●	Hui was scheduled for March 2022 but had to be postponed due to Covid-19 restrictions.

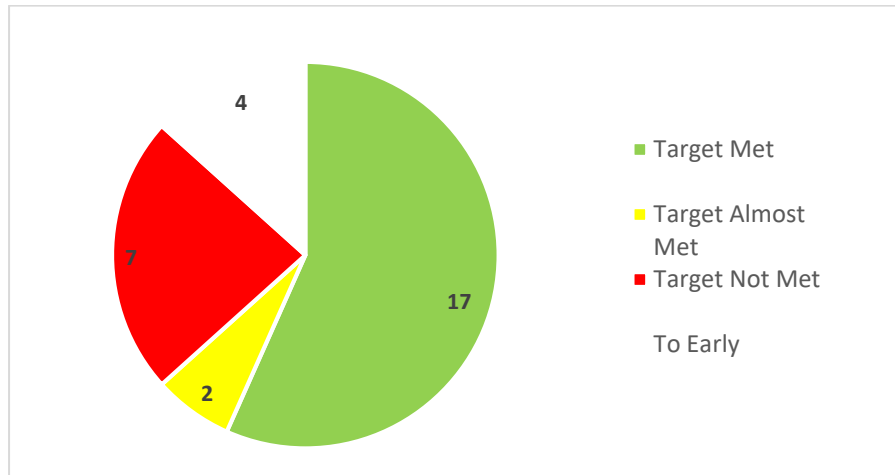
Mahi Tahi Joint Development Committee meetings.	6	0		There was one meeting scheduled for this quarter but it postponed due to the renegotiation of levels of engagement with the Runanga.
The percentage of Official Information Requests (OIR) applications completed within 20 working days.	100.00%	93.20%		The Governance Team responded to 27 OIR applications. 92.6% were processed within 20 days, at an average response time of 13 days. Two requests were not processed within 20 days due to the time it took to compile the large volume of information. However, the two applicants were advised of the Council's decision to provide the information and the extension of time required as per the provisions of Section 13(1) of the Local Government Official Informations and Meetings Act, 1987.
The percentage of Land Information Memoranda (LIM) applications issued within 10 working days.	100.00%	100.00%		477 LIMs for the quarter (avg 4.3 days). Jan - 119 (avg 3 days), Feb - 143 (avg 5 days), Mar - 216 (avg 5 days)
The percentage of Council agenda items of business that are open to the public.	90.00%	85.54%		85.54% of Council agenda items of business were open to the public for quarter under review. Due to the sensitive nature of some of the reports they had to be considered as public excluded, the content of these reports are to remain public excluded, however 63% of the resolutions relating to these reports were made public and 9% of the resolutions were made partially public.
The Long Term Plan (LTP) and Annual Plan (AP) is adopted by Council within the legislative timeframe.		no-status		Results due later in the financial year.
The Annual Report and Summary is adopted by Council within the legislative timeframe.	Achieved			The Annual Report and Summary was adopted on 7th December 2021.
The Annual Report and Summary is adopted by Council with an unmodified audit opinion.	Achieved			The Annual Report and Summary were adopted with an unmodified audit opinion on 7 December 2021.

Activity – DISTRICT DEVELOPMENT

KPI	Annual Target	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)	250	149.00		Residential demand in Waimakariri District is high. Additional residential land is included in the notified version of the Proposed District Plan.
The supply of land identified for urban business use in relevant plans and policies. (50ha)	50	86.00		There is 87 ha of vacant business land in the Waimakariri District. This result is unchanged from last quarter.
The percentage of plan changes responded to in accordance with the Resource Management Act (RMA) requirements.	100.00%	0.00%		Council is currently processing one Private Plan Change which was received on the 14th of December. This Plan Change is now outside the statutory time period.
The percentage of resource consents issued in accordance with the Resource Management Act (RMA) requirements.	100.00%	98.80%		78 Resource Consents were issued in Q2 FY2022. Of these decisions 1 was processed outside of statutory timeframes and did not have a granted time extension.
The percentage of Land Use Consents (LUCs) that are reviewed for monitoring requirements.	100.00%	100.00%		64 Land Use consents were issued in Q3 FY2022. 32 are to be reviewed for monitoring requirements and monitoring actions undertaken as required.





Community Services

Key Performance Indicators - Summary





Activity – RECREATION


KPI	Annual Target	Result	Status	Comments
Customer satisfaction with meeting and performance spaces, as measured by an annual survey of facility users.	90.00%	no-status		Results due later in the financial year.
Facilities are available for at least 90% of the days during the year outside of scheduled maintenance.	90.00%	100.00%	●	Our Community Facilities were not closed during the January to March 2022 period giving 100% availability of the facilities during this period. Note that the while ongoing Covid-19 traffic light system has still provided some restrictions around number of users (vaccine pass or cap on users









				etc.), the facilities remain available to be booked. Staff have seen some changes in bookings with users choosing to either cancel or postpone bookings based on the current restriction levels.
The percentage of urban residential properties within 1,000m of public open space.	90.00%	100.00%		This is the third quarter reporting on the provision of open spaces within urban areas across the district. This shows that currently 100% of urban residential properties are within 1000 metres of recreational open spaces. There are currently 17,851 urban residential households as at 5 January 2022. This is up from 17,719 as at 4 April 2022.
Customer satisfaction with sports grounds, as measured by an annual survey of users.	90.00%	no-status		Results due later in the financial year.
The number of hectares of parkland per 1,000 residents.	8	16.38		This is a slight increase since last quarter. There have been additional reserves vested in Council since last quarter increasing the supply. The population figure used for this is 66,300 with the total reserve size being 1086.26ha. This gives a provision of 16.38ha per 1000 residents
The number of hectares of neighbourhood reserve land per 1,000 residents.	1	1.93		There have been no new neighbourhood reserves vested since the last quarter. This remains well above the target of 1ha per 1000 residents. The population figure used for this calculation is now 66,300 with the total reserve size being 127.74 ha. This gives total provision of 1.93ha per 1000 residents.
Meeting quality management criteria and standards set by the NZ Recreation Association under the Pool Safe Accreditation Scheme.	100	Achieved		PoolSAFE assessment occurred in February with confirmation in March that all 3 facilities had achieved PoolSAFE Accreditation
Customer satisfaction with the Aquatic Facilities, as measured by a biannual survey of facility users.		No-status		Results due later in the financial year.




Activity – LIBRARIES & MUSEUMS




KPI	Annual Target	Result	Status	Comments
The number of visits per person per annum to the Kaiapoi and Rangiora Libraries based on the District's population.	7.5	5.89		There have been 292,666 visitors to the Rangiora, Kaiapoi, and Oxford Libraries in the first three quarters, which equates to a forecast average of 5.89 visits per person per annum (against an adjusted population of 66,300). Below target with this KPI due to Library closure over Covid Alert Level 3 & 4. All libraries are currently open at Covid Traffic Light Level Red but have had restricted entry due to Vaccine Pass restrictions. Social distance requirements, mask use and the inability to run regular programmes and events, host school visits and other groups, have all impacted on meeting this the KPI for this quarter.
The number of visits per person per annum to the Libraries website based on the District's population.	1	1.62		There were 80,664 visits to the Libraries' website in the first three quarters and this figure equates to a forecast average of 1.62 visits per person per annum (against an adjusted population of 66,300).
Customer satisfaction with library services as measured by an annual survey of library users.	90.00%	no-status		Results due later in the financial year.

Activity – COMMUNITY PROTECTION



KPI	Annual Target	Result	Status	Comments
Our Emergency Operations Centre is trained and resourced to industry standards. Our civil defence volunteers are trained and equipped to industry standards.				COVID has prevented staff being able to assemble in numbers sufficient for EOC training. Work is currently under-way to try and establish virtual training sessions.



Engage the community on civil defence risks.				COVID restrictions continue to prevent public engagement activities. Planning is under-way to re-launch as soon as the COVID situation permits.
The percentage of licensed food premises inspected per annum.	100.00%	100.00%		There are currently 261 registered food premises in the District. Over the last quarter 48 premises were inspected by FHS on behalf of Council. Year to date 95 or 36% of registered food premises were inspected. It should be noted under the current legislation it is no longer a statutory requirement to inspect each licensed food premises annually.
The percentage of all licensed alcohol premises inspected at least once per annum.	95.00%	48.00%		Over the last quarter 19 alcohol premises were inspected. Resourcing has been focused on processing applications and renewals to meet demand which has meant that a risk based approach has been taken with monitoring where visits only occur in response to specific concerns. Year to date 63, or 48% of alcohol premises have been inspected.
The percentage of excessive noise complaints responded to within 2 hours.	90.00%	100.00%		We received 241 excessive noise complaints for over the third quarter. 97% of complaints were responded to in 2 hours.
The percentage of all other unreasonable noise complaints responded to within 48 hours.	90.00%	100.00%		Over the last quarter there was 1 complaint which was responded to within 48 hours.
The percentage of serious nuisance complaints responded to within 48 hours.	100.00%	100.00%		We had one serious nuisance complaint over the last quarter which was responded to within 48 hours.
The percentage of calls for wandering stock on roads responded to within 1 hour.	90.00%	80.00%		Over the last quarter there were 24 service requests for wandering stock. Overall 80% of the services requests for wandering stock were responded to within 1 hour. 58% of the services requests were after hours requests. More specifically, 70% of January services requests were responded to within the KPI, while all services requests lodged in February met the KPI and 67% of the March service requests ere responded to within the the 1 hours KPI.
The percentage of complaints for serious dog attacks responded to within 1 hour.	100.00%	100.00%		There were 7 serious dog attacks over the January to March quarter and these attacks were responded to in 1 hour.

The percentage of building consent applications processed within the statutory 20 days.	100.00%	86.00%		<p>Over the third quarter of the financial year the unit granted 558 consents (highest since 2013) at an average processing time of 14 days, 78 consents were issued outside the statutory requirement of 20 working days. We estimate up to 18% of all work will be granted outside the statutory time frame over the last quarter, assuming current demand stays constant. Time frames are unlikely to exceed 28 working days.</p> <p>Between 1st July 2021 and 31st March 2022 we granted 665 dwelling consents at an average of 19 days, of which 144 dwelling consents were issued over 20 days. Specifically, 74% of the overdue dwelling consents were granted between days 21-25, while a further 22% were granted between days 26-30 and 6% between days 31-34. The primary reason for the lift in processing times remains the unchanged. The combination of very high dwelling consent applications, which exceeded our capacity and internal constraints in the PIM area. The combination of lower demand and additional capacity being brought into the PIM team will see the percentage of over due consents diminish over the coming months.</p>
The percentage of code of compliance certificates issued within the statutory 20 days.	100.00%	98.00%		<p>Over the third quarter Council issued 251 Code Compliance Certificates at an average of 8 working days. Of the 251 Certificates issued, 6 were outside the statutory requirement of 20 working days. The CCC's that were issued outside the statutory 20 days requirement sat between 21 and 28 days. For completeness it should be noted the incumbent CCC auditor left the employ of Council in December 2021. A new CCC auditor was appointed in December 2021. The slight reduction in service delivery has been caused by the ongoing need for training of the new CCC auditor. Substantial ongoing investment additional training is being provided as time and Covid allows.</p>
Maintain Building Consent Authority accreditation.		Achieved		<p>The Waimakariri District Councils Building Consent Authority received formal confirmation of the renewal of its BCA accreditation on 20th September 2021. Accreditation remain valid and runs through till June 2023.</p>

The percentage of Project Information Memoranda (PIM) applications issued in 20 working days.	100.00%	79.00%		Over the third quarter of the 2021-2022 financial year we issued 368 PIMs and Compliance Checks at an average of 17 working days. This compares to 283 PIMs and Compliance Checks at an average of 20 working days for the prior quarter, an increase of 30%. 72 jobs or 21% of PIMs and Compliance Checks were issued outside the statutory requirement of 20 working days. Of those, 54% of PIMs and Planning checks were issued between days 21-25, 22% between days 26-30 and 0% between days 31-40. Acknowledging the team have turned a corner we still have work to do in terms of training and adding additional resources to future proof the team generally.
Audit 25% of premises for building warrants of fitness annually.	25.00%	100.00%		Over the third quarter of the financial year 29 BWOFs (from a total of 100 required) were audited. Year to date we have completed 68 audits which is a great effort considering the impact of Covid 19 on the business owners. We believe we will meet the BWOF audits KPI requirements at the end of the current financial year.
Audit pool barriers every 3 years.	33.00%	1.00%		The building unit commenced inspection of pool barriers in December 2021 and over the last quarter only 3 pool inspections were completed. Our ability to carry out pool inspections has been significantly influenced by very high demand for building inspections and a series of internal issues. Collectively the Regulatory team has decided to review how we can meet the future pool barrier inspections. Accordingly, we will not meet the statutory target over the 2021-2022 financial year but I am hopeful a new approach will ensure we will meet our statutory obligations in the new financial year.

Activity – COMMUNITY DEVELOPMENT

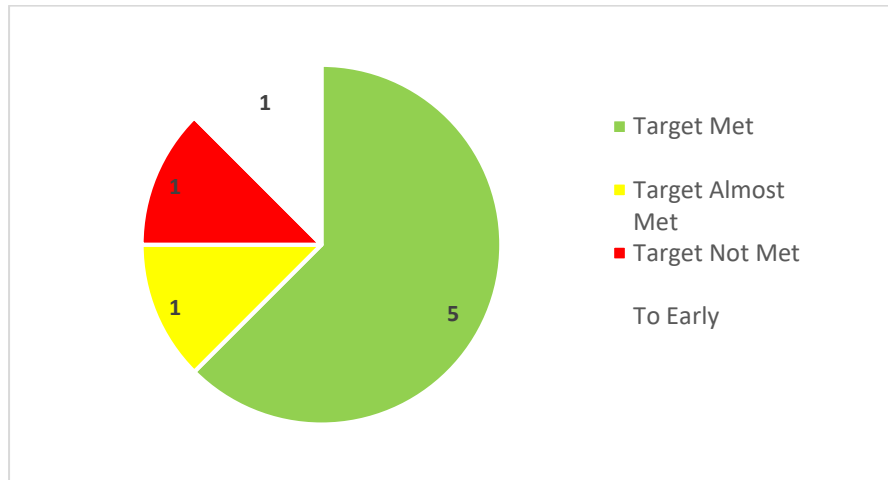
KPI	Annual Target	Result	Status	Comments
Facilitation and support for collaborative networks that address issues related to health and wellbeing.	4	6		<ul style="list-style-type: none"> - Led 2 x LOCAL COMMUNITY NETWORKING FORUMS, held in Kaiapoi and Oxford. - Actively involved in bimonthly SOCIAL SERVICES WAIMAKARIRI (SSW) meeting, and their management committee, both in February (Next in April) - Facilitated WAIMAKARIRI HEALTH ADVISORY GROUP (WHAG) meeting in February. (Next in April) - Facilitated WAIMAKARIRI ACCESS GROUP meeting, in March. - Facilitated January, February and March YOUTH COUNCIL meetings.
Facilitation of and support for community information opportunities.	4	4		<ul style="list-style-type: none"> - COVID restrictions limited the ability to deliver workshops in the first quarter, however planning for 4th quarter 'On track', Elder Abuse, Sexual Violence and suicide prevention/men's wellbeing completed. - Facebook pages (Combined following of over 5,700): - 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 (over 400) - Information on the Council's Community Notices page and Council screens - Articles in 'The News', local newspaper - Interviews on Compass FM: - Community Development staff, Youth Development Facilitator -Welcome Bags continue to be distributed via developers, real estate agents, schools, libraries and service centres

Support groups that connect and empower local residents.	6	14		<ul style="list-style-type: none"> - Facilitated WAIYOUTH in considering online youth-led activities during COVID, via social media and considering future events, once capacity increases. - Supported YOUTH COUNCIL ENVIRONMENTAL PROJECT GROUP planning via Facebook Messenger group, including ECan transport review dissemination through schools - Supported YOUTH COUNCIL Holding submission for Dudley Skate Park Project - Facilitated February meeting of NORTH CANTERBURY YOUTH SERVICES NETWORK - Supported the CIVIL DEFENCE YOUTH CADET PROGRAMME - Facilitated TIMEBANK WAIMAKARIRI STEERING GROUP March meeting - Supported and promoted the GLOBAL LOCALS of WAIMAKARIRI social group get together in March. - Facilitated the quarterly MIGRANTS STEERING GROUP meeting in February. - Supported NORTH CANTERBURY NEIGHBOURHOOD SUPPORT Governance Group. - Active involvement in NEXT STEPS website development project. Development well underway with design phase complete and ready for stakeholder review. - Supported the development of a "BIKE PROJECT" that connects and empowers local residents, with basic bike maintenance skills and provides free, reconditioned bikes to people in need. - Play an active role in the FOOD SECURE NORTH CANTERBURY steering group. - Supported the KAIAPOI COMMUNITY HUB USER GROUP toward the establishment of a Community Hub to engage educate and empower local residents. - Facilitated the Waimakariri AGE-FRIENDLY ADVISORY GROUP. - The Community Team manager plays and active role in Council's HOUSING WORKING GROUP.
Active involvement in networks that address community safety.	4	4		<p>Continued to facilitate:</p> <ul style="list-style-type: none"> - VIOLENCE FREE NORTH CANTERBURY STEERING GROUP - February and March meeting minutes attached

				<ul style="list-style-type: none"> - WAILIFE SUICIDE PREVENTION STEERING GROUP - March meeting minutes attached - WAIMAKARIRI ALCOHOL AND DRUG HARM STEERING GROUP - First quarter hiatus, due to COVID - Met in April - CIVIL DEFENCE LOCAL WELFARE COMMITTEE - to monitor and respond to emerging issues related to COVID-19 lockdown and response; as well as in response to the impact of the May 2021 flood event. (Most recent meeting minutes attached, detailing planning for local welfare provision related to COVID self-isolation - SAFE COMMUNITY FOUNDATION NATIONAL NETWORK - Community Team Manager is involved in a Steering Group looking to progress more community-based governance for the NZ model.
--	--	--	--	---


Council Controlled Organisations

Key Performance Indicators - Summary





Activity – TE KŌHAKA O TŪHAITARA TRUST



KPI	Annual Target	Result	Status	Comments
Establishment of new biota nodes to assist in the restoration of the indigenous coastal ecosystem.	5	1.00	●	Started the driving miss daisy Biota node, this will be funded by the franchise owner to offset carbon. We will look to develop this idea with other businesses
Maintaining functional trails per year to provide walking, cycling and horse riding recreational experiences.	25	25.00	●	we continued to have all our trails functioning except the section of Pegasus Trail between Woodend Beach and Pines Beach due to logging and clean up activities. This however reopened just before the end of the quarter and is much improved and used.

Develop and implement environmental education modules through engaging learning institutions.	5	0.00		No change, we continue to have our regular 5 schools and others attending on a less frequent school including Middleton Grange, Christ's College, Linwood College, Te Pa o Rakaihautu. Attached photo Te Pa o Rakaihautu students harvest raupo and toe toe
---	---	------	---	---

Activity – ENTERPRISE NORTH CANTERBURY

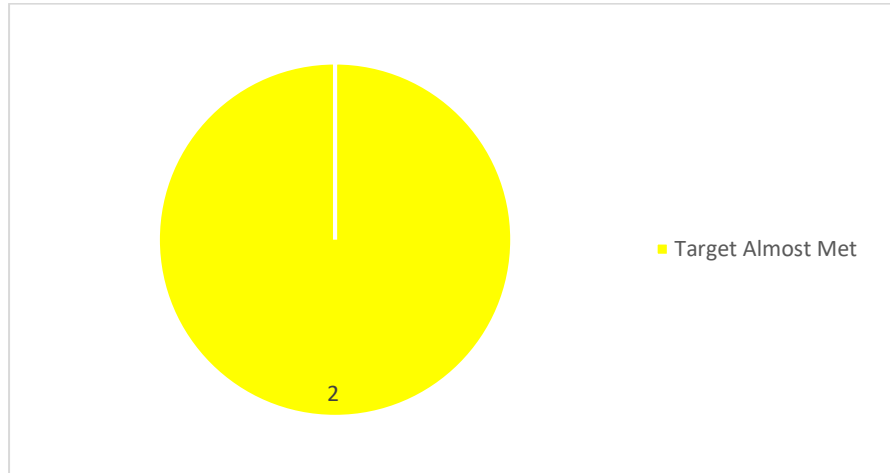
KPI	Annual Target	Result	Status	Comments
Number of businesses assessed for training and coaching needs.	62	10		10 achieved in this period. On target
Assessment by New Zealand Trade and Enterprise of ENC services through annual customer survey.	60.00%	no-status		Results due later in the financial year.
Business seminars and workshops delivered.	20	0		No courses successfully started in this period. Covid has completely changed the appetite for people to attend face-to-face courses along with the availability of online options. This means that we need to completely reassess how we approach the provision of training next FY. Due to a loss of income from training we have now had to let our training co-ordinator go.

Activity – TRANSWASTE CANTERBURY

KPI	Annual Target	Result	Status	Comments
Breaches of consent conditions that result in an Environment Canterbury report identifying compliance issues.	0	0		100% No known breaches of consent conditions
The percentage of landfill available to waste transporters during normal annual transport access hours.	99.00%	100.00%		100%

Earthquake Recovery and Regeneration

Key Performance Indicators - Summary

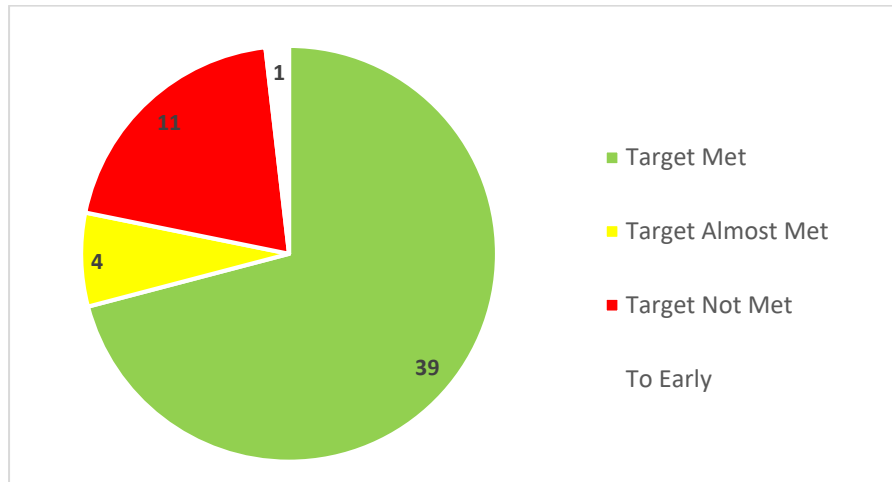


Activity – EARTHQUAKE RECOVERY AND REGENERATION

KPI	Annual Target	Result	Status	Comments
Implementation of the Red Zone Regeneration Plan: Recreation and Ecological Linkages.			●	Design & tendering works underway. General linkages development behind schedule due to resource constraints.
Implementation of the Red Zone Regeneration Plan: Heritage and Mahinga Kai.			●	Co-governance set-up in progress. Working Group established and underway on master-planning. First stage planting and path construction this year, but behind schedule.





Infrastructure Services

Key Performance Indicators - Summary










Activity – ROADS AND FOOTPATHS





KPI	Annual Target	Result	Status	Comments
A reduction in the number of fatal and serious injury crashes on the local road network, including intersections with a State Highway, from the previous financial year. (There were seven fatalities and 25 serious injury crashes last year)		7.00	●	There were a total of 20 fatal and serious crashes in Waimakariri for the year to date, the same number as for the same period in the previous year. There are always a number of causes for crashes and Waimakariri District Council will continue to work with its partners to try to reduce the road toll.
The average quality of ride on a rural sealed road network, measured by smooth travel exposure.	95.00%	98.00%	●	Road Roughness Surveys are conducted bi-annually with the last survey undertaken in November 2021.

The average quality of ride on an urban sealed road network, measured by smooth travel exposure.	75.00%	84.00%		Road Roughness Surveys are undertaken bi-annually with the last survey conducted in November 2021.
The percentage of the sealed local road network that is resurfaced.	5.00%	2.20%		Resurfacing has not yet been completed for the current financial year.
The percentage of footpath that falls within the level of service or service standard for the condition of footpaths.	95.00%	98.90%		The next footpath rating survey is due to be undertaken late 2022.
The percentage of customer service requests relating to roads and footpaths responded to within service delivery standards.	95.00%	82.00%		Further emergency events including a large event in February 2022 have led to an increase in the number of service requests needing investigation and response. Staff have been working hard to address these however the sheer quantum of requests requiring attention has resulted in a backlog of service requests to process.



Activity – WATER SUPPLY







KPI	Annual Target	Result	Status	Comments
The extent to which drinking water complies with the drinking water standards for: a) Bacterial compliance.	100.00%	100.00%		All samples were taken in accordance with DWSNZ requirements, and no E. coli detected.
The extent to which drinking water complies with the drinking water standards for: b) Protozoal compliance.	100.00%	99.00%		All schemes achieved protozoal compliance, with the exception of the Ashley Gorge water supply. This supply's status changed following the enactment of the Water Services Act in November 2021, and an options assessment is underway to determine the optimum upgrade option to achieve compliance.
The percentage of real water loss from the networked reticulation system based on 240 litres per connection per day. (Less than 22%)	21.99%	no-status		Results due later in the financial year.


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)	59	73.70		The median time to attend an urgent call-out was 73 minutes, which is greater than the 60 minute target. The primary reason has been the high overall ratio of workload to staffing numbers, combined with the scale of the district required to be covered which can make this target difficult to achieve at all times.
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)	479	96.00		The median time to resolve urgent service requests was 1.6 hours, which equates to 96 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: 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))	35.99	16.80		The median time to attend was 16.8 hours for quarter 3.
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))	47.99	19.10		The median time was 19.1 hours for quarter 3.
The number of events that cause water not to be available to any connection for more than 8 hours.	0	0		There were no events greater than 8 hours.

The total number of complaints received about Drinking Water: Council's response to complaints about Clarity, Taste, Odour, Pressure/Flow and Continuity of Supply. (Less than 5 complaints per 1,000 connections)	4.99	2.12%		While this is ok for this performance measure alone, collectively there have been more than 5 complaints per 1000 properties across the district for the year. This is due in general to a high number of taste complaints in Quarter 1 following issues with the manganese removal filter on the Woodend-Pegasus scheme, followed by emergency chlorination systems being utilised on Woodend and Kaiapoi in Quarter 3, also leading to an increase in the rate of complaints.
The average consumption of drinking water per day per person within the District. (Less than 450 litres)	450	447.00		Average consumption of Jan, Feb and March of 447 L/per/day. It is noted that this is a peak period, and consumption reduces throughout the winter months.
Stockwater. The number of water outages exceeding 24 hours in duration.	0	5		There were 5 outages exceeding 24 hours this quarter. The outages were related to floods in the Waimakariri River requiring the intake to be closed and road culvert damage in Fernside.
Stockwater. The percentage of service requests responded to within 48 hours.	95.00%	99.00%		82 of the 83 service requests received this quarter were responded to within 48 hours.





Activity – WASTEWATER








KPI	Annual Target	Result	Status	Comments
The number of dry weather sewerage overflows from the sewerage system. (Less than 1 per 1,000 connections)	0.99	0		There were two dry weather overflows in this quarter.
Compliance with resource consents for discharge from the sewerage system measured by the number of: a) Abatement notices.	0	0		No abatement notices were received from Environment Canterbury during this quarter.



Compliance with resource consents for discharge from the sewerage system measured by the number of: b) Infringement notices.	0	0		No infringement notices were received from Environment Canterbury during this quarter.
Compliance with resource consents for discharge from the sewerage system measured by the number of: c) Enforcement orders.	0	0		No enforcement were received from Environment Canterbury during this quarter.
Compliance with resource consents for discharge from the sewerage system measured by the number of: d) Convictions.	0	0		No convictions were received from Environment Canterbury during this quarter.
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.	0.00%	0.00%		There were no breaches of consent this quarter leading to significant adverse effects, as noted in Environment Canterbury compliance reports. Environment Canterbury has undertaken inspections of the Kaiapoi, Woodend, Rangiora and Oxford WWTPs and requested detailed compliance additional information on the 24 February 2022 and 10 March 2022 in order to confirm consent compliance, we expect to receive compliance reports for these schemes shortly.
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)	119	140.00		The median response time from receipt of notification to time that service personnel reach site was 140 minutes for this quarter. However, the median response time for the year to date is 95 minutes which meets the target.
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	479	196.00		The median response time from receipt of notification to resolution of the problem was 196 minutes for this quarter.

of the blockage or other fault. (Less than 480 minutes)				
The total number of complaints received about Sewerage: Council's response to complaints about Odour, Faults and Blockages. (Less than 5 complaints per 1,000 connections)	4.99	1.23‰		




Activity – STORMWATER DRAINAGE



KPI	Annual Target	Result	Status	Comments
Urban Stormwater: a) The number of flooding events that occur as a result of overflow from the stormwater system that enters a habitable floor.	0	0		No habitable floor levels were inundated in less than a 50 year storm event. There were three garages flooded during the 12 February 2022 storm event, one in Kaiapoi, one in Waikuku Beach, and one in Cust. This event was determined to have a return period of about a 20 year storm event over a 24 hour duration in the coastal area of the district.
Urban Stormwater: b) For each flooding event, the number of habitable floors affected.	0	0		No habitable floor levels were inundated in less than a 50 year storm event.
Rural Drainage Areas: The percentage of service requests for drain cleaning that are responded to within 5 days.	95.00%	58.00%		36 of the 62 service requests relating to rural drainage maintenance received this quarter were responded to within 5 working days. There has been a backlog of service requests that the Drainage Team and Flood Team have been working through following the 15 December 2021 and February 2022 flood events.
Compliance with the territorial authority's resource consents for discharge from its stormwater system,	0	0		No abatement notices were received from Environment Canterbury during this quarter.

measured by the number of: a) Abatement notices.				
Compliance with the territorial authority's resource consents for discharge from its stormwater system, measured by the number of: b) Infringement notices.	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.	0	0		No enforcement 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.	0	0		No convictions were received from Environment Canterbury during this quarter.
The percentage of the total number of drainage consent conditions that result in an Environment Canterbury report that identifies compliance issues that require action.	0.00%	0.00%		There were no compliance reports received from Environment Canterbury regarding a breach of consent condition during this 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.	180	0.00		There were no flooding events of habitable floor levels during this year.
The number of complaints received by a territorial authority about the performance of its stormwater system.	10	0		There have been 8 complaints this quarter related to the performance of the stormwater system.
The percentage of service requests relating to any drainage enquiries that are responded to within 5 working days.	95.00%	63.00%		48 of the 76 service requests relating to the drainage system received in this quarter were responded to within 5 working days. There has been a backlog of service requests that the Drainage Team and

				Flood Team have been working through following the 15 December 2021 and February 2022 flood events.
Maintain dialogue and consultation with Te Ngāi Tūāhuriri Rūnanga.	Achieved	Achieved		All Runanga meetings that were held this quarter have been attended by representatives from the Drainage team. Note the March Runanga meeting and Annual Hui did not proceed.
Facilitate and engage with all drainage and water race advisory groups.	Achieved	Achieved		14 out of the 18 advisory group meetings have been held this year to date. The Water Race Adviosry Group meeting has been postponed to May due to Covid.

Activity – SOLID WASTE

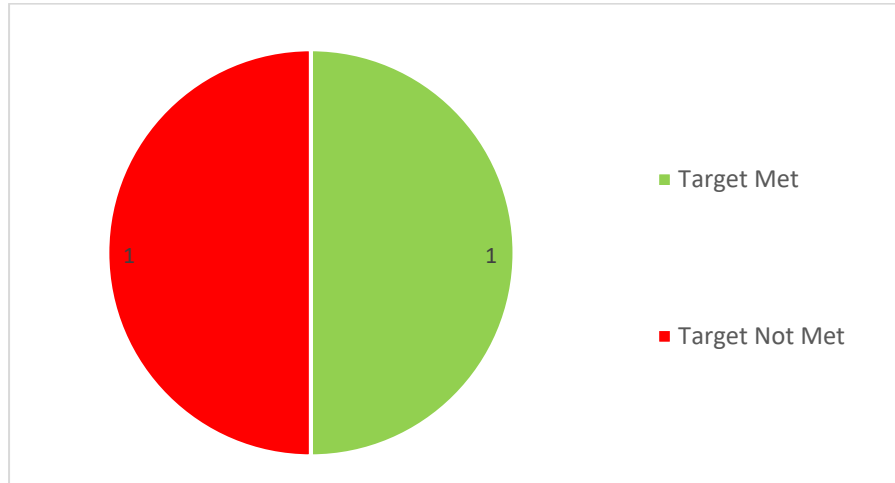
KPI	Annual Target	Result	Status	Comments
The Southbrook Resource Recovery Park is open at least 360 days for the financial year.	100.00%	100.00%		The target number of opening hours for Quarter 3 is 89 days (sites are closed on New years Day); and 271 days for the Year to Date. There were no unscheduled partial or full closures in this quarter. Changes in COVID alert levels and to new 'traffic light' system have not impacted on availability of disposal and recycling services at Southbrook in this quarter.
The Oxford Transfer Station is open at least 98 days per year.	100.00%	100.00%		There were no unplanned closures at Oxford transfer station in the second quarter. Changes in COVID alert levels and to new 'traffic light' system have not impacted on availability of disposal and recycling services at Oxford in this quarter.
Kerbside collection service provided as scheduled.	99.00%	100.00%		A total of 203 Kerbside Collection 'general' service requests were received in this quarter; 195 of which were in relation to missed collection services. Of these 195, 45 were not collected owing to non-compliance (incorrect placement, wrong week, late, etc.) and 150 were compliant bins or bags which the contractor returned to collect. There were no unresolved missed collection requests for compliant bins and bags this quarter.

				An average of 20,376 recycling bins, 11,886 organics bins and 14,517 rubbish bins were in service during Q3, and an average of 5,455 properties did not have WDC rubbish bins but had the option to present rubbish bags. 31,585 services were available per week over this 13-week period, equating to a total of 410,602 potential collections in the second quarter. Note that not all properties put bins or bags out each collection day, and a total count of 304,192 individual collections were made (23,399 per week) which is an average 74% presentation rate.
Reduction in annual per capita quantity of waste to landfill.		69.73‰		<p>The Landfill Reduction Target in 21/22 is 9.0% (267.6kg/capita c.f. 294.0kg/capita in 16/17, the baseline year)</p> <p>In Q3 of 21/22 69.7kg/capita was landfilled (c.f. target of 66.9kg/capita/quarter), a landfill reduction of 5.1%: this is 4.2% higher than the target for the quarter.</p> <p>In the YTD 204.4kg/capita was landfilled (c.f. target of 200.7kg/capita), a landfill reduction of 7.3% (c.f. the target of 9.0%)</p> <p>This target was not achieved in this quarter, and not achieved in the Year to Date.</p> <p>We generally expect landfill tonnages to be lower in the first and fourth quarters, and to increase during the second and third quarters, owing to seasonal (spring growth) and holiday activities. The expected drop in vegetation growth over summer has not happened owing to wet conditions: this has contributed to higher landfill weights over the summer season as many people put grass clippings into their bins or the rubbish pit. Building activity is continuing to match ongoing development, which also results in higher amounts of building waste being disposed of to landfill. Recycling contamination has decreased since the first quarter: In quarter 3, no loads were rejected owing to contamination levels but this is insufficient to reverse the initial poor results from Q1.</p>
Increase in annual per capita quantity of materials diverted from landfill.		166.05‰		<p>The Diversion Increase Target in 21/22 is 15.5% (196.4kg/capita c.f. 170.0kg/capita in 16/17, the baseline year)</p> <p>In Q3 of 21/22 63.4kg/capita was diverted (c.f. target of 49.1kg/capita/quarter), an increase of 49.2% from the baseline: this is 29.2% higher than the target for the quarter.</p> <p>In the YTD 166.0kg/capita was diverted (c.f. target of 98.2kg/capita), an</p>

				<p>increase of 30.2% from the baseline: this is 12.7% higher than the YTD target.</p> <p>The target for increased diversion from landfill has been met in both this quarter and the Year to Date.</p> <p>We generally expect landfill tonnages to be lower in the first and fourth quarters, and to increase during the second and third quarters, owing to seasonal (spring growth) and holiday activities. The expected drop in vegetation growth over summer has not happened owing to wet conditions: this has contributed to higher diversion weights over the summer season with kerbside organics bins being well used during this quarter and excess greenwaste continuing to be brought into the transfer stations. Recycling contamination has decreased since the first quarter: In quarter 3, no loads were rejected owing to contamination levels.</p>
--	--	--	--	---

Property Management

Key Performance Indicators - Summary



Activity – PROPERTY MANAGEMENT

KPI	Annual Target	Result	Status	Comments
The percentage of occupancy per annum.	97.00%	98.05%	●	
The percentage of Health and Safety, and urgent maintenance service requests responded to within 24 hours.	100.00%	40.00%	●	There were 10 H & S requests for the third quarter and 4 remain open. All of the 4 are FM related. All requests have been actioned but were not closed on time.

WAIMAKARIRI DISTRICT COUNCIL

REPORT FOR INFORMATION

FILE NO and TRIM NO: FIN-06-02/220505070553

REPORT TO: AUDIT AND RISK COMMITTEE

DATE OF MEETING: 17th May 2022

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

SUBJECT: Capital Works Programme Quarterly Report March 2022

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

Department Manager

Chief Executive

1. SUMMARY

1.1. This report is to advise the Committee about progress to date with the delivery of the 21/22 Capital Works programme.

	<i>Total Capital Expenditure (\$000s)</i>				
	<i>Full Year Revised Budget (mill)</i>	<i>Actual as at 31 March 2022 (mill)</i>	<i>% Actual Spend / Full Year Revised Budget</i>	<i>Final Forecast Expend- FY End (mill)</i>	<i>% Final Forecast / Full year Revised Budget</i>
Roading	14.39	4.68	33%	8.90	62%
Drainage	6.22	1.81	29%	4.24	67%
Water	5.54	1.65	30%	3.88	70%
Wastewater	4.56	0.78	17%	3.61	69%
Solid Waste	0.77	0.1	13%	0.23	30%
Recreation	18.08	4.45	25%	6.8	38%
Regen	5.45	0.51	9%	0.78	14%
SUBTOTAL BAU	55.01	13.98	25%	28.44	52%
Stimulus	7.91	5.27	67%	8.9	113%
Shovel Ready	15.03	5.58	37%	12.64	84%
SUBTOTAL STIMULUS	22.94	10.85	47%	21.54	94%
TOTAL	77.95	24.83	32%	49.98	64%

1.2. The programme in a number of areas is significantly behind schedule. In addition there is a number of projects that are currently predicted to be completed, but have an element of risk. These add to approximately a further \$2.21mill. If all of these were actually not delivered, it would reduce the completion rate to 62%.

- 1.3. As noted at earlier meetings, the Council is facing multiple challenges in terms of achieving its planned work programme:
- 1.4. Firstly, a key issue is resourcing. The Council is having difficulty in both recruiting and retaining staff. Over the last year, there has been a considerable loss of senior staff in the U&R department. Recently we have had some success in recruitment in some of the key roles, however this has not been in time to help with delivery of the current year's capital programme.
- 1.5. There is still a very tight labour market, with there being multiple opportunities for capable staff, (often with associated increase in salary). This will be an ongoing risk for the Council for the foreseeable future.
- 1.6. Another current issue is pricing. Most of the recent tenders have had one or two respondents only, and almost all of them are significantly over budget. This is partly consequence of a very tight construction market, with most of the local contractors being very busy, and partly due to extreme pressure on the supply chain. This latter is leading to regular increases in material prices, and a real difficulty in availability of some materials.
- 1.7. The Council has been dealing with some of these issues recently with a number of budgets needing to be re-allocated or increased. However it is worth noting that staff are currently reviewing the proposed budgets for 22/23 taking into account the recent higher prices. This will be separately reported in the Staff submissions to the Annual Plan deliberations.
- 1.8. The staff have been through a process of assessing the forwards works programme with consideration of resourcing needs, and to date are satisfied that there is sufficient resource (or external back-up) to deliver the proposed 22/23 programme with allowance for the 21/22 carryovers. This has been a thorough process, and has ongoing risk given the current state of the market and any future Covid interruptions. This will be separately reported to Council, in detail, as part of the Annual Plan deliberations.
- 1.9. The recent Covid-19 Omicron wave has had a significant impact of the ability of contractors to deliver the capital works programme. Almost without exception crews on site have had periods where staff have been required to self-isolate due to illness or illness of close contacts. This has not only impacted the construction crews on the ground but the administrative capacity of the contractors. In terms of delivery of materials contractors have also suffered supply chain constraints.
- 1.10. Finally, please note that the predictions of spend against budget are reported as at the end of March 2022. Any decisions to amend, increase or re-allocate budgets that have been recently made by the Council as part of the Annual plan deliberations, or other council reports are not captured in this report, but will be included in the next quarterly report.
- 1.11. Attachments:
 - i. Attachment 1 Roding project summary Mar 21-22 - 220505070739
 - ii. Attachment 2 Roding project overview Mar 21-22 - 220505070741
 - iii. Attachment 3 Drainage project summary Mar 21-22 - 220505070743
 - iv. Attachment 4 Drainage project overview Mar 21-22 - 220505070745
 - v. Attachment 5 Water project summary Mar 21-22 - 220505070746
 - vi. Attachment 6 Water project overview Mar 21-22 - 220505070748
 - vii. Attachment 7 Wastewater project summary Mar 21-22 - 220505070751
 - viii. Attachment 8 Wastewater project overview Mar 21-22 - 220505070752
 - ix. Attachment 9 Solid Waste project summary Mar 21-22 - 220505070754
 - x. Attachment 10 Solid Waste project overview Mar 21-22 - 220505070757
 - xi. Attachment 11 Recreation project summary Mar 21-22 - 220505070758
 - xii. Attachment 12 Recreation project overview Mar 21-22 - 220505070761
 - xiii. Attachment 13 EQ Recovery project summary Mar 21-22 - 220505070762
 - xiv. Attachment 14 EQ Recovery project overview Mar 21-22 - 220505070765

- xv. Attachment 15 Shovel ready project summary Mar 21-22 - 220505070766
- xvi. Attachment 16 Shovel ready project overview Mar 21-22 - 220505070768
- xvii. Attachment 17 Stimulus project summary Mar 21-22 - 220505070769
- xviii. Attachment 18 Stimulus project overview Mar 21-22 - 220505070771

2. **RECOMMENDATION**

THAT the Audit and Risk Committee:

- (a) **Receives** Report No. 220505070553;
- (b) **Notes** the predicted achievement across all tracked capital expenditure;
- (c) **Notes** that of the \$77.95mill total capital spend, \$49.98mill (64%) is predicted for completion, but \$2.21mill (4%) of this is at risk of not being delivered;
- (d) **Notes** that staff will report separately to the Council in Staff submissions to the 22/23 Annual Plan deliberations on next year's capital works programme that takes into account the carry overs from 21/22 and the resourcing, inflation and supply chain issues currently facing the Council and industry.

3. **BACKGROUND**

- 3.1. This quarterly report details the delivery for the 2021/22 financial year, and provides a signal to the Committee about projects which may be delayed or at risk.
- 3.2. The delivery of the programme is well behind schedule, and is predicted to be delivered to between 62% and 64%.
- 3.3. The major reasons across all areas is resourcing within Council and within the wider industry. Further to this the recent Omicron Covid 19 wave has had an impact on supply chains and contractors' ability to keep to original construction timelines.

4. **ROADS AND FOOTPATHS**

- 4.1. Budget
 - 4.1.1. The total budget for this year is \$14.38 million. For the year \$4.68 mill has been spent (33%). The final forecast expenditure is \$8.90mill (62%).
- 4.2. Carry-overs
 - 4.2.1. The planned carryover of both budget and expenditure was \$0.15mill. The predicted carryover of budget is now \$5.10mill budget and expenditure is \$0.30mill. There is also a risk of a further \$0.7mill, from the at risk projects noted below.
- 4.3. Projects
 - 4.3.1. There are 78 projects being tracked.
 - 4.3.2. Of these, 4% by value are complete and 37% on track, 5% at risk and 54% delayed.
 - 4.3.3. The at-risk projects include Lighting replacements, Williams St K&C Renewal, LED Replacement, New Footpaths, Footpath reconstruction (Williams and Chapman) and New Passenger Infrastructure. .
 - 4.3.4. The reasons are a mixture of supply issues, Covid related delays, third party decisions and the Waka Kotahi funding decisions being delayed.
 - 4.3.5. The delayed projects are Pavement Rehabilitation, Otaki St K&C Renewal and Footpath, Reseals, Signs, Minor Improvements, Ohoka Rd / Island Rd

Intersection, Skewbridge Active Warning Signs, Lees Valley Willow Walls, LED Replacements, Bridge Component & Renewals Catch Up, West Rangiora ODP, Town Area Developments, Blake St Extension, MUBA projects, land purchase and Cones Rd.

- 4.3.6. There are a wide range of reasons for the delay. These include projects that are dependent on developers, Waka Kotahi timing, internal resources, and supply chain issues.

4.4. Summary

- 4.4.1. The Roads and Footpaths 'business as usual' budget has had a number of items that will be underspent, and therefore are signalled as delayed. This is partly due to late advice about funding from Waka Kotahi, as well as a number of other disruptions.
- 4.4.2. In addition, there are a number of projects that are at risk or have been delayed mainly due to Covid related impacts (including supply issues) or awaiting decisions by others (either developers or the town centre projects).

5. **STORMWATER DRAINAGE**

5.1. Budget

- 5.1.1. The total budget for this year is \$6.22 mill. For the year \$1.81mill has been spent (29%). The final forecast expenditure is \$4.24mill (67%).

5.2. Carry-overs

- 5.2.1. The planned carryover of both budget and expenditure was \$0.41mill. The predicted carryover of budget is now \$2.66mill budget and expenditure is \$1.30mill. A further \$0.48mill budget and expenditure carryover is at risk.

5.3. Projects

- 5.3.1. There are 34 projects being tracked.
- 5.3.2. Of these 52% by value are on track, 6% are at risk, and 42% are delayed.
- 5.3.3. The at risk projects are Southbrook Pond C Access Bridge, Pentecost SMA Planting, Beswick SW Pump Station Modifications, Oxford Minor Stormwater Improvements, Wetherfield Lane Improvement Works and culvert replacements.
- 5.3.4. The projects that are now delayed are Rangiora Under Channel piping, Rangiora and Kaiapoi Minor Stormwater Improvements, North Brook Janelle to White, Wiltshire Green Pipework Upgrade, Ashley Street Pipe Upgrade, Southbrook Pipeline Southern Cross to Flaxton, Oxford Road Drainage Modifications, School Road Drainage Upgrade, Norton Place, Box Drain, Mill Road SMA, Mandeville Resurgence Channel Diversion/Upgrade, Cones Road Land Purchase and Cones Road Drain Upgrade.
- 5.3.5. The reasons are either related to resourcing issues, consenting delays or tendering issues.

5.4. Summary

- 5.4.1. The Drainage budget is not going to be well spent, with a significant number of projects delayed or at risk. A big issue for drainage has been resourcing issues, in particular when specific projects have had issues it is difficult to get a senior resource to resolve.

6. WATER SUPPLY

6.1. Budget

6.1.1. The total budget for this year is \$5.54 mill. For the year \$1.65mill has been spent (therefore the actual expenditure is 30% of the budget). The final forecast expenditure is \$3.88mill (70%).

6.2. Carry-overs

6.2.1. There was \$0.05mill of planned budget and expenditure carryover, and this has now increased to \$2.00mill predicted budget and 0.45mill expenditure carryover. There is a further 0.50mill at risk of being carried over. This is due to the delayed and at risk projects noted below.

6.3. Projects

6.3.1. There are 43 projects being tracked in the spreadsheet.

6.3.2. Of these 20% by value are already complete, 36% on track, 9% at risk and 35% delayed.

6.3.3. The at-risk projects are Rangiora, Kaiapoi and Oxford backflow prevention, South Belt Headworks Planting, Mandeville, Oxford Rural No.1 and Oxford Rural No.2 restrictor upgrades. The delayed projects are Ayers St generator, Mandeville storage upgrade, Sales Rd Powells Road main upgrade and Oxford urban pipelines.

6.3.4. Of these delayed projects, by far the most significant is the Mandeville storage upgrade, with a carryover amount of \$860,000 out of the total forecast carryover amount of \$2.0 million. This project suffered delays finalising the design due to internal staffing shortages, before the tender period was extended due to a lack of interest from the market. There was a further delay at the award stage due to the need to report to the Council to request additional budget (due to cost escalations) before the contract could be awarded. Finally, the contractor that the work was awarded to required an extended period to complete the construction, due to delays with their subcontractor, due to other commitments. This project is mentioned not only because it represents a significant portion (by dollar value) of the delayed works impacting on the overall delivery of the water programme, but also because the challenges faced in delivering this project are representative of the types of challenges faced across the programme as a whole.

6.4. Summary

6.4.1. The Water budget is larger than previous years. However it is predicted to be significantly under-delivered by 30%. This is mainly due to resourcing issues, either internally, with the Water Unit or in the wider contracting industry, and partly with additional complexity. Further, a focus on delivery of the Stimulus programme (which is on-track) has at times been at the expense of other service areas.

7. WASTEWATER

7.1. Budget

7.1.1. The total budget for this year is \$4.56mill. For the year \$0.78mill has been spent (17%). The final forecast expenditure is \$3.16mill (69%).

7.2. Carry-overs

7.2.1. The planned budget carryover was \$50,000. However the predicted budget carryover is now \$3,319,000, with the predicted expenditure carryover now being \$1,863,000.

7.3. Projects

7.3.1. There are 13 projects included in the spreadsheet.

7.3.2. Of these 27% are on track, with the remaining 73% delayed.

7.3.3. The delayed projects are the installation of the Rangiora Septage Facility, Central Rangiora Stage 5, Central Rangiora Stage 8, Rangiora Pipeline Replacement, the installation of flow meters at Rangiora, Woodend, Pegasus, Kaiapoi and Kairaki, and Woodend WWTP Planting. With the septage, there are a number of issues regarding the type of unit, as well as finalising the location, which are yet to be completed. With Rangiora Stage 5, several unexpected clashes, and additional works have delayed the project. Re the Stage 8, while this is now progressing it won't have reached tender stage by the end of the year. The Woodend WWTP Planting work has been delayed as the material for the bund was coming from the Mill Road SMA Drainage project which has been delayed due to consenting issues. The water meters are delayed due to supply issues.

7.4. Summary

7.4.1. The Wastewater budget is signalled to be significantly under-delivered. This is partly due to the complexity of some of the projects, and partly due to a lack of senior staff to drive through the projects.

8. **REFUSE AND RECYCLING**

8.1. Budget

8.1.1. The total budget for this year is \$769,270. For the year, \$96,259 has been spent (13%). The final forecast expenditure is \$230,615 (30%).

8.2. Carry-overs

8.2.1. The planned carryover of both budget and expenditure is \$0.21 mill. The predicted carryover of budget is now \$0.69mill and expenditure is now \$0.17mill.

8.3. Projects

8.3.1. There are 16 projects included in the spreadsheet being tracked.

8.3.2. Of these 2% by value are on track, and 98% are delayed.

8.3.3. Most of the delayed projects are interlinked and relate to improvements at Southbrook RRP. These have been delayed as staff are seeking to finalise the overall concept plan for the site before beginning a range of specific tasks. The Council has gone to the market for consultant help, and have appointed WSP. The high-level review commenced in the New Year, and a revised programme will become clearer after that.

8.3.4. In addition, there are 3-4 smaller projects are unlikely to be progressed due owing to the lack of staff to oversee them, and these have also been delayed.

8.4. Summary

8.4.1. The Solid Waste budget is relatively small. The majority of the budget is linked to upgrades at Southbrook RRP, and as the concept has not yet been finalised, they have all been signalled as delayed by 1 to 2 years. Some smaller projects have also been signalled as delayed by 1 year.

9. RECREATION

9.1. Budget

9.1.1. The total budget for this year is \$18.08mill. For the year \$4.45mill has been spent (25%). The final forecast expenditure is \$6.80mill (38%).

9.2. Carry-overs

9.2.1. There was \$0.17mill of both budget and expenditure planned for carry over. It is now predicted to carry over budget of \$9.00mill and expenditure of \$0.29mill. These differences relate to the delays mentioned below. There is also a risk of a further \$0.04mill, from the at risk projects noted below.

9.3. Projects

9.3.1. There are 83 projects being tracked.

9.3.2. Of these 24% (by value) are complete and 19% are on track, 2% at risk and 55% delayed.

9.3.3. The projects identified as being at risk for this report are; West Oxford Reserve Toilet, Waikuku Pool, Milton Park and reserve, Patchina's Walkway and Loburn Domain Memorial. In general, these are underway and are expected to be completed by the end of the financial year, however tight time frames for these projects mean that there is a risk for these to be completed in early July.

9.3.4. There are 22 delayed projects identified in the report. These include land purchase for Pegasus and Ravenswood, Playground Renewals, Roads & Carpark Renewals, Arohatia te Awa and other projects. These delays are a result of a number of factors; external influence on the project, internal resourcing for delivery of these projects, timing of the budget becoming available and current market conditions (price and availability of contractors to complete the physical works).

9.3.5. Note of the \$8.75mill delayed, \$6.1mill relates to land purchase for Ravenswood and Pegasus, which is delayed as staff work with the community and with developers to find a long term solution. This is a complex community issue and part of a multi-year strategy to secure suitable land. The majority of the other delays are due to resourcing and market conditions.

9.4. Summary

9.4.1. The Recreation area will be significantly underspent. While a large number of the projects on Recreation budget are progressing as normal with completion before the end of the financial year or as planned, there are some (especially high value ones) which have been delayed. This is either through external factors, internal resourcing or through the current market conditions resulting in delays to work beginning onsite or no tenders received.

10. EARTHQUAKE RECOVERY AND REGENERATION

10.1. Budget

10.1.1. The total budget for this year is \$5.45mill. For the year \$0.51 mill has been spent (9%). The final forecast expenditure is \$0.78mill (14%).

10.2. Carry-overs

10.2.1. The planned carryover of both budget and expenditure was \$0.21mill. The predicted carryover of budget is now \$5.08mill budget and expenditure is \$0.21mill.

10.3. Projects

10.3.1. There are 25 projects being tracked.

10.3.2. Of these 4% (by expenditure) are on track, 2% at risk and 94% delayed

10.3.3. The at-risk projects are the Dredging Dewatering Areas Decommissioning. There are 20 delayed projects in the report. The significant ones (by value) are Kaiapoi town centre, Rangiora town centre, Rangiora car-parking building land purchase, Feldwick SMA, and the Kaiapoi Community Hub (Croquet and Community Studios).

10.4. Summary

10.4.1. The Earthquake Recovery and Regeneration is predicted to be significantly delayed. These delays are a result of a number of factors; external influence on the project, internal resourcing for delivery of these projects. A large number of the projects are very complex and a taking additional time to resolve.

10.4.2. The Council will need to determine how best to deliver this programme in future years, as it is difficult to get appropriate focus with the current resourcing.

11. **STIMULUS**

11.1. Budget

11.1.1. The total budget for this year is \$7.91mill. For the year \$5.27mill has been spent (67%). The final forecast expenditure is \$8.90mill (113%).

11.2. Carry-overs

11.2.1. There is no planned or predicted carryover of both budget and expenditure.

11.3. Projects

11.3.1. There are 8 projects included in the spreadsheet that are currently tracked.

11.3.2. Of these 17% in value are already completed in terms of the expected milestone and 83% in value are on track.

11.4. Summary

11.4.1. The Stimulus budget is well placed in terms of achieving the anticipated milestones. The budget will be overspent as previously agreed with the Council.

12. **SHOVEL READY**

12.1. Budget

12.1.1. The total budget for this year is \$15.03mill. For the year \$5.58mill has been spent (37%). The final forecast expenditure is \$12.63mill (84%).

12.2. Carry-overs

12.2.1. There were 15.03mill of planned carryovers. There is now a predicted budget carryover of \$14.41million and expenditure carryover of 12.02mill. (Note this does not take into account the Council's recent re-allocation of budgets between projects and between years.)

12.3. Projects

12.3.1. There are 13 projects included in the spreadsheet.

12.3.2. Of these 3% are completed, 55% are on track to reach their agreed milestone, and 42% are delayed. The delayed projects are the Feldwick Drain and McIntosh Drain projects. The Council has subsequently re-allocated these budgets, and this will be reflected in the next quarterly update.

12.4. Summary

12.4.1. The Shovel Ready budget is on track to be completed, with the exception of the Feldwick and McIntosh Drain projects which are being delayed until next financial year.

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. This will need careful consideration by staff.

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

13. COMMUNITY VIEWS

13.1. **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.

13.2. **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.

13.3. **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.

14. OTHER IMPLICATIONS AND RISK MANAGEMENT

14.1. **Financial Implications**

There are financial implications of the decisions sought by this report.

Projects which are not completed will have a short term impact on debt, as the debt will not have to be raised as quickly as expected. However, projects which are not completed will impact on the completion of projects planned for next year as staff will have more work to be completed next year.

The budgets that are being reported on are included in the Annual Plan/Long Term Plan.

14.2. **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.

14.3. **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.

14.4. **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.

15. **CONTEXT**

15.1. **Consistency with Policy**

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

15.2. **Authorising Legislation**

The Local Government Act applies

15.3. **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

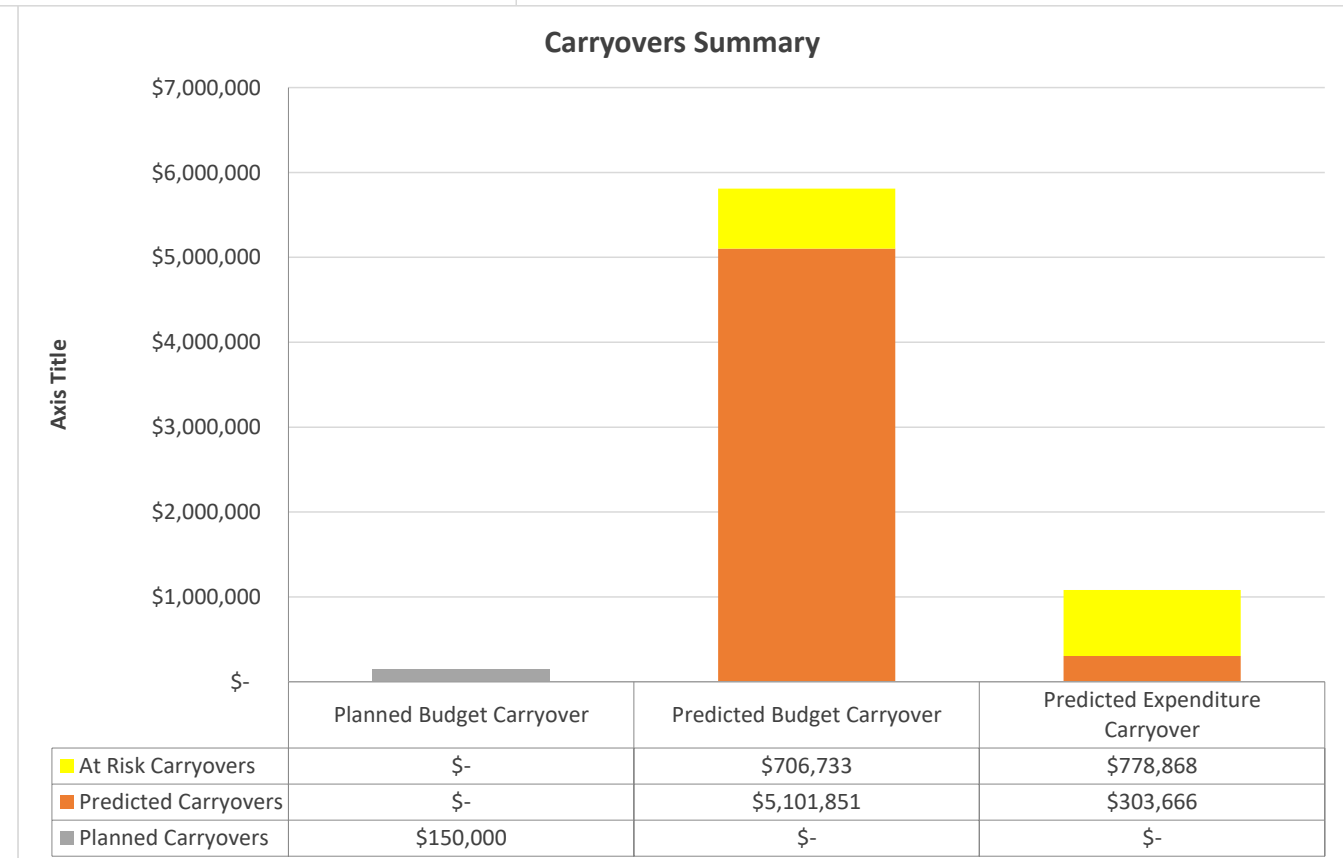
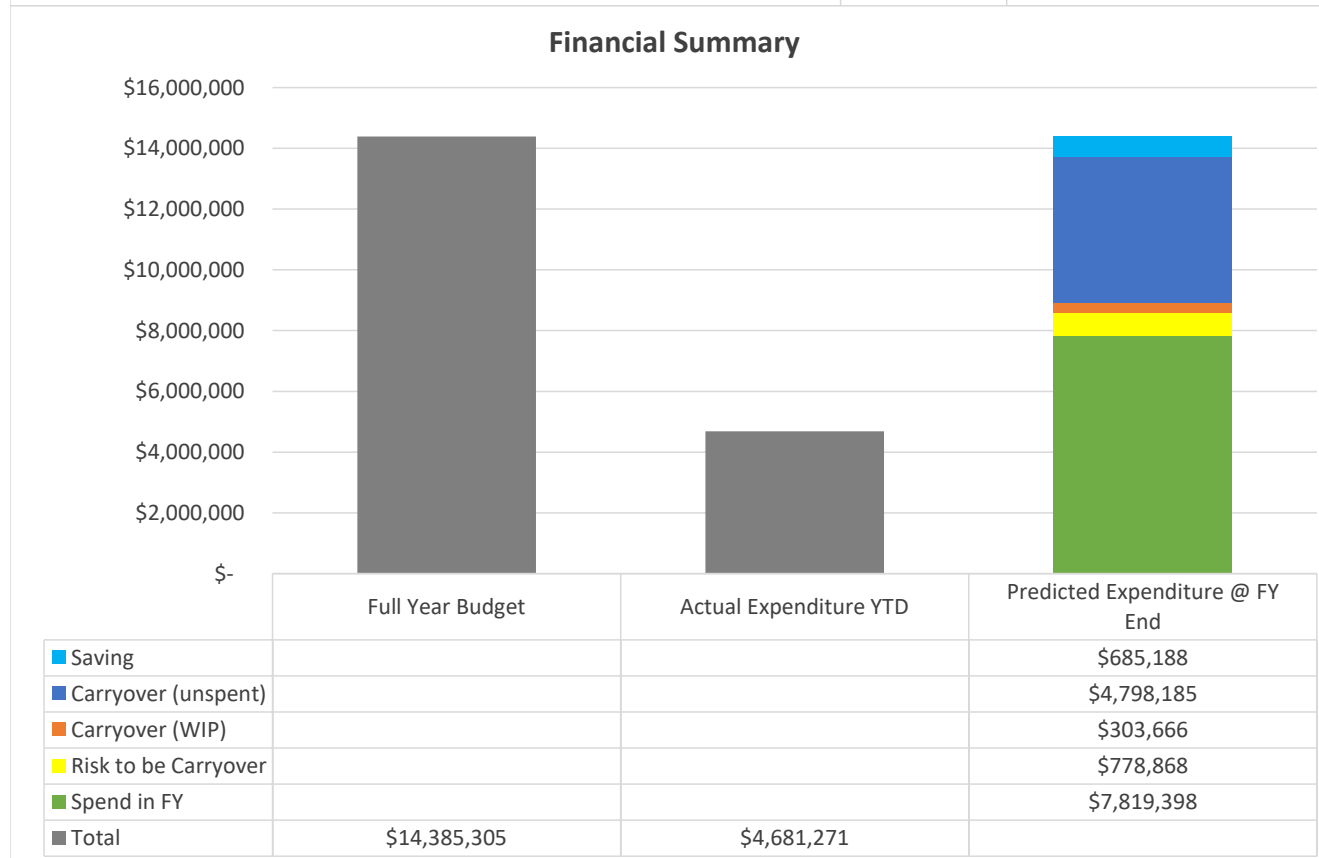
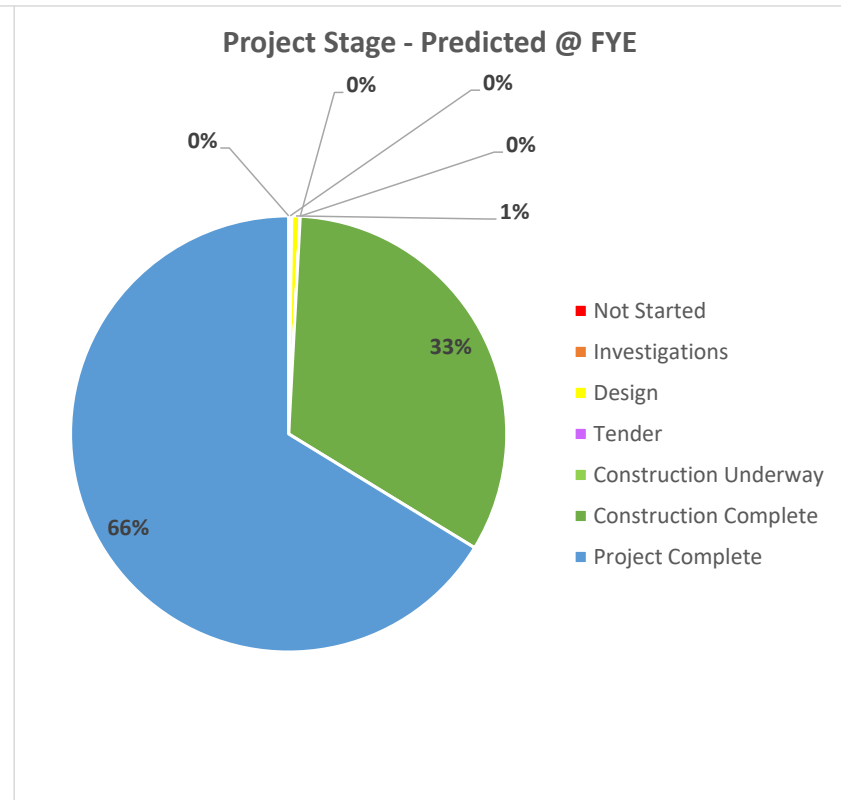
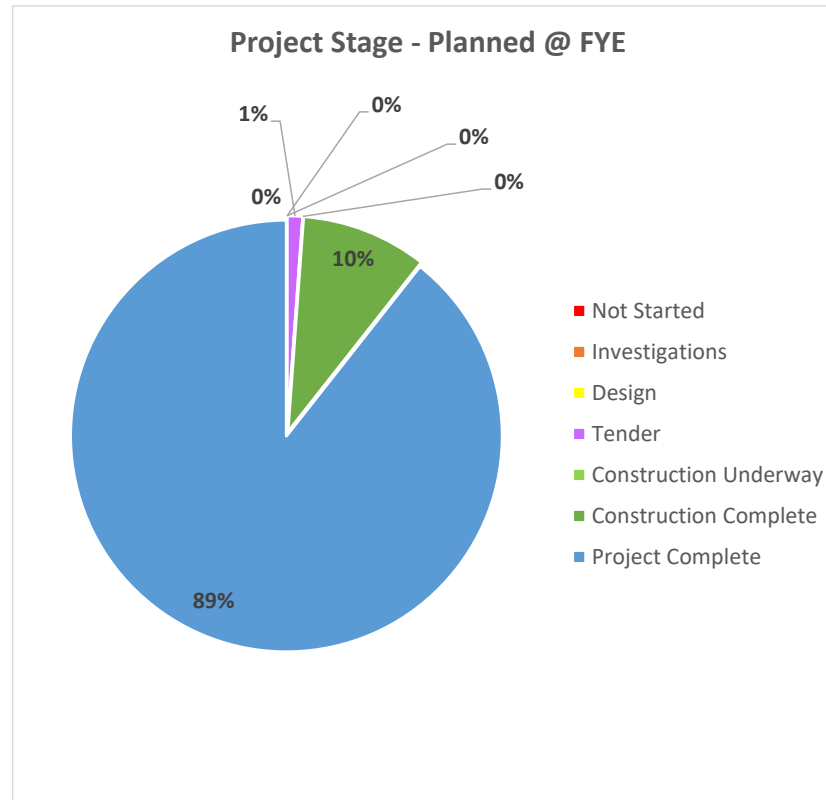
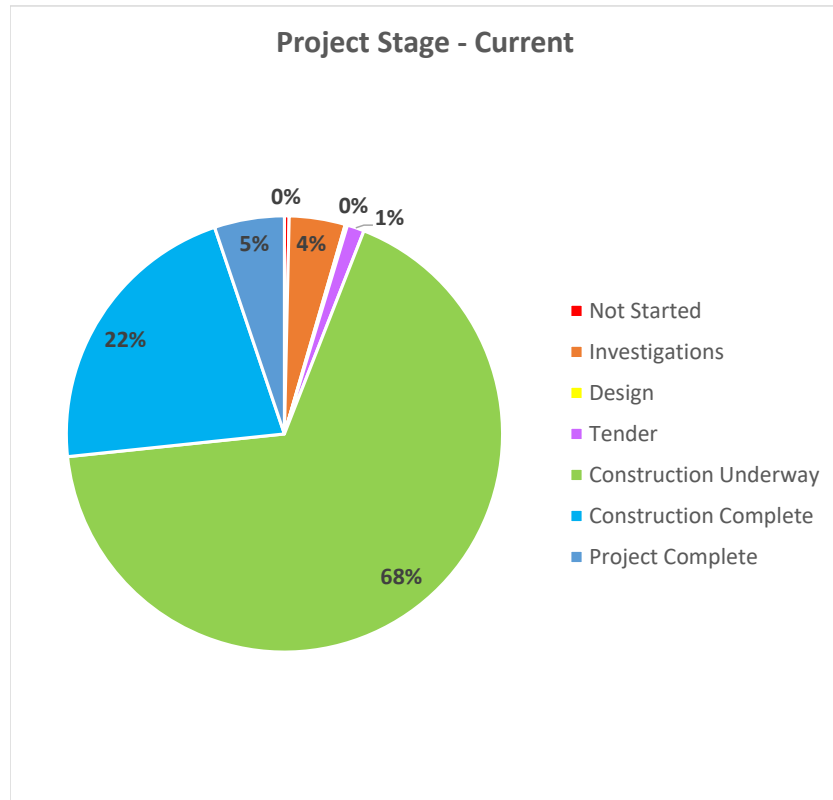
Public spaces and facilities are plentiful, accessible and high quality,

15.4. **Authorising Delegations**

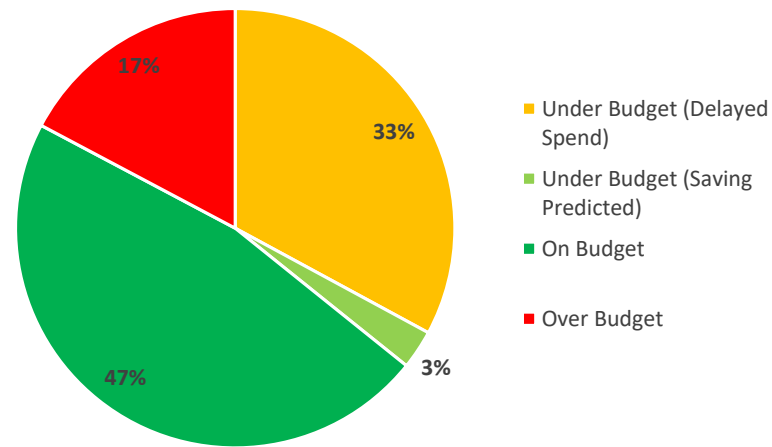
The Audit and Risk Committee have delegation to monitor the performance of the Council in delivering its programme, and take steps as it sees appropriate.

Roading Capital Works Programme - 2021-2022 Financial Year - March 2022 Quarter

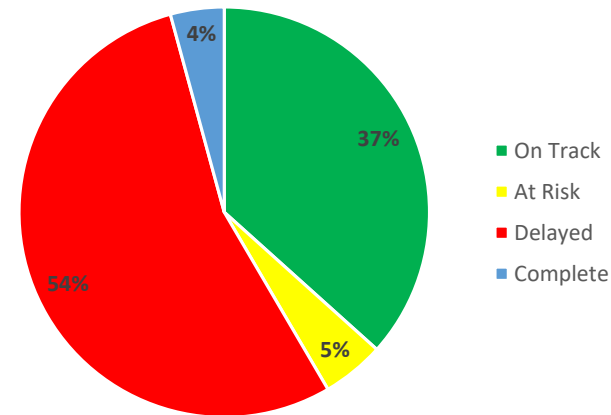
SUMMARY



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.
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.

2021-2022 Financial Year - March 2022 Quarter

Project Parent	Project Child	Project Stage - Current	Project Stage - Predicted at FYE	Predicted Programme Status at FYE - Current	Full Year Revised Budget	Actual Expenditure YTD	Final Forecast Expenditure at FYE	Predicted Budget Status at FYE - Current	Comments
Remetalling	Remetalling	Construction Underway	Construction Complete	On Track	\$ 504,951	\$ 459,464	\$ 504,951	On Budget	Completed within Rooding Maintenance Contract. Well progressed.
					\$ -		\$ -		
Pavement Rehabilitation	Pavement Rehab	Construction Underway	Construction Complete	Delayed	\$ 1,070,608	\$ 668,929	\$ 650,000	Under Budget (Delayed Spend)	Completed within Rooding Maintenance Contract. Island Rd, Oxford Rd and Fernside Road complete. Rangiora Woodend Rd delayed to 2022/23 due to Covid.
					\$ -		\$ -		
Drainage Renewals - K & C	Drainage Renewals (all sites)	Construction Underway	Project Complete	On Track	\$ 3,892	\$ 53,169	\$ 3,892	On Budget	Costs to be journalled to Fees PJ. Journal Requested
Drainage Renewals - Culverts	Culvert Renewal	Construction Underway	Project Complete	On Track	\$ 172,739	\$ 41,964	\$ 173,000	On Budget	Completed within Rooding Maintenance Contract. A programme of culvert renewals has been prepared. Includes Enviropod bag replacements (\$25,000). Unspent budget will be used to contribute towards Taaffes Glen Culvert Replacement
Professional fees	Fees	Construction Underway	Project Complete	On Track	\$ 86,213	\$ 30,188	\$ 90,000	On Budget	PDU fees associated with K&C renewals.
Footpath Recon - Percival St (Victoria St - George St)	Footpath Reconstruction (all sites)	Project Complete	Project Complete	Complete	\$ 47,000	\$ 47,061	\$ 47,061	On Budget	Completion of works on Percival St (from previous years programme)
K&C Renewal - Percival St (Victoria St - George St)	Drainage Renewals (all sites)	Project Complete	Project Complete	Complete	\$ 17,500	\$ 15,133	\$ 15,133	On Budget	Completion of works on Percival St (from previous years programme)
K&C Renewal - Otaki St (with Shovel Ready)	Drainage Renewals (all sites)	Tender	Tender	Delayed	\$ 151,000	\$ -	\$ 0	Under Budget (Delayed Spend)	Completed in conjunction with shovel ready works which have been delayed.
K&C Renewal - Hill St (Carew to No. 12)	Drainage Renewals (all sites)	Construction Complete	Project Complete	On Track	\$ 25,000	\$ -	\$ 30,157	Over Budget	Physically complete, awaiting as-built submission
K&C Renewal - East Belt (Wales to No.145)	Drainage Renewals (all sites)	Construction Underway	Project Complete	On Track	\$ 43,000	\$ -	\$ 40,000	On Budget	Awarded to On-Grade. Construction underway.
K&C Renewal - Williams St (Courtenay to Vickery)	Drainage Renewals (all sites)	Construction Underway	Project Complete	At Risk	\$ 98,000	\$ -	\$ 117,000	Over Budget	Awarded to On-Grade. Construction will follow after water main renewal
K&C Renewal - Durham St (Blackett to No.7)	Drainage Renewals (all sites)	Construction Underway	Project Complete	On Track	\$ 90,000	\$ -	\$ 63,000	Under Budget (Saving Predicted)	Awarded to On-Grade. Construction underway.
K&C Renewal - Duke St (Ashley to Edward)	Drainage Renewals (all sites)	Construction Complete	Project Complete	On Track	\$ 23,000	\$ -	\$ 65,000	Over Budget	Physically complete, awaiting as-built submission
K&C Renewal - South Belt (Newnham to No.24)	Drainage Renewals (all sites)	Construction Complete	Project Complete	On Track	\$ 22,000	\$ -	\$ 34,000	Over Budget	Physically complete, awaiting as-built submission
					\$ -		\$ -		
Routine Resealing and Resurfacing	Sealed Road Resurfacing	Construction Complete	Project Complete	Delayed	\$ 1,882,755	\$ 654,323	\$ 1,155,000	Under Budget (Delayed Spend)	Completed within Rooding Maintenance Contract. Under spent to balance with the overspend in Asphalt Surfacing
Resurfacing - Thin Asphaltic	Seal Road Resurfacing	Construction Complete	Project Complete	On Track	\$ 261,148	\$ 318,593	\$ 425,000	Over Budget	Completed within Rooding Maintenance Contract. Completed Flaxton Rd, Townsend Rd, Ohoka / Vickery and South Belt. Two more sites remaining. Ohoka Rd / Whitefield to Ohoka on hold. Main St / Harewood to do. Overspend balances with the underspend in chip seal resurfacing.
					\$ -		\$ -		
Signs Renewal	Signs Renewal	Construction Underway	Construction Complete	Delayed	\$ 369,764	\$ 126,964	\$ 225,000	Under Budget (Delayed Spend)	Completed within Rooding Maintenance Contract.
Lighting replacement	Pole Replacement	Construction Underway	Construction Complete	At Risk	\$ 322,733	\$ 90,658	\$ 316,706	On Budget	Pegasus Blvd works now completed, and materials for next stage of ground stub replacements within Pegasus have arrived, installation due May / June. Pole painting priced through the trades panel and is currently in progress.
					\$ -		\$ -		
Minor Improvements	Minor Improvements (all sites)	Construction Underway	Construction Complete	Delayed	\$ 584,250	\$ 105,745	\$ 336,279	Under Budget (Delayed Spend)	Delays due to Waka Kotahi late confirmation of funding and Covid likely to result in higher carry over.
Tram Rd safety improvements including McHughes Road	Tram Rd / Earlies Rd	Construction Complete	Project Complete	Complete	\$ 165,000	\$ 4,356	\$ 4,356	Under Budget (Saving Predicted)	Waka Kotahi Funding Declined. Project On hold. Note this was for the Tram Rd / Earlies Rd intersection. Project is not complete, and is withdrawn for programme. Fees to be expensed.
Walking and Cycling Strategy Implementation	Walking & Cycling Projects	Investigations	Project Complete	On Track	\$ 50,000	\$ 30,538	\$ 64,800	Over Budget	Waka Kotahi funding declined. Consultation delayed until 2022/23 due to Covid. Costs included CNP to date, plus design of new Tuahiwi Footpath. Note only council share of budget up to \$25,000 available and will be overspent due to proceeding with consultation and Tuahiwi footpath design.

2021-2022 Financial Year - March 2022 Quarter

Project Parent	Project Child	Project Stage - Current	Project Stage - Predicted at FYE	Predicted Programme Status at FYE - Current	Full Year Revised Budget	Actual Expenditure YTD	Final Forecast Expenditure at FYE	Predicted Budget Status at FYE - Current	Comments
West Rangiora Route Improvement	Mulcocks Rd Right Turn Bay	Design	Design	On Track	\$ 300,000	\$ 4,301	\$ 15,000	Under Budget (Saving Predicted)	Council approved the reallocation of \$100k to Wrights Rd. Mulcocks Right Turn Bay design progressing. No need to carry over remaining budget
Ohoka / Island Rd Implementation	Ohoka / Island	Investigations	Project Complete	Delayed	\$ 100,000	\$ 8,750	\$ 36,000	Under Budget (Delayed Spend)	Waka Kotahi Funding Declined. Council agree to proceed with design from Council share of funding allocation. Budget for design is \$50,000. Design unlikely to be completed this year. Carryover balance of Council share only.
Skew Bridge Active Warning / Safety Improvements	Active Warning Signage	Construction Underway	Project Complete	Delayed	\$ 330,000	\$ 22,186	\$ 110,000	Under Budget (Delayed Spend)	Prices accepted for physical works. Electronic signs have been ordered. Roadmarking delayed due to colder weather and will now be carried out in the spring.
Southbrook Rd/Torlesse St/Coronation St Intersection Imps	Southbrook / Torlesse Intersection	Investigations	INPUT DATE	On Track	\$ 50,000	\$ 38,500	\$ 66,189	Over Budget	Design unlikely to be completed this year. Design being carried out in conjunction with wider Southbrook route improvements and school travel planning.
Main North Rd/Wright's Rd Intersection - safety concerns	Main North Rd / Wrights Rd	Construction Underway	Construction Complete	On Track	\$ 700,000	\$ 78,293	\$ 687,584	On Budget	JFC underway on site. Budget figure to be updated following Council report.
North Eyre Rd / No. 10 Rd	North Eyre Rd / No. 10	Construction Complete	Project Complete	Complete	\$ 165,000	\$ 162	\$ 0	Under Budget (Saving Predicted)	Waka Kotahi Funding Declined. Project On hold NOT COMPLETED
Lees Valley Willow Walls	Lees Valley Willow Walls	Not Started	Project Complete	Delayed	\$ 50,000	\$ -	\$ 0	Under Budget (Delayed Spend)	Waka Kotahi funding sought for Willow Walls associated with Lees Valley Slips. Project on hold pending Waka Kotahi approval.
Minor Improvements - Tuahiwi Improvements	Greenspace Assets	Project Complete	Project Complete	Complete	\$ -	\$ 9,173	\$ 9,052	Over Budget	Final landscaping costs from 2020/21 project.
					\$ -	\$ -	\$ -		
LED replacement	Luminaire replacement	Construction Underway	Project Complete	Delayed	\$ 40,349	\$ -	\$ 54,000	Over Budget	Delivery of LED lanterns delayed until late May. Increased spend due to NZTA budget difference
					\$ -	\$ -	\$ -		
Bridge Component Replacement	Bridge Structures	Investigations	Design	Delayed	\$ 125,000	\$ -	\$ 20,000	Under Budget (Delayed Spend)	Prioritisation of repairs completed. Budget to be carried over to 2022/23.
Bridge Renewals Catchup	Bridge Structures	Investigations	Design	Delayed	\$ 250,000	\$ -	\$ 20,000	Under Budget (Delayed Spend)	Prioritisation of repairs completed. Budget to be carried over to 2022/23.
					\$ -	\$ -	\$ -		
Gravel Pit Development	Gravel Pit Development	Construction Complete	Project Complete	Complete	\$ 32,340	\$ 19,937	\$ 20,000	Under Budget (Saving Predicted)	Spend to date includes expenditure from last year only. No works planned to this year (was to repair damaged fences and unsafe slip face).
Council Performed Work	Development	Construction Underway	Project Complete	On Track	\$ 360,469	\$ 441	\$ 55,000	Under Budget (Saving Predicted)	Funding for projects carried out in conjunction with Development. Timing dependant on developers. Budget allocated to specific projects as they arise.
Direct Payments to Developers	Development	Construction Underway	Project Complete	On Track	\$ 266,258	\$ 17,498	\$ 266,258	On Budget	Funding for projects carried out in conjunction with Development. Timing dependant on developers. Budget allocated to specific projects as they arise.
West Rangiora ODP	ODP	Investigations	Project Complete	Delayed	\$ 456,592	\$ 5,176	\$ 10,000	Under Budget (Delayed Spend)	Discussion held with Transpower regarding location of new road, and impacts on transpower pylons. No property purchase planned for this year. Report to be prepared to push budget out two years, plan to carry over \$56,000 for early works in 22/23 as required.
Silverstream Collector Rd (Adderley-Island)	Development	Construction Underway	Project Complete	On Track	\$ 1,839,500	\$ 997,576	\$ 1,562,562	On Budget	Project being led by the developer. Stage 1 completed and paid in 20/21. Stage 2 underway and to be complete by the end of financial year.
Town area developments	EV Charging	Construction Underway	Construction Complete	Delayed	\$ 38,476	\$ 3,244	\$ 3,244	Under Budget (Delayed Spend)	EV charging stations in Woodend & Oxford. Meridians proposed installation timing was March / April, however contracts yet to be signed.
New footpaths - major towns	New Footpath Construction	Tender	Project Complete	At Risk	\$ 100,000	\$ 4,462	\$ 113,135	Over Budget	Tui St, Weka St in Oxford. Totara Dr will be moved to 2022/23. Construction is being carried out through the Road Maintenance Contract.
Land - Blake St Extension	Land purchase	Not Started	Project Complete	Delayed	\$ 825,000	\$ 836	\$ 1,000	Under Budget (Delayed Spend)	Not progress at this stage. Budget to be moved out to 2023/24.
Support for MUBA	MUBA	Not Started	Project Complete	Delayed	\$ 31,250	\$ -	\$ 0	Under Budget (Delayed Spend)	No progress at this stage. Carry over budget. Timing dependant on developer.
Support for MUBA	MUBA	Not Started	Project Complete	Delayed	\$ 93,750	\$ -	\$ 0	Under Budget (Delayed Spend)	No progress at this stage. Carry over budget. Timing dependant on developer.
Land Purchases - Growth	Land purchase	Not Started	Project Complete	Delayed	\$ 200,000	\$ 13,284	\$ 20,000	Under Budget (Delayed Spend)	No land purchase progress at this stage.
Land - Blake St Extension	Land purchase	Not Started	Project Complete	Delayed	\$ 275,000	\$ 6,145	\$ 10,000	Under Budget (Delayed Spend)	Not progress at this stage. Budget to be moved out to 2023/24.

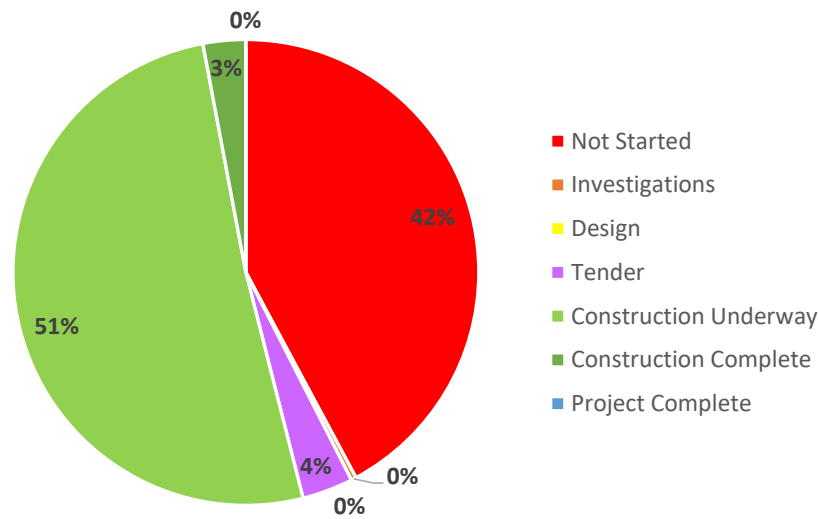
2021-2022 Financial Year - March 2022 Quarter

Project Parent	Project Child	Project Stage - Current	Project Stage - Predicted at FYE	Predicted Programme Status at FYE - Current	Full Year Revised Budget	Actual Expenditure YTD	Final Forecast Expenditure at FYE	Predicted Budget Status at FYE - Current	Comments
					\$ -		\$ -		
Land purchase 19 Cones Road	Land purchase	Investigations	Project Complete	Delayed	\$ 107,500	\$ 21,715	\$ 36,715	Under Budget (Delayed Spend)	Project delays continue. Signalling carryover
Gladstone Rd – Walking / Cycling Connection	Greenspace Assets	Project Complete	Project Complete	Complete	\$ -	\$ 8,773	\$ 8,773	Over Budget	Completed in 2019 / 2020. No further costs.
Ravenswood – Urbanisation of Rangiora Woodend Road	3 Waters Assets	Project Complete	Project Complete	Complete	\$ -	\$ 25,000	\$ 25,000	Over Budget	Completed in 2019 / 2020. No further costs.
Parsonage Road	Development	Construction Underway	Project Complete	On Track	\$ 152,350	\$ -	\$ 152,350	On Budget	Works completed by the developer in conjunction with the subdivision.
Flaxton Rd / Fernside Rd Intersection	3 Waters and Greenspace Assets	Project Complete	Project Complete	Complete	\$ -	\$ 38,119	\$ 35,619	Over Budget	Works completed last year. Costs relate to stormwater assets and greenspace assets.
Doncaster Developments Land Purchase	Development	Project Complete	Project Complete	Complete	\$ -	\$ -	\$ -	On Budget	Project is complete
West Kaiap Silverstream New Arterial Rd	Development	Project Complete	Project Complete	Complete	\$ 10,000	\$ 22,625	\$ 22,411	Over Budget	Project is now complete.
Cone St Upgrade (Stage 2)	Installation of a footpath and traffic calming along Cone St	Construction Complete	Construction Complete	Complete	\$ -	\$ 77,316	\$ 77,316	Over Budget	Project Complete
	(blank)				\$ -		\$ -		
Ravenswood Park and Ride	Park & Ride	Not Started	Project Complete	Complete	\$ -	\$ -	\$ -	On Budget	Project deferred
Southbrook ODP	ODP	Construction Complete	Project Complete	Complete	\$ 26,000	\$ 25,894	\$ 27,330	Over Budget	Late costs associated with Chorus service covers. One Mainpower invoice not yet received.
Rangiora Woodend Road Improvements including Boys Road	Rangiora Woodend Rd	Project Complete	Project Complete	Complete	\$ -	\$ -	\$ -	On Budget	Project is complete.
Coldstream Rd improvements at Sports Hub	Coldstream Rd	Project Complete	Project Complete	Complete	\$ 10,500	\$ 10,608	\$ 10,608	On Budget	Late costs associated with Chorus. Note this was received in June
Southbrook Rd Improvements	Southbrook / Torless	Design	Project Complete	Complete	\$ -	\$ 16,189	\$ 0	Over Budget	Journal requested to move costs to PJ 101776.
Kaiapoi to Belfast Cycleway	Kaiapoi to Belfast Cycleway	Project Complete	Project Complete	Complete	\$ -	\$ -	\$ -	On Budget	Project is complete
Skewbridge Rd bridge replacement (Design)	Skewbridge	Investigations	Project Complete	On Track	\$ 112,600	\$ 81,146	\$ 96,000	On Budget	Crash analysis testing is being carried out.
Kaiapoi Park & Ride	Park & Ride	Project Complete	Project Complete	Complete	\$ 78,600	\$ 79,750	\$ 80,000	On Budget	Late costs. Project Complete.
Rangiora Park & Ride	Park & Ride	Project Complete	Project Complete	Complete	\$ 34,700	\$ 37,202	\$ 37,202	Over Budget	Late costs. Project Complete.
Ivory St Widening (at Queen)	Ivory St	Project Complete	Project Complete	Complete	\$ -	\$ 6,910	\$ 10,000	Over Budget	Late costs from contractor and legal fees for property purchase from 2020/21. Costs to be expensed.
West Rangiora Roading Improvements	Flaxton / Fernside	Project Complete	Project Complete	On Track	\$ 70,000	\$ 40,158	\$ 52,500	Under Budget (Saving Predicted)	All RSA items paid and completed, only sub-division costs remaining, and possible replanting costs
Peraki St Cycleway (physical works)	Peraki St Cycleway	Project Complete	Project Complete	Complete	\$ 20,800	\$ 108,460	\$ 108,306	Over Budget	Project is complete. Some minor post-construction tasks to be carried out.
Williams St Cycleway (Main North Rd to Vickery)	Kaiapoi to Belfast Cycleway	Project Complete	Project Complete	Complete	\$ -	\$ -	\$ -	On Budget	Project Complete

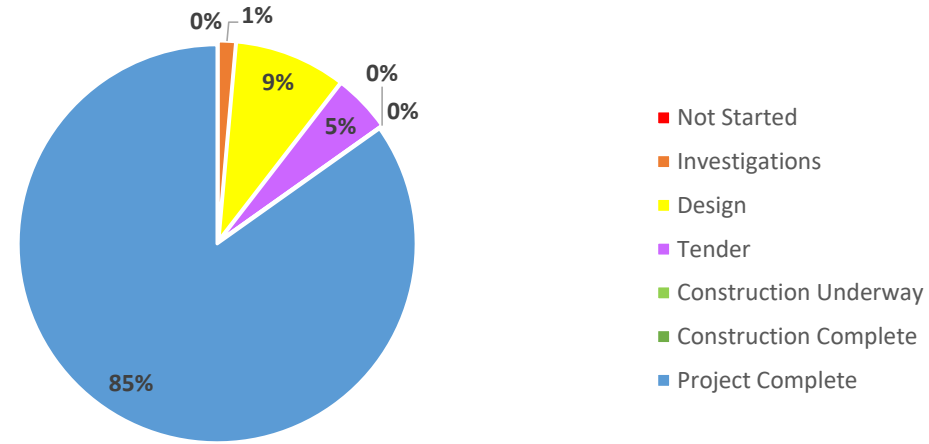
Drainage Capital Works Programme - 2021-2022 Financial Year - March 2022 Quarter

SUMMARY

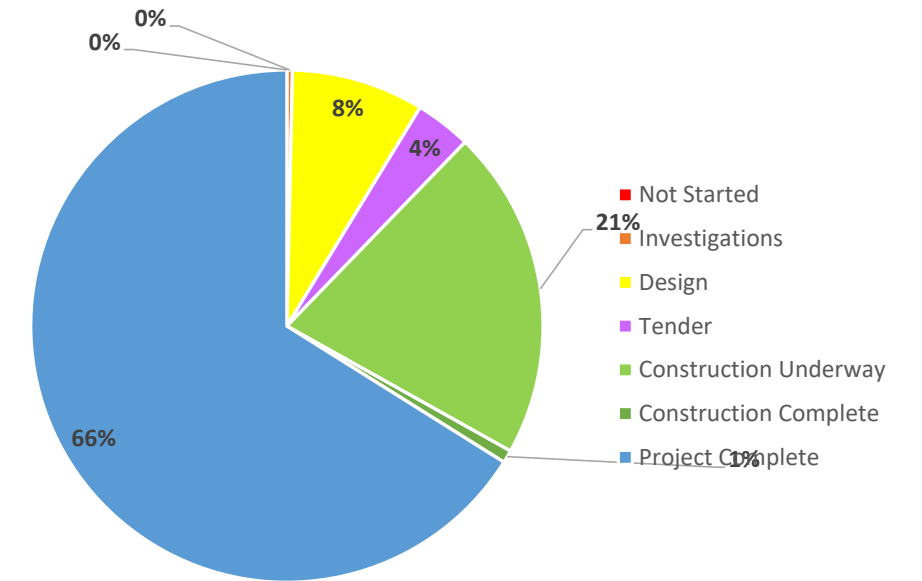
Project Stage - Current



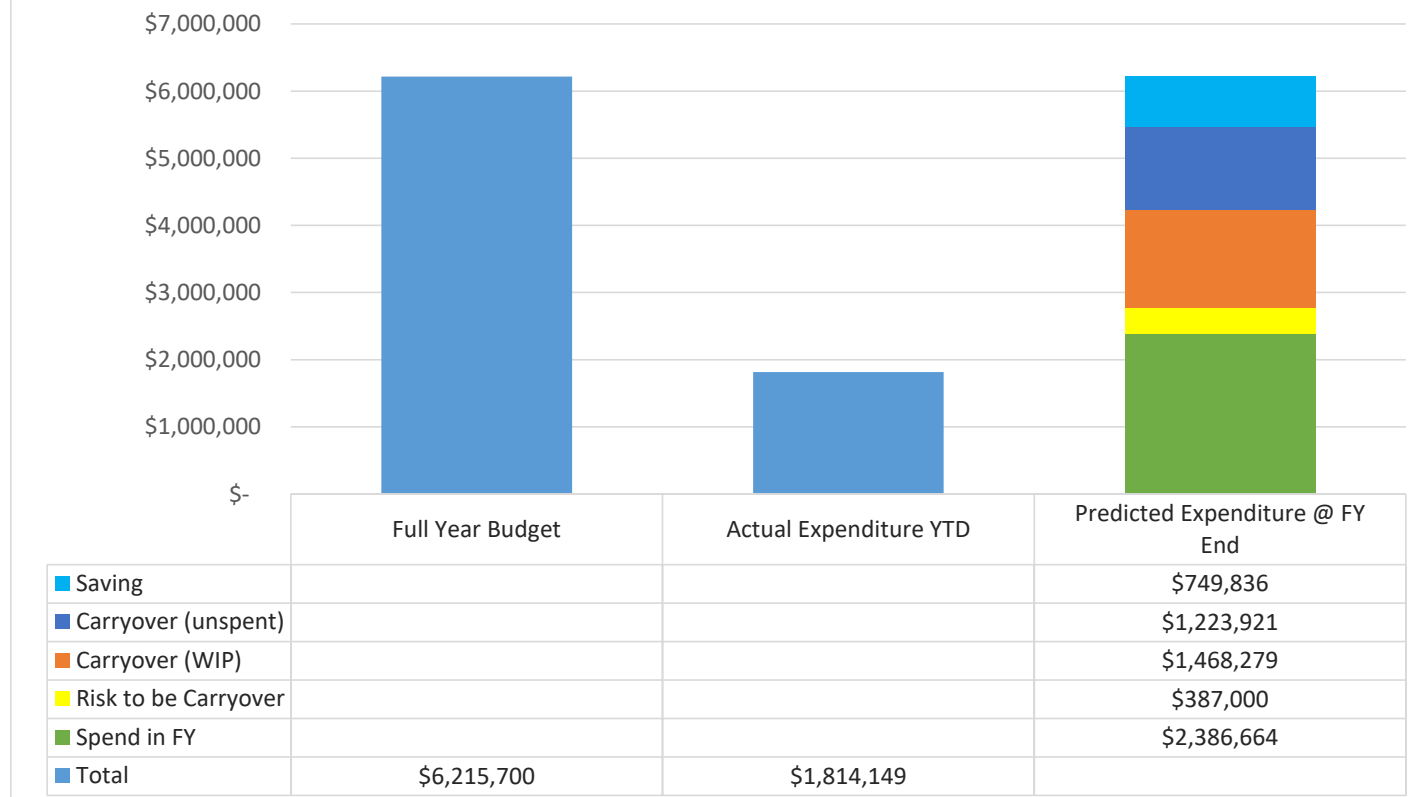
Project Stage - Planned @ FYE



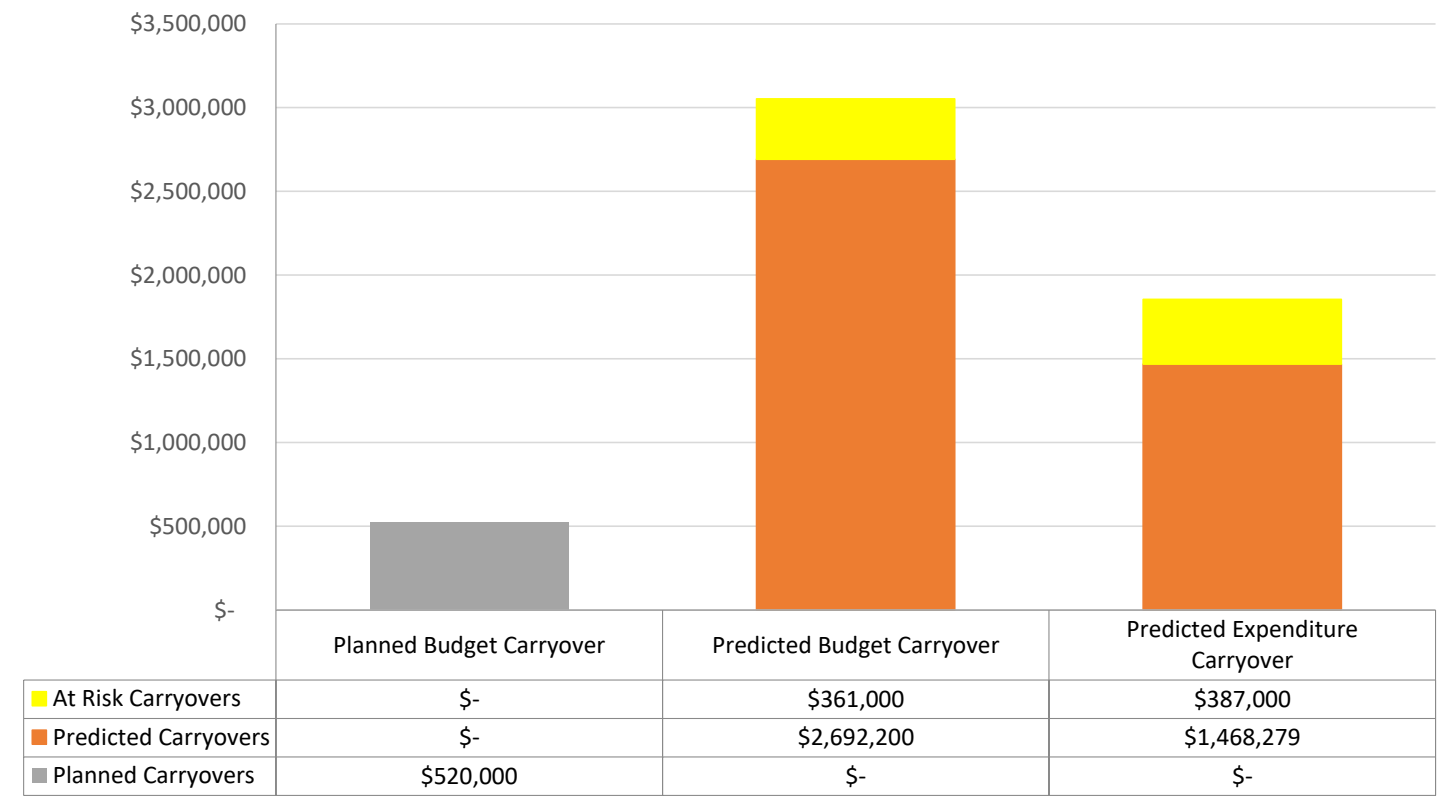
Project Stage - Predicted @ FYE



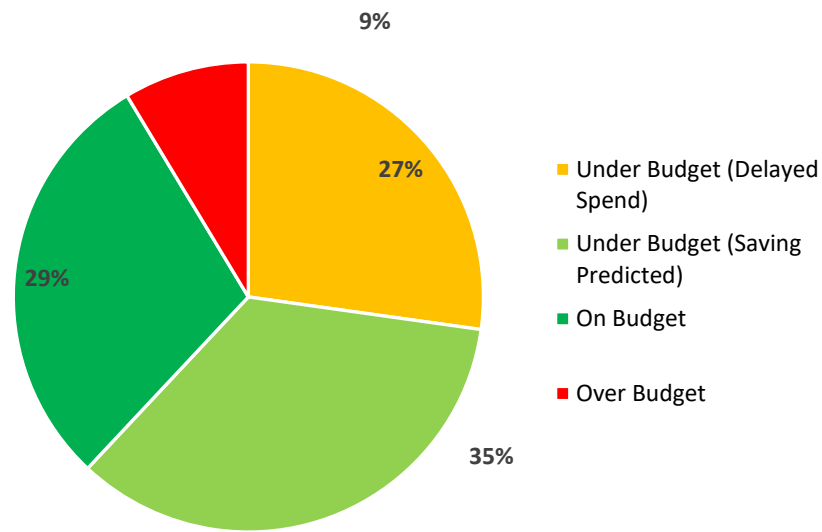
Financial Summary



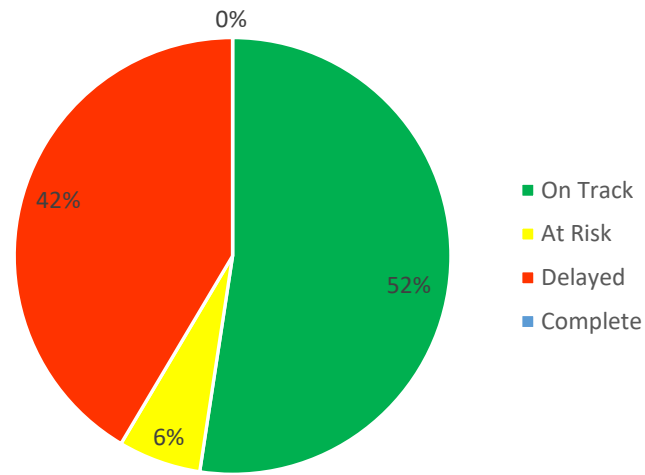
Carryovers Summary



Budget Status - Current



Programme Status - Current



DEFINITIONS

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

Drainage Capital Works Programme - 2021-2022 Financial Year - March 2022 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	Construction Underway	Project Complete	Project Complete	Delayed	\$ 60,000	\$ 2,650	4%	\$ 70,820	\$ -	\$ 60,000	\$ -	\$ 70,820	Over Budget	Pipe connection at 69 River Road (no longer proceeding with a soak pit). Design complete and currently obtaining prices.
	100847	Minor improvements	Council	Not Started	Project Complete	Project Complete	Delayed	\$ 30,000	\$ 503	2%	\$ 4,000	\$ -	\$ 30,000	\$ -	\$ 4,000	Under Budget (Delayed Spend)	Additional culvert for access improvements at the Goodwin Street SMA (Kippenberger SW Reserve). To be managed by the Water Operations team. Project delayed as design not completed yet. Likely to be a carryover.
	100848	North Brook - Janelle to White	Council	Construction Underway	Project Complete	Construction Underway	Delayed	\$ 315,750	\$ 47,053	15%	\$ 135,000	\$ -	\$ 210,750	\$ -	\$ 30,000	Under Budget (Delayed Spend)	White Street box culvert, retaining wall (10m) and hydroseeding. Design, consenting and construction. Bank stabilisation and vegetation works are complete. Retaining wall has been awarded to Ongrade and will be completed early June. Inadequate budget available for the White Street box culvert - will be carried over and additional budget (\$200k) sought as part of the Drainage staff submission to the draft AP.
	100849	Whitshire Green Pipework Upgrade	Council	Construction Underway	Project Complete	Construction Underway	Delayed	\$ 975,000	\$ 153,669	16%	\$ 750,000	\$ -	\$ 975,000	\$ -	\$ 750,000	Under Budget (Delayed Spend)	Work has started on Stage 1 (Janelle to Parkhouse). Some unexpected clashes are hiding work up. Now signalled as delayed.
	101348	Ashley St Pipe Upgrades	Council	Not Started	Project Complete	Design	Delayed	\$ 120,000	\$ 25,509	21%	\$ 25,509	\$ -	\$ 120,000	\$ -	\$ 25,509	Under Budget (Delayed Spend)	Design and construction. No resource available to progress in 2021/22. Budget to be carried over as signalled in report to Council (TRIM 211019169106).
	101349	Eastbelt Rain Gardens & Soakpits	Council	Not Started	Design	Design	On Track	\$ 150,000	\$ 70,497	47%	\$ 80,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 80,000	Under Budget (Saving Predicted)	Investigation and design development. Currently getting input from a stormwater specialist, prior to commencing the detailed design. Decided to delay some works
	100645	Land Purchase Pond 5, Culverts, Swales	Others	Not Started	Design	Design	On Track	\$ 50,000	\$ 32,109	64%	\$ 110,000	\$ 50,000	\$ (60,000)	\$ 50,000	\$ -	Over Budget	E/O payment for design element of pipework to service areas to the west of Townsend Field. Design is underway. Also includes for supply of material as per PDA. \$78k expected to be claimed by the developer by the end of the FY, which will require a report to Council to bring budgets forward.
	101516	Southbrook Pipeline - Southern Cross to Flaxton	Others	Not Started	Project Complete	Tender	Delayed	\$ 178,650	\$ -	0%	\$ 0	\$ -	\$ 178,650	\$ -	\$ 0	Under Budget (Delayed Spend)	Design of outlet structure complete. Main works developer led - construction now very unlikely to be undertaken before the end of the calendar year. Easement to be established as part of works. Budget to be carried over.
	101732	Lineside Rd Drainage Upgrade Stage 2	Council	Not Started	Design	Design	On Track	\$ 40,000	\$ 6,948	17%	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	On Budget	Design only. New PM assigned and design is underway. Landowner agreement for work on private property to be put in place. Construction works have been pushed out to the 23/24 financial year, but may be brought forward to align with the Southbrook Road Roading works in 22/23.
	101733	Oxford Rd Drainage Modifications	Council	Not Started	Project Complete	Design	Delayed	\$ 50,000	\$ 8,699	17%	\$ 10,000	\$ -	\$ 50,000	\$ -	\$ 10,000	Under Budget (Delayed Spend)	Design and construction. New PM assigned. Note report to community board / U&R required to confirm race can be closed was pulled. Project not to progress this FY. Budget to be carried over two financial years to 23/24. Investigation work on supplementing flows in the North Brook to be undertaken in 22/23.
	101734	Southbrook Pond C Access Bridge	Council	Not Started	Project Complete	Project Complete	At Risk	\$ 80,000	\$ 12,061	15%	\$ 111,000	\$ -	\$ -	\$ -	\$ -	Over Budget	Design and construction. PM reassigned. Tendered twice, but only one tender received. Awarded to Ongrade, but over budget.
	101735	Three Brooks Enhancement Work - Kowhai Ave	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 640,000	\$ 165,904	26%	\$ 666,000	\$ -	\$ -	\$ -	\$ -	On Budget	Includes detailed design / ECI on construction methodology, landowner agreement, consenting, tendering and construction. Physical works and concrete u-channels have been awarded to Smith Crane & Construction and work has commenced onsite. Additional budget approved by Council (refer TRIM 220119005990) to be added to give a revised budget of \$640k.
	101820	Pentecost SMA Planting	Council	Construction Complete	Project Complete	Project Complete	At Risk	\$ 40,000	\$ 2,091	5%	\$ 35,000	\$ -	\$ -	\$ -	\$ -	On Budget	Planting to be incorporated with water headworks and reserve planting. Reserve planting is now not proceeding in 21/22, so the planting at the drainage and water sites is occurring in advance. Works have been awarded to Fastgrass. Planting works to be undertaken in May 2022.
	Rangiora Total							\$ 2,729,400	\$ 528,646	19%	\$ 2,038,282	\$ 240,000	\$ 1,754,400	\$ 240,000	\$ 1,010,329		
Coastal Urban	101517	School Road Drainage Upgrade	Council	Investigations	Design	Investigations	Delayed	\$ 65,000	\$ 10,047	15%	\$ 15,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 15,000	Under Budget (Delayed Spend)	Design of upgrades on School Road. Tendering and construction next financial year to be integrated with Box Drain Improvements project. New project manager has been assigned to progress this project. Budget to be carried over as signalled in report to Council (TRIM 211019169106). Construction works have been pushed out to 23/24.
	101518	Norton Place Drainage Upgrade	Council	Not Started	Design	Design	Delayed	\$ 35,000	\$ 23,540	67%	\$ 44,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 44,000	Over Budget	Design of upgrades at Norton Place, including consultation with Greenspace team and adjacent landowners. Engagement with landowners has commenced. Alternative solutions in Hewitts Road I being considered. Additional budget may be required as part of the Drainage staff submission to the draft Annual Plan.
	100999	Stormwater Minor Improvements	Council	Construction Complete	Project Complete	Project Complete	On Track	\$ 15,000	\$ 29,711	198%	\$ 29,711	\$ -	\$ -	\$ -	\$ -	Over Budget	Physical works are complete. Note remedial works to be undertaken from separate budgets.
	100558	East Woodend Detention Pond 2.5Ha	Council	Not Started	Design	Design	On Track	\$ 20,000	\$ 1,089	5%	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	On Budget	Potentially convert first flush basin to a wetland. Need to assess impact on existing consent. New PM assigned and work has commenced.
	101736	Box Drain Improvements	Council	Not Started	Design	Design	Delayed	\$ 20,000	\$ -	0%	\$ 5,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 5,000	Under Budget (Delayed Spend)	Options assessment and design of quality and quantity upgrades for Box Drain. New project manager has recently been assigned to progress this project. Budget to be carried over as signalled in report to Council (TRIM 211019169106). Construction works have been pushed out to 23/24. This will be an important project as the discharge is into Tuahiwi Stream / Waituere, which is an area of importance to the local Runanga.
	Coastal Urban Total							\$ 155,000	\$ 64,387	42%	\$ 113,711	\$ 140,000	\$ 140,000	\$ 140,000	\$ 84,000		
Pegasus	101003	Stormwater Minor Improvements	Council	Construction Complete	Project Complete	Project Complete	On Track	\$ 10,000	\$ 2,292	23%	\$ 10,000	\$ -	\$ -	\$ -	\$ -	On Budget	Tiroki Lane pipe upgrade investigation complete. Stormfilter access improvements works has been awarded to Pidgeon Contracting.
Pegasus Total							\$ 10,000	\$ 2,292	23%	\$ 10,000	\$ -	\$ -	\$ -	\$ -			
Kaiaipo	100131	Underchannel piping	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 20,000	\$ -	0%	\$ 20,000	\$ -	\$ -	\$ -	\$ -	On Budget	Williams Street under channel pipework as part of Roading kerb and channel renewal programme. Works have been awarded to Ongrade. Programmed to be completed by the end of May 2022.
	101005	Stormwater Minor Improvements	Council	Not Started	Project Complete	Construction Complete	Delayed	\$ 33,950	\$ 17,346	51%	\$ 33,950	\$ -	\$ 33,950	\$ -	\$ 33,950	On Budget	Work on Raven Quay complete (currently being as-built). Work on manhole SW013900 in Kaiaipo Domain currently being designed. Impact of fire at Sutton Tools does not negate need for the works. At risk as prices for the works have not yet been obtained.
	101519	Kiln Place Upgrade	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 150,000	\$ 80,534	54%	\$ 120,000	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Construction of sumps and installation of Wastops. Works have been awarded to Ongrade as part of the K&C works. Physical works are underway.
	101737	Pond areas 1&2; Land purchase etc	Others	Not Started	Project Complete	Project Complete	On Track	\$ 2,062,500	\$ 776,077	38%	\$ 1,275,000	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	No extra/over payment in PDA for reticulation. Land already purchased by Roading - Drainage to pay for the land under the SMA. Developer has constructed the SMA. Council to pay for SMA (first invoice has been received) and recover costs for SMA and land from DCS.
	101738	Beswick SW Pump Station Modification	Council	Not Started	Design	Design	At Risk	\$ 20,000	\$ 5,098	25%	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	On Budget	Investigation and design of modifications to the Beswick Street SWPS. New project manager has recently been assigned to progress this project.
Kaiaipo Total							\$ 2,286,450	\$ 879,055	38%	\$ 1,468,950	\$ 20,000	\$ 53,950	\$ 20,000	\$ 53,950			
Oxford	101010	Stormwater Minor Improvements	Council	Not Started	Project Complete	Project Complete	At Risk	\$ 10,000	\$ 41	0%	\$ 10,000	\$ -	\$ -	\$ -	\$ -	On Budget	Constructing soakpit at 6 Weka Street. Pipework CCTV inspected.
			Council	Construction Underway	Design	Project Complete	On Track	\$ 50,000	\$ 21,549	43%	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	On Budget	Includes design, landowner agreement and consenting in 2021/22. Tendering and construction to be undertaken in 2022/23. This has been included in the Drainage and Wastewater Reticulation Package for professional services. Design is underway and concept design is complete.
	101521	York Street Diversion	Council	Construction Underway	Design	Project Complete	On Track	\$ 60,000	\$ 21,590	36%	\$ 60,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	On Budget	Works have been tendered - awaiting consent approval prior to awarding. Additional information has been provided to Ecan, however consent will now need to be notified. Works will therefore be deferred to next summer. Budget to be carried forward.
Oxford Total							\$ 60,000	\$ 21,590	36%	\$ 60,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000			
Ohoka	101012	Mill Road SMAs	Council	Tender	Project Complete	Tender	Delayed	\$ 416,350	\$ 120,387	29%	\$ 150,000	\$ -	\$ 416,350	\$ -	\$ 150,000	Under Budget (Delayed Spend)	Beca have completed the concept design development work. Value engineering workshop to be undertaken. Consultation and consenting will not commence this FY.
Ohoka Total							\$ 416,350	\$ 120,387	29%	\$ 150,000	\$ -	\$ 416,350	\$ -	\$ 150,000			
District Drainage	101299	Mandeville Resurgence Channel Diversion/Upgrade	Council	Construction Underway	Investigations	Project Complete	Delayed	\$ 70,000	\$ 59,051	84%	\$ 60,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 60,000	On Budget	Enlarging of drain and upgrading of culvert to commence once land purchase agreed. No road safety improvements proposed at the same time as the drainage works. Delayed as land purchase not yet agreed. Carry over budget to 22/23. It is likely that additional budget will need to be obtained to complete this work.
	101523	Cones Road Drain Upgrade	Council	Investigations	Project Complete	Investigations	Delayed	\$ 100,000	\$ -	0%	\$ 0	\$ -	\$ 100,000	\$ -	\$ 0	Under Budget (Delayed Spend)	Still to reach agreement with landowner of 157 Cones Road. Delayed as this budget also includes the ancillary works such as fencing and shed relocation etc, which will not be done this FY.
	101471	Cones Road Land Purchase	Council	Construction Underway	Project Complete	Project Complete	Delayed	\$ 107,500	\$ 43,666	41%	\$ 60,000	\$ -	\$ 107,500	\$ -	\$ 60,000	Under Budget (Delayed Spend)	Tendering and construction of improvement works in Wetherfield Lane, Roscrea Place and McHughes Road. Works have been awarded to GSL and will be undertaken in April / May 2022.
	101298	Wetherfield Lane Improvement Works	Council	Construction Underway	Tender	Project Complete	At Risk	\$ 200,000	\$ 44,836	22%	\$ 200,000	\$ -	\$ -	\$ -	\$ -	On Budget	

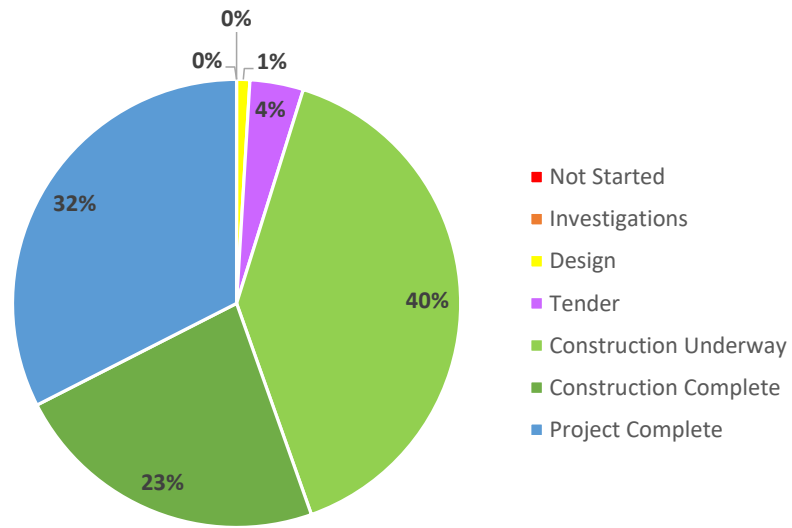
Drainage Capital Works Programme - 2021-2022 Financial Year - March 2022 Quarter

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
District Drainage Total								\$ 477,500	\$ 147,553	31%	\$ 320,000	\$ 70,000	\$ 277,500	\$ 70,000	\$ 120,000		
			Council													On Budget	
Stockwater Race	100043	Culvert Replacement		Construction Underway	Project Complete	Project Complete	At Risk	\$ 31,000	\$ 10,095	33%	\$ 31,000	\$ -	\$ -	\$ -	\$ -		Culverts to be replaced - R3Q siphon replacement (550 Oxford Road), R3-13 road culvert (Dalziels Road), R9 extend siphon (96 Reed Road) and R10A-1 renew damaged open race (1035 Oxford Road) - will now be done in 22/23. Budget to be used for culverts in Whetherfield Lane and McHughes Road as part of the Wetherfield Lane Improvement Works. This work has been awarded to GSL and will be undertaken in April / May 2022.
Stockwater Race Total								\$ 31,000	\$ 10,095	33%	\$ 31,000	\$ -	\$ -	\$ -	\$ -		
Grand Total								\$ 6,215,700	\$ 1,814,149	29%	\$ 4,241,943	\$ 520,000	\$ 2,692,200	\$ 520,000	\$ 1,468,279		

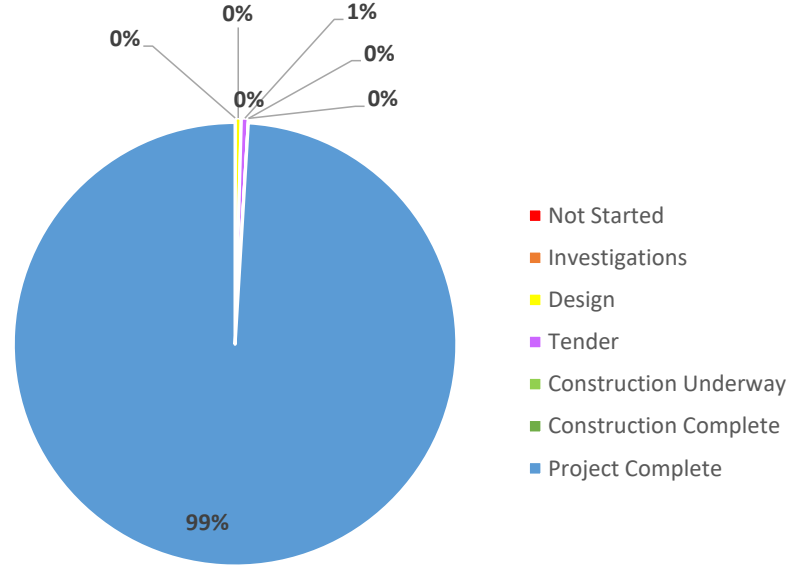
Water Capital Works Programme - 2021-2022 Financial Year - March 2022 Quarter

SUMMARY

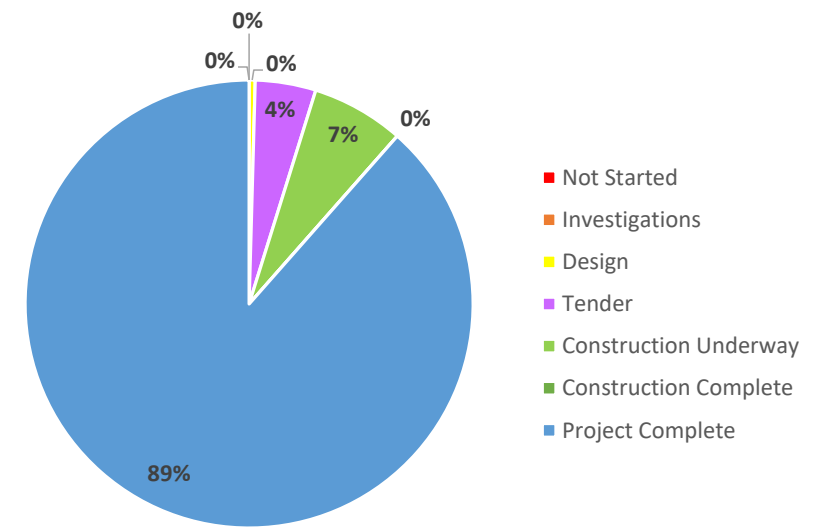
Project Stage - Current



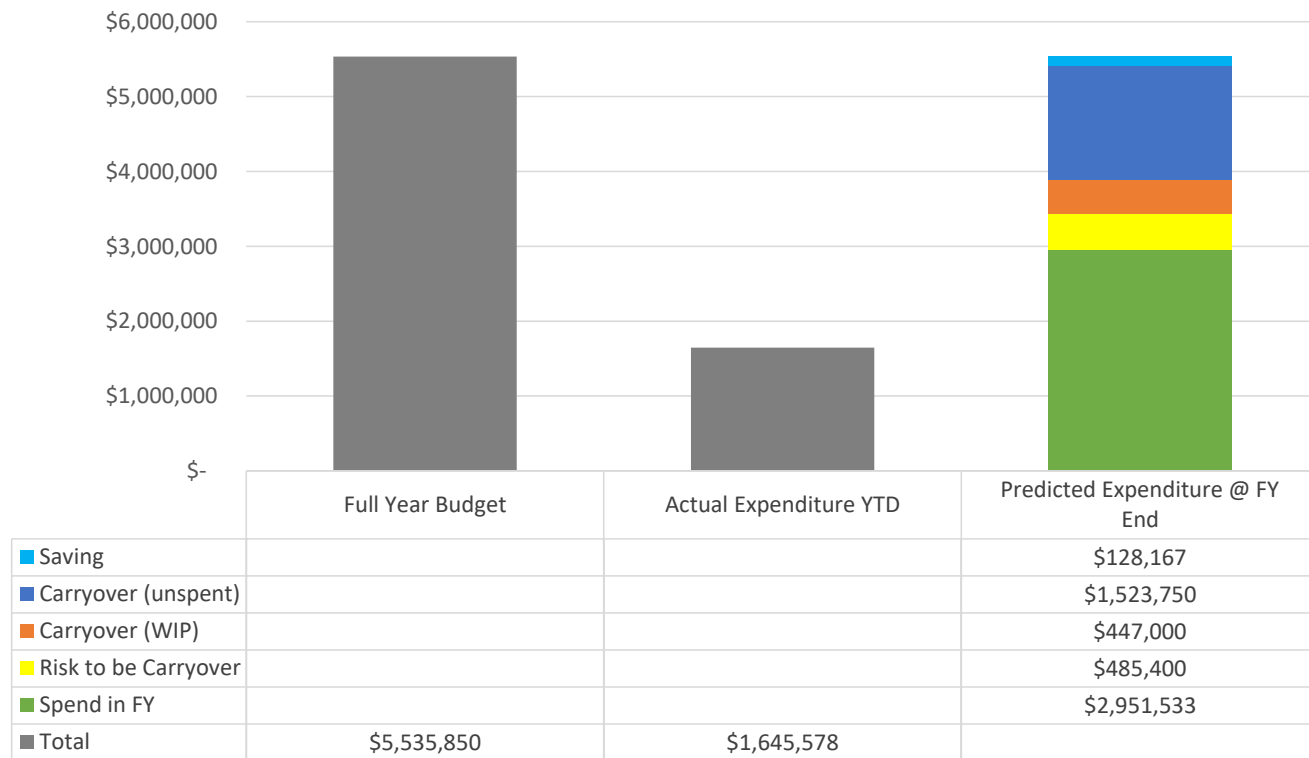
Project Stage - Planned @ FYE



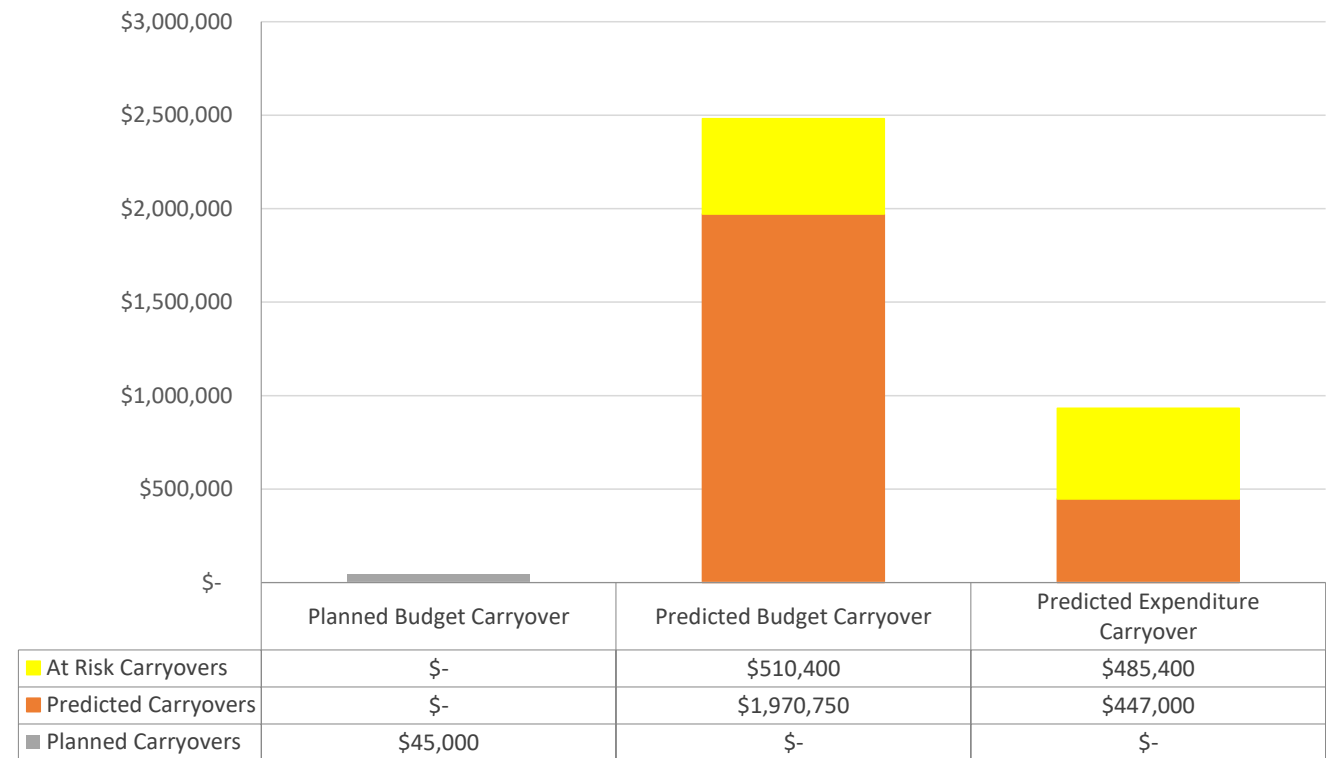
Project Stage - Predicted @ FYE



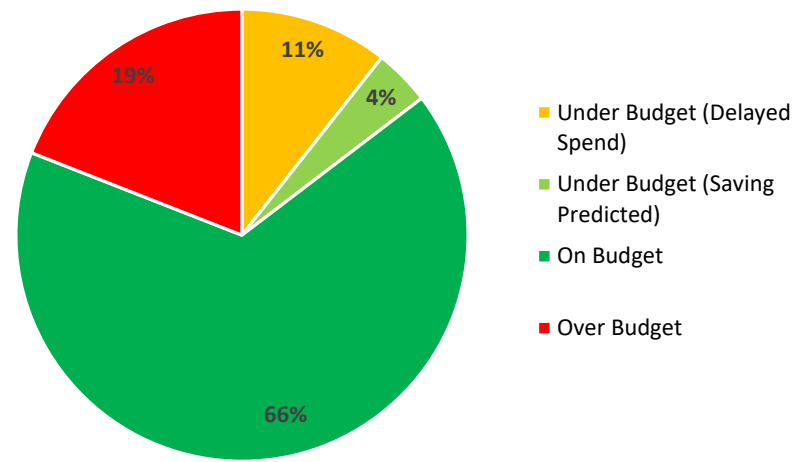
Financial Summary



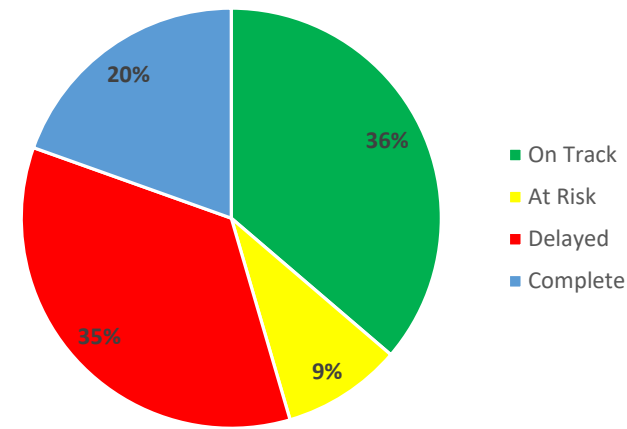
Carryovers Summary



Budget Status - Current



Programme Status - Current



DEFINITIONS

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

Water Capital Works Programme - 2021-2022 Financial Year - March 2022 Quarter

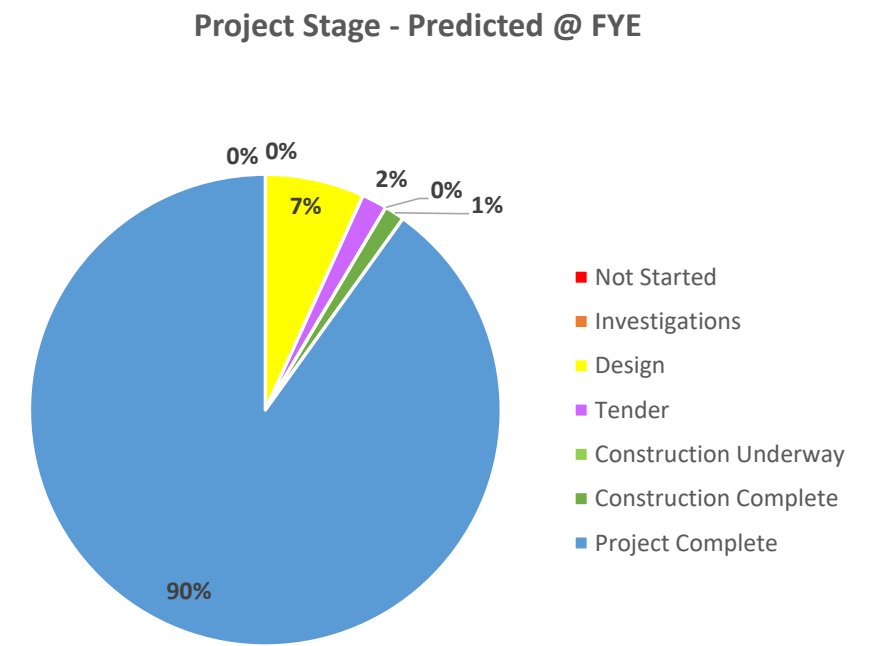
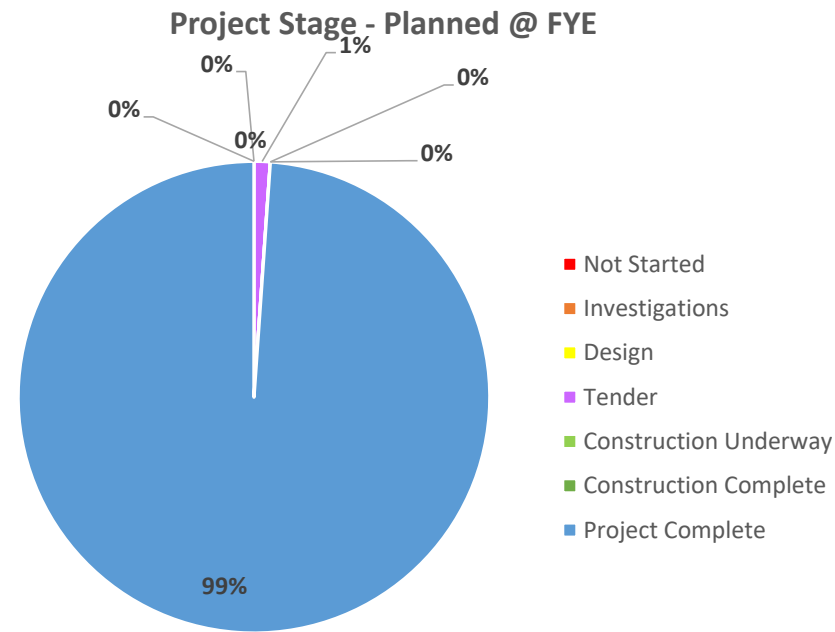
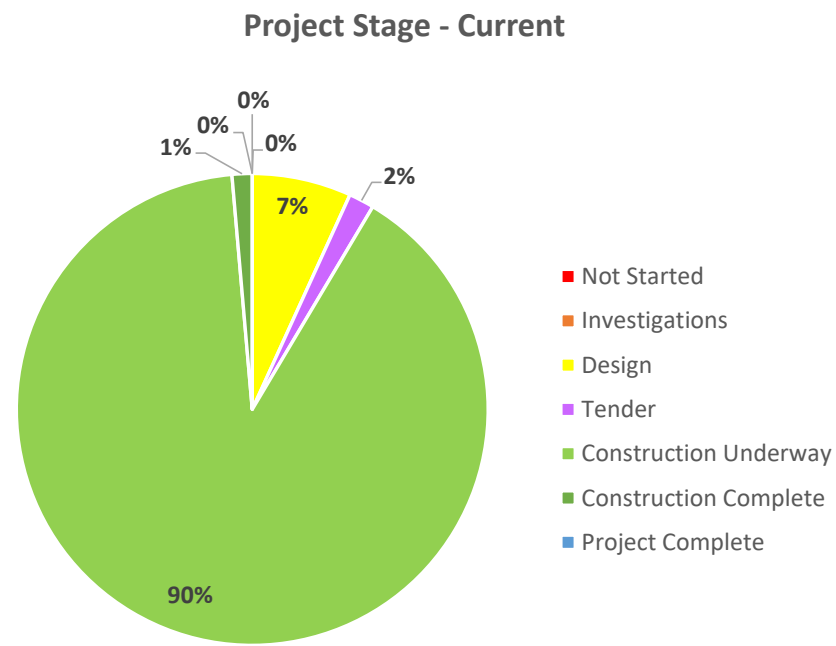
Scheme	Account Number	Project Name	Who Controls the timing	Project Stage - Current	Project Stage - Planned at FYE	Project Stage - Predicted at FYE	Predicted Programme Status at FYE - Current	Full Year Revised Budget	Actual Expenditure YTD	Calc % Spent (Actual Expenditure / Full Year Revised Budget)2	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)	(blank)	(blank)	(blank)	INPUT DATE	INPUT DATE	INPUT DATE	INPUT DATE	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -		
(blank)	(blank)	(blank)	(blank)	INPUT DATE	INPUT DATE	INPUT DATE	INPUT DATE	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -		
(blank) Total								\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -		
Rangiora	100002	Pipeline replacements	Council	Construction Complete	Project Complete	Project Complete	On Track	\$ 670,000	\$ 216,225	32%	\$ 670,000	\$ -	\$ -	\$ -	\$ -	On Budget	Contract has been awarded to an external contractor, and started on site late January following award in December for completion in late April. Further package awarded as part of sewer works, for completion in May.
	101373	Rangiora Backflow Preventor Installations	Council	Construction Underway	Project Complete	Project Complete	At Risk	\$ 140,000	\$ 29,214	21%	\$ 140,000	\$ -	\$ -	\$ -	\$ -	On Budget	Contract awarded to Water Unit as part of overall backflow preventer installation contract. Marked At Risk due to overall resourcing challenges for this year's capital programme, and the tight programme.
	101372	Rangiora Fire Hydrant Installations	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 60,000	\$ 24,099	40%	\$ 60,000	\$ -	\$ -	\$ -	\$ -	On Budget	New hydrant installs awarded to Water Unit. Construction expected to be completed in April.
	101569	South Belt Headworks Planting	Council	Construction Underway	Project Complete	Project Complete	At Risk	\$ 60,000	\$ 2,092	3%	\$ 35,000	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	The contract is awarded, and construction underway. It is expected to be completed within the required timeframe, however has been marked at risk due to the tight schedule.
	100010	Headworks Renewal	Council	Construction Complete	Project Complete	Project Complete	On Track	\$ 60,000	\$ 9,471	16%	\$ 60,000	\$ -	\$ -	\$ -	\$ -	On Budget	Turbidity meter replacement awarded to Water Unit and completed. As-built submission completed. Extra package awarded to renew parts of chlorine dosing system.
	101576	Rangiora Reticulation Water Quality Monitoring Equipment	Council	Design	Design	Design	On Track	\$ 5,000	\$ 1,916	38%	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	On Budget	Design to be finalised in early April, PDU resource being sought to consolidate into a contract for tendering.
	101739	Ayers St Headworks Generator Installation	Council	Design	Design	Design	Delayed	\$ 10,000	\$ 704	7%	\$ 2,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 2,000	Under Budget (Delayed Spend)	Due to some internal resourcing challenges, external resourcing is being sought. Awaiting a proposal from an external consultant currently.
Rangiora Total								\$ 1,005,000	\$ 283,720	28%	\$ 972,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 7,000		
Woodend	100911	Pipeline Renewals	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 160,000	\$ 159,585	100%	\$ 160,000	\$ -	\$ -	\$ -	\$ -	On Budget	Pipeline renewal on Rangiora-Woodend Road completed by the Water Unit
	101577	Woodend-Pegasus Water Reticulation Quality Monitoring Equip	Council	Design	Design	Design	On Track	\$ 5,000	\$ 1,916	38%	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	On Budget	Design to be finalised in early April, PDU resource being sought to consolidate into a contract for tendering.
	101105	Woodend Headworks Renewals	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 100,000	\$ 78,379	78%	\$ 100,000	\$ -	\$ -	\$ -	\$ -	On Budget	Awarded to Not Just Coatings, second reservoir sealing completed in October 2021. Turbidity meter renewal awarded to Water Unit. Remaining budget to be used for failed flowmeter at Gladstone Park well.
	100017	Chinnerys Rd Surface pump upgrade	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 268,000	\$ 55,539	21%	\$ 100,000	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Majority of works are complete, consideration is being given to final recommendation to upgrade pump impellers, which if proceeded with will be completed within either April or May.
Woodend Total								\$ 533,000	\$ 295,418	55%	\$ 365,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		
Kaipoi	100032	Pipe Replacement	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 280,000	\$ 4,843	2%	\$ 290,000	\$ -	\$ -	\$ -	\$ -	On Budget	Works awarded to external contractor to align with kerb and channel works. Expected completion in May.
	101376	Kaipoi Fire Hydrant Installations	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 60,000	\$ 25,882	43%	\$ 70,000	\$ -	\$ -	\$ -	\$ -	Over Budget	Works awarded as part of Shovel Ready package, and underway.
	101378	Kaipoi Backflow Preventor Installations	Council	Construction Underway	Project Complete	Project Complete	At Risk	\$ 140,400	\$ 38,357	27%	\$ 140,400	\$ -	\$ -	\$ -	\$ -	On Budget	Contract awarded to Water Unit as part of overall backflow preventer installation contract. Marked At Risk due to overall resourcing challenges for this year's capital programme, and the tight programme.
	101580	Kaipoi Water Reticulation Quality Monitoring Equipment	Council	Design	Design	Design	On Track	\$ 5,000	\$ 1,916	38%	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	On Budget	Design to be finalised in early April, PDU resource being sought to consolidate into a contract for tendering.
Kaipoi Total								\$ 485,400	\$ 70,998	15%	\$ 505,400	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		
Waikuku Beach	100922	Pipeline Renewals	Council	Design	Tender	Tender	On Track	\$ 15,000	\$ 1,070	7%	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	On Budget	Design underway with PDU, for construction in 2022/23
Waikuku Beach Total								\$ 15,000	\$ 1,070	7%	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000		
Mandeville	100627	Mandeville water Pipeline Renewals	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 130,000	\$ 27,588	21%	\$ 130,000	\$ -	\$ -	\$ -	\$ -	On Budget	Project due for completion in late March, submission of As-builts and payment expected in April.
	101112	Mandeville Restrictor Upgrades	Council	Construction Complete	Project Complete	Project Complete	At Risk	\$ 60,000	\$ 9,991	17%	\$ 60,000	\$ -	\$ -	\$ -	\$ -	On Budget	Works awarded to the Water Unit. This is marked At Risk as the overall programme this year is tight, with time lost to Covid and some resourcing challenges.
	101592	Mandeville Storage Upgrade	Council	Construction Underway	Project Complete	Tender	Delayed	\$ 860,000	\$ 72,728	8%	\$ 0	\$ -	\$ 860,000	\$ -	\$ 0	Under Budget (Delayed Spend)	Tender has been awarded following increase of budget by the Council. A contractor was not able to be found to complete the works within the current financial year, so the project is marked as delayed into 2022/23.
	101741	Mandeville Surface Pump Upgrade 1	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 80,000	\$ 72,859	91%	\$ 80,000	\$ -	\$ -	\$ -	\$ -	On Budget	Works awarded to WaterForce and Nairn, and all works completed and As-Builts completed
	101743	Oxford Urban Restrictor Upgrades	Council	Construction Complete	Project Complete	Project Complete	On Track	\$ 7,500	\$ -	0%	\$ 7,500	\$ -	\$ -	\$ -	\$ -	On Budget	Works awarded to the Water Unit. This is marked At Risk as the overall programme this year is tight, with time lost to Covid and some resourcing challenges.
Mandeville Total								\$ 1,137,500	\$ 183,165	16%	\$ 277,500	\$ -	\$ 860,000	\$ -	\$ 0		
Oxford Rural No.1	101123	Oxford Rural No. 1 Restrictor Upgrades	Council	Construction Complete	Project Complete	Project Complete	At Risk	\$ 30,000	\$ -	0%	\$ 30,000	\$ -	\$ -	\$ -	\$ -	On Budget	Works awarded to the Water Unit. This is marked At Risk as the overall programme this year is tight, with time lost to Covid and some resourcing challenges.
	100044	Pipeline Replacement	Council	Project Complete	Project Complete	Project Complete	On Track	\$ 160,000	\$ 8,357	5%	\$ 160,000	\$ -	\$ -	\$ -	\$ -	On Budget	Construction underway with Water Unit, on track for completion in April
	101742	Oxford No 1 Headworks Renewals	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 25,000	\$ 16,890	68%	\$ 25,000	\$ -	\$ -	\$ -	\$ -	On Budget	Backup pump ordered and arrived, as-built information provided to AIM
	101470	Oxford Urban Headworks Renewal	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 25,000	\$ 16,890	68%	\$ 17,000	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Backup pump ordered and arrived, as-built information provided to AIM
Oxford Rural No.1 Total								\$ 240,000	\$ 42,136	18%	\$ 232,000	\$ -	\$ -	\$ -	\$ -		
Oxford Rural No.2	100052	Pipeline replacements	Council	Construction Underway	Project Complete	Underway	Delayed	\$ 143,750	\$ 57,258	40%	\$ 60,000	\$ -	\$ 143,750	\$ -	\$ 60,000	Under Budget (Delayed Spend)	This budget is to part-fund the Sales / Powells upgrade, see notes below.
	101124	Oxford Rural No. 2 Restrictor Upgrades	Council	Construction Complete	Project Complete	Project Complete	At Risk	\$ 40,000	\$ -	0%	\$ 40,000	\$ -	\$ -	\$ -	\$ -	On Budget	Works awarded to the Water Unit. This is marked At Risk as the overall programme this year is tight, with time lost to Covid and some resourcing challenges.
	100930	Sales Rd/Powells Rd Main Upgrade	Council	Construction Underway	Project Complete	Construction Underway	Delayed	\$ 280,000	\$ -	0%	\$ 200,000	\$ -	\$ 280,000	\$ -	\$ 200,000	Under Budget (Delayed Spend)	This project has been priced by the Water Unit, ready for award once assessment has been completed by PDU. Construction is scheduled towards the end of the financial year, however is likely to carry over into 2022/23 given overall resourcing constraints.
Oxford Rural No.2 Total								\$ 463,750	\$ 57,258	12%	\$ 300,000	\$ -	\$ 423,750	\$ -	\$ 260,000		
West Eyreton	100073	Pipeline replacement	Council	Design	Tender	Tender	On Track	\$ 5,000	\$ 2,795	56%	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	On Budget	Currently being designed by PDU, on track to get to tender stage by the end of the financial year.
	101744	West Eyreton Restrictor Upgrades	Council	Construction Complete	Project Complete	Project Complete	On Track	\$ 2,000	\$ -	0%	\$ 2,000	\$ -	\$ -	\$ -	\$ -	On Budget	Works awarded to the Water Unit and on track for completion
West Eyreton Total								\$ 7,000	\$ 2,795	40%	\$ 7,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		
District Water	101384	Cust UV Treatment Implementation	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 135,200	\$ 133,624	99%	\$ 135,200	\$ -	\$ -	\$ -	\$ -	On Budget	Works completed and commissioned
	101578	Waikuku Beach Campground UV Installation	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 315,000	\$ 62,277	20%	\$ 350,000	\$ -	\$ -	\$ -	\$ -	Over Budget	Construction underway and on-track for May completion
	101740	Second UV Installation	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 75,000	\$ 47,835	64%	\$ 75,000	\$ -	\$ -	\$ -	\$ -	On Budget	UV ordered, installation to be part of storage upgrade contract. While the storage upgrade is delayed, this part of the works should be completed this financial year.
District Water Total								\$ 525,200	\$ 243,736	46%	\$ 560,200	\$ -	\$ -	\$ -	\$ -		
Oxford Urban	100057	Pipeline replacements	Council	Tender	Project Complete	Tender	Delayed	\$ 442,000	\$ 19,943	5%	\$ 50,000	\$ -	\$ 442,000	\$ -	\$ 50,000	Under Budget (Delayed Spend)	Design underway by PDU for tender by external contractor. Design process has been delayed due to some resourcing challenges, meaning the project is now likely to be delayed.
	101582	Oxford Urban Backflow Preventer Installations	Council	Construction Underway	Project Complete	Project Complete	At Risk	\$ 40,000	\$ 10,199	25%	\$ 40,000	\$ -	\$ -	\$ -	\$ -	On Budget	Contract awarded to Water Unit as part of overall backflow preventer installation contract. Marked At Risk due to overall resourcing challenges for this year's capital programme, and the tight programme.
	100939	Gammans Back-up Source	Council	Tender	Project Complete	Tender	Delayed	\$ 200,000	\$ 4,854	2%	\$ 100,000	\$ -	\$ 200,000	\$ -	\$ 100,000	Under Budget (Delayed Spend)	This project is considered Delayed due to time lost at the start of the financial year, and internal resourcing challenges.
Oxford Urban Total								\$ 682,000	\$ 34,996	5%	\$ 190,000	\$ -	\$ 642,000	\$ -	\$ 150,000		
Cust	101587	Cust Water Supply Storage Upgrade	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 80,000	\$ 80,000	100%	\$ 80,000	\$ -	\$ -	\$ -	\$ -	On Budget	Works completed and commissioned
	101589	Cust Backflow Preventers	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 14,000	\$ 5,454	39%	\$ 14,000	\$ -	\$ -	\$ -	\$ -	On Budget	Physical works complete for Cust, as-builts to be processed.
	101590	Cust Headworks Renewals	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 300,000	\$ 320,139	107%	\$ 320,139	\$ -	\$ -	\$ -	\$ -	Over Budget	Works completed and commissioned
	100708	Cust Township Surface Pump Upgrade	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 20,000	\$ 20,000	100%	\$ 20,000	\$ -	\$ -	\$ -	\$ -	On Budget	Works completed and commissioned
Cust Total								\$ 414,000	\$ 425,592	103%	\$ 434,139	\$ -	\$ -	\$ -	\$ -		

Water Capital Works Programme - 2021-2022 Financial Year - March 2022 Quarter

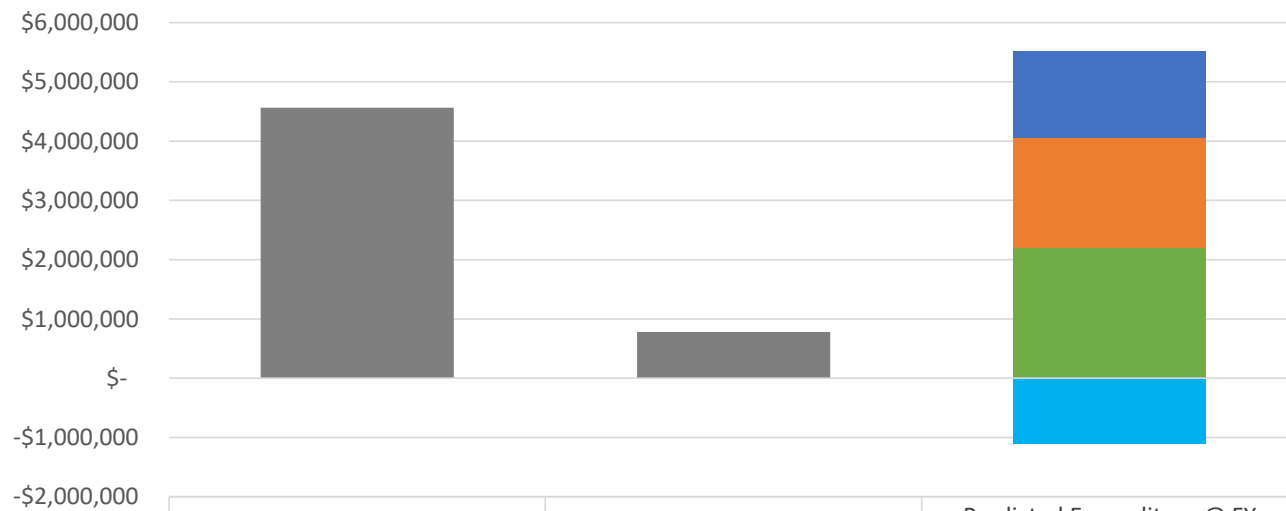
Scheme	Account Number	Project Name	Who Controls the timing	Project Stage - Current	Project Stage - Planned at FYE	Project Stage - Predicted at FYE	Predicted Programme Status at FYE - Current	Full Year Revised Budget	Actual Expenditure YTD	Calc % Spent (Actual Expenditure / Full Year Revised Budget)2	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)	(blank)	(blank)	(blank)	INPUT DATE	INPUT DATE	INPUT DATE	INPUT DATE	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -		
Summerhill	101586	Summerhill Restrictor Upgrades	Council	Construction Complete	Project Complete	Project Complete	On Track	\$ 10,000	\$ -	0%	\$ 10,000	\$ -	\$ -	\$ -	\$ -	On Budget	Works awarded to the Water Unit. This is marked At Risk as the overall programme this year is tight, with time lost to Covid and some resourcing challenges.
Summerhill Total								\$ 10,000	\$ -	0%	\$ 10,000	\$ -	\$ -	\$ -	\$ -		
Garrymere	101143	Garrymere Restrictor Upgrades	Council	Construction Complete	Project Complete	Project Complete	On Track	\$ 11,000	\$ -	0%	\$ 11,000	\$ -	\$ -	\$ -	\$ -	On Budget	Works awarded to the Water Unit and on track for completion
Garrymere	101745	Garrymere Retic Sampling Point and Flust Point	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 7,000	\$ 4,694	67%	\$ 4,694	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Completed by the Water Unit
Garrymere Total								\$ 18,000	\$ 4,694	26%	\$ 15,694	\$ -	\$ -	\$ -	\$ -		
Grand Total								\$ 5,535,850	\$ 1,645,578	30%	\$ 3,883,933	\$ 45,000	\$ 1,970,750	\$ 45,000	\$ 447,000		

Wastewater Capital Works Programme - 2021-2022 Financial Year - March 2022 Quarter

SUMMARY

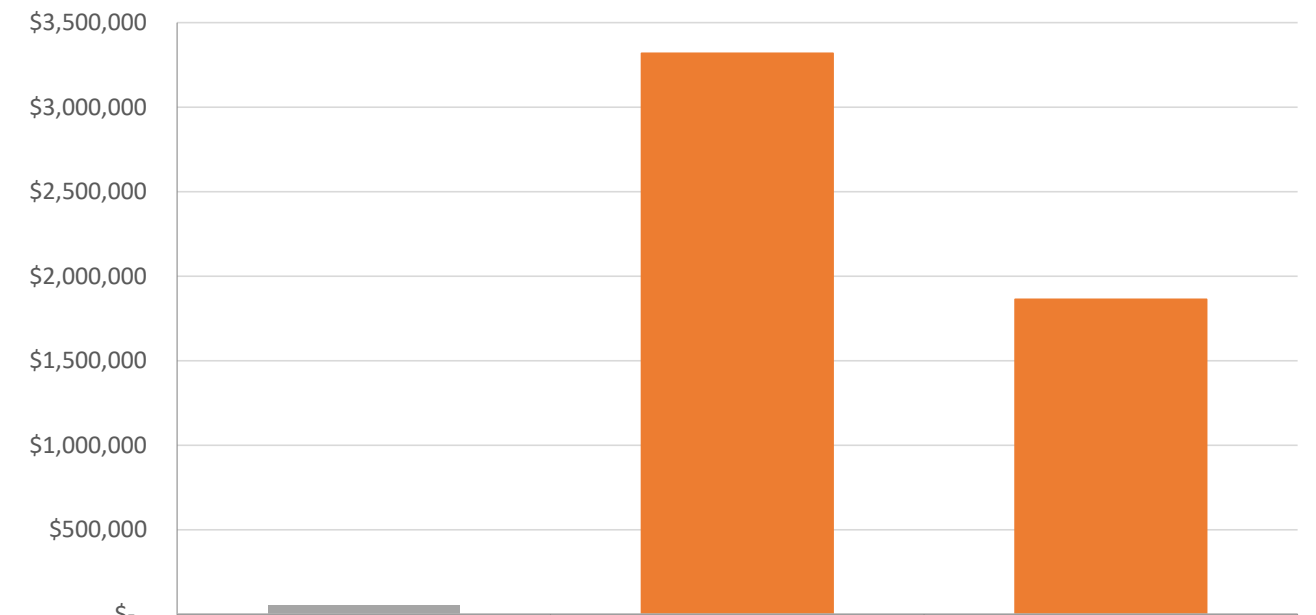


Financial Summary



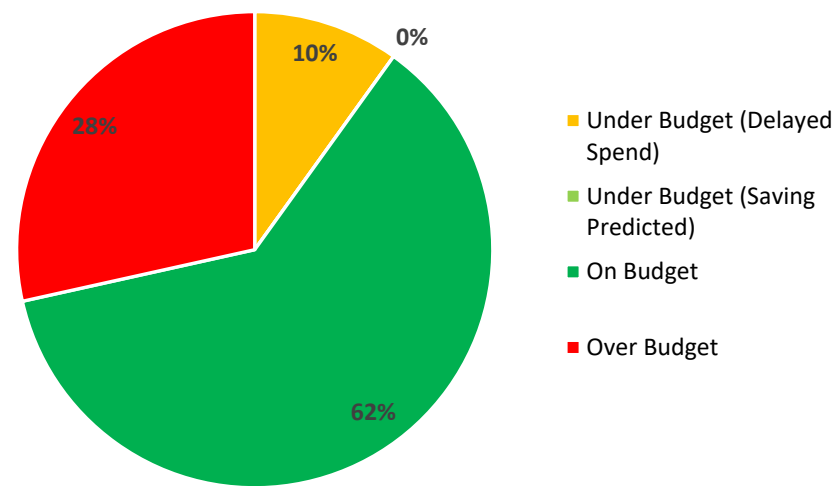
	Full Year Budget	Actual Expenditure YTD	Predicted Expenditure @ FY End
■ Saving			-\$1,100,900
■ Carryover (unspent)			\$1,455,100
■ Carryover (WIP)			\$1,863,500
■ Risk to be Carryover			\$-
■ Spend in FY			\$2,197,000
■ Total	\$4,565,600	\$779,763	

Carryovers Summary

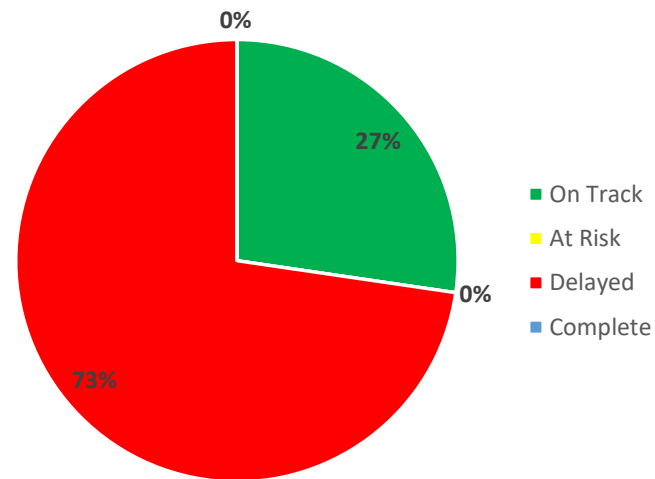


	Planned Budget Carryover	Predicted Budget Carryover	Predicted Expenditure Carryover
■ At Risk Carryovers	\$-	\$-	\$-
■ Predicted Carryovers	\$-	\$3,318,600	\$1,863,500
■ Planned Carryovers	\$50,000	\$-	\$-

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.

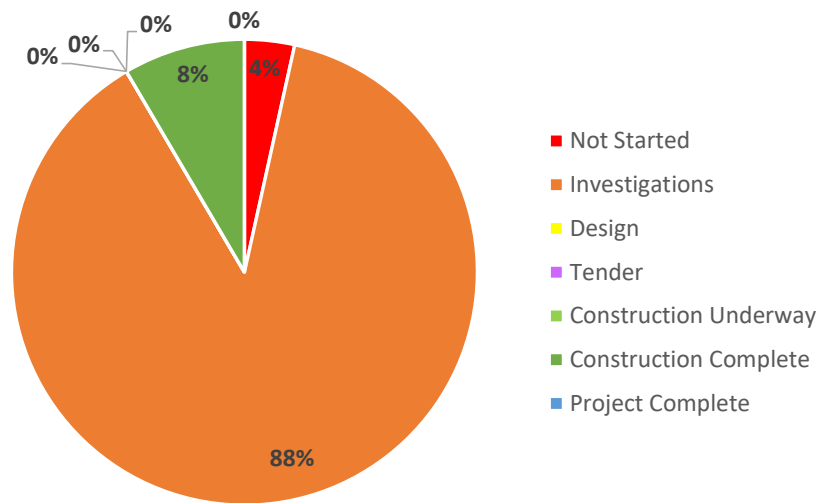
Wastewater Capital Works Programme - 2021-2022 Financial Year - March 2022 Quarter

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
(blank)	(blank)		(blank)	INPUT DATE	INPUT DATE	INPUT DATE	INPUT DATE	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -		
(blank) Total								\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -		
Rangiora			Council													Under Budget (Delayed Spend)	Updated design memo to confirm location and configuration option, considering Rangiora Eastern Link Road designation, has been completed and it going to MTO for endorsement. Design then to be finalised and the civil works tendered in October 2022. Long lead time plant was to be ordered September (22 weeks plus lead time), however we are still waiting on information from a fourth supplier. Noted there is also a need to replace a mixer with an aerator in the aeration basin - to be addressed by 3 Waters. Septage facility will be ordered in 21/22 and design progressed, however construction will now not occur until 22/23. Assumes 40% of supply cost paid in 21/22.
	101253	Septage Facility - Design		Design	Project Complete	Design	Delayed	\$ 1,020,000	\$ 39,754	4%	\$ 180,000	\$ -	\$ 1,020,000	\$ -	\$ 180,000		
	101335	Central Rangiora Capacity Upgrade - Stage 5	Council	Construction Underway	Project Complete	Project Complete	Delayed	\$ 1,712,600	\$ 205,075	12%	\$ 1,550,000	\$ -	\$ 1,712,600	\$ -	\$ 1,550,000	On Budget	A number of unexpected clashes, and some additional work will likely push this project to be completed in the new FY.
	101557	Central Rangiora Capacity Upgrade Stage 8	Council													Under Budget (Delayed Spend)	Design works in 2021/22 year. Will require consultation with impacted businesses and school along the route. Construction has been pushed out to the 23/24 financial year. New Project Manager / Designer has been appointed. Potholing and route selection has commenced.
	100077	Pipeline Replacement	Council													Under Budget (Delayed Spend)	Sewer renewals Rata Street and Edwards Street - now referred to as Rga Central Stage 7A and 7B respectively. Rata Street construction will not be undertaken this year as landowner discussions have not been undertaken. Project plan completed, further investigations and design now delayed - PDU has recently commenced this work with new PM. Construction of Edward Street not likely to commence 21/22 and wont be completed until the end of 2022 - anticipated open trench and lay methodology.
	101746	Rga Electrical Repair at Pump Stations and Treatment Plant	Council	Construction Complete	Project Complete	Construction Complete	Delayed	\$ 15,000	\$ -	0%	\$ 0	\$ -	\$ 15,000	\$ -	\$ 0	Under Budget (Delayed Spend)	Willowby Lane Flow Meter replacement. Southbrook pumpstation Radar level transmitter (replace Multitrode). Prices have been obtained for flow meters. Installation to be undertaken in early 2022.
Rangiora Total							\$ 3,172,600	\$ 288,112	9%	\$ 1,815,000	\$ 50,000	\$ 3,172,600	\$ 50,000	\$ 1,815,000			
Woodend	101339	Gladstone Rd Rising Main	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 397,000	\$ 184,452	46%	\$ 397,000	\$ -	\$ -	\$ -	\$ -	On Budget	PC awarded. As built have been submitted
	101340	Electrical repairs at Pump Stations & Treatment Plant	Council	Construction Complete	Project Complete	Construction Complete	Delayed	\$ 25,000	\$ -	0%	\$ 18,000	\$ -	\$ 25,000	\$ -	\$ 18,000	Under Budget (Delayed Spend)	Woodend EDS Flow meter replacement. Prices have been obtained for flow meters. Installation to be undertaken in early 2022.
			Council													Under Budget (Delayed Spend)	Landscaping works and planting at Wastewater Treatment plant margins. Tree removal to be undertaken by Laurie Forrestry in next few months. Delay to construction works due to consenting delay on Mill Road SMA where the bund material was to be sourced from. Works have therefore been delayed by one year, with planting in Autumn 2023.
	101747	Woodend WWTP Landscape Planting		Tender	Project Complete	Tender	Delayed	\$ 50,000	\$ 2,829	6%	\$ 5,000	\$ -	\$ 50,000	\$ -	\$ 5,000		
Woodend Total							\$ 472,000	\$ 187,281	40%	\$ 420,000	\$ -	\$ 75,000	\$ -	\$ 23,000			
Pegasus	101748	Pegasus - Electrical Repairs at Pump Stations	Council	Construction Complete	Project Complete	Construction Complete	Delayed	\$ 26,000	\$ -	0%	\$ 18,000	\$ -	\$ 26,000	\$ -	\$ 18,000	Under Budget (Delayed Spend)	Pegasus Main St, Mary Allen Drive, Infinity Drive Flow Meters all to be replaced. Prices have been obtained for flow meters. Installation to be undertaken in early 2022.
Pegasus Total							\$ 26,000	\$ -	0%	\$ 18,000	\$ -	\$ 26,000	\$ -	\$ 18,000			
Kaiapoi	101346	Electrical Repairs at Pump Stations and Treatment Plant	Council	Construction Complete	Project Complete	Construction Complete	Delayed	\$ 35,000	\$ -	0%	\$ 0	\$ -	\$ 35,000	\$ -	\$ 0	Under Budget (Delayed Spend)	Kaiapoi EDS Flow Meter replacement - including some civil works. Prices have been obtained for flow meters. Installation to be undertaken in early 2022.
	100958	Rising Main Pipeline Replacement	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 850,000	\$ 304,371	36%	\$ 900,000	\$ -	\$ -	\$ -	\$ -	Over Budget	Renewal of Chapman Place rising main. Tender and construct 2021/22 via shovel-ready programme. Contracts awarded Sept 2021 and construction has commenced onsite. Forecast at completion increased August due to new increase in main size.
Kaiapoi Total							\$ 885,000	\$ 304,371	34%	\$ 900,000	\$ -	\$ 35,000	\$ -	\$ 0			
Pines Kairaki	101510	Headworks - Pines Kairaki	Council	Construction Complete	Project Complete	Construction Complete	Delayed	\$ 10,000	\$ -	0%	\$ 7,500	\$ -	\$ 10,000	\$ -	\$ 7,500	Under Budget (Delayed Spend)	Featherston Ave Flow Meter replacement. Prices have been obtained for flow meters. Installation to be undertaken in early 2022.
Pines Kairaki Total							\$ 10,000	\$ -	0%	\$ 7,500	\$ -	\$ 10,000	\$ -	\$ 7,500			
Grand Total							\$ 4,565,600	\$ 779,763	17%	\$ 3,160,500	\$ 50,000	\$ 3,318,600	\$ 50,000	\$ 1,863,500			

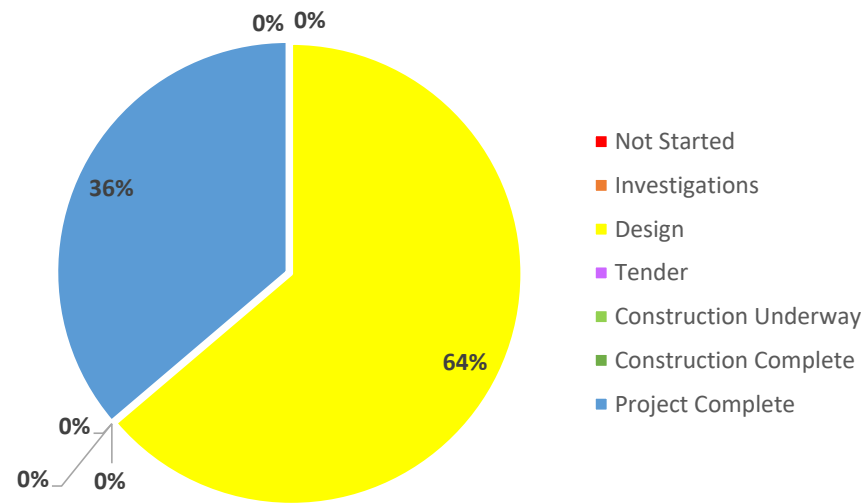
Solid Waste Capital Works Programme - 2021-2022 Financial Year - March 2022 Quarter

SUMMARY

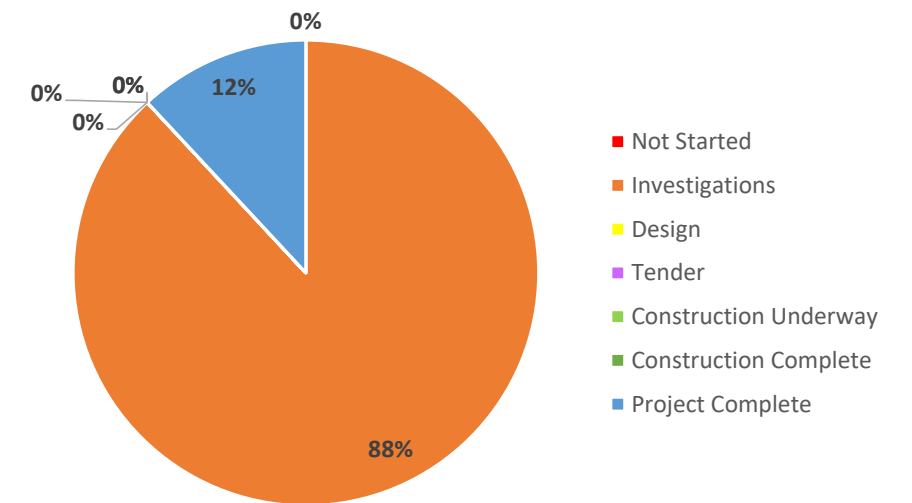
Project Stage - Current



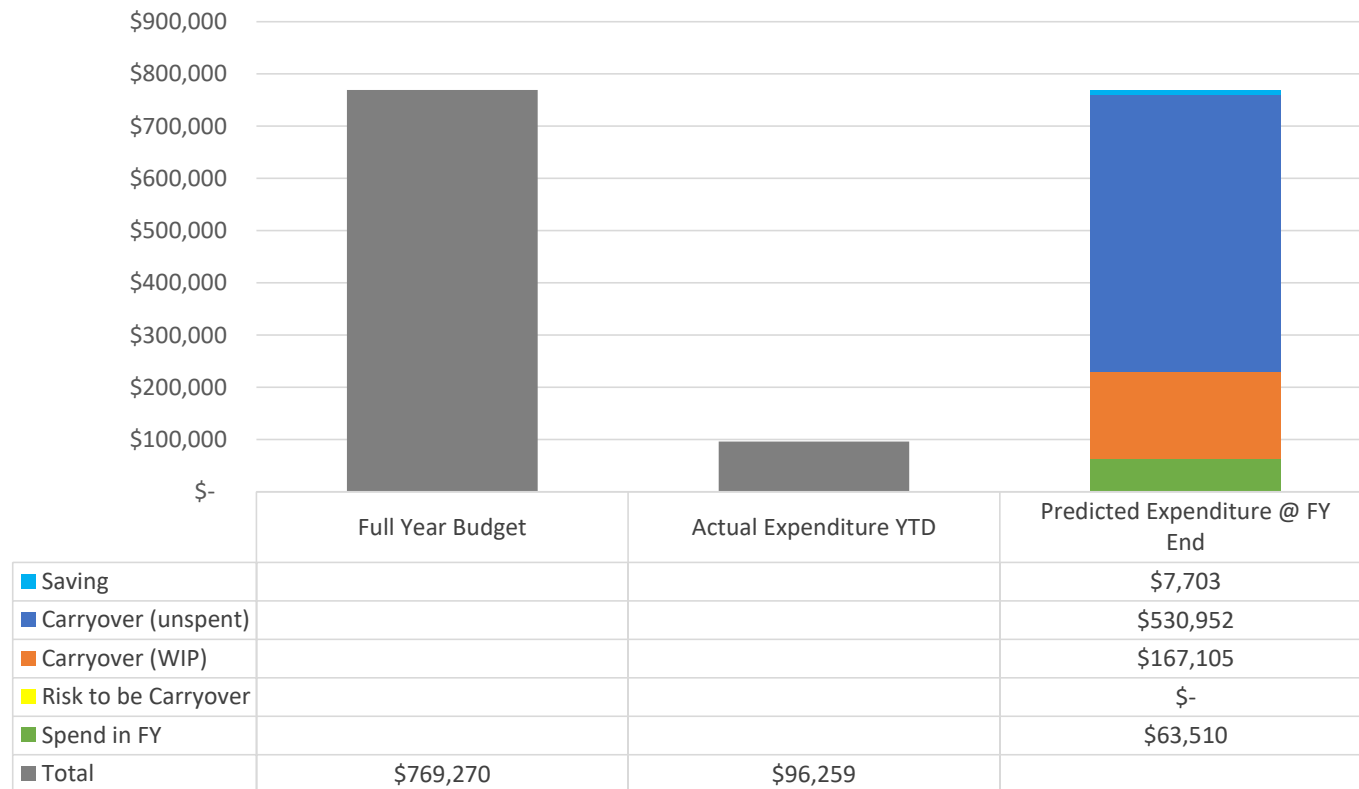
Project Stage - Planned @ FYE



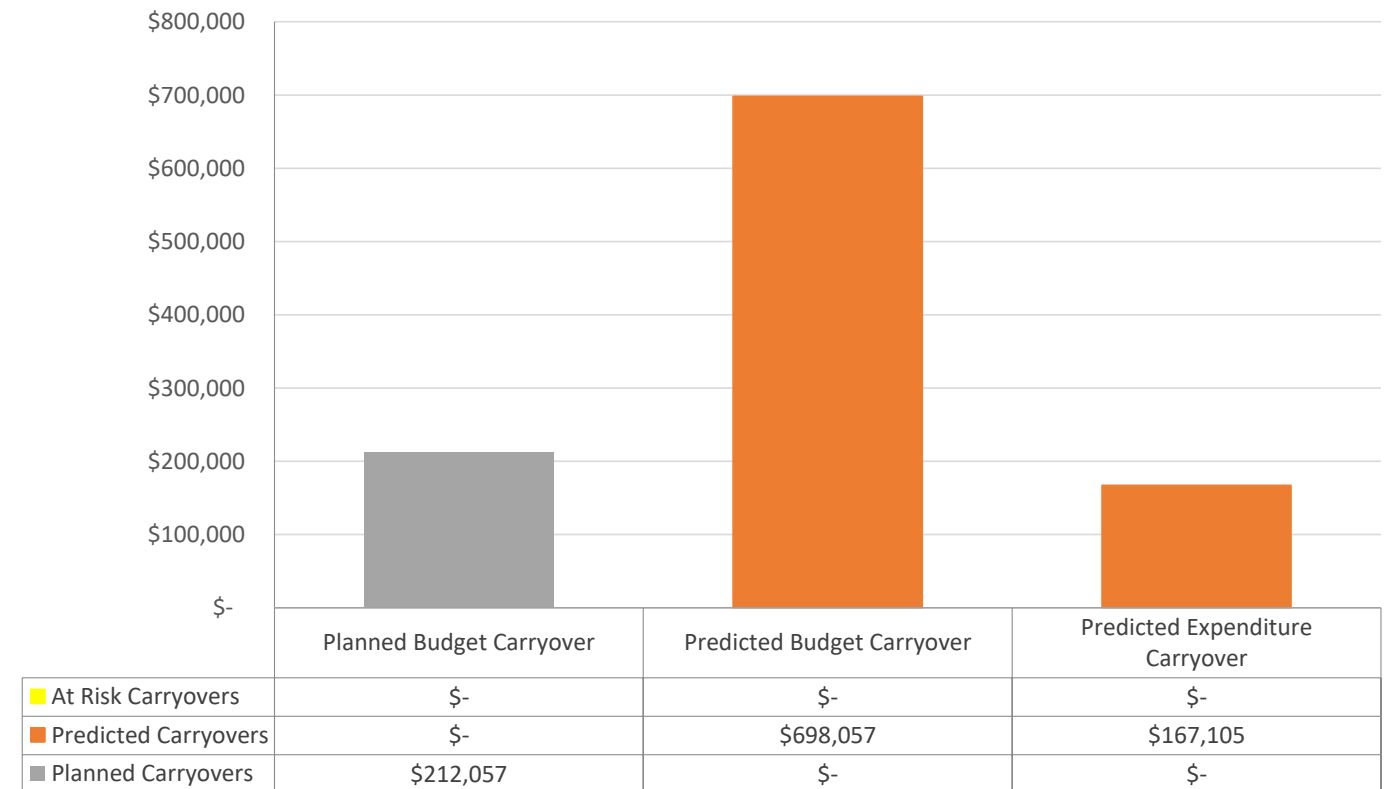
Project Stage - Predicted @ FYE



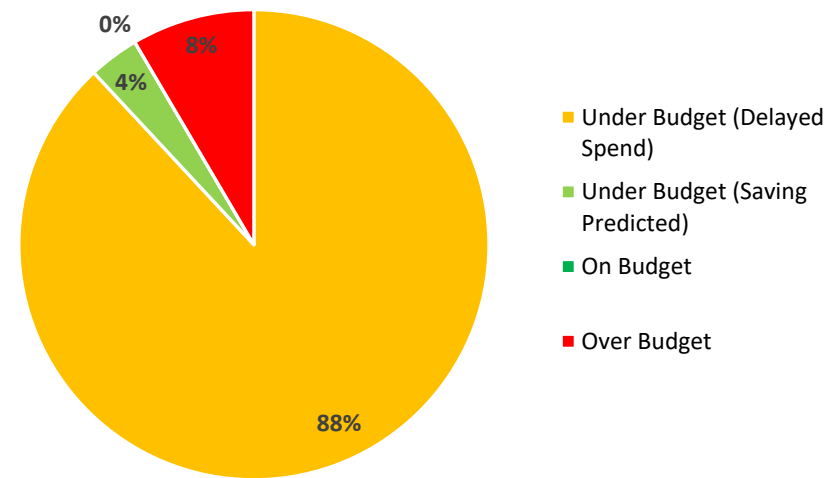
Financial Summary



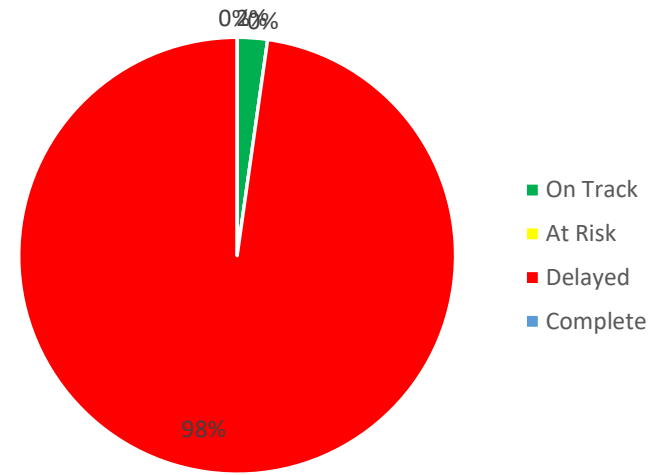
Carryovers Summary



Budget Status - Current



Programme Status - Current



DEFINITIONS

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

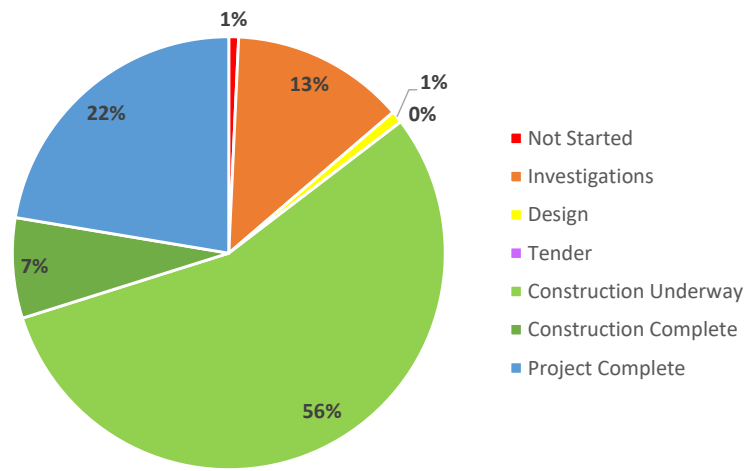
Solid Waste Capital Works Programme - 2021-2022 Financial Year - March 2022 Quarter

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
	100668	Oxford Minor Improvements	Others	Not Started	Project Complete	Project Complete	On Track	\$ 2,000	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	\$2,000 for H&S improvements as identified through year, full budget may not be utilised. No carry over.
	100843	Southbrook Disposal Pit Upgrade & road realignment	Council	Investigations	Design	Investigations	Delayed	\$ 154,600	\$ 40,418	26%	\$ 80,000	\$ 154,600	\$ 154,600	\$ -	\$ 80,000	Under Budget (Delayed Spend)	WSP engaged to undertake design work - commencing initial concept designs Feb 2022, plans to go through SHWWP before finalise preferred option. Project delayed 1 year. \$154,600 budget, and WIP expenses to be carried over into 22/23. Total budget for design in 22/23 will be \$199,700; \$67,000 + CPI budget for consents delayed to 23/24
	101310	Southbrook Sundries (HHW bench, fire hoses)	Others	Not Started	Project Complete	Project Complete	On Track	\$ 9,981	\$ 1,631	16%	\$ 6,000	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Sundry small replacements/renewals as identified through year, full budget may not be utilised. No carry over.
	101566	Oxford - Fencing	Council	Not Started	Project Complete	Construction Complete	Delayed	\$ 1,819	\$ -	0%	\$ -	\$ 1,819	\$ 1,819	\$ 1,819	\$ -	Under Budget (Delayed Spend)	Front fence replacement (internal fence) Delay as undertaking LOS review - carry over \$1,819 budget into 22/23
	101567	Southbrook - Storage Containers and Shelter	Council	Investigations	Tender	Investigations	Delayed	\$ 6,000	\$ -	0%	\$ -	\$ -	\$ 6,000	\$ -	\$ -	Under Budget (Delayed Spend)	WSP engaged to undertake design work - commencing initial concept designs Feb 2022, plans to go through SHWWP before finalise preferred option. Project delayed 1 year. Carry over \$6,000 budget
	101323	Oxford Sundries (HHW bench, fire hoses)	Others	Not Started	Project Complete	Project Complete	On Track	\$ 5,232	\$ -	0%	\$ 2,000	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Sundry small replacements/renewals as identified through year, full budget may not be utilised. No carry over.
	101750	Cleanfill Sites - Fences	Council	Not Started	Project Complete	Construction Complete	Delayed	\$ 2,500	\$ -	0%	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	Under Budget (Delayed Spend)	Replace gate-posts & gate Sutherlands Pit - staff will seek price from fencing contractor. Likely to delay work until 22/23 - carry over \$2,500 budget
	101752	Southbrook - Weighbridge Rec Compactor Efficiencies	Council	Investigations	Tender	Investigations	Delayed	\$ 9,000	\$ -	0%	\$ -	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	Under Budget (Delayed Spend)	WSP engaged to undertake design work - commencing initial concept designs Feb 2022, plans to go through SHWWP before finalise preferred option. Project delayed 1 year. \$9,000 budget, and any WIP expenses to be carried over into 22/23
	101753	Oxford - Pit Wall Alterations	Council	Not Started	Project Complete	Investigations	Delayed	\$ 12,000	\$ -	0%	\$ 0	\$ -	\$ 12,000	\$ -	\$ 0	Under Budget (Delayed Spend)	Raise level of pit wall (use of 2.4t concrete interlocking blocks 'tied' into top of existing fence. Delayed as seeking external consultant assistance (no PDU resource available). Carry over total expenditure but delay construction and increase budgets: allow \$1,300 budget for design to be completed in 22/23 and \$12,600 budget construction in 23/24
Disposal Total								\$ 347,132	\$ 53,645	15%	\$ 144,000	\$ 187,919	\$ 293,919	\$ 33,319	\$ 100,000		
Waste Minimisation	101568	Southbrook - Design of New Shop and Education Centre	Council	Investigations	Design	Investigations	Delayed	\$ 380,000	\$ 27,105	7%	\$ 67,105	\$ -	\$ 380,000	\$ -	\$ 67,105	Under Budget (Delayed Spend)	WSP engaged to undertake design work - commencing initial concept designs Feb 2022, plans to go through SHWWP before finalise preferred option. Project delayed 2 years. \$380,000 budget, and WIP expenses to be carried over into 22/23 for design. TOTAL design budget for 22/23 \$389,000; and \$75,000 in 22/23 for consenting costs; construction in 24/25
	101815	Marsh Rd Storage	Council	Not Started	Project Complete	Design	Delayed	\$ 14,138	\$ -	0%	\$ 0	\$ 14,138	\$ 14,138	\$ 14,138	\$ 0	Under Budget (Delayed Spend)	Replacement of storage container currently in use at Marsh Rd - place at SRRP. Delayed and unlikely to be completed this year. \$14,138 to be carried over into 22/23
	101817	Oxford TS Infrastructure for reporting to MFE	Community	Investigations	Investigations	Investigations	Delayed	\$ 5,000	\$ -	0%	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000	\$ 0	Under Budget (Delayed Spend)	This will be included in externally procured work as part of Waste Assessment & WMMP reviews. Unlikely to complete this options study prior to end of 21/22 FY, \$5,000 budget to be carried over into 22/23 (total budget in 22/23 \$5,000)
	101818	Cleanfill Pit Infrastructure for report to MFE	Council	Investigations	Investigations	Investigations	Delayed	\$ 5,000	\$ -	0%	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000	\$ 0	Under Budget (Delayed Spend)	This will be included in externally procured work as part of Waste Assessment & WMMP reviews. Unlikely to complete this options study prior to end of 21/22 FY, \$5,000 budget to be carried over into 22/23 (total budget in 22/23 \$10,000)
	101819	Rural Recycling Infrastructure	Council	Construction Complete	Project Complete	Project Complete	Delayed	\$ 18,000	\$ 15,510	86%	\$ 19,510	\$ -	\$ -	\$ -	\$ -	Over Budget	Concrete pad construction completed February and operational March 2022. Driveway to be sealed by Corde (ex SICON) March/April 2022. Predicted expenditure will be approx \$1,510 (8%) above budget
Waste Minimisation Total								\$ 422,138	\$ 42,615	10%	\$ 86,615	\$ 24,138	\$ 404,138	\$ 24,138	\$ 67,105		
Grand Total								\$ 769,270	\$ 96,259	13%	\$ 230,615	\$ 212,057	\$ 698,057	\$ 57,457	\$ 167,105		

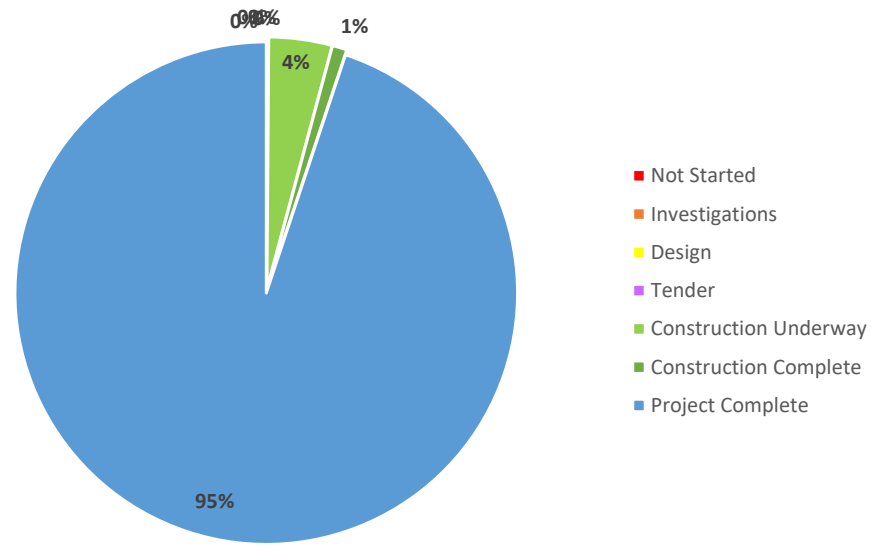
Parks and Reserves Capital Works Programme - 2021-2022 Financial Year - March 2022 Quarter

SUMMARY

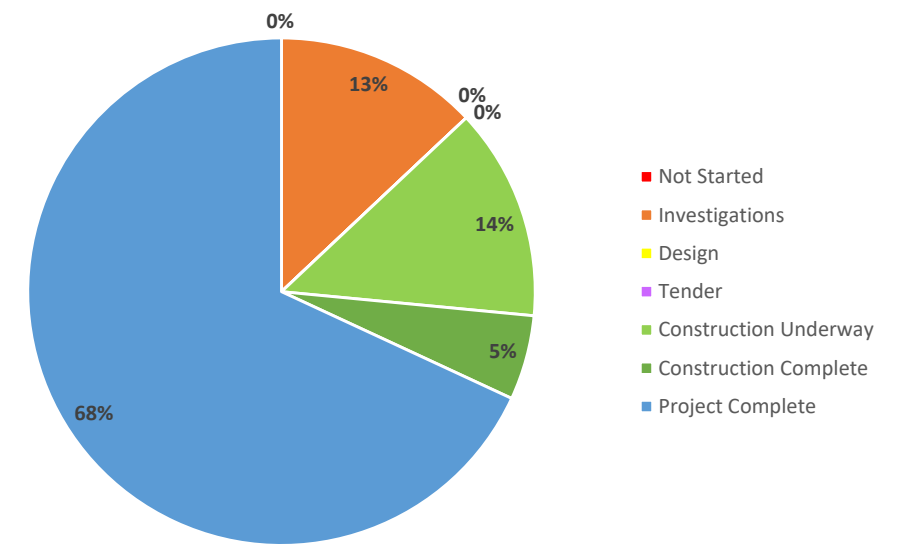
Project Stage - Current



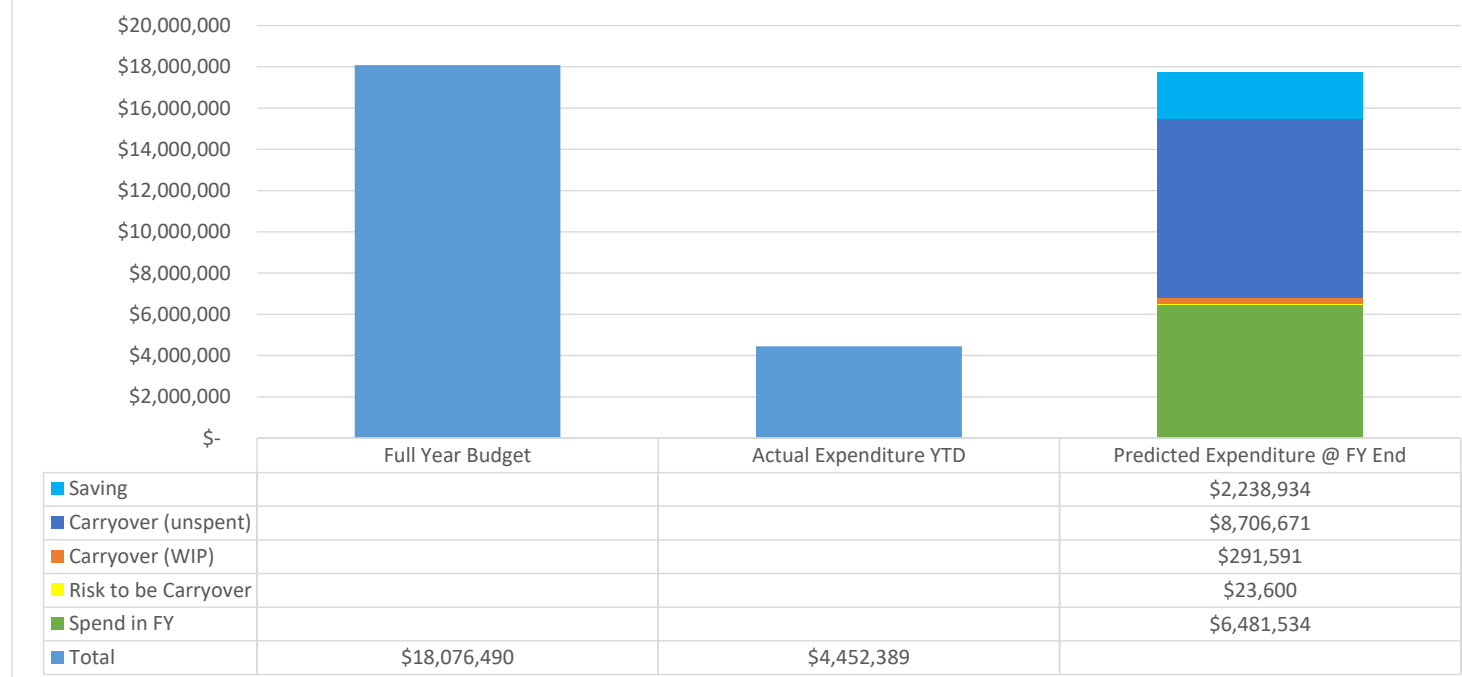
Project Stage - Planned @ FYE



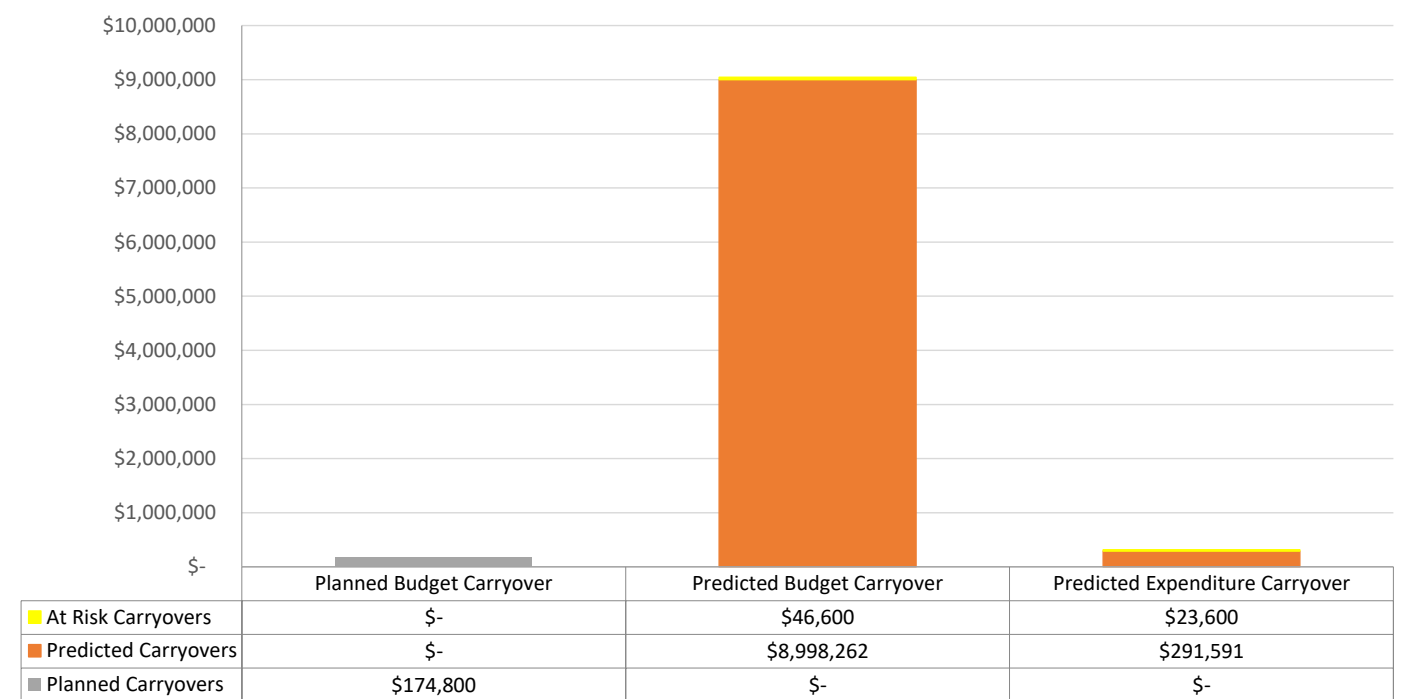
Project Stage - Predicted @ FYE



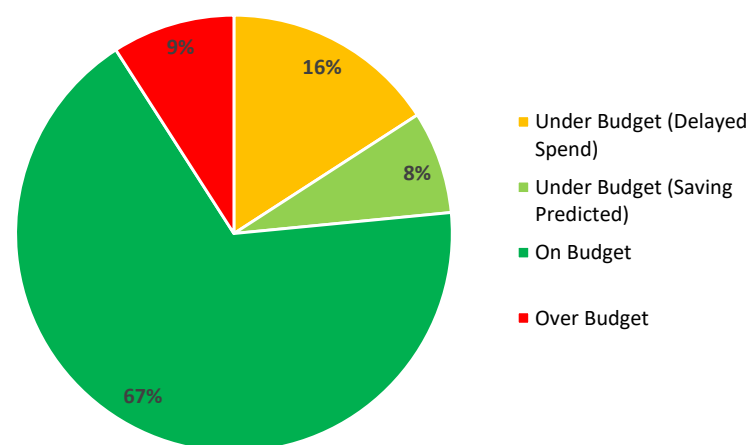
Financial Summary



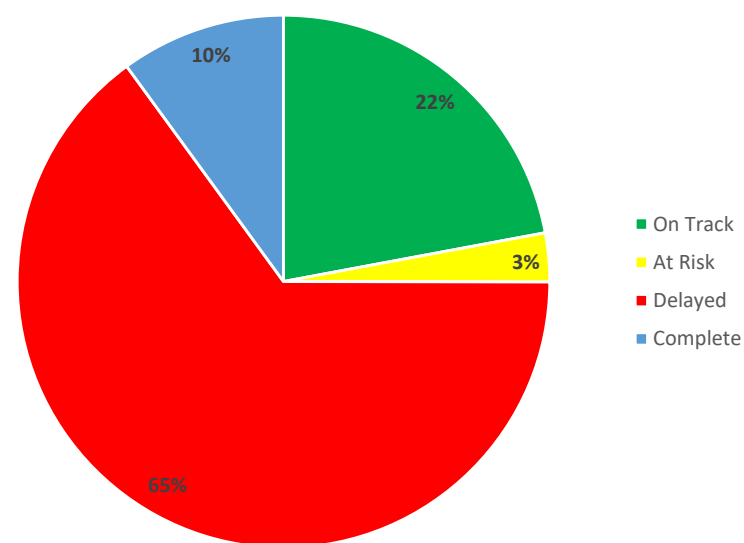
Carryovers Summary



Budget Status - Current



Programme Status - Current



DEFINITIONS

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

Parks and Reserves Capital Works Programme - 2021-2022 Financial Year - March 2022 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)	(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	(blank)			#DIV/0!							
(blank)	(blank)	(blank)	(blank)	INPUT DATE	INPUT DATE	INPUT DATE	INPUT DATE			#DIV/0!							
(blank) Total								\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -		
Public Conveniences	101544	West Oxford Reserve	Council	Construction Underway	Project Complete	Project Complete	At Risk	\$ 250,000	\$ 12,869	5%	\$ 227,000	\$ -	\$ -	\$ -	\$ -	On Budget	Installation of new public toilet in West Oxford Reserve. Tourism Infrastructure Funding was confirmed in August 2021. Construction of the prefabricated unit has begun with expected delivery onsite in June 2022.
	100283	Toilet Renewals	Council	Construction Underway	Project Complete	Project Complete	Delayed	\$ 247,150	\$ 62,437	25%	\$ 200,000	\$ -	\$ 247,150	\$ -	\$ 200,000	On Budget	Staff are currently working through the submitted price to include some additional items for service connections. Work will begin before the end of the financial year with a risk of this slipping into the start of 22/23 for completion.
Public Conveniences Total								\$ 497,150	\$ 75,305	15%	\$ 427,000	\$ -	\$ 247,150	\$ -	\$ 200,000		
Cemeteries	100152	Cemetery Berms - Rga	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 17,860	\$ 19,559	110%	\$ 19,559	\$ 11,790	\$ (1,699)	\$ 11,790	\$ -	Over Budget	Annual budget for installation of new cemetery berms. This work was completed by Delta.
	100153	Cemetery Berms - Kai Public	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 6,070	\$ -	0%	\$ 6,070	\$ -	\$ -	\$ -	\$ -	On Budget	Annual budget for installation of new cemetery berms. This is being programmed in with Delta as part of the management of the cemetery space.
	100154	Oxford Cemetery Improvements	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 12,000	\$ 13,729	114%	\$ 13,729	\$ -	\$ -	\$ -	\$ -	Over Budget	Annual budget for installation of new cemetery berms. This work was completed by Delta.
	101864	Cemetery Dayworks	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 4,350	\$ 4,345	100%	\$ 4,345	\$ -	\$ -	\$ -	\$ -	On Budget	Work completed outside of the standard additional berms installed annually. This work was completed at Kaiapoi Cemetery
Cemeteries Total								\$ 40,280	\$ 37,633	93%	\$ 43,703	\$ 11,790	\$ (1,699)	\$ 11,790	\$ -		
Swimming Pools Man	100566	Dudley Pool Renewals	Council	Construction Underway	Project Complete	Project Complete	Delayed	\$ 151,070	\$ 18,123	12%	\$ 28,000	\$ -	\$ 123,070	\$ -	\$ -	Under Budget (Delayed Spend)	Planned programme of renewals for Dudley Pool currently being worked through. Onboarding of new staff to assist with the delivery and capacity of the team. It is not expected that this will be fully spent by the end of the financial year.
	100567	Oxford Pool Renewals	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 7,900	\$ 8,471	107%	\$ 8,471	\$ -	\$ -	\$ -	\$ -	Over Budget	The repair of the heat exchangers for the Oxford Pool identified with the heating system. Inline filters have been installed to stave off future issues.
	100623	Kaiapoi Aquatic Centre Renewals	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 11,500	\$ 7,472	65%	\$ 11,500	\$ -	\$ -	\$ -	\$ -	On Budget	Planned programme of renewals for Kaiapoi Aquatic Centre currently being worked through. Onboarding of new staff to assist with the delivery and capacity of the team.
	100863	Waikuku Renewals	Council	Construction Underway	Project Complete	Project Complete	At Risk	\$ 7,210	\$ 195	3%	\$ 7,210	\$ -	\$ -	\$ -	\$ -	On Budget	This pool is currently open over the summer period with a number of works programmed for the end of the swimming season.
Swimming Pools Management Total								\$ 177,680	\$ 34,260	19%	\$ 55,181	\$ -	\$ 123,070	\$ -	\$ -		
Community Buildings	100660	Multi use Sport facilities	Council	Construction Underway	Project Complete	Project Complete	Delayed	\$ 1,736,250	\$ 1,261,307	73%	\$ 1,536,250	\$ -	\$ 200,000	\$ -	\$ -	On Budget	Facility has now been completed and opened to the public. Staff are working through items to be completed in the facility now that it is operational.
	101179	General Building Renewals	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 324,400	\$ 110,894	34%	\$ 324,400	\$ -	\$ -	\$ -	\$ -	On Budget	Work is underway to arrange for the delivery of the community facility building renewal programme. The first building being addressed is the remaining work identified at Cust Community Centre which is now completed by Waghorn Builders. Additional work is being priced up on other Community Facilities for completion before end of financial year.
	101546	Oxford Jaycee Room Brick	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 30,000	\$ -	0%	\$ 15,000	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Staff have received and accepted a price to complete this work and it will be completed before the end of financial year
	101769	Land Purchase Pegasus Community Centre	Council	Investigations	Project Complete	Investigations	Delayed	\$ 1,800,000	\$ -	0%	\$ 0	\$ -	\$ 1,800,000	\$ -	\$ 0	Under Budget (Delayed Spend)	Staff are in ongoing conversations with the developer around the availability of land within Pegasus that would be suitable for the community facility. This is an ongoing process to complete the land purchase. Based on current progress this budget will need to be carried over.
	101770	Land Purchase Ravenswood Community Centre	Council	Investigations	Project Complete	Investigations	Delayed	\$ 4,300,000	\$ -	0%	\$ 0	\$ -	\$ 4,300,000	\$ -	\$ 0	Under Budget (Delayed Spend)	Staff are in ongoing conversations with the developer around the availability of land within Ravenswood that would be suitable for the community facility. This is an ongoing process to complete the land purchase. Based on current progress this budget will need to be carried over.
	101512	Rangiora Town Hall Air Handling Unit 1	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 150,700	\$ 195,521	130%	\$ 202,000	\$ -	\$ -	\$ -	\$ -	Over Budget	Replacement of defective AHU1 in Rangiora Town Hall. This work was completed in August 2021 - awaiting final invoice from Engineer
	101624	Tennis Centre	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 1,250,000	\$ 1,211,715	97%	\$ 1,211,715	\$ -	\$ -	\$ -	\$ -	On Budget	Council contribution towards the Tennis Centre development at Coldstream Road. This has now been completed under the Leigh's contract for the stadium.
Community Buildings Total								\$ 9,591,350	\$ 2,779,438	29%	\$ 3,289,365	\$ -	\$ 6,300,000	\$ -	\$ 0		
Reserves General	100290	Land Purchase - Neighbourhood	Others	Investigations	Project Complete	Investigations	On Track	\$ 2,774,300	\$ 12,865	0%	\$ 500,000	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Annual budget for land purchase from DC's. This is dependent on developer timeframes as to when subdivisions are being developed. There are a number of reserves expected to be released as part of subdivisions being developed however exact timeframe for these is still unknown.
	100291	Land Development - Neighbourhood	Others	Investigations	Project Complete	Investigations	On Track	\$ 374,800	\$ 236,961	63%	\$ 374,800	\$ -	\$ -	\$ -	\$ -	On Budget	Budget sitting alongside the Land Purchase - Neighbourhood budget for the development of these reserves once vested in Council. Currently forecast several playgrounds to be developed this financial year from this budget which will see a significant overspend - however this is offset by the past several years with minimal expenditure.
	100294	Play Safety Surface/Equipment	Council	Construction Underway	Project Complete	Construction Underway	Delayed	\$ 393,960	\$ 241,665	61%	\$ 250,000	\$ -	\$ 143,960	\$ -	\$ -	Under Budget (Delayed Spend)	Staff are currently exploring options around the redevelopment of playgrounds in eastern Kaiapoi (Currie Park and Grey Crescent) as well as NCF Park with the Kaiapoi Tuahiwi Community Board.
	100327	Silverstream Reserve Planting	Council	Construction Complete	Project Complete	Project Complete	On Track	\$ 11,880	\$ -	0%	\$ 11,880	\$ -	\$ -	\$ -	\$ -	On Budget	Staff are planning for the planting work required in Silverstream Reserve this year. This will be completed in the autumn planting season
	100584	Pearson Park	Community	Investigations	Investigations	Investigations	Delayed	\$ 56,290	\$ 7,699	14%	\$ 7,699	\$ -	\$ 48,591	\$ -	\$ -	Under Budget (Delayed Spend)	Annual budget for Pearson Park. Staff will work with the Pearson Park Advisory Group on how this budget will be spent. It remains unlikely that this will be spent this financial year as the group are still deciding on how the funds will be used.
	100663	Non-specified Reserve Enhancement	Council	Construction Underway	Project Complete	Construction Underway	Delayed	\$ 491,650	\$ 171,923	35%	\$ 300,000	\$ -	\$ 191,650	\$ -	\$ -	Under Budget (Delayed Spend)	Budget used to top up other budgets to bridge the gap between renewals and LOS requirements. This is being used for the upgrade of the playgrounds within this years renewal programme. Based on the update timing of these playground budget will need to be carried over.
	101184	General Reserve Renewals	Council	Construction Underway	Project Complete	Project Complete	Complete	\$ 276,040	\$ 331,370	120%	\$ 331,370	\$ -	\$ -	\$ -	\$ -	Over Budget	Staff continue to work through this budget during the financial year replacing park assets based on condition/age. Work has been completed in this financial year.
	101189	Taranaki Stream Development	Council	Construction Complete	Project Complete	Project Complete	On Track	\$ 2,090	\$ -	0%	\$ 2,090	\$ -	\$ -	\$ -	\$ -	On Budget	Staff will plan in the planting of this space during the year to meet the planting season.
	101549	Milton Memorial Park	Council	Construction Underway	Construction Underway	Construction Underway	At Risk	\$ 109,050	\$ -	0%	\$ 109,050	\$ -	\$ -	\$ -	\$ -	On Budget	Design of the Master Plan has now been adopted by the Community Board. Staff have organised for the tree work and fencing to be completed. Planting will begin in Autumn planting season.
	101550	Good Street Development	Council	Construction Underway	Project Complete	Construction Underway	Delayed	\$ 296,200	\$ 88,490	30%	\$ 88,490	\$ -	\$ 296,200	\$ -	\$ 88,490	Under Budget (Delayed Spend)	This project was tendered to the open market, however no prices were received. Staff will be retendering this in the new financial year and will work the timing around the businesses operating in this area.
	101554	Arohata te awa (Cam River Walkway)	Council	Construction Underway	Construction Underway	Construction Underway	Delayed	\$ 285,300	\$ 56,834	20%	\$ 100,000	\$ -	\$ 185,300	\$ -	\$ -	Under Budget (Delayed Spend)	Staff will be utilising the rangers to assist with this project. Due to staffing issues there has been a delay in this project getting underway fully. This is being worked through around ability to provide staffing for this project but there is likely a delay in delivering the full programme this financial year.
	101268	Coastal & Native Conservation Capital Works	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 64,810	\$ 51,447	79%	\$ 64,810	\$ -	\$ -	\$ -	\$ -	On Budget	Annual budget to implement work required as part of the Pegasus Bay Bylaw area. Staff are continuing to work through the identified projects for this financial year.
	101097	Parks & Reserves Signage	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 20,460	\$ 21,780	106%	\$ 21,780	\$ -	\$ -	\$ -	\$ -	Over Budget	Annual budget to manage the ongoing renewal of signage throughout the district. Staff are continuing to work through the renewal programme.
	100293	Roads & Carparks	Council	Construction Complete	Project Complete	Construction Complete	Delayed	\$ 399,960	\$ 37,982	9%	\$ 280,000	\$ -	\$ 119,960	\$ -	\$ -	Under Budget (Delayed Spend)	This tender was awarded prior to Christmas with planned work programmed in and completed by end of April 2022. In addition to this a variation was awarded to the contractor for Fenside Hall Carpark sealing which has now been completed. Work is now being completed on Gladstone Park, Acacia Ave and Good St. Staff sought under a separate contract the Maria Andrews Carpark surfacing however only one price was received and a decision made to retender in the new financial year.

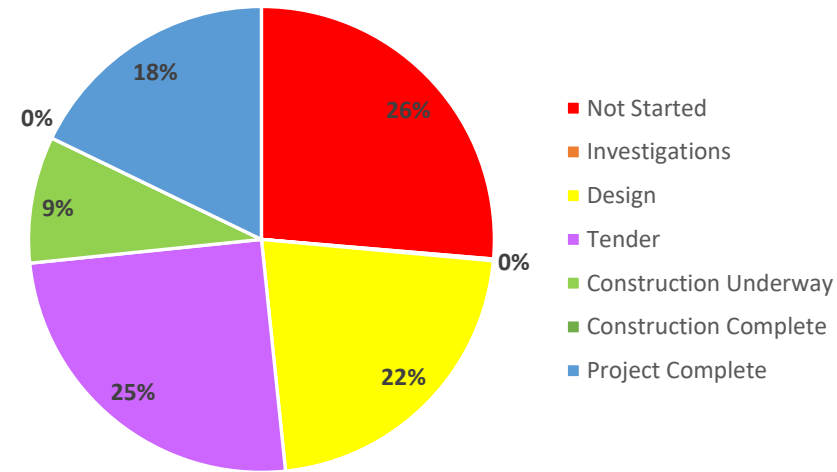
Parks and Reserves Capital Works Programme - 2021-2022 Financial Year - March 2022 Quarter

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)	(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	(blank)			#DIV/0!							
Reserves General	100298	Renewal reserve I/scape Rga	Council	Construction Complete	Project Complete	Project Complete	On Track	\$ 38,130	\$ 31,296	82%	\$ 38,130	\$ -	\$ -	\$ -	\$ -	On Budget	Staff working with Delta/Asplundh on renewal planting programme for this financial year.
	100299	Renewal reserve landscape Kaiapoi	Council	Construction Complete	Project Complete	Project Complete	On Track	\$ 38,130	\$ 31,306	82%	\$ 38,130	\$ -	\$ -	\$ -	\$ -	On Budget	Staff working with Delta/Asplundh on renewal planting programme for this financial year.
	100300	Woodend Ashley Renewal reserve landscape	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 19,060	\$ 21,216	111%	\$ 21,216	\$ -	\$ -	\$ -	\$ -	Over Budget	Staff working with Delta/Asplundh on renewal planting programme for this financial year.
	100301	Oxford Renewal reserve landscape	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 12,410	\$ 11,801	95%	\$ 12,410	\$ -	\$ -	\$ -	\$ -	On Budget	Staff working with Delta/Asplundh on renewal planting programme for this financial year.
	100302	Rangiora Street trees gardens	Council	Construction Complete	Project Complete	Project Complete	On Track	\$ 31,760	\$ 11,665	37%	\$ 31,760	\$ -	\$ -	\$ -	\$ -	On Budget	Staff working with Delta/Asplundh on renewal planting programme for this financial year.
	100303	Kaiapoi Street trees gardens	Council	Construction Complete	Project Complete	Project Complete	On Track	\$ 31,760	\$ 11,159	35%	\$ 31,760	\$ -	\$ -	\$ -	\$ -	On Budget	Staff working with Delta/Asplundh on renewal planting programme for this financial year.
	101827	Kaiapoi River Public Swimming Facility	Council	Construction Underway	Project Complete	Project Complete	Delayed	\$ 30,000	\$ 3,101	10%	\$ 3,101	\$ -	\$ 30,000	\$ -	\$ 3,101	Under Budget (Delayed Spend)	Staff are working through the options around swimming in this space. Signage has been installed. Budget to be carried over to allow for any additional works to complete this project.
	101870	Install analyser and SCADA equip	Council	Not Started	Project Complete	Project Complete	On Track	\$ 45,000	\$ -	0%	\$ 45,000	\$ -	\$ -	\$ -	\$ -	On Budget	This budget was included during the financial year in response to the changes to the freshwater drinking standards. This is the interim solution until the permanent option has been investigated and agreed on.
	General Landscaping	101048	Kaiapoi Tuahiwi General Landscape Development	Community	Investigations	Investigations	Investigations	Delayed	\$ 59,010	\$ -	0%	\$ 0	\$ 59,010	\$ 59,010	\$ 59,010	\$ 0	Under Budget (Delayed Spend)
101052		Oxford Ohoka General Landscape Development	Community	Investigations	Investigations	Investigations	Delayed	\$ 12,100	\$ -	0%	\$ 0	\$ 12,100	\$ 12,100	\$ 12,100	\$ 0	Under Budget (Delayed Spend)	Staff continue to work through the General Landscaping budget with the board and allocate projects to separate codes as they are identified. Remaining budget will be carried over into 22/23.
101054		Woodend Sefton General Landscape Development	Community	Project Complete	Investigations	Project Complete	Complete	\$ -	\$ -	#DIV/0!	\$ 0	\$ -	\$ -	\$ -	\$ -	On Budget	All of the general landscaping budget for 21/22 has been allocated by the board to projects within their ward.
101793		Millton Reserve	Council	Construction Underway	Construction Underway	Construction Underway	At Risk	\$ 51,270	\$ 17,916	35%	\$ 51,270	\$ -	\$ -	\$ -	\$ -	On Budget	Refer to main project commentary for this project.
101795		Patchina's Walkway	Council	Construction Complete	Project Complete	Project Complete	At Risk	\$ 6,000	\$ -	0%	\$ 6,000	\$ -	\$ -	\$ -	\$ -	On Budget	This work has been tendered once with the price coming in over budget. Staff are now seeking additional prices/reduced scope to get this work completed and will be discussing this further with the board.
101799		Seat at BMX Track	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 2,000	\$ 2,000	100%	\$ 2,000	\$ -	\$ -	\$ -	\$ -	On Budget	This project is complete.
101800		Main Street Seat	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 2,600	\$ 1,550	60%	\$ 1,550	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	This project is complete.
101838		Mandeville Sports Club Fence	Community	Project Complete	Project Complete	Project Complete	Complete	\$ 3,500	\$ 3,500	100%	\$ 3,500	\$ -	\$ -	\$ -	\$ -	On Budget	This project is complete.
101866		Welcome to Woodend Signs	Community	Investigations	Investigations	Investigations	Delayed	\$ 12,810	\$ -	0%	\$ 0	\$ -	\$ 12,810	\$ -	\$ 0	Under Budget (Delayed Spend)	Ongoing discussions around the design of these signs has resulted in a rethink requiring consultation with the Woodend Community. At time of allocation the Board were notified that this would not likely be completed before the end of the calendar year.
101867		Owen Stalker Park Signs	Community	Not Started	Project Complete	Project Complete	Delayed	\$ 3,500	\$ -	0%	\$ 0	\$ -	\$ 3,500	\$ -	\$ 0	Under Budget (Delayed Spend)	This is a new project which requires design and approval from the board. Once this has been signed off then staff will install within the reserve. It is not expected that this will be completed this financial year.
101050		Town Entrance Development	Community	Design	Design	Design	Delayed	\$ 30,000	\$ -	0%	\$ 0	\$ 30,000	\$ 30,000	\$ 30,000	\$ 0	Under Budget (Delayed Spend)	Budget has been allocated however there is currently no formal plan for this to be implemented. The Board have requested designs for the three main entrances to be brought back to the Board for consideration and possible further budget allocation.
101258		Interpretive Signs	Council	Construction Underway	Construction Complete	Construction Complete	On Track	\$ 20,000	\$ 19,714	99%	\$ 20,300	\$ -	\$ -	\$ -	\$ -	On Budget	Final work is being planned for these signs with only minor outstanding items. These will be completed this financial year.
101277		The Oaks Reserve Development	Community	Construction Complete	Project Complete	Project Complete	On Track	\$ 4,710	\$ 3,381	72%	\$ 4,710	\$ -	\$ -	\$ -	\$ -	On Budget	This is near completion with the Board wanting to finalise the ideas around Oxford Cemetery. Will be completed this financial year.
101635		Oak Reserve West Eyreton	Community	Construction Underway	Construction Complete	Construction Complete	On Track	\$ 5,000	\$ -	0%	\$ 5,000	\$ -	\$ -	\$ -	\$ -	On Budget	Planting day is planned for early May and will be complete this financial year.
101046		Loburn Domain Memorial	Community	Construction Complete	Project Complete	Project Complete	At Risk	\$ 10,600	\$ 1,750	17%	\$ 10,600	\$ -	\$ -	\$ -	\$ -	On Budget	See main project for further details.
101629		Woodend Beach Entrance Sign	Community	Investigations	Investigations	Investigations	Delayed	\$ 5,330	\$ -	0%	\$ 0	\$ -	\$ 5,330	\$ -	\$ 0	Under Budget (Delayed Spend)	The entrance sign to Woodend Beach has been tied into the renewal of the toilet and playground in this area. All three of these items will be designed and consulted on during the next financial year.
101922		Cust Domain Rugby Post	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 2,500	\$ -	0%	\$ 2,500	\$ -	\$ -	\$ -	\$ -	On Budget	This has now been installed and awaiting invoice for payment.
101923		Cust Domain Park Bench	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 3,000	\$ -	0%	\$ 3,000	\$ -	\$ -	\$ -	\$ -	On Budget	This has now been installed and awaiting invoice for payment.
101924		Paschendaale Walkway Seat and Planting	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 3,200	\$ -	0%	\$ 3,200	\$ -	\$ -	\$ -	\$ -	On Budget	Seats have now been installed in this area. Planting plan is being developed and will be completed before end of financial year.
101925		Townsend Fields Seat	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 3,000	\$ -	0%	\$ 3,000	\$ -	\$ -	\$ -	\$ -	On Budget	This has now been installed and awaiting invoice for payment.
General Landscaping Total								\$ 265,130	\$ 49,811	19%	\$ 116,630	\$ 101,110	\$ 147,750	\$ 101,110	\$ 0		
Property	101181	Waikuku Camp Ablutions Block Replacement	(blank)	Not Started	INPUT DATE	Construction Complete	Delayed	\$ 309,490	\$ -	0%	\$ 0	\$ -	\$ 309,490	\$ -	\$ 0	Under Budget (Delayed Spend)	0
	101548	Ashley Camp Renewals & Strengthening	(blank)	Not Started	INPUT DATE	Construction Complete	Delayed	\$ 171,130	\$ -	0%	\$ 0	\$ -	\$ 171,130	\$ -	\$ 0	Under Budget (Delayed Spend)	0
	101768	Woodend Camp Renewals & Strengthening	(blank)	Not Started	INPUT DATE	Construction Complete	Delayed	\$ 128,350	\$ -	0%	\$ 0	\$ -	\$ 128,350	\$ -	\$ 0	Under Budget (Delayed Spend)	0
	101180	Waikuku Camp Demolitions	(blank)	INPUT DATE	INPUT DATE	INPUT DATE	INPUT DATE	\$ 35,440	\$ -	0%	\$ 0	\$ -	\$ -	\$ -	\$ -	INPUT DATE	0
	101182	Kairaki Camp Infrastructure Renewals	(blank)	INPUT DATE	INPUT DATE	INPUT DATE	INPUT DATE	\$ 23,400	\$ -	0%	\$ 0	\$ -	\$ -	\$ -	\$ -	INPUT DATE	0
	101333	Waikuku Camp Renewals & Refurbishments	(blank)	INPUT DATE	INPUT DATE	INPUT DATE	INPUT DATE	\$ 180,420	\$ -	0%	\$ 0	\$ -	\$ -	\$ -	\$ -	INPUT DATE	0
Property Total								\$ 943,130	\$ -	0%	\$ 1	\$ -	\$ 608,970	\$ -	\$ 0		
Red Zone Regeneratio	101765	Support for MUBA	(blank)	Not Started	INPUT DATE	Construction Complete	Delayed	\$ 125,000	\$ -	0%	\$ 0	\$ -	\$ 125,000	\$ -	\$ 0	Under Budget (Delayed Spend)	Budget to be carried over - supporting budget for Town Centre Development in Kaiapoi
Grand Total								\$ 18,076,490	\$ 4,452,389	25%	\$ 6,796,726	\$ 174,800	\$ 8,998,262	\$ 174,800	\$ 291,591		

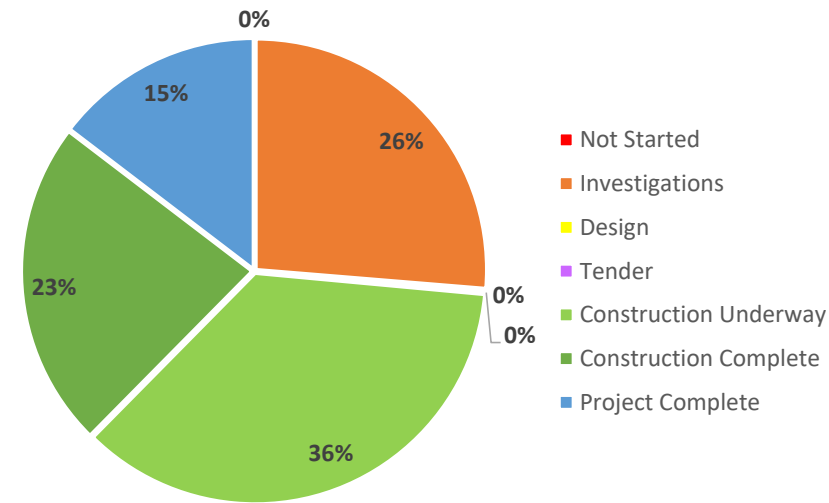
Earthquake Recovery Capital Works Programme - 2021-2022 Financial Year - March 2022 Quarter

SUMMARY

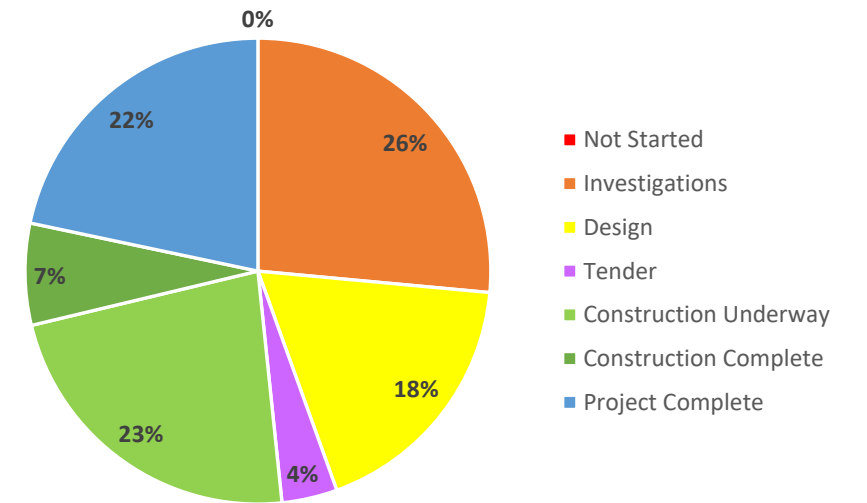
Project Stage - Current



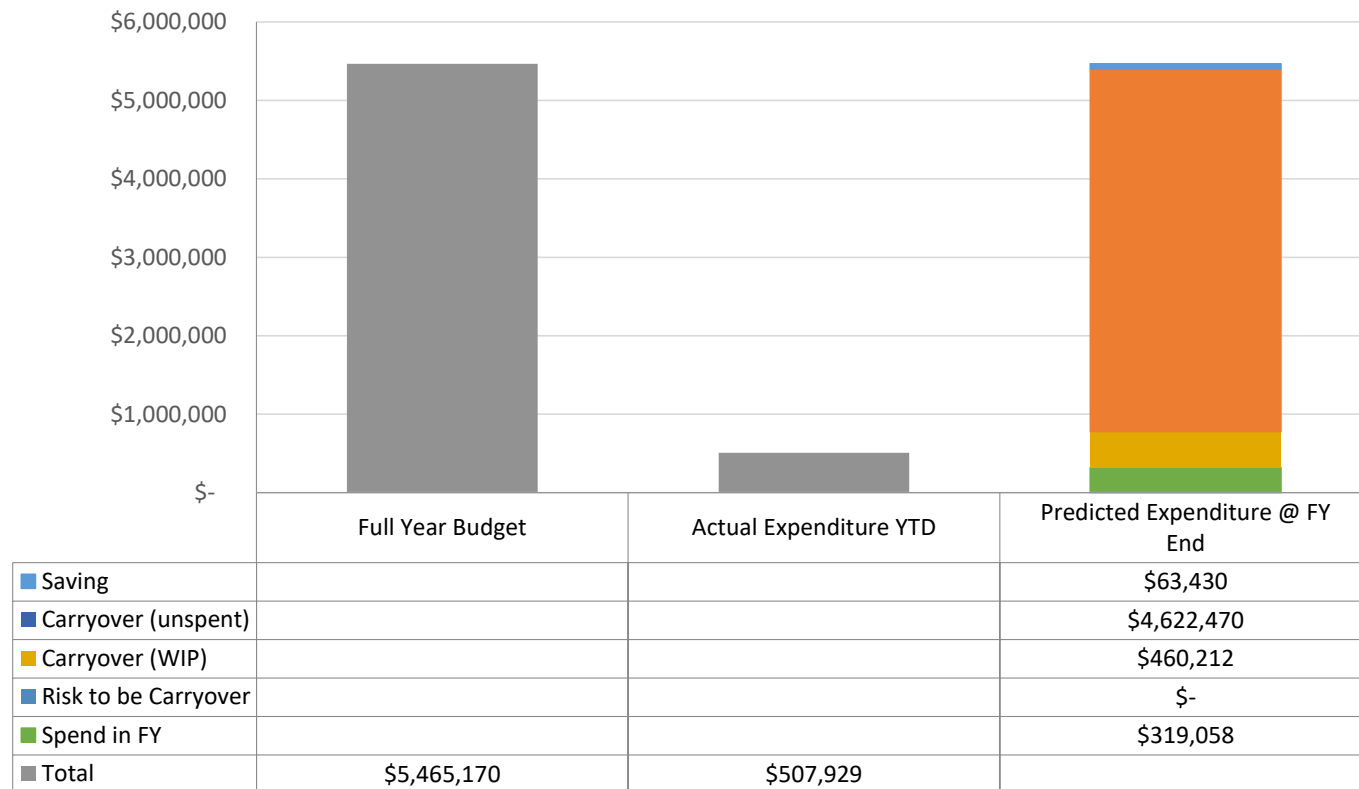
Project Stage - Planned @ FYE



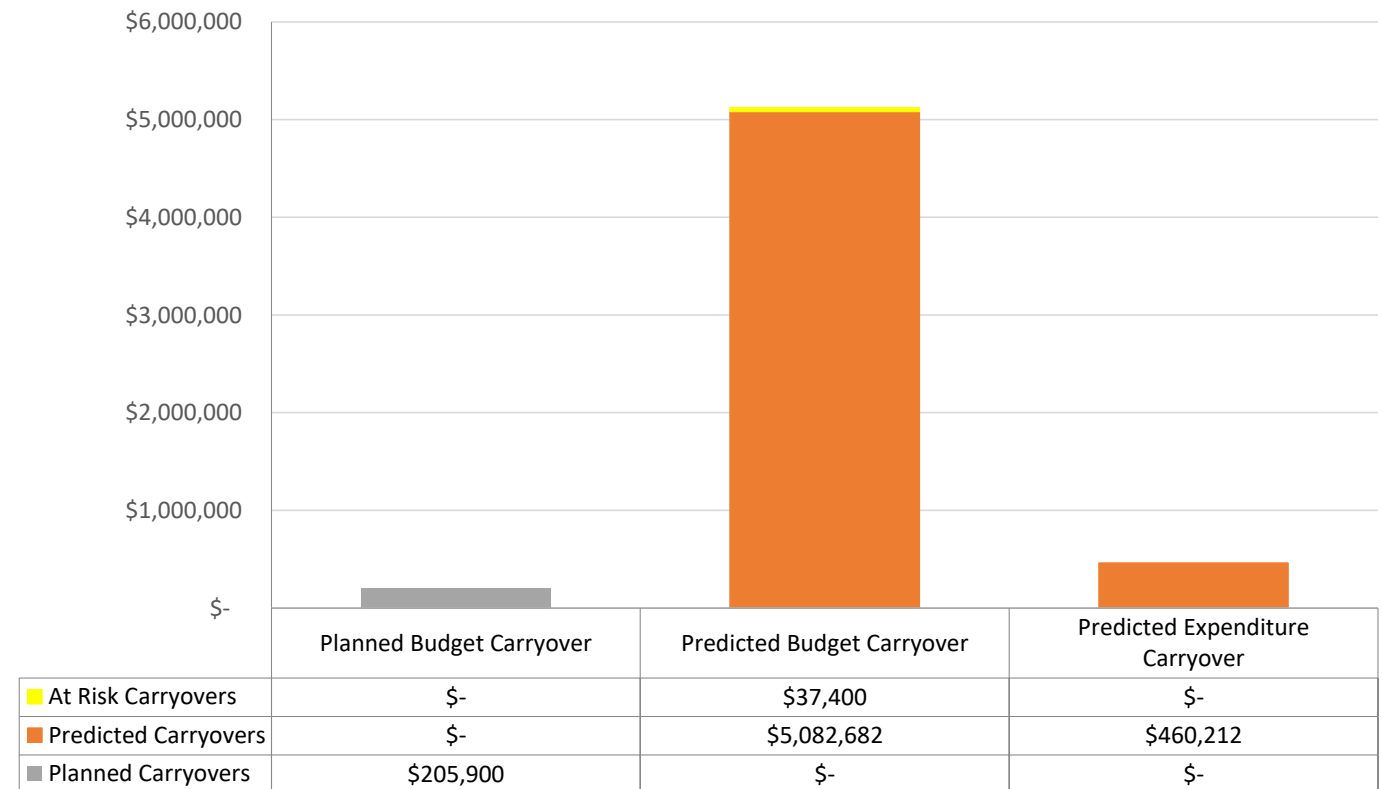
Project Stage - Predicted @ FYE



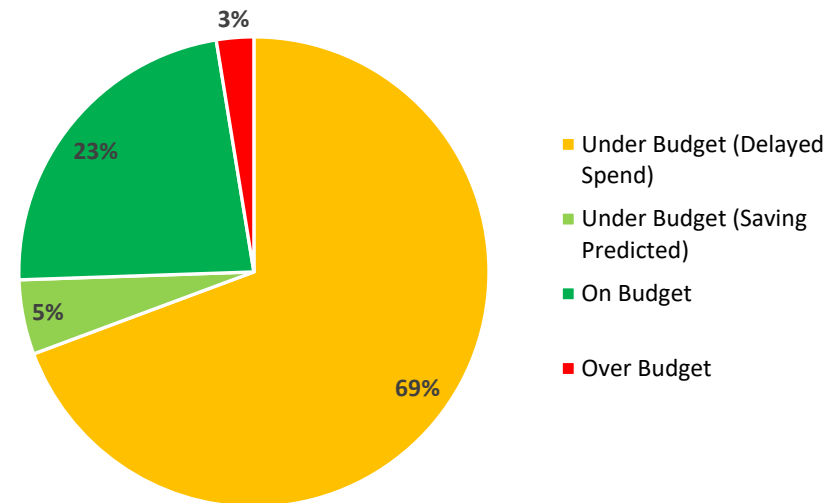
Financial Summary



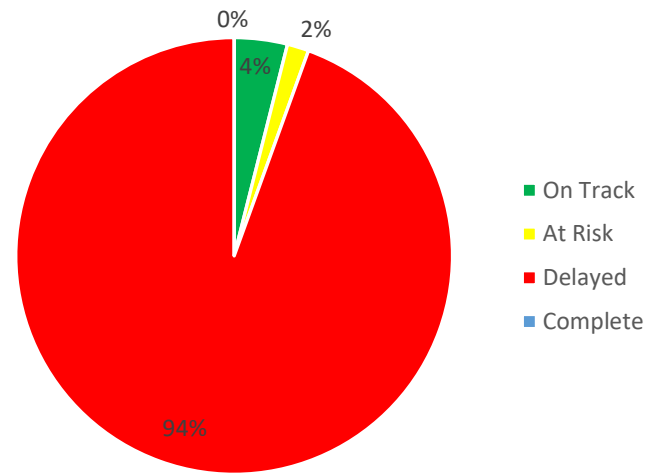
Carryovers Summary



Budget Status - Current



Programme Status - Current



DEFINITIONS

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

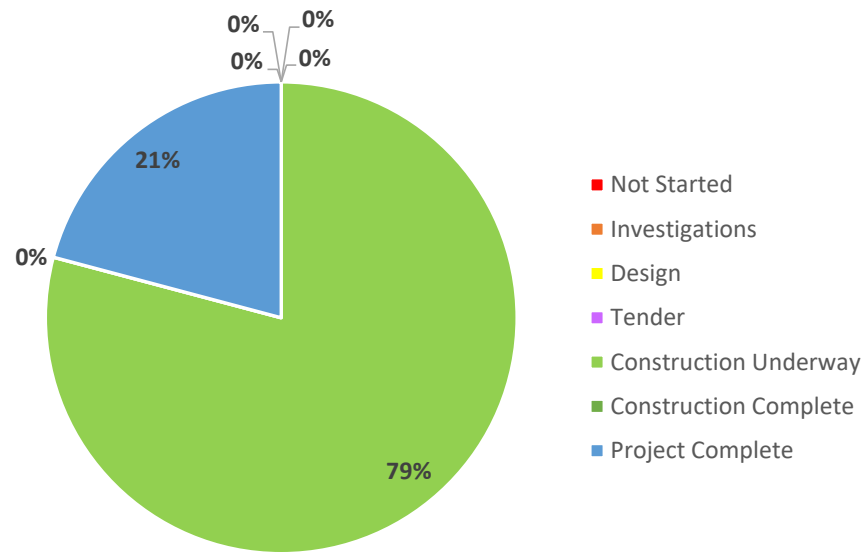
Earthquake Recovery Capital Works Programme - 2021-2022 Financial Year - March 2022 Quarter

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	
(blank) Total								\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
General Earthquake R	100243	Kaiapoi Town Centre Renewal	Council	Not Started	Investigations	Investigations	Delayed	\$ 499,500	\$ 29,572	6%	\$ 40,000	\$ 12,500	\$ 499,500	\$ 12,500	\$ 40,000	Under Budget (Delayed Spend)	Planned 2021/22 projects include: \$50k on bridge balustrade (painting budget to now contrib to upgrade), \$175k pedestrian connectivity Williams - South MUBA (& also RFCP process), and start on street light review and upgrade (with balance in 2022/23). KTC amenity features & decorations (incl feature lighting / landscaping) budget now reallocated by Board to new Bridge balustrade.	
	100790	Rangiora Town centre Revitalisation	Council	Tender	Project Complete	Tender	Delayed	\$ 374,400	\$ -	0%	\$ -	\$ -	\$ 374,400	\$ -	\$ -	Under Budget (Delayed Spend)	Good Street upgrade project - the EQ Recovery budget component. Tender process now delayed due to poor market response. Works complete next FY. Costs to date on Recreation ledger.	
	100742	Rangiora Car Park Building	Others	Not Started	Investigations	Investigations	Delayed	\$ 1,637,500	\$ 116,574	7%	\$ 130,000	\$ -	\$ 1,637,500	\$ -	\$ 130,000	Under Budget (Delayed Spend)	Land purchases budget for new carparking building north of High Street. Deposit will be paid this FY, with payment of balance on settlement next FY.	
General Earthquake Recovery Total								\$ 2,511,400	\$ 146,145	6%	\$ 170,000	\$ 12,500	\$ 2,511,400	\$ 12,500	\$ 170,000			
Drainage Earthquake	101196	Feldwick SMA	Council	Not Started	Project Complete	Investigations	Delayed	\$ 1,170,570	\$ -	0%	\$ -	\$ -	\$ 1,170,570	\$ -	\$ -	Under Budget (Delayed Spend)	Was to be used for landscaping & reserve elements associated with Kaiapoi Stormwater and Flooding Improvements projects. Now used (approved by Council) for land purchase of 213 Beach Road, for Shovel-ready construction and space for future SMA (subject to new budget in future years).	
Drainage Earthquake Recovery Total								\$ 1,170,570	\$ -	0%	\$ -	\$ -	\$ 1,170,570	\$ -	\$ -			
Recreation Earthquake	100275	Kaiapoi Riverbanks Rowing Precinct	Council	Design	Construction Underway	Tender	Delayed	\$ 50,000	\$ 29,879	60%	\$ 30,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 30,000	Under Budget (Delayed Spend)	New rowing precinct development at Murphy Park, design and (pontoon) tender stage 21/22. Design works underway. Scope change due to pontoon affordability. Project now delayed again until Croquet new location resolved (may no longer move to HUB).	
	100278	Murphy Park	Community	Investigations	Design	Investigations	Delayed	\$ 54,400	\$ 301	1%	\$ 1,000	\$ 54,400	\$ 54,400	\$ 54,400	\$ 1,000	Under Budget (Delayed Spend)	Murphy Park reinstatement / redevelopment budget - masterplanning works in 21/22 with remedial works east of Revell Street, mainly starting after Croquet shifted off-site to Hub.	
	101397	Kaiapoi Riverbanks SW Bridge Corner (War Memorial)	Council	Design	Project Complete	Design	Delayed	\$ 135,000	\$ 10,066	7%	\$ 10,500	\$ -	\$ 135,000	\$ -	\$ 10,500	Under Budget (Delayed Spend)	Riverbanks landscaping project at SW corner Williams St bridge around Memorial reserve. To combine also with feature lighting/amenity projects under KTC ledger, and roading and cycleway upgrades. Project now deliberately deferred to future year following KTCB meeting March. Carryover to 23/24 year and defer.	
	101759	Dredging Dewatering Areas Decommission	Council	Tender	Project Complete	Project Complete	At Risk	\$ 30,000	\$ -	0%	\$ 30,000	\$ -	\$ -	\$ -	\$ -	On Budget	Carryover of budget from 20/21 for final decommissioning of dredging dewatering ponds and reinstatement of Corcoran Reserve. Works behind schedule but expected to compete within FY. Currently seeking sole-source price.	
	101760	Kaiapoi Riverview Terraces Non Slip Treatment	Council	Tender	Project Complete	Construction Complete	At Risk	\$ 10,000	\$ 186	2%	\$ 10,000	\$ -	\$ -	\$ -	\$ -	On Budget	Addition of non-slip treatments to riverview terraces public boardwalk. Winter season 2022 now also at risk of being missed due to final design solution delays. Further design and revised cost estimate completed but significantly over budget. Interim solution to be established. Further install prices currently being sought.	
Recreation Earthquake Recovery Total								\$ 279,400	\$ 40,432	14%	\$ 81,500	\$ 104,400	\$ 239,400	\$ 104,400	\$ 41,500			
Red Zone Regeneration	101405	Redzone Food Forest	Others	Construction Underway	Construction Complete	Construction Underway	At Risk	\$ 47,400	\$ 4,356	9%	\$ 10,000	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Remainder of original \$80k budget allocation for Kaiapoi Food Forest. Expenditure is controlled by the Food Forest Trust. Greenspace to Report to Council to decide whether to pay out the balance of funds to the Trust.	
	101407	Redzone Heritage & Mahinga Kai	Others	Tender	Construction Underway	Construction Underway	Delayed	\$ 437,360	\$ 17,888	4%	\$ 120,000	\$ -	\$ 400,812	\$ -	\$ 83,452	Under Budget (Delayed Spend)	Planning, design and development of the Heritage & Mahinga Kai area (multi-year). Currently establishing co-governance arrangements via TKTT. Working Group commenced meetings in October. Report to Council running late, now July, to formalise lease and trust deed. Carryover split over 22/23 and 23/24 years. BUDGET AND EXPENDITURE TO BOTH CARRYOVER. Stage 1 pathways tenders assessment underway, works start this FY. Planting 21/22 year to be capitalised.	
	101416	Public Viewing Platform	Council	Design	Project Complete	Design	Delayed	\$ 100,000	\$ 15,476	15%	\$ -	\$ -	\$ 100,000	\$ -	\$ -	Under Budget (Delayed Spend)	Development of viewing platform from the old Charles St pumping station - prelim design works in progress from previous years. Resource consent application underway. Works now been deferred by KTCB to future year again (subject to Council approval) due to low priority. Carryover to 23/24 year and defer.	
	101418	Honda Forest	Council	Construction Underway	Project Complete	Construction Underway	Delayed	\$ 83,510	\$ 33,650	40%	\$ 43,510	\$ -	\$ 40,000	\$ -	\$ -	Under Budget (Delayed Spend)	Ongoing (multi-year) planting/development of Honda forest. This was to be final year of the programme - 4 main public planting days to complete this year, with enrichment planting also. Planting progress delayed by Covid. Final enrichment planting now to occur in 22/23 year.	
	101441	NZMCA Park Development & Enabling	Others	Not Started	Investigations	Investigations	On Track	\$ 39,500	\$ 12,021	30%	\$ 15,000	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	WDC contributions toward facilitation of private NZMCA park development on Kaiapoi East MUBA land. Resource consent application lodged, construction underway.	
	101525	Kaiapoi East Rural	Others	Not Started	Design	Investigations	Delayed	\$ 56,000	\$ 260	0%	\$ 260	\$ 56,000	\$ 56,000	\$ 56,000	\$ 260	Under Budget (Delayed Spend)	Development of rec and eco linkage between Feldwick drive and Feldwick drain, via Kaiapoi East rural area buffer strip. Design on hold until decisions made regarding WhoW aquapark, and pocket forests. Unlikely to start this year. Carryover to 23/24 year and defer.	
	101529	Courtenay Esplanade	Others	Design	Project Complete	INPUT DATE	Delayed	\$ 110,000	\$ -	0%	\$ -	\$ -	\$ 110,000	\$ -	\$ -	Under Budget (Delayed Spend)	Budget managed with P101541, for development of rec and eco linkage walkways along Courtenay stream and adjacent Heritage & Mahinga Kai area. Some design decisions and construction timing dependant on Mahinga Kai timeframes.	
	101543	Croquet and Community Studios Spaces	Council	Design	Construction Underway	Design	Delayed	\$ 350,500	\$ 98,068	28%	\$ 130,000	\$ 33,000	\$ 350,500	\$ 33,000	\$ 130,000	Under Budget (Delayed Spend)	This Regeneration budget augmented by separate Recreation budget and Covid recovery budgets. Design and consenting 2021/22 and enabling works construction. Design underway, community consultation complete. Additional budget (for current and future years) requested within 22/23 AP submission/report.	
	101528	Dudley Drain	Council	Design	Project Complete	Tender	Delayed	\$ 16,000	\$ -	0%	\$ -	\$ -	\$ 16,000	\$ -	\$ -	Under Budget (Delayed Spend)	Development of rec and eco linkage along east side of Dudley Drain, to incorporate recently completed cycleway. At risk of not starting now - POSSIBLE ADDITIONAL CARRYOVER.	
	101541	Courtenay River Accessway Reserve Upgrade	Others	Tender	Project Complete	Construction Underway	Delayed	\$ 10,000	\$ 260	3%	\$ 5,000	\$ -	\$ 10,000	\$ -	\$ 5,000	Under Budget (Delayed Spend)	Budget managed with P101529, for development of rec and eco linkage walkways along Courtenay stream and adjacent Heritage & Mahinga Kai area. Some design decisions and construction timing dependant on Mahinga Kai timeframes.	
	101761	Norman Kirk Park Sports Fields Post & Linemarking	Council	Construction Underway	Project Complete	Construction Complete	On Track	\$ 20,000	\$ 74	0%	\$ 15,000	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Construction of sports fields posts and linemarking in preparation for 2022 winter sports pre-season. Tendering complete, works underway (some material supply delays).	
	101399	Redzone Rural & Private Lease Plan	Others	Not Started	Investigations	Investigations	On Track	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	On Budget	Ledger remainder budget now reassigned to 2021/22 on development of Community Hub in Kaiapoi South Rural area.	
	101403	Redzone Rural & Private Lease Development	Others	Not Started	Investigations	Investigations	On Track	\$ 9,000	\$ 10,174	113%	\$ 20,000	\$ -	\$ -	\$ -	\$ -	Over Budget	Ledger previous budget mostly reassigned and used in 2021/22 on development of Community Hub in Kaiapoi South Rural area. Some costs to date (and to come) for resolution of boundary issues and fencing issues.	
	101431	Kaiapoi South Rural	Council	Tender	Construction Complete	Construction Complete	Delayed	\$ 78,000	\$ 1,868	2%	\$ 30,000	\$ -	\$ 78,000	\$ -	\$ 30,000	Under Budget (Delayed Spend)	Design, tender and construct rec and eco linkage adjacent to community hub and KSRA. Construction now planned to be combined with start of HMK project. Some risk of delayed completion due to allied project timing (earthworks).	
101435	Softball	Others	Project Complete	Construction Complete	Project Complete	On Track	\$ 26,600	\$ 11,089	42%	\$ 22,000	\$ -	\$ -	\$ -	\$ -	On Budget	Purchase and install softball bleachers at Norman Kirk Park. Bleachers now on site - final pad by others.		
101439	General Landscaping, Storage & Lighting	Council	Project Complete	Construction Complete	Project Complete	On Track	\$ 119,930	\$ 116,168	97%	\$ 117,000	\$ -	\$ -	\$ -	\$ -	On Budget	Final completion tidy-ups (e.g. additional planting) of Norman Kirk Park with carryover of unspent from prev year (per May report to Council).		
Red Zone Regeneration Total								\$ 1,503,800	\$ 321,351	21%	\$ 527,770	\$ 89,000	\$ 1,161,312	\$ 89,000	\$ 248,712			
Grand Total								\$ 5,465,170	\$ 507,929	9%	\$ 779,270	\$ 205,900	\$ 5,082,682	\$ 205,900	\$ 460,212			

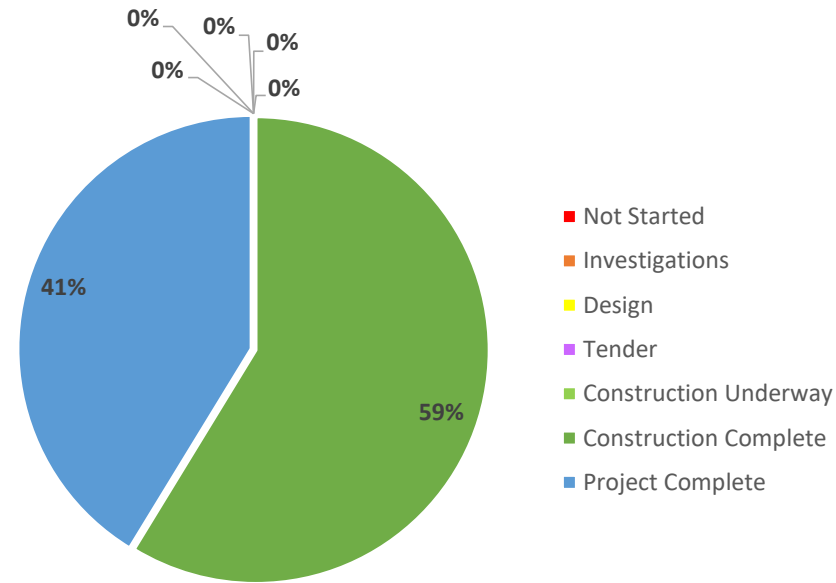
Stimulus Funding Programme - 2021-2022 Financial Year - December 2021 Quarter

SUMMARY

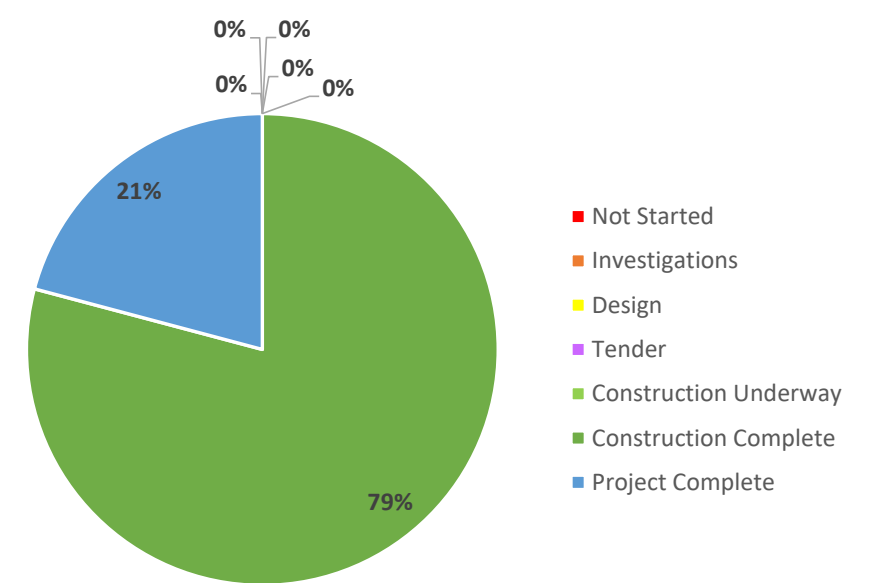
Project Stage - Current



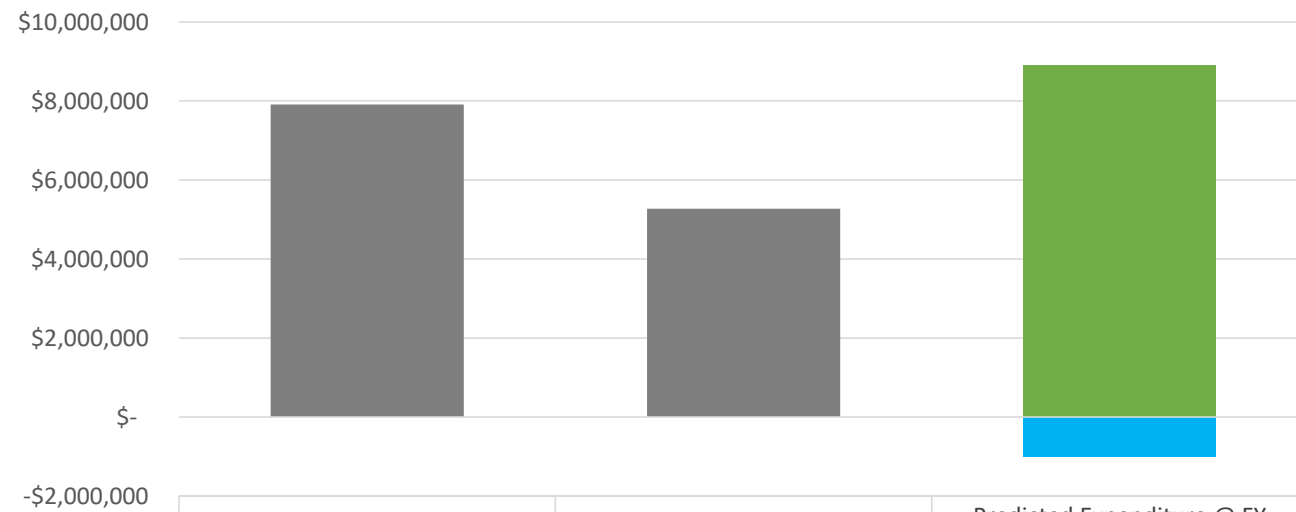
Project Stage - Planned @ FYE



Project Stage - Predicted @ FYE



Financial Summary



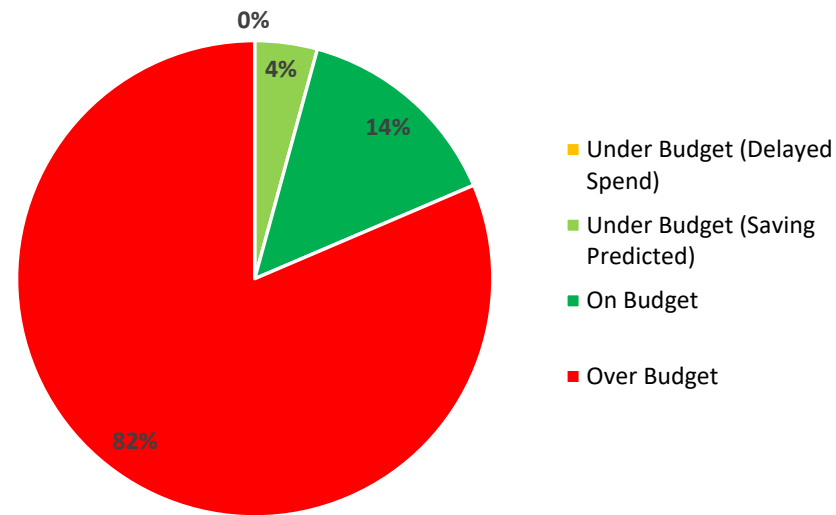
	Full Year Budget	Actual Expenditure YTD	Predicted Expenditure @ FY End
■ Saving			-\$990,072
■ Carryover (unspent)			\$-
■ Carryover (WIP)			\$-
■ Risk to be Carryover			\$-
■ Spend in FY			\$8,904,252
■ Total	\$7,914,180	\$5,274,159	

Carryovers Summary

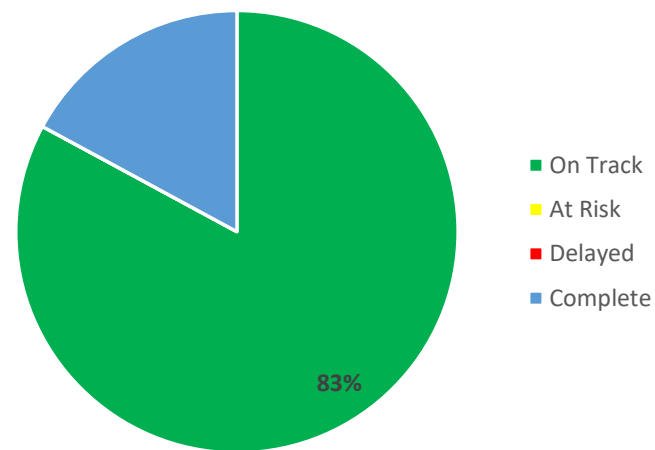


	Planned Budget Carryover	Predicted Budget Carryover	Predicted Expenditure Carryover
■ At Risk Carryovers	\$-	\$-	\$-
■ Predicted Carryovers	\$-	\$-	\$-
■ Planned Carryovers	\$-	\$-	\$-

Budget Status - Current



Programme Status - Current



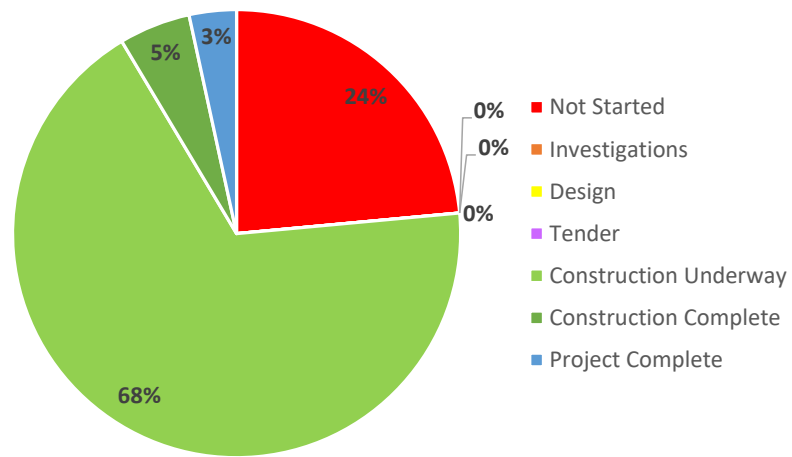
DEFINITIONS

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.

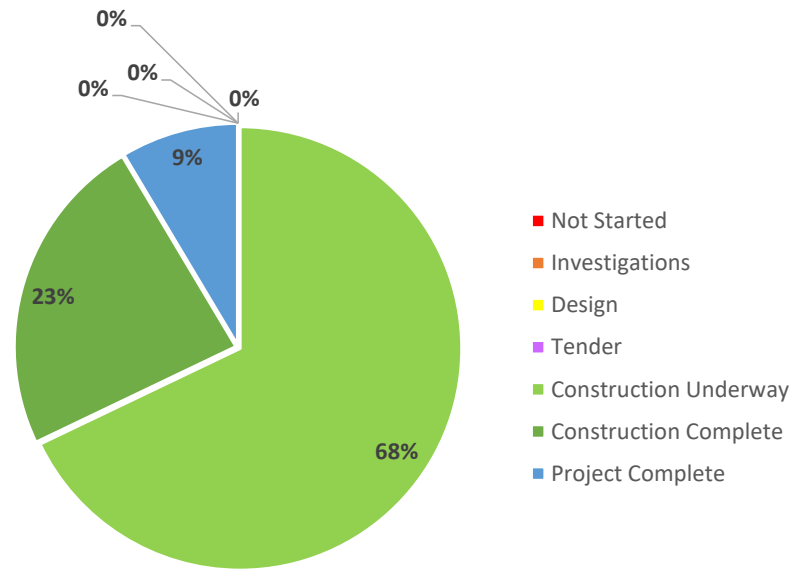
Shovel Ready Funding Programme - 2021-2022 Financial Year - March 2022 Quarter

SUMMARY

Project Stage - Current



Project Stage - Planned @ FYE



Project Stage - Predicted @ FYE

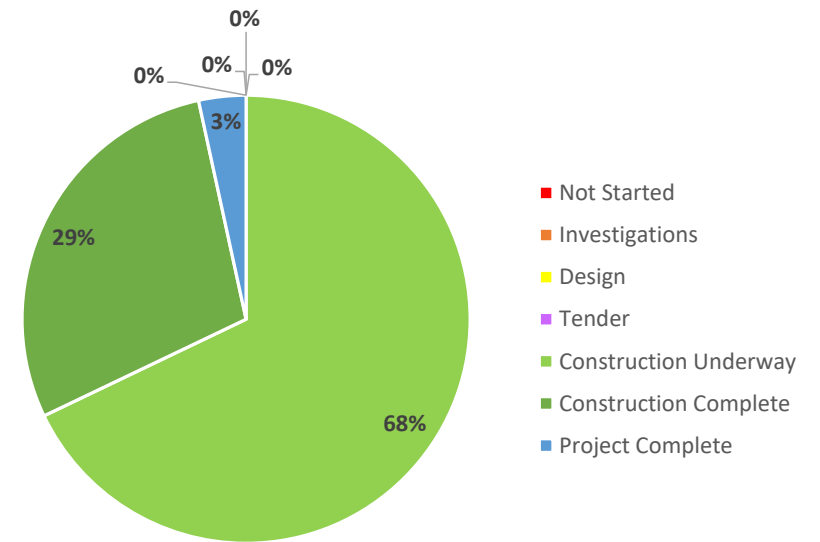
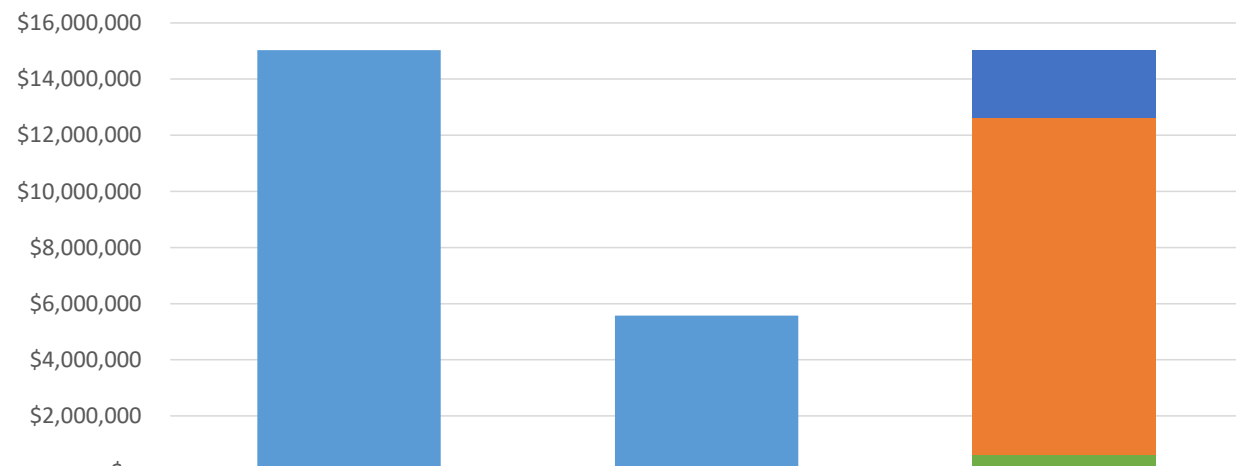
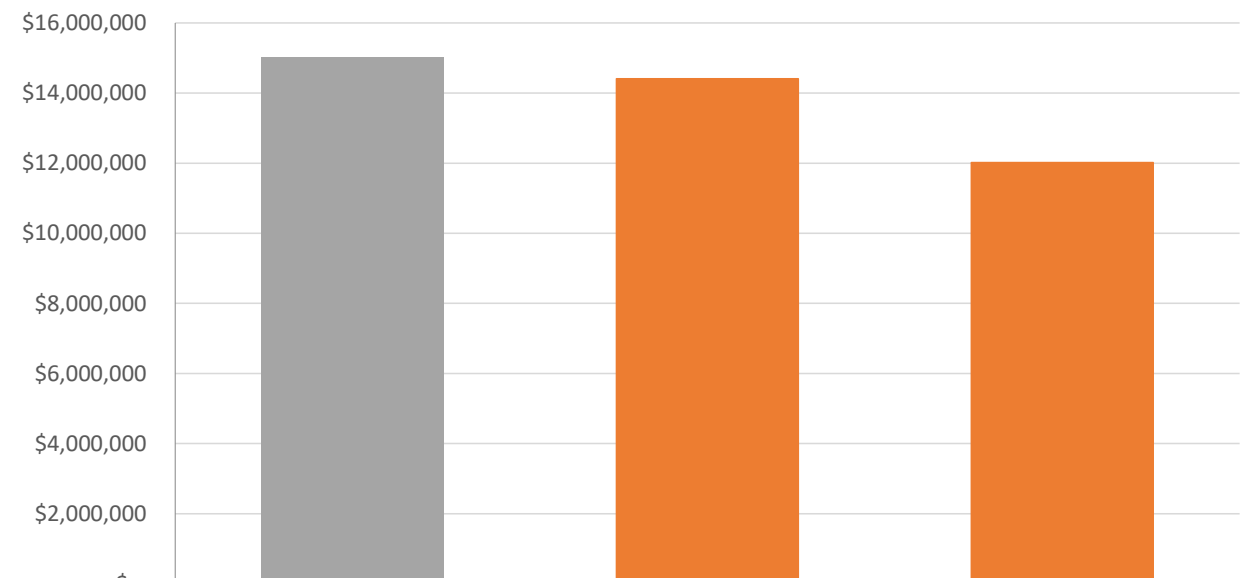


Chart Title



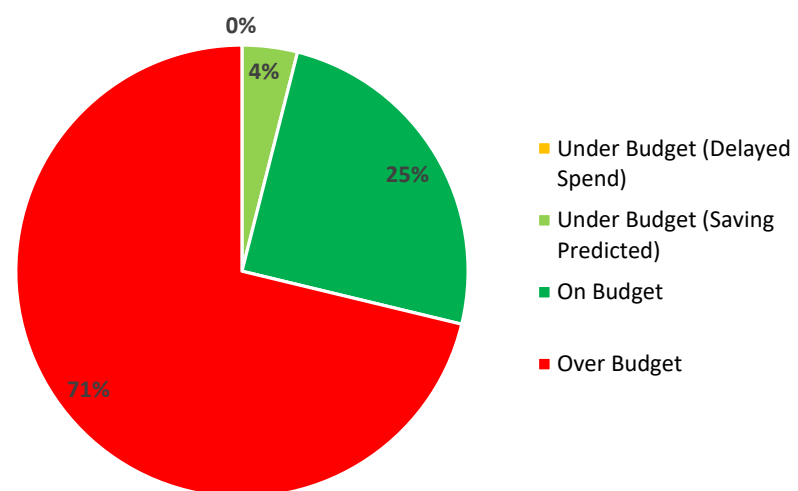
	Full Year Budget	Actual Expenditure YTD	Predicted Expenditure @ FY End
Saving			\$-
Carryover (unspent)			\$2,390,369
Carryover (WIP)			\$12,017,631
Risk to be Carryover			\$-
Spend in FY			\$621,000
Total	\$15,029,000	\$5,576,163	

Carryovers Summary

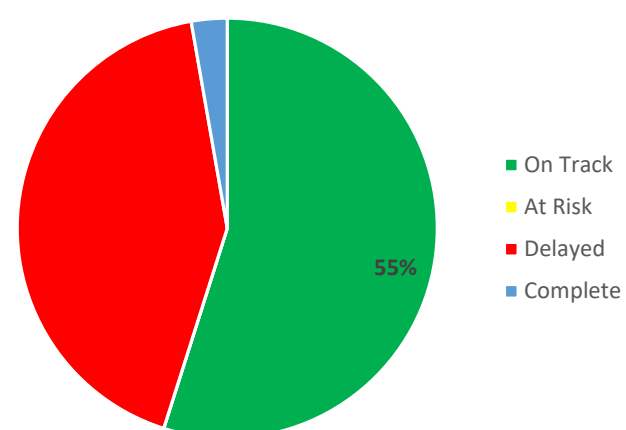


	Planned Budget Carryover	Predicted Budget Carryover	Predicted Expenditure Carryover
At Risk Carryovers	\$-	\$-	\$-
Predicted Carryovers	\$-	\$14,408,000	\$12,017,631
Planned Carryovers	\$15,029,000	\$-	\$-

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.

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
Feldwick Flood Pump Station and Rising Main	Council	Construction Underway	Construction Underway	Construction Underway	Delayed	\$ 2,115,000	\$ 123,271	6%	\$ 1,896,000	\$ 2,115,000	\$ 2,115,000	\$ 2,115,000	\$ 1,896,000	On Budget	Detailed Design complete. Tender period delayed due to on-going difficulties associated with land acquisition. Land now secured for Beach Rd Pump Station and Rising Main. Subdivision process / boundary fence underway. Pump station and pressure main Contracts out for tender January 2022. Still on track to meet overall programme. Budget to be transferred over from other projects that are not progressing.
Feldwick SMA and Drain Upgrade	Council	Not Started	Construction Underway	Construction Complete	Delayed	\$ 335,000	\$ -	0%	\$ -	\$ 335,000	\$ 335,000	\$ 335,000	\$ -	Under Budget (Delayed Spend)	The Feldwick SMA is unlikely to be progressed as part of this project. The review of the preliminary design and cost estimate alongside the project's key objective (flood mitigation) concluded the SMA is likely outside the project's budget. The budget allocated to this account will therefore be transferred to other work packages once cost estimates and design are further developed.
Feldwick SW Pump Station Upgrade	Council	Not Started	Construction Underway	Construction Complete	Delayed	\$ 255,000	\$ -	0%	\$ -	\$ 255,000	\$ 255,000	\$ 255,000	\$ -	Under Budget (Delayed Spend)	The Feldwick PS is unlikely to be progressed as part of this project due to insufficient budget and prioritisation of flood improvements over renewals. The budget allocated to this account will therefore be transferred to other work packages once cost estimates and design are further developed.
McIntosh Drain Upgrade and Wetland	Council	Not Started	Construction Underway	Construction Complete	Delayed	\$ 1,860,000	\$ -	0%	\$ -	\$ 1,860,000	\$ 1,860,000	\$ 1,860,000	\$ -	Under Budget (Delayed Spend)	The McIntosh drain upgrade will not be progressed and the wetland is unlikely to be progressed for the same reasons as the Feldwick SMA and drain upgrade. Note the culvert under Beach Road into McIntosh drain has been upgraded as part of the "Early Works" package. The budget available against this account will be transferred to other work packages once cost estimates and design are further developed.
McIntosh Flood Pump Station	Council	Tender	Construction Underway	Construction Underway	Delayed	\$ 1,800,000	\$ -	0%	\$ -	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ -	Under Budget (Delayed Spend)	Recent tender prices have confirmed that the McIntosh Drain PS will not be able to be delivered within the \$18.13 million funding envelope outlined in the Funding Agreement between Otakaro and WDC. However a reduction in scope is not proposed, as the Crown and Otakaro have challenged the loss of benefits due to the removal of this project. A Request for Change to the funding agreement has been sent to Otakaro for consideration. The change request asks for a delay to the delivery of the McIntosh Drain PS to 30 September 2023 and for any cost over runs to be funded by Council. A report to Council in December resolved to include the funding of the McIntosh PS in the FY 22/23 Draft Annual Plan for consultation. The total additional funding required is approximately \$4.0 million. It is expected that funding will come from both Level of Service and Growth budgets for this additional expenditure however this will be considered in the Draft Annual Plan process.
Otaki Flood Pump Station and Rising Main	Council	Construction Underway	Construction Underway	Construction Underway	On Track	\$ 2,450,000	\$ 853,281	35%	\$ 3,296,000	\$ 2,450,000	\$ 2,450,000	\$ 2,450,000	\$ 3,296,000	Over Budget	Construction is now underway. Contract completion is programmed for July 2022. Budget to be transferred over from other projects that are not progressing.
Otaki Basin Interceptor Pipeline	Council	Construction Underway	Construction Underway	Construction Underway	On Track	\$ 2,150,000	\$ 1,122,119	52%	\$ 3,390,000	\$ 2,150,000	\$ 1,529,000	\$ 2,150,000	\$ 2,769,000	Over Budget	Construction is now underway. Contract completion is programmed for August 2022. Budget to be transferred over from other projects that are not progressing.
Dudley SW Pump Station Upgrade	Council	Not Started	Construction Underway	Construction Complete	Complete	\$ 255,000	\$ -	0%	\$ -	\$ 255,000	\$ 255,000	\$ 255,000	\$ -	Under Budget (Saving Predicted)	The Dudley PS is unlikely to be progressed as part of this project due to insufficient budget and prioritisation of flood improvements over renewals. The budget allocated to this account will therefore be transferred to other work packages.
Sneyd Street Pipe Upgrade	Council	Construction Complete	Project Complete	Construction Complete	On Track	\$ 200,000	\$ 712,940	356%	\$ 651,631	\$ 200,000	\$ 200,000	\$ 200,000	\$ 651,631	Over Budget	This account relates to the "Early Works Package" for the project, which includes the Sneyd Street pipeline upgrade and the upgrade of the culvert under Beach Road into McIntosh Drain. 99% complete. Beach Rd – construction complete, Sneyd Street – a small part of work left; to be completed in January 2022
Shovel Ready - Site Investigations	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 159,000	\$ 398,888	251%	\$ 431,000	\$ 159,000	\$ 159,000	\$ 159,000	\$ 431,000	Over Budget	Site investigations have come in over budget due to additional potholing and modelling requirements which arose as design progressed. The budget overspend will be covered by the programme contingency. No more significant site investigations costs expected from now.
Shovel Ready - Detailed Design	Council	Not Started	Construction Complete	Construction Complete	On Track	\$ 1,264,000	\$ 1,258,592	100%	\$ 1,240,000	\$ 1,264,000	\$ 1,264,000	\$ 1,264,000	\$ 1,240,000	On Budget	Design work now largely complete. Some redesign work required on the Beach Road PS and Pressure Main. This budget includes Beca to provide construction advice during construction period for the projects. Budget not spent at FYE is not a saving; it will be carried over into FY21/22.
Shovel Ready - Contingency Capex	Council	Not Started	Construction Complete	Construction Complete	On Track	\$ 1,440,000	\$ -	0%	\$ 500,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	\$ 500,000	Under Budget (Saving Predicted)	Any contingency not spent this year will be transferred to FY21/22.
Shovel Ready Programme MGMT - Capex	Council	Not Started	Construction Complete	Construction Complete	On Track	\$ 746,000	\$ 1,107,073	148%	\$ 1,234,000	\$ 746,000	\$ 746,000	\$ 746,000	\$ 1,234,000	Over Budget	Programme management expenditure is tracking as expected. Budget to be transferred over from other projects that are not progressing.
						\$ 746,000	\$ 1,107,073	148%	\$ 1,234,000	\$ 746,000	\$ 746,000	\$ 746,000	\$ 1,234,000		
						\$ 15,029,000	\$ 5,576,163	37%	\$ 12,638,631	\$ 15,029,000	\$ 14,408,000	\$ 15,029,000	\$ 12,017,631		

WAIMAKARIRI DISTRICT COUNCIL

REPORT FOR INFORMATION

FILE NO and TRIM NO: GOV-01-15 / FIN-06-01 / 220430066378

REPORT TO: AUDIT AND RISK COMMITTEE

DATE OF MEETING: 17 May 2022

AUTHOR(S): Paul Christensen, Finance Manager

SUBJECT: Financial Report for the period ended 31 March 2022







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


Department Manager


Chief Executive

1. SUMMARY

- 1.1 This report to advise the Audit and Risk Committee of the financial result for the period ended 31 March 2022.

FINANCIAL STATEMENT MEASURES	
<p>OPERATING COSTS <i>Costs to deliver existing levels of service</i></p> <p>\$'000</p> <p>\$84,431 </p> <p>\$495 (0.6%) favourable</p>	<p>OPERATING REVENUE <i>Includes Rates, Fees and charges, development contributions, earthquake recoveries</i></p> <p>\$'000</p> <p>\$94,715 </p> <p>\$1,581 (1.6%) unfavourable</p>
<p>INTEREST ON DEBT <i>Cost to Service net external debt</i></p> <p>\$'000</p> <p>\$4,483 </p> <p>\$96 (2.2%) unfavourable</p>	<p>OPERATING SURPLUS <i>Net Revenue less operating expenses as a percentage of operating costs</i></p> <p>12.2% </p> <p>Budget 13.4%</p>
<p>EXTERNAL DEBT <i>Total borrowing from external organisations</i></p> <p>\$'000</p> <p>\$170,000 </p> <p>\$25,161 favourable</p>	<p>CAPITAL EXPENDITURE <i>to provide new and replacement assets</i></p> <p>\$'000</p> <p>\$33,111 </p> <p>\$33,171 less than budget</p>

Attachments:

- i. Financial Report for the period ended 31 March 2022 (TRIM 220504069361).

2. RECOMMENDATION

THAT the Audit and Risk Committee

- (a) **Receives** Report No.220430066378.
- (b) **Notes** the surplus for the period ended 31 March 2022 is \$10.3 million. This is \$1.1 million under budget and reflects both lower operating revenue and operating expenditure. The variations are explained in sections 4.2 & 4.3;
- (c) **Notes** Capital expenditure is currently \$33 million less than budget. Please refer to the Capital expenditure report provided separately.
- (d) **Notes** that given the inflationary movements, there have been significant movements to the values of a number of asset classes. Under accounting standards this will require a number of asset classes to be revalued in 2022 and outside the usual 3 yearly cycle required under the accounting policy.

3. BACKGROUND

- 3.1 The Audit & Risk Committee is provided with the delegation from the Council to monitor the implementation of the Annual Plan. A quarterly update on the progress of the Annual Plan and other activities is provided throughout the year.
- 3.2 The Council is required to adopt a Long Term Plan every three years and an Annual Plan every year. The 2021-22 financial year is the first year of the 2021 – 2031 Long Term Plan cycle that the Council is required to report against.
- 3.3 A full external audit of the annual report is undertaken each year. The interim audit is scheduled in June 2022, with the final audit scheduled for September 2022. The draft accounts will be provided to the Audit and Risk Committee on 23 August, with the audited accounts being provided to Council in October 2022.

4. ISSUES AND OPTIONS

- 4.1. The operating surplus for the period ended 31 March 2022 for the Council is \$10.3 million against a budget of \$11.4 million.
- 4.2. Revenue received for the period ended 31 March 2022 was \$94.7 million compared with budget \$96.3 million
Fees and charges revenue was \$1.9 million over budget which includes
 - \$0.8 million Resource consent revenue more than budget
 - \$0.3 million Building consent revenue more than budget
 - \$0.3 million Water connection revenue more than budget
 - \$0.5 million Aquatic centres revenue under budget due to operating under level two restrictions in line with Ministry of Health (MoH) requirements.Development Contribution revenue of \$10.7 million was \$2.3 million under budget. While this is under budget, the revenue for 9 months has already exceeded the total revenue for the two previous years (2020/21 \$10.4 million and 2019/20 \$6.1 million).
- 4.3. Operating Expenditure for the period was \$84.4 million (budget \$84.9 million). The largest variances from budget were as follows

Over budget

- Recreation \$0.4 million over budget Asset deletions from asset renewal program were not budgeted. Costs incurred on asset mapping and reviewing lease agreements for Camping grounds was not budgeted.
- Property and Forestry expenditure was \$0.5 million over budget. The Project Delivery Unit engaged external resources to deal with high volume of resource consent applications, some of these costs can be on-charged to clients. The Water unit incurred a loss as scheduled work could not be carried out under the COVID lockdown.

Under budget

- District Development \$0.4 million under budget. Resource consent processing costs were over budget by \$0.8 million, additional external contractors due to increased workload. Extra revenue offset these costs. District plan costs were under budget by \$0.9 million. Strategy and engagement costs were under budget by \$0.3 million, mainly due to staff turnover.
- Sewerage \$0.9 million under budget Power costs \$0.2 million and reactive maintenance spending under budget \$0.4 million. Asset management / network capacity less than budget \$0.2 million.

4.4. Balance Sheet

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

4.5. Capital works

The Capital work programme is reported separately to the Audit & Risk Committee. (220201012142).

4.6. Debt

The Council's external debt is \$170.0m as at 31 March 2022 (March 2021: \$160.0m). The Long Term Plan forecast external debt to be \$195.2m by 30 June 2022.

External debt is 8.6% of the Council's total assets. The Council's Liability management policy requires debt as a percentage of total assets to be less than 15%.

Interest costs were \$4.5 million which is 5.3% (budget 5.3%) of operating revenue (Council Policy requires it must not exceed 12%).

Interest costs were 8.0% of Rates revenue (per Annual Plan 7.9%). Interest as a percentage of Rates income must not exceed 25%.

Recent events that has caused the CPI increase to 6.9% for the quarter has placed pressure on previously forecast rates, this movement has been modelled and the effects incorporated into the draft Annual Plan.

4.7. Hedging profile

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

As at 31 March 2022, Council is currently 79% of external debt was hedged. Under the Treasury Policy, Treasury management advice is sought from Bancorp Treasury Management Services.

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

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

- 4.9. The Council's credit rating has been confirmed in January 2022 by Standard & Poor's to be AA with a stable outlook. The stable outlook is based upon the expectation that the Councils after-capital balance and debt burden will improve after it completes its large capital program in 2022.
- 4.10. Given the inflationary movements, there have been significant movements to the values of a number of asset classes. Under accounting standards this will require a number of asset classes to be revalued in 2022 and outside the usual 3 yearly cycle required under the accounting policy. The preliminary assessment is that the revaluation will add about \$70 million to the total assets value.

Implications for Community Wellbeing

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

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

5. COMMUNITY VIEWS

5.1. Mana whenua

Te Ngāi Tūāhuriri hapū are 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. OTHER IMPLICATIONS AND RISK MANAGEMENT

6.1. Financial Implications

The Council's surplus of \$10.3 million is slightly worse than budget. External Debt is lower than forecast. The Council has remained within debt policy limits.

6.2. Sustainability and Climate Change Impacts

The recommendations in this report do not have sustainability and/or climate change impacts and Council is not currently required to report on any effects.

6.3 Risk Management

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

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

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

6.3 Health and Safety

There are not health and safety risks arising from the adoption/implementation 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

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

7.3. Consistency with Community Outcomes

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

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

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

7.4. Authorising Delegations

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

WAIMAKARIRI DISTRICT COUNCIL

FINANCIAL REPORT

FOR THE PERIOD ENDED

31 March 2022

The financial report includes

	Page
Statement of Financial Performance	2
Statement of Comprehensive Revenue and Expense	3
Graphs	4
Balance Sheet	10
Cash Flow Statement	11
Loan Repayment Table	12
Treasury Report	13
Hedging Profile	14
Operating Statements by Significant Activity	
Governance	15
District Development	16
Roothing	17
Water and Stockwater	19
Sewerage	21
Drainage	23
Refuse and Recycling	25
Recreation	26
Libraries & Museums	27
Community Protection	29
Community Development	31
Property and Investments	33
Earthquake Recovery and Regeneration	35
Non Significant Activities	36

Waimakariri District Council
Statement of Financial Performance
for the period ended 31 March 2022

	CURRENT YEAR			ACTUAL	VARIANCE	PERCENT ACTUAL/ REVISED
	ANNUAL PLAN	FULL YEAR REVISED	YEAR TO DATE REVISED			
	BUDGET	BUDGET	BUDGET			
	\$'000	\$'000	\$'000	\$'000	\$'000	%
Revenue						
Rates	73,960	73,933	55,815	55,913	98	0.18%
Interest	295	295	153	79	(74)	(48.37%)
Subsidies and Grants	17,988	17,988	12,433	11,198	(1,235)	(9.93%)
Fees and Charges	17,947	19,202	14,126	16,013	1,887	13.36%
Petrol Tax	360	360	270	224	(46)	(17.04%)
Dividends	600	600	530	627	97	18.30%
Development and other Contributions	17,157	17,157	12,969	10,661	(2,308)	(17.80%)
Gains	343	343	-	-	-	
Vested Assets	14,662	14,662	-	-	-	
Total Revenue	143,312	144,540	96,296	94,715	(1,581)	(1.64%)
Operating Expenses by Activity						
Governance	3,178	3,194	2,395	2,185	(210)	(8.77%)
District Development	7,924	7,929	6,140	5,734	(406)	(6.61%)
Roading	20,449	22,628	17,534	17,614	80	0.46%
Water and Stockwater	10,492	10,519	7,950	8,097	147	1.85%
Sewerage	13,457	13,206	9,906	9,054	(852)	(8.60%)
Drainage	5,043	5,071	3,633	3,535	(98)	(2.70%)
Refuse and Recycling	10,114	10,116	7,587	7,662	75	0.99%
Recreation	19,395	19,473	14,776	15,203	427	2.89%
Libraries and Museums	5,087	5,087	3,920	3,620	(300)	(7.65%)
Community Protection	8,570	8,554	6,316	6,559	243	3.85%
Community Development	2,205	2,226	1,557	1,467	(90)	(5.78%)
Property and Forestry	1,084	1,187	865	1,361	496	57.34%
Earthquake Recovery and regeneration	1,752	1,827	1,370	1,401	31	2.26%
Non Significant Activities	1,071	1,423	977	939	(38)	(3.89%)
Total Expenses	109,821	112,440	84,926	84,431	(495)	(0.58%)
Operating Surplus before taxation	33,491	32,100	11,370	10,284	(1,086)	(9.55%)
Less Taxation expense	-	-	-	-	-	
Net Surplus/ (deficit)	33,491	32,100	11,370	10,284	(1,086)	(9.55%)

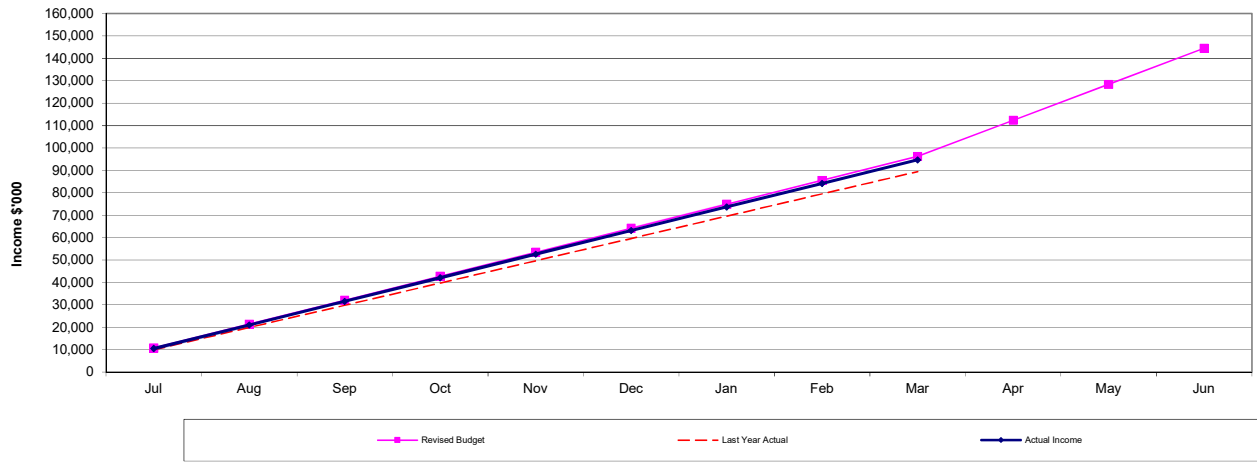
Variance Explanations (Key items only)		Variance
		()= unfavourable
Revenue		
Total Revenue was \$1.6m less than budget at the end of this period.		
Subsidies and Grants	Some Shovel Ready projects were moved to next year. The claimable government subsidies will be received next year.	(1,235)
Fees and Charges		
	Resource consents revenue was over budget due to high work volume during the period partially offset by increased costs.	819
	Revenue from Council's aquatic centres was less than budgeted due to operating under restrictions in line with MoH	(476)
	Building Unit revenue (mainly from building consents processing/inspections) was more than budget due to building activities in the district during the period.	272
	Connection fees received (to connect to Council's infrastructural services) were more than budget.	301
	Wheellie bin fees (aka part rates payments) were more than budget as more residents joined in the 3 bins programme. In addition, revenue from transfer stations and recyclables sale was more than budgeted.	352
	Recoveries from private works/3rd parties were over budget. \$130k and \$150k were received from Hurunui District Council and Waka Kotahi Transport Agency respectively for the share of costs incurred on street lighting maintenance & renewals.	280
	Rates penalties more than budgeted.	323
Development and other Contributions	Development contributions were less than budgeted as the major developments wait to get to the next stage of their development	(2,308)
Variance Explanations (Key items only)		
Expenditure		
Operating Expenditure was \$0.5m less than budget at the end of this period.		
Governance	Various budgets were underspent this year (i.e. printing, external consultant engagements and training). Honorarium determined by Remuneration Authority for Council/Board members is less than what was estimated in the budget. In addition, some staff have been taking leave resulting in less costs recorded in the area.	210
District Development		
	Expenditure on resource consents processing more than budget due to increased workload covered by increased revenue (additional costs were incurred due to employment of external consultants).	(762)
	Costs incurred on district plan review were less than budgeted. The draft district plan was out for public consultation on 18 Sept. More work will be arranged when public submissions are considered.	874
	Expenditure at Strategy and Engagement was less than YTD budget mainly due to staff turnover. Some operational budgets such as residents survey will be spent later.	289
Water	Expenditure more than budget as loss on asset deletions due to capital renewal programme was not budgeted.	(147)
Sewerage		
	Power costs less than budget. Plant and equipment usage at various treatment plant sites was reduced to achieve power efficiency. This exercise is being tested and analysed.	158
	Costs incurred on asset management services/network capacity analysis less than budget.	180
	Less costs were incurred on network maintenance. Less reactive maintenance works were required during the period.	446
Recreation	Asset deletions due to capital renewal programme were not budgeted. Costs incurred (Camping Ground) on asset mapping and reviewing existing lease agreements in place were not budgeted.	(427)
Libraries and Museums	Site maintenance budget underspent. Depreciation less than budgeted as some assets were fully depreciated (i.e. library collections and plant & equipment).	300
Community Protection	Expenditure more than budget due to increased workload at Building Unit covered by increased building consent revenue. Additional costs were incurred due to employment of external consultants/contractors.	(243)
Property and Forestry		
	Project Delivery Unit has incurred a loss during the period. External resources were engaged to deal with high volume of resource consents applications.	(182)
	Water Unit has incurred a loss during the period. Work scheduled could not be carried out during Covid lockdown.	(312)

Waimakariri District Council
Statement of Comprehensive Revenue and Expense
for the period ended 31 March 2022

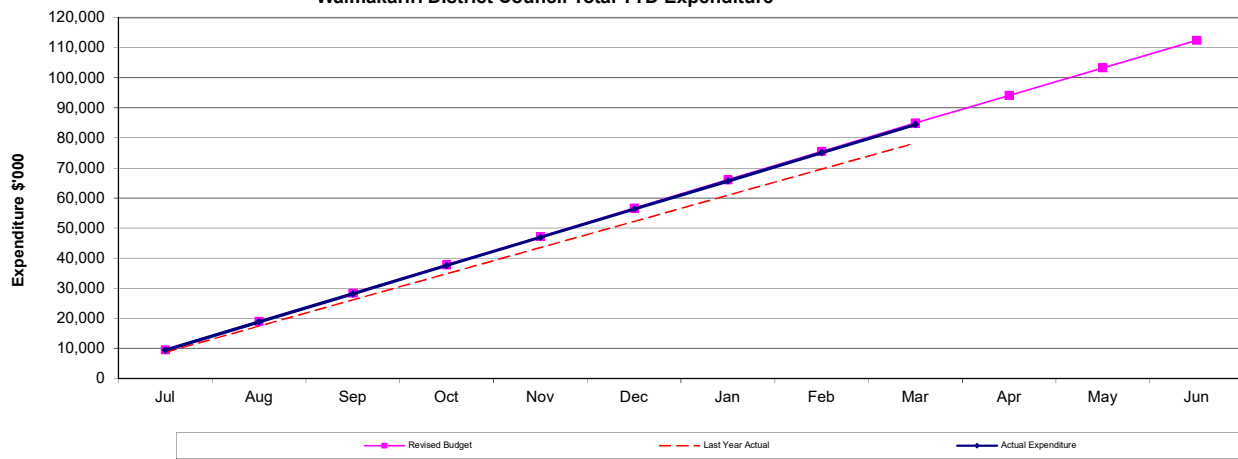
CURRENT YEAR							
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	YEAR TO DATE REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/ REVISED	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	%
Net Surplus/ (deficit)	33,491	32,100	11,370	10,284	(1,086)		(9.55%)
Other Comprehensive Revenue and Expense							
Increase in Asset Revaluation Reserves	25,456	25,456	-	-	-		
Financial assets at fair value through other comprehensive revenue and expense	-	-	-	-	-		
Total Other Comprehensive Revenue and Expense	25,456	25,456	-	-	-		
Total Comprehensive Revenue and Expense	58,947	57,556	11,370	10,284	(1,086)		(9.55%)

Comments - Other Comprehensive Revenue and Expense	Variance
No significant variances identified.	()= unfavourable -

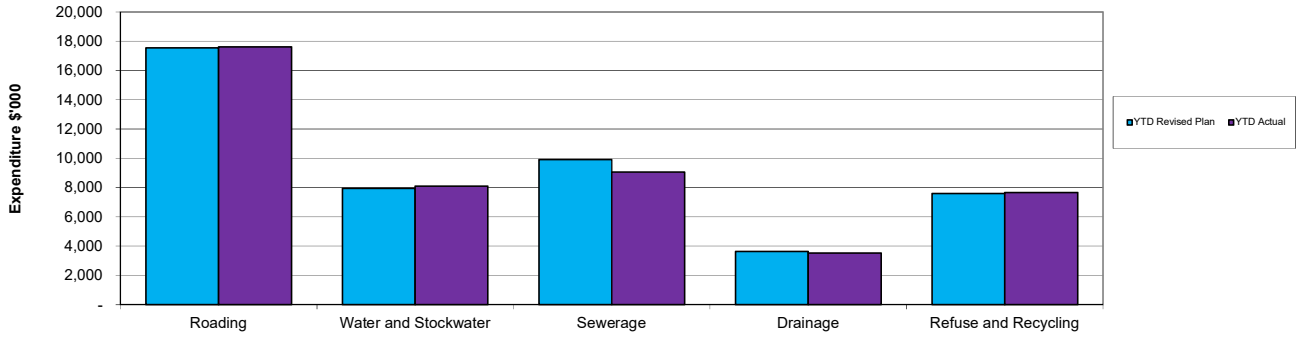
Waimakariri District Council YTD Revenue



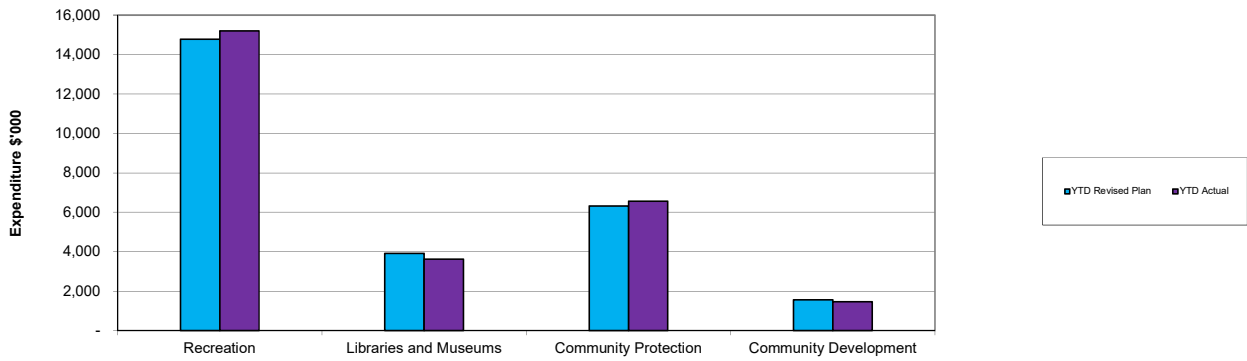
Waimakariri District Council Total YTD Expenditure



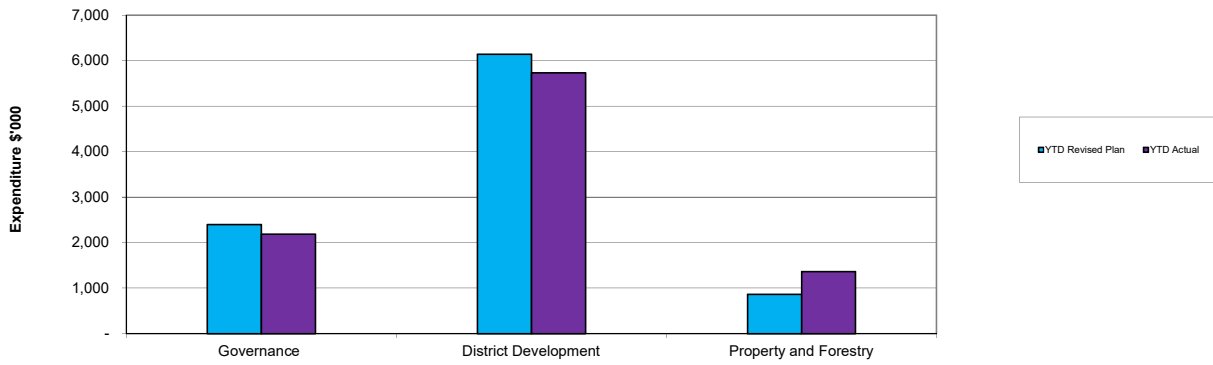
Roading and Utilities YTD Expenditure against Revised Budget

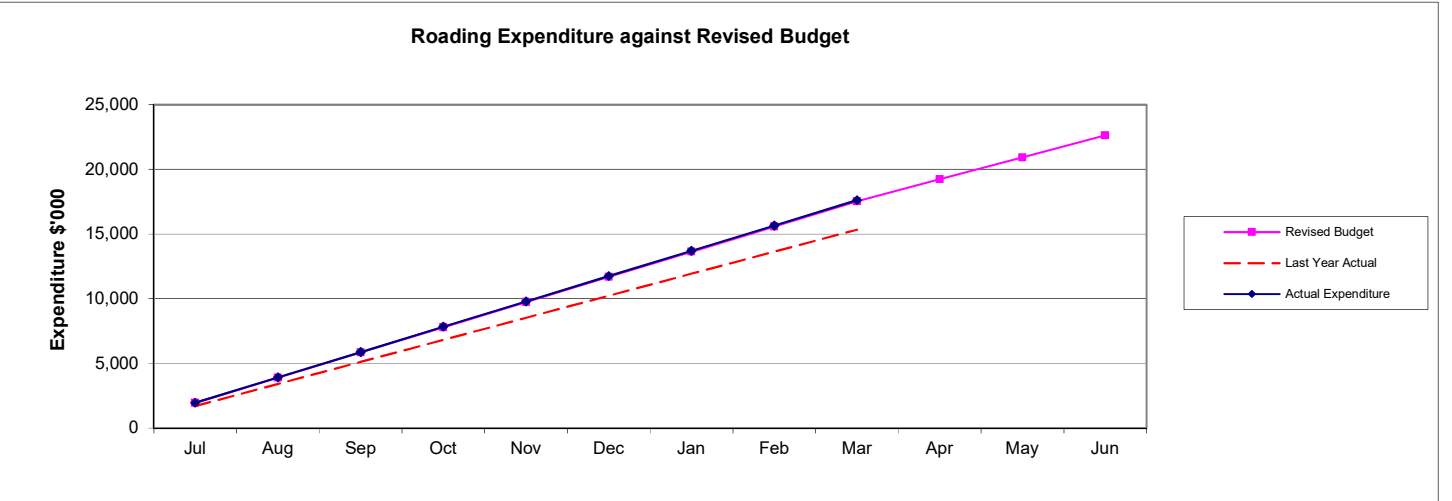
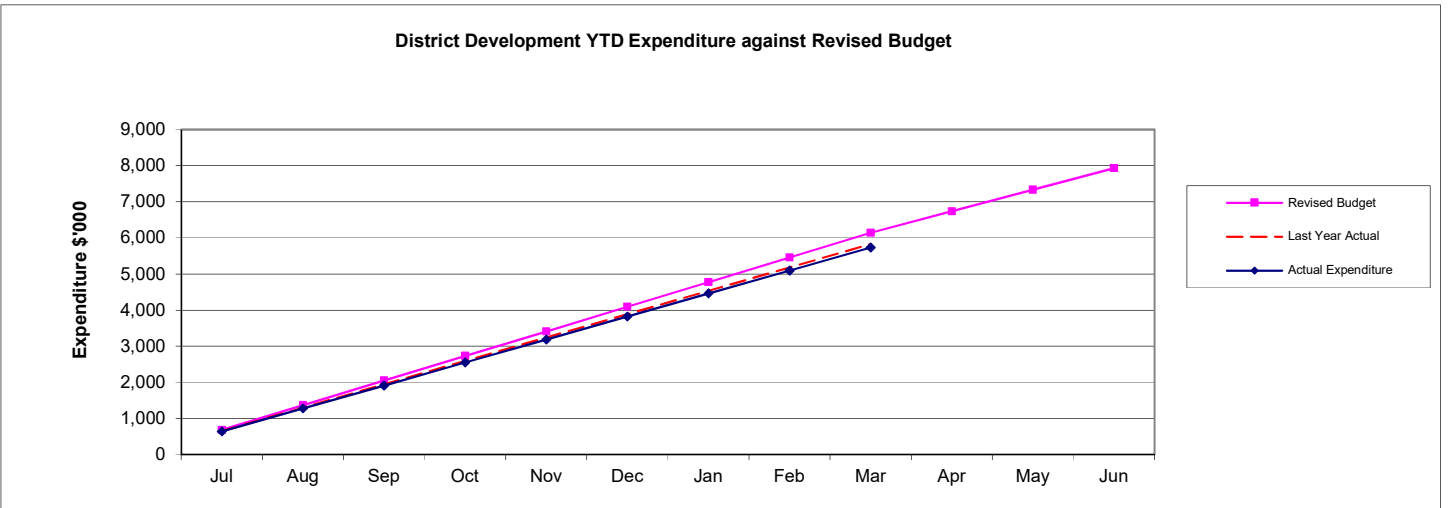
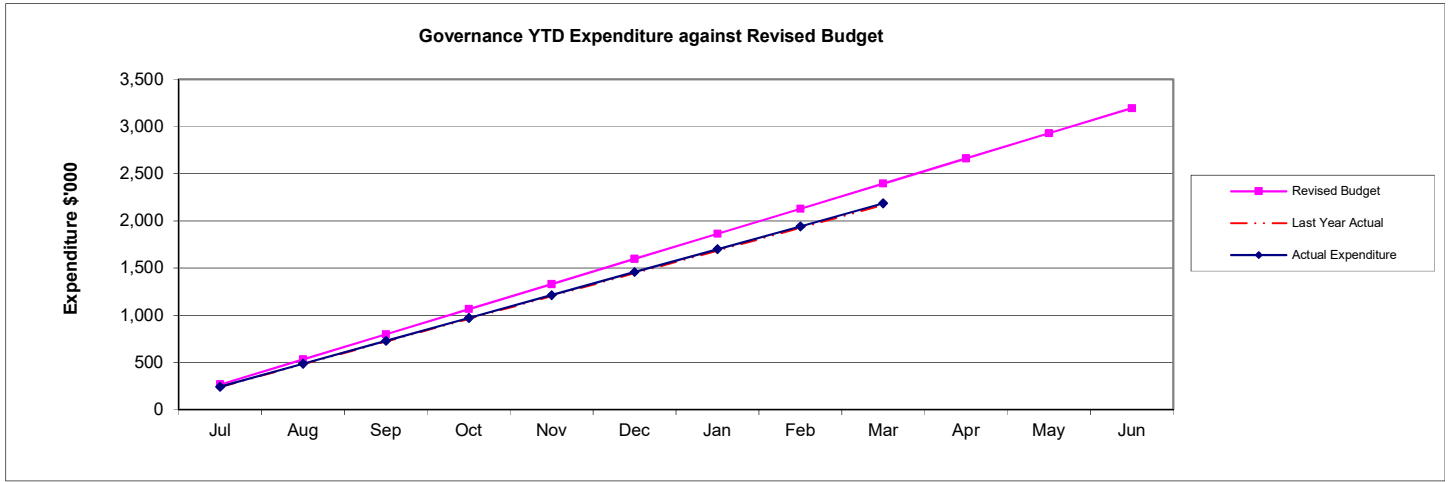


Recreation & Community Activities YTD Expenditure against Revised Budget

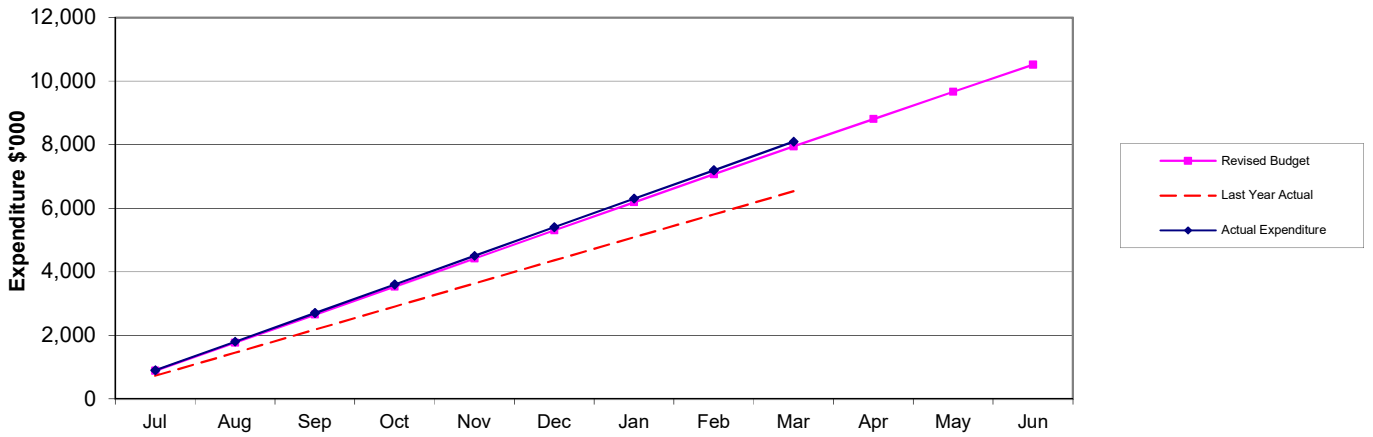


All other Significant Activities YTD Expenditure against Revised Budget

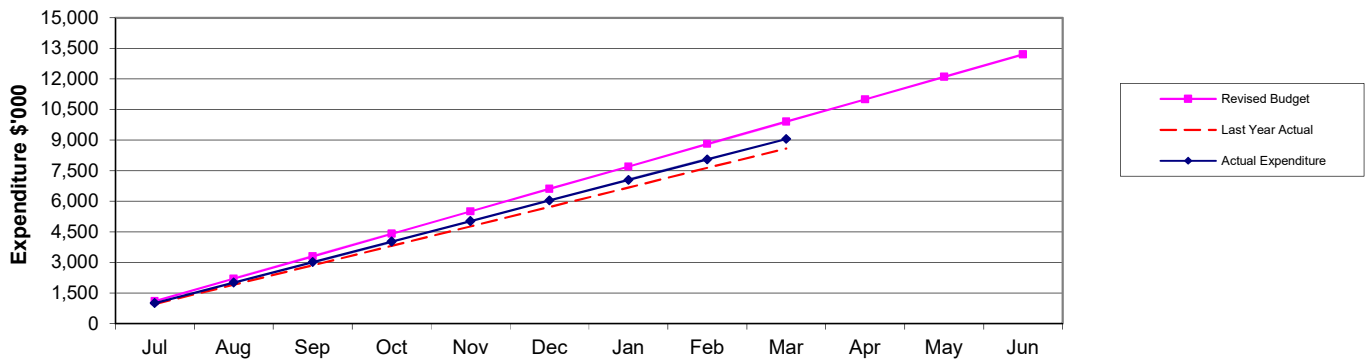




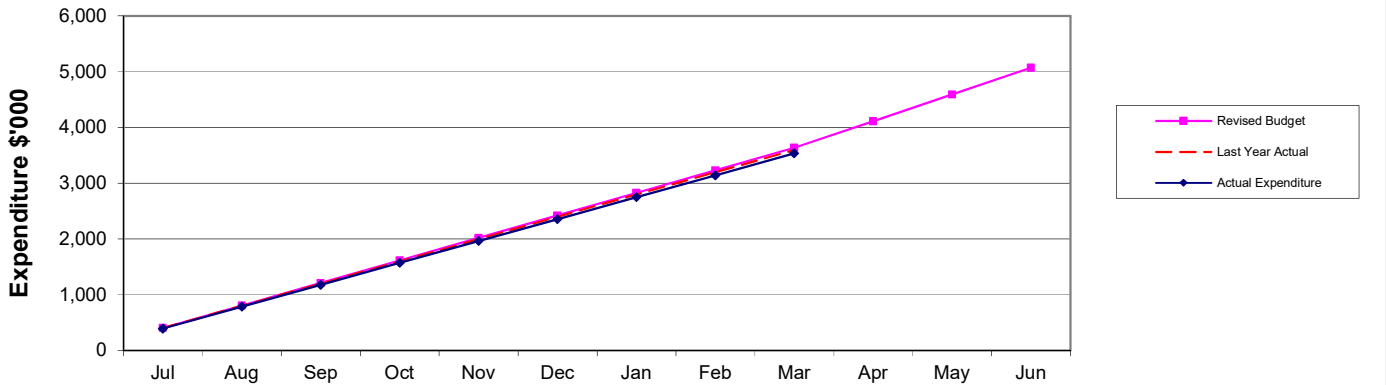
Water YTD Expenditure against Revised Budget



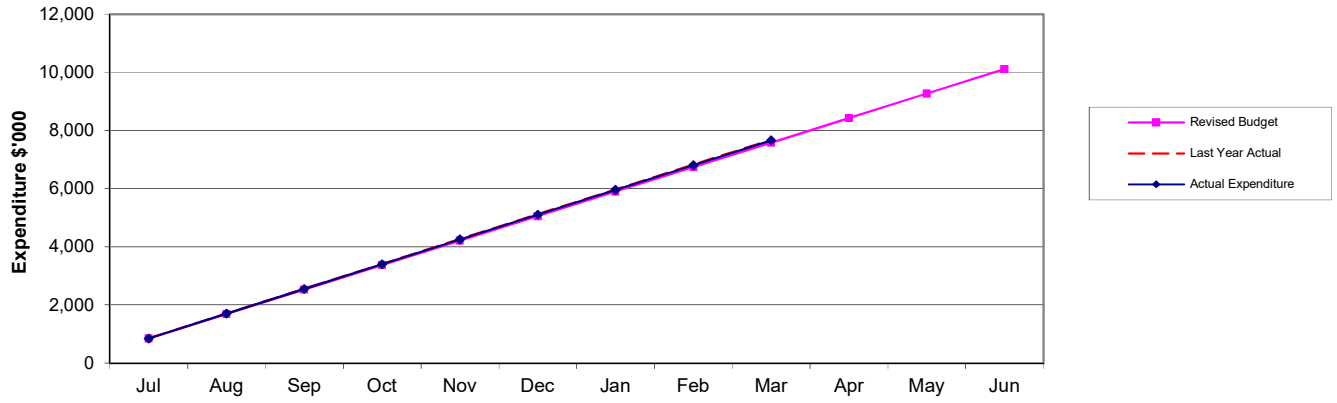
Sewerage YTD Expenditure against Revised Budget



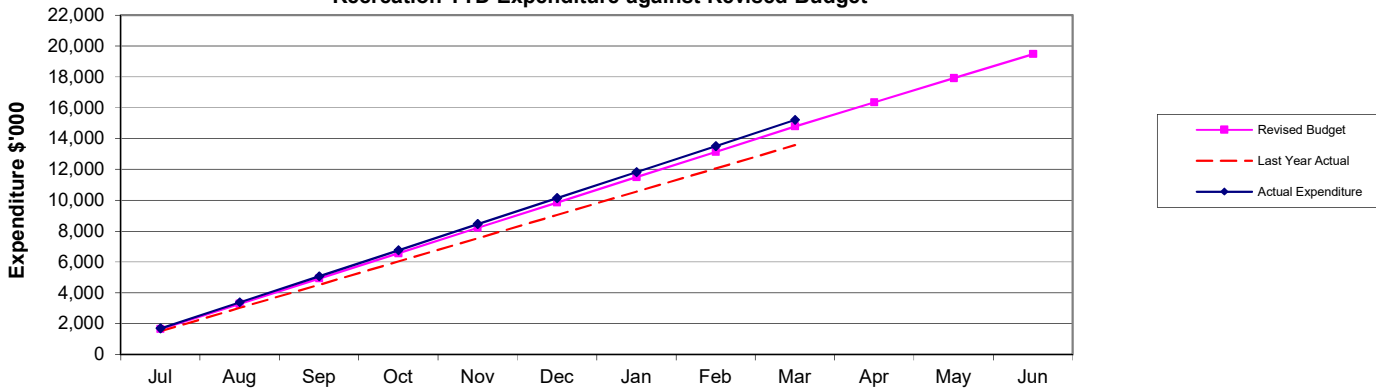
Drainage YTD Expenditure against Revised Budget



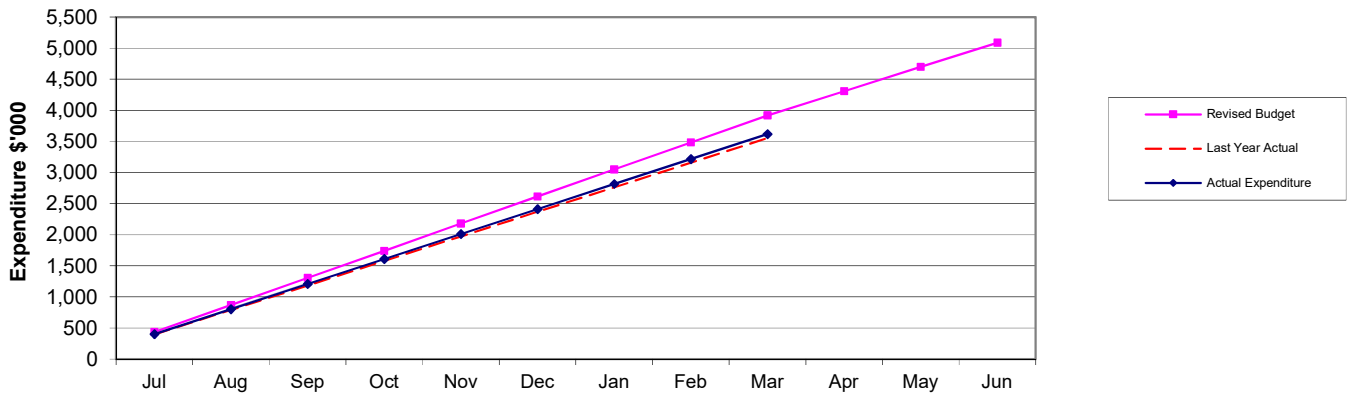
Solid Waste YTD Expenditure against Revised Budget



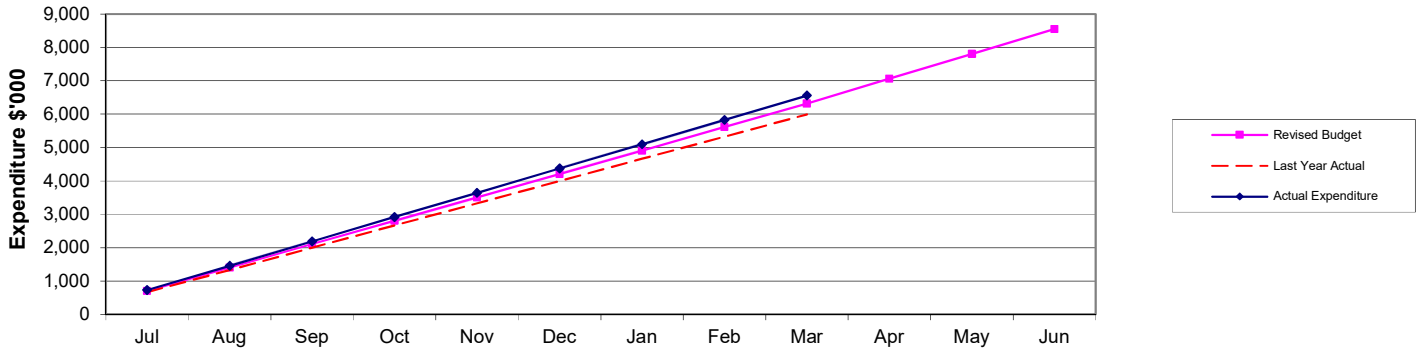
Recreation YTD Expenditure against Revised Budget



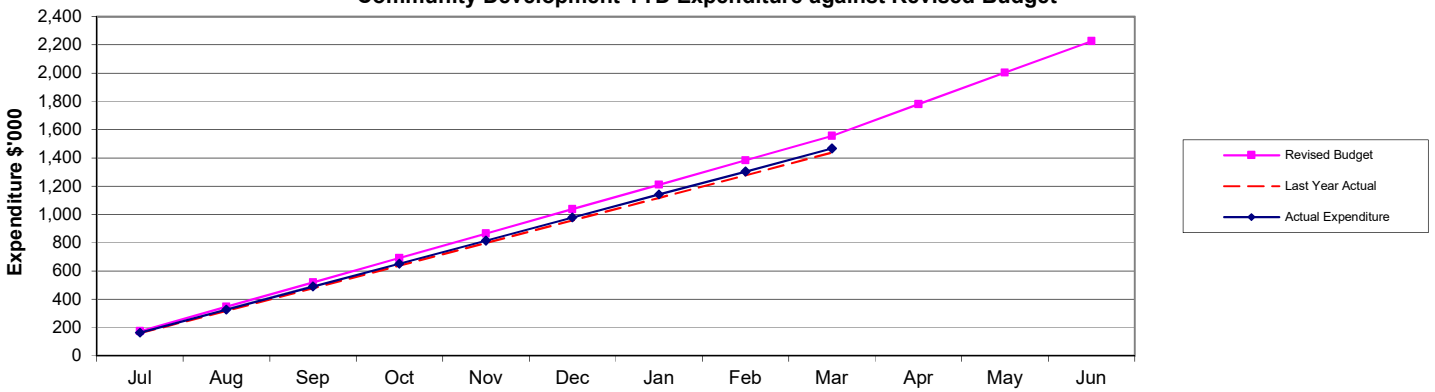
Libraries & Museums YTD Expenditure against Revised Budget



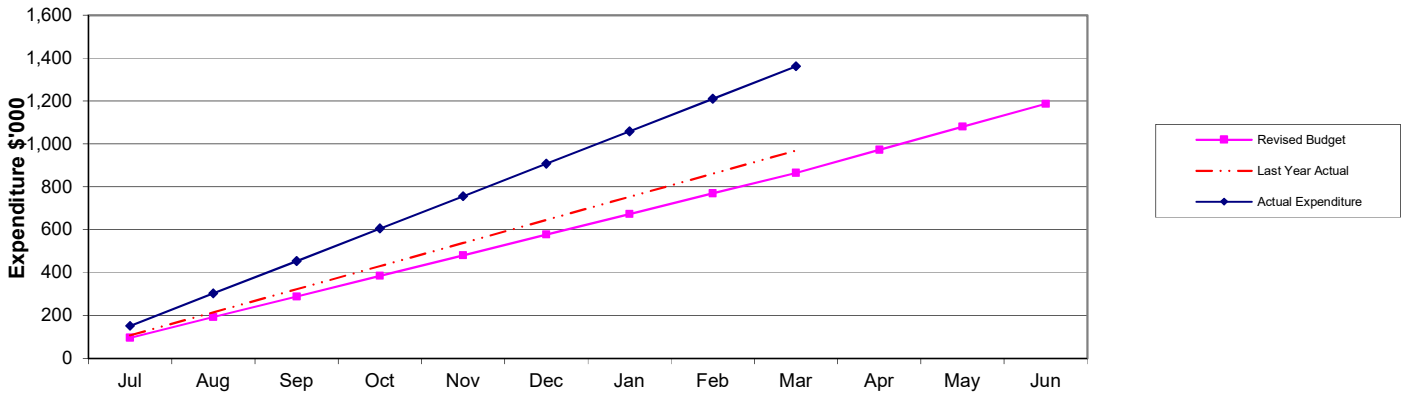
Community Protection YTD Expenditure against Revised Budget



Community Development YTD Expenditure against Revised Budget



Property and Investments YTD Expenditure against Revised Budget



**Waimakariri District Council
Balance Sheet 31 March 2022**

Balance Sheet	ACTUAL as at 31 March 2022 \$'000	BUDGET as at 30 June 2022 \$'000	ACTUAL as at 30 June 2021 \$'000
Current Assets			
Cash and cash equivalents	36,793	16,486	18,807
Short term deposits	-	-	10,077
Inventories	335	231	223
Trade and other receivables	8,382	11,395	11,787
Prepayments	2,168	767	760
Total Current Assets	47,678	28,879	41,653
Non Current Assets			
Other financial assets	4,738	5,223	4,738
Forestry assets	3,068	2,240	3,068
Investment property	12,652	16,489	12,652
Property, plant and equipment including intangible	76,505	71,892	77,161
Infrastructural assets	1,841,750	1,928,439	1,836,765
Total Non Current Assets	1,938,714	2,024,283	1,934,384
Total Assets	1,986,392	2,053,162	1,976,037
Current Liabilities			
Trade and other payables	9,067	9,443	13,260
Deposits and Bonds	3,789	3,419	3,449
Employee Benefit liabilities	4,267	4,736	3,920
Derivative financial instruments	142	-	142
Revenue Received in advance	5,965	2,611	2,884
Development contributions	2,582	1,907	2,293
Current Portion of borrowings	30,000	30,000	20,000
Accrued Interest on borrowings	1,075	850	868
Total Current Liabilities	56,887	52,966	46,817
Non Current Liabilities			
Borrowings	140,000	165,161	150,000
Derivative financial instruments	10,546	18,668	10,546
Total Non Current Liabilities	150,546	183,829	160,546
Total Liabilities	207,433	236,795	207,363
Net Assets	1,778,958	1,816,367	1,768,674
Ratepayers Equity			
Accumulated general equity	911,268	919,627	900,984
Special funds	4,996	4,902	4,996
Revaluation reserve	862,694	891,838	862,694
Total Ratepayers Equity	1,778,958	1,816,367	1,768,674

Variance to full year budget		Variance ()= unfavourable \$'000
Cash and cash equivalents	As at 31 March 2022, rates prepaid was \$3.9m. Cash available will be paid towards Council's operating & capital programme.	20,307
Trade and other receivables	NZTA receivables at year end are normally larger than any of the other months during the year as most significant roading	(3,013)
Prepayments	Council's prepayments on grants and insurance will be recognised as expenditure in the subsequent months.	1,401
Investment property	There was a valuation loss (as at 30 June 21) on two land assets in the mixed business area (red zone) that require remediation works based on the specific use. The loss was not	(3,837)
Revenue Received in advance	Revenue received in advance more than budget mainly due to ra	(3,354)
Borrowings	Borrowings less than budget due to delay in capital programme	25,161
Derivative financial instruments	The fair value of Council's interest rate swaps has improved based on latest economic outlook.	7,980

**Waimakariri District Council
Cash Flow Statement
for the period ended 31 March 2022**

Cash Flow Statement	Actual 31 March 22	Actual 31 Mar 21	Budget 30 June 22
	\$'000	\$'000	\$'000
CASH FLOWS FROM OPERATING ACTIVITIES			
<i>Cash was provided from:</i>			
Receipts from Ratepayers	58,484	54,057	73,960
Receipts from subsidies (excluding earthquake subsidies)	13,636	10,282	17,907
Earthquake related receipts	200	1,535	-
Receipts from Fees and Charges	18,262	20,139	18,387
Development Contributions	9,238	10,780	17,157
Interest Received	86	44	295
Dividends Received	627	462	600
Receipt of Canterbury Regional Council Rates	10,295	8,493	10,815
GST Refund	254	349	-
	111,082	106,141	139,121
<i>Cash was disbursed to:</i>			
Payments to Suppliers	(40,199)	(36,447)	(46,599)
Payments to Employees	(21,708)	(22,085)	(30,109)
Payments to Canterbury Regional Council	(10,078)	(8,030)	(10,815)
Income tax Paid	-	-	-
Interest paid	(4,276)	(4,243)	(5,864)
GST Payment	-	-	-
	(76,261)	(70,805)	(93,387)
Net Cash Flows from Operating Activities	34,821	35,336	45,734
CASH FLOWS FROM INVESTING ACTIVITIES			
<i>Cash was provided from:</i>			
Proceeds from Sale of Fixed Assets/Forestry	-	1,988	382
Proceeds from Community loans repaid & Investments	10,110	253	-
	10,110	2,241	382
<i>Cash was disbursed to:</i>			
Purchase of Fixed Assets and Infrastructural Assets	(26,945)	(37,178)	(73,854)
Community Loans & Investments	-	-	(403)
	(26,945)	(37,178)	(74,257)
Net Cash Flows from Investing Activities	(16,835)	(34,937)	(73,875)
CASH FLOWS FROM FINANCING ACTIVITIES			
<i>Cash was provided from:</i>			
Proceeds from Borrowings	-	-	35,784
	-	-	35,784
<i>Cash was applied to:</i>			
Settlement of Borrowings	-	-	(10,623)
	-	-	(10,623)
Net Cash Flows from Financing Activities	-	-	25,161
Net Increase (Decrease) in Cash Held	17,986	399	(2,979)
Add Opening Bank Brought Forward	18,807	27,359	19,465
Ending Cash	36,793	27,758	16,486

Waimakariri District Council
Internal Loan Repayment
For the period ended 31 March 2022

Loan Repayments	Annual Plan Budget \$'000	Full Year Revised Budget \$'000	Year to Date Revised Budget \$'000	Actual \$'000
Loan Repayments				
District Development	222	222	166	313
Community Development	118	118	88	88
Community Protection	37	37	27	26
Stormwater Drainage	890	890	667	632
Earthquake Recovery and regeneration	3,065	3,065	2,299	1,194
Libraries and Museums	23	23	17	16
Non Significant Activities	431	431	323	409
Property Management	115	115	86	82
Recreation	1,424	1,424	1,068	1,128
Roads and Footpaths	1,101	1,101	776	682
Sewerage and the Treatment and Disposal of Sewage	1,079	1,079	809	868
Refuse and Recycling	54	54	40	40
Water Supply	2,067	2,067	1,551	546
	10,626	10,626	7,917	6,024

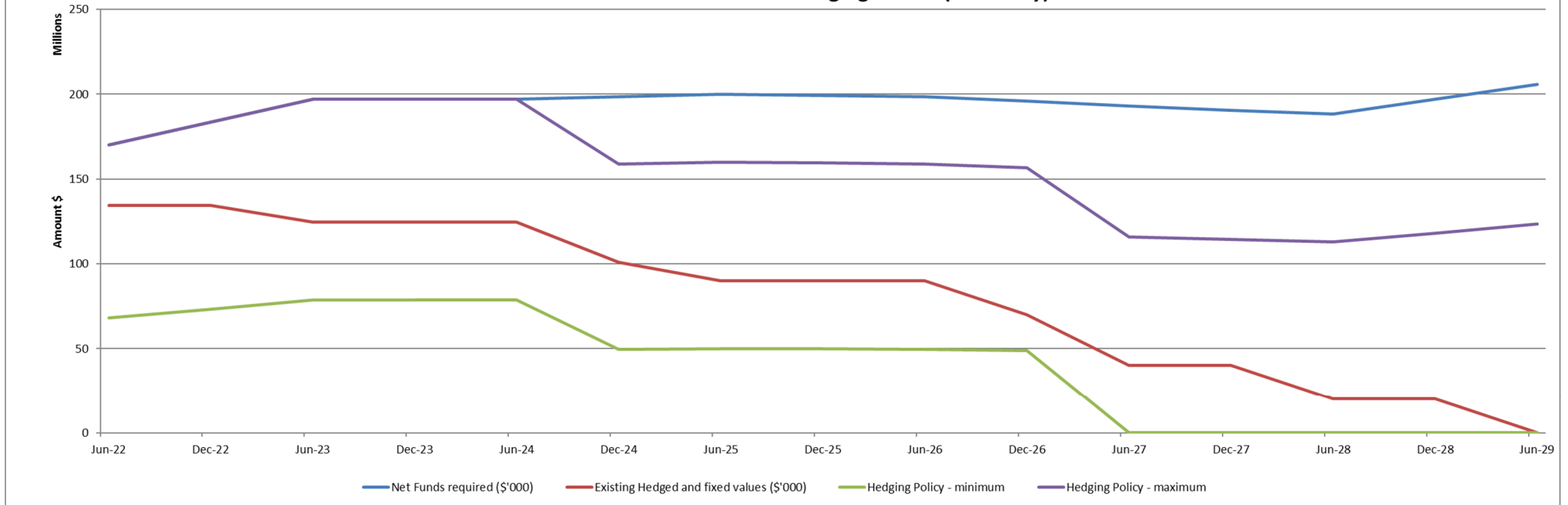
Variance explanations	Variance \$'000
Loan Repayments	()= unfavourable
Please be aware: Some loan repayments were budgeted assuming Council receiving development contributions from planned growth. Actual growth/development activities may vary in different areas.	
District Development	(147)
Earthquake Recovery and regeneration	1,105
Water Supply	1,005
Less borrowings were required last year resulting in less loan repayment in current financial year. Some loan repayments budgeted are subject to Council receiving relevant development contributions.	

Liability Management Policy

Key Measures	Actual 31 March 22		Year End Estimated Level	Per Policy
External term debt to total assets	8.6%	✓	9.5%	15% maximum
Interest expense to gross operating revenue	5.3%	✓	5.3%	15% maximum
Interest expense to rates Revenue	8.0%	✓	7.9%	25% maximum
Net cash inflow from operating activities exceeds gross annual interest expense by two times	7.8	✓	7.8	2.0 minimum
Liquidity ratio of not less than 1.1:1	1.9	✓	1.3	1.1 minimum

SUMMARY OF LOANS HELD - as at		31 March 2022	
Bonds	Classification	Maturity Date	Value (\$)
BOND ISSUED \$10M 28/08/17 FOR FIVE YEARS	Current	15-Aug-22	10,000,000
BOND ISSUED \$10M 28/08/17 FOR SEVEN YEARS	Non Current	15-Aug-24	10,000,000
BOND ISSUED \$10 17/05/21 FOR EIGHT YEARS	Non Current	20-Apr-29	10,000,000
BOND ISSUED \$10M 15/05/17 FOR NINE YEARS	Non Current	15-May-26	10,000,000
BOND ISSUED \$10M 17/05/21 FOR SEVEN YEARS	Non Current	20-Apr-29	10,000,000
BOND ISSUED \$5M 14/05/14 FOR NINE YEARS	Non Current	15-Apr-23	5,000,000
BOND ISSUED \$10M 14/05/14 FOR NINE YEARS	Non Current	15-Apr-23	10,000,000
BOND ISSUED \$10M 27/08/18 FOR THREE AND HALF YEARS	Current	14-Apr-22	10,000,000
BOND ISSUED \$10M 27/08/18 FOR SIX AND HALF YEARS	Non Current	15-Apr-25	10,000,000
BOND ISSUED \$5M 17/05/21 FOR SEVEN YEARS	Non Current	15-May-28	15,000,000
BOND ISSUED \$5M 10/11/14 FOR NINE YEARS	Non Current	15-Apr-23	5,000,000
BOND ISSUED \$5M 15/04/20 FOR FOUR YEARS	Non current	15-Apr-24	5,000,000
BOND ISSUED \$5M 16/03/2015 FOR TWELVE YEARS	Non Current	15-Apr-27	5,000,000
BOND ISSUED \$10M 03/06/2015 FOR TWELVE YEARS	Non Current	15-Apr-27	10,000,000
BOND ISSUED \$10M 24/08/2015 FOR TEN YEARS	Non Current	15-Aug-25	10,000,000
BOND ISSUED \$10M 11/12/2018 FOR THREE AND HALF YEARS	Current	14-Apr-22	10,000,000
BOND ISSUED \$10M 10/06/2020 FOR THREE AND HALF YEARS	Non Current	10-Oct-23	10,000,000
BOND ISSUED \$10M 10/02/2020 FOR FOUR YEARS	Non Current	15-Apr-24	5,000,000
BOND ISSUED \$10M 10/06/2020 FOR SEVEN AND HALF YEARS	Non Current	10-Oct-27	10,000,000
Total External Borrowing			170,000,000 ✓
Year End Budget - External Borrowing			195,161,000

Waimakariri District Council Hedging Profile (summary)



Period end	Jun-22	Dec-22	Jun-23	Dec-23	Jun-24	Dec-24	Jun-25	Dec-25	Jun-26	Dec-26	Jun-27	Dec-27	Jun-28	Dec-28	Jun-29
Net Funds required (\$'000)	170,000	183,514	197,027	197,013	196,999	198,402	199,804	199,235	198,665	195,925	193,185	190,688	188,190	196,953	205,716
Hedged and fixed values (\$'000)	134,500	134,500	124,500	124,500	124,500	101,000	90,000	90,000	90,000	70,000	40,000	40,000	20,000	20,000	0
Hedging Policy - minimum	40%	40%	40%	40%	40%	25%	25%	25%	25%	25%	0%	0%	0%	0%	0%
Hedging Policy - maximum	100%	100%	100%	100%	100%	80%	80%	80%	80%	80%	60%	60%	60%	60%	60%
Actual	79%	73%	63%	63%	63%	51%	45%	45%	45%	36%	21%	21%	11%	10%	0%

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

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

Governance

for the period ended 31 March 2022

	CURRENT YEAR					
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	YEAR TO DATE REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/REVISED
	\$'000	\$'000	\$'000	\$'000	\$'000	%
REVENUE						
General Rates	2,535	2,076	1,577	1,580	3	0%
Targeted Rates	640	640	485	490	5	1%
Fees and Charges	15	15	11	35	24	218%
TOTAL REVENUE	3,190	2,731	2,073	2,105	32	2%
OPERATING EXPENDITURE						
Council	2,540	2,540	1,905	1,733	(172)	(9%)
Community Boards, Ward Advisory Board	638	654	490	452	(38)	(8%)
	3,178	3,194	2,395	2,185	(210)	(9%)
Internal Interest Elimination						
TOTAL OPERATING EXPENDITURE	3,178	3,194	2,395	2,185	(210)	(9%)
OPERATING SURPLUS (DEFICIT)	12	(463)	(322)	(80)	242	(75%)

Significant Variances - Operating

Variance

\$'000

() = unfavourable

NOTE: Revised Rates figure reflects that Rates are raised net of investment revenue. The budget is shown excluding any investment revenue. Refer to table A below.

Revenue

No significant variances identified.

Expenditure

Various budgets were underspent this year (i.e. printing, external consultant engagements and training).

Council

Honorarium determined by Remuneration Authority for Council/Board members is less than what was estimated in the budget. In addition, some staff have been taking leave resulting in less costs recorded in the area.

172

Please be aware the deficit incurred is covered by the rates transfer as showed in table A.

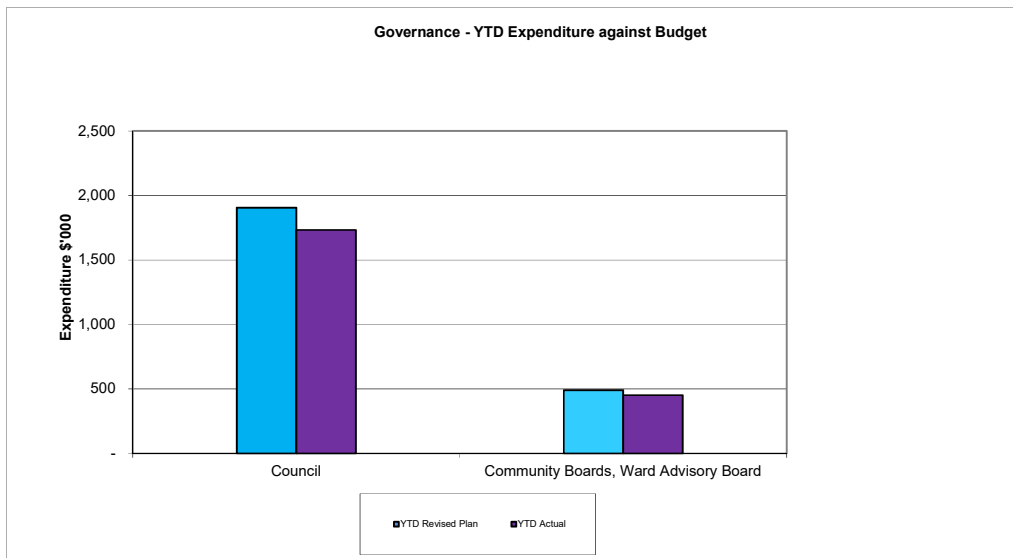


Table A

General Rate Transfers

Activity	Revised Rates Levied	Revised Transfer from Reserves	Total Including transfer 2021/22	Budget General Rates 2021/22
	\$	\$	\$	\$
Governance	2,076	459	2,535	2,535
District Development	3,656	809	4,465	4,465
Water	24	5	29	29
Sewerage and the Treatment and Disposal of Sewage	12	3	15	15
Drainage	603	134	737	737
Recreation	741	164	905	905
Community Protection	1,825	404	2,229	2,229
Community Development	622	137	759	759
Covid 19 loan (Non significant activity)	106	24	130	130
Solid Waste	858	190	1,048	1,048
	10,523	2,329	12,852	12,852

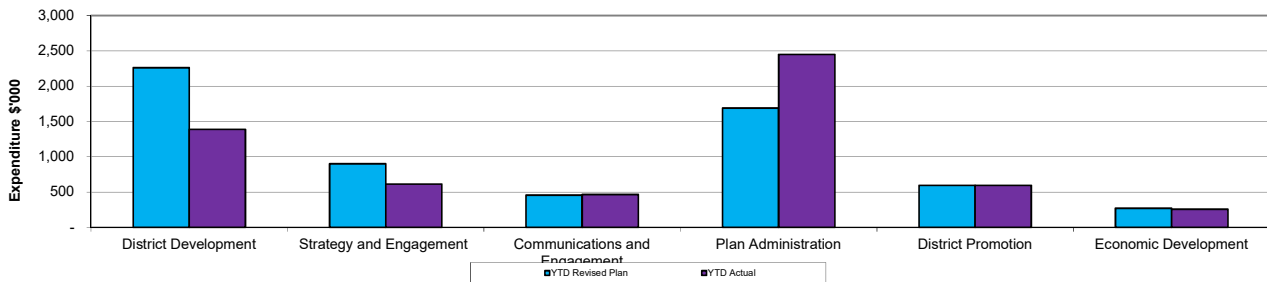
**District Development
for the period ended 31 March 2022**

	CURRENT YEAR					
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	YEAR TO DATE REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/REVISED
	\$'000	\$'000	\$'000	\$'000	\$'000	%
REVENUE						
General Rates	4,465	3,656	2,777	2,783	6	0%
Targeted Rates	170	170	133	134	1	1%
Fees and Charges	888	888	666	1,522	856	129%
TOTAL REVENUE	5,523	4,714	3,576	4,439	863	24%
OPERATING EXPENDITURE						
District Development	3,015	3,015	2,261	1,387	(874)	(39%)
Strategy and Engagement	1,201	1,201	901	612	(289)	(32%)
Communications and Engagement	606	606	455	465	10	2%
Plan Administration	2,252	2,252	1,689	2,451	762	45%
District Promotion	610	610	596	594	(2)	(0%)
Economic Development	287	287	269	256	(13)	(5%)
	7,971	7,971	6,171	5,765	(406)	(7%)
Internal Interest Elimination	47	42	31	31	-	0%
TOTAL OPERATING EXPENDITURE	7,924	7,929	6,140	5,734	(406)	(7%)
OPERATING SURPLUS (DEFICIT)	(2,401)	(3,215)	(2,564)	(1,295)	1,269	(49%)

Significant Variances - Operating

		Variance \$'000 () = unfavourable
<u>Revenue</u>		
Fees and charges	Resource consents revenue was over budget due to high work volume during the period. Rates penalties more than budget.	819 17
NOTE: Revised General Rates budget reflects that Rates are raised net of investment revenue. The budget is shown excluding any investment revenue. Refer to Table A - Governance.		
<u>Expenditure</u>		
District Development	Costs incurred on district plan review were less than budgeted. The draft district plan was out for public consultation on 18 Sept. More work will be arranged when public submissions are considered.	874
Strategy and Engagement	Expenditure less than budget mainly due to staff turnover. Some operational budgets such as residents survey will be spent later.	289
Plan Administration	Expenditure more than budget due to increased workload covered by increased resource consent revenue. Additional costs were incurred due to employment of external consultants.	(762)

District Development YTD Expenditure against Budget



	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	YEAR TO DATE REVISED BUDGET	ACTUAL
	\$'000	\$'000	\$'000	\$'000
CAPITAL EXPENDITURE				
Capital Projects				
Spatial Plan GCP	100,000	100,000	75,000	-
Cellphones - Communications & Engagement	-	-	-	1
	100,000	100,000	75,000	1
Loan Repayments				
Policy and Strategy	5	5	4	4
District Development	182	182	136	280
Plan Administration	35	35	26	29
	222	222	166	313
TOTAL CAPITAL EXPENDITURE	100,222	100,222	75,166	314

Significant Variances - Capital

		Variance \$'000 () = unfavourable
<u>Variances against YTD revised budget:</u>		
District Development	More loans were raised at 30 June 21 on District Plan Review resulting in more loan repayments in 21/22.	(144)

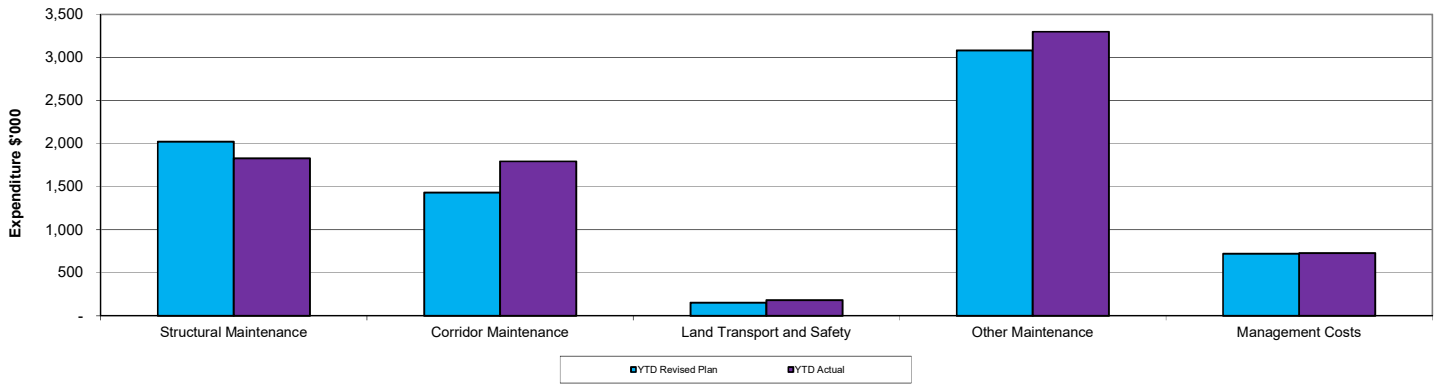
Roading
for the period ended 31 March 2022

	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	YEAR TO DATE REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/ REVISED
	\$'000	\$'000	\$'000	\$'000	\$'000	%
REVENUE						
Roading Rates	12,397	12,377	9,448	9,457	9	0%
Fees and Charges	212	212	159	452	293	184%
Petrol Tax	360	360	270	224	(46)	(17%)
Subsidies	7,682	7,682	5,711	5,657	(54)	(1%)
Interest	9	9	4	-	(4)	(100%)
Development Contributions	5,037	5,037	3,778	3,110	(668)	(18%)
TOTAL REVENUE	25,697	25,677	19,370	18,900	(470)	(2%)
OPERATING EXPENDITURE						
Subsidised Maintenance						
Structural Maintenance	2,547	2,547	2,024	1,830	(194)	(10%)
Corridor Maintenance	1,910	1,910	1,430	1,794	364	25%
Land Transport and Safety	205	205	154	183	29	19%
Other Maintenance	1,336	3,476	3,081	3,297	216	7%
Unsubsidised Expenditure						
General Maintenance	608	608	444	578	134	30%
Management Costs	962	962	722	728	6	1%
Interest	1,131	1,131	838	745	(93)	(11%)
Depreciation	10,399	10,399	7,799	7,413	(386)	(5%)
Capital expended	-	-	-	6	6	0%
Indirect Expenditure	1,683	1,683	1,262	1,233	(29)	(2%)
	20,781	22,921	17,754	17,807	53	1
Internal Interest Elimination	332	293	220	193	(27)	(12%)
TOTAL OPERATING EXPENDITURE	20,449	22,628	17,534	17,614	80	0%
OPERATING SURPLUS (DEFICIT)	5,248	3,049	1,836	1,286	(550)	(30%)

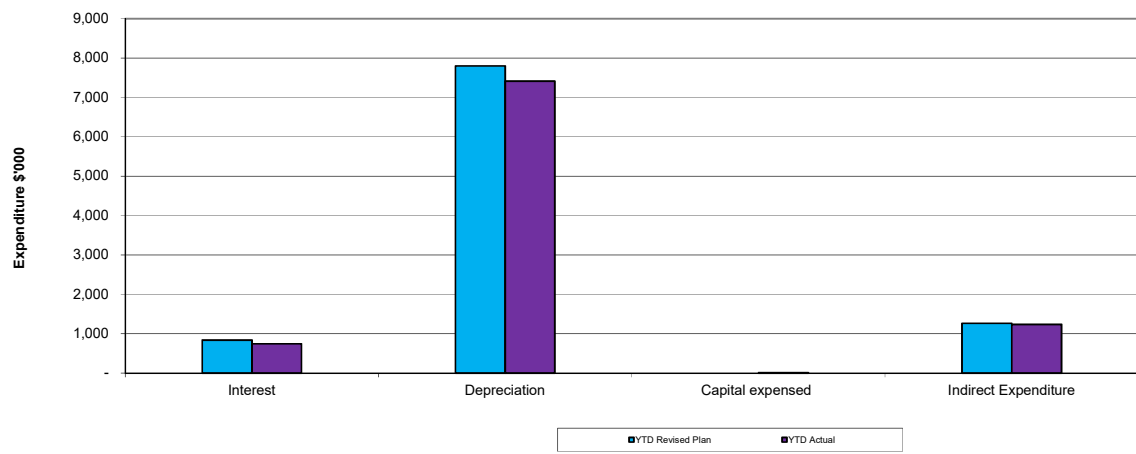
Significant Variances - Operating

	Variance \$'000 ()= unfavourable
Revenue	
Fees and Charges	293
Development Contributions	(668)
Expenditure	
Structural Maintenance/Corridor Maintenance	(170)
Other maintenance	(216)
General Maintenance	(134)
Depreciation	386

Roading YTD Direct Expenditure against Budget



Roading YTD Interest, Depreciation and Indirect Expenditure against Budget



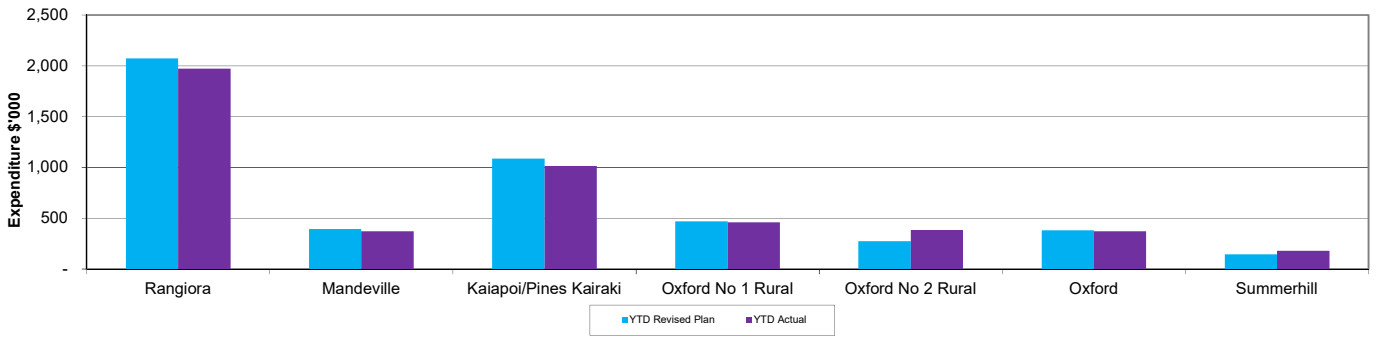
**Water and Stockwater
for the period ended 31 March 2022**

	CURRENT YEAR					
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	YEAR TO DATE REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/ REVISED
	\$'000	\$'000	\$'000	\$'000	\$'000	%
REVENUE						
General Rates	29	24	18	18	-	0%
Targeted Rates	9,591	9,591	7,203	7,211	8	0%
Fees and Charges	116	116	87	656	569	654%
Interest	42	42	16	12	(4)	(25%)
Development Contributions	3,178	3,178	2,384	1,895	(489)	(21%)
TOTAL REVENUE	12,956	12,951	9,708	9,792	84	1%
OPERATING EXPENDITURE						
Rangiora	2,764	2,764	2,073	1,974	(99)	(5%)
3 Waters Reform Water Investigation	248	248	246	202	(44)	(18%)
Woodend/Pegasus	1,406	1,406	1,054	1,174	120	11%
Waikuku	220	220	165	152	(13)	(8%)
Fernside	9	9	7	7	-	0%
Ohoka	142	142	106	110	4	4%
Mandeville	525	525	393	371	(22)	(6%)
Kaipoi/Pines Kairaki	1,449	1,449	1,086	1,015	(71)	(7%)
Oxford No 1 Rural	628	628	471	460	(11)	(2%)
Oxford No 2 Rural	366	366	275	385	110	40%
Oxford	508	508	381	372	(9)	(2%)
Summerhill	194	194	146	180	34	23%
Cust	153	153	115	245	130	113%
Poyntz Road	61	61	46	62	16	35%
West Eyreton	85	85	64	62	(2)	(3%)
Garrymere	65	65	49	60	11	22%
District Water	109	109	82	79	(3)	(4%)
Ashley Rural Water	1,293	1,293	970	969	(1)	(0%)
Water Race	497	497	373	366	(7)	(2%)
	10,722	10,722	8,102	8,245	143	2%
Internal Interest Elimination	230	203	152	148	(4)	(3%)
TOTAL OPERATING EXPENDITURE	10,492	10,519	7,950	8,097	147	2%
OPERATING SURPLUS (DEFICIT)	2,464	2,432	1,758	1,695	(63)	(4%)

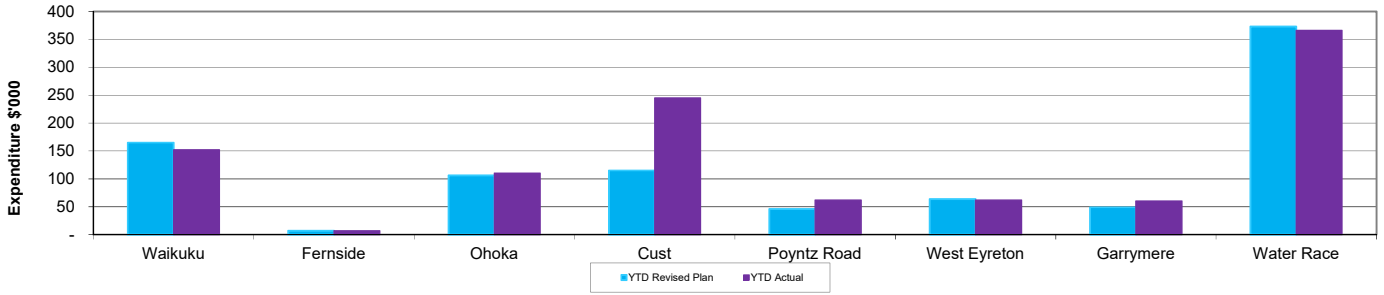
Significant Variances - Operating

		Variance \$'000 () = unfavourable
Revenue		
Fees and Charges	Fees and charges were more than budgeted as connection fees received (to connect to Council's infrastructural services) were more than budget. In addition, Council received compensation on pipe repairs.	569
Development Contributions	Development contributions were less than budgeted as the major developments wait to get to the next stage of their development.	(489)
Expenditure		
Woodend/Pegasus	Costs incurred on repairs and maintenance were more than budgeted (i.e. \$55k was incurred on Pegasus Water Plant - urgent reservoir repairs and sealing).	(120)
Oxford No 2 Rural	Costs incurred on repairs and maintenance were more than budgeted due to flood events. Some costs might be covered under Council's insurance policy.	(110)
Cust	Loss on asset deletions due to capital renewal programme not budgeted.	(130)

Water and Stockwater YTD Expenditure against Budget



Water and Stockwater YTD Expenditure against Budget



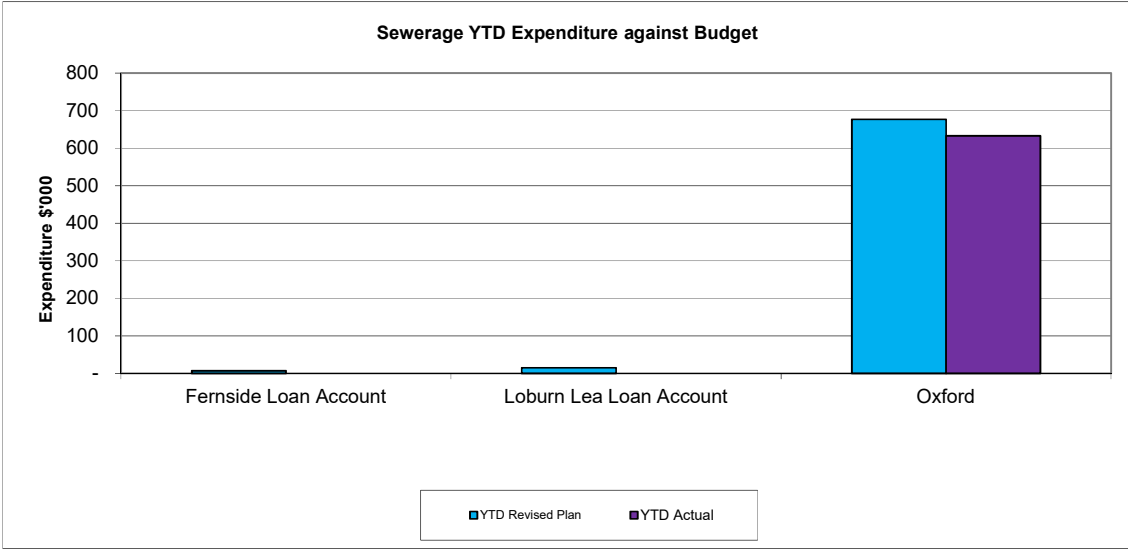
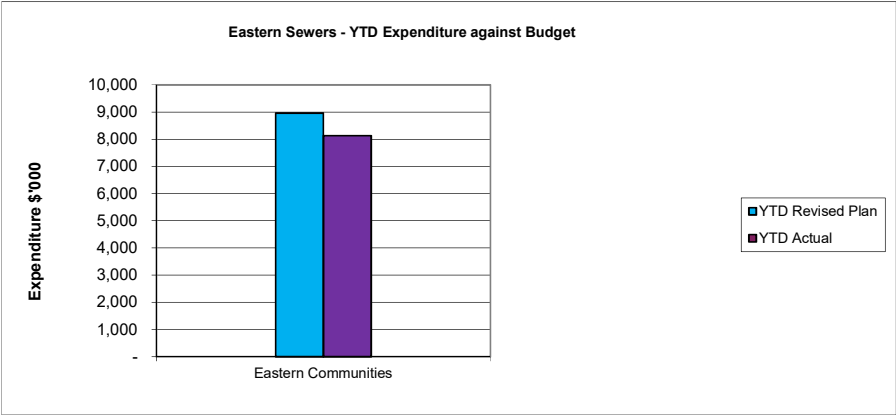
Sewerage

for the period ended 31 March 2022

	CURRENT YEAR					
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	YEAR TO DATE REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/ REVISED
	\$' 000	\$' 000	\$' 000	\$' 000	\$'000	%
REVENUE						
General Rates	15	12	9	9	-	0%
Targeted Rates	10,031	10,031	7,565	7,572	7	0%
Stimulus Funding (Govt Subsidies)	3,385	3,385	3,139	3,142	3	0%
Fees and Charges	272	272	203	195	(8)	(4%)
Interest	18	18	13	28	15	115%
Development contributions	4,920	4,920	3,690	2,686	(1,004)	(27%)
TOTAL REVENUE	18,641	18,638	14,619	13,632	(987)	(7%)
OPERATING EXPENDITURE						
Stimulus Funding	710	427	320	360	40	13%
Eastern Communities	11,941	11,941	8,956	8,131	(825)	(9%)
Southbrook	29	29	22	23	1	5%
East Rangiora	37	37	28	27	(1)	(4%)
Ohoka Utilities	4	4	3	3	-	0%
East Woodend	4	4	3	2	(1)	(33%)
West Rangiora Structure Plan Area	63	63	48	47	(1)	(2%)
West Kaiapoi Structure Plan Area	3	3	2	2	-	0%
North Kaiapoi Area A	1	1	1	1	-	0%
Fernside Loan Account	10	10	7	-	(7)	(100%)
Loburn Lea Loan Account	20	20	15	-	(15)	(100%)
Oxford	902	902	677	633	(44)	(6%)
	13,724	13,441	10,082	9,229	(853)	(8%)
Internal Interest Elimination	267	235	176	175	(1)	(1%)
TOTAL OPERATING EXPENDITURE	13,457	13,206	9,906	9,054	(852)	(9%)
OPERATING SURPLUS (DEFICIT)	5,184	5,432	4,713	4,578	(135)	(3%)

Significant Variances - Operating

		Variance
		\$'000
		() = unfavourable
<u>Revenue</u>		
Development contributions	Development contributions were less than budgeted as the major developments wait to get to the next stage of their development.	(1,004)
<u>Expenditure</u>		
Eastern Communities	Costs incurred on asset management services/network capacity analysis less than budget.	215
	Power costs less than YTD budget. Plant and equipment usage at various treatment plant sites was reduced to achieve power efficiency. This exercise is being tested and analysed.	159
	Less costs were incurred on network maintenance. Less reactive maintenance works were required during the period.	417



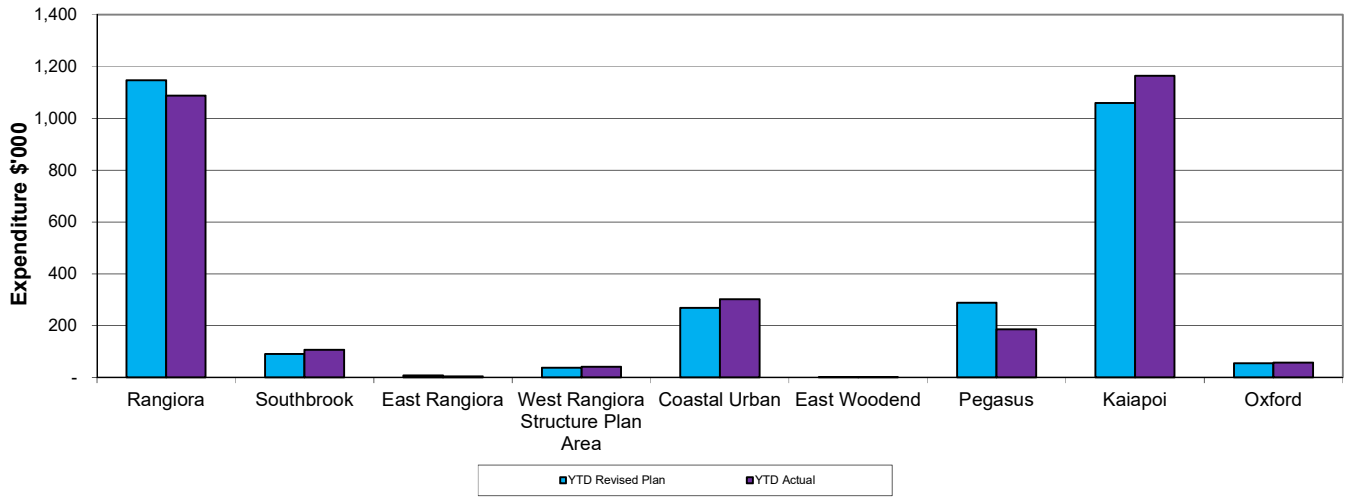
Drainage
for the period ended 31 March 2022

	CURRENT YEAR					
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	YEAR TO DATE REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/ REVISED
	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	%
REVENUE						
General Rates	737	603	453	459	6	1%
Targeted Rates	4,670	4,670	3,508	3,516	8	0%
Shovel Ready Funding (Govt subsidies)	6,432	6,432	3,216	2,092	(1,124)	(35%)
Fees and Charges	22	22	16	42	26	163%
Interest	43	43	18	9	(9)	(50%)
Development Contributions	874	874	655	459	(196)	(30%)
TOTAL REVENUE	12,778	12,644	7,866	6,577	(1,289)	(16%)
OPERATING EXPENDITURE						
Shovel Ready Funding	-	-	-	9	9	0%
District Drainage	316	316	197	118	(79)	(40%)
Water Zone	200	200	140	105	(35)	(25%)
Rangiora	1,663	1,663	1,147	1,088	(59)	(5%)
Southbrook	120	120	90	107	17	19%
East Rangiora	9	9	7	4	(3)	(43%)
West Rangiora Structure Plan Area	49	49	37	41	4	11%
Coastal Urban	357	357	268	302	34	13%
East Woodend	2	2	1	1	-	0%
Pegasus	383	383	288	185	(103)	(36%)
Kaiapoi	1,414	1,414	1,060	1,164	104	10%
Oxford	72	72	54	57	3	6%
Ohoka Rural	298	298	224	271	47	21%
Mill Rd ODP	15	15	11	14	3	27%
Loburn Lea	26	26	19	14	(5)	(26%)
Oxford Rural	50	50	37	50	13	35%
Clarkville	48	48	36	33	(3)	(8%)
Coastal Rural	131	131	98	99	1	1%
Central Rural	124	124	73	30	(43)	(59%)
Cust	9	9	7	6	(1)	(14%)
	5,286	5,286	3,794	3,698	(96)	(3%)
Internal Interest Elimination	243	215	161	163	2	1%
TOTAL OPERATING EXPENDITURE	5,043	5,071	3,633	3,535	(98)	(3%)
OPERATING SURPLUS (DEFICIT)	7,735	7,573	4,233	3,042	(1,191)	(28%)

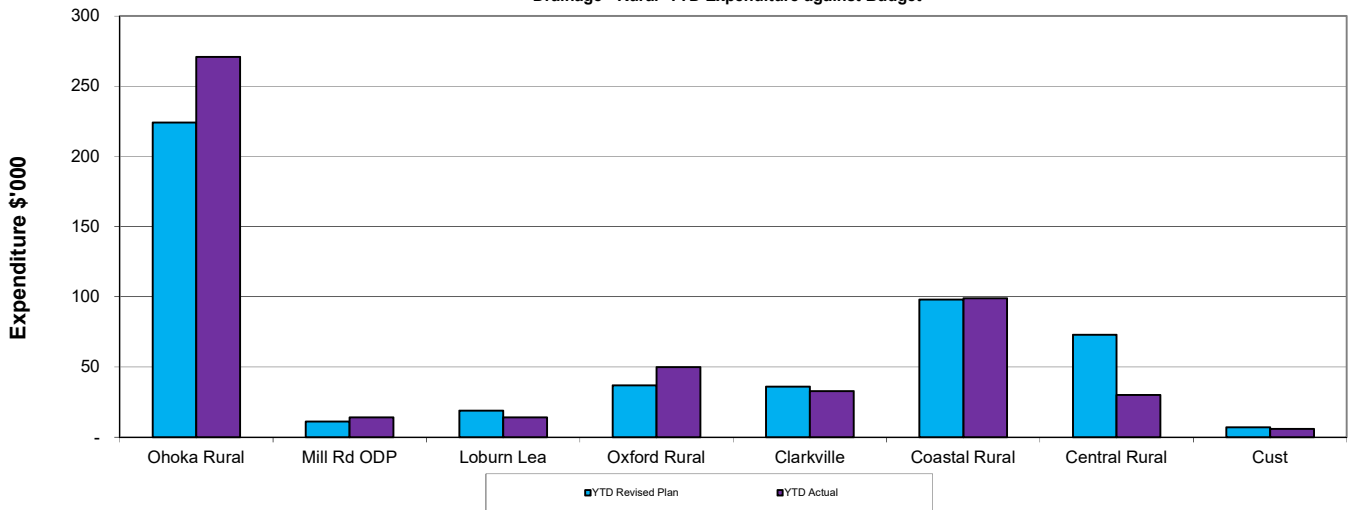
Significant Variances - Operating

		Variance \$'000 () = unfavourable
Revenue		
Shovel Ready Funding (Govt subsidies)	Some projects moved to next year so as the claimable subsidies.	(1,124)
Development contributions	Development contributions were less than budgeted as the major developments wait to get to the next stage of their development.	(196)
NOTE: Revised General Rates budget reflects that Rates are raised net of investment revenue. The budget is shown excluding any investment revenue. Refer to Table A - Governance.		
Expenditure		
Pegasus	Maintenance budget underspent.	103
Kaiapoi	Loss on asset deletions due to capital renewal programme not budgeted. Council also incurred costs due to fire response work.	(104)

Drainage - Urban YTD Expenditure against Budget



Drainage - Rural YTD Expenditure against Budget



**Refuse and Recycling
for the period ended 31 March 2022**

	CURRENT YEAR					
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	YEAR TO DATE REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/REVISED
	\$'000	\$'000	\$'000	\$'000	\$'000	%
REVENUE						
General Rates	1,048	858	644	653	9	1%
Targeted Rates	4,335	4,335	3,282	3,290	8	0%
Fees and Charges	4,643	4,643	3,482	3,778	296	9%
Interest	5	5	4	5	1	25%
Waste Minimisation charges	384	384	288	223	(65)	(23%)
TOTAL REVENUE	10,415	10,225	7,700	7,949	249	3%
OPERATING EXPENDITURE						
Disposal	4,856	4,856	3,642	3,856	214	6%
Collection	5,016	5,016	3,762	3,666	(96)	(3%)
Waste Minimisation	256	256	192	148	(44)	(23%)
	10,128	10,128	7,596	7,670	74	1%
Internal Interest Elimination	14	12	9	8	(1)	(11%)
TOTAL OPERATING EXPENDITURE	10,114	10,116	7,587	7,662	75	1%
OPERATING SURPLUS (DEFICIT)	301	109	113	287	174	154%

Significant Variances - Operating

Variance

\$'000

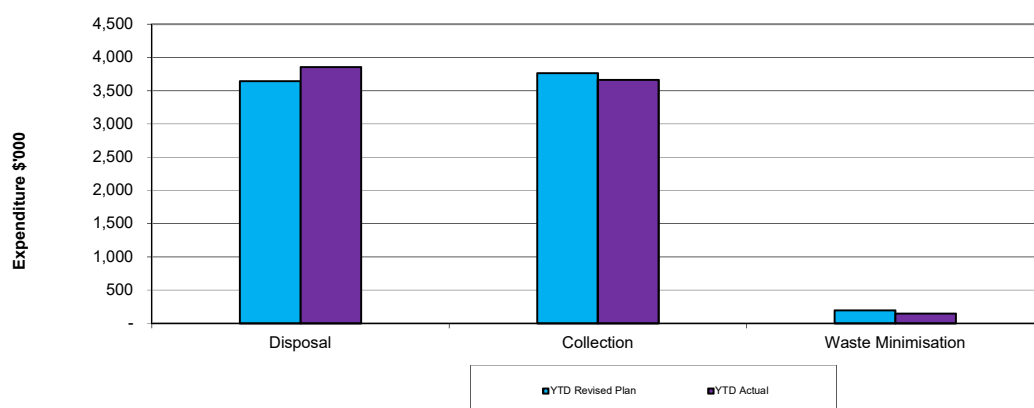
()= unfavourable

Revenue		
Fees and Charges	Wheelie bin fees (aka part rates payments) were more than budget as more residents joined in the 3 bins programme. In addition, revenue from transfer stations and recyclables sale was more than budgeted.	296

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

Expenditure		
Disposal	Disposal costs increased due to increased waste volume from kerbside collection/transfer stations.	(214)
Collection	Costs incurred on kerbside collection management & promotion were less than budgeted. The recycling audits conducted during the period revealed residents were following the recycling rules.	96

Refuse and Recycling YTD Expenditure against Budget



Recreation

for the period ended 31 March 2022

	CURRENT YEAR				VARIANCE	PERCENT ACTUAL/ REVISED
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	YEAR TO DATE REVISED BUDGET	ACTUAL		
	\$' 000	\$' 000	\$' 000	\$' 000	\$'000	%
REVENUE						
General Rates	905	741	556	564	8	1%
Targeted Community Services Rates	14,341	14,341	10,776	10,784	8	0%
Targeted Rates	61	61	45	46	1	2%
Fees and Charges	2,713	3,968	2,317	1,869	(448)	(19%)
Development Contributions	3,149	3,149	2,462	2,511	49	2%
TOTAL REVENUE	21,169	22,260	16,156	15,774	(382)	(2%)
OPERATING EXPENDITURE						
Reserves	7,995	8,035	6,036	6,563	527	9%
Airfield	374	374	281	251	(30)	(11%)
Buildings	4,649	4,649	3,487	3,494	7	0%
Pools	5,134	5,134	3,886	3,687	(199)	(5%)
Central Business Areas	299	299	224	201	(23)	(10%)
Camping Grounds	197	203	153	323	170	111%
Community Grants	624	596	571	472	(99)	(17%)
Public Conveniences	633	633	475	544	69	15%
	19,905	19,923	15,113	15,535	422	3%
Internal Interest Elimination	510	450	337	332	(5)	(1%)
TOTAL OPERATING EXPENDITURE	19,395	19,473	14,776	15,203	427	3%
OPERATING SURPLUS (DEFICIT)	1,774	2,787	1,380	571	(809)	(59%)

Significant Variances - Operating

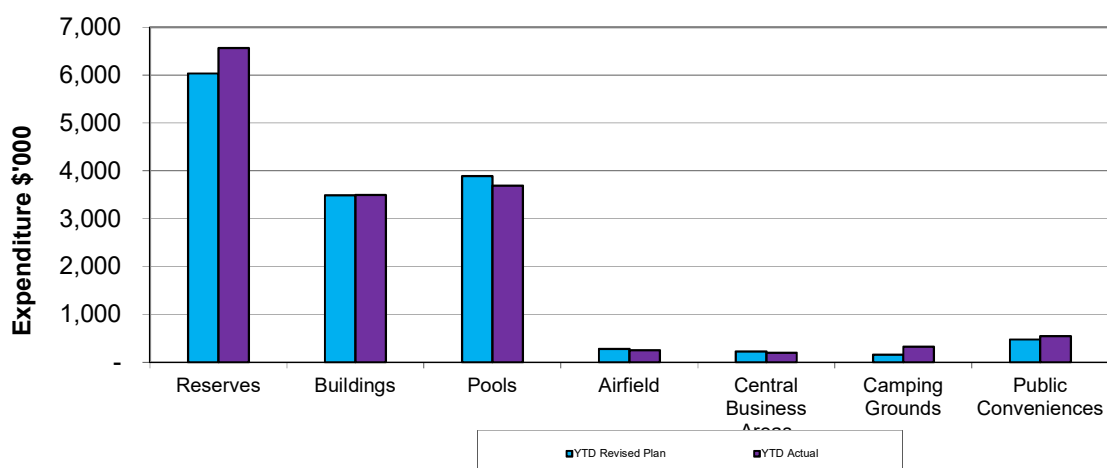
Variance
\$'000
() = unfavourable

Revenue		
Fees and Charges	Revenue from Council's aquatic centres less than budget mainly due to operating under restrictions in line with MoH requirements.	(448)

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

Expenditure		
Reserves	Asset deletions due to capital renewal programme not budgeted.	(292)
	Expenditure on Partnering to Plant for two short term employees to work in Silverstream not budgeted.	(116)
	Costs incurred on tidying up vandalism not budgeted.	(63)
Pools	Less spending on various budgets (i.e. advertising, training and cleaning).	80
	Power costs less than YTD budget.	32
	costs incurred on plant & site maintenance less than what was budgeted.	34
Camping Grounds	Costs incurred on asset mapping and reviewing existing lease agreements in place not budgeted.	(170)

Recreation YTD Expenditure against Budget



Libraries and Museums
for the period ended 31 March 2022

	CURRENT YEAR					
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	YEAR TO DATE REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/REVISED
	\$' 000	\$' 000	\$' 000	\$' 000	\$'000	%
REVENUE						
Targeted Community Services Rates	4,016	4,012	3,014	3,018	4	0%
Targeted Rates	740	740	555	556	1	0%
Fees and Charges	131	131	98	90	(8)	(8%)
Subsidies and Grants	128	128	96	152	56	58%
Interest	-	-	-	2	2	
TOTAL REVENUE	5,015	5,011	3,763	3,818	55	1%
OPERATING EXPENDITURE						
Library	4,421	4,421	3,263	2,986	(277)	(8%)
Canterbury Museum Operational Levy	660	660	652	628	(24)	(4%)
Canterbury Museum Redevelopment Levy	1	1	1	1	-	0%
Local Museums	9	9	7	7	-	0%
	5,091	5,091	3,923	3,622	(301)	(8%)
Internal Interest Elimination	4	4	3	2	(1)	(33%)
TOTAL OPERATING EXPENDITURE	5,087	5,087	3,920	3,620	(300)	(8%)
OPERATING SURPLUS (DEFICIT)	(72)	(76)	(157)	198	355	(226%)

Significant Variances

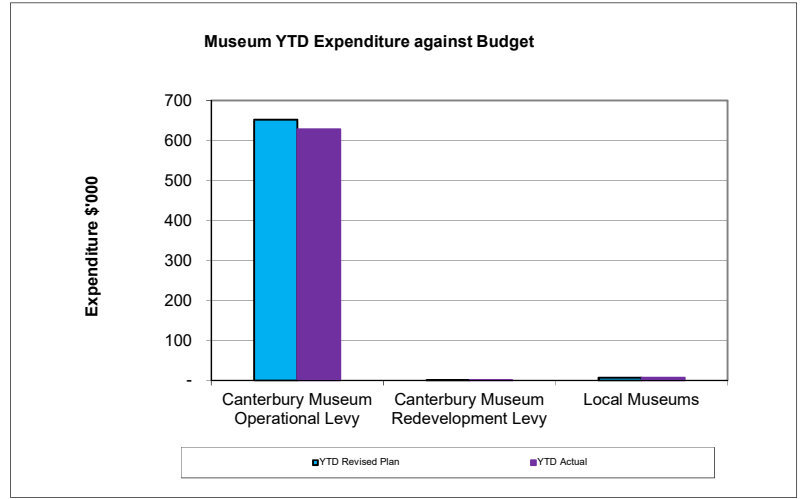
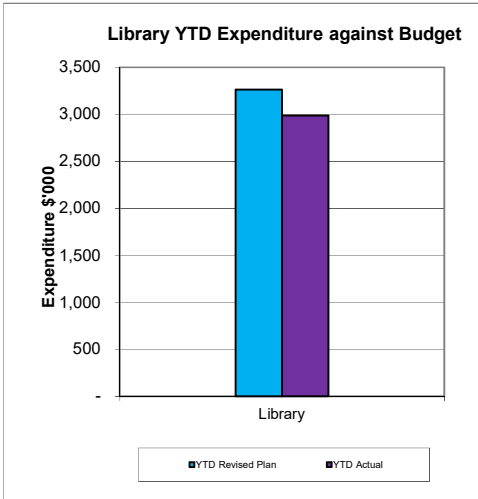
Revenue
No significant variances identified.

Expenditure
Library

Site maintenance budget underspent.
Depreciation less than budgeted as some assets were fully depreciated (i.e. library collections and plant & equipment).
Less spending on various budgets (i.e. security, electricity and insurance).

Variance
\$'000
() = unfavourable

81
79
65



CAPITAL EXPENDITURE	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	YEAR TO DATE REVISED BUDGET	ACTUAL	
	\$'000	\$'000	\$'000		\$'000
Capital Projects					
Resource Purchase	443	599	253		227
Lost Book Purchases	6	19	14		-
Cellphones - Library	-	-	-		1
Rangiora Library Fan Installation	-	20	15		-
Libraries Kiosk Renewals	105	105	79		-
Citizens Advice Bureau Fitout	-	81	57		14
Rangiora Library Furniture & Fittings Renewals	111	108	81		45
	665	932	499		287
Loan repayments					
Library	23	23	17		16
	23	23	17		16
TOTAL CAPITAL EXPENDITURE	688	955	516		303

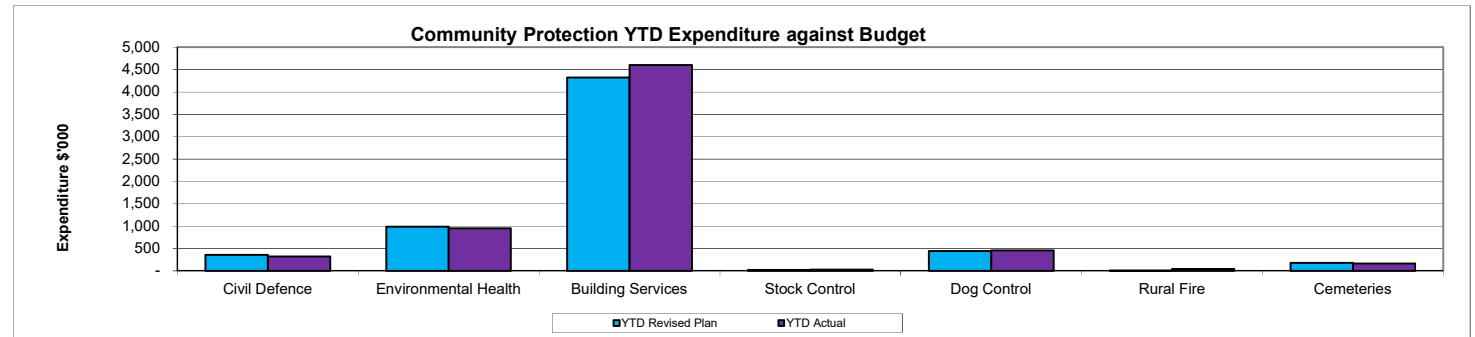
Significant Variances - Capital	Variance
	\$'000
	() = unfavourable
<u>Variances against year to YTD revised budget:</u>	
No significant variances identified.	

**Community Protection
for the period ended 31 March 2022**

	CURRENT YEAR					
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	YEAR TO DATE REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/REVISED
	\$'000	\$'000	\$'000	\$'000	\$'000	%
REVENUE						
General Rates	2,229	1,825	1,384	1,389	5	0%
Targeted Rates	48	48	36	37	1	3%
Fees and Charges	6,479	6,479	5,023	5,524	501	10%
TOTAL REVENUE	8,756	8,352	6,443	6,950	507	8%
OPERATING EXPENDITURE						
Civil Defence	546	546	359	317	(42)	(12%)
Environmental Health	1,387	1,387	990	949	(41)	(4%)
Building Services	5,762	5,762	4,322	4,603	281	7%
Stock Control	34	34	26	27	1	4%
Dog Control	589	589	442	458	16	4%
Rural Fire	6	6	4	42	38	950%
Cemeteries	249	233	175	165	(10)	(6%)
	8,573	8,557	6,318	6,561	243	4%
Internal Interest Elimination	3	3	2	2	-	0%
TOTAL OPERATING EXPENDITURE	8,570	8,554	6,316	6,559	243	4%
OPERATING SURPLUS (DEFICIT)	186	(202)	127	391	264	208%

Significant Variances - Operating

	Variance \$'000 () = unfavourable
<u>Revenue</u>	
Fees and Charges	491
	(146)
	114
NOTE: Revised General Rates budget reflects that Rates are raised net of investment revenue. The budget is shown excluding any investment revenue. Refer to Table A - Governance.	
<u>Expenditure</u>	
Building Services	(281)



CAPITAL EXPENDITURE	ANNUAL PLAN BUDGET	Full Year Revised Budget	YEAR TO DATE REVISED BUDGET	ACTUAL
	\$'000	\$'000	\$'000	\$'000
Capital Projects (Cemeteries capital projects showed on Recreation Capital Report)				
Civil Defence				
Generator Wiring of C/D Centres	7	7	6	-
Replacement Flood Sandbags	11	11	9	-
Trailer - mounted Generator 10KVA	15	15	11	-
CDEM Garage	31	31	23	-
	64	64	49	-
Environmental Services				
Portable Electronic Parking Devices	5	5	4	-
Environmental Services Equipment	10	10	8	-
	15	15	12	-
	79	79	61	-
Loan Repayments				
Rural Fire	4	4	3	19
Civil Defence	33	33	24	7
	37	37	27	26
TOTAL CAPITAL EXPENDITURE	116	116	88	26

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

**Community Development
for the period ended 31 March 2022**

	CURRENT YEAR			ACTUAL	VARIANCE	PERCENT ACTUAL/ REVISED
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	YEAR TO DATE REVISED BUDGET			
	\$'000	\$'000	\$'000	\$'000	\$'000	%
REVENUE						
General Rates	759	622	471	473	2	0%
Interest	3	3	2	-	(2)	(100%)
Fees and Charges	1,076	1,076	807	820	13	2%
Subsidies	217	217	163	137	(26)	(16%)
TOTAL REVENUE	2,055	1,918	1,443	1,430	(13)	(1%)
OPERATING EXPENDITURE						
Community Development	739	755	533	511	(22)	(4%)
Crime Prevention	184	184	118	99	(19)	(16%)
Youth Development	132	132	89	67	(22)	(25%)
Housing for the Elderly	1,194	1,194	846	813	(33)	(4%)
Community Housing	-	-	-	2	2	0%
	2,249	2,265	1,586	1,493	(93)	(6%)
Internal Interest Elimination	44	39	29	26	(3)	(10%)
TOTAL OPERATING EXPENDITURE	2,205	2,226	1,557	1,467	(90)	(6%)
OPERATING SURPLUS (DEFICIT)	(150)	(308)	(114)	(37)	77	(68%)

Significant Variances - Operating

Variance
\$'000
() = unfavourable

Revenue

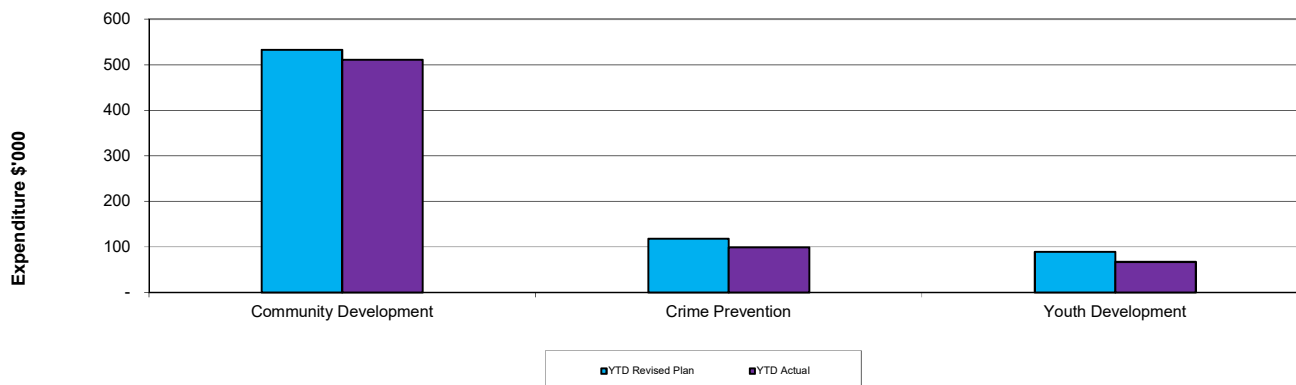
No significant variances identified.

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

Expenditure

No significant variances identified.

Community Development YTD Expenditure against Budget



	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	YEAR TO DATE REVISED BUDGET	ACTUAL
CAPITAL EXPENDITURE	\$'000	\$'000	\$'000	\$'000
Capital Projects				
Housing for the Elderly Units Improvement	615	591	393	312
Loan Repayments				
Housing For the Elderly	118	118	88	88
	118	118	88	88
TOTAL CAPITAL EXPENDITURE	733	709	481	400

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

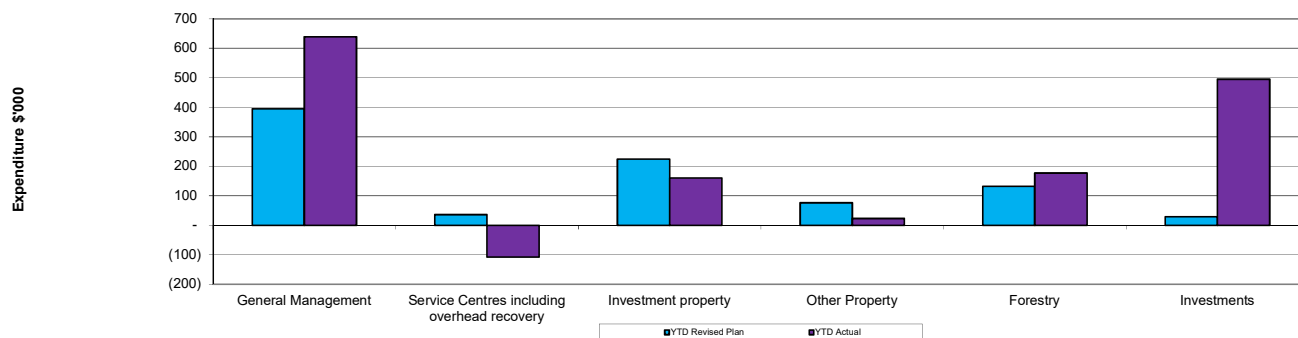
Property & Forestry
for the period ended 31 March 2022

	CURRENT YEAR			ACTUAL	VARIANCE	PERCENT ACTUAL/REVISED
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	YEAR TO DATE REVISED BUDGET			
	\$' 000	\$' 000	\$' 000	\$' 000	\$'000	%
REVENUE						
Investment property revenue	227	227	170	179	9	5%
Other revenue	90	90	68	87	19	28%
Interest	103	103	42	15	(27)	(64%)
Subsidies	64	64	48	-	(48)	(100%)
Dividends	600	600	530	627	97	18%
Gain on sale/Revaluation	143	143	-	-	-	0%
TOTAL REVENUE	1,227	1,227	858	908	50	6%
OPERATING EXPENDITURE						
General Management	527	527	395	639	244	62%
Service Centres including overhead recovery	49	49	36	(108)	(144)	(400%)
Investment property	298	298	224	160	(64)	(29%)
Other Property	101	136	76	23	(53)	(70%)
Forestry	176	176	132	177	45	34%
Investments	(26)	38	29	495	466	1607%
	1,125	1,224	892	1,386	494	55%
Internal Interest Elimination	41	37	27	25	(2)	(7%)
TOTAL OPERATING EXPENDITURE	1,084	1,187	865	1,361	496	57%
Less Taxation expense	-	-	-	-	-	0%
OPERATING SURPLUS (DEFICIT)	143	40	(7)	(453)	(446)	6371%

Significant Variances - Operating

		Variance \$'000 ()= unfavourable
<u>Revenue</u>		
No significant variances identified.		
<u>Expenditure</u>		
General Management	Consultancy costs/legal fees more than budget due to increased workload and property transactions. Additional consultants were engaged to cover staff left.	(244)
Service Centres including overhead recovery	Depreciation on service centres was less than budget. The excessive overhead recovery will be used to cover the additional consultancy costs incurred at General Management.	144
Investments	Project Delivery Unit has incurred a loss during the period. External resources were engaged to deal with high volume of resource consents applications.	(182)
	Water Unit has incurred a loss during the period. Work scheduled could not be carried out during Covid lockdown.	(312)

Property and Investment YTD Expenditure against Budget



CAPITAL EXPENDITURE	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	YEAR TO DATE REVISED BUDGET	ACTUAL
	\$'000	\$'000	\$'000	\$'000
Capital Projects				
Service Centres				
Rangiora Service Centre Upgrade	521	249	187	405
Commercial Properties				
FENZ Go Bus Site 77 Raven Quay	500	500	50	22
	500	500	50	22
Water Unit				
Water Unit Capital Equipment	-	85	64	130
Cellphones - Water Unit	-	-	-	2
Water Unit Computer Equipment Renewals	-	-	-	2
	-	85	64	134
Forestry capital establishment costs				
Forestry capital establishment costs	24	24	18	-
	24	24	18	-
Project Delivery Unit				
Tools & Equipment - PDU	23	23	17	-
Cellphones/Computers - PDU	-	-	-	4
	23	23	17	4
	1,068	881	336	565
Loan Repayments				
Service Centres	98	98	73	63
Civic Buildings (Commercial Properties)	17	17	13	19
	115	115	86	82
TOTAL CAPITAL EXPENDITURE	1,183	996	422	647

Significant Variances - Capital	Variance
	\$'000
<u>Variances against YTD revised budget:</u>	()= unfavourable
Rangiora Service Centre Upgrade	Less capital budget was carried over to 21/22 due to actual costs incurred to 30 June 21 were more than budget. Overall project spending more than budgeted. (218)

**Earthquake Recovery and regeneration
for the period ended 31 March 2022**

	CURRENT YEAR					
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	YEAR TO DATE REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/ REVISED
	\$'000	\$'000	\$'000	\$'000	\$'000	%
REVENUE						
Rates	2,394	2,394	1,796	1,793	(3)	(0%)
Grants/Subsidies	81	81	60	16	(44)	(73%)
TOTAL REVENUE	2,475	2,475	1,856	1,809	(47)	(3%)
OPERATING EXPENDITURE						
General response and recovery	64	64	48	7	(41)	(85%)
Red Zone Regeneration	246	246	184	191	7	4%
Interest	2,047	2,047	1,535	1,623	88	6%
	2,357	2,357	1,767	1,821	54	3%
Internal Interest Elimination	605	530	397	420	23	6%
TOTAL OPERATING EXPENDITURE	1,752	1,827	1,370	1,401	31	2%
OPERATING SURPLUS (DEFICIT)	723	648	486	408	(78)	(16%)

Significant Variances - Operating

Revenue
No significant variances identified.

Expenditure
No significant variances identified.

Variance
\$'000
(= unfavourable)

**Non Significant Activities
for the period ended 31 March 2022**

	CURRENT YEAR			ACTUAL	VARIANCE	PERCENT ACTUAL/ REVISED
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	YEAR TO DATE REVISED BUDGET			
	\$' 000	\$' 000	\$' 000	\$' 000	\$'000	
REVENUE						
Rates - Covid 19 Loan	130	106	80	81	1	1%
Fees and Charges	679	679	509	541	32	6%
Subsidies/Donations	-	-	-	2	2	0%
Interest (external interest revenue)	108	108	81	78	(3)	(4%)
Internal interest allocation	(36)	(36)	(27)	(70)	(43)	159%
Gains	200	200	-	-	-	0%
Vested Assets	14,662	14,662	-	-	-	0%
TOTAL REVENUE	15,743	15,719	643	632	(11)	(2%)
OPERATING EXPENDITURE						
Special Funds	-	-	-	89	89	0%
Separate Accounts	(89)	(89)	(47)	(66)	(19)	40%
Interest expense	(2,113)	(2,113)	(1,585)	(1,410)	175	(11%)
Oncost account	(84)	-	-	102	102	0%
Indirect recoveries	-	-	-	(89)	(89)	0%
General account	24	24	18	14	(4)	(22%)
Plant operating	-	-	-	136	136	0%
Utilities Management	120	120	-	(193)	(193)	0%
Community and Recreation Management	-	-	-	(64)	(64)	0%
Planning Manager	-	-	-	(31)	(31)	0%
District Management/HR	-	50	21	108	87	0%
Information & Technology Services (excluding interest)	204	702	527	348	(179)	(34%)
Finance and Administrative Services	13	13	9	(101)	(110)	(1222%)
Service Centres	653	653	490	571	81	17%
	(1,272)	(640)	(567)	(586)	(19)	3%
Add back Internal Interest Elimination from Activities	2,343	2,063	1,544	1,525	(19)	(1%)
TOTAL OPERATING EXPENDITURE	1,071	1,423	977	939	(38)	(4%)
OPERATING SURPLUS (DEFICIT)	14,672	14,296	(334)	(307)	27	(8%)

Significant Variances - Operating

			Variance \$'000 (=unfavourable)
<u>Revenue</u>			
Interest revenue		\$'000	
	External interest income	78	
	Interest allocated to:		
	Water	12	
	Sewer	28	
	Drainage	9	
	Solid Waste	5	
	Library	2	
	Property	15	
		<u>70</u>	
<u>Expenditure</u>			
Interest expense & interest elimination		\$'000	
	Interest expense	(1,410)	
	Internal interest elimination	<u>1,525</u>	
	Net	115	mainly interest of loans in the IT area
Oncost	Costs in relation to Council's own use of its facilities are recorded in Oncost. In addition, employer contributions to KiwiSaver schemes were more than budgeted.		(102)
Plant operating	Recoveries from plant use were less than actual costs incurred (including depreciation). Internal lease agreement/recovery rate will be reviewed.		(136)
Utilities Management	Some staff positions were vacant during the period. Some operation budgets were underspent. A year end overhead wash-up is required.		193
District Management/HR	Costs incurred on subscriptions, recruitment and legal fees were more than budgeted.		(87)
Information & Technology Services (excluding interest)	GIS projects are delayed (i.e. Aerial Photography). Depreciation less than budgeted as some computer/software assets were fully depreciated.		179
Finance and Administrative Services	Various budgets underspent (i.e. insurance excess payments, asset valuation fees). Asset valuations are normally performed at year end thus fees are expected later.		110

CAPITAL EXPENDITURE	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	YEAR TO DATE REVISED BUDGET	ACTUAL
	\$'000	\$'000	\$'000	\$'000
Capital Projects				
Oncost Account				
Office furniture	85	85	64	130
	85	85	64	130
Plant Renewal & Replacement				
Vehicles	382	382	287	1
	382	382	287	1
Cellphone Replacement				
Finance	-	-	-	1
	-	-	-	1
Various IT projects				
	2,048	1,590	1,192	298
Total capital projects	2,515	2,057	1,543	430
Loan Repayments				
	430	430	323	409
	430	430	323	409
TOTAL CAPITAL EXPENDITURE	2,945	2,487	1,866	839

Significant Variances - Capital		Variance \$'000
<u>Variances against YTD revised budget:</u>		() = unfavourable
Vehicles	Vehicles are to be renewed as per Council's vehicle replacement programme.	286
Various IT projects	IT projects are being reprioritized.	894

WAIMAKARIRI DISTRICT COUNCIL

REPORT FOR INFORMATION

FILE NO and TRIM NO: GOV-26 / 220509072394
REPORT TO: AUDIT AND RISK COMMITTEE
DATE OF MEETING: 17 May 2022
AUTHOR(S): Sarah Nichols, Governance Manager
SUBJECT: Reporting on LGOIMA Requests

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



Department Manager



Chief Executive

1. SUMMARY

This report provides an update to the Audit and Risk Committee on all requests for information made under the Local Government Official Information and Meetings Act 1987 (LGOIMA).

Attachments:

- i. Table of requests from 1 January to 30 April 2022 (Trim 220509073393).

2. RECOMMENDATION

THAT the Audit and Risk Committee:

- (a) **Receives** Report No. 220509072394 for information.
- (b) **Notes** that on-going regular reporting will be provided at future Audit and Risk Committee meetings.

3. BACKGROUND

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

4. ISSUES AND OPTIONS

- 4.1 The Council processes requests for information in accordance with the LGOIMA and the Privacy Act 2020. The aim to balance issues of transparency and public interest with limits on the disclosure of personal information.
- 4.2 All information will be provided unless there is a good reason under the provisions of the LGOIMA for not releasing it. The Council is entitled to consider not releasing information if it would:

- prejudice the maintenance of the law
 - endanger the safety of any person
 - breach the privacy of any person
 - disclose confidential or commercially sensitive information
 - cause serious offence to Tikanga Maori or disclose the location of Waahi Tapu
 - breach an obligation of confidence
 - prejudice: public health or safety; the Council's right to legal professional privilege; the commercial activities of the Council; or negotiations being carried out by the Council.
- 4.3 The Governance Team reports on the LGOIMA request received to the Management Team (MTO) on a monthly basis. Reports will now also be submitted to the Audit and Risk Committee regularly. The reporting will detail the nature of the request, the date received, the date of formal response and the time it took to deal with the matter.
- 4.4 The reports serves as an accountability tool to show that the Council is meeting its statutory obligations; it also highlights the number of requests being received and what information is being sought, which may have a public interest element.
- 4.5 There are no social and cultural implications on community wellbeing by the issues and options that are the subject matter of this report.
- 4.6 The Management Team has reviewed this report and support the recommendations.

5. **COMMUNITY VIEWS**

5.1 **Mana whenua**

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

5.2 **Groups and Organisations**

There are no other groups and organisations other than those who requested information likely to be affected by or 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 this report's subject matter. However, some of the information requested may be of public interest.

6. **OTHER IMPLICATIONS AND RISK MANAGEMENT**

6.1 **Financial Implications**

Generally, the Council do no charge for LGOIMA requests. However, occasionally, if a request is received for a significant amount of information or requires substantial collation and research, or the Council receives a large number of requests from the same person in a short timeframe which taken together require a large amount of staff resource to respond to, the Council may consider imposing a charge. Council's practice on charging for LGOIMA requests is in line with the guidelines set by the Ministry of Justice.

6.2 **Sustainability and Climate Change Impacts**

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

6.3 **Risk Management**

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

6.3 **Health and Safety**

None.

7. CONTEXT

7.1 Consistency with Policy

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

7.2 Authorising Legislation

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

7.3 Consistency with Community Outcomes

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

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

7.4 Authorising Delegations

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

REQUESTS FROM 1 JANUARY TO 30 APRIL 2022.

DATE RECEIVED	REQUESTER	SUBJECT	DATE OF OFFICIAL RESPONSE	TIME FRAME OF RESPONSE (DAYS)	COMMENTS
5/01/2022	Radio New Zealand	Cameras which are on, or surveil outdoor public spaces	1/02/2022	19	Transferred to NZ Police for partial response
5/01/2022	Private Individual	Property information related to potential halfway house in Kaiapoi	28/01/2022	17	
17/01/2022	Private Individual	List of Councillors that voted in favour of COVID restrictions	21/01/2022	5	
18/01/2022	Private Individual	Flamingo scooters blocking the footpath	27/01/2022	7	
19/01/2022	Private Individual	Residential properties in Oxford	16/02/2022	19	
20/01/2022	Private Individual	Internal communications regarding delaying or terminating work on water infrastructure projects due to the Three Waters Reform Programme	28/01/2022	6	
21/01/2022	Private Individual	Risk assessment that the Council's decision was based on to exclude certain ratepayers	3/02/2022	10	
21/01/2022	Private Individual	All information in regards to Stage 2 of the Hallfield subdivision	17/02/2022	18	
31/01/2022	Private Individual	Historic heritage sites in Waimakariri	14/02/2022	10	
1/02/2022	NTU - Three Waters Unit of DIA	Staffing information related to 3 Waters transition	18/03/2022	33	Large volume of material and time extended
1/02/2022	Private Individual	Silversteam Subdivision	24/02/2022	17	

DATE RECEIVED	REQUESTER	SUBJECT	DATE OF OFFICIAL RESPONSE	TIME FRAME OF RESPONSE (DAYS)	COMMENTS
8/02/2022	Researcher	Policies on identifying to the public and recording in public	18/02/2022	8	
14/02/2022	Private Individual	Plan Change Application for North East Woodend	7/03/2022	15	
14/02/2022	Contract Research	Major outsourced maintenance contracts	2/03/2022	12	
21/02/2022	Not for Profit Organisation	Anything the Council does to support its workforce, beyond just pay	3/03/2022	8	
25/02/2022	Private Individual	Guidance and instructions, around vaccination passes for school activities	14/03/2022	11	
25/02/2022	Private Individual	Communities 4 Local Democracy	25/03/2022	23	Large volume material. Extension advised and not charged for first request
2/03/2022	Private Individual	Information on the Council's decision was based on to exclude ratepayers from facilities	9/03/2022	5	
3/03/2022	Private Individual	Submissions on the District plan - specifically, submissions on Maori values, Maori land, papakaianga, kainga nohoanga and mahingakai.	22/03/2021	13	Request refined
7/03/2022	Private Individual	CCTV Network	4/04/2022	20	
7/03/2022	Private Individual	E-scooter Trail	28/03/2021	15	
8/03/2022	Private Individual	Obligations which the Waimakariri District Council has with mana whenua	22/03/2022	10	
16/03/2022	NTU/3waters DIA	IT Information			Extension accepted to 16 May due to large volume of material

DATE RECEIVED	REQUESTER	SUBJECT	DATE OF OFFICIAL RESPONSE	TIME FRAME OF RESPONSE (DAYS)	COMMENTS
21/03/2022	Private Individual	Pa site in Pegasus which was uncovered during the construction	8/04/2022	14	
21/03/2022	Private Individual	Fernside property information	19/04/2022	19	
23/03/2022	Reporter - Radio New Zealand	Payments to Crime Scene Cleaners	31/03/2022	6	
25/03/2022	Private Individual	Drinking water quality data	26/04/2022	18	
28/03/2022	Private Individual	Noise complaints at four units of Rangiora property	31/03/2022	3	
24/03/2022	Private Individual	Commercial and Industrial Framework document	30/03/2022	4	Request changed, withdrawn so response not required
3/04/2022	Private Individual	Follow-up query on C4LG	8/04/2022	4	
5/04/2022	Private Individual	Bellgrove subdivision and the effects this will have on the Cam River	2/05/2022	15	
6/04/2022	Countdown Ltd	Water usage data for Countdown Rangiora East	28/04/2022	15	
7/04/2022	Waka Kotahi (NZTA)	Dedicated transport infrastructure	27/04/2022	14	
20/04/2022	Hivey Hivey Company	Process for regulations 8 and 17	2/05/2022	7	
20/04/2022	Forest and Bird	Council's Climate Change and Biodiversity Strategies	10/05/2022	14	
21/04/2022	Private Individual	Building Consents questions for 2020/21	10/05/2022	13	