

# Waimakariri District Council

## Audit and Risk Committee

# Agenda

Tuesday 14 February 2023

9am

Council Chambers

215 High Street

Rangiora

**Members:**

Cr Neville Atkinson (Chairperson)

Cr Tim Fulton

Cr Jason Goldsworthy

Cr Joan Ward

Cr Paul Williams

Mayor Dan Gordon (ex officio)

## **AGENDA CONTENTS – AUDIT AND RISK COMMITTEE MEETING**

<b><u>Item Number</u></b>	<b><u>Item Topic</u></b>	<b><u>Page numbers</u></b>
<b>5</b>	<b>Staff Reports</b>	
5.1	2022/23 Capital Works December Quarterly Report	5 - 10
5.2	Financial Report for the period ended 31 December 2022	11 - 48
5.3	Non-Financial Performance Measures for the year ended 31 December 2022	49 - 92

**A MEETING OF THE AUDIT AND RISK COMMITTEE WILL BE HELD IN THE COUNCIL CHAMBER, 215 HIGH STREET, RANGIORA ON TUESDAY 14 FEBRUARY 2023 AT 9.00AM.**

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 **RECEIPT OF MINUTES**

3.1 **Minutes of a meeting of the Audit and Risk Committee held on Tuesday 22 November 2022**

5 - 10

*RECOMMENDATION*

**THAT** the Audit and Risk Committee:

- (a) **Receives** for information the circulated Minutes of a meeting of the Audit and Risk Committee, held on 22 November 2022.

3.2 **Matters Arising**

4 **PRESENTATION/DEPUTATION**

Nil.

5 **REPORTS**

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

11 - 48

*RECOMMENDATION*

**THAT** the Audit and Risk Committee:

- (a) **Receives** Report No. 230202013800.
- (b) **Notes** the actual and predicted achievement across all tracked capital expenditure.

- (c) **Notes** that of the \$74.80mill total capital spend, \$36.76mill (49%) has been completed and \$69.38mill (93%) is predicted to be completed.
- (d) **Notes** that progress towards achieving the 22/23 capital works programme is well advanced across most areas. However there are a number of projects either delayed or at risk, as reported elsewhere.

**5.2 Financial Report for the period ended 31 December 2022– Paul Christensen (Finance Manager)**

49 - 92

*RECOMMENDATION*

**THAT** the Audit and Risk Committee:

- (a) **Receives** Report No. 230131012193.
- (b) **Notes** the surplus for the period ended 31 December 2022 is \$4.5 million. This is \$7.9 million under budget and reflects both lower operating revenue and operating expenditure over budget from the July flooding event and depreciation.

**5.3 Non-Financial Performance Measures for the year ended 31 December 2022 – Helene Street (Corporate Planner)**

*This report No. 230201013036 will be circulated separately.*

**6 PORTFOLIO UPDATES**

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

**6.2 Communications and Customer Services – Councillor Joan Ward**

**7 QUESTIONS**

**8 URGENT GENERAL BUSINESS**

**NEXT MEETING**

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

**WAIMAKARIRI DISTRICT COUNCIL**

**MINUTES OF A MEETING OF THE AUDIT AND RISK COMMITTEE HELD IN THE COUNCIL CHAMBERS, CIVIC BUILDINGS, HIGH STREET, RANGIORA ON TUESDAY, 22 NOVEMBER 2022, AT 9AM.**

**PRESENT**

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

**IN ATTENDANCE**

Councillors Redmond and Cairns.

J Millward (Acting Chief Executive), G Cleary (Manager Utilities and Roading), C Brown (General Manager Community and Recreation) P Christensen (Finance Manager), S Hart (Strategy and Business Manager) and K Rabe (Governance Adviser).

**1 APOLOGIES**

There were no apologies.

**2 CONFLICTS OF INTEREST**

No conflicts of interest were recorded.

**3 RECEIPT OF MINUTES**

**3.1 Minutes of a meeting of the Audit and Risk Committee held on Tuesday 20 September 2022**

Moved: Councillor P Williams

Seconded: Councillor J Ward

**THAT** the Audit and Risk Committee:

- (a) **Receives** for information the circulated Minutes of a meeting of the Audit and Risk Committee, held on 20 September 2022.

**CARRIED**

**3.2 Matters Arising**

There were no matters arising from the minutes.

**4 PRESENTATION/DEPUTATION**

**4.1 Kaiapoi Promotions Association – M Pinkham**

M Pinkham, Chairperson and Tracy Inwood, Event Manager and Secretary for the Kaiapoi Promotions Association were in attendance to update the Committee on the progress and status of work done by the Association during the previous financial year.

In relation to the plans for the Christmas Festival to be held on the first Saturday in December, Councillor Ward enquired if accessible parking for disabled people would be provided. M Pinkham responded that parking for disabled people had been set aside and would be clearly signposted.

Councillor Atkinson enquired how the Association envisioned funding some of its proposed initiatives. M Pinkham stated that the Association was requesting the Council to consider covering costs for road closures and traffic management for events managed by the Associations district wide, further discussions with Environment Canterbury (ECan) would be required regarding the provision of shuttle buses between town centres, Enterprise North Canterbury (ENC) were already working on mapping areas within the district and the iconic Waimakariri event would need a large amount of funding which would need to be raised. Councillor Atkinson noted that the matter of traffic management and road closures may need to be reviewed to ascertain whether the Council was in a position to assist.

Mayor Gordon suggested that this could be investigated by the Councillor holding the Roding Portfolio, stating he was aware the Council had a small budget for this activity but was unsure of the exact scope. Mayor Gordon thanked the Association for their ongoing work in promoting the district, and the town centres.

Councillor Ward noted that the Council was unable to apply for Government funding for events but that ENC were, and suggested that the Association may like to investigate the possibility of working with ENC to apply for funding for the Waimakariri iconic event.

The Chairperson thanked the Association for their presentation and for the ongoing work done on behalf of the district.

## 5 REPORTS

### 5.1 2022/23 Capital Works September Quarterly Report – Gerard Cleary (General Manager Utilities and Roding), Chris Brown (General Manager Community and Recreation) and Don Young (Senior Engineering Advisor)

G Cleary and C Brown spoke to the report which updated the Committee on the progress of the delivery of the 2021/22 Capital Works programme, stating that the current outlook was optimistic.

Councillor Williams queried the ability of the capital works programme to be achieved when Butchers Road had been closed for most of the year, indicating that the supply delays could derail the expected delivery of the programme. G Cleary replied that in the case of Butchers Road, specialised equipment was required to repair the culvert which had delayed the project, however the culvert should be repaired by May 2023 which would allow the reopening of the road. G Cleary stated that as there was an alternative route in this case the Council was able to take the time to repair the drain properly with the delay factored in. If there had not been an alternative route the Council would have treated the matter as an emergency and done a short term temporary fix.

Councillor Williams acknowledged the issues such as the impact of covid, weather events and fires which had impacted the delivery of the programme and suggested that when the capital works programme was considered for the year that extra time be factored in to accommodate these factors. G Cleary agreed that this had been done, however it was also not desirable to have staff and contractors under utilised if too much time had been factored in. The programme was assessed and prioritised regularly to ensure the best outcome possible.

Councillor Atkinson complimented the amount and breadth of information included in the report, however he requested that care be taken to make the information clear enough for new members or the public to understand. He also mentioned that if information, such as the Septage facility, was included in the report it should have a corresponding line item in the budget to ensure transparency. Another suggestion was that risk management could be colour coded and prioritised. G Cleary noted the requests.

Councillor Ward enquired if the new water pumps in Otaki Street had performed as expected during the heavy rain on Saturday 19 November 2022. G Cleary replied that the pumps had operated as expected, however the rain was insufficient to really test the effectiveness of the work done.

Councillor Fulton requested clarification on the Ohoka ponds and the resource consent issues. G Cleary acknowledged that this was an ongoing issue which needed to be dealt with and was an unintended consequence of the Regional Plan rules which prohibit the taking of water from the ponds. Environment Canterbury were working with staff to find other options to mitigate the consequences of this rule, which could include the assistance of private property owners. Councillor Fulton enquired if this was a health and safety risk and G Cleary stated that it was not for private land owners in the short term however it could be in the long term if the Council was unable to install stormwater facilities in the future.

Mayor Gordon noted that conversation were being carried out at a regional level to achieve a common pathway and enquired if staff believed that political pressure could assist in obtaining a way forward. G Cleary agreed that political assistance would assist staff towards a desired outcome. Mayor Gordon suggested this matter should be discussed at the upcoming Mayoral forum.

Moved: Councillor Williams                      Seconded: Councillor Ward

**THAT** the Audit and Risk Committee:

- (a) **Receives** Report No. 221107194162.
- (b) **Notes** the actual and predicted achievement across all tracked capital expenditure.
- (c) **Notes** that of the \$74.42mill total capital spend, \$28.64mill (38%) had been completed.
- (d) **Notes** that progress towards achieving the 22/23 capital works programme was well advanced across most projects, with the exceptions reported elsewhere.

**CARRIED**

## **5.2 Financial Report for the period ended 30 September 2022–** **Paul Christensen (Finance Manager)**

P Christensen spoke to the report which advised the Committee on the Council's financial status as at 30 September 2022.

Councillor Atkinson noted that while there were no rate implications for the increased re-evaluation, which had been communicated to the public, there were rate implications to the increase in depreciation. Councillor Atkinson requested that the public receive communication to explain the situation so as to ensure the implications are understood.

Councillor Ward queried if the operating surplus could be utilised to offset the operating costs. J Millward explained that the operating surplus contains amount not related to capital projects. Those amounts relating to capital works would be utilised for capital works by the end of the financial year in relation to the budget.

Moved: Councillor Ward

Seconded: Councillor Goldsworthy

**THAT** the Audit and Risk Committee:

- (a) **Receives** Report No.221104193121.
- (b) **Notes** the surplus for the period ended 30 September 2022 is \$2.1 million. This was \$3.0 million under budget and reflects both lower operating revenue and operating expenditure over budget from the July flooding event and depreciation. The variations were explained in sections 4.2 & 4.3 of the report.

**CARRIED**

Councillor Ward acknowledged and thanked staff for the work done and for ensuring that the Council was in a stable financial position.

### **5.3 Reporting on LGOIMA Requests for the period 1 September to 31 October 2022 – Thea Kunkel (Governance Team Leader)**

J Millward spoke to the report which updated the Committee on the requests for information for the period 1 September to 31 October 2022.

Councillor Redmond enquired if the responses to the requests for information were available on the web. J Millward replied that the agenda, which included a list of the request, was available on the web and therefore accessible to the public.

Moved: Councillor Atkinson

Seconded: Mayor Gordon

**THAT** the Audit and Risk Committee:

- (a) **Receives** Report No. 221107193249 for information.
- (b) **Notes** that the Council responded to 22 official requests of information from 1 September to 31 October 2022, which was five less, than the 27 official requests responded to in the same period in 2021.

**CARRIED**

Mayor Gordon suggested that management review whether or not uploading the responses to the requests for information, other than as part of the agenda, would be appropriate.

## **6 PORTFOLIO UPDATES**

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

Challenging work being done on the Annual Plan with inflation increasing concern in the ability to lock in savings in an effort to keep rates low.

Councillor Redmond enquired that with a recession being predicted if that would not assist the Council with Contractor's competing for work. J Millward replied that it could bring a variety of challenges. In the past contractors sometimes would provide a fixed quotation, however with shortages of materials and labour this would still be a constraining factor with that pricing approach.



## 6.2 Communications and Customer Services – Councillor Joan Ward

### Communications

In the April to June report a few of the highlights are:

- Six communication plans, produced 38 news stories and received 78 media inquiries. This is a normal amount of media attention but something we have seen grow over recent year.
- We undertook five engagement projects which were viewed in total by approx. 3,000 residents. Topics covered things like the walking and cycling network plan, gambling policy, Waikuku reserves spatial plan etc.
- Our website traffic has been relatively consistent for this period of the year with 140,000 unique sessions. Search, and our engagement topics on speed limits, were the top searched items. There were 426 required updates to our website.
- Social media wise our Facebook page grew by 814 followers and our content reached 31,498 engaged users and 190,286 users aware. Our content was shared over 2,000 times.
- Graphic design content included the Walking and Cycling network collateral, an internal programme to replace our billing system, the facilities update, photography and the skinning of a community event trailer.

### Engagement topics from this period includes:

- The Proposed District Plan opened for further submissions
- We continued detailed engagement with submitters about the Waikuku Beach Spatial Plan
- The development of an Arts Strategy for Waimakariri

### Other significant matters include:

- We provided communications support for a number of flooding events as well as the Pegasus Fire
- Water Chlorination and quality have become a large topic of interest
- Communities 4 Local Democracy and the Mayoral Campaign on Three Waters received significant support from the C&E team. Both from a media, public relations and graphic design perspective.
- We supported and promoted the local election results.

### Customer Services

- **Rating Valuations** – the objection period for the new rating valuations closed tomorrow (22<sup>nd</sup> November) so far we have received 195 objections. Last revaluation in 2019 we received 480 in total. Over half of the objections are on residential properties but we have yet to discover whether they are wanting values up or down.
- **Computer System Review** – the staff have been busy working with the project team developing scenarios to assist with demonstrating the systems to be evaluated in the new year.
- **Rates** – the second instalment due date was last Sunday, 20<sup>th</sup> November with the last date for payment being next Sunday.
- **Training** – the teams made use of a quieter period before this rates instalment was due to catch up with training opportunities. A number of staff have spent some time out with the kerbside collections team and the vehicle crossing auditor. Seeing first hand the work being carried out really grows their understanding and benefits both Council and customer.
- **Christmas** -rosters are being drawn up for staff that will be available for enquiries over the holiday period. We try to limit this so that as many as possible can take a good break. Oxford and Kaiapoi service centres will

be open for the three working days between Christmas and New Year (Rangiora staff take a turn at working in Kaiapoi).

**7 QUESTIONS**

Nil.

**8 URGENT GENERAL BUSINESS**

Nil.

**NEXT MEETING**

The next meeting of the Audit and Risk Committee will be held on Tuesday 21 February 2023 at 9am.

THERE BEING NO FURTHER BUSINESS THE MEETING CONCLUDED AT 10.24am.

**CONFIRMED**

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Date

**WAIMAKARIRI DISTRICT COUNCIL****REPORT FOR INFORMATION****FILE NO and TRIM NO:** FIN-06-02/230202013800**REPORT TO:** AUDIT AND RISK COMMITTEE**DATE OF MEETING:** 14<sup>th</sup> February 2023**AUTHOR(S):**  
Don Young, Senior Engineering Advisor  
Gerard Cleary, General Manager Utilities and Roading  
Chris Brown, General Manager Community and Recreation**SUBJECT:** 2022/23 Capital Works December Quarterly Report**ENDORSED BY:**  
(for Reports to Council,  
Committees or Boards)\_\_\_\_\_  
General Manager  
\_\_\_\_\_  
Acting Chief Executive**1. SUMMARY**

- 1.1. This report is to advise the Committee about progress of the delivery of the 22/23 Capital Works programme.
- 1.2. The programme is well advanced with most of the projects agreed, allocated to a resource and actively progressing. This is in marked contrast to the same time last year and gives some confidence that a good proportion of projects will be delivered.
- 1.3. There are a number of exceptions, which are shown in the detailed sections below and the attached spreadsheets. Project Managers and Asset Managers have been encouraged to be more realistic in their predictions this year, which means that the at-risk percentage is higher than in other years.

	<i>Full Year Revised Budget (mill)</i>	<i>Actual spend as at 31 Dec 2022 (mill)</i>	<i>% completed</i>	<i>Predicted spend as at end FY (mill)</i>	<i>% completed</i>
Roading	16.52	3.68	22%	15.31	91%
Drainage	7.30	4.28	59%	7.73	106%
Water	7.80	2.97	38%	7.28	93%
Wastewater	3.38	1.37	40%	2.89	86%
Solid Waste	0.96	0.06	6%	0.45	48%
Recreation	11.80	5.28	44%	10.41	88%
Regen	5.45	1.07	20%	3.56	65%

<b>SUBTOTAL BAU</b>	<b>53.21</b>	<b>19.04</b>	<b>36%</b>	<b>47.63</b>	90%
Shovel Ready	21.59	17.72	82%	21.80	100%
<b>TOTAL</b>	<b>74.80</b>	<b>36.76</b>	<b>49%</b>	<b>69.43</b>	93%

- 1.4. In total, the Council is has 368 projects in the tracking spreadsheets worth a total budget of \$74.80mill. Of these 191 are on track, 55 are at risk, 52 are delayed and 70 are complete.
- 1.5. It is worth noting that there remains a higher-than-normal level of risk to the Council's delivery. The full effects of dealing with the previous flooding issues have been allowed for, but the resourcing impacts may be greater yan expected. In addition, there remains a number of risks in the market place relating to ongoing inflation, supply chain issues, and potential covid outbreaks. Also, the programme doesn't make any allowance for further natural events such as flooding or earthquakes.

Attachments:

- i. Attachment 1 Roding project summary Dec quarter 22/23 - 230202013878
- ii. Attachment 2 Roding project overview Dec quarter 22/23 - 230202013880
- iii. Attachment 3 Drainage project summary Dec quarter 22/23 - 230202013881
- iv. Attachment 4 Drainage project overview Dec quarter 22/23 - 230202013882
- v. Attachment 5 Water project summary Dec quarter 22/23 - 230202013883
- vi. Attachment 6 Water project overview Dec quarter 22/23 - 230202013886
- vii. Attachment 7 Wastewater project Dec quarter 22/23 - 2 230202013887
- viii. Attachment 8 Wastewater project overview Dec quarter 22/23 - 230202013888
- ix. Attachment 9 Solid Waste project summary Dec quarter 22/23 - 230202013889
- x. Attachment 10 Solid Waste project overview Dec quarter 22/23 - 230202013891
- xi. Attachment 11 Recreation project summary Dec quarter 22/23 - 230202013892
- xii. Attachment 12 Recreation project overview Dec quarter 22/23 - 230202013893
- xiii. Attachment 13 EQ Recovery project summary Dec quarter 22/23 - 230202013894
- xiv. Attachment 14 EQ Recovery project overview Dec quarter 22/23 - 230202013895
- xv. Attachment 15 Shovel ready project summary Dec quarter 22/23 - 230202013897
- xvi. Attachment 16 Shovel ready project overview Dec quarter 22/23 - 230202013898

## 2. **RECOMMENDATION**

**THAT** the Committee:

- (a) **Receives** Report No. 230202013800.
- (b) **Notes** the actual and predicted achievement across all tracked capital expenditure.
- (c) **Notes** that of the \$74.80mill total capital spend, \$36.76mill (49%) has been completed and \$69.38mill (93%) is predicted to be completed.
- (d) **Notes** that progress towards achieving the 22/23 capital works programme is well advanced across most areas. However there are a number of projects either delayed or at risk, as reported elsewhere.

### **3. ROADS AND FOOTPATHS**

#### 3.1. Budget

3.1.1. The total budget for this year is \$16.52 million. For the year \$3.68 mill has been spent (22%). The final forecast expenditure is \$15.31mill (91%).

#### 3.2. Carry-overs

3.2.1. The planned carryover of both budget and expenditure was \$0.20mill. The predicted carryover of budget is now \$1.24mill budget (with a further \$1.32mill at risk) and expenditure is \$0.28mill (with a further 1.29mill at risk).

#### 3.3. Projects

3.3.1. There are 87 projects being tracked.

3.3.2. Of these, 6% by value are complete and 80% on track, 8% at risk and 6% delayed.

3.3.3. The at-risk projects include Mulcocks and Fernside closure (external involvement), Southbrook Rd futures (resourcing), Townsend Rd (external parties), Southbrook (resourcing), Town area (supply issues), Gravel pit (weather), Council performed and Direct Payments (developer timing), Kippenberger/McPhail (developer), Lehmans/Johns (resourcing), 2 school safety projects, Charlies/Jollies (external), Tunas St (resourcing).

3.3.4. The delayed projects are Lees Valley Willow Walls (resourcing), Old Waimak Bridge (CCC Timing), Land Purchase (timing), support for MUBA (developer uncertainty), Cenotaph (additional consultation), Priors / Mertons (uncertainty in timing of development decisions), West Rangiora ODP (external involvement), Integrated transport (external), and Skewbridge (timing of next work).

#### 3.4. Summary

3.4.1. The Roads and Footpaths budget is largely on track to be spent. However there are a number of projects either at risk or signalled delayed which and staff will be working to progress these.

### **4. STORMWATER DRAINAGE**

#### 4.1. Budget

4.1.1. The total budget for this year is \$7.30 mill. For the year \$4.28mill has been spent (59%). The final forecast expenditure is \$7.55mill (103%). The main reasons for the overspend is overspend on some projects (especially Wiltshire to Green and York St) which will be reported separately through the Annual Plan.

#### 4.2. Carry-overs

4.2.1. The planned carryover of both budget and expenditure was \$1.41mill as Work in Progress. The predicted carryover of budget is now \$2.26mill budget (with an additional \$1.25mill at risk) and \$1.62mill expenditure(with an additional \$1.50mill at risk).

#### 4.3. Projects

4.3.1. There are 43 projects being tracked.

4.3.2. Of these 12% are complete, 53% by value are on track, 20% are at risk, and 15% are delayed.

- 4.3.3. The at risk projects are Under Channel piping (Rangiora and Kaiapoi), Eastbelt raingardens, Northbrook/Geddis, Northbrook Janelle to White, Oxford Rd Drainage, Norton Place, York St Diversion, High St Drainage and Wolff Rd. These are largely due to internal delays.
- 4.3.4. The projects that are now delayed are Land Purchase Pond 5 (developer delays), Schools Rd (likely further resolution required), Swindells Rd (complexity) Mandeville resurgence (difficult issue), and Mill Rd SMA (ECan consenting issues).

#### 4.4. Summary

- 4.4.1. The Drainage budget will have several projects delayed. There are several At Risk projects, but the staff will be working to ensure that these projects are also achieved.
- 4.4.2. Note that it appears as if the budget will be completely spent, but this is because of overspend on some projects, and because there will be a number of additional projects added in throughout the year as the flooding investigations continue.

### 5. WATER SUPPLY

#### 5.1. Budget

- 5.1.1. The total budget for this year is \$7.80 mill. For the year \$2.97mill has been spent (38%). The final forecast expenditure is \$7.29mill (93%).

#### 5.2. Carry-overs

- 5.2.1. There was \$0.87mill of planned budget and expenditure carryover, and this is now \$1.29mill predicted budget and 0.90mill expenditure carryover. This is due to the delayed and at-risk projects noted below.

#### 5.3. Projects

- 5.3.1. There are 55 projects being tracked in the spreadsheet.
- 5.3.2. Of these 23% by value are already complete, 37% on track, 30% at risk and 10% delayed.
- 5.3.3. The at-risk projects are Monitoring equipment in Rangiora, Woodend, Waikuku Beach, Kaiapoi, Oxford and Cust, Main North Rd Upgrade, (largely due to uncertainty in lead times of key components), Mandeville Storage (due to delays during construction) and Ashley Gorge Trunk main. This latter project has a big influence on the percentage complete, and staff will be focussed on achieving completion.
- 5.3.4. The delayed projects are Ayre St headworks (due to having to re-tender) the Mertons/Priors upgrade (due to uncertainty in development), and Gammans source (due to delays in tendering).

#### 5.4. Summary

- 5.4.1. The Water budget is largely predicted to be completed, although to a lesser extent than previously signalled. The exceptions are the monitoring equipment and Mandeville storage, as well as three projects that are now signalled delayed.

## 6. **WASTEWATER**

### 6.1. Budget

6.1.1. The total budget for this year is \$3.38mill. For the year \$1.37mill has been spent (40%). The final forecast expenditure is \$2.89mill (86%).

### 6.2. Carry-overs

6.2.1. The planned budget carryover was \$0.28mill. However, the predicted budget carryover is now \$1.34mill (with an additional 0.17mill at risk), with the predicted expenditure carryover now being \$0.76mill, with a further \$0.16mill at risk.

### 6.3. Projects

6.3.1. There are 25 projects included in the spreadsheet.

6.3.2. Of these 25% are complete, 36% are on track, 5% at risk with the remaining 34% delayed.

6.3.3. The at-risk projects are Church St sewer, and WWTP planting at Kaiapoi and Woodend.

6.3.4. The delayed projects are the Mertons/Priors project and Townsend Fields Extra Over (both development uncertainty), and the Septage facility. This latter is still being confirmed in terms of the appropriate unit. This one item has a major impact on the programme.

### 6.4. Summary

6.4.1. The Wastewater budget is signalled to be significantly under-delivered, but the main reason for this is the Septage facility. Staff will be seeking to see if there is a way to move this project forward in a timely manner.

## 7. **REFUSE AND RECYCLING**

### 7.1. Budget

7.1.1. The total budget for this year is \$0.96. For the year, \$0.06 has been spent (6%). The final forecast expenditure is \$0.45 (48%).

### 7.2. Carry-overs

7.2.1. The planned carryover of both budget and expenditure is \$0.67 mill. The predicted carryover of budget is now \$0.55mill (with a further \$0.15mill at risk) and expenditure is now \$0.10mill.

### 7.3. Projects

7.3.1. There are 14 projects included in the spreadsheet being tracked.

7.3.2. Of these 5% are on track, 21% are at risk, and 74% are delayed.

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

### 7.4. Summary

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

## **8. RECREATION**

### 8.1. Budget

8.1.1. The total budget for this year is \$11.77mill. For the year \$5.28mill has been spent (45%). The final forecast expenditure is \$10.41mill (88%).

### 8.2. Carry-overs

8.2.1. There was \$4.45mill of both budget and expenditure planned for carry over. It is now predicted to carry over budget of \$3.57mill (with another \$0.35mill at risk) and expenditure of \$2.05mill (another \$0.20 at risk).

### 8.3. Projects

8.3.1. There are 76 projects being tracked.

8.3.2. Of these 15% (by value) are complete and 51% are on track, 16% at risk and 18% delayed.

8.3.3. The projects identified as being at risk for this report are toilet renewals, Roads and Carparks, Play Safety Equipment, Milton Memorial Park, Kaiapoi Community Hub, Pegasus and Waikuku Beach viewing platform, Pegasus Beach tower, general landscape for all four community boards, and Loburn Domain memorial. These are a mixture of resourcing, complexity, repricing, and delays due to the elections. Staff will be concentrating on advancing these.

8.3.4. The delayed projects include Pearson Park, Good St, Arohata Te Awa, support for MUBA, Askeaton reserve, Kaiapoi stopbanks accessibility, Kaiapoi aquatic renewals, Town entrance, and Waikuku and Kairaki camp works. These delays are a result of a number of factors; a number of projects are affected by higher prices causing a rethink, high level decisions yet to be made, consenting issues, and third-party decisions.

### 8.4. Summary

8.4.1. The Recreation area is looking to be largely delivered, but slightly underspent. However a number of projects are at risk. A number of projects are affected by price increases, resourcing, political decisions, or third-party processes.

## **9. EARTHQUAKE RECOVERY AND REGENERATION**

### 9.1. Budget

9.1.1. The total budget for this year is \$5.45mill. For the year \$1.07mill has been spent (20%). The final forecast expenditure is \$3.56mill (65%).

### 9.2. Carry-overs

9.2.1. The planned carryover of both budget and expenditure was \$0.25mill. The predicted carryover of budget is now \$2.29mill budget and expenditure is \$0.56mill.

### 9.3. Projects

9.3.1. There are 27 projects being tracked.

9.3.2. Of these 29% (by expenditure) are on track, 31% at risk and 40% delayed

9.3.3. The at-risk projects are the, Kaiapoi wharf pontoon, dredging dewatering areas, Food Forest, and Rangiora car park building.



9.3.4. The delayed projects are Williams St bridge, Kaiapoi town centre amenities, and Street light review, Kaiapoi River Banks, Murphy Park, Courtenay River Accessway, Croquet, Courtenay Esplanade, and Pines Beach entrance.

#### 9.4. Summary

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

### 10. **STIMULUS**

#### 10.1. Summary

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

### 11. **SHOVEL READY**

#### 11.1. Budget

11.1.1. The total budget for this year is \$21.59mill. For the year \$17.75mill has been spent (82%). The final forecast expenditure is \$21.80mill (100%).

#### 11.2. Carry-overs

11.2.1. There were \$4.76mill of planned carryovers. There is now a predicted budget carryover of \$4.76million and expenditure carryover of \$5.06mill. (Note this differs from previously reported as it now does take into account the Council's recent re-allocation of budgets between projects and between years.)

#### 11.3. Projects

11.3.1. There are 10 projects included in the spreadsheet.

11.3.2. Of these 36% are completed, and 64% are on track to reach their agreed milestone. Note previously reported delayed projects Feldwick Drain and McIntosh Drain have been subsequently re-allocated, as reflected in the this quarterly update.

#### 11.4. Summary

11.4.1. The Shovel Ready budget is on track to be completed.

#### **Implications for Community Wellbeing**

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

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

### 12. **COMMUNITY VIEWS**

#### 12.1. **Mana whenua**

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

### 12.2. **Groups and Organisations**

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

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

### 12.3. **Wider Community**

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

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

## 13. **OTHER IMPLICATIONS AND RISK MANAGEMENT**

### 13.1. **Financial Implications**

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

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

### 13.2. **Sustainability and Climate Change Impacts**

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

### 13.3. **Risk Management**

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

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

- Necessary work not being completed could result in not achieving levels of service.
- Price fluctuations due to the current economic environment.
- Earthquake recovery – availability and amount of government funding and insurance recoveries for some assets.
- Further costs which may be incurred in future earthquakes e.g. Council self-insures bridges in conjunction with NZTA funding.
- Risk of delays of work that is intended to mitigate the effects of an event, where the event occurs in the meantime.
- Risk of delays of work to deal with growth that undue effects are created if the growth still occurs.
- Risk of a negative effect on reputation and perception.

### 13.4. **Health and Safety**

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

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

## **14. CONTEXT**

### **14.1. Consistency with Policy**

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

### **14.2. Authorising Legislation**

The Local Government Act applies.

### **14.3. Consistency with Community Outcomes**

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

In particular that

*Transport is accessible, convenient, reliable and sustainable*

*Core Utilities are provided in a timely and sustainable manner*

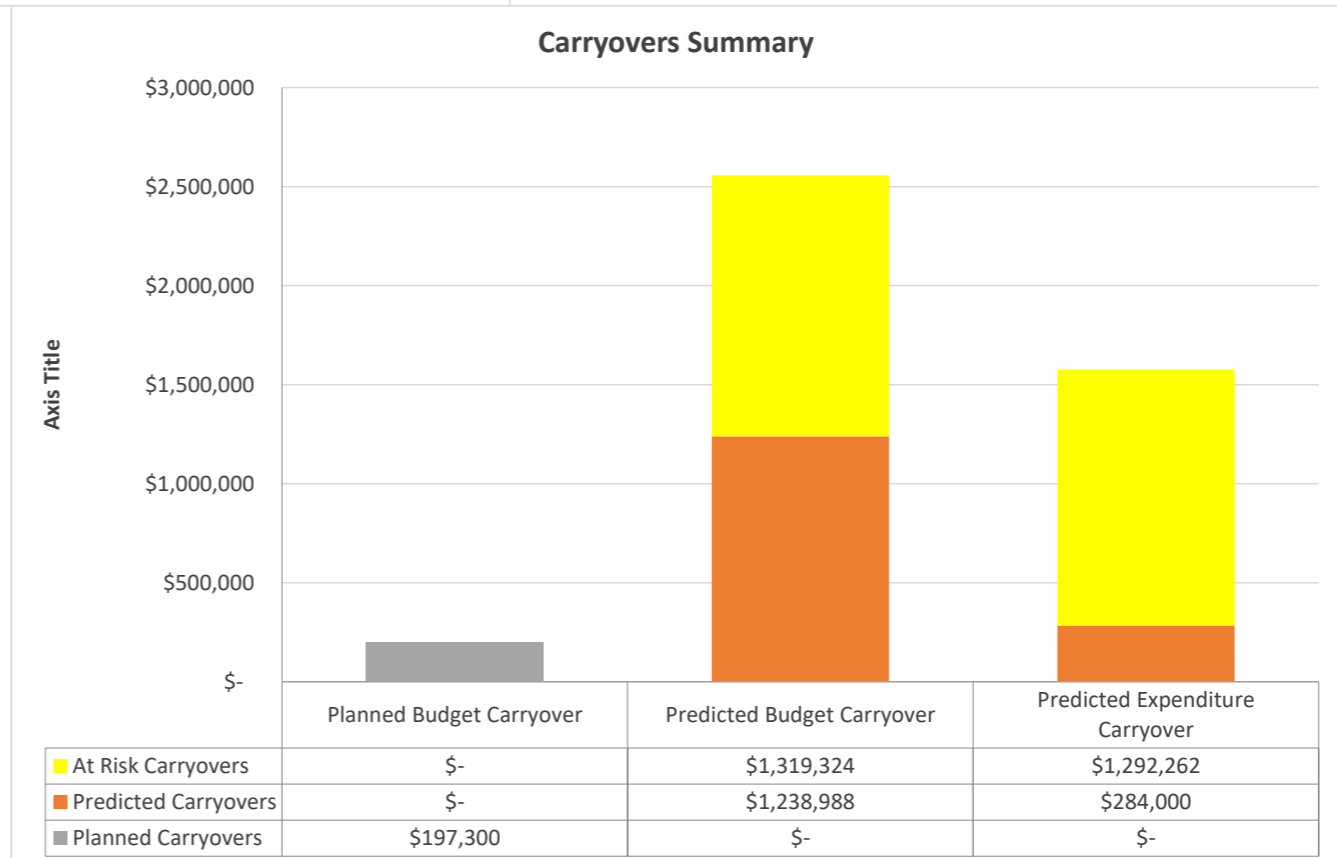
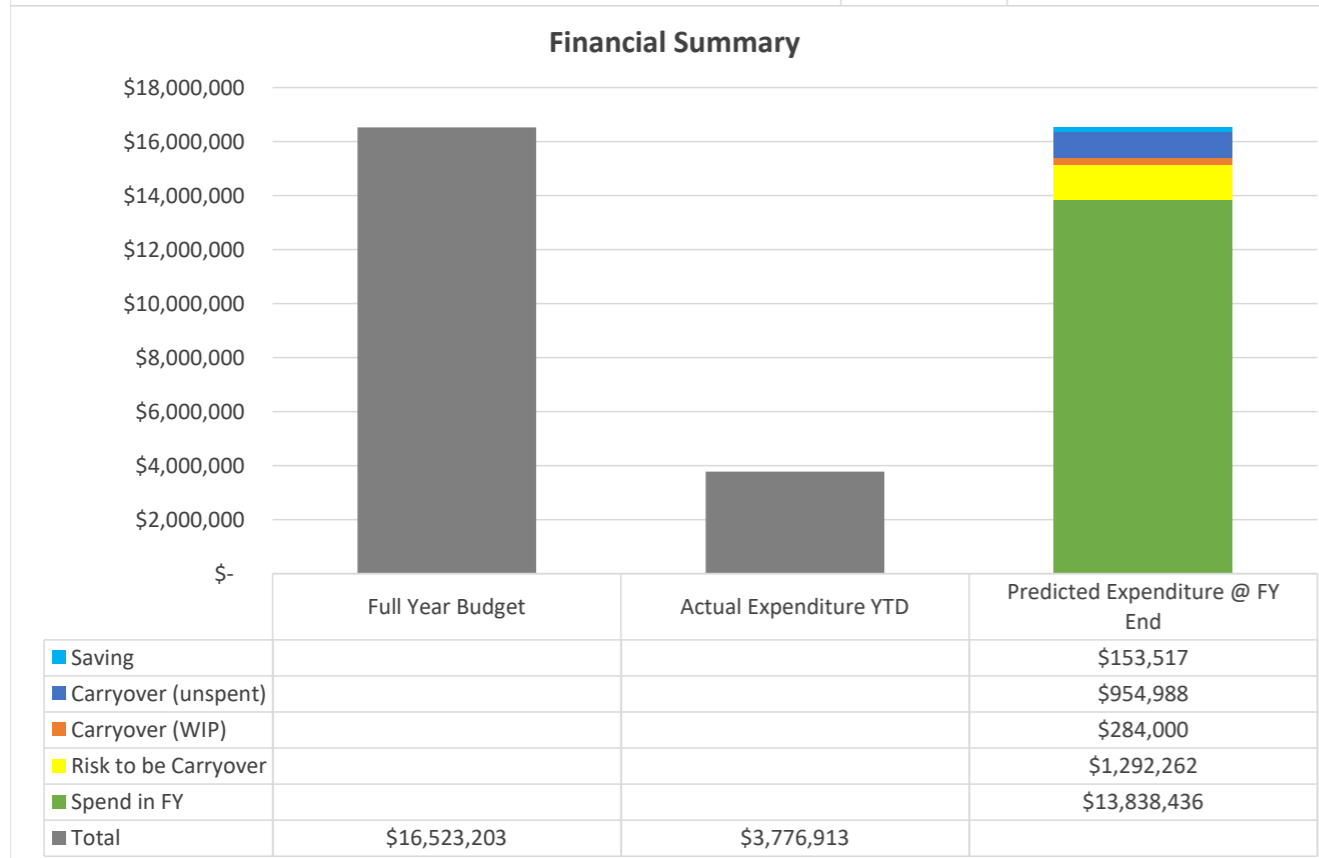
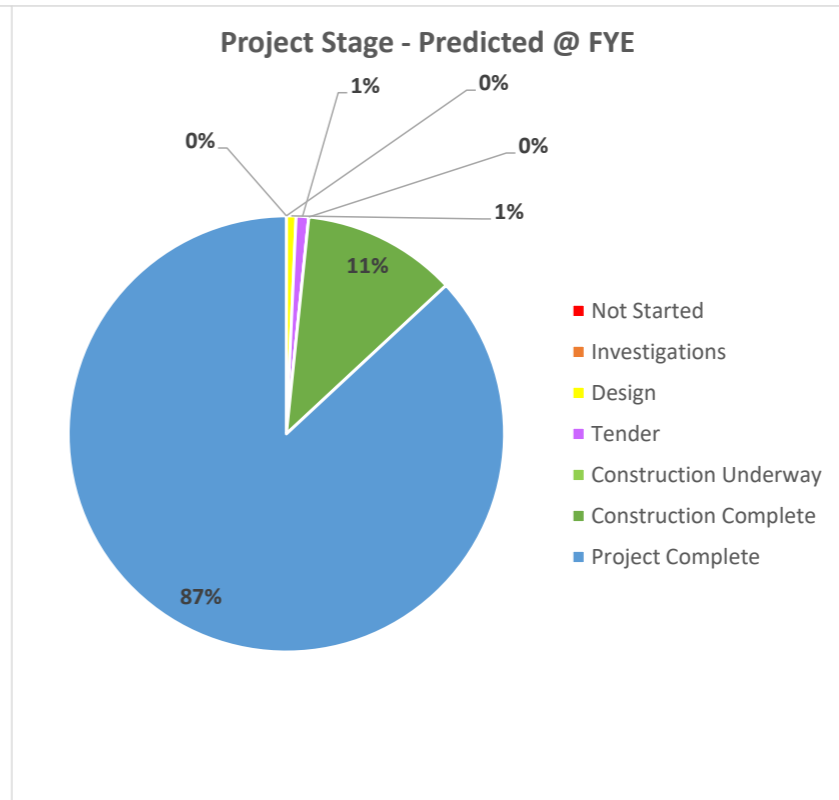
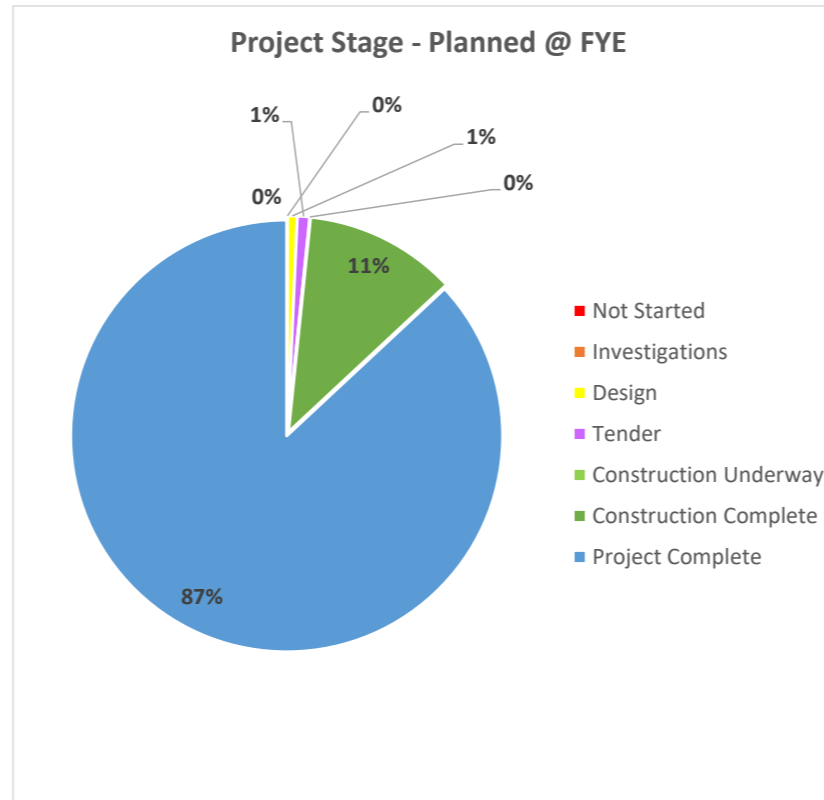
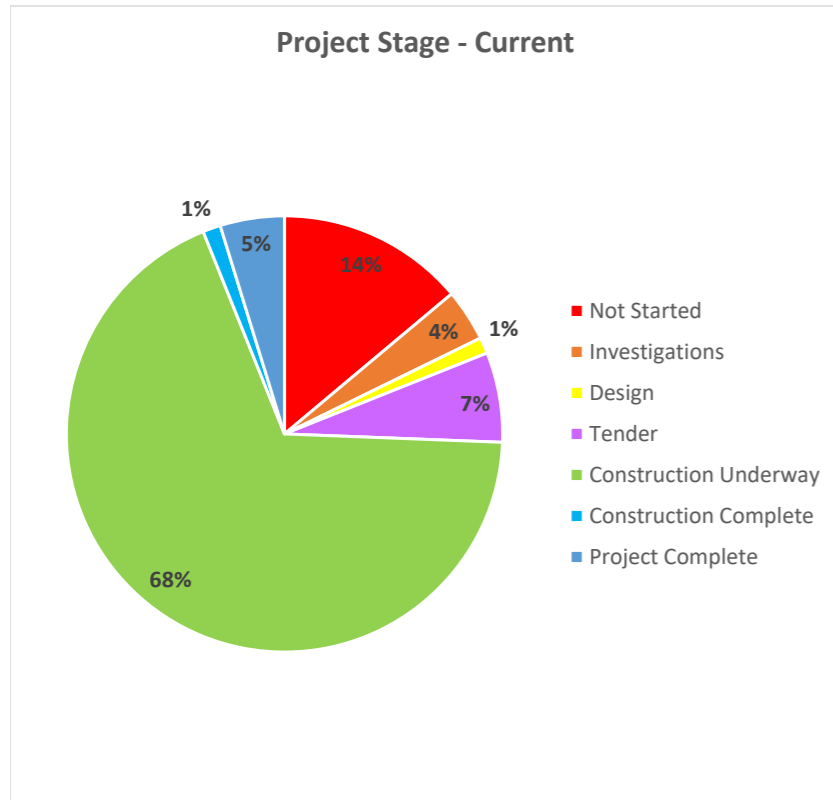
*Public spaces and facilities are plentiful, accessible and high quality,*

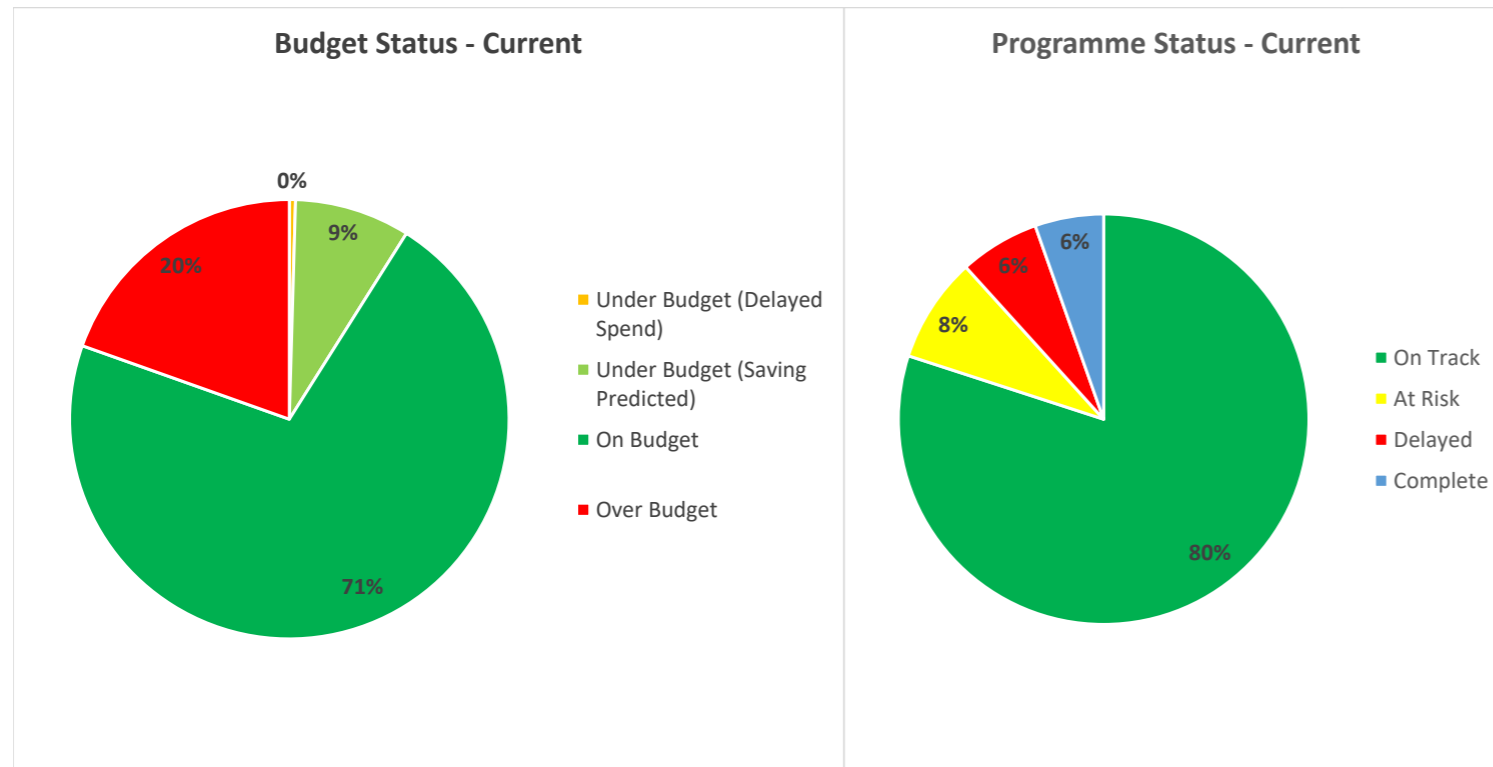
### **14.4. Authorising Delegations**

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

**Roading Capital Works Programme - 2022-2023 Financial Year - December 2022 Quarter**

**SUMMARY**





## DEFINITIONS

<b>Full Year Revised Budget</b>	Budget approved in LTP/AP plus any additional budgets approved by Council throughout the FY.
<b>Unspent Budget</b>	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).
<b>Programme - On Track</b>	Refers to projects where the project work this FY is expected to be delivered by FYE.
<b>Programme - At Risk</b>	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.
<b>Programme - Delayed</b>	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).
<b>On Budget</b>	Refers to projects where the project work this FY is expected to be delivered within budget.
<b>Over Budget</b>	Refers to projects where the project work this FY will not be delivered on budget.
<b>Under Budget (Delayed Spend)</b>	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).
<b>Under Budget (Saving Predicted)</b>	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.
<b>Approved Carryover</b>	Refers to the projects where the carryovers for multi-year projects that were approved as part of the AP/LTP.
<b>Additional Carryover</b>	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.
<b>At Risk Carryover</b>	Refers to projects where the programme is at risk, therefore may potentially become a carryover of the risk identified are realised.

Project Parent	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
Walking and Cycling Strategy Implementation	On Track	\$ 40,000	\$ 21,116	\$ 70,000	Over Budget	Design of Ashley St, Rangiora Town, Woodend to Kaiapoi, Woodend to Pegasus and Tram Rd all underway. The predicted spend of this is greater than budget and reliant on the Transport Choices funding. Note that predicted spend excludes the \$7.2M of Transport Choices funding
Southbrook Rd/Torlesse St/Coronation St Intersection Imps	On Track	\$ 1,691,390	\$ 140,949	\$ 1,760,000	On Budget	Works commenced on site, with works in Torlesse St, Marshall St and Denches Rd scheduled for completion in January before progressing to the Southbrook intersection.
Lees Valley Willow Walls	Delayed	\$ 30,000	\$ -	\$ 0	Under Budget (Delayed Spend)	Works will be delayed, no carry-over. DY preparing a point of entry application request for all Lees valley works.
Main North Rd/Wrights Rd Intersection - safety concerns	On Track	\$ 32,000	\$ 15,449	\$ 30,000	On Budget	Works associated with post construction RSA - budget to be carried over from 21/22 to fund this. All completed - guard rail extension added to Deficiency Database. Bollards to be installed.
Tuahiwi Gritted Footpath	On Track	\$ 450,000	\$ 7,351	\$ 450,000	On Budget	Currently out for tender
New Passenger Transport Infrs	On Track	\$ 125,000	\$ 9,455	\$ 146,500	Over Budget	Order placed for two Real Time Displays (one in Rangiora, one in Kaiapoi). Price for concrete slabs has come back too high to proceed. Alternative price being sought.
Travel Demand MGMT/Modelling	On Track	\$ 298,350	\$ 630	\$ 175,000	Under Budget (Saving Predicted)	Managed by the Greater ChCh partners, out of our control. Includes \$75,000 contribution towards Butchers Rd culvert
West Rangiora Route Improvement	Complete	\$ 85,000	\$ 5,020	\$ 5,020	Under Budget (Saving Predicted)	Signalling a delay to trigger carry over for line marking to follow after the planned reseal next year. Journal requested to move \$5,000 to PJ 102079. Approx \$20,000 of line marking needed in 2023 / 2024
Ohoka / Island Rd Implementation	On Track	\$ 67,300	\$ 15,989	\$ 54,000	On Budget	Design progressing. No budget for physical works (pushed out to 24 / 25 year)
Mulcocks and Fernside Rd closure	At Risk	\$ 50,000	\$ 3,001	\$ 50,000	On Budget	Investigations underway, including discussion with NZTA however these will be complex and likely lead to delays. No closures expected this financial year. Will not carry over any unspent budget
Skew Bridge Active Warning / Safety Improvements	Complete	\$ 190,000	\$ 138,771	\$ 147,000	Under Budget (Saving Predicted)	All works now complete, as built complete. Small amount of line marking costs remaining to be claimed.
Southbrook Rd Future Improvements	At Risk	\$ 50,000	\$ 7,696	\$ 35,000	Under Budget (Saving Predicted)	December meeting was cancelled. Proceeding with Truck origin & destination survey
Mulcocks Rd Right Turn Bay	On Track	\$ 464,000	\$ 47,320	\$ 463,000	On Budget	Awarded to EDR Contracting Ltd, work commencing February
Townsend Rd Culvert	At Risk	\$ 50,000	\$ 2,429	\$ 50,000	On Budget	Communications with Ecan and MainPower underway
Remetalling	On Track	\$ 510,001	\$ 300,182	\$ 510,000	On Budget	Completed by Corde under the district maintenance contract
Pavement Rehabilitation	On Track	\$ 1,367,140	\$ 286,180	\$ 1,350,000	On Budget	Completed by Corde under the district maintenance contract. Underspend to balance other over spends in pavement marking. Carryover figure to be confirmed.
Drainage Renewals - K & C	On Track	\$ 45,926	\$ 28,414	\$ 60,000	Over Budget	Roading professional fees
Routine Resealing and Resurfacing	On Track	\$ 1,997,307	\$ 725,427	\$ 1,975,426	On Budget	Underspend to balance overspend on asphalt resurfacing
Resurfacing - Thin Asphaltic	On Track	\$ 267,407	\$ 245,752	\$ 574,500	Over Budget	Overspend to be balanced by underspend on chip seal resurfacing
Signs Renewal	On Track	\$ 374,192	\$ 155,512	\$ 374,000	On Budget	Completed by Corde under the district maintenance contract.
Lighting replacement	On Track	\$ 325,083	\$ 75,181	\$ 319,341	On Budget	Planning slight underspend to compensate for 21/22 overspend. Works includes final Pegasus ground stub replacement and concrete pole replacements. Geddis St lighting completed, final stage of Pegasus Ground Stub replacement due in Feb 2023
LED replacement	On Track	\$ 40,349	\$ -	\$ 40,349	On Budget	Materials arrived and in Power Jointings yard. Installation underway during January. No claim yet
Drainage Renewals - Culverts	On Track	\$ 174,266	\$ 133,410	\$ 210,000	Over Budget	Completed by Corde under the district maintenance contract. Refer trim 221005171731 for programme. Carry over budget to come taking budget to \$231,000.
Professional fees	On Track	\$ 87,070	\$ 40,823	\$ 84,118	On Budget	Professional fees associated with PDU management of renewals contract
Footpath Reconstruction	On Track	\$ 445,566	\$ 92,265	\$ 300,000	Under Budget (Saving Predicted)	Completed by Corde under the district maintenance contract.
Bridge Component Replacement	On Track	\$ 131,250	\$ 1,767	\$ 287,335	Over Budget	Design of repairs at Harpers Rd, Egans Rd, Harmans Gorge Rd, Doubledays Rd, Christmas Rd, and Manderville walkway. Predicted spend also includes the additional expenditure associated with the armco culvert package. Overspend to be accommodated within the 2023 / 2024 budget (year 3 of NZTA cycle)
Bridges & Structures Renewals	On Track	\$ 500,000	\$ 15,059	\$ 500,000	On Budget	Repair of Armco culverts, Dixons Rd, Loburn Tce, Beatties Rd, Toppings Rd, Railway Rd. Works awarded to Corde. Works due to commence late January.
Old Waimakariri Bridge Handrail Replacement	Delayed	\$ 122,500	\$ -	\$ 0	Under Budget (Delayed Spend)	Deferred to next year, and move out with annual plan
K&C Renewal - Keir St (East Belt to end)	On Track	\$ 35,000	\$ -	\$ 48,806	Over Budget	Awarded to On-Grade
K&C Renewal - Geddis St (Elizabeth St to No. 28)	On Track	\$ 125,000	\$ -	\$ 113,907	On Budget	Awarded to On-Grade

Project Parent	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
K&C Renewal - Southbrook Rd (Torlesset St to No. 44)	On Track	\$ 37,000	\$ -	\$ 36,000	On Budget	Included with Torlesse St signals contract
K&C Renewal - Good St (Tyler St to Lovers Ln)	On Track	\$ 170,000	\$ -	\$ 114,112	Under Budget (Saving Predicted)	Awarded to On-Grade
K&C Renewal - Ohoka Rd (No. 74 to shops)	On Track	\$ 22,000	\$ -	\$ 58,122	Over Budget	Awarded to On-Grade, works commenced on site.
K&C Renewal - Chapman Place (Wesley S to end) Shovel Ready	Complete	\$ 20,000	\$ 22,368	\$ 21,873	Over Budget	Complete
Footpath Recon - Keir St (East Belt to end)	On Track	\$ 24,000	\$ -	\$ 32,000	Over Budget	Awarded to On-Grade
Footpath Recon - Southbrook Rd (Torlesse St to No. 44)	On Track	\$ 24,000	\$ -	\$ 20,000	On Budget	Included with Torlesse St signals contract
Footpath Recon - Good St (Tyler St to Lovers Ln)	On Track	\$ 180,000	\$ -	\$ 105,000	Under Budget (Saving Predicted)	Awarded to On-Grade
Footpath Recon - Geddis St (Elizabeth St to No. 28)	On Track	\$ 60,000	\$ -	\$ 63,000	On Budget	Awarded to On-Grade
Footpath Recon - Ohoka Rd (No. 74 to shops)	On Track	\$ 18,000	\$ -	\$ 58,000	Over Budget	Awarded to On-Grade
K&C Renewal - Otaki St (with Shovel Ready)	Complete	\$ 151,000	\$ 141,339	\$ 141,000	On Budget	Complete
Footpath Recon - Otaki St (No. 94 - Adderley Tce)	Complete	\$ 69,000	\$ 59,245	\$ 59,245	On Budget	Complete
K&C Renewal - Williams St (Courtenay to Vickery)	Complete	\$ 98,000	\$ 149,659	\$ 149,659	Over Budget	Complete
Footpath Recon - Williams St with K&C	Complete	\$ 50,000	\$ 77,460	\$ 77,460	Over Budget	Complete
Footpath Recon - Chapman Pl with Shovel Ready	Complete	\$ 31,000	\$ 48,796	\$ 49,000	Over Budget	Complete
Bridge Component - Beach Rd	Complete	\$ 50,000	\$ 41,584	\$ 41,584	On Budget	Complete
Bridge Component - Southbrook Rd	At Risk	\$ 20,000	\$ -	\$ 20,000	On Budget	Design of Southbrook Rd culvert repair, construction 23/24. No carry over of unspent budget
Town area developments	At Risk	\$ 14,782	\$ 1,440	\$ 11,360	Under Budget (Saving Predicted)	EV Chargers in Woodend & Oxford. AC Chargers now operational. DC chargers currently in production, delivery therefore delayed with unknown timeframe
New footpaths - major towns	On Track	\$ 200,000	\$ 126,990	\$ 200,000	On Budget	21/22 carryover sites now complete, and over spent. Edward St site to be included within sewer contract, and Ballarat included within minor improvement contract. Coronation St is dependant on how budget is tracking, and included as a provisional item only. Contract out for tender.
Land Purchases - Improved LoS	Delayed	\$ 54,500	\$ 736	\$ 40,000	Under Budget (Delayed Spend)	Associated costs of Barwells Rd Legalisation. BARWELLS RD ONLY
Support for MUBA	Delayed	\$ 31,250	\$ -	\$ 0	Under Budget (Delayed Spend)	Timing dependant on developer, initial discussions with developer underway. Funding to be carried over. Feasibility costs assigned to Kaiapoi Town Centre PJ 100243.000.5014
Cenotaph Corner	Delayed	\$ 37,500	\$ 427	\$ 25,000	Under Budget (Delayed Spend)	PCG now established for this project. Will likely require external consultant to complete design options. Timeline extends to October 2023 for design
Smarts Road Drainage Upgrade	On Track	\$ 80,000	\$ 10,689	\$ 83,876	On Budget	Works awarded to Corde, planned to commence in March
Gravel Pit Development	At Risk	\$ 12,340	\$ 1,574	\$ 5,000	Under Budget (Saving Predicted)	Works to stabilise bank and repair fencing at Gartreys Pit. Excludes investigation for new sites. Work in Gartreys is awaiting dry pit, unlikely to occur for some time
Council Performed Work	At Risk	\$ 360,469	\$ 533	\$ 360,469	On Budget	Timing generally dependant on developers. Confirmed sites include Pentecost Rd, Main North Rd, Charles Upham Dr, Topito Road, Huntington Dr, Smith St / Tunas St, Townsend Rd, Youngs Rd, Stringers Rd and Kippenberger Ave (Bellgrove)
Direct Payments to Developers	At Risk	\$ 418,608	\$ -	\$ 418,608	On Budget	Timing generally dependant on developers. Confirmed sites include Pentecost Rd, Main North Rd, Charles Upham Dr, Topito Road, Huntington Dr, Smith St / Tunas St, Townsend Rd, Youngs Rd, Stringers Rd and Kippenberger Ave (Bellgrove)
Rangiora Airfield/Priors Rd Upgrade	Delayed	\$ 200,000	\$ -	\$ 0	Under Budget (Delayed Spend)	Timing dependant on developer. Will be deferred as part of the Annual Plan
West Rangiora ODP	Delayed	\$ 409,388	\$ 404	\$ 5,000	Under Budget (Delayed Spend)	Investigation of new road / Transpower requirements. Possible widening of Lehmans Rd (Oxford - Johns). Works moved out as part of annual plan process
Support for MUBA	Delayed	\$ 93,750	\$ -	\$ 0	Under Budget (Delayed Spend)	Timing dependant on developer, initial discussions with developer underway. Funding to be carried over. Feasibility costs assigned to Kaiapoi Town Centre PJ 100243.000.5014
Kippenberger/MacPhail Roundabout	At Risk	\$ 208,125	\$ -	\$ 208,125	On Budget	Timing dependant on developer. No update available
River Rd - Ashley to Enverton	On Track	\$ 40,000	\$ 16,843	\$ 40,000	On Budget	Design underway

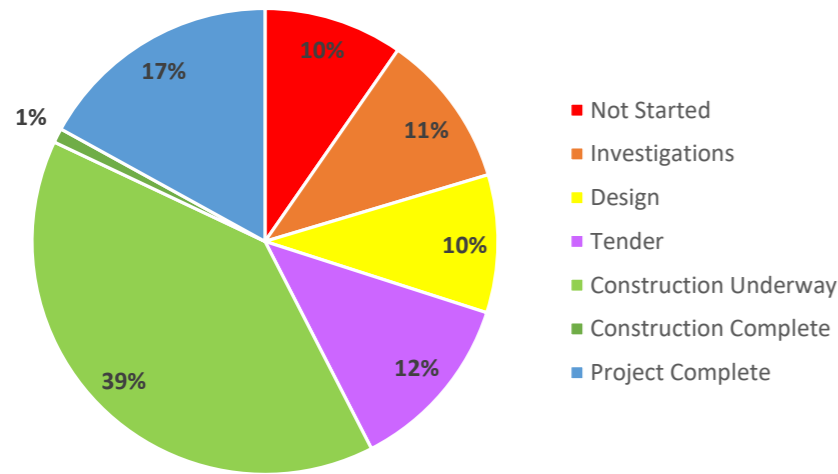
Project Parent	Predicted Programme Status at FYE - Current	Full Year Revised Budget	Actual Expenditure YTD	Final Forecast Expenditure at FYE	Predicted Budget Status at FYE - Current	Comments
Kippenberger/MacPhail Roundabout	On Track	\$ 416,250	\$ -	\$ 416,250	On Budget	Timing dependant on developer
Feb 2022 Flood Event	On Track	\$ 360,000	\$ 36,570	\$ 510,000	Over Budget	Butchers Rd, budget was split over two years. Carry over to come. Overspend to go to Travel Demand Management (total budget is \$465,000 with C/O). Works underway
Land purchase 19 Cones Road	On Track	\$ 147,000	\$ 25,102	\$ 153,100	On Budget	Roading share of the land purchase INCLUDING THE PHYSICAL WORKS OF \$45,500 ASSOCIATED WITH PROPERTY PURCHASE
Land Purchases - Growth	On Track	\$ 186,700	\$ 118,212	\$ 135,000	Under Budget (Saving Predicted)	In conjunction with development. Includes No. 15 Townsend Road which includes an agreement with property owner for \$115,500, which has been recently approved for payment
Minor Improvements	On Track	\$ 188,745	\$ 48,049	\$ 30,000	Under Budget (Saving Predicted)	Completed by various contractors. Excludes fees. Project split into child projects. Costs against P1100185 to be journalled to their correct projects. \$20k tactile indicator installation
Silverstream Collector Rd (Adderley-Island)	On Track	\$ 603,200	\$ 88,274	\$ 150,000	Under Budget (Saving Predicted)	Developer lead. Budget to be carried over from 21 / 22
Kaiapoi Park & Ride	Complete	\$ 17,500	\$ 19,080	\$ 85,000	Over Budget	3 waters assets carried as WIP 21/22 / Complete, but possible CCTV costs to come. Details unknown.
Integrated Transport Strategy	Delayed	\$ 43,850	\$ -	\$ 0	Under Budget (Delayed Spend)	No commitments against this budget. Delayed to trigger carryover
Integrated Transport Strategy	On Track	\$ 150,000	\$ -	\$ 123,080	On Budget	Awarded to Abley
Skewbridge Rd bridge replacement (Design)	Delayed	\$ 18,950	\$ -	\$ 0	Under Budget (Delayed Spend)	Carry over budget - will need consideration as to what to spend on.
Minor Lighting Upgrades	On Track	\$ 50,000	\$ 34,879	\$ 57,494	Over Budget	Cost for Tram Rd & Oxford deficiencies only. Easterbrook is delayed
Mounseys Rd/Woodside Rd/Mountain Rd Seal Back	Complete	\$ 60,000	\$ -	\$ 36,798	Under Budget (Saving Predicted)	Complete, awaiting final claim figures
Lehmans Rd/Joys Rd Intersection	At Risk	\$ 50,000	\$ -	\$ 50,000	On Budget	Options report present to Roading & Transport Manager for decision
Depot Rd/South Eyre Rd	On Track	\$ 50,000	\$ -	\$ 15,000	Under Budget (Saving Predicted)	With Corde for pricing
School Safety - North Kaiapoi School	At Risk	\$ 30,000	\$ -	\$ 30,000	On Budget	at risk as design yet to commence. KTCB to approve?
School Safety - Kaiapoi High School	At Risk	\$ 30,000	\$ -	\$ 30,000	On Budget	design underway - consider delaying and including within speed management budget next year
School Safety - Sefton School Variable Speed Signs	Complete	\$ 45,000	\$ -	\$ 30,000	Under Budget (Saving Predicted)	signage installed. Small costs remaining to remove existing signage later in the year. Journal from P1100185 requested
Speed Treatments	On Track	\$ 85,000	\$ 30,262	\$ 130,000	Over Budget	Includes cust safety and speed signage from 21/22 and Waikuku Beach, Sh1 detour delineation. Budget is incorrect. Overspend to balance with 100185
Perhams Ford Improvements	On Track	\$ 120,000	\$ 5,700	\$ 171,000	Over Budget	Awarded to Corde, works commencing in February
Charles St/Jollie St Power Kiosk Removal	At Risk	\$ 40,000	\$ 1,000	\$ 38,500	On Budget	Mainpower given approval to relocate kiosk, however will be tight to complete by end of financial year due to MP resourcing
Rangiora Woodend Path Safety Audit Actions	On Track	\$ 50,000	\$ -	\$ 42,650	On Budget	Stage 1 of works (at Boys Rd ) has been completed. Stage 2 has been approved
Main St Oxford Pedestrian Crossing	On Track	\$ 33,000	\$ -	\$ 70,000	Over Budget	Awarded to Corde, commencing in February 2023
Tunas St Footpaht	At Risk	\$ 35,000	\$ -	\$ 35,200	On Budget	Remaining cost to be funded through development contributions. Currently with Protranz for pricing
132 Percival St Carpark	Complete	\$ 20,400	\$ -	\$ 15,719	Under Budget (Saving Predicted)	Car park complete.
132 Percival St Carpark	Complete	\$ 6,800	\$ -	\$ 6,800	On Budget	Car park works complete, and open to the public.
132 Percival St Carpark	On Track	\$ 330,000	\$ -	\$ 266,000	On Budget	West Rangiora Speed Management - tender closing 8th Feb
Gated Speed Signs	Complete	\$ -	\$ 53,887	\$ 53,887	Over Budget	
Youngs Rd Seal Extension	Complete	\$ -	\$ 53,887	\$ 53,887	Over Budget	
		\$ 16,523,203	\$ 3,676,247	\$ 15,308,273		



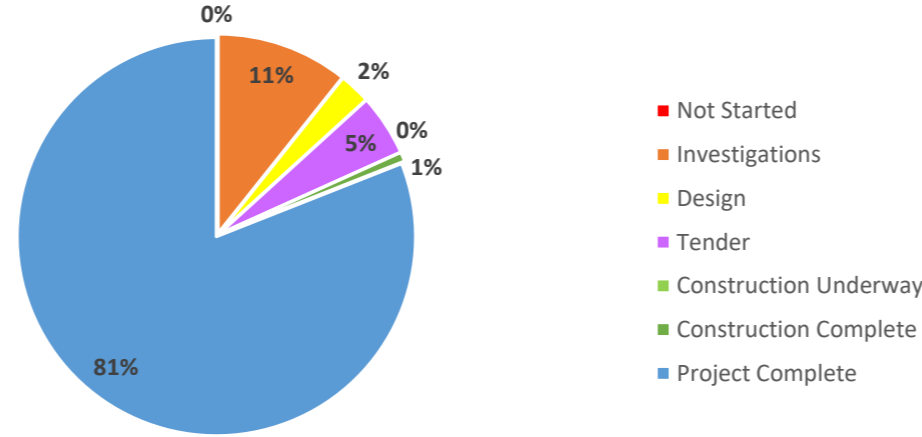
# Drainage Capital Works Programme - 2022-2023 Financial Year - December 2022 Quarter

## SUMMARY

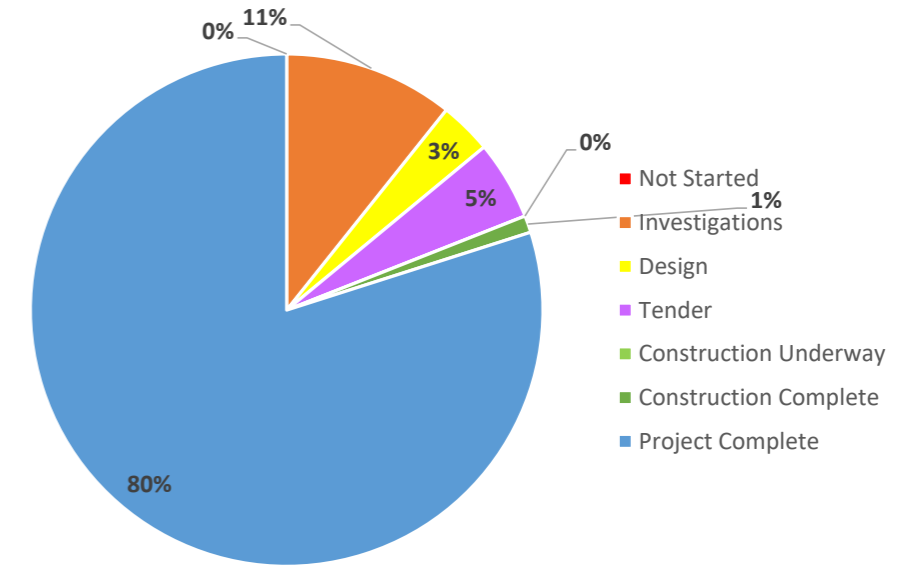
Project Stage - Current



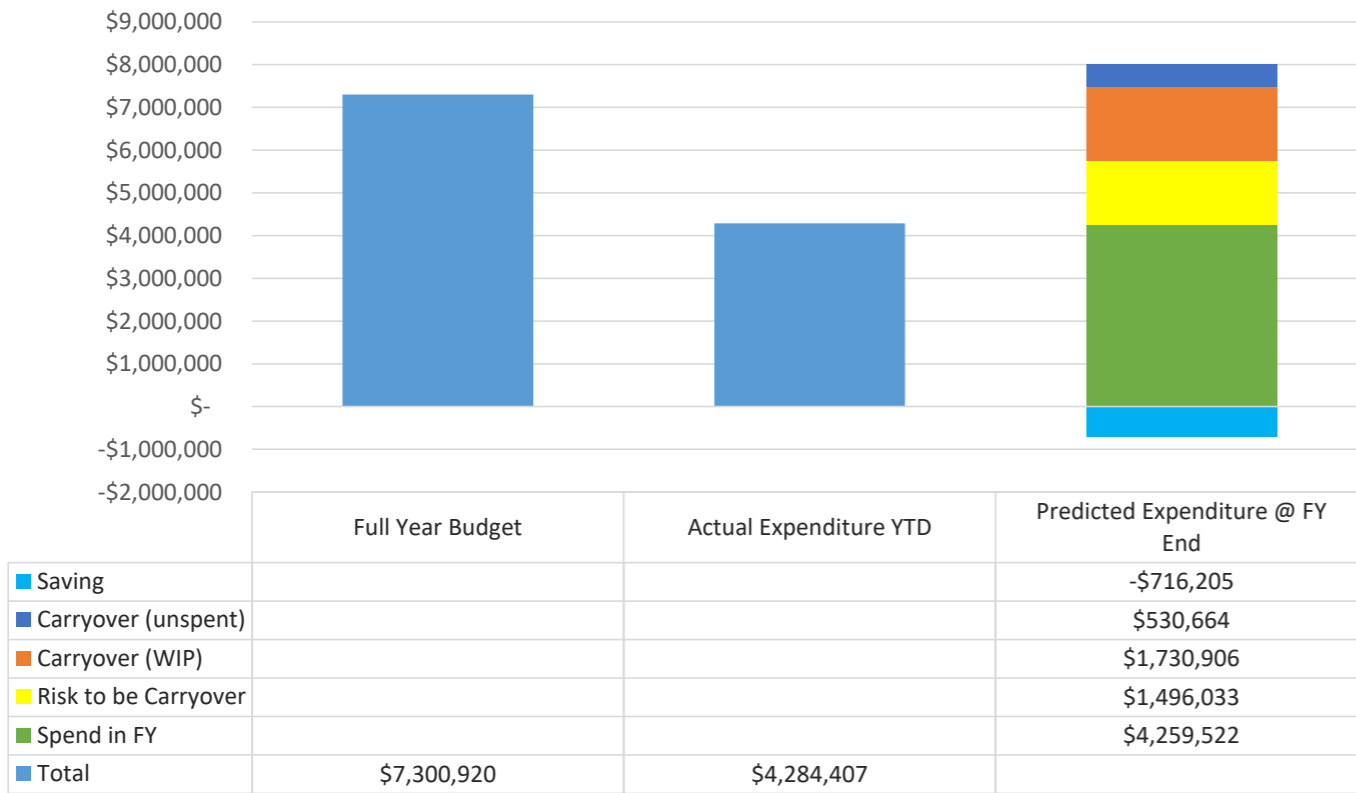
Project Stage - Planned @ FYE



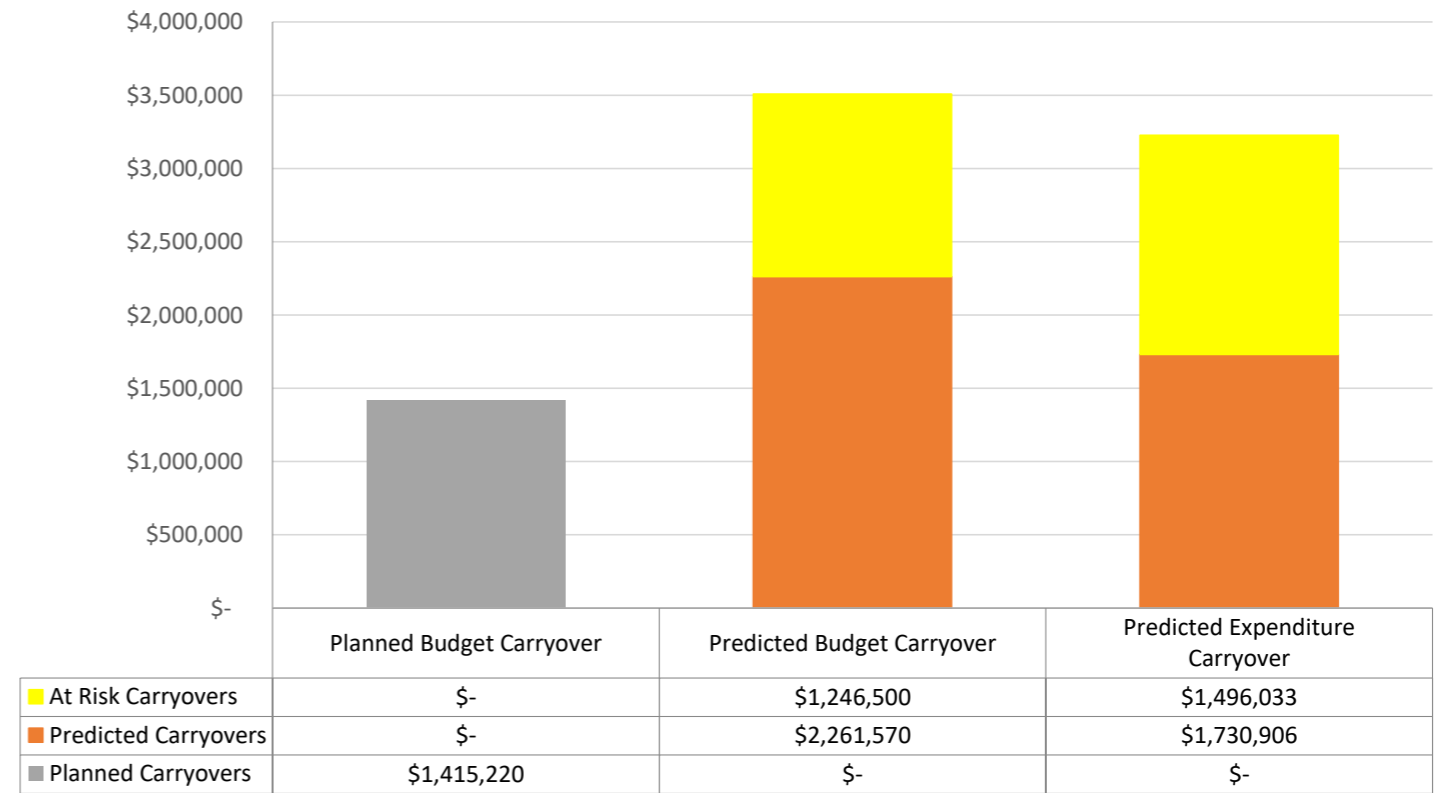
Project Stage - Predicted @ FYE



Financial Summary

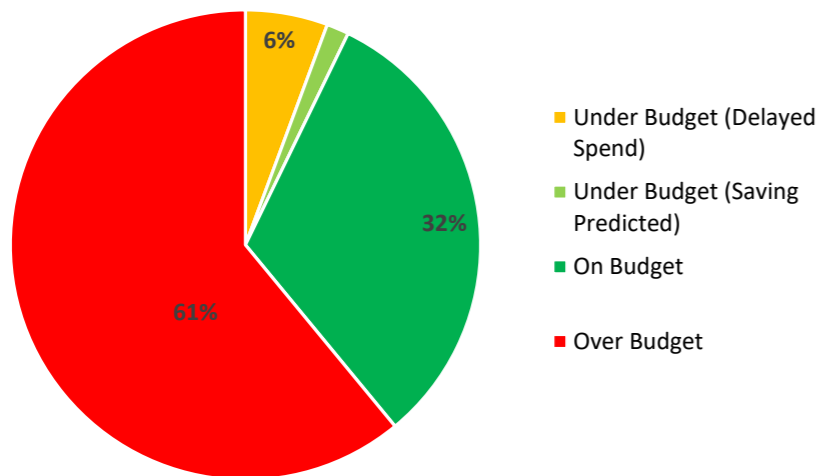


Carryovers Summary

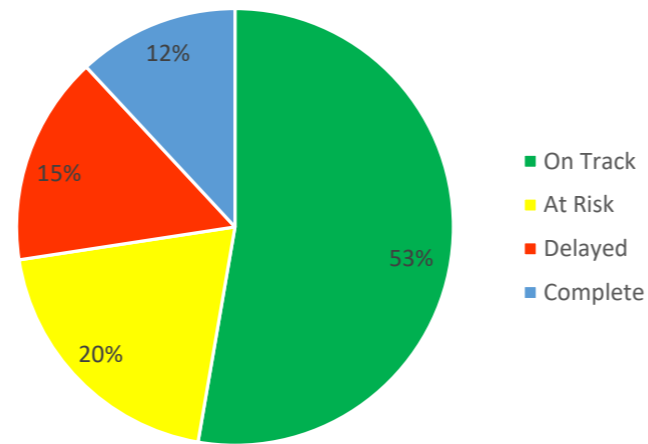


Budget Status - Current

1%



Programme Status - Current



## DEFINITIONS

<b>Full Year Revised Budget</b>	Budget approved in LTP/AP plus any additional budgets approved by Council throughout the FY.
<b>Unspent Budget</b>	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).
<b>Programme - On Track</b>	Refers to projects where the project work this FY is expected to be delivered by FYE.
<b>Programme - At Risk</b>	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.
<b>Programme - Delayed</b>	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).
<b>On Budget</b>	Refers to projects where the project work this FY is expected to be delivered within budget.
<b>Over Budget</b>	Refers to projects where the project work this FY will not be delivered on budget.
<b>Under Budget (Delayed Spend)</b>	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).
<b>Under Budget (Saving Predicted)</b>	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.
<b>Approved Carryover</b>	Refers to the projects where the carryovers for multi-year projects that were approved as part of the AP/LTP.
<b>Additional Carryover</b>	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.
<b>At Risk Carryover</b>	Refers to projects where the programme is at risk, therefore may potentially become a carryover of the risk identified are realised.



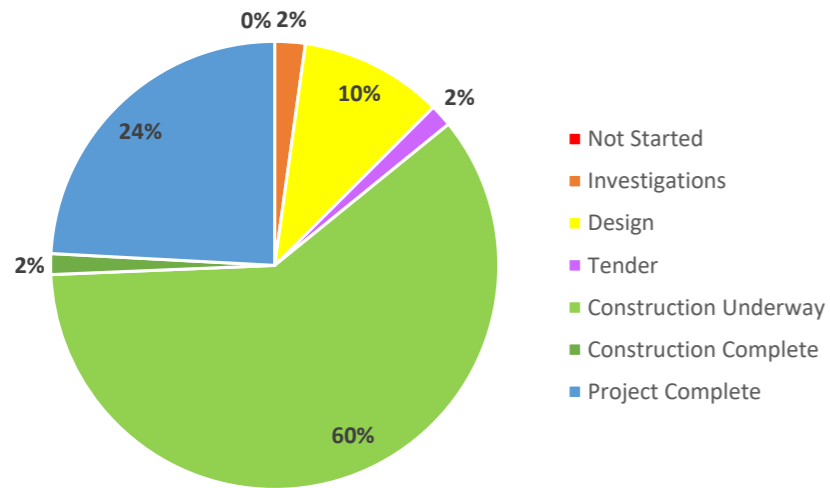
## Drainage Capital Works Programme - 2022-2023 Financial Year - December 2022 Quarter

Scheme	Project Name	Project Stage - Current	Project Stage - Planned at FYE	Project Stage - Predicted at FYE	Predicted Programme Status at FYE - Current	Full Year Revised Budget	Actual Expenditure YTD	Final Forecast Expenditure at FYE	Predicted Carryover of Budget to Next FY	Predicted Carryover of Expenditure (WIP) to Next FY	Programme Status	Comments
Rangiora	Under Channel Piping	Construction Underway	Project Complete	Construction Complete	At Risk	\$ 109,000	\$ 2,418	\$ 79,858	\$ -	\$ -	Under Budget (Saving Predicted)	Pipe at 69 River Road no longer proceeding at landowners request. Budget to be used for Good Street piping works and Carmana Gardens sump improvements. To be done as part of Roding K&C works. Works have been tendered. Construction to start in January.
Kaiapoi	Kiln Place Upgrade	Project Complete	Project Complete	Project Complete	Complete	\$ 150,000	\$ 112,950	\$ 150,000	\$ -	\$ -	On Budget	As-builts submitted.
	Kiln/Fairweather	Not Started	Project Complete	Project Complete	On Track	\$ 80,000	\$ 22,234	\$ 80,000	\$ -	\$ -	On Budget	Design complete. Prices to be obtained from contractors.
<b>Kaiapoi Total</b>						<b>\$ 403,950</b>	<b>\$ 275,972</b>	<b>\$ 438,715</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>		
Oxford	Stormwater Minor Improvements	Tender	Project Complete	Project Complete	On Track	\$ 60,000	\$ 14,118	\$ 53,678	\$ -	\$ -	On Budget	Construct rapid soakage pit at 6 Weka Street. Install bubble up system at Park Terrace / Weka Street. Budget from 21/22 to be carried over. Additional flood response budget of \$40k added to enable works to be implemented.
	York Street Diversion	Tender	Project Complete	Project Complete	At Risk	\$ 350,000	\$ 46,164	\$ 537,414	\$ -	\$ -	Over Budget	Detailed design has been finalised. Consent has been lodged with Environment Canterbury. Easement agreement with landowner is being finalised. Works to be tendered and constructed this financial year. Project is out to tender and closes on 15/2/23. Easement memo has been signed by property owner. Still waiting on RC.
	High St Drainage Upgrade	Design	Project Complete	Project Complete	At Risk	\$ 200,000	\$ 17,543	\$ 200,000	\$ -	\$ -	On Budget	Mainpower consultation. Drawings and estimate to be provided after consultation with Mainpower.
<b>Oxford Total</b>						<b>\$ 610,000</b>	<b>\$ 77,825</b>	<b>\$ 791,092</b>	<b>\$ -</b>	<b>\$ -</b>		
District Drain	Mandeville Resurgence Channel Diversion	Design	Tender	Design	Delayed	\$ 170,000	\$ 63,588	\$ 116,458	\$ 170,000	\$ 116,458	Under Budget (Delayed Spend)	Design development, consultation and consenting. Work has begun on reviewing the potential solution in light of the July 2022 flooding. Sam will set up a value engineering workshop with client and key stakeholders.
	Wetherfield Lane Improvement Works	Project Complete	Project Complete	Project Complete	On Track	\$ 120,000	\$ 146,125	\$ 153,600	\$ -	\$ -	Over Budget	We have received as-builts from Wetherfield and Roscrea, but awaiting as-builts for the McHughes section
	Cones Road Land Purchase	Tender	Project Complete	Project Complete	On Track	\$ 153,000	\$ 98,113	\$ 153,000	\$ -	\$ -	On Budget	Memorandums of Agreement have been forwarded to respective property owners for signing.
	Cones Road Drain Upgrade	Design	Design	Tender	On Track	\$ 20,000	\$ 10,014	\$ 26,000	\$ 20,000	\$ 26,000	Over Budget	Design work has commenced. Still to determine if construction works can be progressed this financial year.
	Main North Road, Waikuku July 22 Flood	Not Started	Project Complete	Project Complete	On Track	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	On Budget	Currently being priced by contractors.
	Vicenza Dr/Bradleys Rd July 22 Flood	Not Started	Project Complete	Project Complete	On Track	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	On Budget	Confirm accessway can remain with Roding. Agree cost share with landowner.
	Ecan Works contributions July 22 Flood	Not Started	Project Complete	Project Complete	On Track	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	On Budget	Works to be programmed by Environment Canterbury.
	Old North Rd July 22 Flood	Construction Complete	Project Complete	Project Complete	On Track	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	On Budget	On-grade completed construction per Dan Lewis. Invoice for work received 1/12/22 (\$22,198.37).
	Wolffs Rd July 22 Flood	Not Started	Project Complete	Project Complete	At Risk	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	On Budget	Design currently being finalised. To be agreed with all landowners. Construction to start in May2023 at end of irrigation season.
<b>District Drainage Total</b>						<b>\$ 758,000</b>	<b>\$ 317,840</b>	<b>\$ 744,058</b>	<b>\$ 190,000</b>	<b>\$ 142,458</b>		
Stockwater R	Culvert Replacement	Not Started	Project Complete	Project Complete	On Track	\$ 45,900	\$ 37,452	\$ 45,900	\$ -	\$ -	On Budget	Budget to be partially used for culverts in Wetherfield Lane and McHughes Road as part of the Wetherfield Lane Improvement Works. Remaining budget to be potentially used for - 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), repair leaking open race (1673 Pestors Road) - depending on remaining budget.
<b>Stockwater Race Total</b>						<b>\$ 45,900</b>	<b>\$ 37,452</b>	<b>\$ 45,900</b>	<b>\$ -</b>	<b>\$ -</b>		
Ohoka	Mill Road SMAs	Construction Underway	Project Complete	Project Complete	Delayed	\$ 556,350	\$ 153,500	\$ 200,000	\$ 556,350	\$ 200,000	Under Budget (Delayed Spend)	Design complete. Tender documents complete. Project currently on hold due to major consenting issue relating to incidental interception of groundwater. Environment Canterbury are recommending the resource consent be declined. Report to Council on options and alternative way forward to be prepared.
<b>Ohoka Total</b>						<b>\$ 556,350</b>	<b>\$ 153,500</b>	<b>\$ 200,000</b>	<b>\$ 556,350</b>	<b>\$ 200,000</b>		
Water Zone	ZIPA Minor Capital Works	Not Started	Project Complete	Project Complete	On Track	\$ -	\$ 27,800	\$ 72,515	\$ -	\$ -	Over Budget	Scope includes: North Brook (Cotters Lane) fish passage improvements, Jeffs Drain low flow channel, Townsend Field biodiversity improvements, Kaiapoi River terrestrial planting and McIntosh Drain inanga habitat improvements. Budget of \$50k to be set up from operational code by Finance.
<b>Water Zone Total</b>						<b>\$ -</b>	<b>\$ 27,800</b>	<b>\$ 72,515</b>	<b>\$ -</b>	<b>\$ -</b>		
(blank)	ZIPA Minor Capital Works	INPUT DATE	INPUT DATE	INPUT DATE	INPUT DATE	\$ -	\$ 27,800	\$ 27,800	\$ -	\$ -	Over Budget	Scope includes: North Brook (Cotters Lane) fish passage improvements, Jeffs Drain low flow channel, Townsend Field biodiversity improvements, Kaiapoi River terrestrial planting and McIntosh Drain inanga habitat improvements. Budget of \$50k to be set up from operational code by Finance.
	Drainage Recovery PCG	INPUT DATE	INPUT DATE	INPUT DATE	INPUT DATE	\$ -	\$ 35,997	\$ 35,997	\$ -	\$ -	INPUT DATE	
<b>(blank) Total</b>						<b>\$ -</b>	<b>\$ 63,797</b>	<b>\$ 63,797</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Grand Total</b>						<b>\$ 7,300,920</b>	<b>\$ 4,284,407</b>	<b>\$ 7,550,258</b>	<b>\$ 2,261,570</b>	<b>\$ 1,730,906</b>		

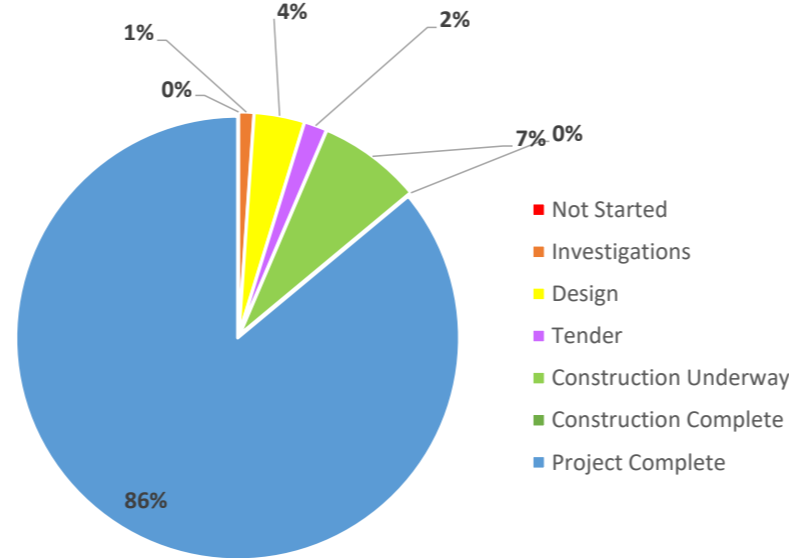
## Water Capital Works Programme - 2022-2023 Financial Year - December 2022 Quarter

### SUMMARY

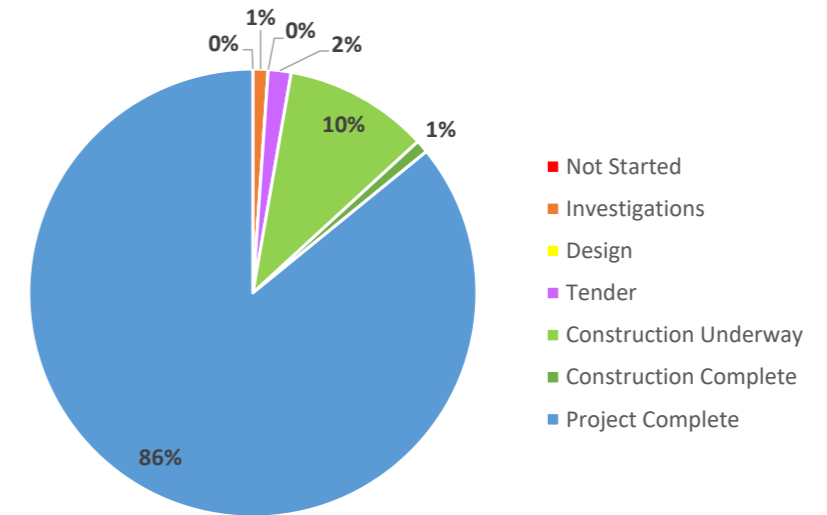
Project Stage - Current



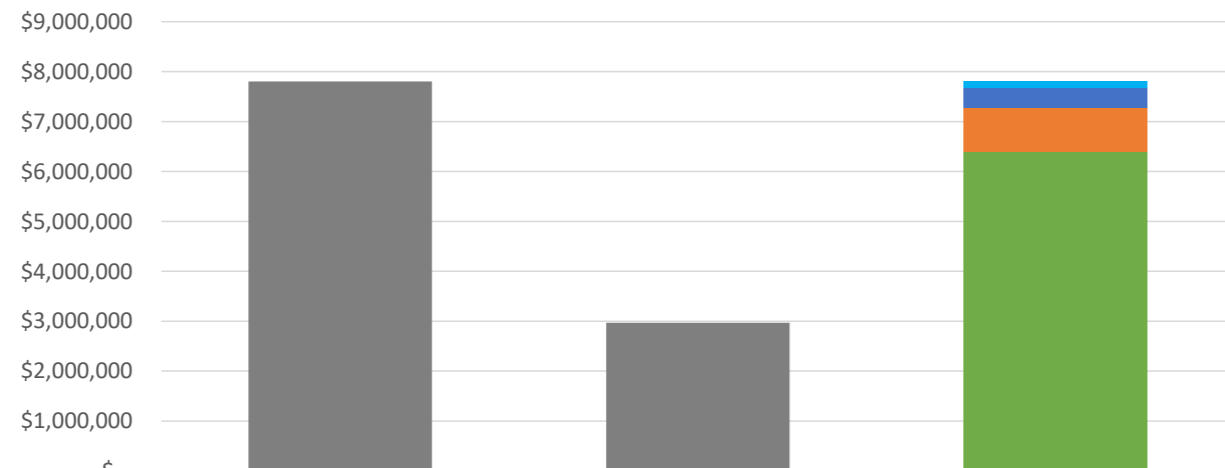
Project Stage - Planned @ FYE



Project Stage - Predicted @ FYE

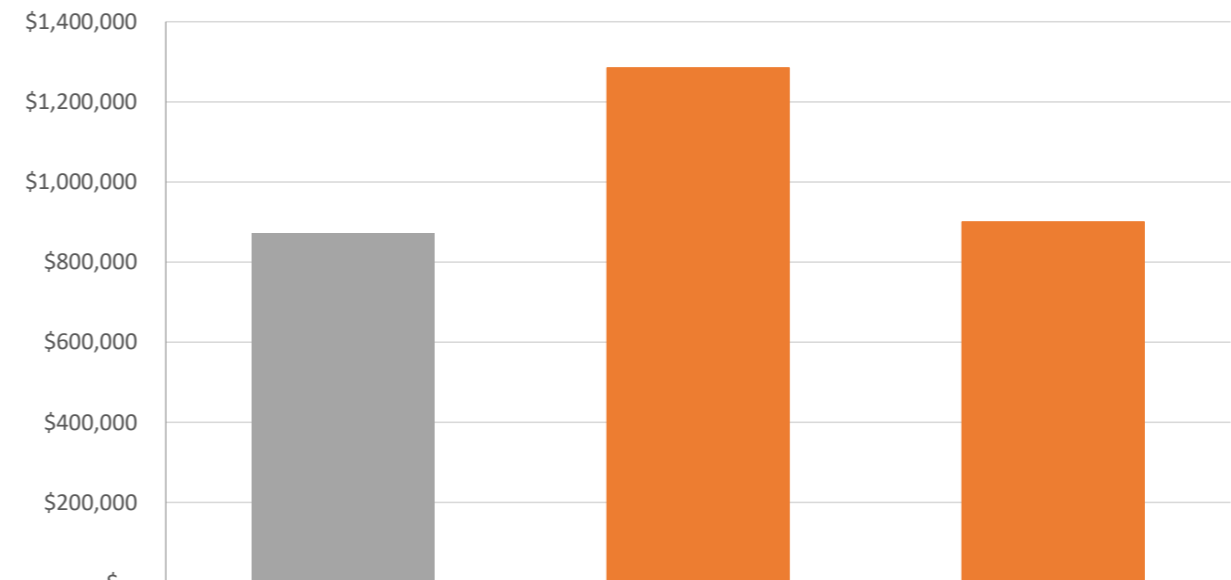


Financial Summary



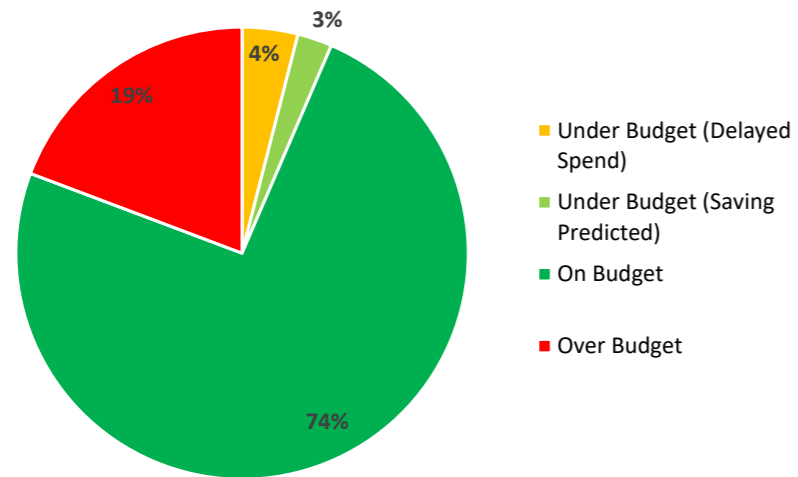
	Full Year Budget	Actual Expenditure YTD	Predicted Expenditure @ FY End
Saving			\$135,272
Carryover (unspent)			\$384,400
Carryover (WIP)			\$900,000
Risk to be Carryover			\$-
Spend in FY			\$6,383,328
Total	\$7,803,000	\$2,970,347	

Carryovers Summary

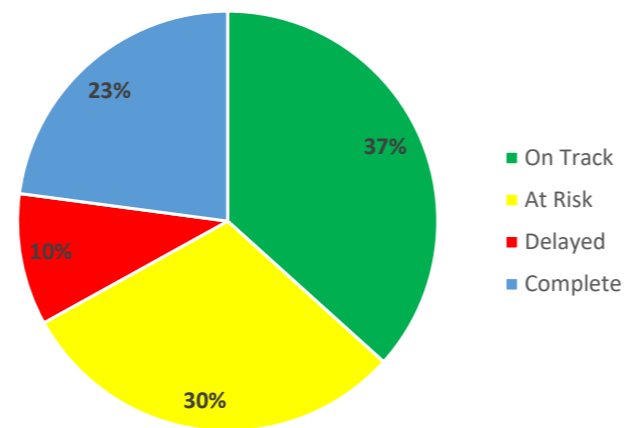


	Planned Budget Carryover	Predicted Budget Carryover	Predicted Expenditure Carryover
At Risk Carryovers	\$-	\$-	\$-
Predicted Carryovers	\$-	\$1,284,400	\$900,000
Planned Carryovers	\$873,105	\$-	\$-

Budget Status - Current



Programme Status - Current



## DEFINITIONS

<b>Full Year Revised Budget</b>	Budget approved in LTP/AP plus any additional budgets approved by Council throughout the FY.
<b>Unspent Budget</b>	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).
<b>Programme - On Track</b>	Refers to projects where the project work this FY is expected to be delivered by FYE.
<b>Programme - At Risk</b>	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.
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<b>At Risk Carryover</b>	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 - 2022-2023 Financial Year - December 2022 Quarter**

Scheme	Project Name	Who Controls the timing	Project Stage - Current	Project Stage - Planned at FYE	Project Stage - Predicted at FYE	Predicted Programme Status at FYE - Current	Full Year Revised Budget	Actual Expenditure YTD	Final Forecast Expenditure at FYE	Planned Carryover of Budget to Next FY	Predicted Carryover of Budget to Next FY	Planned Carryover of Expenditure (WIP) to Next FY	Predicted Carryover of Expenditure (WIP) to Next FY	Programme Status	Comments
(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	(blank)									
<b>(blank) Total</b>															
Rangiora	Pipeline replacements	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 368,900	\$ 33,448	\$ 390,000	\$ -	\$ -	\$ -	\$ -	Over Budget	Renewal of water mains on Church St, Blake St and Murray Street. Tender awarded late 2022 with contract period ending late April 2023. Some extra expenditure approved as part of White Street Culvert replacement (to replace section of water main at some time) leading to marginal budget over-run.
	Rangiora Backflow Preventor Installations	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 254,300	\$ 223,678	\$ 254,300	\$ -	\$ -	\$ -	\$ -	On Budget	Construction largely complete by end of December. Some small loose ends to tidy up in early 2023, as well as as-built submission.
	Rangiora Reticulation Water Quality Monitoring Equipment	Council	Construction Underway	Project Complete	Project Complete	At Risk	\$ 200,000	\$ 23,813	\$ 200,000	\$ -	\$ -	\$ -	\$ -	On Budget	Contract awarded late 2022, with completion date forecast for early June 2023. Marked at-risk due to the tight timeframe.
	Ayers St Headworks Generator Installation	Council	Tender	Project Complete	Construction Underway	Delayed	\$ 312,000	\$ 39,259	\$ 50,000	\$ -	\$ 312,000	\$ -	\$ 50,000	Under Budget (Delayed Spend)	Tenders closed in Dec 2022, however no tenders submitted. This has caused the project to be delayed as an invited tender process is proposed.
	Rangiora Source Upgrade 1	Council	Investigations	Investigations	Investigations	On Track	\$ 20,000	\$ 8,726	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	On Budget	Hydrogeological advice obtained and sites recommended for Kaiapoi, Oxford and Rangiora. The Rangiora site requires land procurement, however tender documentation can be prepared for Kaiapoi and Oxford to allow tendering for drilling in the current financial year. After this, tendering of well heads will follow, provided well drilling is successful.
	Merton Road and Priors Road Water Servicing	Council	Investigations	Tender	Tender	Delayed	\$ 240,000	\$ 1,815	\$ 80,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 80,000	Under Budget (Delayed Spend)	Project underway but split into two stages. First stage is to extend services to the existing campground within 23/24, with second stage to extend services to the airfield within 24/25. Design of stage 1 to be completed by end of March 2023.
	Ayers Street Reservoir Sealing	Council	Construction Underway	Construction Underway	Construction Underway	On Track	\$ 142,400	\$ 23,824	\$ 170,000	\$ 142,400	\$ 142,400	\$ 142,400	\$ 170,000	Over Budget	Tender awarded with construction planned throughout the 2023 calendar year.
	Headworks Renewal	Council	Construction Complete	Project Complete	Project Complete	On Track	\$ 50,550	\$ 75,547	\$ 75,547	\$ -	\$ -	\$ -	\$ -	Over Budget	Part of this project was carried over from 2021/22, and the other part was the unplanned failure of a well pump. Construction for both completed late 2022. As-built submission to be early 2023.
<b>Rangiora Total</b>							\$ 1,588,150	\$ 430,107	\$ 1,239,847	\$ 402,400	\$ 714,400	\$ 402,400	\$ 320,000		
Woodend	Main North Rd Main Upgrade	Council	Design	Project Complete	Project Complete	At Risk	\$ 228,000	\$ 2,081	\$ 228,000	\$ -	\$ -	\$ -	\$ -	On Budget	Tender planned for February 2022. Construction is planned for completion within May, however marked 'at-risk' due to the tight timeframe.
	Woodend-Pegasus Water Reticulation Quality Monitoring Equip	Council	Construction Underway	Project Complete	Project Complete	At Risk	\$ 135,000	\$ 5,473	\$ 135,000	\$ -	\$ -	\$ -	\$ -	On Budget	Contract awarded late 2022, with completion date forecast for early June 2023. Marked at-risk due to the tight timeframe.
	Woodend Headworks Renewals	Council	Construction Complete	Project Complete	Project Complete	On Track	\$ 21,600	\$ 12,832	\$ 21,600	\$ -	\$ -	\$ -	\$ -	On Budget	Flowmeter replaced, As-Built to be submitted
	Pegasus Reservoir Sealing	Council	Construction Underway	Construction Underway	Construction Underway	On Track	\$ 150,000	\$ 1,815	\$ 180,000	\$ 180,000	\$ 150,000	\$ 150,000	\$ 180,000	Over Budget	Tender awarded with construction planned throughout the 2023 calendar year.
<b>Woodend Total</b>							\$ 534,600	\$ 22,201	\$ 564,600	\$ 180,000	\$ 150,000	\$ 150,000	\$ 180,000		
Waikuku Beach	Pipeline Renewals	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 315,000	\$ 230,982	\$ 315,000	\$ -	\$ -	\$ -	\$ -	On Budget	Construction completed at end of 2022. Project complete.
	Waikuku Beach Water Quality Monitoring Equipment	Council	Construction Underway	Project Complete	Project Complete	At Risk	\$ 65,000	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	On Budget	Contract awarded late 2022, with completion date forecast for early June 2023. Marked at-risk due to the tight timeframe.
<b>Waikuku Beach Total</b>							\$ 380,000	\$ 259,981	\$ 408,999	\$ -	\$ -	\$ -	\$ -		
Kaipoi	Pipe Replacement	Council	Project Complete	Design	Project Complete	Complete	\$ 266,900	\$ 245,808	\$ 266,900	\$ 45,705	\$ -	\$ 45,705	\$ -	On Budget	Expenditure is for a project from 2021/22 that was completed in July 2022 (therefore an unplanned carryover from the previous financial year). This is now complete. There had been a separate exercise to design further renewals for construction in 2023/24, however this is no longer going ahead following a re-prioritisation process for the 23/24 Annual Plan.
	Kaipoi Headworks Renewals	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 40,000	\$ 63,545	\$ 63,545	\$ -	\$ -	\$ -	\$ -	Over Budget	Complete
	Kaipoi Water Reticulation Quality Monitoring Equipment	Council	Construction Underway	Project Complete	Project Complete	At Risk	\$ 200,000	\$ 15,715	\$ 200,000	\$ -	\$ -	\$ -	\$ -	On Budget	Contract awarded late 2022, with completion date forecast for early June 2023. Marked at-risk due to the tight timeframe.
	Kaipoi Reservoir Sealing	Council	Construction Underway	Construction Underway	Construction Underway	On Track	\$ 40,000	\$ 5,115	\$ 100,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 100,000	Over Budget	Tender awarded with construction planned throughout the 2023 calendar year.
	Darnley Square Supply Main Upgrade	Council	Design	Tender	Tender	On Track	\$ 30,000	\$ 908	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	On Budget	Design underway with PDU, to be tendered in 2022/23 and constructed in 2023/24.
	Darnley Square - Source	Council	Investigations	Investigations	Investigations	On Track	\$ 30,000	\$ 6,103	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	On Budget	Hydrogeological advice obtained and sites recommended for Kaiapoi, Oxford and Rangiora. The Rangiora site requires land procurement, however tender documentation can be prepared for Kaiapoi and Oxford to allow tendering for drilling in the current financial year. After this, tendering of well heads will follow, provided well drilling is successful.
	Kaipoi Backflow Preventor Installations	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 102,050	\$ 86,428	\$ 102,050	\$ -	\$ -	\$ -	\$ -	On Budget	Construction largely complete by end of December. Some small loose ends to tidy up in early 2023, as well as as-built submission.
<b>Kaipoi Total</b>							\$ 708,950	\$ 423,622	\$ 792,495	\$ 145,705	\$ 100,000	\$ 145,705	\$ 160,000		
Oxford Urban	Pipeline replacements	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 452,000	\$ 374,334	\$ 452,000	\$ -	\$ -	\$ -	\$ -	On Budget	All work complete for 2022/23 scope. Some design work to be completed for 2023/24 project in remaining months of financial year.
	Gammans Back-up Source	Council	Design	Project Complete	Construction Underway	Delayed	\$ 240,000	\$ 34,701	\$ 160,000	\$ -	\$ 240,000	\$ -	\$ 160,000	Under Budget (Delayed Spend)	Delays getting project to tender stage, with tender period starting February rather than original goal of November. Project forecast to be completed in early July therefore marked as delayed.
	Oxford Urban Water Reticulation Water Quality Monitoring Equ	Council	Construction Underway	Project Complete	Project Complete	At Risk	\$ 90,000	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	On Budget	Contract awarded late 2022, with completion date forecast for early June 2023. Marked at-risk due to the tight timeframe.
	Domain Road New Well	Council	Investigations	Investigations	Investigations	On Track	\$ 21,000	\$ 6,219	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	On Budget	Hydrogeological advice obtained and sites recommended for Kaiapoi, Oxford and Rangiora. The Rangiora site requires land procurement, however tender documentation can be prepared for Kaiapoi and Oxford to allow tendering for drilling in the current financial year. After this, tendering of well heads will follow, provided well drilling is successful.
	Oxford Urban Headworks Renewal	Council	Construction Complete	Project Complete	Project Complete	On Track	\$ 8,100	\$ 11,955	\$ 11,955	\$ -	\$ -	\$ -	\$ -	Over Budget	New fencing installed to address deficiency, as-builts to be submitted
	Oxford Urban Backflow Preventer Installations	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 29,800	\$ 31,775	\$ 31,775	\$ -	\$ -	\$ -	\$ -	Over Budget	Construction completed in 2021/22 but as-builts not processed until current financial year
	Oxford Reservoir Sealing	Council	Construction Underway	Construction Underway	Construction Underway	On Track	\$ 100,000	\$ 83,741	\$ 100,000	\$ 100,000	\$ 40,000	\$ 40,000	\$ 40,000	On Budget	Tender awarded with construction planned throughout the 2023 calendar year.
	Oxford Urban Restrictor Upgrades	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 7,500	\$ 403	\$ 403	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Construction completed in 2021/22 but as-builts not processed until current financial year
<b>Oxford Urban Total</b>							\$ 948,400	\$ 543,128	\$ 867,133	\$ 121,000	\$ 301,000	\$ 61,000	\$ 221,000		
Cust	Pipeline Renewals	Council	Tender	Project Complete	Construction Complete	On Track	\$ 67,850	\$ 7,728	\$ 67,850	\$ -	\$ -	\$ -	\$ -	On Budget	Price received back from the Water Unit for acceptance by end of January, with construction planned for May 2023.
	Cust Reticulation Water Quality Monitoring Equipment	Council	Construction Underway	Project Complete	Project Complete	At Risk	\$ 110,000	\$ 200	\$ 110,000	\$ -	\$ -	\$ -	\$ -	On Budget	Contract awarded late 2022, with completion date forecast for early June 2023. Marked at-risk due to the tight timeframe.
	Cust UV Treatment Implementation	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 325,250	\$ 117,594	\$ 325,250	\$ -	\$ -	\$ -	\$ -	On Budget	UV units ordered and arrived, for installation in first half of 2023.
	Cust Backflow Preventers	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 8,550	\$ 10,158	\$ 10,158	\$ -	\$ -	\$ -	\$ -	Over Budget	Construction completed in 2021/22 but as-builts not processed until current financial year
<b>Cust Total</b>							\$ 511,650	\$ 195,680	\$ 513,258	\$ -	\$ -	\$ -	\$ -		
Ohoka	Ohoka Headworks Renewals	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 20,000	\$ 10,688	\$ 10,688	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	New well pump ordered and delivered to headworks. As-builts to be submitted in Feb.
<b>Ohoka Total</b>							\$ 20,000	\$ 10,688	\$ 10,688	\$ -	\$ -	\$ -	\$ -		
Mandeville	Mandeville water Pipeline Renewals	Council	Project Complete	Tender	Project Complete	Complete	\$ 5,000	\$ 287	\$ 287	\$ 5,000	\$ -	\$ 5,000	\$ -	Under Budget (Saving Predicted)	Project for design of renewal for 2023/24 not going ahead following re-prioritisation exercise as part of 23/24 Annual Plan. Project cancelled.
	Mandeville Headworks Renewals	Council	Project Complete	Tender	Project Complete	Complete	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Project for design of renewal for 2023/24 not going ahead following re-prioritisation exercise as part of 23/24 Annual Plan. Project cancelled.
	Tram Road Pumpstation electrical upgrades	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	On Budget	Contractor engaged, for completion in Feb 2023
	Mandeville Storage Upgrade	Council	Construction Underway	Project Complete	Project Complete	At Risk	\$ 1,010,000	\$ 544,745	\$ 1,010,000	\$ -	\$ -	\$ -	\$ -	On Budget	Construction underway. Completion was forecast for March 2023, but there have been further delays now signalling a June completion timeframe. Marked 'at-risk' due to little tolerance left for any further slippage.

## Water Capital Works Programme - 2022-2023 Financial Year - December 2022 Quarter

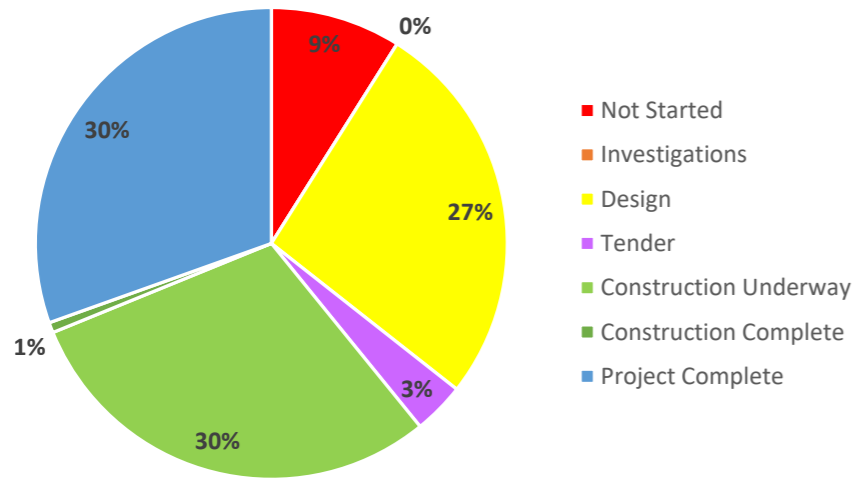
Scheme	Project Name	Who Controls the timing	Project Stage - Current	Project Stage - Planned at FYE	Project Stage - Predicted at FYE	Predicted Programme Status at FYE - Current	Full Year Revised Budget	Actual Expenditure YTD	Final Forecast Expenditure at FYE	Planned Carryover of Budget to Next FY	Predicted Carryover of Budget to Next FY	Planned Carryover of Expenditure (WIP) to Next FY	Predicted Carryover of Expenditure (WIP) to Next FY	Programme Status	Comments
(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	(blank)									
Mandeville	Mandeville Restrictor Upgrades	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 60,000	\$ 39,485	\$ 39,485	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Construction completed in 2021/22 but as-builts not processed until current financial year
<b>Mandeville Total</b>							<b>\$ 1,100,000</b>	<b>\$ 584,518</b>	<b>\$ 1,069,772</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>		
Oxford Rural No.2	Ashley Gorge Trunk Main	Council	Design	Project Complete	Project Complete	At Risk	\$ 324,000	\$ 2,613	\$ 324,000	\$ -	\$ -	\$ -	\$ -	On Budget	Design underway with PDU, to be constructed in first half of 2023 by Water Unit. Marked at-risk due to a tight schedule.
	Sales Rd/Powells Rd Main Upgrade	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 280,000	\$ 328,838	\$ 328,838	\$ -	\$ -	\$ -	\$ -	Over Budget	Project completed by Water Unit and new main commissioned.
	Oxford Urban and Oxford No 2 Source Upgrade 1	Council	Investigations	Investigations	Investigations	On Track	\$ 9,000	\$ 2,059	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	On Budget	Hydrogeological advice obtained and sites recommended for Kaiapoi, Oxford and Rangiora. The Rangiora site requires land procurement, however tender documentation can be prepared for Kaiapoi and Oxford to allow tendering for drilling in the current financial year. After this, tendering of well heads will follow, provided well drilling is successful.
	Pipeline replacements	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 143,750	\$ 90,451	\$ 91,000	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Project completed by Water Unit and new main commissioned.
	Oxford Rural No. 2 Restrictor Upgrades	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 40,000	\$ 21,574	\$ 21,574	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Construction completed in 2021/22 but as-builts not processed until current financial year
	Mountain Rd Mounseys Rd Extension	Council	Construction Complete	Project Complete	Project Complete	On Track	\$ 104,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Connection of Mountain Road properties to Oxford Rural No.1 schemes. Carry over from 2021/22, and completed in July 2022. Costs have not been charged correctly, so this is still to be corrected before job can be marked as complete.
<b>Oxford Rural No.2 Total</b>							<b>\$ 900,950</b>	<b>\$ 445,534</b>	<b>\$ 774,412</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>		
Summerhill	Davis/Terrace Road Trunk Main	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 333,600	\$ -	\$ 333,600	\$ -	\$ -	\$ -	\$ -	On Budget	Contract awarded to the Water Unit and construction underway.
	Catherwoods Road Ring Main	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 469,200	\$ 10,548	\$ 469,200	\$ -	\$ -	\$ -	\$ -	On Budget	Contract awarded to the Water Unit and construction underway.
	Mairaki Downs Eastern Pipeline Renewal	Council	Design	Tender	Tender	On Track	\$ 10,000	\$ 1,520	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	On Budget	Design underway with PDU for tender in 2022/23, and construction in 2023/24.
	Summerhill Restrictor Upgrades	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 10,000	\$ 12,254	\$ 12,254	\$ -	\$ -	\$ -	\$ -	Over Budget	Construction completed in 2021/22 but as-builts not processed until current financial year
<b>Summerhill Total</b>							<b>\$ 822,800</b>	<b>\$ 24,321</b>	<b>\$ 825,054</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>		
West Eyreton	Pipeline replacement	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 80,000	\$ 66,194	\$ 80,000	\$ -	\$ -	\$ -	\$ -	On Budget	Construction completed in November 2022.
	West Eyreton Restrictor Upgrades	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 2,000	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Construction completed in 2021/22 but as-builts not processed until current financial year
<b>West Eyreton Total</b>							<b>\$ 82,000</b>	<b>\$ 66,394</b>	<b>\$ 80,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
Garrymere	Garrymere Water Capacity Upgrade	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 120,000	\$ 7,302	\$ 120,000	\$ -	\$ -	\$ -	\$ -	On Budget	Design underway with PDU, to be constructed in first half of 2023 by Water Unit
	Garrymere Restrictor Upgrades	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 11,000	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Construction completed in 2021/22 but as-builts not processed until current financial year
<b>Garrymere Total</b>							<b>\$ 131,000</b>	<b>\$ 8,802</b>	<b>\$ 121,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
Oxford Rural No.1	Oxford Rural No. 1 Restrictor Upgrades	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 30,000	\$ 15,371	\$ 15,371	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Construction completed in 2021/22 but as-builts not processed until current financial year
	Mountain Rd Mounseys Rd Extension	Council	Construction Complete	Project Complete	Project Complete	On Track	\$ 44,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Connection of Mountain Road properties to Oxford Rural No.1 schemes. Carry over from 2021/22, and completed in July 2022. Costs have not been charged correctly, so this is still to be corrected before job can be marked as complete.
<b>Oxford Rural No.1 Total</b>							<b>\$ 74,500</b>	<b>\$ 15,371</b>	<b>\$ 15,371</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>District Water Total</b>							<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Grand Total</b>							<b>\$ 7,803,000</b>	<b>\$ 2,970,347</b>	<b>\$ 7,283,328</b>	<b>\$ 873,105</b>	<b>\$ 1,284,400</b>	<b>\$ 783,105</b>	<b>\$ 900,000</b>		



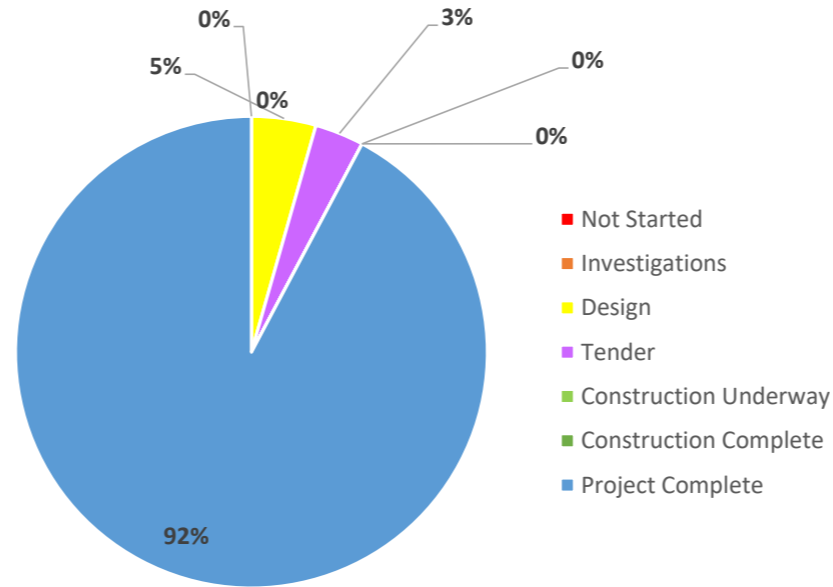
# Wastewater Capital Works Programme - 2022-2023 Financial Year - December 2022 Quarter

## SUMMARY

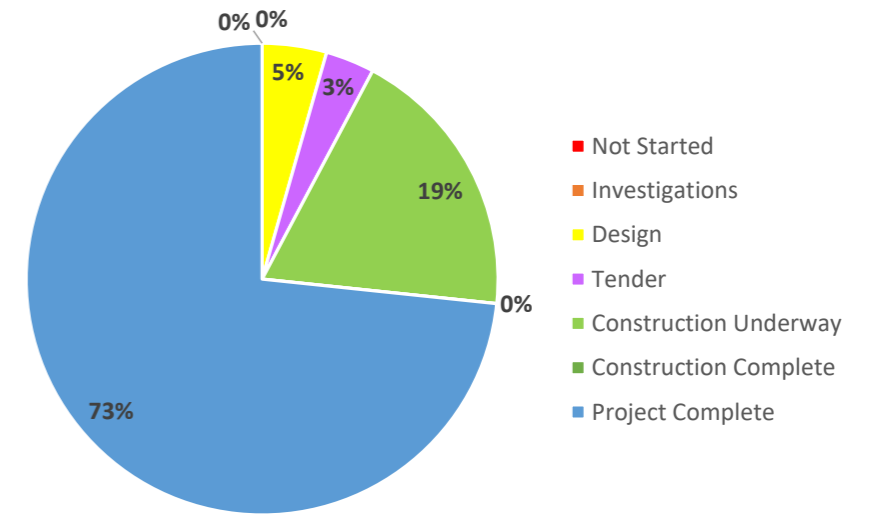
Project Stage - Current



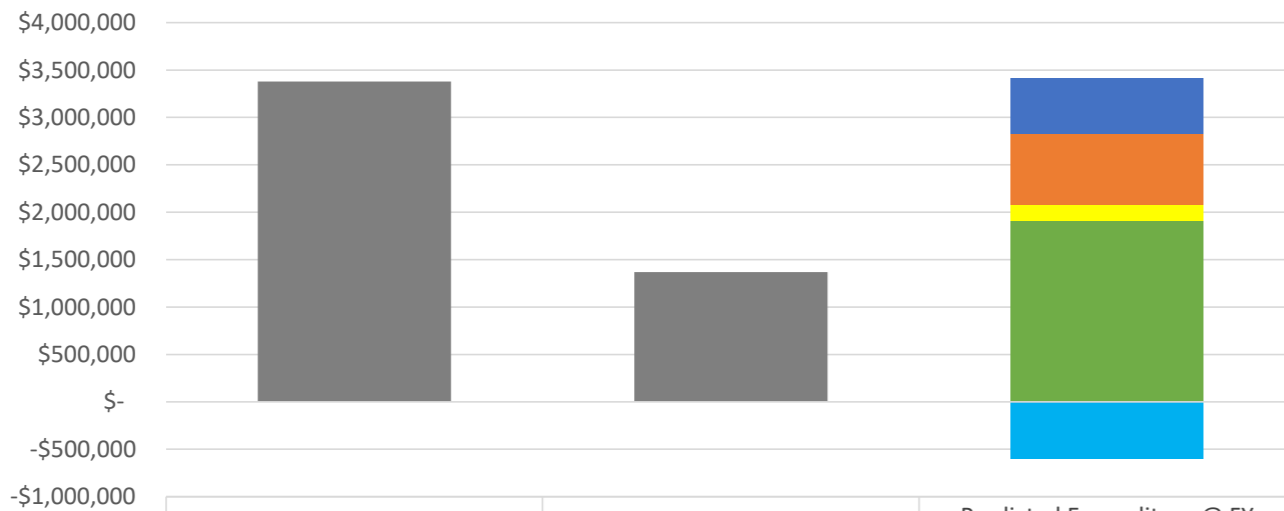
Project Stage - Planned @ FYE



Project Stage - Predicted @ FYE

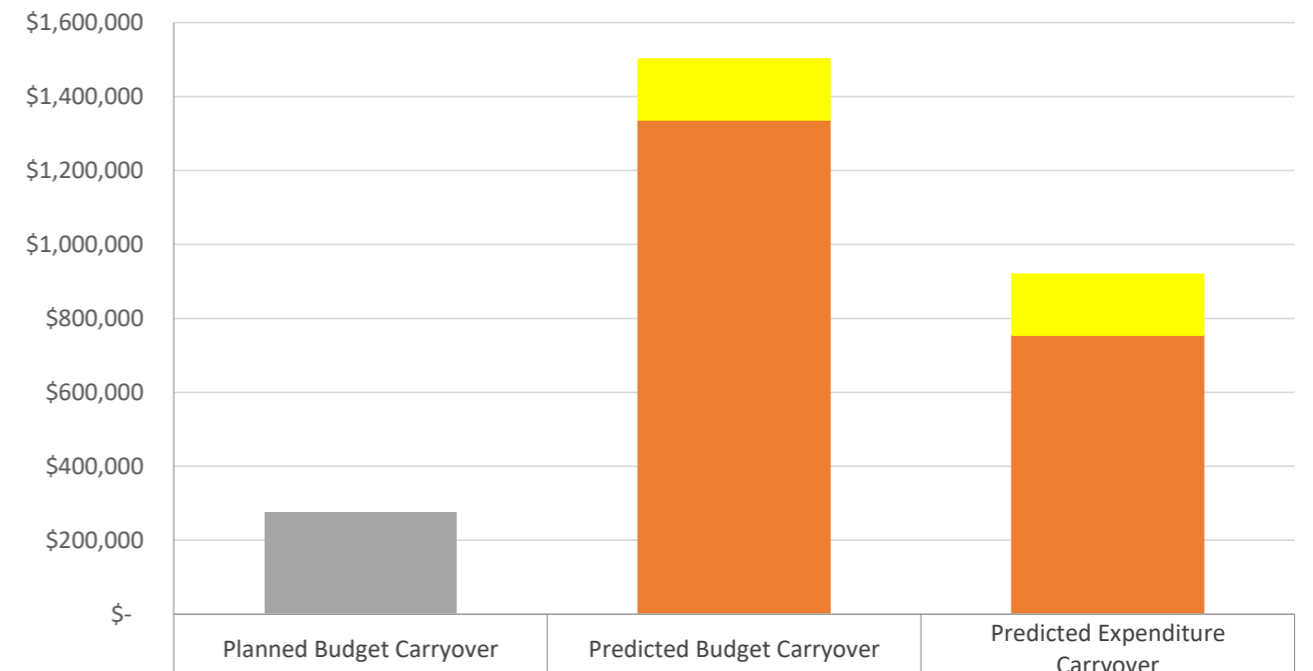


Financial Summary



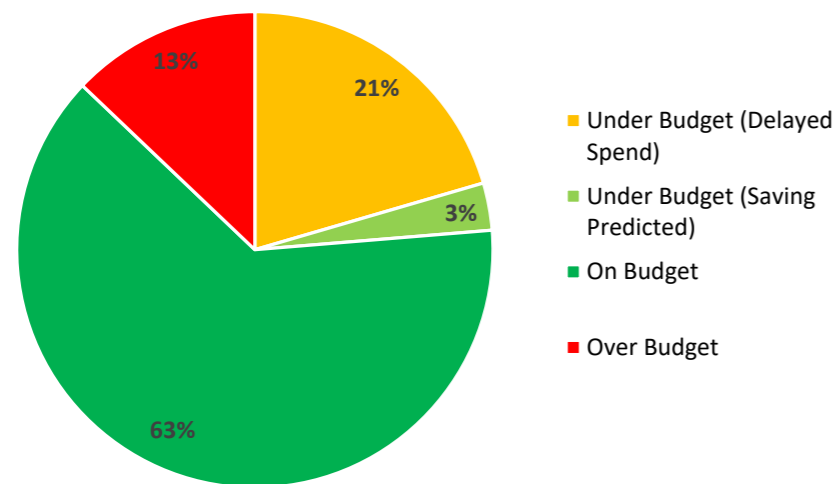
	Full Year Budget	Actual Expenditure YTD	Predicted Expenditure @ FY End
■ Saving			-\$599,082
■ Carryover (unspent)			\$582,000
■ Carryover (WIP)			\$755,000
■ Risk to be Carryover			\$165,000
■ Spend in FY			\$1,912,082
■ Total	\$3,379,000	\$1,369,843	\$1,912,082

Carryovers Summary

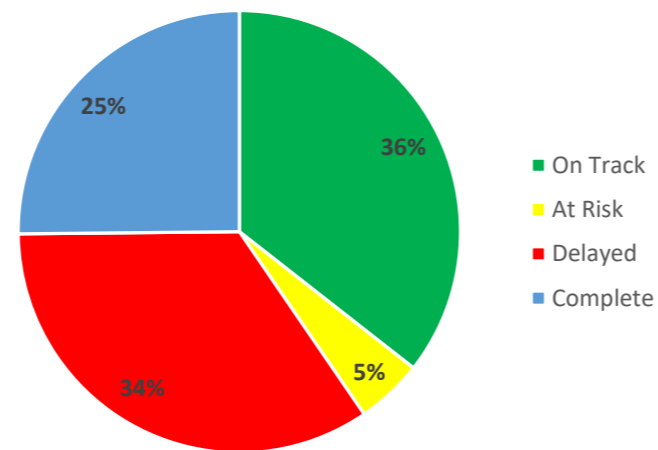


	Planned Budget Carryover	Predicted Budget Carryover	Predicted Expenditure Carryover
■ At Risk Carryovers	\$-	\$165,000	\$165,000
■ Predicted Carryovers	\$-	\$1,337,000	\$755,000
■ Planned Carryovers	\$275,000	\$-	\$-

Budget Status - Current



Programme Status - Current



## DEFINITIONS

<b>Full Year Revised Budget</b>	Budget approved in LTP/AP plus any additional budgets approved by Council throughout the FY.
<b>Unspent Budget</b>	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).
<b>Programme - On Track</b>	Refers to projects where the project work this FY is expected to be delivered by FYE.
<b>Programme - At Risk</b>	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.
<b>Programme - Delayed</b>	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).
<b>On Budget</b>	Refers to projects where the project work this FY is expected to be delivered within budget.
<b>Over Budget</b>	Refers to projects where the project work this FY will not be delivered on budget.
<b>Under Budget (Delayed Spend)</b>	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).
<b>Under Budget (Saving Predicted)</b>	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.
<b>Approved Carryover</b>	Refers to the projects where the carryovers for multi-year projects that were approved as part of the AP/LTP.
<b>Additional Carryover</b>	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.
<b>At Risk Carryover</b>	Refers to projects where the programme is at risk, therefore may potentially become a carryover of the risk identified are realised.

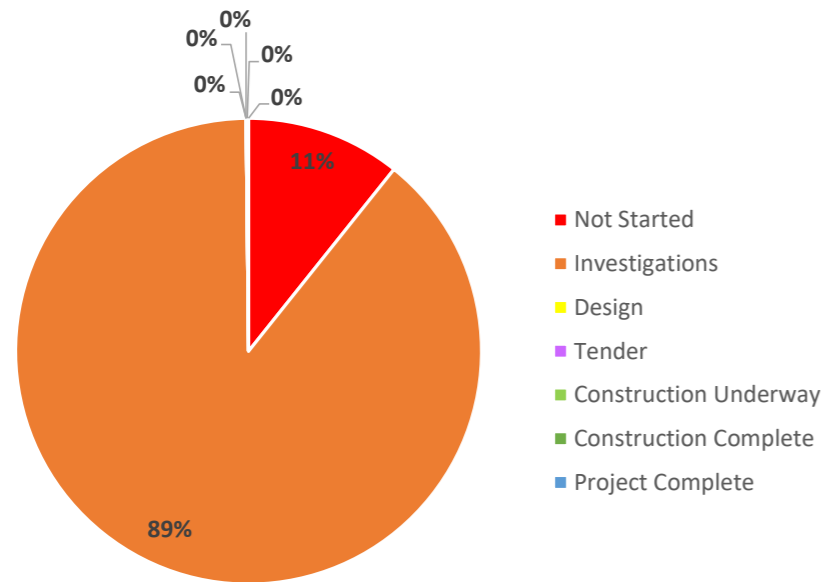
## Wastewater Capital Works Programme - 2022-2023 Financial Year - December 2022 Quarter

Scheme	Project Name	Who Controls the timing	Project Stage - Current	Project Stage - Planned at FYE	Project Stage - Predicted at FYE	Predicted Programme Status at FYE - Current	Full Year Revised Budget	Actual Expenditure YTD	Sum of Calc % Spent (Actual Expenditure / Full Year Revised Budget)	Final Forecast Expenditure at FYE	Planned Carryover of Budget to Next FY	Predicted Carryover of Budget to Next FY	Planned Carryover of Expenditure (WIP) to Next FY	Predicted Carryover of Expenditure (WIP) to Next FY	Programme Status	Comments
Rangiora	Septage Facility - Design	Council	Design	Project Complete	Construction Underway	Delayed	\$ 1,020,000	\$ 94,957	9%	\$ 535,000	\$ -	\$ 1,020,000	\$ -	\$ 535,000	Under Budget (Delayed Spend)	Unit has been ordered. Design of civil works has commenced. Construction likely to overrun into 23/24.
	Central Rangiora Capacity Upgrade Stage 8	Council	Design	Design	Design	On Track	\$ 95,000	\$ 48,347	51%	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	On Budget	Detailed design and consultation. Safety in design workshop complete. Procurement plan for construction required.
	Church Street Sewer Extension	Council	Not Started	Project Complete	Project Complete	At Risk	\$ 65,000	\$ 420	1%	\$ 65,000	\$ -	\$ -	\$ -	\$ -	On Budget	Scope includes the extension of new sewer laterals into 76 Church Street and 333 High Street, to resolve sewer main issues on private property. Procurement plan required (Kalley and Rob to start). Will require a lot of coordinate work with the two property owners. Don Young to get involved in the initial landowner consultation and coordination work.
	Central Rangiora Capacity Upgrade Stage 6	Council	Design	Tender	Tender	On Track	\$ 50,000	\$ 8,928	18%	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	On Budget	Design only. Safety in design workshop complete. Initial investigation work has commenced.
	Merton Road and Priors Road Wastewater Servicing	Others	Design	Tender	Tender	Delayed	\$ 100,000	\$ 1,568	2%	\$ 45,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 45,000	Under Budget (Delayed Spend)	Design only. Uncertainty remains regarding development in the vicinity of the airfield, which may delay the overall programme. Works to service the Rangiora Eco Holiday Park may still need to proceed as per the original programme.
	Townsend's Fields E/O	Others	Not Started	Project Complete	Construction Complete	Delayed	\$ 42,000	\$ -	0%	\$ 0	\$ -	\$ -	\$ 42,000	\$ -	Under Budget (Delayed Spend)	Developer led. Extra over for larger pipework to service development to the west, as per 201207166178. Infrastructure works have been delayed until next financial year by the developer.
	Improvements to Rangiora WWTP Inlet Screens	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 24,000	\$ -	0%	\$ 24,000	\$ -	\$ -	\$ -	\$ -	On Budget	Scope includes improving screen capacity by addition of VSD and gear boxes to increase speed. Procurement plan for overall package of work required. No PDU involvement. Gears supplied by Apex Water and VSD to match gears. Nairn Electrical have previously provided an estimate.
	Pipeline Replacement	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 375,000	\$ 117,809	31%	\$ 335,000	\$ -	\$ -	\$ -	\$ -	On Budget	Carryover from 21/22. A competitive price was obtained from the tender process. Construction is underway.
	Central Rangiora Capacity Upgrade - Stage 5	Council	Not Started	Project Complete	Project Complete	On Track	\$ 180,000	\$ 89,915	50%	\$ 91,000	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Work in Dudley Park to be completed in autumn.
	Rangiora - Electrical Renewals	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 15,000	\$ 6,262	42%	\$ 15,000	\$ -	\$ -	\$ -	\$ -	On Budget	New flow meter at Willowby Lane PS. Meter has been installed. Waiting on as-built and final invoice.
<b>Rangiora Total</b>						<b>\$ 1,966,000</b>	<b>\$ 368,205</b>	<b>19%</b>	<b>\$ 1,255,000</b>	<b>\$ 245,000</b>	<b>\$ 1,307,000</b>	<b>\$ 245,000</b>	<b>\$ 725,000</b>			
Woodend	Gladstone Rd Rising Main	Council	Not Started	Project Complete	Project Complete	On Track	\$ 36,000	\$ 5,796	16%	\$ 97,500	\$ -	\$ -	\$ -	\$ -	Over Budget	Installation of McBerns lids at Woodend Road PS.
	Woodend WWTP Landscape Planting	Council	Tender	Project Complete	Project Complete	At Risk	\$ 50,000	\$ 3,865	8%	\$ 50,000	\$ -	\$ -	\$ -	\$ -	On Budget	Bunding and planting at Woodend WWTP. Trees have been removed and fencing installed.
	Clearance of Pine Trees	Council	Construction Complete	Project Complete	Project Complete	On Track	\$ 20,000	\$ -	0%	\$ 20,000	\$ -	\$ -	\$ -	\$ -	On Budget	Tree removal at Woodend WWTP. Works have been undertaken and waiting on invoice.
	Woodend Electrical Flow Meters	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 25,000	\$ -	0%	\$ 25,000	\$ -	\$ -	\$ -	\$ -	On Budget	The 450mm flow meter for Woodend WWTP has been delivered by the supplier. It is expected that this will be installed in the new year.
	Woodend Electrical Level Sensors & SCADA	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 50,000	\$ -	0%	\$ 50,000	\$ -	\$ -	\$ -	\$ -	On Budget	Scope includes new radar and scada at both Main North Road PS and Woodend Road PS, as recommended by Nairn Electrical. Procurement plan for overall package of work required. No PDU involvement. Nairn Electrical have previously provided an estimate.
<b>Woodend Total</b>						<b>\$ 181,000</b>	<b>\$ 9,661</b>	<b>5%</b>	<b>\$ 242,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			
Pegasus	Pegasus Electrical Flow Meters	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 26,000	\$ -	0%	\$ 26,000	\$ -	\$ -	\$ -	\$ -	On Budget	New flow meter at Infinity Drive PS and Kaiwari Drive PS. Meters have been installed. Waiting on as-built and final invoice.
	Pegasus Electrical Level Sensors & SCADA	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 29,000	\$ -	0%	\$ 29,000	\$ -	\$ -	\$ -	\$ -	On Budget	Scope includes new radar and scada at both Kawari PS and Te Kohanga PS, as recommended by Nairn Electrical. Procurement plan for overall package of work required. No PDU involvement. Nairn Electrical have previously provided an estimate.
<b>Pegasus Total</b>						<b>\$ 55,000</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			
Kaiapoi	Kaiapoi WWTP Planting	Council	Tender	Project Complete	Project Complete	At Risk	\$ 50,000	\$ -	0%	\$ 50,000	\$ -	\$ -	\$ -	\$ -	On Budget	Project has commenced and procurement plan prepared. To be delivered by Rob Rankin and Kyle Grinlinton. Report to be prepared to go to the community board.
	Rising Main Pipeline Replacement	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 850,000	\$ 783,650	92%	\$ 785,000	\$ -	\$ -	\$ -	\$ -	On Budget	Rising main renewal being undertaken as part of the Shovel Ready work. Practical completion for Contract 21/28 and Contract 21/27 has been issued.
	Kaiapoi Electrical Flow Meters	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 35,000	\$ -	0%	\$ 35,000	\$ -	\$ -	\$ -	\$ -	On Budget	The new flow meter for Raven Quay PS and the 750mm flow meter for Kaiapoi WWTP has been delivered by the supplier. It is expected that this will be installed in February.
	Kaiapoi Electrical Level Sensors	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 52,000	\$ -	0%	\$ 52,000	\$ -	\$ -	\$ -	\$ -	On Budget	Scope includes new radar and scada at Chapman PS and new Pump 2 drive at Beach Road PS, as recommended by Nairn Electrical. Procurement plan for overall package of work required. No PDU involvement. Nairn Electrical have previously provided an estimate.
<b>Kaiapoi Total</b>						<b>\$ 987,000</b>	<b>\$ 783,650</b>	<b>79%</b>	<b>\$ 922,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			
Ocean outfall	Ocean Outfall Sewer Headworks Renewal	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 50,000	\$ -	0%	\$ 50,000	\$ -	\$ -	\$ -	\$ -	On Budget	Scope includes the replacement of level monitors at Kaiapoi and Woodend WWTPs (confirm exactly which ones with Gavin H and Daniel W). Budget was reduced from \$120,000 to \$50,000 as PLC replacements now not required to be replaced following detailed inspection and testing. Procurement plan for overall package of work has been prepared. No PDU involvement. Nairn Electrical have previously provided an estimate.
<b>Ocean outfall Total</b>						<b>\$ 50,000</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			
Oxford	Oxford Wastewater Headworks Renewals	Council	Design	Design	Design	On Track	\$ 30,000	\$ -	0%	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	On Budget	Scope includes new inlet screen (need to confirm upgrade of main switchboard at WWTP not part of scope). Procurement plan to be prepared by Caroline and Rob. External resource required for unit selection and design. Construction is next financial year.
<b>Oxford Total</b>						<b>\$ 30,000</b>	<b>\$ 77,582</b>	<b>259%</b>	<b>\$ 107,582</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>			
<b>Waikuku Beach Total</b>						<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			
Pines Kairaki	Headworks - Pines Kairaki	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 10,000	\$ 6,262	63%	\$ 10,000	\$ -	\$ -	\$ -	\$ -	On Budget	New flow meter at Featherstone Ave PS. Meter has been installed. Waiting on as-built and final invoice.
	Kairaki Sewer July 22 Flood	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 100,000	\$ 70,029	70%	\$ 190,000	\$ -	\$ -	\$ -	\$ -	Over Budget	Urgent unbudgeted work. Physical works underway onsite.
<b>Pines Kairaki Total</b>						<b>\$ 110,000</b>	<b>\$ 76,291</b>	<b>69%</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			
<b>Grand Total</b>						<b>\$ 3,379,000</b>	<b>\$ 1,369,843</b>	<b>41%</b>	<b>\$ 2,886,536</b>	<b>\$ 275,000</b>	<b>\$ 1,337,000</b>	<b>\$ 275,000</b>	<b>\$ 755,000</b>			

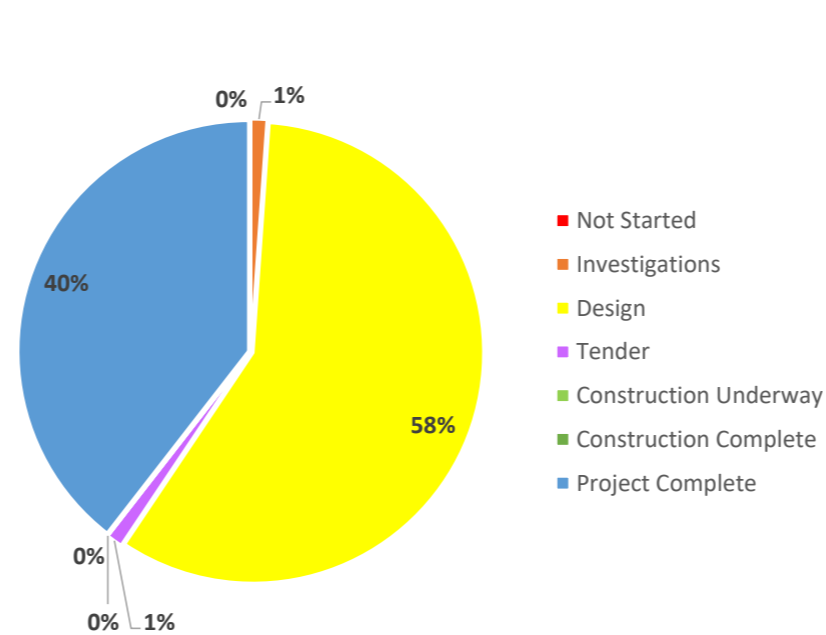
**Solid Waste Capital Works Programme - 2022-2023 Financial Year - December 2022 Quarter**

**SUMMARY**

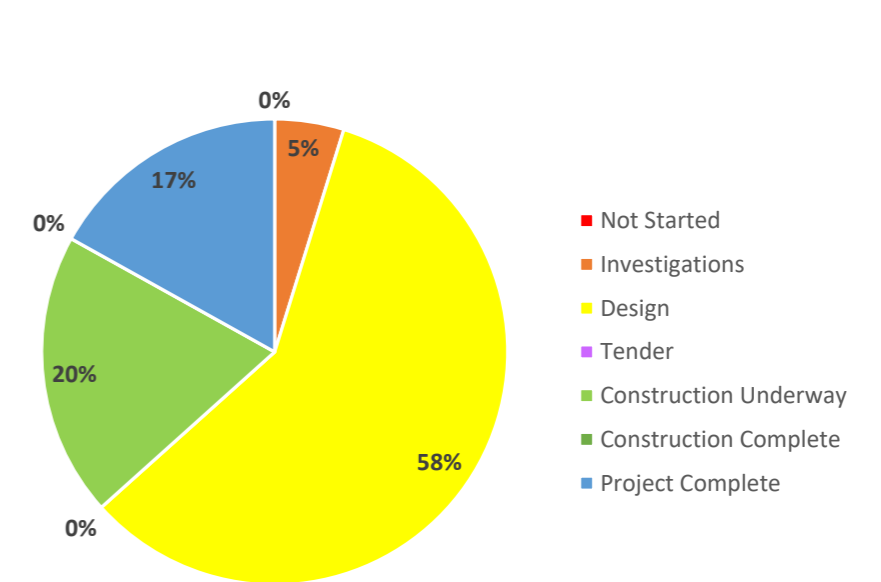
Project Stage - Current



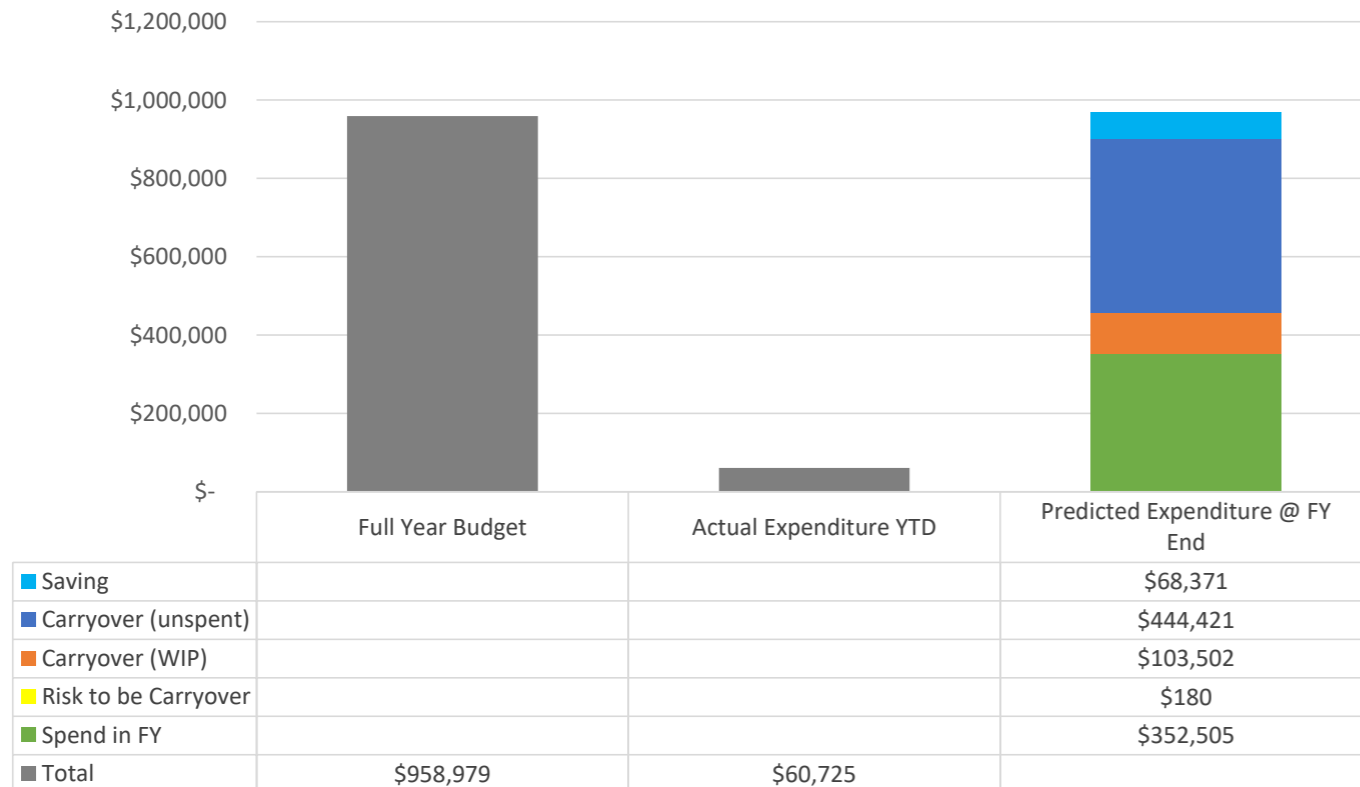
Project Stage - Planned @ FYE



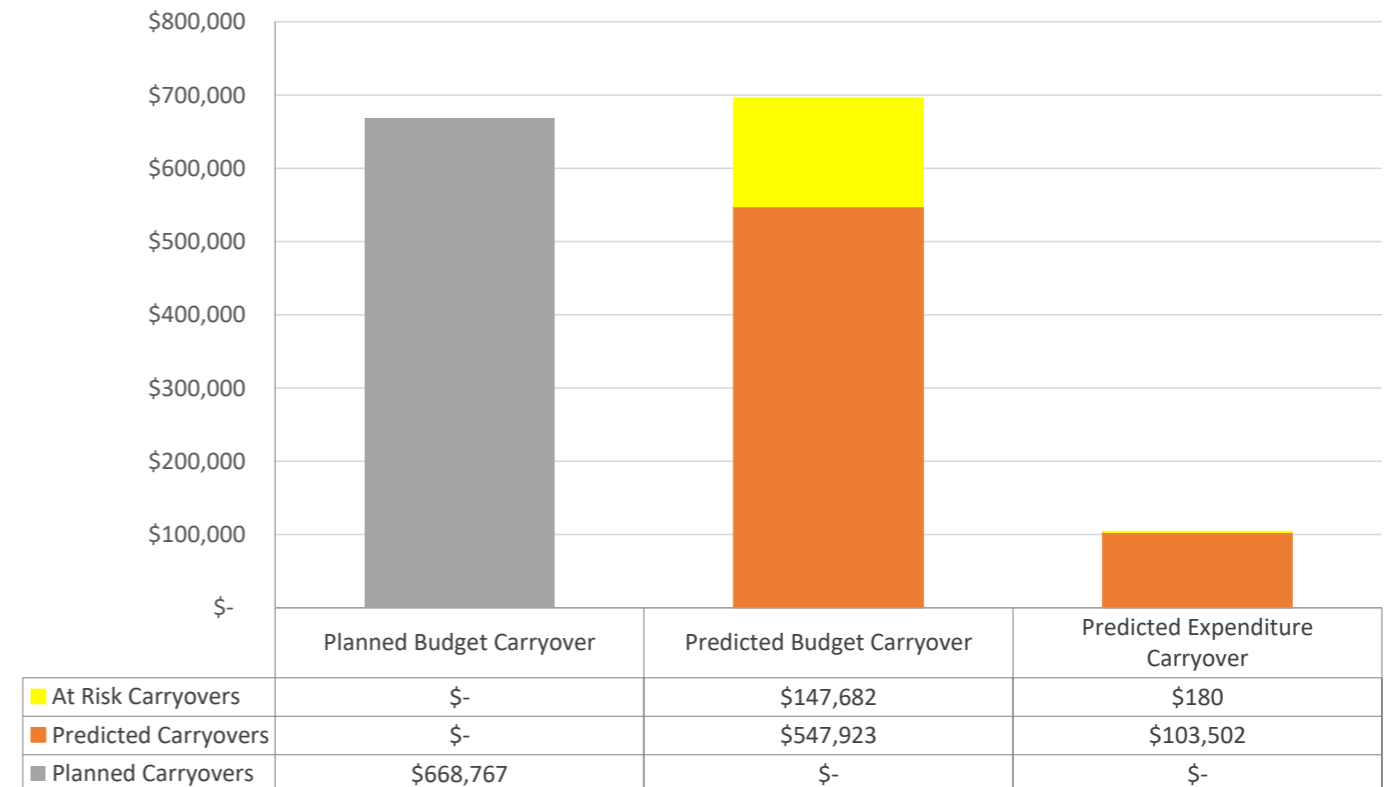
Project Stage - Predicted @ FYE



Financial Summary

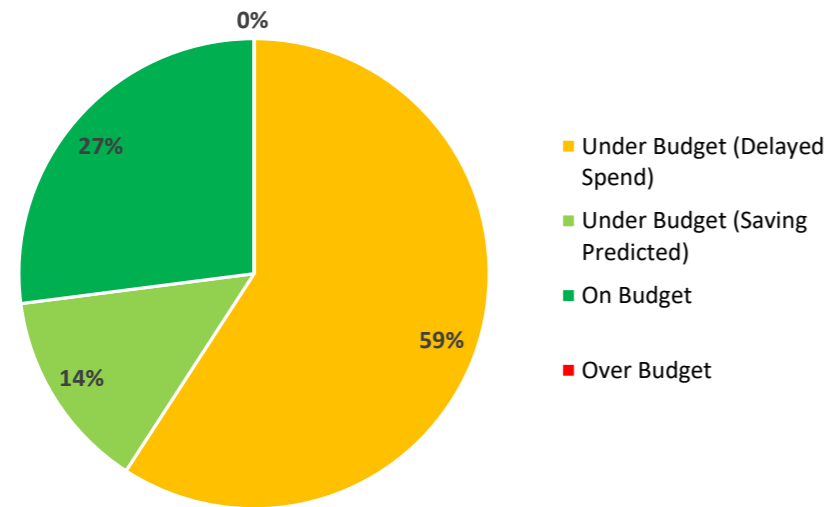


Carryovers Summary

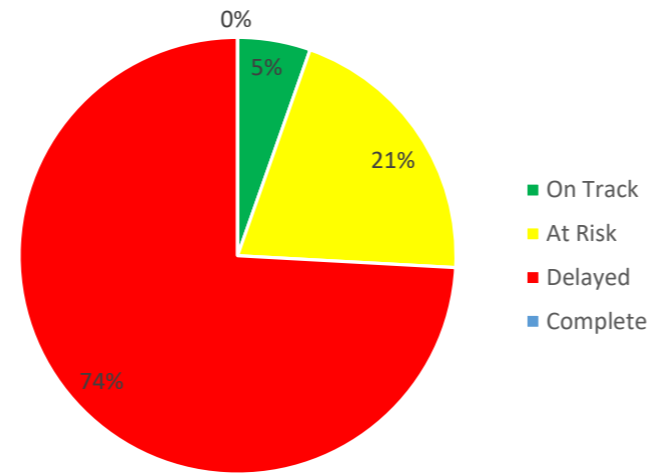


## Programme Status (at end of FY) - Current

## Budget Status - Current



## Programme Status - Current



## Programme Status (at end of FY) - Current

## DEFINITIONS

<b>Full Year Revised Budget</b>	Budget approved in LTP/AP plus any additional budgets approved by Council throughout the FY.
<b>Unspent Budget</b>	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).
<b>Programme - On Track</b>	Refers to projects where the project work this FY is expected to be delivered by FYE.
<b>Programme - At Risk</b>	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.
<b>Programme - Delayed</b>	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).
<b>On Budget</b>	Refers to projects where the project work this FY is expected to be delivered within budget.
<b>Over Budget</b>	Refers to projects where the project work this FY will not be delivered on budget.
<b>Under Budget (Delayed Spend)</b>	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).
<b>Under Budget (Saving Predicted)</b>	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.
<b>Approved Carryover</b>	Refers to the projects where the carryovers for multi-year projects that were approved as part of the AP/LTP.
<b>Additional Carryover</b>	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.
<b>At Risk Carryover</b>	Refers to projects where the programme is at risk, therefore may potentially become a carryover of the risk identified are realised.

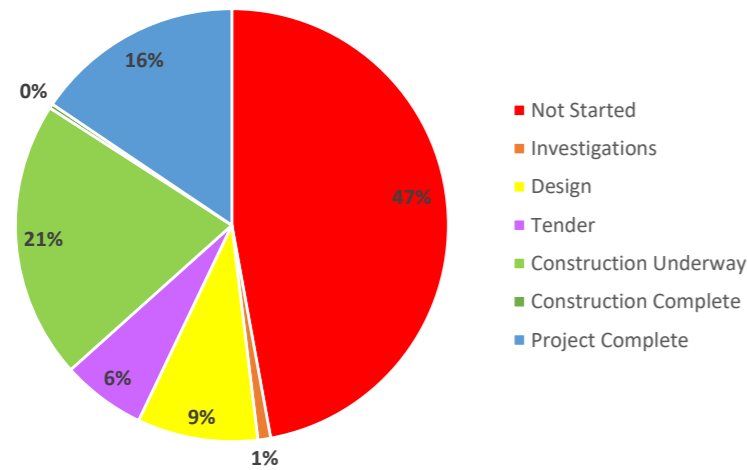
## Solid Waste Capital Works Programme - 2022-2023 Financial Year - December 2022 Quarter

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	
<b>(blank) Total</b>								\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Disposal	100668	Oxford Minor Improvements	Council	Not Started	Project Complete	Investigations	On Track	\$ 2,060	\$ 1,625	79%	\$ 2,060	\$ -	\$ -	\$ -	\$ -	On Budget	A new pricing sign has been installed beside the internal access road. Remaining expenditure dependent on staff & contractor identifying deficiencies to be rectified.	
	100843	Southbrook Disposal Pit Upgrade & road realignment	Council	Investigations	Design	Design	Delayed	\$ 199,700	\$ 40,418	20%	\$ 130,000	\$ 149,700	\$ 109,282	\$ 149,700	\$ 39,582	Under Budget (Delayed Spend)	Expenses carried over from 21/22 to be expensed. WSP engaged, finalised design criteria August, received initial site layout plans December. Final site and stormwater improvements design to commence in March. Requested workshop with U&R (March 2023) to receive feedback from elected members on preferred layout. Will delay start of remaining design & consenting. Propose to design and construct shed for bin component & other storage purposes ahead of other upgrade work as this is not dependent on final layout.	
	101310	Southbrook Sundries (HHW bench, fire hoses)	Council	Investigations	Project Complete	Project Complete	At Risk	\$ 79,063	\$ 3,576	5%	\$ 39,532	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Renewals, to be used as identified throughout year: Replaced water heater, Fluoro lights, pit signage to date. Solid Waste staff requested assistance from PDU for repairs to pit floor and wall; likely to be re-surfaced. Staff yet to identify additional works (renewal of some sealed areas been earmarked).	
	101565	Southbrook Weighbridge and Software	Council	Not Started	Project Complete	Investigations	At Risk	\$ 112,167	\$ 9,346	8%	\$ 9,346	\$ 112,167	\$ 102,821	\$ 112,167	\$ -	Under Budget (Saving Predicted)	Used to cover costs to renew loadcells on outwards weighbridge. Majority of budget will not be used, NB should have been deferred to coincide with site upgrade works. NO CARRY OVER. Need to insert budget into 25/26 year	
	101566	Oxford - Fencing	Council	Not Started	Project Complete	Project Complete	On Track	\$ 9,101	\$ -	0%	\$ 9,101	\$ -	\$ -	\$ -	\$ -	On Budget	Renewal - allowance to widen gateway; replace windbreak as necessary.	
	101567	Southbrook - Site Storage Building	Council	Investigations	Design	Design	Delayed	\$ 6,000	\$ -	0%	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	On Budget	WSP tasked to provide design advice on storage shed as this is not dependent on final layout, CAPEX to construct shed covered by 100843 budget.	
	101752	Southbrook - Weighbridge Rec Compactor Efficiencies	Council	Investigations	Design	Design	Delayed	\$ 9,000	\$ -	0%	\$ -	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	Under Budget (Delayed Spend)	Part of WSP brief for wider site upgrade - likely to be delayed	
	100666	Southbrook Minor Improvements	Council	Investigations	Project Complete	Construction Underway	Delayed	\$ 88,000	\$ -	0%	\$ 88,000	\$ -	\$ -	\$ -	\$ -	On Budget	Minor H&S capital works circa \$4,000, as identified throughout year, plus \$84,000 stormwater improvements to meet consent conditions (as per Design by WSP).	
	101753	Oxford - Pit Wall Alterations	Council	Not Started	Project Complete	Design	Delayed	\$ 1,300	\$ -	0%	\$ 1,300	\$ -	\$ 1,300	\$ -	\$ 1,300	On Budget	Solid Waste staff requesting external assistance for this work	
	101815	Marsh Rd Storage	Council	Not Started	Project Complete	Project Complete	On Track	\$ 14,138	\$ -	0%	\$ 14,138	\$ -	\$ -	\$ -	\$ -	On Budget	Renewal - disposed of old container (Water Unit using this), to purchase a new container or other mobile building to be placed at SRRP for storage purposes.	
Waste Minimisation	101568	Southbrook - Design of New Shop and Education Centre	Council	Investigations	Design	Design	Delayed	\$ 361,900	\$ 5,000	1%	\$ 109,000	\$ 361,900	\$ 289,520	\$ 361,900	\$ 36,620	Under Budget (Delayed Spend)	\$27.1k expenses from 21/22 were expensed. WSP engaged, finalised design criteria August, received initial site layout plans December. Final site and stormwater improvements design dependent on final layout. Requested workshop with U&R (March 2023) to receive feedback from elected members on preferred layout. Will delay start of design & consenting	
	101818	Cleanfill Pit Infrastructure for report to MfE	Council	Investigations	Tender	Investigations	Delayed	\$ 15,000	\$ -	0%	\$ 5,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	Under Budget (Delayed Spend)	Assessment of options to be undertaken as part of WMMP, procurement for WMMP approved by GM:U&R Mid-Sept 2022; design to be procured at later date	
	101819	Rural Recycling Infrastructure	Council	Not Started	Project Complete	Project Complete	On Track	\$ 23,900	\$ -	0%	\$ 11,950	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Sealing at Cust RRF to be completed; investigating installation of security cameras to oversee recycling area to identify users not using site correctly. An additional allowance has been made for future RC and physical works at other site if required and feasible - the full budget unlikely to be utilised. No carry-over.	
	101884	Outwards Weighbridge loadcell replacement	Council	Not Started	Construction Complete	Investigations	At Risk	\$ 5,150	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	This weighbridge was installed under 402 Account, so is an asset under the Waste Min (402) account. Allowance to replace faulty loadcells as needed - replaced in late 21/22 so this budget not likely to be spent	
<b>Grand Total</b>								\$ 958,979	\$ 60,725	6%	\$ 446,187	\$ 668,767	\$ 547,923	\$ 668,767	\$ 103,502			

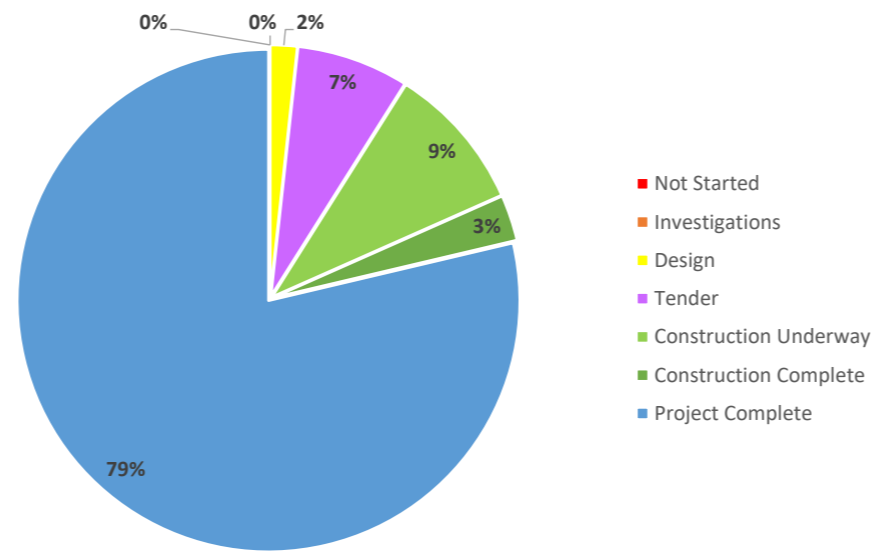
**Parks and Reserves Capital Works Programme - 2022-2023 Financial Year - December 2022 Quarter**

**SUMMARY**

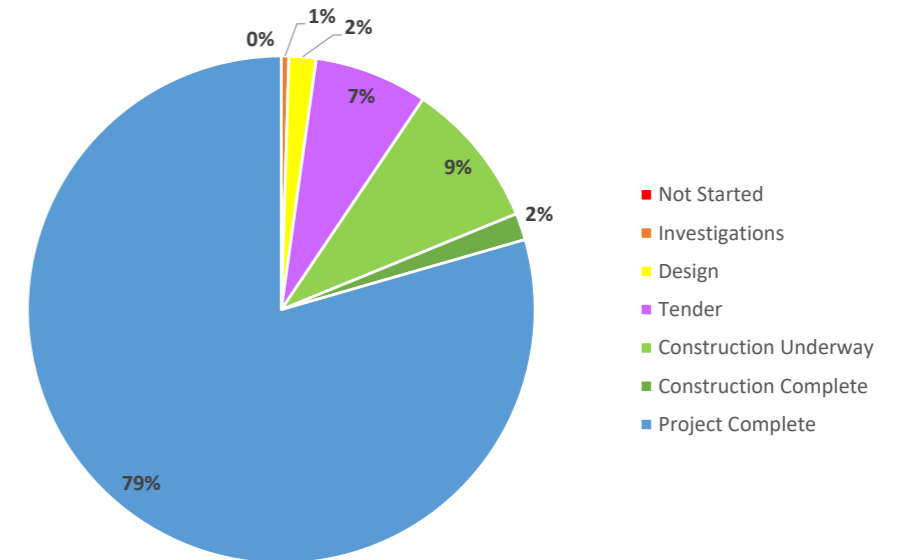
Project Stage - Current



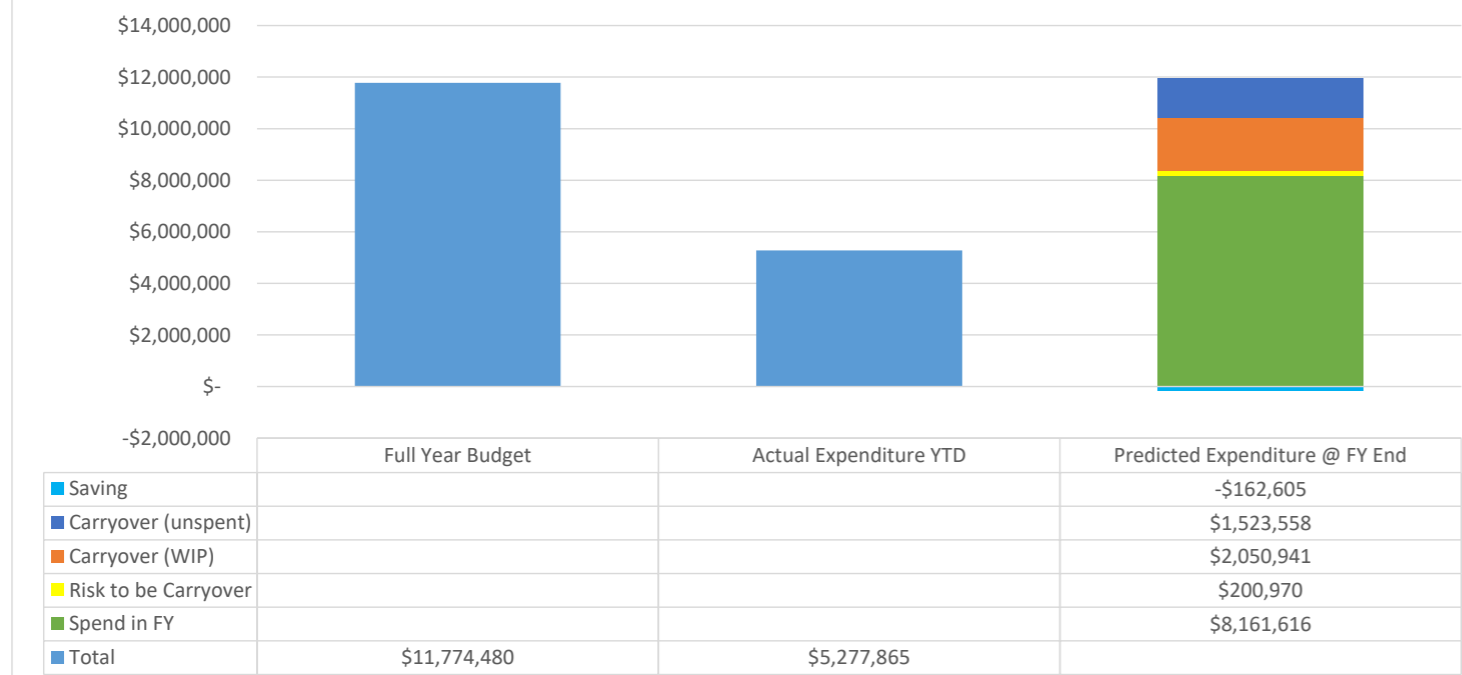
Project Stage - Planned @ FYE



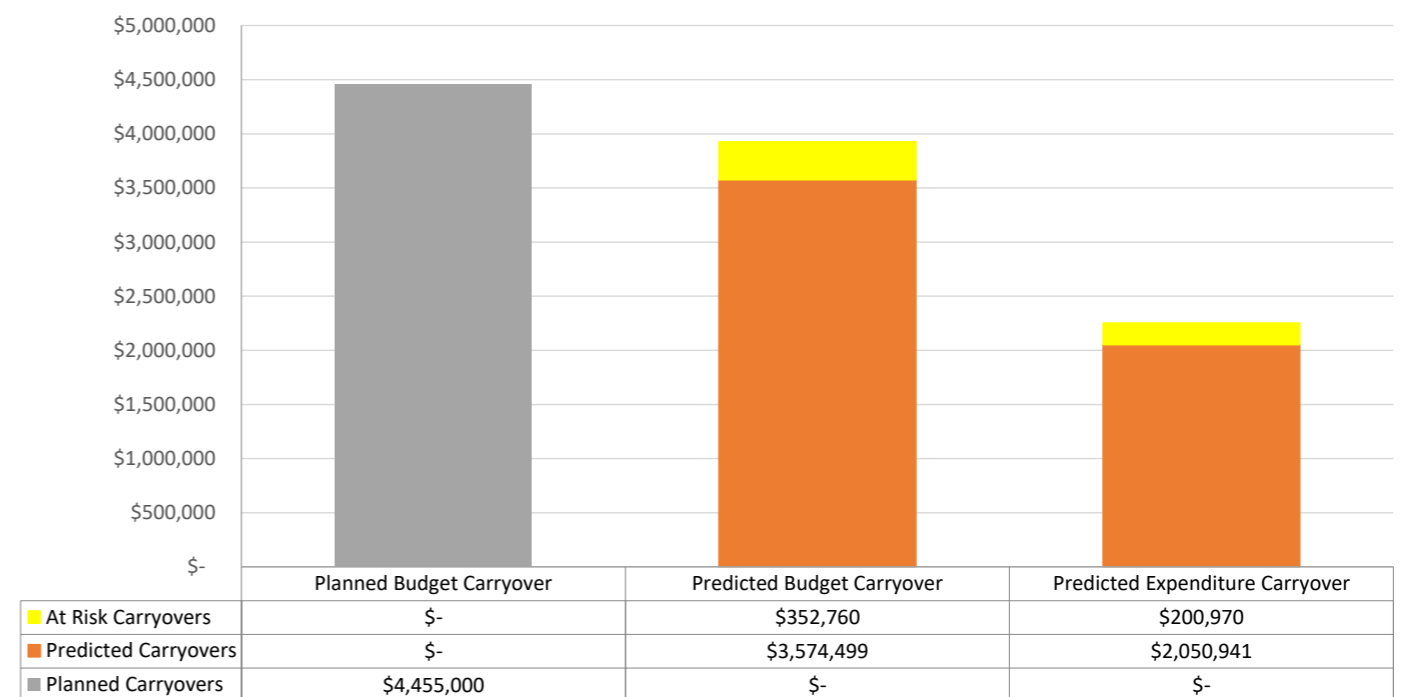
Project Stage - Predicted @ FYE



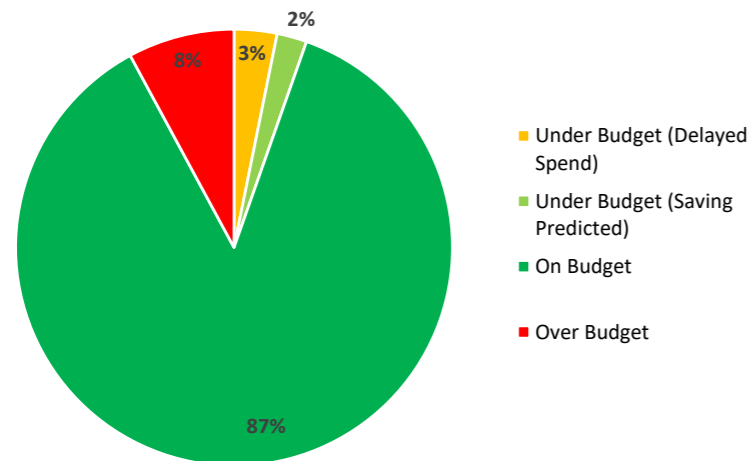
Financial Summary



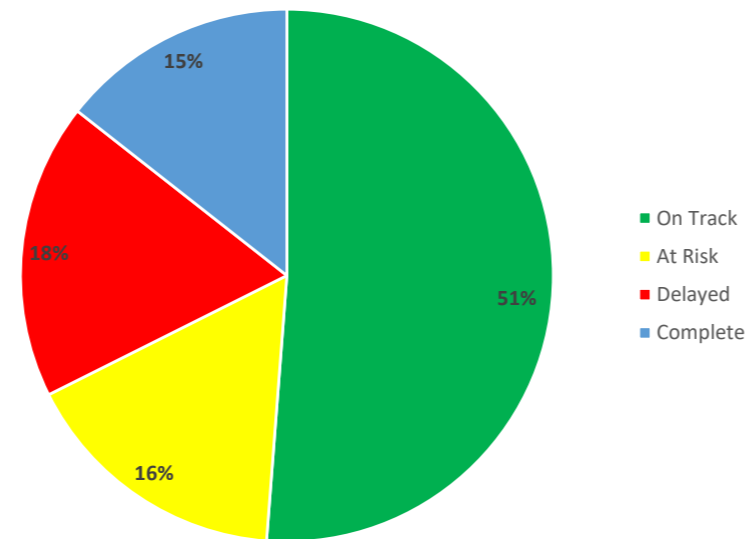
Carryovers Summary



Budget Status - Current



Programme Status - Current



## DEFINITIONS

<b>Full Year Revised Budget</b>	Budget approved in LTP/AP plus any additional budgets approved by Council throughout the FY.
<b>Unspent Budget</b>	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).
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## Parks and Reserves Capital Works Programme - 2022-2023 Financial Year - December 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	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)									
Public Conveniences	100283	Toilet Renewals	Council	Not Started	Construction Underway	Construction Underway	At Risk	\$ 570,530	\$ 62,437	\$ 570,530	\$ 570,530	\$ 570,530	\$ 570,530	\$ 570,530	On Budget	Tender had been sent out, however cost estimate and market response have major gaps, will need to do further work on this, however it is at risk of delivery.
	101544	West Oxford Reserve	Council	Construction Complete	Project Complete	Project Complete	On Track	\$ 35,000	\$ 33,959	\$ 35,000	\$ -	\$ -	\$ -	\$ -	On Budget	Project complete. TIF paperwork being reported to Government
<b>Public Conveniences Total</b>								<b>\$ 605,530</b>	<b>\$ 96,396</b>	<b>\$ 605,530</b>	<b>\$ 570,530</b>	<b>\$ 570,530</b>	<b>\$ 570,530</b>	<b>\$ 570,530</b>		
Cemeteries	100152	Cemetery Berms - Rga	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	On Budget	Liaising with Delta to install cemetery berms as required. COMPLETED FOR FINANCIAL YEAR
	100153	Cemetery Berms - Kai Public	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 6,250	\$ -	\$ 6,250	\$ 6,250	\$ -	\$ 6,250	\$ -	On Budget	Liaising with Delta to install cemetery berms as required. COMPLETED FOR FINANCIAL YEAR
	100154	Oxford Cemetery Improvements	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 6,250	\$ -	\$ -	\$ 6,250	\$ -	\$ 6,250	\$ -	Under Budget (Saving Predicted)	Liaising with Delta to install cemetery berms as required. The cemetery appears to be over supplied for berms so this is going to be put forward as a saving.
<b>Cemeteries Total</b>								<b>\$ 37,500</b>	<b>\$ 25,000</b>	<b>\$ 31,250</b>	<b>\$ 37,500</b>	<b>\$ -</b>	<b>\$ 37,500</b>	<b>\$ -</b>		
Reserves General	100290	Land Purchase - Neighbourhood	Others	Not Started	Project Complete	Project Complete	On Track	\$ 2,857,500	\$ 1,778,780	\$ 2,857,500	\$ -	\$ -	\$ -	\$ -	On Budget	Externally driven by developers and their timelines, this budget is to cover as we require.
	100291	Land Development - Neighbourhood	Others	Not Started	Project Complete	Project Complete	On Track	\$ 463,300	\$ 760,832	\$ 760,832	\$ -	\$ -	\$ -	\$ -	Over Budget	Externally driven by developers and their timelines, this budget is to cover as we require.
	100293	Roads & Carparks	Council	Not Started	Construction Underway	Construction Underway	At Risk	\$ 392,540	\$ 43,987	\$ 392,540	\$ 392,540	\$ 392,540	\$ 392,540	\$ 392,540	On Budget	Program is at risk with departure of key staff, expect that this will be picked up in new calendar year once new staff member begins, PDU are working on this in the background and expect some works to be done in autumn.
	100294	Play Safety Surface/Equipment	Council	Design	Tender	Tender	At Risk	\$ 351,790	\$ 113,208	\$ 200,000	\$ 351,790	\$ 351,790	\$ 351,790	\$ 200,000	Under Budget (Saving Predicted)	Budget split over a number of projects which a number have run into challenges either from community/elected decision maker involvement or due to capacity. These include both Woodend Beach playground and Norman Kirk Playspace. Multi year project so whilst it has started it is unlikely it will be spent to planned this financial year due to delays in either location (woodend beach flooding) or supply.
	100298	Renewal reserve /scape Rga	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 39,270	\$ 35,109	\$ 39,270	\$ 39,270	\$ -	\$ 39,270	\$ -	On Budget	Liaising with Delta to renew landscaping in Rangiora/Ashley where required.
	100299	Renewal reserve landscape Kaiapoi	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 39,270	\$ 38,099	\$ 39,270	\$ 39,270	\$ -	\$ 39,270	\$ -	On Budget	Liaising with Delta to renew landscaping in Kaiapoi/Tuahiwi where required.
	100300	Woodend Ashley Renewal reserve landscape	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 19,630	\$ 19,022	\$ 19,630	\$ 19,630	\$ -	\$ 19,630	\$ -	On Budget	Liaising with Delta to renew landscaping in Woodend/Sefton where required.
	100301	Oxford Renewal reserve landscape	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 12,780	\$ 10,211	\$ 12,780	\$ 12,780	\$ -	\$ 12,780	\$ -	On Budget	Liaising with Delta to renew landscaping in Oxford/Ohoka where required.
	100302	Rangiora Street trees gardens	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 45,970	\$ 6,349	\$ 45,970	\$ 45,970	\$ 13,250	\$ 45,970	\$ 13,250	On Budget	Staff working with Delta/Asplundh on renewal planting programme for this financial year.
	100303	Kaiapoi Street trees gardens	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 39,770	\$ 7,126	\$ 39,770	\$ 39,770	\$ 7,050	\$ 39,770	\$ 7,050	On Budget	Staff working with Delta/Asplundh on renewal planting programme for this financial year.
	100304	Oxford Street trees gardens	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 17,990	\$ 5,257	\$ 17,990	\$ 17,990	\$ 6,400	\$ 17,990	\$ 6,400	On Budget	Staff working with Delta/Asplundh on renewal planting programme for this financial year.
	100305	Woodend Ashley Street trees gardens	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 20,780	\$ 5,182	\$ 20,780	\$ 20,780	\$ 7,450	\$ 20,780	\$ 7,450	On Budget	Staff working with Delta/Asplundh on renewal planting programme for this financial year.
	100327	Silverstream Reserve Planting	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 12,240	\$ 11,459	\$ 12,240	\$ 12,240	\$ -	\$ 12,240	\$ -	On Budget	Planting natives at Silverstream reserve throughout the year.
	100584	Pearson Park	Community	Not Started	Construction Underway	Construction Underway	Delayed	\$ 61,970	\$ 16,618	\$ 16,618	\$ 61,970	\$ 61,970	\$ 61,970	\$ 16,618	Under Budget (Delayed Spend)	\$10k a year budget provided to Pearson park Advisory Group with the purpose that they spend this before end of 2027. Not always spent in a year.
	100663	Non-specified Reserve Enhancement	Council	Design	Tender	Tender	On Track	\$ 497,080	\$ 104,966	\$ 497,080	\$ 497,080	\$ 19,450	\$ 497,080	\$ 19,450	On Budget	Budget split over a number of projects which a number have run into challenges either from community/elected decision maker involvement or due to capacity. These include both Woodend Beach playground and Norman Kirk Playspace
	101184	General Reserve Renewals	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 341,180	\$ 213,062	\$ 341,180	\$ 341,180	\$ -	\$ 341,180	\$ -	On Budget	Staff continue to work through this budget during the financial year replacing park assets based on condition/age
	101185	Future Sports Ground Development	Council	Tender	Project Complete	Project Complete	Delayed	\$ 272,950	\$ 22,014	\$ 22,014	\$ -	\$ 272,950	\$ -	\$ 22,014	Under Budget (Delayed Spend)	Currently with a consultant for investigation. This could be at risk depending on outcome of investigation and then work required. Works need to be completed out of football season so prior to April 2023 or it will be delayed.
	101189	Taranaki Stream Development	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 2,150	\$ 16,452	\$ 16,452	\$ 2,150	\$ -	\$ 2,150	\$ -	Over Budget	This is overspent so needs to be worked through with Finance as this is showing the 2,000 seedlings (Ecan grant) so the cost of planting and site prep has been put against the capital code, and needs to be moved.
	101549	Millton Memorial Park	Council	Design	Project Complete	Project Complete	At Risk	\$ 135,970	\$ -	\$ 135,970	\$ 135,970	\$ 109,050	\$ 135,970	\$ 109,050	Under Budget (Delayed Spend)	Awaiting the tree planting season in Autumn for the rest of the trees. In the meantime work being undertaken on the rest of the project such as installing irrigation and tree maintenance
	101550	Good Street Development	Council	Construction Underway	Construction Complete	Construction Complete	Delayed	\$ 278,160	\$ 47,278	\$ 100,000	\$ -	\$ 278,160	\$ -	\$ 100,000	Under Budget (Delayed Spend)	Tenders have been received and the budget estimate has been breached by responses. Likely this will have to be rescope or go through Annual Plan for further funding if tenderers and Council cannot reach a cost agreement within envelop.
	101554	Arohata te awa (Cam River Walkway)	Council	Not Started	Project Complete	Construction Complete	Delayed	\$ 320,350	\$ 10,843	\$ 10,000	\$ -	\$ 320,350	\$ -	\$ 10,000	Under Budget (Delayed Spend)	Project has faced delays due to concerns and threats from neighbouring land owner. Has also been resourcing issues with pushing this forward. Delays and at risk. ATA is likely carry over into next financial year but we expect it to be fully resourced by then.
	101718	Boundary Fencing	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 17,670	\$ 23,823	\$ 23,823	\$ -	\$ -	\$ -	\$ -	Over Budget	Boundary fence renewals as required throughout the year. Legislative requirement so whilst there is a budget set we have no control on the quantum we spend. This is demand based and fluctuates year on year.
	101764	Kaiapoi Community Hub	Council	Construction Underway	Project Complete	Project Complete	At Risk	\$ 205,620	\$ 14,050	\$ 205,620	\$ -	\$ -	\$ -	\$ -	On Budget	Project manager has left and looking for replacement to take over the works. Expect some delays due to this.
	101765	Support for MUBA	Others	Construction Underway	Project Complete	Construction Complete	Delayed	\$ 122,850	\$ -	\$ 5,000	\$ 122,850	\$ 122,850	\$ 122,850	\$ 5,000	Under Budget (Delayed Spend)	Externally driven project, have met with developers but questions remain on when final design will be put forward to consider. Will not be delivered this financial year (is a payment sum).
	101826	District Security Cameras	Council	Not Started	Design	Design	On Track	\$ 31,000	\$ 8,600	\$ 15,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 15,000	Under Budget (Saving Predicted)	Planning/design stages to be completed and then report issued for approval,
	101916	Silverstream Track Extension	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 15,450	\$ 495	\$ 15,450	\$ -	\$ -	\$ -	\$ -	On Budget	Works being carried out by Ranger team, expect completion by Autumn 2023.
	101917	Pegasus and Waikuku Beach Accessibility Viewing Platform	Council	Tender	Project Complete	Project Complete	At Risk	\$ 66,100	\$ -	\$ 66,100	\$ 66,100	\$ -	\$ 66,100	\$ -	On Budget	Sitting with Greenspace to submit the consent forms for approval from Ecan.
	101919	Ashley Gorge Water Supply Compliance Upgrade	Council	Design	Tender	Tender	On Track	\$ 55,000	\$ -	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	On Budget	Design of the Ashley Gorge Road portion of this job and tender the works in accordance with your timetable below (ie design before April and tender May-June). PDU project manager for this portion of the works.
	101330	Askeaton Reserve	Council	Not Started	Project Complete	Investigations	Delayed	\$ 61,320	\$ 33,292	\$ 50,000	\$ -	\$ 61,320	\$ -	\$ 50,000	On Budget	Project is facing delays with new consent requirements from Ecan, the area is now considered a wetland so the consent process that PDU have been through previously is now under question. This is the third change that Ecan have put on this project since work began some 18 months ago. Project is becoming less likely for delivery and may have to consider operational alternatives such as filling pot holes.
	101474	Town Centres Feature Lighting and Decorations	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 30,900	\$ 3,550	\$ 30,900	\$ 30,900	\$ 30,900	\$ 30,900	\$ 30,900	On Budget	This budget gets used for various enhancements throughout the district, Kevin Cawley was appointed as the lighting designer and we currently utilise his services for different town centre lighting liaisons as and when needed therefore to confirm dates for some of the programmed items is not feasible.
	101624	Tennis Centre	Others	Project Complete	Project Complete	Project Complete	Complete	\$ 983,300	\$ 952,730	\$ 983,300	\$ -	\$ -	\$ -	\$ -	On Budget	Final Completion Certificate Only
	101766	Pegasus Beach Surf Lifesaving Tower	Others	Construction Underway	Project Complete	Project Complete	At Risk	\$ 53,480	\$ -	\$ 53,480	\$ -	\$ -	\$ -	\$ -	On Budget	Applying to Annual Plan to for this to be moved to being a grant. Greenspace staff have been working with Surf Life Saving NZ to push this project however they are unwilling to move before a national standard change. As we are not leading this project and it is purely a payment, it would be beneficial to offer it as a grant rather than capital reporting.
	101973	Kaiapoi Stop Bank Steps Accessibility Changes	Council	Not Started	Construction Complete	Construction Complete	Delayed	\$ 15,000	\$ -	\$ 2,000	\$ -	\$ 15,000	\$ -	\$ 2,000	Under Budget (Delayed Spend)	On hold due to lack of resource.
	101974	Waikuku Beach Hedge Removal	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	On Budget	Report to MTO for single source contractor in early December. Further design work for the replacement planting to be carried out early 2023.
	101870	Install analyser and SCADA equip	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 9,650	\$ 12,891	\$ 12,891	\$ -	\$ -	\$ -	\$ -	Over Budget	COMPLETED last FY

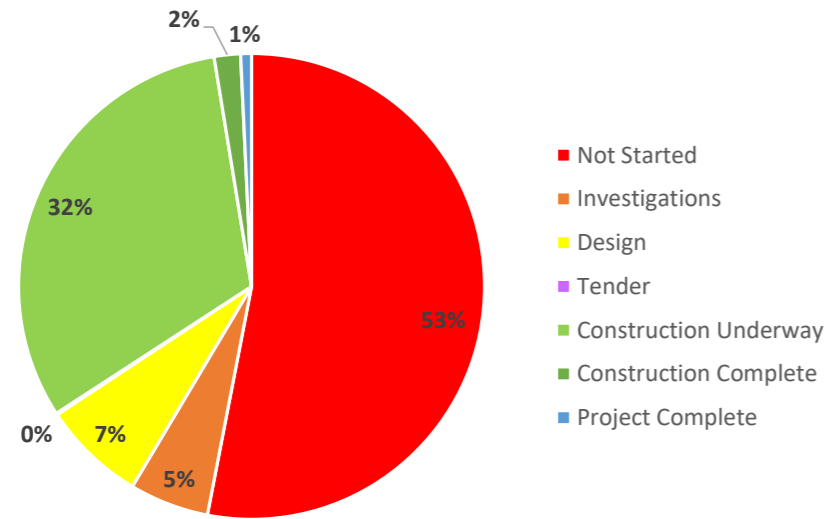
## Parks and Reserves Capital Works Programme - 2022-2023 Financial Year - December 2022 Quarter

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	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)									
<b>Reserves General Total</b>								\$ 7,949,980	\$ 4,313,976	\$ 7,176,451	\$ 2,336,230	\$ 2,156,480	\$ 2,336,230	\$ 1,061,722		
Swimming Pools Man	100566	Dudley Pool Renewals	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 115,420	\$ 17,920	\$ 115,420	\$ 115,420	\$ (1,930)	\$ 115,420	\$ -	On Budget	General capital works throughout the year. Plant and equipment replacement, a mix of planned and reactive due to the nature of managing for LoS provision
	100623	Kaiapoi Aquatic Centre Renewals	Council	Tender	Project Complete	Project Complete	Delayed	\$ 265,230	\$ 6,327	\$ 265,230	\$ 265,230	\$ -	\$ 265,230	\$ -	On Budget	Currently looking at options for a Heat Pump replacement at the Kaiapoi Aquatic Centre. This is at risk of delivery this financial year.
	100863	Waikuku Renewals	Council	Not Started	Project Complete	Project Complete	On Track	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	On Budget	General renewals for the Waikuku PP. Please note works to be considered post summer swim season. March 2023.
<b>Swimming Pools Management Total</b>								\$ 387,650	\$ 24,247	\$ 387,650	\$ 380,650	\$ (1,930)	\$ 380,650	\$ -		
General Landscaping	101048	Kaiapoi Tuahiwi General Landscape Development	Community	Investigations	Project Complete	Project Complete	At Risk	\$ 26,470	\$ -	\$ 26,470	\$ 26,470	\$ (113,730)	\$ 26,470	\$ -	On Budget	Due to the elections the Board has chosen to let the newly elected Board have the whole budget to spend which has pushed our process out to December before we can start investigations. Staff are still hopeful that the budget will be spent however this will be determined on the projects and decisions of the Board
	101052	Oxford Ohoka General Landscape Development	Community	Investigations	Project Complete	Project Complete	At Risk	\$ 14,590	\$ -	\$ 14,590	\$ 14,590	\$ 1,500	\$ 14,590	\$ 1,500	On Budget	Due to the elections the Board has chosen to let the newly elected Board have the whole budget to spend which has pushed our process out to December before we can start investigations. Staff are still hopeful that the budget will be spent however this will be determined on the projects and decisions of the Board
	101045	Rangiora Ashley General Landscape Development	Community	Investigations	Project Complete	Project Complete	At Risk	\$ 26,490	\$ -	\$ 26,490	\$ 26,490	\$ 300	\$ 26,490	\$ 300	On Budget	Due to the elections the Board has chosen to let the newly elected Board have the whole budget to spend which has pushed our process out to December before we can start investigations. Staff are still hopeful that the budget will be spent however this will be determined on the projects and decisions of the Board
	101054	Woodend Sefton General Landscape Development	Community	Investigations	Project Complete	Project Complete	At Risk	\$ 31,230	\$ -	\$ 31,230	\$ 31,230	\$ -	\$ 31,230	\$ -	On Budget	Due to the elections the Board has chosen to let the newly elected Board have the whole budget to spend which has pushed our process out to December before we can start investigations. Staff are still hopeful that the budget will be spent however this will be determined on the projects and decisions of the Board
	101793	Millton Reserve	Council	Design	Project Complete	Project Complete	On Track	\$ 51,270	\$ 31,906	\$ 51,270	\$ 51,270	\$ 19,364	\$ 51,270	\$ 19,364	On Budget	Awaiting the tree planting season in Autumn for the rest of the trees. In the meantime work being undertaken on the rest of the project such as installing irrigation and tree maintenance
	101046	Loburn Domain Memorial	Community	Not Started	Construction Complete	Construction Complete	At Risk	\$ 55,600	\$ 1,750	\$ 55,600	\$ -	\$ -	\$ -	\$ -	On Budget	Due to cost increases, the current design is not able to be built using the available funds. We are therefore having to go back once more to the design stage to cut costs
	101050	Town Entrance Development	Council	Construction Underway	Project Complete	Project Complete	Delayed	\$ 75,810	\$ -	\$ -	\$ -	\$ 75,810	\$ -	\$ -	Under Budget (Delayed Spend)	Will be updated through Annual Plan. Starting design consultation work with community board
	101277	The Oaks Reserve Development	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	On Budget	Under way, report to go to OOCB in new term.
	101635	Oak Reserve West Eyreton	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 1,330	\$ 1,187	\$ 1,330	\$ -	\$ -	\$ -	\$ -	On Budget	Under way, report to go to OOCB in new term.
	101795	Patchina's Walkway	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	On Budget	Under discussion and will be workshopped with KTCB at november meeting.
	101798	Tuahiwi Reserve Development	Council	Construction Underway	Project Complete	Project Complete	Complete	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	On Budget	REMOVED
	101867	Owen Stalker Park Signs	Council	Construction Underway	Project Complete	Project Complete	Complete	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -	On Budget	COMPLETED last FY
	101924	Paschendaale Walkway Seat and Planting	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 3,200	\$ 750	\$ 3,200	\$ -	\$ -	\$ -	\$ -	On Budget	COMPLETED last FY
	101946	Swannanoa Domain Picnic Table	Council	Construction Underway	Project Complete	Project Complete	Complete	\$ 3,500	\$ 3,632	\$ 3,632	\$ -	\$ -	\$ -	\$ -	On Budget	COMPLETED last FY
	101949	Contingency Budget	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 300	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	On Budget	
	102023	Raymond Herber	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	On Budget	Public Arts Trust Advisory Group is determining this works via the KTCB
	102024	Paschendaale Walkway Seat and Planting	Council	Construction Underway	Project Complete	Project Complete	Complete	\$ 3,200	\$ 750	\$ 3,200	\$ -	\$ -	\$ -	\$ -	On Budget	COMPLETED last FY
	101950	Mandeville Picnic Tables	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 700	\$ -	\$ 700	\$ -	\$ -	\$ -	\$ -	On Budget	Board project, will be completed by end of financial year
<b>General Landscaping Total</b>								\$ 339,690	\$ 39,976	\$ 264,012	\$ 150,050	\$ (16,756)	\$ 150,050	\$ 21,164		
Community Buildings	101179	General Building Renewals	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 444,000	\$ 176,419	\$ 444,000	\$ -	\$ -	\$ -	\$ -	On Budget	Ongoing general asset renewals over the FY - on track
	101885	Cinema 3 Seating Upgrade	Council	Construction Underway	Construction Complete	Project Complete	On Track	\$ 150,000	\$ 101,828	\$ 150,000	\$ -	\$ -	\$ -	\$ -	On Budget	Works commencing 13th of February, on track.
	100660	Multi use Sport facilities	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 607,900	\$ 267,402	\$ 607,900	\$ -	\$ -	\$ -	\$ -	On Budget	Final project completion by end of January 2023. At present, retentions release and final completion certificate.
<b>Community Buildings Total</b>								\$ 1,201,900	\$ 553,149	\$ 1,209,400	\$ -	\$ -	\$ -	\$ -		
Rangiora Airfield	101886	Electronic Gates	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	On Budget	Report to MTD for single source contractor in early December. Further design work for the replacement planting to be carried out early 2023.
	101887	Connection to Water Services	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 81,400	\$ 1,000	\$ 81,400	\$ 81,400	\$ 81,400	\$ 81,400	\$ 81,400	On Budget	Project has had cost escalations, being run by PDU/water department, is likely could be annual plan bid for additional funding.
	101888	Connection Wastewater Services	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 35,750	\$ -	\$ 35,750	\$ 35,750	\$ 35,750	\$ 35,750	\$ 35,750	On Budget	Project has had cost escalations, being run by PDU/water department, is likely could be annual plan bid for additional funding.
	101889	Runway Reseeding	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 60,000	\$ 15,654	\$ 15,654	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Work has been completed.
<b>Rangiora Airfield Total</b>								\$ 202,150	\$ 16,654	\$ 157,804	\$ 117,150	\$ 117,150	\$ 117,150	\$ 117,150		
Camping Grounds	101180	Waikuku Camp Demolitions	Council	Not Started	Project Complete	Project Complete	Delayed	\$ 35,440	\$ -	\$ 5,000	\$ -	\$ 35,440	\$ -	\$ 5,000	Under Budget (Delayed Spend)	Likely construction to start at end of busy period (Summer). Project pending decision by Council regarding the long term future use of camp.
	101181	Waikuku Camp Ablutions Block Replacement	Council	Not Started	Design	Design	Delayed	\$ 309,490	\$ -	\$ 5,000	\$ 309,490	\$ 289,490	\$ 309,490	\$ (15,000)	Under Budget (Delayed Spend)	Possible this project may be cancelled as the campground may no longer be under control of Council (to be decided by Council in the future)
	101324	Kairaki Camp Ablutions Block Replacement	Others	Not Started	Design	Design	Delayed	\$ 94,900	\$ -	\$ 30,000	\$ 94,900	\$ 89,900	\$ 94,900	\$ 25,000	Under Budget (Delayed Spend)	Proposed sale of buildings and improvements to camp operator pending. Once confirmed, this project may be cancelled.
	101333	Waikuku Camp Renewals & Refurbishments	Council	Not Started	Design	Design	Delayed	\$ 180,420	\$ 126,639	\$ 130,000	\$ 180,420	\$ 175,420	\$ 180,420	\$ 125,000	Under Budget (Delayed Spend)	Possible this project may be cancelled as the campground may no longer be under control of Council (to be decided by Council in the future)
	101548	Ashley Camp Renewals & Strengthening	Council	Tender	Project Complete	Project Complete	On Track	\$ 171,130	\$ 2,469	\$ 171,130	\$ 171,130	\$ 70,565	\$ 171,130	\$ 70,565	On Budget	Preliminary designs concepts discussed with camp leasee. Further design work iminant.
	101182	Kairaki Camp Infrastructure Renewals	Council	Construction Underway	Project Complete	Construction Complete	Delayed	\$ 23,400	\$ -	\$ 5,000	\$ -	\$ 23,400	\$ -	\$ 5,000	Under Budget (Delayed Spend)	Stillinvestigating pipework post e/q
<b>Camping Grounds Total</b>								\$ 943,130	\$ 151,483	\$ 474,480	\$ 755,940	\$ 684,215	\$ 755,940	\$ 215,565		
Coastal & Native Cons	101268	Coastal & Native Conservation Capital Works	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 85,880	\$ 54,275	\$ 85,880	\$ 85,880	\$ 64,810	\$ 85,880	\$ 64,810	On Budget	Work required as part of the Pegasus Bay Bylaw and mangement of the coastal reserves.
Parks & Reserves Com	101097	Parks & Reserves Signage	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 21,070	\$ 2,710	\$ 21,070	\$ 21,070	\$ -	\$ 21,070	\$ -	On Budget	Liaising with Delta and Hortons to renew signage where required.
<b>Parks &amp; Reserves Contract Total</b>								\$ 21,070	\$ 2,710	\$ 21,070	\$ 21,070	\$ -	\$ 21,070	\$ -		
<b>Grand Total</b>								\$ 11,774,480	\$ 5,277,865	\$ 10,413,527	\$ 4,455,000	\$ 3,574,499	\$ 4,455,000	\$ 2,050,941		

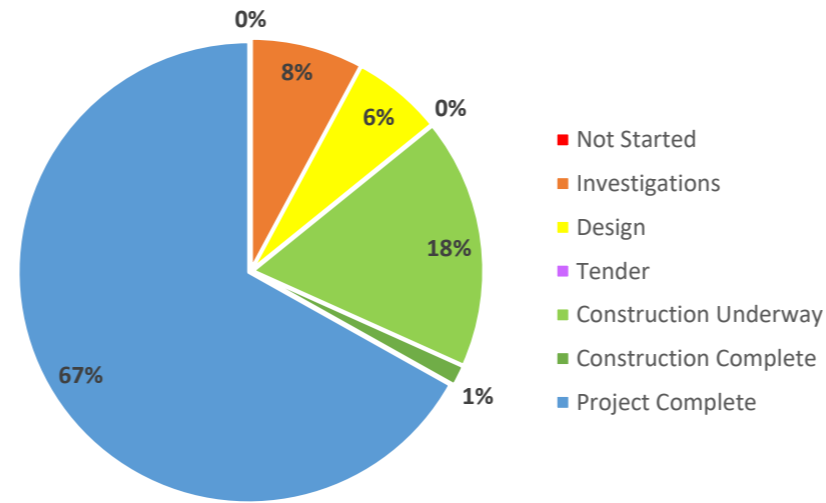
# Earthquake Recovery Capital Works Programme - 2022-2023 Financial Year - December 2022 Quarter

## SUMMARY

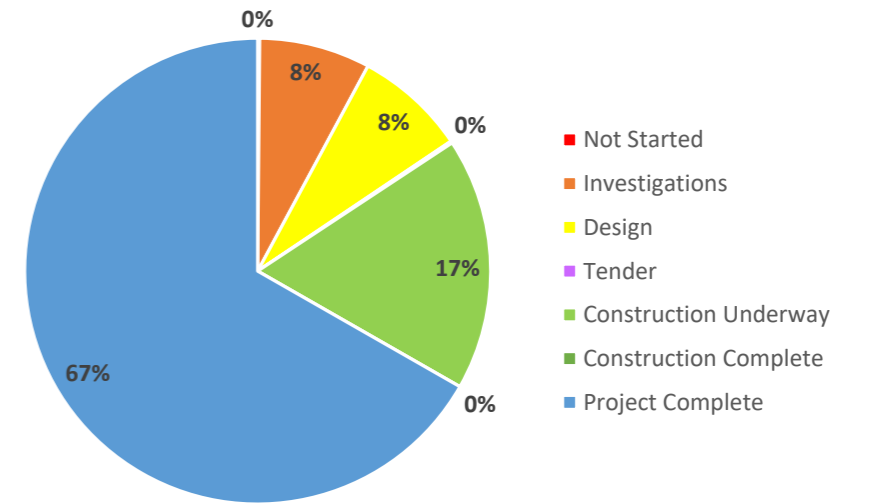
Project Stage - Current



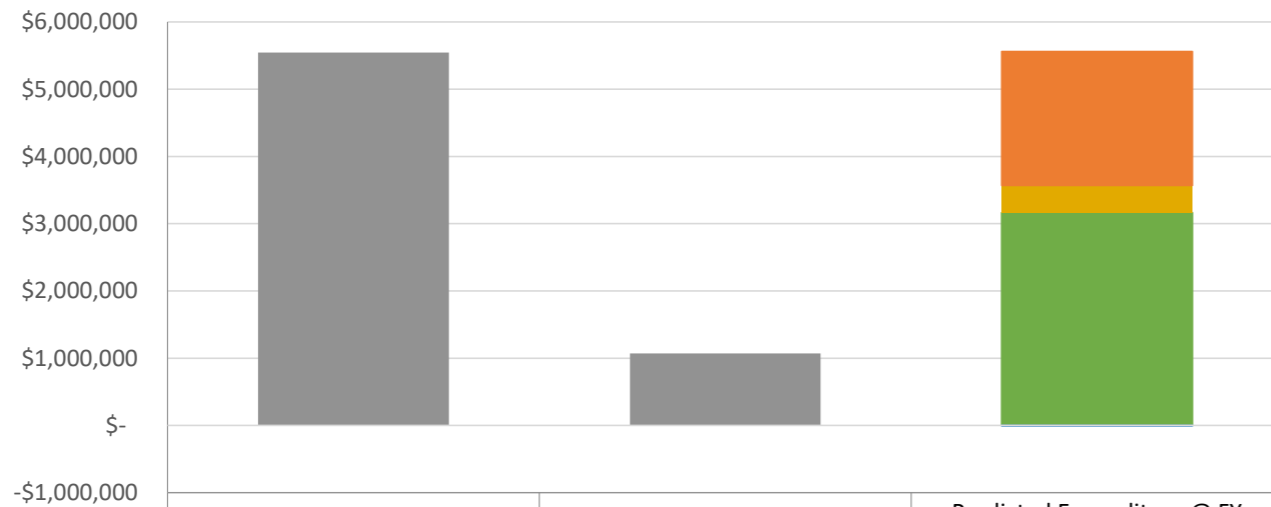
Project Stage - Planned @ FYE



Project Stage - Predicted @ FYE

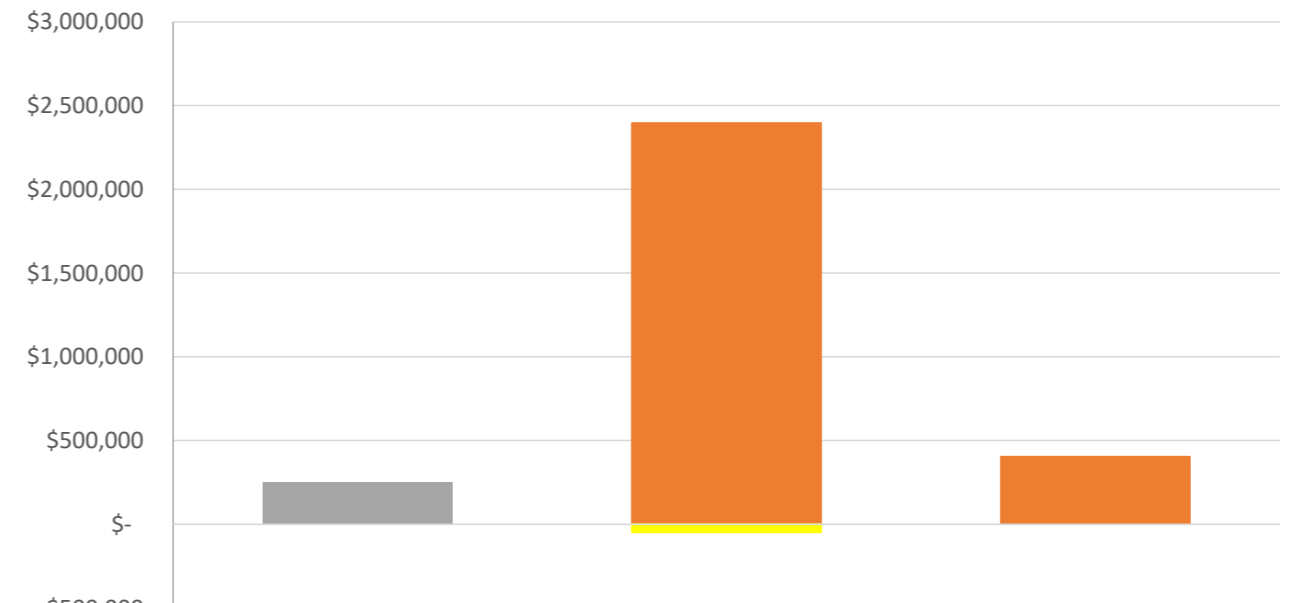


Financial Summary



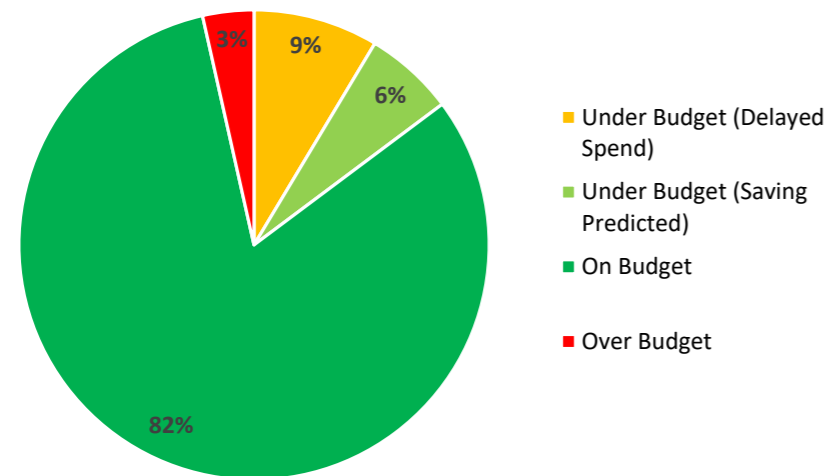
■ Saving			-\$5,828
■ Carryover (unspent)			\$1,991,970
■ Carryover (WIP)			\$405,000
■ Risk to be Carryover			\$-
■ Spend in FY			\$3,163,398
■ Total	\$5,545,540	\$1,072,379	

Carryovers Summary

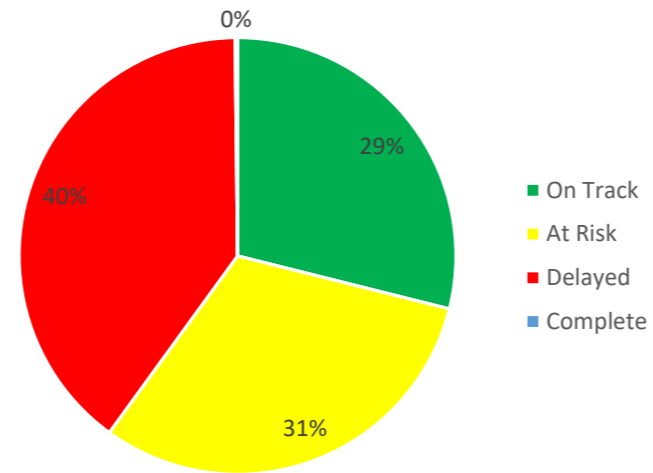


■ At Risk Carryovers	\$-	-\$48,250	\$-
■ Predicted Carryovers	\$-	\$2,396,970	\$405,000
■ Planned Carryovers	\$248,500	\$-	\$-

Budget Status - Current



Programme Status - Current



## DEFINITIONS

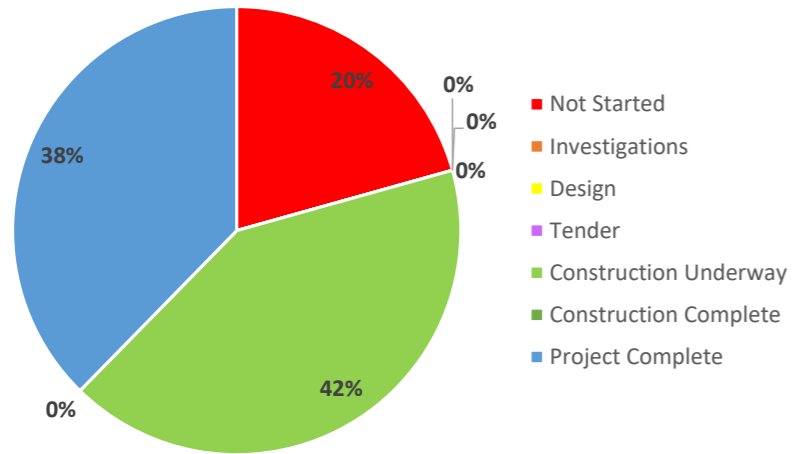
<b>Full Year Revised Budget</b>	Budget approved in LTP/AP plus any additional budgets approved by Council throughout the FY.
<b>Unspent Budget</b>	Budget that will not be spent this financial year. This can be both a budget saving (e.g: due to projects being delivered for less than budgeted) or delayed budget spend (i.e.: budget that will be spent next financial year).
<b>Programme - On Track</b>	Refers to projects where the project work this FY is expected to be delivered by FYE.
<b>Programme - At Risk</b>	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.
<b>Programme - Delayed</b>	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).
<b>On Budget</b>	Refers to projects where the project work this FY is expected to be delivered within budget.
<b>Over Budget</b>	Refers to projects where the project work this FY will not be delivered on budget.
<b>Under Budget (Delayed Spend)</b>	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).
<b>Under Budget (Saving Predicted)</b>	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.
<b>Approved Carryover</b>	Refers to the projects where the carryovers for multi-year projects that were approved as part of the AP/LTP.
<b>Additional Carryover</b>	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.
<b>At Risk Carryover</b>	Refers to projects where the programme is at risk, therefore may potentially become a carryover of the risk identified are realised.

Pivot Table																Formula	
Earthquake Recovery Capital Works Programme - 2022-2023 Financial Year - December 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
General Earthquake R	100243	Kaiapoi Town Centre Renewal	Others	Investigations	Investigations	Investigations	On Track	\$ 248,500	\$ 72,455	29%	\$ 150,000	\$ 248,500	\$ 198,500	\$ 248,500	\$ 100,000	Under Budget (Saving Predicted)	General Projects related to Kaiapoi Town centre upgrades including; streetscape north of Charles St, and South Mixed Use Business Area. Will require PDU input. Projects led by Business and Centres Team. Pedestrian connectivity project to KWRA MUBA will also funded from here. No longer planned for this ledger to contribute to the Williams St Bridge balustrade upgrade project which is subject to proposed submission to 2024/25 LTP. Footpath works around former BNZ building now completed. South MUBA project now on hold as developer is delayed.
	100790	Rangiora Town centre Revitalisation	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 449,280	\$ -	0%	\$ 449,280	\$ -	\$ -	\$ -	\$ -	On Budget	Good Street Laneway upgrade project (this ledger is only part of overall project budget). Project management & delivery by Greenspace. PDU design inputs complete. Contract awarded to OnGrade Jan 2023. New Project Manager appointed.
	101997	Williams Street Bridge Painting	Community	Investigations	Investigations	Investigations	Delayed	\$ 50,000	\$ -	0%	\$ 20,000	\$ -	\$ 50,000	\$ -	\$ 20,000	Under Budget (Delayed Spend)	Now proposed Submission to 24/25 Long Term Plan for additional budget (in addition to the other project ledgers contributing to the balustrade upgrade project). Some ongoing design and artist
	101998	Kaiapoi Town centre Amenity Features and Decorations	Community	Investigations	Investigations	Investigations	Delayed	\$ 125,000	\$ 590	0%	\$ 1,000	\$ -	\$ 125,000	\$ -	\$ 1,000	Under Budget (Delayed Spend)	Planned reallocated to Williams St Bridge balustrade project. Now proposed Submission to 24/25 Long Term Plan for additional budget (in addition to the other project ledgers contributing to the
	101999	Kaiapoi Town Centre Street Light Review and Upgrade	Council	Investigations	Design	Design	Delayed	\$ 500,000	\$ -	0%	\$ 25,000	\$ -	\$ 500,000	\$ -	\$ 25,000	Under Budget (Delayed Spend)	Workshop held with KTCB in November on Scope definition. Design now underway by specialist supplier; report to go back to KTCB later this FY. Planned Tender & construct in 23/24 FY. Carryover.
	<b>General Earthquake Recovery Total</b>								\$ 1,372,780	\$ 73,045	5%	\$ 645,280	\$ 248,500	\$ 873,500	\$ 248,500	\$ 146,000	
Recreation Earthquake R	100275	Kaiapoi Riverbanks Rowing Precinct	Council	Design	Construction Complete	Design	Delayed	\$ 289,990	\$ 32,952	11%	\$ 50,000	\$ -	\$ 289,990	\$ -	\$ 50,000	Under Budget (Delayed Spend)	Development of enhanced rowing facility on riverbank in conjunction with rowing clubs sheds relocation. Require PDU support for project management, utility and roading/hardstand design, and conceptual design for launching beach. Masterplanning by Regen team. Ramp trial build conducted in Nov 2022. Cost estimate exceeds budget. Design, and design for tendering early 2023 and construction over winter 2023 - pending Croquet club relocation to hub. Staff submission report to go to 2023/24 Annual Plan to reassess options and budget.
	100278	Murphy Park	Council	Not Started	Investigations	Not Started	Delayed	\$ 208,900	\$ 301	0%	\$ 5,000	\$ -	\$ 208,900	\$ -	\$ 5,000	Under Budget (Delayed Spend)	Reserve enhancement to Murphy park - multi-year project lead by Greenspace.
	101397	Kaiapoi Riverbanks SW Bridge Corner (War Memorial)	Council	Not Started	Construction Complete	Investigations	On Track	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	On Budget	Project on hold - budget now deferred to future years
	101396	Kaiapoi Wharf Pontoon 1 & River Wall	Council	Not Started	Project Complete	Project Complete	At Risk	\$ 16,750	\$ 8,962	54%	\$ 50,000	\$ -	\$ -	\$ -	\$ -	Over Budget	Late carryover from prev year - to allow for uncompleted works finishing and defects resolution. Including construction of new floating debris deflector. Contract Frustrated (yet to formalise) - budget will be augmented by contract retentions funds.
	101760	Kaiapoi Riverview Terraces Non Slip Treatment	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 10,000	\$ 26,778	268%	\$ 26,778	\$ -	\$ -	\$ -	\$ -	Over Budget	Works completed. Overspend approved by CE prior to commencement.
	101759	Dredging Dewatering Areas Decommission	Council	Not Started	Project Complete	Project Complete	At Risk	\$ 30,000	\$ -	0%	\$ 45,000	\$ -	\$ -	\$ -	\$ -	Over Budget	Late carryover from prev year - Deconstruction of dredging dewatering ponds and re-landscaping area - per scope previously approved by Council. Procurement approach approved by MTO Oct 22. Procurement underway. Construction timing risk (contractor availability and environmental conditions).
	<b>Recreation Earthquake Recovery Total</b>								\$ 555,640	\$ 68,994	12%	\$ 176,778	\$ -	\$ 498,890	\$ -	\$ 55,000	
Red Zone Regenerati	101407	Redzone Heritage & Mahinga Kai	Others	Construction Underway	Construction Underway	Construction Underway	On Track	\$ 624,540	\$ 313,312	50%	\$ 624,540	\$ -	\$ -	\$ -	\$ -	On Budget	Project will be delivered via Te Kokaha o Tuhaitara Trust. Stage 1 completed by WDC. Lease agreement signing November 2022 now delayed to Feb 2023, and funds transferred for 22/23 year to TKoT. Stage 2 RFT now prepared and RC application underway. Tender in Feb 2023, build Apr-June 2023.
	101416	Public Viewing Platform	Council	Not Started	Investigations	Investigations	On Track	\$ -	\$ 3,311	#DIV/0!	\$ 3,500	\$ -	\$ -	\$ -	\$ -	Over Budget	Project on hold - budget now deferred to future years
	101418	Honda Forest	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 46,800	\$ 3,893	8%	\$ 46,800	\$ -	\$ -	\$ -	\$ -	On Budget	Multi-year project lead by Greenspace. Final year/stage of project (funded by Honda TreeFund). Mainly enrichment planting and maintenance. Plant orders to be placed early Feb 2023.
	101543	Croquet and Community Studios Spaces	Community	Design	Design	Design	Delayed	\$ 876,230	\$ 162,642	19%	\$ 200,000	\$ -	\$ 876,230	\$ -	\$ 200,000	Under Budget (Delayed Spend)	Multi-year project lead by greenspace/regen team, with external PM engagement. PDU engineering for developed design of carparks and utility services, RFT/contract prep, tender evaluation and construction monitoring. Timing risk around croquet club and external funding
	101529	Courtenay Esplanade	Council	Design	Project Complete	Tender	Delayed	\$ 110,000	\$ -	0%	\$ 2,000	\$ -	\$ 110,000	\$ -	\$ 2,000	Under Budget (Delayed Spend)	High level planning underway - scope yet tbc depending on stage II Huria reserve plans and possible re-apportioning some budget to other adjacent/adjoining linkages.
	101541	Courtenay River Accessway Reserve Upgrade	Council	Design	Project Complete	Tender	Delayed	\$ 10,000	\$ -	0%	\$ 1,000	\$ -	\$ -	\$ -	\$ -	Under Budget (Delayed Spend)	High level planning underway - scope yet tbc depending on stage II Huria reserve plans and possible re-apportioning some budget to other adjacent/adjoining linkages.
	101872	Community Hub Project Management	Council	Not Started	Investigations	Investigations	On Track	\$ 100,000	\$ 60,769	61%	\$ 100,000	\$ -	\$ -	\$ -	\$ -	On Budget	New project manager appointed Nov 2023. Likely to use all budget this year and require re-apportionment of other project ledgers next FY.
	101430	The Oaks	Council	Tender	Project Complete	Project Complete	On Track	\$ 4,000	\$ 1,263	32%	\$ 4,000	\$ -	\$ -	\$ -	\$ -	On Budget	Late carryover from prev year. Scoping and concept design underway - proposed amalgamation of budgets with courtenay linkages projects. Currently under scoping review with Greenspace manager.
	101431	Kaiapoi South Rural	Council	Construction Complete	Project Complete	Project Complete	On Track	\$ 78,000	\$ 52,739	68%	\$ 60,000	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Main construction works done - some final planting to be done with remainder budget - planning underway.
	101528	Dudley Drain	Council	Construction Complete	Project Complete	Project Complete	On Track	\$ 16,000	\$ 3,911	24%	\$ 5,000	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Late carryover from prev year. Seat install now complete. Procurement underway for planting.
	101405	Redzone Food Forest	Community	Not Started	Project Complete	Project Complete	At Risk	\$ 40,000	\$ -	0%	\$ 40,000	\$ -	\$ -	\$ -	\$ -	On Budget	Remainder of multi-year WDC funding to Kaiapoi Food Forest (paid out to trust). KFF Trust managing works - requires an update of work programme to be agreed with Greenspace manager.
	101429	Pines Beach Entrance	Council	Design	Project Complete	Tender	Delayed	\$ 38,350	\$ -	0%	\$ 2,000	\$ -	\$ 38,350	\$ -	\$ 2,000	Under Budget (Delayed Spend)	Late carryover of remainder budget from Pines Beach Entrance reserve project (completed) - now approved to be reallocated to Reid Memorial reserve upgrade per previous scoping. Greenspace design resource not yet allocated - project delayed - now construct in 2023/24 year.
	101435	Softball	Community	Not Started	Project Complete	Project Complete	On Track	\$ 6,000	\$ -	0%	\$ 6,000	\$ -	\$ -	\$ -	\$ -	On Budget	Late carryover from prev year of remainder budget. For construction of bleachers base pads in
	101441	NZMCA Park Development & Enabling	Others	Construction Underway	Project Complete	Project Complete	On Track	\$ 25,950	\$ 750	3%	\$ 4,000	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Construction works (by others) largely complete. Opening date expected by NZMCA now deferred to Feb 2023. Some final legal / lease costs expected. Any Future years capital contributions (or expectations) by WDC are currently uncertain, so balance of budget not currently proposed to be carried over. To review possible transfer to community hub.
101439	General Landscaping, Storage & Lighting	Council	Not Started	Project Complete	Project Complete	On Track	\$ 3,750	\$ -	0%	\$ 1,000	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Late carryover from prev year of remainder budget (for uncertain remaining scope). No further works proposed in 2022/23. Some outstanding defect works on pavers are covered by contractor.	
<b>Red Zone Regeneration Total</b>								\$ 1,979,620	\$ 602,589	30%	\$ 1,099,840	\$ -	\$ 1,024,580	\$ -	\$ 204,000		
Roading Earthquake R	100742	Rangiora Car Park Building	Others	Not Started	Project Complete	Project Complete	At Risk	\$ 1,637,500	\$ 327,752	20%	\$ 1,637,500	\$ -	\$ -	\$ -	\$ -	On Budget	Purchase of land for future carparking / carpark building precinct. Awaiting final settlement.
<b>Roading Earthquake Recovery Total</b>								\$ 1,637,500	\$ 327,752	20%	\$ 1,637,500	\$ -	\$ -	\$ -	\$ -		
<b>Grand Total</b>								\$ 5,545,540	\$ 1,072,379	19%	\$ 3,559,398	\$ 248,500	\$ 2,396,970	\$ 248,500	\$ 405,000		

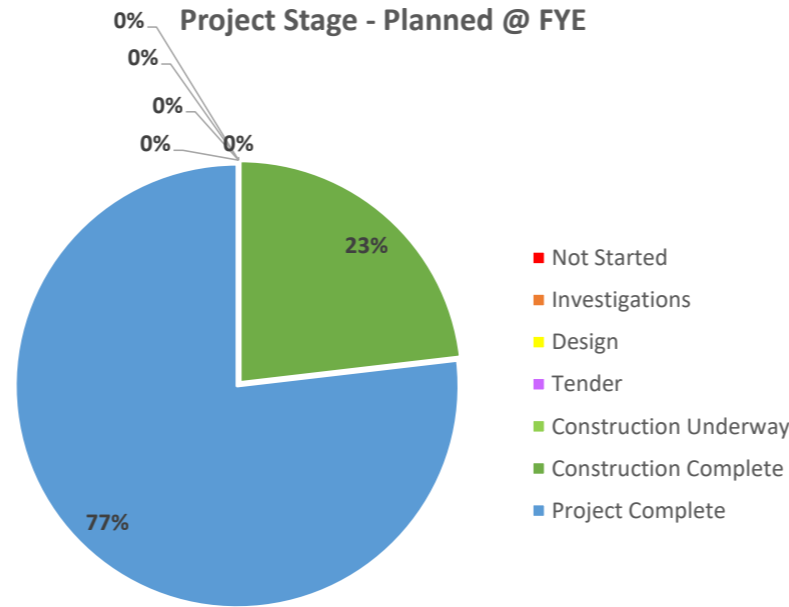
## Shovel Ready Funding Programme - 2022-2023 Financial Year - December 2022 Quarter

### SUMMARY

Project Stage - Current



Project Stage - Planned @ FYE



Project Stage - Predicted @ FYE

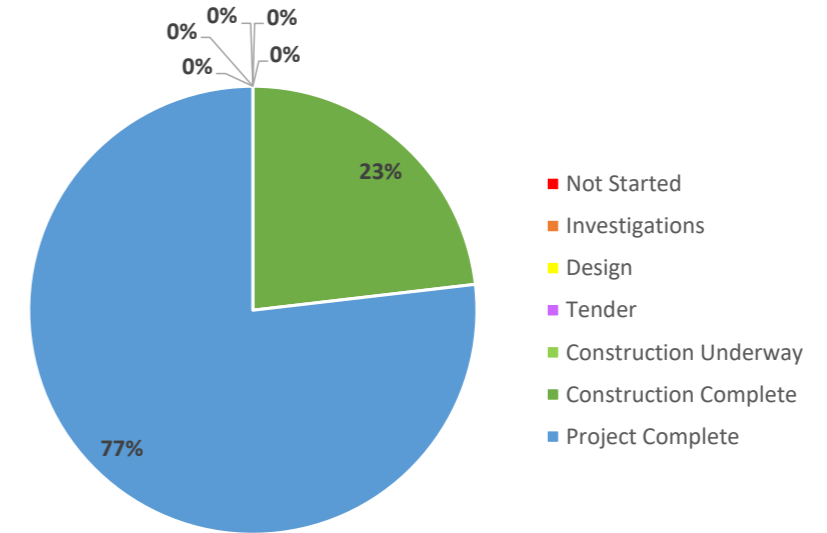
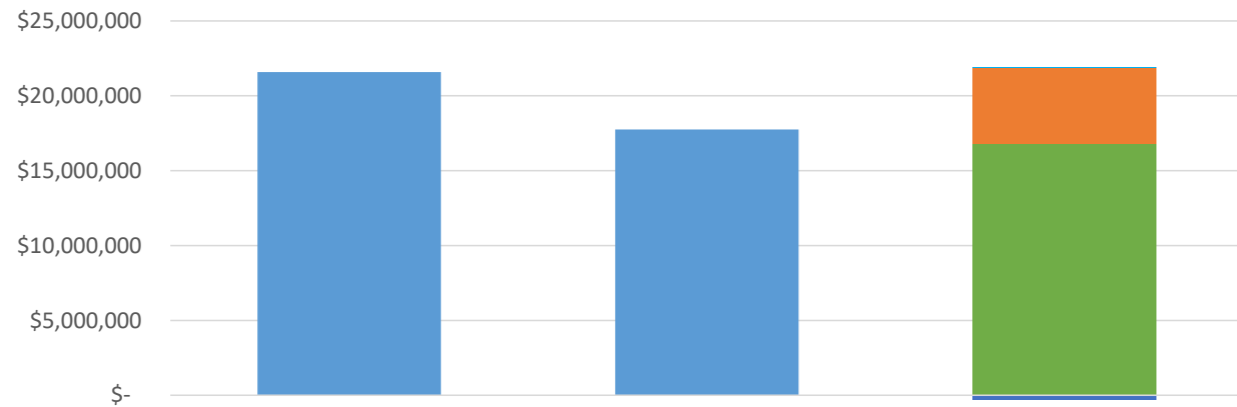
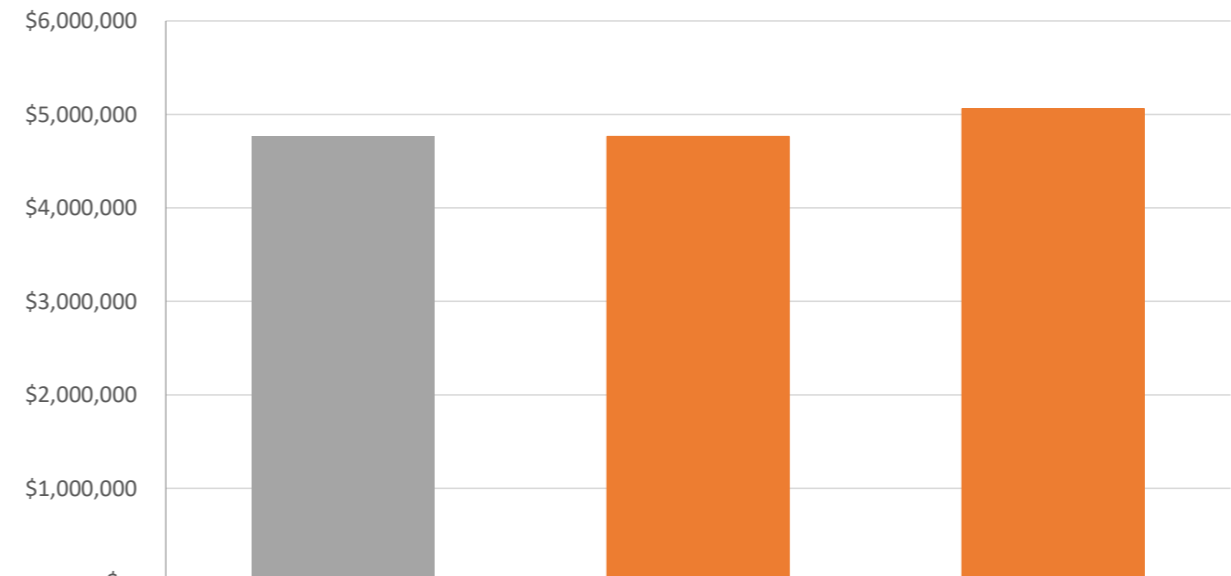


Chart Title



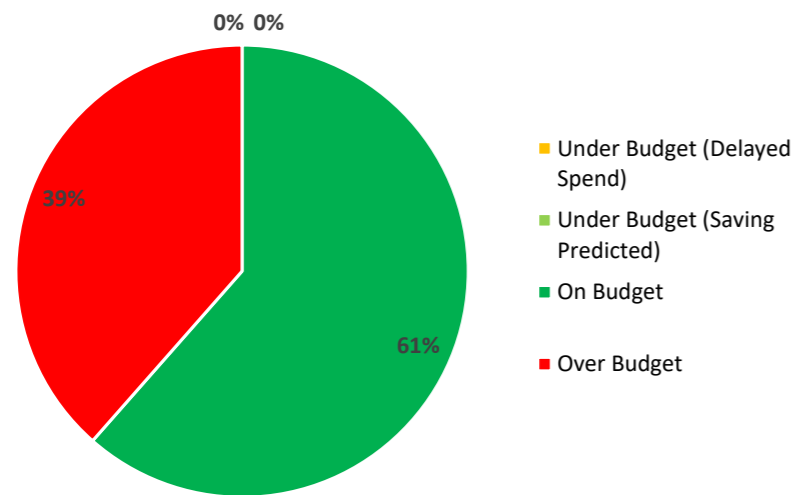
	Full Year Budget	Actual Expenditure YTD	Predicted Expenditure @ FY End
Saving			\$32,096
Carryover (unspent)			-\$298,720
Carryover (WIP)			\$5,061,355
Risk to be Carryover			\$-
Spend in FY			\$16,798,482
<b>Total</b>	<b>\$21,593,213</b>	<b>\$17,751,293</b>	

Carryovers Summary

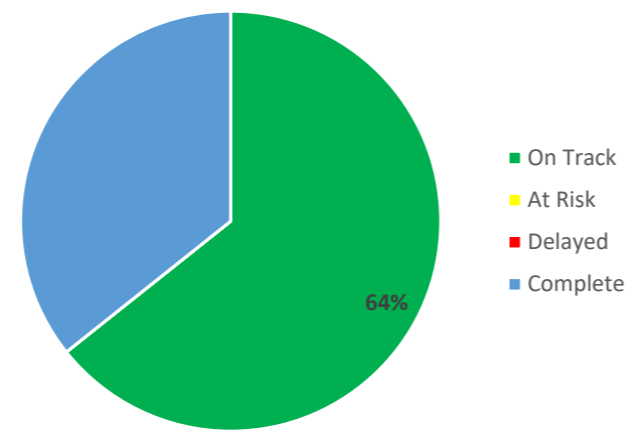


	Planned Budget Carryover	Predicted Budget Carryover	Predicted Expenditure Carryover
At Risk Carryovers	\$-	\$-	\$-
Predicted Carryovers	\$-	\$4,762,635	\$5,061,355
Planned Carryovers	\$4,762,635	\$-	\$-

Budget Status - Current



Programme Status - Current



## DEFINITIONS

<b>Full Year Revised Budget</b>	Budget approved in LTP/AP plus any additional budgets approved by Council throughout the FY.
<b>Unspent Budget</b>	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).
<b>Programme - On Track</b>	Refers to projects where the project work this FY is expected to be delivered by FYE.
<b>Programme - At Risk</b>	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.
<b>Programme - Delayed</b>	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).
<b>On Budget</b>	Refers to projects where the project work this FY is expected to be delivered within budget.
<b>Over Budget</b>	Refers to projects where the project work this FY will not be delivered on budget.
<b>Under Budget (Delayed Spend)</b>	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).
<b>Under Budget (Saving Predicted)</b>	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.
<b>Approved Carryover</b>	Refers to the projects where the carryovers for multi-year projects that were approved as part of the AP/LTP.
<b>Additional Carryover</b>	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.
<b>At Risk Carryover</b>	Refers to projects where the programme is at risk, therefore may potentially become a carryover of the risk identified are realised.









Project Name	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
Beach Road Pump Station and Rising Main	Construction Underway	Project Complete	Project Complete	On Track	\$ 5,355,862	\$ 4,521,438	84%	\$ 5,353,605	\$ -	\$ -	\$ -	\$ -	On Budget	Beach Road Pressure Main Contract (21/33) has reached practical completion. Beach Road Pumping Station Contract (21/32) on track to meet overall programme. Expected to reach practical completion in February. Currently tracking slightly under budget. Note this is not a saving. Budget to be managed under overall Shovel Ready budget.
McIntosh Flood Pump Station	Construction Underway	Construction Complete	Construction Complete	On Track	\$ 3,630,000	\$ 1,595,324	44%	\$ 3,756,882	\$ 3,630,000	\$ 3,630,000	\$ 3,630,000	\$ 3,756,882	On Budget	Last FY a change to the Shovel Ready funding agreement was agreed between Otakaro and WDC. The change included a delay to the delivery of the McIntosh Drain PS to 30 September 2023 and for additional costs to be funded by Council. The additional funding of the McIntosh PS is included in the FY 22/23 Annual Plan and comes from both Level of Service and Growth budgets. Practical completion reached in December with the Civil Works Contract (22/10). The pump supply contract (21/31 - design/build contract) is also underway, with pumps to be supplied and installed next calendar year (arriving April). Contractor expected to begin work on site at the end of April and on track to meet overall programme. Currently tracking slightly over budget. Budget to be managed under overall Shovel Ready budget.
Otaki Flood Pump Station and Rising Main	Project Complete	Project Complete	Project Complete	Complete	\$ 3,873,300	\$ 3,768,915	97%	\$ 3,849,386	\$ -	\$ -	\$ -	\$ -	On Budget	Construction complete for both Contracts 21/29 & 21/30. Both contracts have reached practical completion and are in the defects liability period. Currently tracking slightly under budget. Note this is not a saving. Budget to be managed under overall Shovel Ready budget.
Otaki Basin Interceptor Pipeline	Project Complete	Project Complete	Project Complete	Complete	\$ 3,363,337	\$ 3,695,725	110%	\$ 3,901,634	\$ -	\$ -	\$ -	\$ -	Over Budget	Construction complete for Contracts 21/24, 21/27 & 21/28. Contracts 21/24, 21/27 and 21/28 have reached practical completion. All contract completed within programme. Currently tracking over budget. Budget managed under overall Shovel Ready budget and does not account for revenue from sale of 67 and 94 Otaki Street properties
Shovel Ready - Detailed Design	Not Started	Project Complete	Project Complete	On Track	\$ 2,037,728	\$ 1,473,192	72%	\$ 2,218,419	\$ -	\$ -	\$ -	\$ -	Over Budget	Design mostly complete. This budget includes Beca's cost to provide construction advice during construction period for the projects. All contracts close to completion. Budget to be managed under overall Shovel Ready budget.
Shovel Ready - Contingency Capex	Not Started	Project Complete	Project Complete	On Track	\$ 1,145,830	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Contingency budget to be used to offset expected costs in individual items so that overall cost fits within overall Shovel Ready budget.
Sneyd Street Pipe Upgrade (Early Works)	Project Complete	Project Complete	Project Complete	Complete	\$ 42,218	\$ -	0%	\$ 42,218	\$ -	\$ -	\$ -	\$ -	On Budget	Project in defects liability period
Shovel Ready - Site Investigations	Project Complete	Project Complete	Project Complete	Complete	\$ 430,770	\$ 442,504	103%	\$ 440,543	\$ -	\$ -	\$ -	\$ -	On Budget	Site investigations complete. Site investigations came in slightly over budget due to additional potholing and modelling requirements which arose as design progressed. The budget overspend will be covered by the programme contingency.
Shovel Ready - Land Acquisition	Not Started	Project Complete	Project Complete	On Track	\$ 581,533	\$ 516,233	89%	\$ 992,677	\$ -	\$ -	\$ -	\$ -	Over Budget	Construction in the Otaki area is complete. Therefore 67 Otaki Street and 94 Otaki Street can now be put back on the market. Property sale arrangements underway with Property Team. Subdivisions on Chapman Place and Otaki Street complete. Beach Road subdivision lodged with LINZ. Note expected income to be received of approx \$800,000 will appear elsewhere on the ledger.
					\$ 20,460,578	\$ 16,013,331	78%	\$ 20,555,364	\$ 3,630,000	\$ 3,630,000	\$ 3,630,000	\$ 3,756,882		
Shovel Ready Programme MGMT - Capex	Not Started	Construction Complete	Construction Complete	On Track	\$ 1,132,635	\$ 1,737,962	153%	\$ 1,304,473	\$ 1,132,635	\$ 1,132,635	\$ 1,132,635	\$ 1,304,473	Over Budget	Programme management expenditure is tracking as expected. Budget to be managed under overall Shovel Ready budget.
					\$ 1,132,635	\$ 1,737,962	153%	\$ 1,304,473	\$ 1,132,635	\$ 1,132,635	\$ 1,132,635	\$ 1,304,473		
					\$ 21,593,213	\$ 17,751,293	82%	\$ 21,859,837	\$ 4,762,635	\$ 4,762,635	\$ 4,762,635	\$ 5,061,355		



**WAIMAKARIRI DISTRICT COUNCIL****REPORT FOR INFORMATION****FILE NO and TRIM NO:** GOV-01-15 / FIN-06-01 / 230131012193**REPORT TO:** AUDIT AND RISK COMMITTEE**DATE OF MEETING:** 14 February 2023**AUTHOR(S):** Paul Christensen, Finance Manager**SUBJECT:** Financial Report for the period ended 31 December 2022**ENDORSED BY:**  
(for Reports to Council,  
Committees or Boards)\_\_\_\_\_  
Department Manager\_\_\_\_\_  
Acting Chief Executive**1. SUMMARY**

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

FINANCIAL STATEMENT MEASURES	
<b>OPERATING COSTS</b> <i>Costs to deliver existing levels of service</i>  \$'000 <b>\$64,507</b>   \$4,009 (6.6%) unfavourable	<b>OPERATING REVENUE</b> <i>Includes Rates, Fees and charges, development contributions, earthquake recoveries</i>  \$'000 <b>\$69,058</b>   \$3,867 (5.3%) unfavourable
<b>INTEREST ON DEBT</b> <i>Cost to Service net external debt</i>  \$'000 <b>\$3,518</b>   \$18 (0.5%) favourable	<b>OPERATING SURPLUS</b> <i>Net Revenue less operating expenses as a percentage of operating costs</i>  <b>7.1%</b>   Budget 20.5%
<b>EXTERNAL DEBT</b> <i>Total borrowing from external organisations</i>  \$'000 <b>\$170,000</b>   \$17,769 favourable	<b>CAPITAL EXPENDITURE</b> <i>to provide new and replacement assets</i>  \$'000 <b>\$39,368</b>   \$11,237 less than budget

- 1.2 Operating costs were \$4.0 million (6.6%) over budget. There are two main factors contributing to this. Costs from the July flooding event were \$1.2 million. Depreciation is over budget by \$2.7 million as a result of increases in revaluations at 30 June 2022.

Attachments:

- i. Financial Report for the period ended 31 December 2022 (TRIM 230201013129).

**2. RECOMMENDATION**

**THAT** the Audit and Risk Committee

- (a) **Receives** Report No. 230131012193.
- (b) **Notes** the surplus for the period ended 31 December 2022 is \$4.5 million. This is \$7.9 million under budget and reflects both lower operating revenue and operating expenditure over budget from the July flooding event and depreciation. The variations are explained in sections 4.2 & 4.3.

**3. BACKGROUND**

- 3.1 The Audit & Risk Committee is provided with the delegation from the Council to monitor the implementation of the Annual Plan. A quarterly update on the progress of the Annual Plan and other activities is provided throughout the year.
- 3.2 The Council is required to adopt a Long Term Plan every three years and an Annual Plan every year. The 2022-23 financial year is the second year of the 2021 – 2031 Long Term Plan cycle that the Council is required to report against.
- 3.3 A full external audit of the annual report is undertaken each year. The audit has been delayed from September as Audit New Zealand are experiencing resourcing shortages. The audited accounts were adopted by Council in December 2022 with an unmodified opinion.

**4. ISSUES AND OPTIONS**

- 4.1. The operating surplus for the period ended 31 December 2022 for the Council is \$4.5 million against a budget of \$12.4 million.
- 4.2. Revenue received for the period ended 31 December 2022 was \$69.1 million compared with budget \$72.9 million
- Subsidies and grants were \$1.3 million lower than budgeted from Waka Kotahi due to delay of the roading capital programme as the roading team had to deal with the July flood event.
- Development contributions were 6.1 million, which was 2.7 million under budget.
- 4.3. Operating Expenditure for the period was \$64.5 million (budget \$60.5 million). The largest variances from budget were as follows
- Over budget
    - Roothing \$2.4 million over budget Costs incurred on July flooding event \$1.2 million, Council is negotiating with Waka Kotahi over subsidies. Depreciation more than budget from valuation increase \$0.6 million.
    - Water and Stockwater \$0.9 million over budget Depreciation is \$0.3 million more than budget as water assets were revalued up as at 30 June 2022 due

to high inflation in the past 2 years. In addition, \$0.3 million costs were incurred to repair pipeline failures in Rangiora.

- Sewerage \$0.5 million over budget Depreciation is \$0.4 million more than budget as sewer assets were revalued up as at 30 June 2022 due to high inflation in the past 2 years. In addition, costs were incurred on pipeline cleaning due to the July flood event.
  - Recreation \$0.7 million over budget Depreciation was more than budget due to significant valuation increase on Council's building assets revalued as at 30 June 2022.
  - Depreciation \$2.7 million over budget overall. For the whole Council, depreciation was \$17.0 million, against a budget of \$14.3 million due to the revaluation increases from high inflation in the past two years.
- Under budget
- District Development \$0.6 million under budget. The district plan review has been delayed. Public hearings on the draft district plan are scheduled to happen in April 2023 and more work will be arranged after public submissions are considered.
  - Refuse and Recycling \$0.7 million under budget. Waste volume was less than budgeted (partially due to the loss of a large customer). This resulted in less disposal costs. Refuse revenue was below budget by \$0.6 million. Overall, the surplus is \$0.1 million better than budget.

#### 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. (230202013800). The capital expenditure to December 2022 was \$36.8 million, which is 49% of the 2022-23 budget of \$74.8 million.

#### 4.6. Debt

The Council's external debt is \$170.0m as at 31 December 2022 (December 2021: \$170.0m). The 2022-23 Annual Plan forecast external debt to be \$187.8m by 30 June 2023.

External debt is 7.1% 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 \$3.5 million which is 6.0% (budget 6.0%) of operating revenue (Council Policy requires it must not exceed 12%).

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

#### 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 December 2022, currently 79% of external debt was hedged. Under our Treasury policy the percentage is to be within 50% to 100%. Given the current rising OCR and higher outer year movements to reflect a rising interest rate, we are electing to sit in the mid-

range of hedging this risk. Under the Treasury Policy, Treasury management advice is sought from Bancorp Treasury Management Services.

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

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

### **Implications for Community Wellbeing**

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

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

## **5. COMMUNITY VIEWS**

### **5.1. Mana whenua**

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

### **5.2. Groups and Organisations**

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

### **5.3. Wider Community**

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

## **6. OTHER IMPLICATIONS AND RISK MANAGEMENT**

### **6.1. Financial Implications**

The Council's surplus of \$4.5 million is \$7.9 million worse than budget. The primary reasons are provided in 4.2 - 4.3. It would be worth indicating at this stage the funding shortfall for the fall year for Depreciation, given the revaluation. This amount of shortfall, caused by the current economic climate and price rises will be managed through our funding policy. Debt is lower than forecast. The Council has remained within debt policy limits.

### **6.2. Sustainability and Climate Change Impacts**

The recommendations in this report do not have sustainability and/or climate change impacts 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 December 2022

The financial report includes

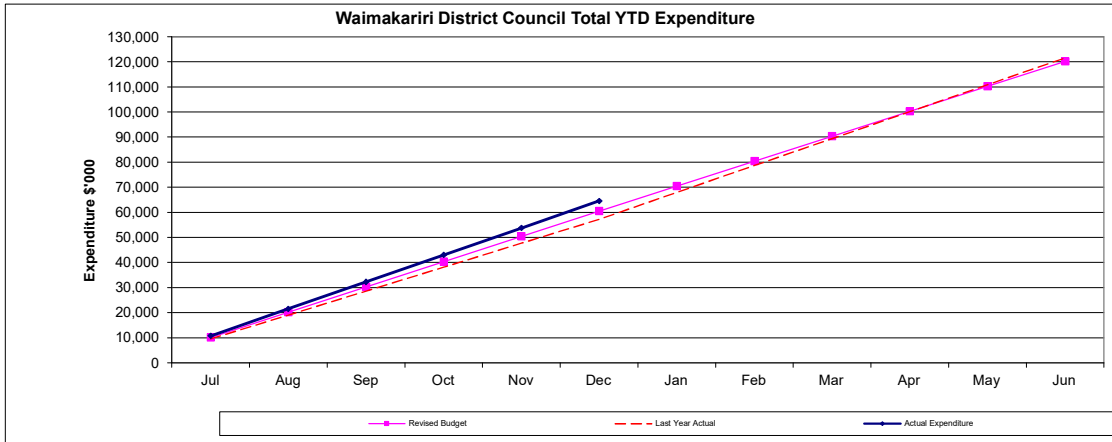
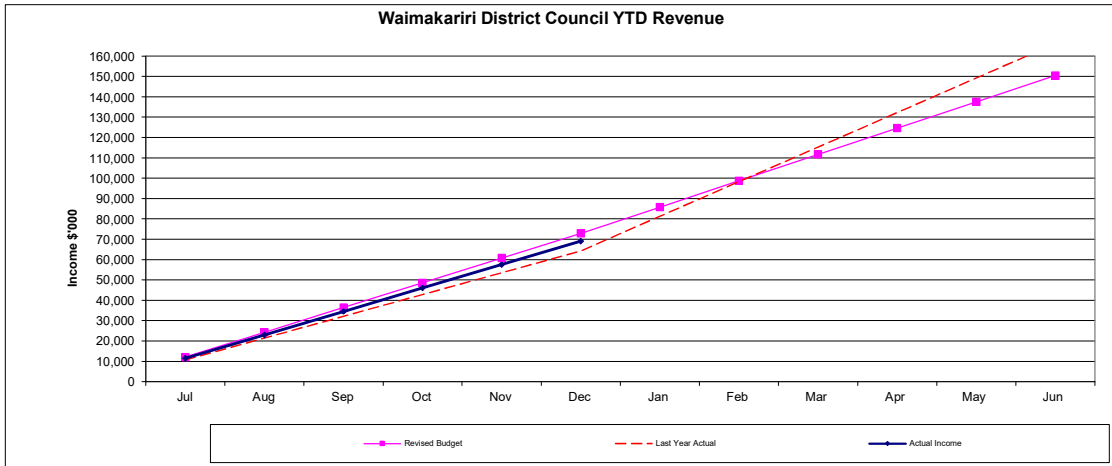
	Page
Statement of Financial Performance	2
Statement of Comprehensive Revenue and Expense	3
Graphs	4
Balance Sheet	10
Cash Flow Statement	11
Loan Repayment Table	12
Treasury Report	13
Hedging Profile	14
Operating Statements by Significant Activity	
Governance	15
District Development	16
Roading	17
Water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

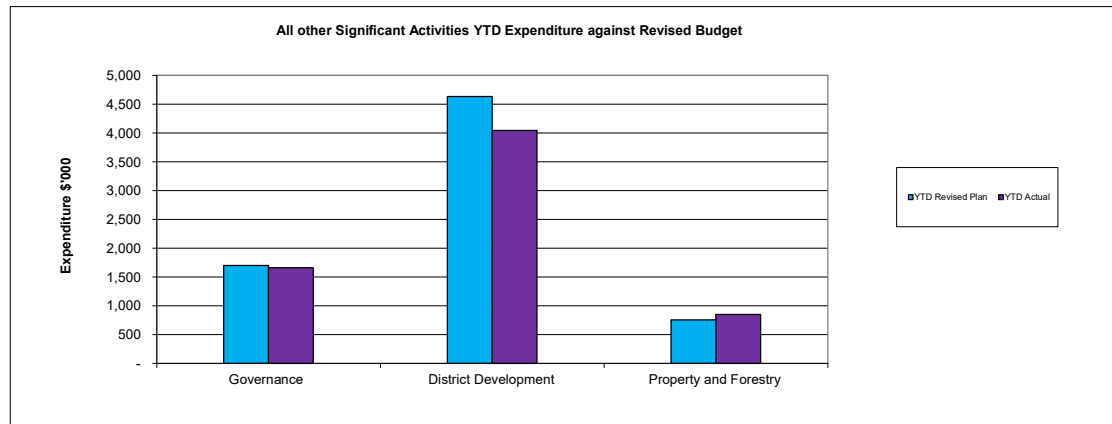
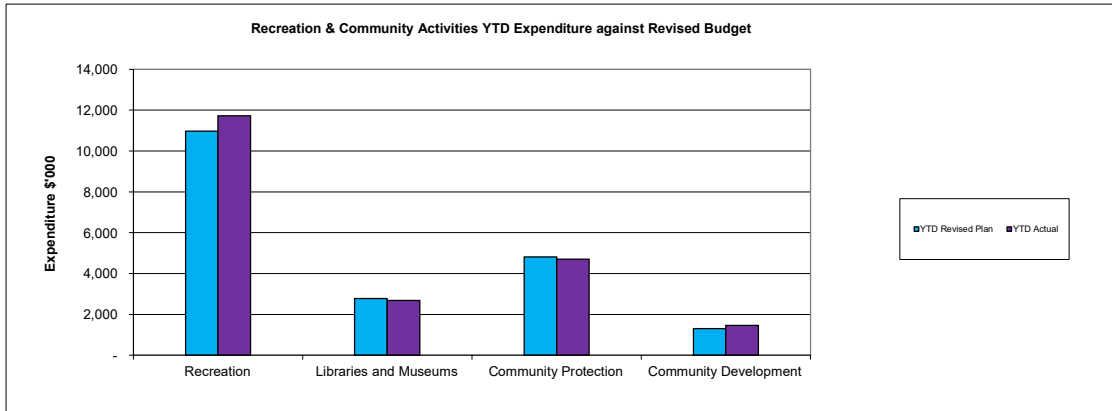
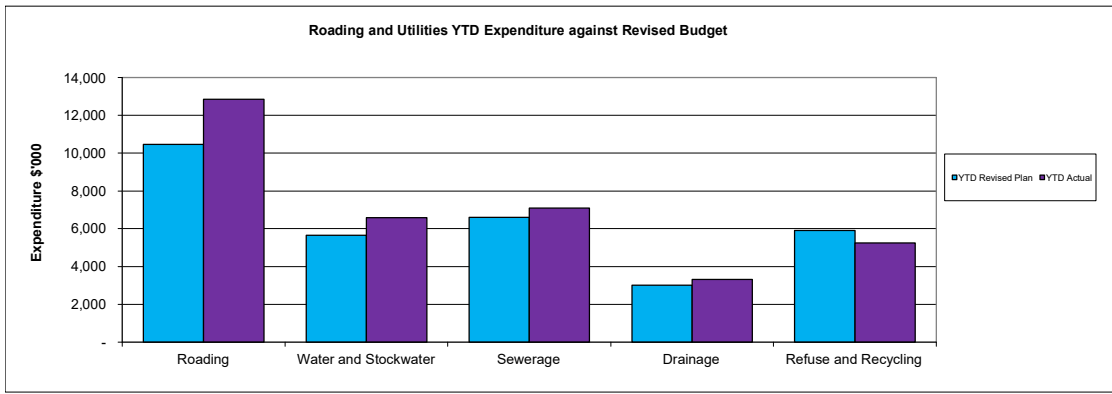
Waimakariri District Council						
Statement of Financial Performance						
for the period ended 31 December 2022						
	CURRENT YEAR			ACTUAL	VARIANCE	PERCENT ACTUAL/ REVISED
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	YEAR TO DATE REVISED BUDGET			
	\$'000	\$'000	\$'000	\$'000	\$'000	%
<b>Revenue</b>						
Rates	80,556	80,549	40,094	40,045	(49)	(0.12%)
Interest	326	326	146	420	275	188.66%
Subsidies and Grants	13,855	13,467	8,158	6,848	(1,310)	(16.06%)
Fees and Charges	20,561	20,561	10,774	10,816	42	0.39%
Petrol Tax	360	360	180	147	(33)	(18.33%)
Dividends	735	735	668	687	19	2.84%
Development and other Contributions	17,583	17,583	8,841	6,127	(2,714)	(30.70%)
Gains	543	543	50	-	(50)	(100.00%)
Vested Assets	16,307	16,307	4,000	3,968	(32)	(0.80%)
<b>Total Revenue</b>	<b>150,826</b>	<b>150,431</b>	<b>72,911</b>	<b>69,058</b>	<b>(3,853)</b>	<b>(5.28%)</b>
<b>Operating Expenses by Activity</b>						
Governance	3,400	3,400	1,702	1,660	(42)	(2.47%)
District Development	9,038	9,047	4,635	4,044	(591)	(12.75%)
Roading	20,764	20,890	10,460	12,849	2,389	22.84%
Water and Stockwater	11,730	11,515	5,658	6,589	931	16.45%
Sewerage	13,091	13,126	6,595	7,098	503	7.63%
Drainage	5,898	6,024	3,013	3,323	310	10.29%
Refuse and Recycling	11,808	11,810	5,904	5,247	(657)	(11.13%)
Recreation	21,722	21,867	10,979	11,728	749	6.82%
Libraries and Museums	5,450	5,429	2,767	2,675	(92)	(3.32%)
Community Protection	9,545	9,546	4,811	4,712	(99)	(2.06%)
Community Development	2,400	2,590	1,297	1,456	159	12.26%
Property and Forestry	1,362	1,372	752	851	99	13.16%
Earthquake Recovery and regeneration	2,012	2,126	1,063	1,043	(20)	(1.88%)
Non Significant Activities	1,233	1,383	862	1,232	370	42.92%
<b>Total Expenses</b>	<b>119,453</b>	<b>120,125</b>	<b>60,498</b>	<b>64,507</b>	<b>4,009</b>	<b>6.63%</b>
<b>Operating Surplus before taxation</b>	<b>31,373</b>	<b>30,306</b>	<b>12,413</b>	<b>4,551</b>	<b>(7,862)</b>	<b>(63.34%)</b>
Less Taxation expense	-	-	-	-	-	-
<b>Net Surplus/ (deficit)</b>	<b>31,373</b>	<b>30,306</b>	<b>12,413</b>	<b>4,551</b>	<b>(7,862)</b>	<b>(63.34%)</b>
<b>Variance Explanations (Key items only)</b>						
<b>Revenue</b>						<b>Variance</b>
Total Revenue was \$3.9m less than budget at the end of this period.						<b>( ) = unfavourable</b>
<b>Interest</b>	Interest was received from the interest rate swaps due to rising interest rates.					275
<b>Subsidies and Grants</b>	Subsidies from Waka Kotahi were lower than budgeted due to delay of roading capital programme as the roading team had to deal with the July flood event.					(1,310)
<b>Development and other Contributions</b>	Development contributions were less than budgeted as the major developments wait to get to the next stage of their development.					(2,714)
<b>Expenditure</b>						
Operating Expenditure was \$4.0m more than budget at the end of this period.						
<b>District Development</b>	Costs incurred on district plan review were less than budgeted. The review has been delayed and the public hearings on the draft district plan are scheduled to happen in April 2023 and more work will be arranged after public submissions are considered.					591
<b>Roading</b>	Depreciation expenditure was more than budget as valuation movements (as per valuation performed on 30 June 22) were significant due to high inflation.					(627)
	Costs incurred on July flood event were not budgeted and Council is negotiating with Waka Kotahi Transport Agency to recover costs incurred.					(1,000)
	The pavement marking contract and sealed pavement contract were completed in the first half of the financial year.					(430)
<b>Water</b>	Depreciation is more than budget as water assets were revalued up as at 30 June 2022 due to high inflation in the past 2 years. In addition, costs were incurred to repair pipeline failures in Rangiora.					(931)
<b>Sewerage</b>	Depreciation is more than budget as sewer assets were revalued up as at 30 June 2022 due to high inflation in the past 2 years. In addition, costs were incurred on pipeline cleaning due to the July flood event in					(503)
<b>Drainage</b>	Depreciation is more than budget as drainage assets were revalued up as at 30 June 2022 due to high inflation in the past 2 years. Additional costs were incurred on flood response in Kaiapoi.					(310)
<b>Refuse and Recycling</b>	Waste volume was less than budgeted (partially due to the loss of a large customer). This resulted in less disposal costs.					657
<b>Recreation</b>	Depreciation was more than budget due to significant valuation increase on Council's building assets revalued as at 30 June 2022.					(749)
<b>Community Development</b>	Depreciation was more than budget due to valuation increase on Council's pensioner housing units revalued as at 30 June 2022.					(159)
<b>Non Significant Activities</b>	Council obtained legal advice on the proposed Ohoka subdivision. The costs were not budgeted. In addition, employee related costs (i.e. annual leave, Kiwisaver Employer Contribution) also increased due to salary					(370)

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

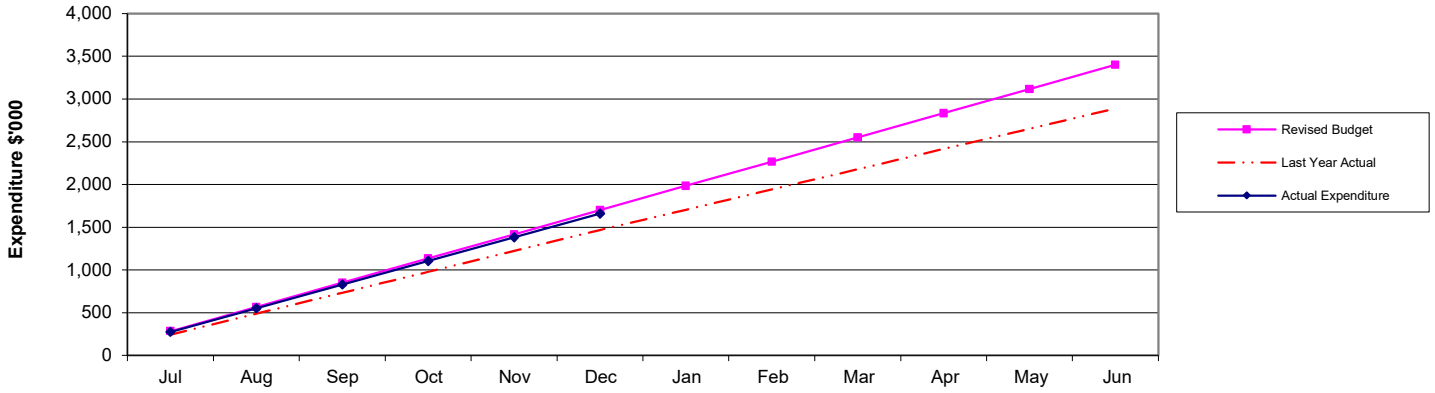
CURRENT YEAR						
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	YEAR TO DATE REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/ REVISED
	\$'000	\$'000	\$'000	\$'000	\$'000	%
<b>Net Surplus/ (deficit)</b>	31,373	30,306	12,413	4,551	(7,862)	(63.34%)
<b>Other Comprehensive Revenue and Expense</b>						
Increase in Asset Revaluation Reserves	9,105	9,105	-	-	-	
Financial assets at fair value through other comprehensive revenue and expense	-	-	-	-	-	
<b>Total Other Comprehensive Revenue and Expense</b>	9,105	9,105	-	-	-	
<b>Total Comprehensive Revenue and Expense</b>	40,478	39,411	12,413	4,551	(7,862)	(63.34%)
<b>Comments - Other Comprehensive Revenue and Expense</b>					Variance	
No significant variances identified.					( )= unfavourable	
					-	



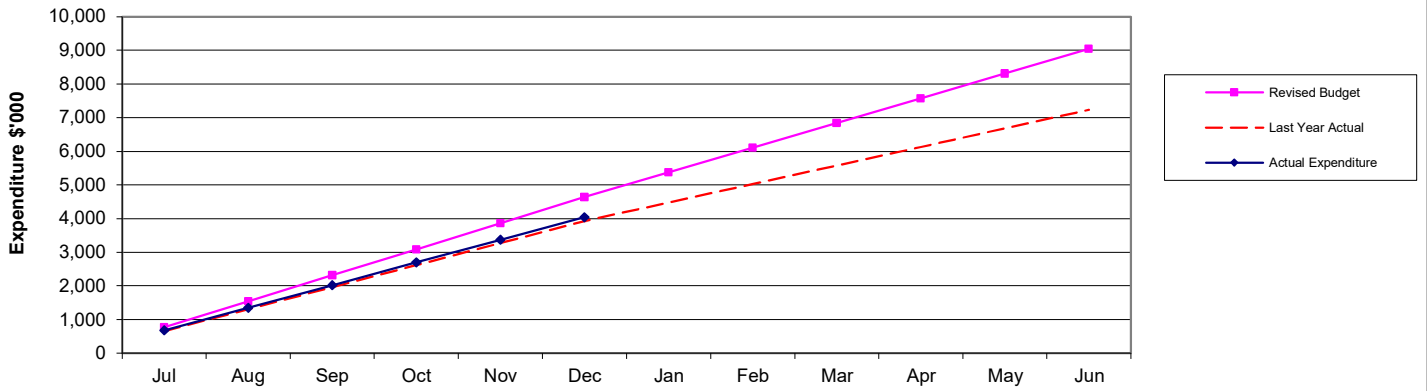




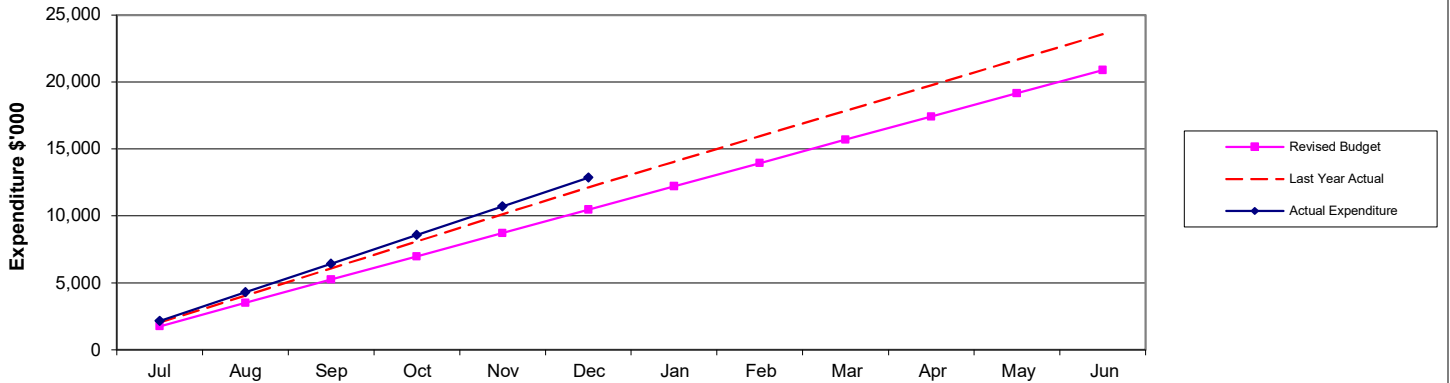
**Governance YTD Expenditure against Revised Budget**



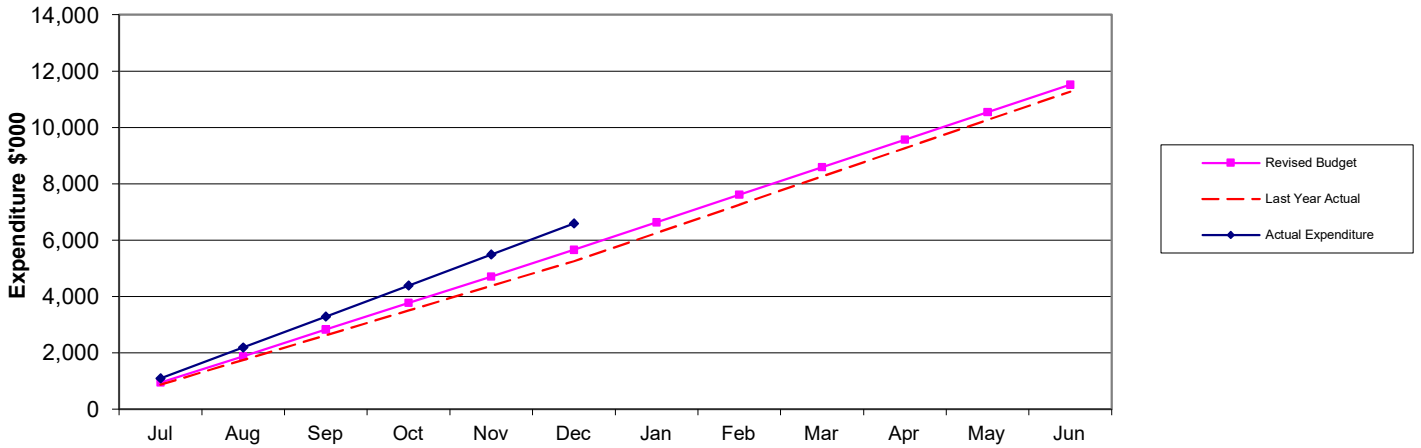
**District Development YTD Expenditure against Revised Budget**



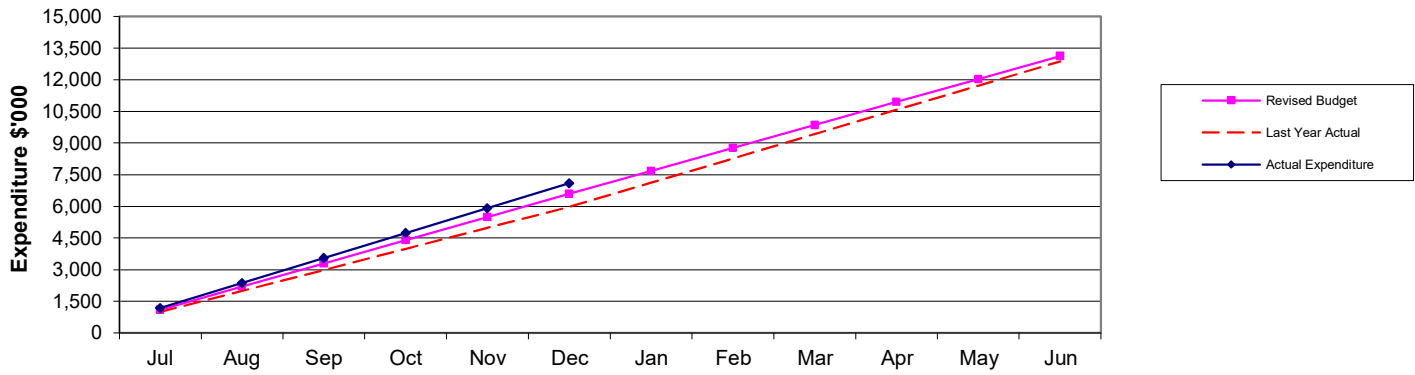
**Roading Expenditure against Revised Budget**



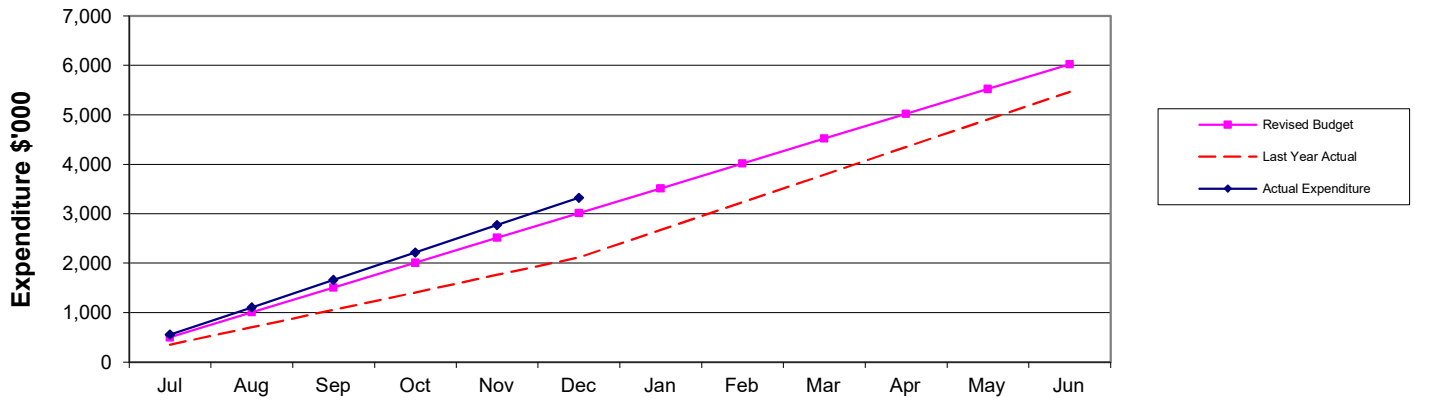
**Water YTD Expenditure against Revised Budget**



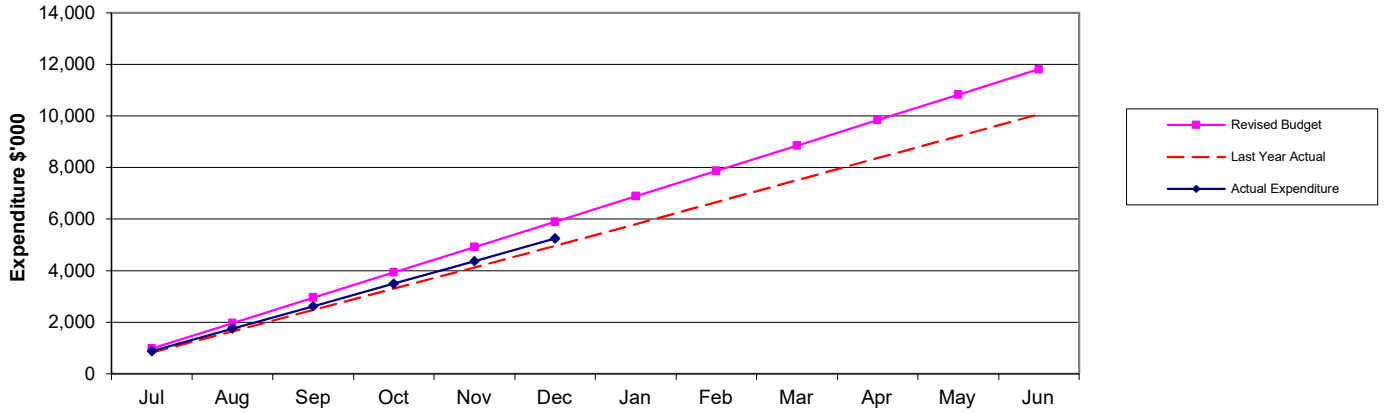
**Sewerage YTD Expenditure against Revised Budget**



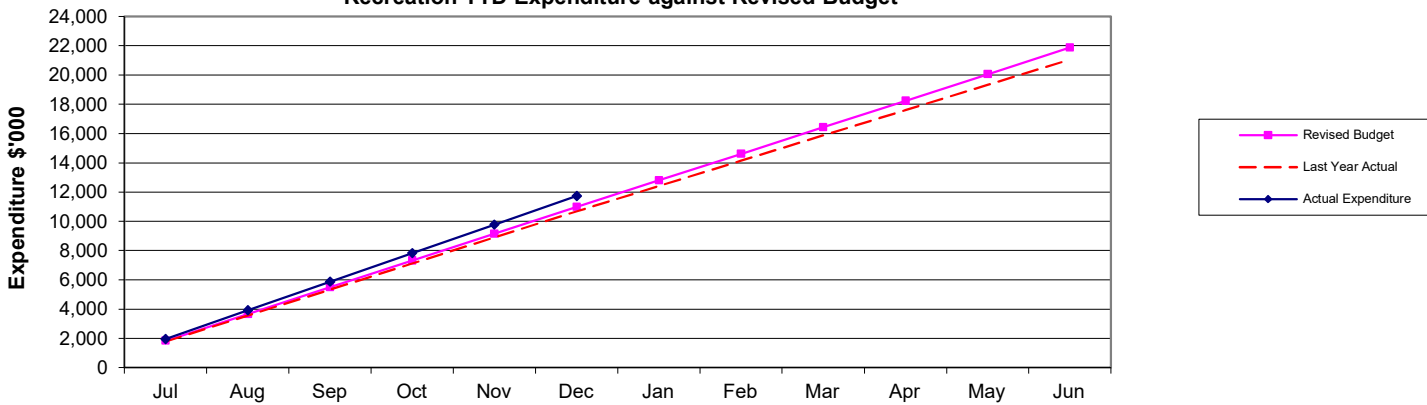
**Drainage YTD Expenditure against Revised Budget**



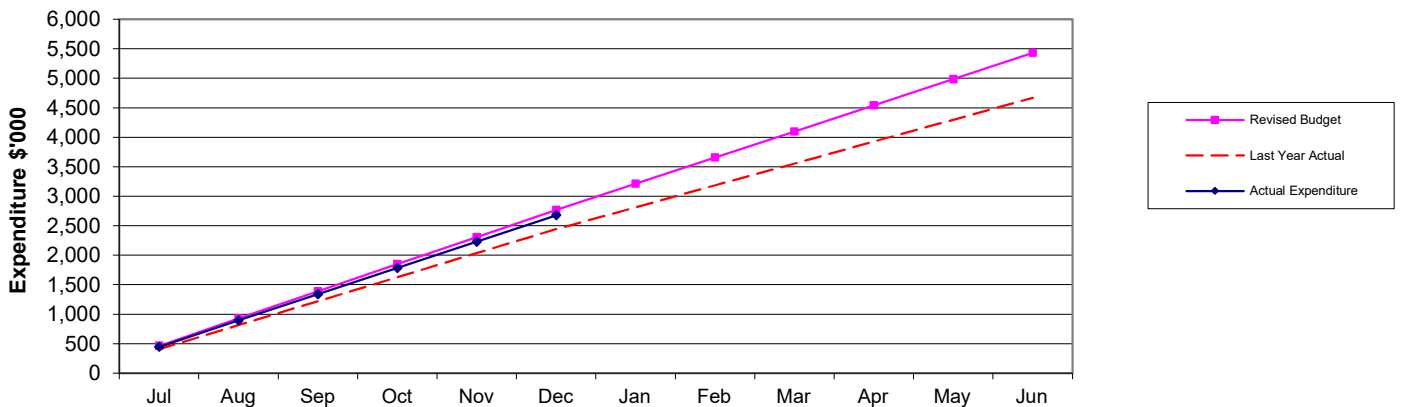
**Solid Waste YTD Expenditure against Revised Budget**



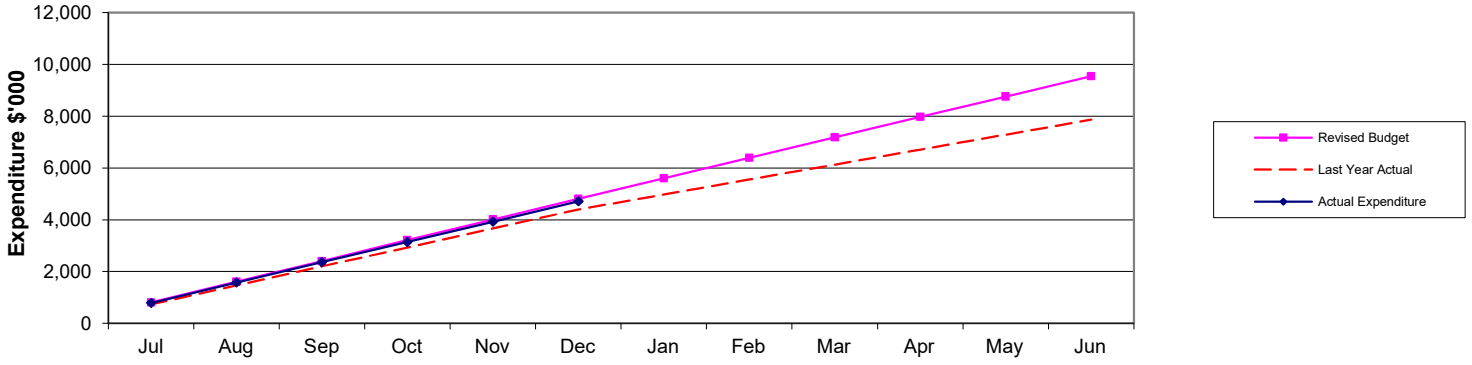
**Recreation YTD Expenditure against Revised Budget**



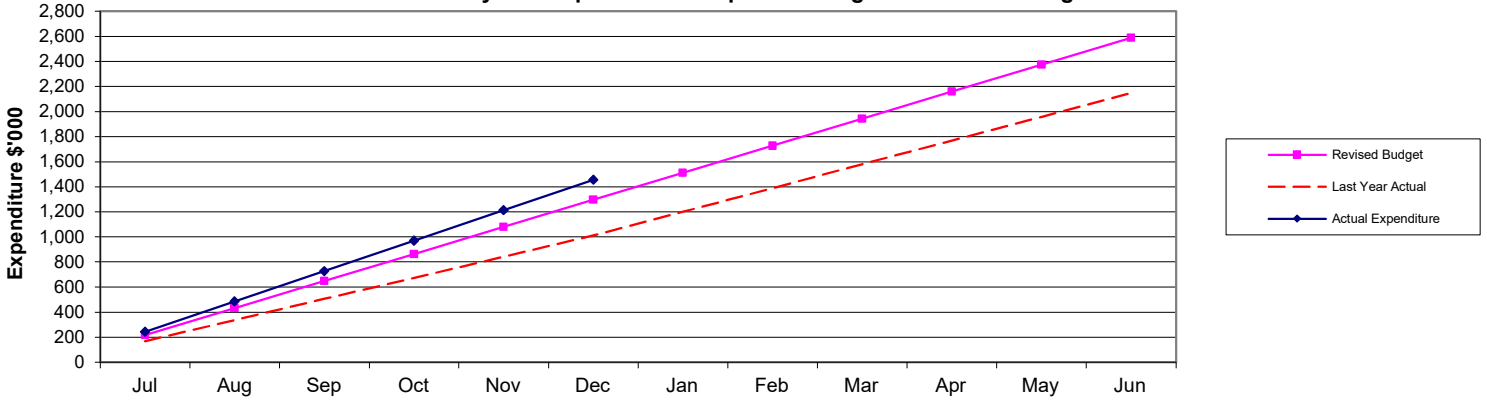
**Libraries & Museums YTD Expenditure against Revised Budget**



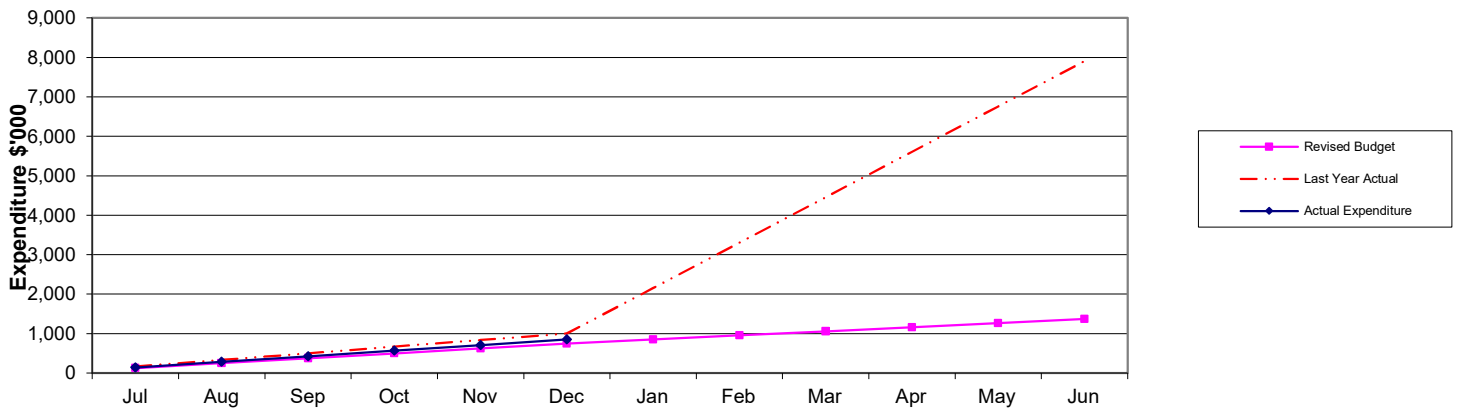
**Community Protection YTD Expenditure against Revised Budget**



**Community Development YTD Expenditure against Revised Budget**



**Property and Investments YTD Expenditure against Revised Budget**



<b>Waimakariri District Council</b>			
<b>Balance Sheet</b>			
<b>Balance Sheet</b>	<b>ACTUAL as at</b> 31 December 2022	<b>BUDGET as at</b> 30 June 2023	<b>ACTUAL as at</b> 30 June 2022
	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
<b>Current Assets</b>			
Cash and cash equivalents	21,730	24,012	28,380
Short term deposits	-	-	-
Inventories	499	223	447
Trade and other receivables	8,582	11,787	10,253
Prepayments	4,287	760	1,065
Non-current Assets Held for Sale	1,621	-	1,621
<b>Total Current Assets</b>	<b>36,719</b>	<b>36,782</b>	<b>41,766</b>
<b>Non Current Assets</b>			
Other financial assets	5,088	5,022	4,998
Derivative financial instruments	3,063	-	3,063
Forestry assets	2,395	3,132	2,395
Investment property	7,264	12,795	7,264
Property, plant and equipment including intangible	84,135	85,017	83,870
Infrastructural assets	2,270,502	2,042,269	2,261,423
<b>Total Non Current Assets</b>	<b>2,372,447</b>	<b>2,148,235</b>	<b>2,363,013</b>
<b>Total Assets</b>	<b>2,409,166</b>	<b>2,185,017</b>	<b>2,404,779</b>
<b>Current Liabilities</b>			
Trade and other payables	5,865	10,737	11,588
Deposits and Bonds	3,643	3,449	3,062
Employee Benefit liabilities	4,439	4,038	4,048
Derivative financial instruments	-	-	-
Revenue Received in advance	8,737	2,884	3,407
Development contributions	2,237	2,293	3,360
Current Portion of borrowings	20,000	30,000	30,000
Accrued Interest on borrowings	1,464	868	1,083
<b>Total Current Liabilities</b>	<b>46,384</b>	<b>54,269</b>	<b>56,548</b>
<b>Non Current Liabilities</b>			
Borrowings	150,000	157,769	140,000
Derivative financial instruments	136	10,688	136
<b>Total Non Current Liabilities</b>	<b>150,136</b>	<b>168,457</b>	<b>140,136</b>
<b>Total Liabilities</b>	<b>196,520</b>	<b>222,726</b>	<b>196,684</b>
<b>Net Assets</b>	<b>2,212,646</b>	<b>1,962,291</b>	<b>2,208,095</b>
<b>Ratepayers Equity</b>			
Accumulated general equity	949,362	959,126	944,811
Special funds	5,474	4,996	5,474
Revaluation reserve	1,257,810	998,169	1,257,810
<b>Total Ratepayers Equity</b>	<b>2,212,646</b>	<b>1,962,291</b>	<b>2,208,095</b>

<b>Variance to full year budget</b>		<b>Variance</b> <b>( )= unfavourable</b> <b>\$'000</b>
<b>Prepayments</b>	Council's prepayments on grants and insurance will be recognised as expenditure in the subsequent months. Prepayments as at 31 December 2022 also include GST paid on rates prepayments.	3,527
<b>Investment property</b>	Investment properties were revalued down as at 30 June 2022 after taking into account of Crown covenants in place/potential remediation costs on red zone land parcels.	(5,531)
<b>Infrastructural assets</b>	Infrastructural assets were revalued at 30 June 2022. Total actual revaluation movement was 379m. The 2022/23 Annual Plan budget was finalised before this revaluation.	228,233
<b>Trade and other payables</b>	Trade creditors balance at end of December is normally significantly less than the balance at end of June as less projects/works are arranged or completed during Christmas/New Year.	4,872
<b>Revenue Received in advance</b>	Revenue received in advance more than budget mainly due to rates prepaid.	(5,853)
<b>Borrowings</b>	Borrowings less than budget due to delay in capital programme of prior year.	17,769
<b>Derivative financial instruments</b>	The fair value of Council's interest rate swaps has improved as current market rates have increased significantly.	13,615

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

	Actual 31 December 2022	Actual 31 December 2021	Budget 30 June 23
<b>Cash Flow Statement</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<i>Cash was provided from:</i>			
Receipts from Ratepayers	43,465	41,549	80,556
Receipts from subsidies (excluding earthquake subsidies)	8,931	8,541	13,715
Earthquake related receipts	-	200	100
Receipts from Fees and Charges	11,228	13,427	21,160
Development Contributions	4,429	7,069	17,583
Interest Received	386	51	326
Dividends Received	687	315	735
Receipt of Canterbury Regional Council Rates	8,577	7,650	11,355
GST Refund	296	1,299	-
	<b>77,999</b>	<b>80,101</b>	<b>145,530</b>
<i>Cash was disbursed to:</i>			
Payments to Suppliers	(31,378)	(30,155)	(50,648)
Payments to Employees	(15,720)	(14,792)	(33,417)
Payments to Canterbury Regional Council	(8,210)	(7,431)	(11,355)
Income tax Paid	-	-	-
Interest paid	(3,137)	(2,896)	(7,074)
GST Payment	-	-	-
	<b>(58,445)</b>	<b>(55,274)</b>	<b>(102,494)</b>
<b>Net Cash Flows from Operating Activities</b>	<b>19,554</b>	<b>24,827</b>	<b>43,036</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
<i>Cash was provided from:</i>			
Proceeds from Sale of Fixed Assets/Forestry	-	-	571
Proceeds from Community loans repaid & Investments	167	10,085	-
	<b>167</b>	<b>10,085</b>	<b>571</b>
<i>Cash was disbursed to:</i>			
Purchase of Fixed Assets and Infrastructural Assets	(26,121)	(19,321)	(58,904)
Community Loans & Investments	(250)	-	(284)
	<b>(26,371)</b>	<b>(19,321)</b>	<b>(59,188)</b>
<b>Net Cash Flows from Investing Activities</b>	<b>(26,204)</b>	<b>(9,236)</b>	<b>(58,617)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
<i>Cash was provided from:</i>			
Proceeds from Borrowings	10,000	-	32,056
	<b>10,000</b>	<b>-</b>	<b>32,056</b>
<i>Cash was applied to:</i>			
Settlement of Borrowings	(10,000)	-	(14,287)
	<b>(10,000)</b>	<b>-</b>	<b>(14,287)</b>
<b>Net Cash Flows from Financing Activities</b>	<b>-</b>	<b>-</b>	<b>17,769</b>
Net Increase (Decrease) in Cash Held	(6,650)	15,591	2,188
Add Opening Bank Brought Forward	28,380	18,807	21,824
<b>Ending Cash</b>	<b>21,730</b>	<b>34,398</b>	<b>24,012</b>



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

Loan Repayments	Annual Plan Budget \$'000	Full Year Revised Budget \$'000	Year to Date Revised Budget \$'000	Actual \$'000
<b>Loan Repayments</b>				
District Development	299	299	150	235
Community Development	126	126	63	63
Community Protection	39	39	20	19
Stormwater Drainage	1,670	1,670	635	552
Earthquake Recovery and regeneration	2,977	2,977	1,488	865
Libraries and Museums	23	23	12	12
Non Significant Activities	521	521	260	330
Property Management	195	195	98	61
Recreation	1,430	1,430	715	814
Roads and Footpaths	957	957	479	495
Sewerage and the Treatment and Disposal of Sewage	4,543	4,543	2,272	1,269
Refuse and Recycling	39	39	20	28
Water Supply	1,467	1,467	733	412
	<b>14,286</b>	<b>14,286</b>	<b>6,945</b>	<b>5,155</b>

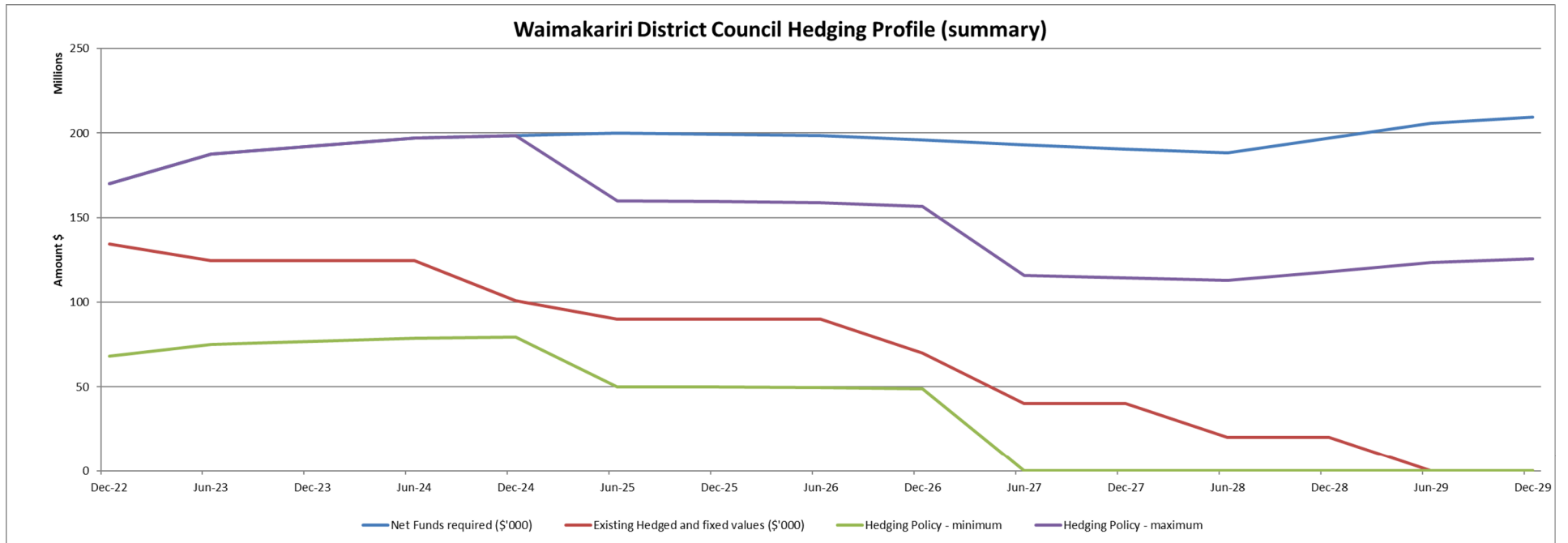
**Variance explanations - Loan Repayments**

		Variance \$'000 ( )= unfavourable
<b>Earthquake Recovery and regeneration</b>	EQ rates were set to increase progressively over years thus less cash is available to repay the loan. Loan repayment will increase in later years.	623
<b>Sewerage and the Treatment and Disposal of Sewage</b>	Some loan repayments budgeted are subject to Council receiving relevant development contributions.	1,003
<b>Water Supply</b>	Some loan repayments budgeted are subject to Council receiving relevant development contributions.	321

### Liability Management Policy

Key Measures	Actual 31 December 2022		Year End Estimated Level	Per Policy
External term debt to total assets	7.1%	✓	8.6%	15% maximum
Interest expense to gross operating revenue	6.0%	✓	6.0%	15% maximum
Interest expense to rates Revenue	8.8%	✓	8.8%	25% maximum
Net cash inflow from operating activities exceeds gross annual interest expense by two times	5.6	✓	6.1	2.0 minimum
Liquidity ratio of not less than 1.1:1	1.3	✓	1.6	1.1 minimum

SUMMARY OF LOANS HELD - as at		31 December 2022	
Bonds	Classification	Maturity Date	Value (\$)
BOND ISSUED \$10M 15/08/22 FOR FOUR AND HALF YEARS	Non Current	15-Apr-27	10,000,000
BOND ISSUED \$10M 28/08/17 FOR SEVEN YEARS	Non Current	15-Aug-24	10,000,000
BOND ISSUED \$10 17/05/21 FOR EIGHT YEARS	Non Current	20-Apr-29	10,000,000
BOND ISSUED \$10M 15/05/17 FOR NINE YEARS	Non Current	15-May-26	10,000,000
BOND ISSUED \$10M 17/05/21 FOR SEVEN YEARS	Non Current	20-Apr-29	10,000,000
BOND ISSUED \$5M 14/05/14 FOR NINE YEARS	Current	15-Apr-23	5,000,000
BOND ISSUED \$10M 14/05/14 FOR NINE YEARS	Current	15-Apr-23	10,000,000
BOND ISSUED \$10M 14/04/22 FOR FOUR YEARS	Non Current	15-May-26	10,000,000
BOND ISSUED \$10M 27/08/18 FOR SIX AND HALF YEARS	Non Current	15-Apr-25	10,000,000
BOND ISSUED \$5M 17/05/21 FOR SEVEN YEARS	Non Current	15-May-28	15,000,000
BOND ISSUED \$5M 10/11/14 FOR NINE YEARS	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 14/04/22 FOR SIX YEARS	Non Current	15-May-28	10,000,000
BOND ISSUED \$10M 10/06/2020 FOR THREE AND HALF YEARS	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
<b>Total External Borrowing</b>			<b>170,000,000</b> ✓
<b>Year End Budget - External Borrowing</b>			<b>187,769,000</b>



Period end	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	Dec-29
Net Funds required (\$'000)	170,000	187,769	192,384	196,999	198,402	199,804	199,235	198,665	195,925	193,185	190,688	188,190	196,953	205,716	209,301
Hedged and fixed values (\$'000)	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	0
Hedging Policy - minimum	40%	40%	40%	40%	40%	25%	25%	25%	25%	0%	0%	0%	0%	0%	0%
Hedging Policy - maximum	100%	100%	100%	100%	100%	80%	80%	80%	80%	60%	60%	60%	60%	60%	60%
Actual	79%	66%	65%	63%	51%	45%	45%	45%	36%	21%	21%	11%	10%	0%	0%

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

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

**Governance**

for the period ended 31 December 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	%
<b>REVENUE</b>						
General Rates	2,725	2,253	1,126	1,112	(14)	(1%)
Targeted Rates	651	651	326	329	3	1%
Fees and Charges	14	14	7	31	24	343%
<b>TOTAL REVENUE</b>	<b>3,390</b>	<b>2,918</b>	<b>1,459</b>	<b>1,472</b>	<b>13</b>	<b>1%</b>
<b>OPERATING EXPENDITURE</b>						
Council	2,747	2,747	1,375	1,354	(21)	(2%)
Community Boards, Ward Advisory Board	653	653	327	306	(21)	(6%)
	<b>3,400</b>	<b>3,400</b>	<b>1,702</b>	<b>1,660</b>	<b>(42)</b>	<b>(2%)</b>
Internal Interest Elimination						
<b>TOTAL OPERATING EXPENDITURE</b>	<b>3,400</b>	<b>3,400</b>	<b>1,702</b>	<b>1,660</b>	<b>(42)</b>	<b>(2%)</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>(10)</b>	<b>(482)</b>	<b>(243)</b>	<b>(188)</b>	<b>55</b>	<b>(23%)</b>

**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

Fees and Charges	Rates penalties more than budget.	11
	Receipts from election nominations not budgeted. The receipts will be refunded in the upcoming months after all legal requirements are fulfilled.	7
	Ecan's share of honorariums of Waimakariri Water Zone Committee not budgeted.	4

Expenditure

No significant variances identified.

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

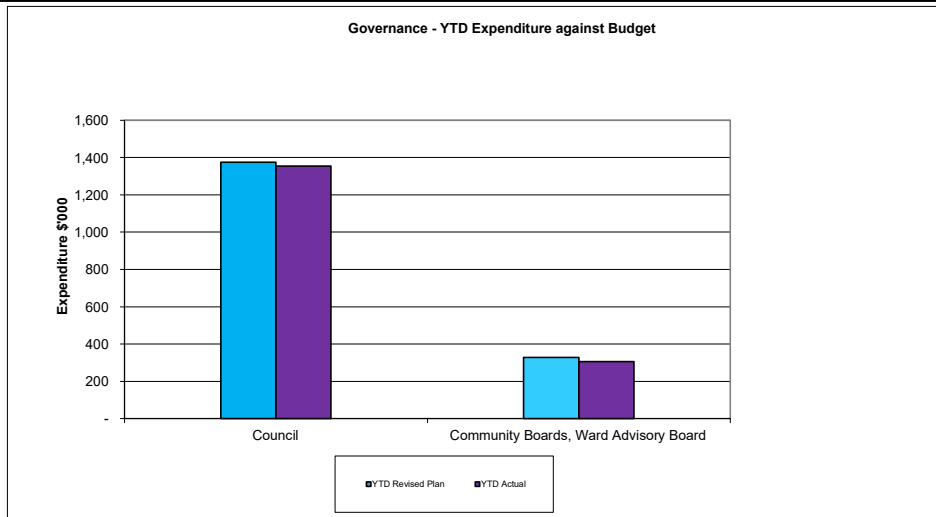


Table A

**General Rate Transfers**

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

## District Development

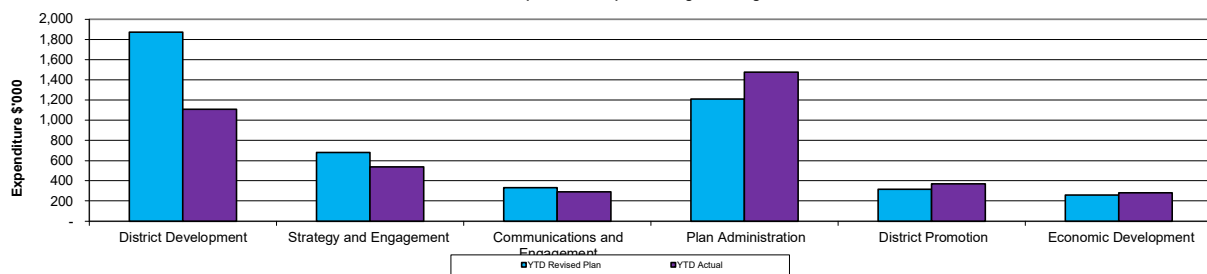
for the period ended 31 December 2022

	CURRENT YEAR					
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	YEAR TO DATE REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/REVISED
	\$'000	\$'000	\$'000	\$'000	\$'000	%
<b>REVENUE</b>						
General Rates	4,751	3,928	1,944	1,939	(5)	(0%)
Targeted Rates	176	176	88	91	3	3%
Fees and Charges	1,066	1,066	533	928	395	74%
<b>TOTAL REVENUE</b>	<b>5,993</b>	<b>5,170</b>	<b>2,565</b>	<b>2,958</b>	<b>393</b>	<b>15%</b>
<b>OPERATING EXPENDITURE</b>						
District Development	3,743	3,743	1,872	1,110	(762)	(41%)
Strategy and Engagement	1,361	1,361	681	538	(143)	(21%)
Communications and Engagement	664	664	332	292	(40)	(12%)
Plan Administration	2,419	2,419	1,210	1,477	267	22%
District Promotion	630	630	315	369	54	17%
Economic Development	296	296	258	281	23	9%
	<b>9,113</b>	<b>9,113</b>	<b>4,668</b>	<b>4,067</b>	<b>(601)</b>	<b>(13%)</b>
Internal Interest Elimination	75	66	33	23	(10)	(30%)
<b>TOTAL OPERATING EXPENDITURE</b>	<b>9,038</b>	<b>9,047</b>	<b>4,635</b>	<b>4,044</b>	<b>(591)</b>	<b>(13%)</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>(3,045)</b>	<b>(3,877)</b>	<b>(2,070)</b>	<b>(1,086)</b>	<b>984</b>	<b>(48%)</b>

## 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.	380 13
NOTE: Revised General Rates budget reflects that Rates are raised net of investment revenue. The budget is shown excluding any investment revenue. Refer to Table A - Governance.		
<u>Expenditure</u>		
District Development	Costs incurred on district plan review were less than budgeted. The review has been delayed and the public hearings on the draft district plan are scheduled to happen in April 2023 and more work will be arranged after public submissions are considered.	762
Strategy and Engagement	Costs incurred on town centre projects/residents survey were less than YTD budget. Some staff positions were vacant for the first half of the financial year.	143
Plan Administration	Expenditure more than budget due to increased workload covered by increased resource consent revenue (\$380k as displayed above). Additional costs were incurred due to employment of external consultants.	(267)

District Development YTD Expenditure against Budget



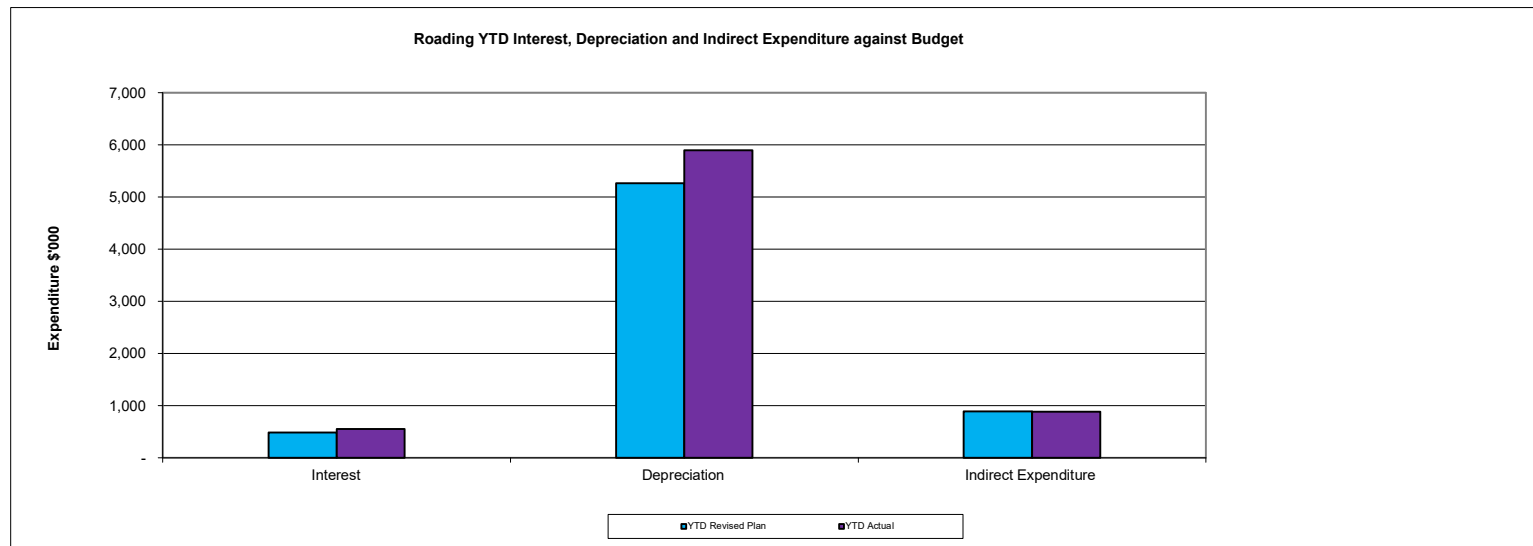
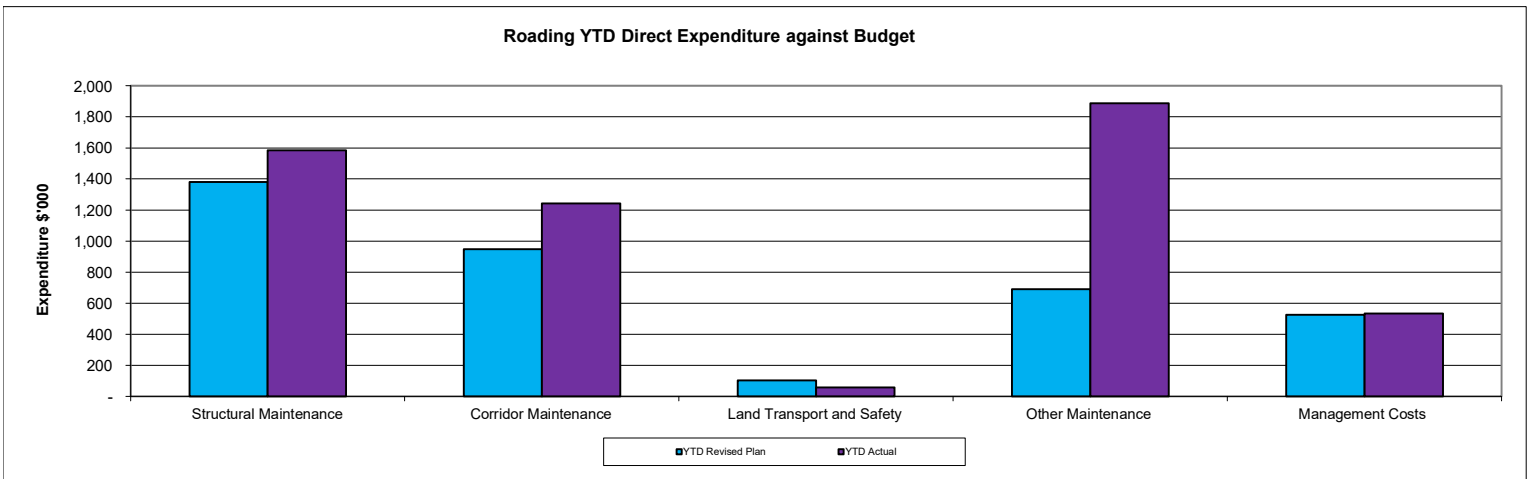
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	YEAR TO DATE REVISED BUDGET	ACTUAL
	\$'000	\$'000	\$'000	\$'000
<b>CAPITAL EXPENDITURE</b>				
<b>Capital Projects</b>				
Spatial Plan GCP	100	200	80	-
Cellphone/Computer	-	-	-	12
	<b>100</b>	<b>200</b>	<b>80</b>	<b>12</b>
<b>Loan Repayments</b>				
Policy and Strategy	22	22	11	3
Development Planning Unit	245	245	123	212
Plan Administration	32	32	16	20
	<b>299</b>	<b>299</b>	<b>150</b>	<b>235</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>399</b>	<b>499</b>	<b>230</b>	<b>247</b>

## Significant Variances - Capital

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

<b>Roading</b>							
<b>for the period ended 31 December 2022</b>							
	<b>ANNUAL PLAN BUDGET</b>	<b>FULL YEAR REVISED BUDGET</b>	<b>YEAR TO DATE REVISED BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE</b>	<b>PERCENT ACTUAL/REVISED</b>	
	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>%</b>	
<b>REVENUE</b>							
Roading Rates	13,126	13,126	6,483	6,479	(4)	(0%)	
Fees and Charges	334	334	167	244	77	46%	
Petrol Tax	360	360	180	147	(33)	(18%)	
Subsidies	9,528	9,528	4,764	3,408	(1,356)	(28%)	
Interest	8	8	4	-	(4)	(100%)	
Development Contributions	5,214	5,214	2,607	1,977	(630)	(24%)	
<b>TOTAL REVENUE</b>	<b>28,570</b>	<b>28,570</b>	<b>14,205</b>	<b>12,255</b>	<b>(1,950)</b>	<b>(14%)</b>	
<b>OPERATING EXPENDITURE</b>							
<b>Subsidised Maintenance</b>							
Structural Maintenance	2,583	2,583	1,381	1,584	203	15%	
Corridor Maintenance	1,979	1,979	948	1,242	294	31%	
Land Transport and Safety	207	207	104	57	(47)	(45%)	
Other Maintenance	1,347	1,421	690	1,888	1,198	174%	
<b>Unsubsidised Expenditure</b>							
General Maintenance	601	618	297	359	62	21%	
Management Costs	1,051	1,051	525	535	10	2%	
Interest	967	967	483	551	68	14%	
Depreciation	10,533	10,533	5,266	5,894	628	12%	
Indirect Expenditure	1,780	1,780	890	881	(9)	(1%)	
	<b>21,048</b>	<b>21,139</b>	<b>10,584</b>	<b>12,991</b>	<b>2,407</b>	<b>2</b>	
Internal Interest Elimination	284	249	124	142	18	15%	
<b>TOTAL OPERATING EXPENDITURE</b>	<b>20,764</b>	<b>20,890</b>	<b>10,460</b>	<b>12,849</b>	<b>2,389</b>	<b>23%</b>	
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>7,806</b>	<b>7,680</b>	<b>3,745</b>	<b>(594)</b>	<b>(4,339)</b>	<b>(116%)</b>	

<b>Significant Variances - Operating</b>			<b>Variance</b>
			<b>\$'000</b>
			<b>( )= unfavourable</b>
<u>Revenue</u>			
Subsidies	Subsidies from Waka Kotahi were lower than budgeted due to delay of roading capital programme as the roading team had to deal with the July flood event.		(1,356)
Development Contributions	Development contributions were less than budgeted as the major developments wait to get to the next stage of their development.		(630)
<u>Expenditure</u>			
Structural Maintenance	Expenditure more than YTD budget due to work completed on sealed pavement contract. The bulk of the contract was performed in the first half of the financial year (this is same as last year).		(203)
Corridor Maintenance	During the period, more work was performed on road safety related programme (i.e. flood repairs/maintenance, ice control and pavement marking). The bulk of the pavement marking contract was completed in the first half of the financial year.		(294)
Other maintenance	Repair costs on July 22 flood event were not budgeted and Council is negotiating with Waka Kotahi Transport Agency to recover costs incurred.		(1,198)
Depreciation	Depreciation expenditure was more than budget as valuation movements (as per valuation performed on 30 June 22) were significant due to high inflation.		(628)



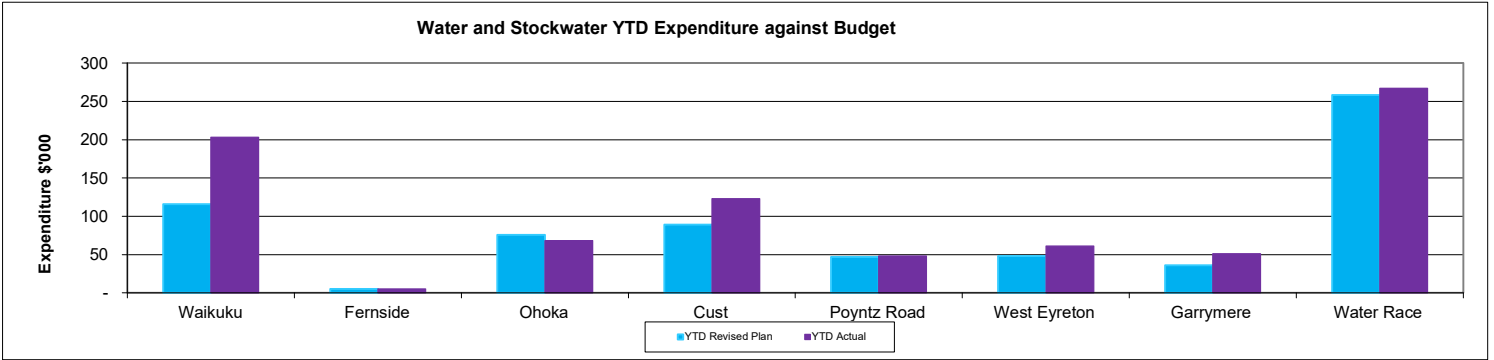
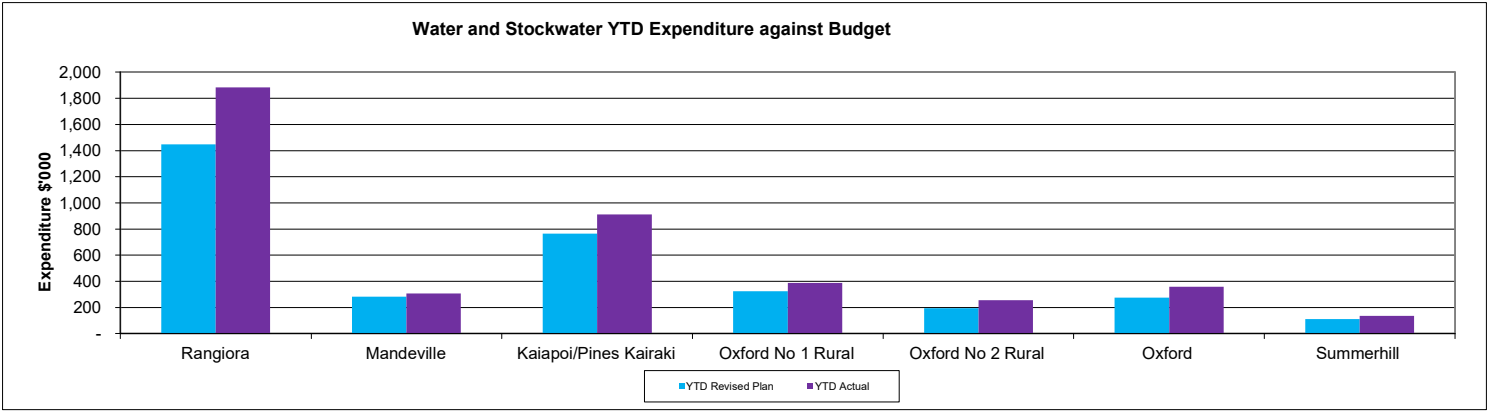
**Water and Stockwater****for the period ended 31 December 2022**

	CURRENT YEAR					
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	YEAR TO DATE REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/ REVISED
	\$'000	\$'000	\$'000	\$'000	\$'000	%
<b>REVENUE</b>						
General Rates	29	24	12	12	-	0%
Targeted Rates	10,196	10,196	5,098	5,095	(3)	(0%)
Fees and Charges	118	118	59	189	130	220%
Interest	56	56	28	47	19	68%
Subsidies	1,150	570	185	197	12	6%
Development Contributions	2,915	2,915	1,457	1,148	(309)	(21%)
<b>TOTAL REVENUE</b>	<b>14,464</b>	<b>13,879</b>	<b>6,839</b>	<b>6,688</b>	<b>(151)</b>	<b>(2%)</b>
<b>OPERATING EXPENDITURE</b>						
Rangiora	2,892	2,896	1,448	1,882	434	30%
3 Waters Reform Water Investigation	908	578	189	24	(165)	(87%)
Woodend/Pegasus	1,513	1,522	761	885	124	16%
Waikuku	223	231	116	203	87	75%
Fernside	10	10	5	5	-	0%
Ohoka	147	153	76	68	(8)	(11%)
Mandeville	562	565	282	308	26	9%
Kaiapoi/Pines Kairaki	1,513	1,529	764	911	147	19%
West Kaiapoi Structure Plan Area	6	6	3	-	(3)	(100%)
Oxford No 1 Rural	641	649	324	386	62	19%
Oxford No 2 Rural	387	387	194	256	62	32%
Oxford	550	550	275	360	85	31%
Summerhill	212	221	111	134	23	21%
Cust	172	177	89	123	34	38%
Poyntz Road	88	94	47	48	1	2%
West Eyreton	90	96	48	61	13	27%
Garrymere	70	72	36	51	15	42%
District Water	134	134	67	36	(31)	(46%)
Ashley Rural Water	1,360	1,360	680	695	15	2%
Water Race	516	516	258	267	9	3%
	<b>11,994</b>	<b>11,746</b>	<b>5,773</b>	<b>6,703</b>	<b>930</b>	<b>16%</b>
Internal Interest Elimination	264	231	115	114	(1)	(1%)
<b>TOTAL OPERATING EXPENDITURE</b>	<b>11,730</b>	<b>11,515</b>	<b>5,658</b>	<b>6,589</b>	<b>931</b>	<b>16%</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>2,734</b>	<b>2,364</b>	<b>1,181</b>	<b>99</b>	<b>(1,082)</b>	<b>(92%)</b>

**Significant Variances - Operating**

	Variance \$'000 ( ) = unfavourable
<u>Revenue</u>	
Fees and Charges	130
Development Contributions	(309)
<u>Expenditure</u>	
Rangiora	(301)
	(107)
	(12)
3 Waters Reform Water Investigation	165
Woodend/Pegasus	(124)
Waikuku	(45)
	(16)
Kaiapoi	(68)
	(79)





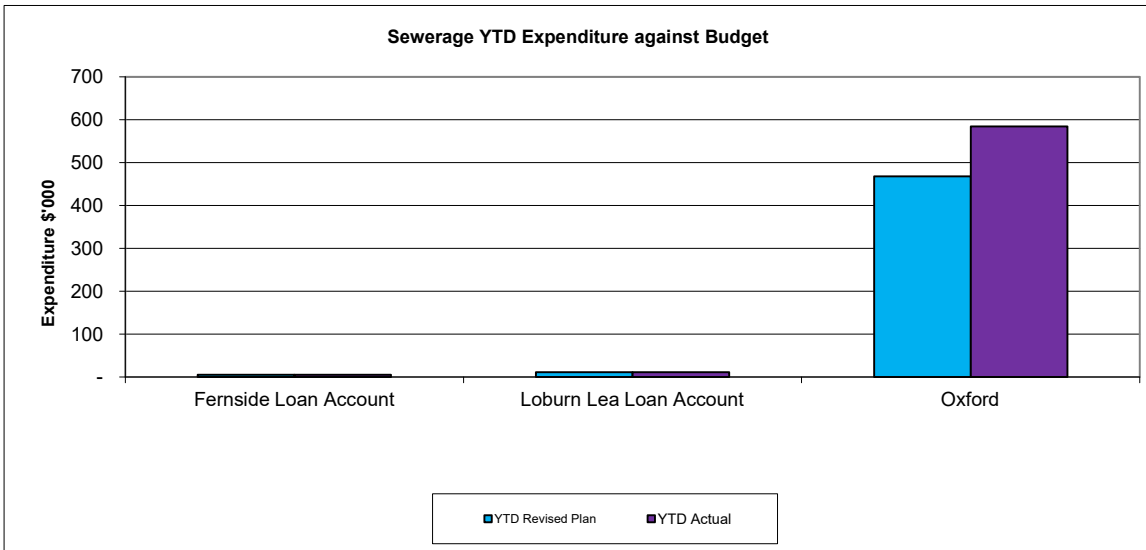
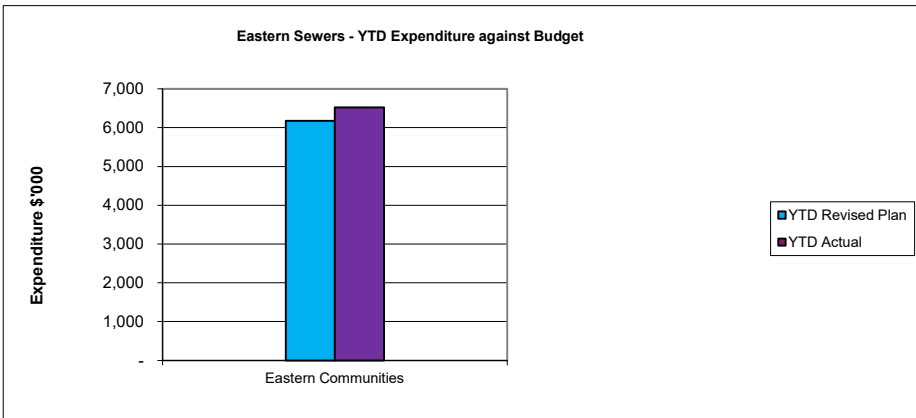
**Sewerage**

for the period ended 31 December 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	%
<b>REVENUE</b>						
Targeted Rates	10,544	10,544	5,273	5,315	42	1%
Fees and Charges	247	247	123	124	1	1%
Interest	27	27	14	140	126	900%
Development contributions	5,111	5,111	2,556	1,521	(1,035)	(40%)
<b>TOTAL REVENUE</b>	<b>15,929</b>	<b>15,929</b>	<b>7,966</b>	<b>7,100</b>	<b>(866)</b>	<b>(11%)</b>
<b>OPERATING EXPENDITURE</b>						
Stimulus Funding	-	-	-	36	36	0%
Eastern Communities	12,345	12,345	6,173	6,523	350	6%
Southbrook	8	8	4	15	11	275%
East Rangiora	40	40	20	20	-	0%
Ohoka Utilities	4	4	2	2	-	0%
East Woodend	-	-	-	1	1	0%
West Rangiora Structure Plan Area	70	70	35	35	-	0%
West Kaiapoi Structure Plan Area	3	3	2	2	-	0%
North Kaiapoi Area A	2	2	1	1	-	0%
Fernside Loan Account	11	11	5	5	-	0%
Loburn Lea Loan Account	23	23	11	11	-	0%
Oxford	872	872	468	584	116	25%
	<b>13,378</b>	<b>13,378</b>	<b>6,721</b>	<b>7,235</b>	<b>514</b>	<b>8%</b>
Internal Interest Elimination	287	252	126	137	11	9%
<b>TOTAL OPERATING EXPENDITURE</b>	<b>13,091</b>	<b>13,126</b>	<b>6,595</b>	<b>7,098</b>	<b>503</b>	<b>8%</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>2,838</b>	<b>2,803</b>	<b>1,371</b>	<b>2</b>	<b>(1,369)</b>	<b>(100%)</b>

**Significant Variances - Operating**

		Variance
		\$'000
		( ) = unfavourable
<u>Revenue</u>		
Interest	Interest revenue was more than YTD budget. Interest was received on renewal fund built up over the years. Another contributing factor was the increase in interest rates.	126
Development contributions	Development contributions were less than budgeted as the major developments wait to get to the next stage of their development.	(1,035)
<u>Expenditure</u>		
Eastern Communities	Expenditure more than YTD budget. Depreciation was more than budget due to revaluation as at 30 June 2022 (significant valuation increase due to high inflation in the past 2 years).	(350)
Oxford	Costs incurred on sludge removal were more than YTD budget.	(87)
	Depreciation more than YTD budget due to assets revaluation as at 30 June 2022.	(29)



**Drainage  
for the period ended 31 December 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	%
<b>REVENUE</b>						
General Rates	868	718	359	354	(5)	(1%)
Targeted Rates	5,438	5,438	2,719	2,751	32	1%
Shovel Ready Funding (Govt subsidies)	2,754	3,049	3,049	3,049	-	0%
Fees and Charges	24	24	11	29	18	164%
Interest	53	53	26	53	27	104%
Development Contributions	927	927	514	591	77	15%
<b>TOTAL REVENUE</b>	<b>10,064</b>	<b>10,209</b>	<b>6,678</b>	<b>6,827</b>	<b>149</b>	<b>2%</b>
<b>OPERATING EXPENDITURE</b>						
Shovel Ready Funding	-	-	-	7	7	0%
District Drainage	390	465	232	139	(93)	(40%)
Water Zone	207	207	103	51	(52)	(50%)
Rangiora	1,894	1,894	947	876	(71)	(7%)
Southbrook	129	129	65	78	13	20%
East Rangiora	8	8	4	2	(2)	(50%)
West Rangiora Structure Plan Area	60	60	30	34	4	13%
Coastal Urban	384	384	192	261	69	36%
East Woodend	2	2	1	1	-	0%
Pegasus	395	395	198	155	(43)	(22%)
Kaiapoi	1,919	1,919	960	1,401	441	46%
Kaiapoi - Area A	24	24	12	-	(12)	(100%)
Kaiapoi - Area E	66	66	33	21	(12)	(36%)
Oxford	86	86	43	38	(5)	(12%)
Ohoka Rural	311	311	155	195	40	26%
Mill Rd ODP	23	23	12	10	(2)	(17%)
Loburn Lea	27	27	13	11	(2)	(15%)
Oxford Rural	52	52	26	17	(9)	(35%)
Clarkville	50	50	25	44	19	76%
Coastal Rural	138	138	69	64	(5)	(7%)
Central Rural	131	131	66	62	(4)	(6%)
Cust	9	9	5	10	5	100%
	<b>6,305</b>	<b>6,380</b>	<b>3,191</b>	<b>3,477</b>	<b>286</b>	<b>9%</b>
Internal Interest Elimination	407	356	178	154	(24)	(13%)
<b>TOTAL OPERATING EXPENDITURE</b>	<b>5,898</b>	<b>6,024</b>	<b>3,013</b>	<b>3,323</b>	<b>310</b>	<b>10%</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>4,166</b>	<b>4,185</b>	<b>3,665</b>	<b>3,504</b>	<b>(161)</b>	<b>(4%)</b>

**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.

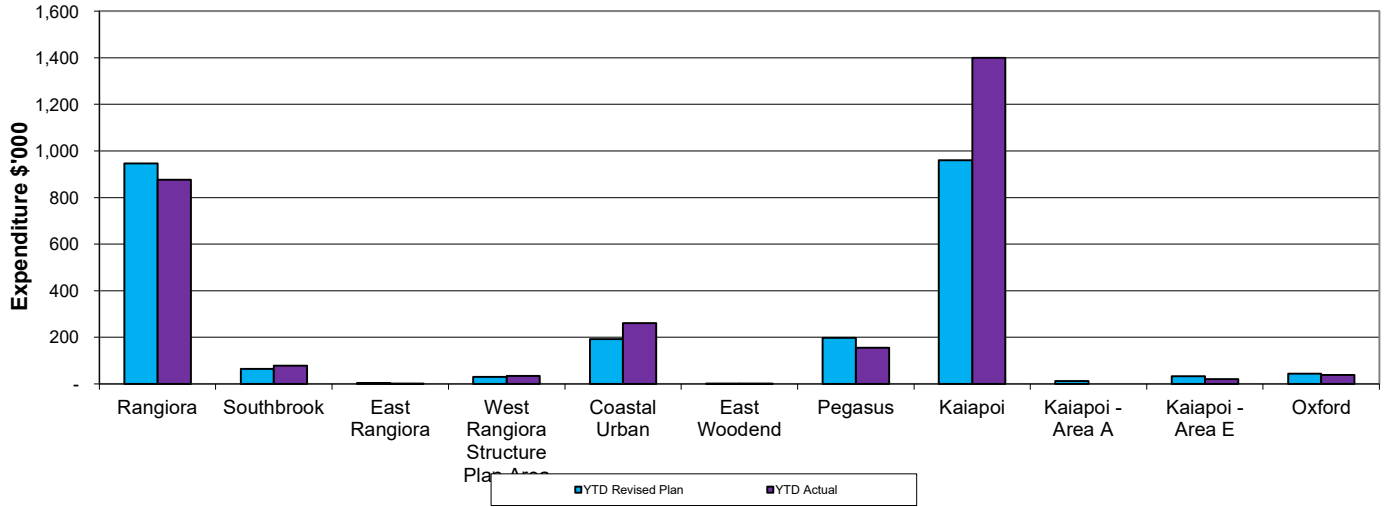
Expenditure

Kaiapoi

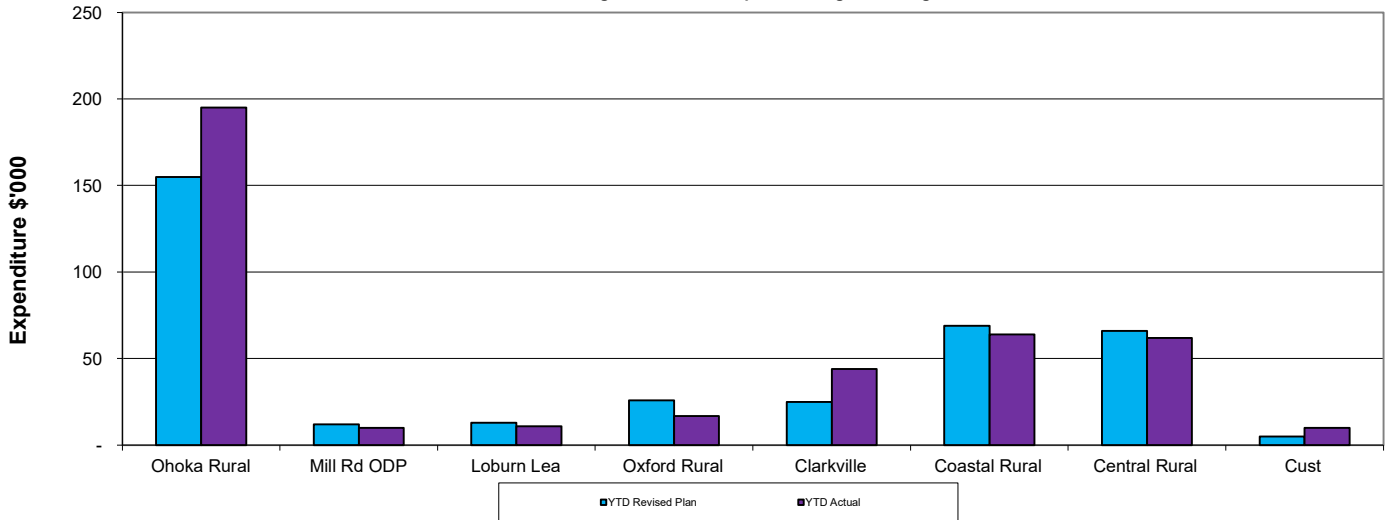
Expenditure more than budget due to costs incurred (operating costs) on flood response and pipeline maintenance/repairs required after the July flood event.

(441)

Drainage - Urban YTD Expenditure against Budget

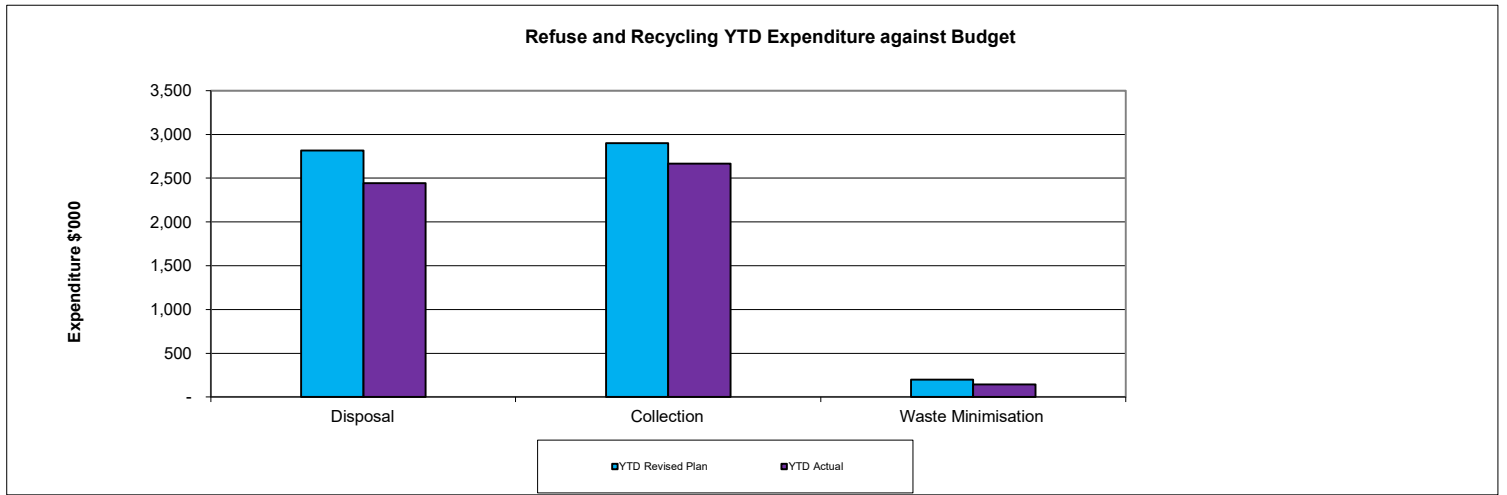


Drainage - Rural YTD Expenditure against Budget



<b>Refuse and Recycling</b>						
<b>for the period ended 31 December 2022</b>						
	<b>CURRENT YEAR</b>					
	<b>ANNUAL PLAN BUDGET</b>	<b>FULL YEAR REVISED BUDGET</b>	<b>YEAR TO DATE REVISED BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE</b>	<b>PERCENT ACTUAL/REVISED</b>
	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>%</b>
<b>REVENUE</b>						
General Rates	1,063	879	439	434	(5)	(1%)
Targeted Rates	4,869	4,869	2,435	2,426	(9)	(0%)
Fees and Charges	5,344	5,344	2,672	2,169	(503)	(19%)
Interest	4	4	2	34	32	1600%
Waste Minimisation charges	597	597	298	229	(69)	(23%)
<b>TOTAL REVENUE</b>	<b>11,877</b>	<b>11,693</b>	<b>5,846</b>	<b>5,292</b>	<b>(554)</b>	<b>(9%)</b>
<b>OPERATING EXPENDITURE</b>						
Disposal	5,629	5,629	2,814	2,442	(372)	(13%)
Collection	5,801	5,801	2,900	2,666	(234)	(8%)
Waste Minimisation	391	391	196	145	(51)	(26%)
	<b>11,821</b>	<b>11,821</b>	<b>5,910</b>	<b>5,253</b>	<b>(657)</b>	<b>(11%)</b>
Internal Interest Elimination	13	11	6	6	-	0%
<b>TOTAL OPERATING EXPENDITURE</b>	<b>11,808</b>	<b>11,810</b>	<b>5,904</b>	<b>5,247</b>	<b>(657)</b>	<b>(11%)</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>69</b>	<b>(117)</b>	<b>(58)</b>	<b>45</b>	<b>103</b>	<b>(178%)</b>

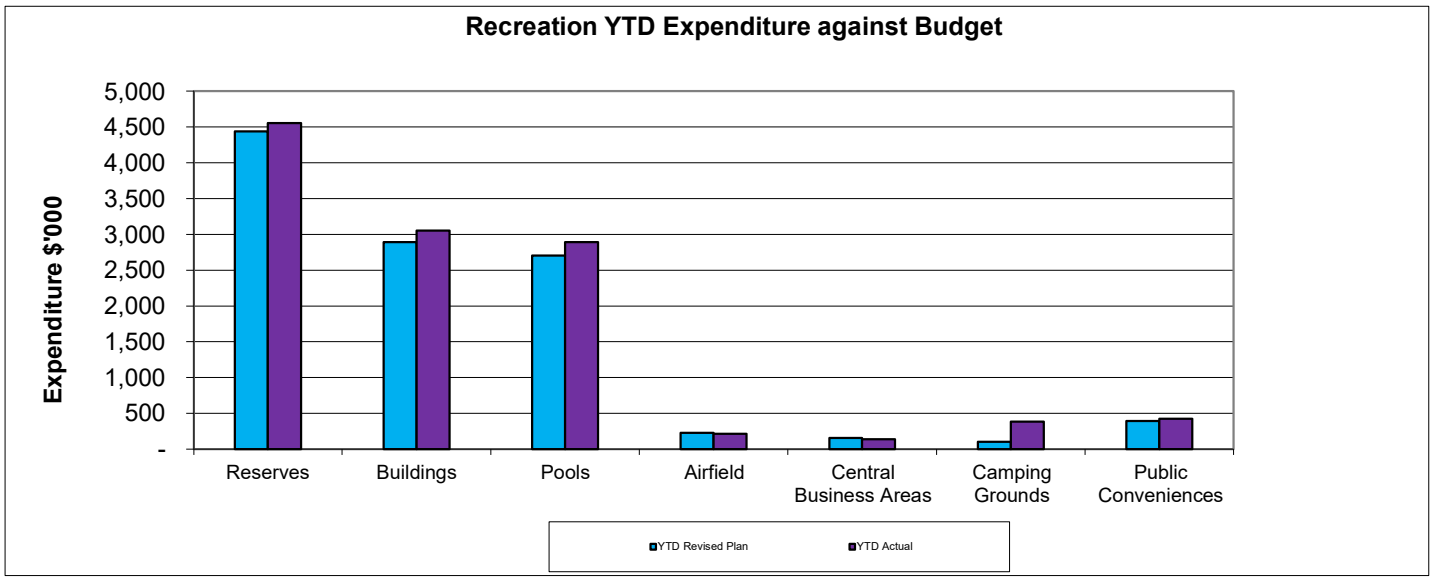
<b>Significant Variances - Operating</b>		<b>Variance</b>
		<b>\$'000</b>
		<b>()= unfavourable</b>
<u>Revenue</u>		
Fees and Charges	Transfer station gate sales were less than budgeted due to less rubbish and loss of a large customer. In addition, waste volume from kerbside collection also less than what was budgeted. The reduction in fees and charges was partially covered by reduction in disposal costs (discussed below).	(503)
NOTE: Revised General Rates budget reflects that Rates are raised net of investment revenue. The budget is shown excluding any investment revenue. Refer to Table A - Governance.		
<u>Expenditure</u>		
Disposal	Disposal and transportation costs were less than budgeted due to reduced waste volume (the Southbrook transfer station lost one large customer in 22/23).	372
Collection	Costs incurred on kerbside collection management & promotion were less than budgeted. Spending expected from the 2nd half of the financial year.	62
	Disposal costs on recycling were less than budget as there was less contaminated recycling from kerbside collections. Contaminated recycling is treated as refuse and will cost more to dispose.	73
	The waste volume (refuse & organics) was less than budgeted resulting in less disposal costs.	47



<b>Recreation</b>							
<b>for the period ended 31 December 2022</b>							
	<b>CURRENT YEAR</b>						
	<b>ANNUAL PLAN BUDGET</b>	<b>FULL YEAR REVISED BUDGET</b>	<b>YEAR TO DATE REVISED BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE</b>	<b>PERCENT ACTUAL/ REVISED</b>	
	<b>\$' 000</b>	<b>\$' 000</b>	<b>\$' 000</b>	<b>\$' 000</b>	<b>\$'000</b>	<b>%</b>	
<b>REVENUE</b>							
General Rates	1,070	885	442	437	(5)	(1%)	
Targeted Community Services Rates	15,516	15,552	7,696	7,678	(18)	(0%)	
Targeted Rates	63	63	31	31	-	0%	
Revaluation gain on investment properties	-	-	-	-	-	0%	
Fees and Charges	2,894	2,894	1,504	1,467	(37)	(2%)	
Subsidies and grants	-	-	-	-	-		
Gain on sale of property	-	-	-	-	-		
Development Contributions	3,415	3,415	1,707	890	(817)	(48%)	
<b>TOTAL REVENUE</b>	<b>22,958</b>	<b>22,809</b>	<b>11,380</b>	<b>10,503</b>	<b>(877)</b>	<b>(8%)</b>	
<b>OPERATING EXPENDITURE</b>							
Reserves	8,880	8,880	4,440	4,554	114	3%	
Airfield	456	456	228	212	(16)	(7%)	
Buildings	5,739	5,782	2,891	3,051	160	6%	
Pools	5,404	5,404	2,702	2,890	188	7%	
Central Business Areas	310	310	155	137	(18)	(12%)	
Camping Grounds	199	199	99	381	282	285%	
Community Grants	572	596	344	324	(20)	(6%)	
Public Conveniences	781	781	391	426	35	9%	
	<b>22,341</b>	<b>22,408</b>	<b>11,250</b>	<b>11,975</b>	<b>725</b>	<b>6%</b>	
Internal Interest Elimination	619	541	271	247	(24)	(9%)	
<b>TOTAL OPERATING EXPENDITURE</b>	<b>21,722</b>	<b>21,867</b>	<b>10,979</b>	<b>11,728</b>	<b>749</b>	<b>7%</b>	
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>1,236</b>	<b>942</b>	<b>401</b>	<b>(1,225)</b>	<b>(1,626)</b>	<b>(405%)</b>	

<b>Significant Variances - Operating</b>		<b>Variance \$'000</b>
		<b>( ) = unfavourable</b>
<b>Revenue</b>		
Development Contributions	Development contributions were less than budgeted as the major developments wait to get to the next stage of their development.	(817)
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.		
<b>Expenditure</b>		
Reserves	Expenditure more than budget mainly due to revaluation on greenspace assets as at 30 June 2022, which resulted in an increase in depreciation expenditure that was not fully budgeted.	(114)
Buildings	Depreciation expenditure was more than budget due to revaluation on community building assets (including the Mainpower Stadium). The revaluation was performed on 30 June 2022 and the significant valuation increase was due to high inflation in the past 3 years.	(160)
Pools	Depreciation expenditure was more than budget due to revaluation on aquatic centre building assets.	(188)
Camping Grounds	Legal fees/consultant fees were more than budget due to work required on the camping ground lease agreements.	(126)
	Depreciation expenditure more than budget due to revaluation on building assets performed on 30 June 2022.	(70)
	Maintenance works/tree works were required at Woodend Beach camping ground and Waikuku Beach camping ground. Some of the maintenance works were delayed from prior years due to Covid.	(68)





**Libraries and Museums**
**for the period ended 31 December 2022**

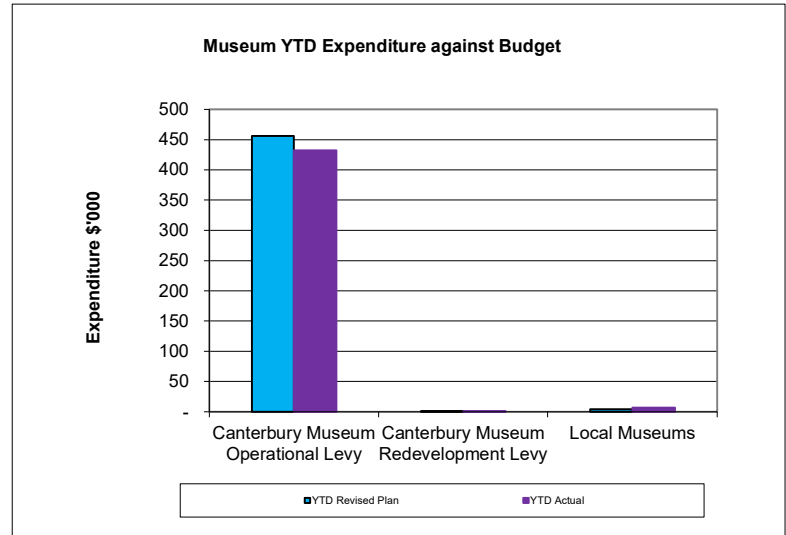
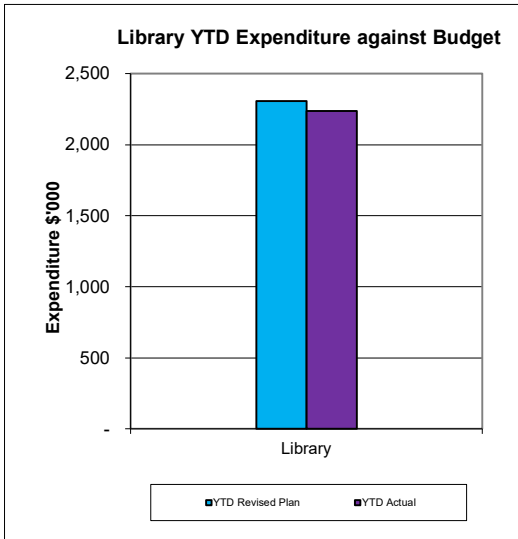
	CURRENT YEAR					
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	YEAR TO DATE REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/ REVISED
	\$' 000	\$' 000	\$' 000	\$' 000	\$'000	%
<b>REVENUE</b>						
Targeted Community Services Rates	4,257	4,253	2,126	2,100	(26)	(1%)
Targeted Rates	800	800	400	395	(5)	(1%)
Fees and Charges	112	112	56	68	12	21%
Subsidies and Grants	28	28	14	17	3	21%
Interest	1	1	-	11	11	
<b>TOTAL REVENUE</b>	<b>5,198</b>	<b>5,194</b>	<b>2,596</b>	<b>2,591</b>	<b>(5)</b>	<b>(0%)</b>
<b>OPERATING EXPENDITURE</b>						
Library	4,751	4,729	2,308	2,237	(71)	(3%)
Canterbury Museum Operational Levy	692	692	456	432	(24)	(5%)
Canterbury Museum Redevelopment Levy	2	2	1	1	-	0%
Local Museums	9	9	4	7	3	75%
	<b>5,454</b>	<b>5,432</b>	<b>2,769</b>	<b>2,677</b>	<b>(92)</b>	<b>(3%)</b>
Internal Interest Elimination	4	3	2	2	-	0%
<b>TOTAL OPERATING EXPENDITURE</b>	<b>5,450</b>	<b>5,429</b>	<b>2,767</b>	<b>2,675</b>	<b>(92)</b>	<b>(3%)</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>(252)</b>	<b>(235)</b>	<b>(171)</b>	<b>(84)</b>	<b>87</b>	<b>(51%)</b>

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

No significant variances identified.

Expenditure

No significant variances identified.



CAPITAL EXPENDITURE	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	YEAR TO DATE REVISED BUDGET	ACTUAL
	\$'000	\$'000	\$'000	\$'000
<b>Capital Projects</b>				
Resource Purchase	861	762	150	153
Lost Book Purchases	26	26	13	-
Rangiora Library Fan Installation	20	20	10	-
Libraries Kiosk Renewals	105	105	53	-
Citizens Advice Bureau Fitout	67	62	31	16
Kaipoi Library Furniture & Fittings Renewals	10	10	5	2
Rangiora Library Furniture & Fittings Renewals	116	104	52	2
	<b>1,205</b>	<b>1,089</b>	<b>314</b>	<b>173</b>
<b>Loan repayments</b>				
Library	23	23	12	12
	<b>23</b>	<b>23</b>	<b>12</b>	<b>12</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>1,228</b>	<b>1,112</b>	<b>326</b>	<b>185</b>

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

**Community Protection**  
for the period ended 31 December 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	%
<b>REVENUE</b>						
General Rates	2,281	1,886	943	931	(12)	(1%)
Targeted Rates	55	55	28	29	1	4%
Fees and Charges	7,477	7,477	4,179	4,189	10	0%
<b>TOTAL REVENUE</b>	<b>9,813</b>	<b>9,418</b>	<b>5,150</b>	<b>5,149</b>	<b>(1)</b>	<b>(0%)</b>
<b>OPERATING EXPENDITURE</b>						
Civil Defence	598	598	299	263	(36)	(12%)
Environmental Health	1,405	1,405	653	625	(28)	(4%)
Building Services	6,556	6,556	3,366	3,386	20	1%
Stock Control	56	56	28	31	3	11%
Dog Control	638	638	319	265	(54)	(17%)
Rural Fire	5	5	3	25	22	733%
Cemeteries	291	291	145	118	(27)	(19%)
	<b>9,549</b>	<b>9,549</b>	<b>4,813</b>	<b>4,713</b>	<b>(100)</b>	<b>(2%)</b>
Internal Interest Elimination	4	3	2	1	(1)	(50%)
<b>TOTAL OPERATING EXPENDITURE</b>	<b>9,545</b>	<b>9,546</b>	<b>4,811</b>	<b>4,712</b>	<b>(99)</b>	<b>(2%)</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>268</b>	<b>(128)</b>	<b>339</b>	<b>437</b>	<b>98</b>	<b>29%</b>

**Significant Variances - Operating**

Variance  
\$'000  
( ) = unfavourable

Revenue

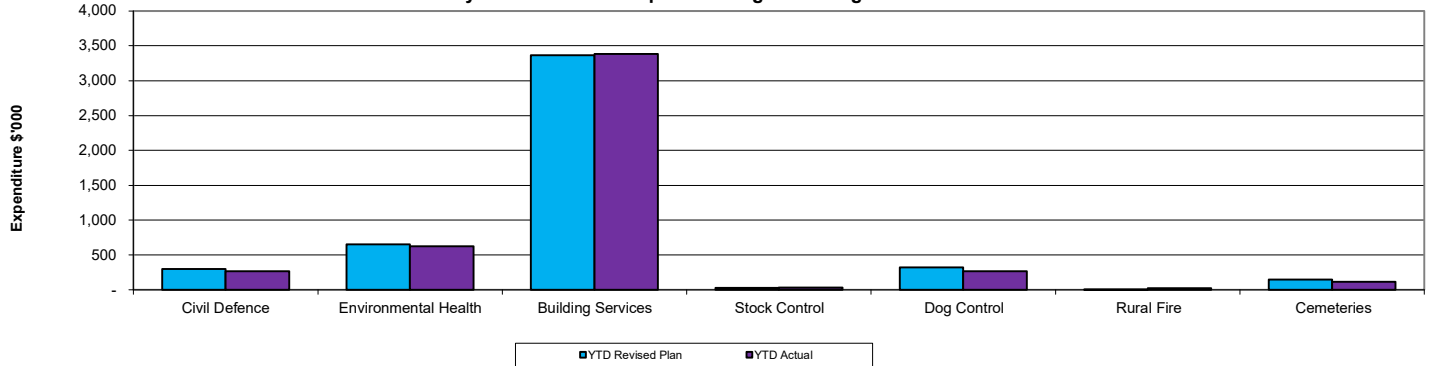
No significant variances identified.

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

Rural fire Expenditure more than YTD budget due to depreciation booked for the building asset leased to Fire and Emergency NZ (FENZ). In addition, consultancy fees were incurred on the lease agreement between Council and FENZ. Lease payments are expected at year end to cover expenditure. (22)

**Community Protection YTD Expenditure against Budget**



CAPITAL EXPENDITURE	ANNUAL PLAN BUDGET	Full Year Revised Budget	YEAR TO DATE REVISED BUDGET	ACTUAL
	\$'000	\$'000	\$'000	\$'000
<b>Capital Projects (Cemeteries capital projects showed on Recreation Capital Report)</b>				
<b>Civil Defence</b>				
Replace Civil Defence centre signage	11	11	6	-
Cellphones - Civil Defence	-	-	-	2
Generator Wiring of C/D Centres	7	7	4	-
Trailer - mounted Generator 10KVA	15	15	8	27
Digital Radio Upgrade	28	28	14	-
Repair Mt Grey Radio	11	11	6	-
Replacement Flood Sandbags	11	11	6	-
CDEM Garage	31	31	16	28
Flood barrier Upgrade	33	33	17	5
Flood Barrier Pump Replacement	11	11	6	-
	<b>158</b>	<b>158</b>	<b>79</b>	<b>62</b>
<b>Environmental Services</b>				
Portable Electronic Parking Devices	5	5	3	8
Cellphones, tablets - Environmental Services	-	-	-	5
Environmental Services Equipment	10	10	5	-
	<b>15</b>	<b>15</b>	<b>8</b>	<b>13</b>
	<b>173</b>	<b>173</b>	<b>87</b>	<b>75</b>
<b>Loan Repayments</b>				
Rural Fire	3	3	2	14
Civil Defence	36	36	18	5
	<b>39</b>	<b>39</b>	<b>20</b>	<b>19</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>212</b>	<b>212</b>	<b>107</b>	<b>94</b>

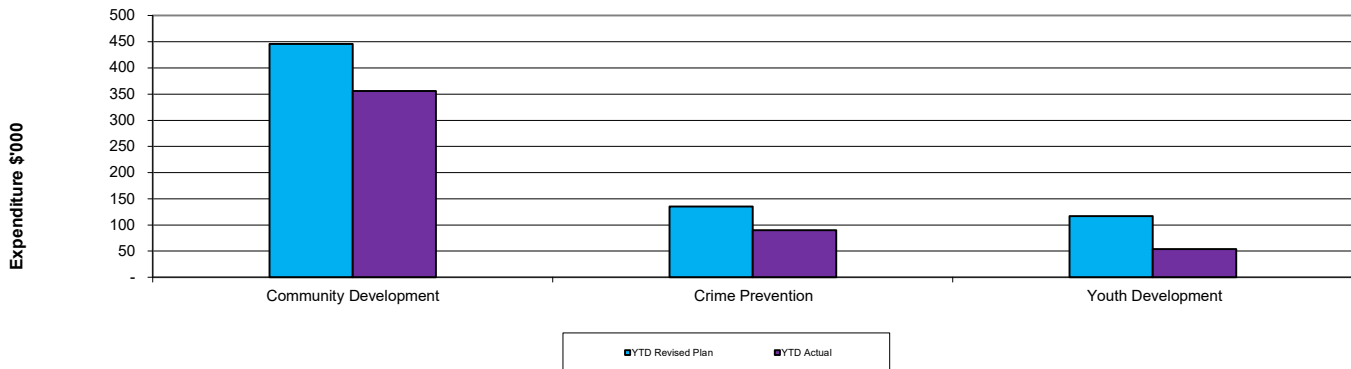
Significant Variances - Capital	Variance
	\$'000
<u>Variances against YTD revised budget:</u>	( ) = unfavourable
No significant variances identified.	

**Community Development  
for the period ended 31 December 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	%
<b>REVENUE</b>						
General Rates	930	769	384	380	(4)	(1%)
Interest	3	3	2	1	(1)	(50%)
Fees and Charges	1,149	1,149	575	582	7	1%
Subsidies	255	152	76	150	74	97%
<b>TOTAL REVENUE</b>	<b>2,337</b>	<b>2,073</b>	<b>1,037</b>	<b>1,113</b>	<b>76</b>	<b>7%</b>
<b>OPERATING EXPENDITURE</b>						
Community Development	788	891	446	356	(90)	(20%)
Crime Prevention	235	269	135	90	(45)	(33%)
Youth Development	185	233	117	54	(63)	(54%)
Housing for the Elderly	1,236	1,236	618	970	352	57%
Community Housing	-	-	-	5	5	0%
	<b>2,444</b>	<b>2,629</b>	<b>1,316</b>	<b>1,475</b>	<b>159</b>	<b>12%</b>
Internal Interest Elimination	44	39	19	19	-	0%
<b>TOTAL OPERATING EXPENDITURE</b>	<b>2,400</b>	<b>2,590</b>	<b>1,297</b>	<b>1,456</b>	<b>159</b>	<b>12%</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>(63)</b>	<b>(517)</b>	<b>(260)</b>	<b>(343)</b>	<b>(83)</b>	<b>32%</b>

**Significant Variances - Operating**

		Variance \$'000 ( ) = unfavourable
<u>Revenue</u>		
Subsidies	Subsidies received for Creative communities, Youth transition. Project costs will be incurred in the second half of the financial year.	74
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>		
Housing for the Elderly	Depreciation expenditure more than budget due to revaluation on building assets (Council's pensioner housing units) performed on 30 June 2022 (significant valuation increase due to high inflation in the past 3 years).	(352)

**Community Development YTD Expenditure against Budget**


	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	YEAR TO DATE REVISED BUDGET	ACTUAL
<b>CAPITAL EXPENDITURE</b>				
	\$'000	\$'000	\$'000	\$'000
<b>Capital Projects</b>				
<b>Housing for the Elderly Units Improvement</b>	592	636	245	195
<b>Loan Repayments</b>				
Housing For the Elderly	126	126	63	63
	126	126	63	63
<b>TOTAL CAPITAL EXPENDITURE</b>	718	762	308	258

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

**Property & Forestry**  
for the period ended 31 December 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	%
<b>REVENUE</b>						
Investment property revenue	219	219	109	81	(28)	(26%)
Other revenue	65	65	32	92	60	188%
Interest	104	104	52	88	36	69%
Subsidies	-	-	-	9	9	0%
Dividends	735	735	668	687	19	3%
Gain on sale/Revaluation	343	343	-	-	-	0%
<b>TOTAL REVENUE</b>	<b>1,466</b>	<b>1,466</b>	<b>861</b>	<b>957</b>	<b>96</b>	<b>11%</b>
<b>OPERATING EXPENDITURE</b>						
General Management	630	630	315	476	161	51%
Service Centres including overhead recovery	(75)	(75)	(37)	(79)	(42)	114%
Investment property	268	268	154	100	(54)	(35%)
Other Property	467	467	249	166	(83)	(33%)
Forestry	176	176	113	109	(4)	(4%)
Investments	(26)	(26)	(8)	98	106	(1325%)
	<b>1,440</b>	<b>1,440</b>	<b>786</b>	<b>870</b>	<b>84</b>	<b>11%</b>
Internal Interest Elimination	78	68	34	19	(15)	(44%)
<b>TOTAL OPERATING EXPENDITURE</b>	<b>1,362</b>	<b>1,372</b>	<b>752</b>	<b>851</b>	<b>99</b>	<b>13%</b>
Less Taxation expense	-	-	-	-	-	0%
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>104</b>	<b>94</b>	<b>109</b>	<b>106</b>	<b>(3)</b>	<b>(3%)</b>

**Significant Variances - Operating**

Variance

\$'000

( ) = unfavourable

Revenue

No significant variances identified.

Expenditure

General Management

Consultancy costs/legal fees more than budget due to increased workload and property transactions. In addition, costs were incurred on recruitment/induction/training for new staff to cover vacant positions.

(161)

Investments

There were less chargeable hours in Dec 22 from Water Unit and Project Delivery Unit due to staff taking leave during Christmas. Some water unit jobs were to be billed and the recoveries on those jobs were yet to be reflected in the accounts. In addition, the Water Unit site maintenance costs were over YTD budget.

106

**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
<b>Capital Projects</b>				
<b>Service Centres</b>				
Rangiora Service Centre Upgrade	45	45	23	26
<b>Commercial Properties</b>				
Dog Pound Roof Replacement	-	-	-	33
FENZ Go Bus Site 77 Raven Quay	500	-	-	-
	500	-	-	33
<b>General Management</b>				
Cellphones - General Management	-	-	-	2
	-	-	-	2
<b>Water Unit</b>				
Water Unit Capital Equipment	20	20	10	13
Cellphones - Water Unit	-	-	-	3
	20	20	10	16
<b>Forestry capital establishment costs</b>				
Native Forest Planting	-	-	-	5
Forestry capital establishment costs	40	40	-	-
	40	40	-	5
<b>Project Delivery Unit</b>				
Tools & Equipment - PDU	44	44	22	-
Cellphones/Computers - PDU	-	-	-	12
	44	44	22	12
	649	149	55	94
<b>Loan Repayments</b>				
Service Centres	180	180	90	47
Civic Buildings (Commercial Properties)	15	15	8	14
	195	195	98	61
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>844</b>	<b>344</b>	<b>153</b>	<b>155</b>

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

**Earthquake Recovery and regeneration  
for the period ended 31 December 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	%
<b>REVENUE</b>						
Rates	3,302	3,302	1,651	1,637	(14)	(1%)
Grants/Subsidies	140	140	70	-	(70)	(100%)
Other income	178	178	89	-	(89)	(100%)
<b>TOTAL REVENUE</b>	<b>3,620</b>	<b>3,620</b>	<b>1,810</b>	<b>1,637</b>	<b>(173)</b>	<b>(10%)</b>
<b>OPERATING EXPENDITURE</b>						
General response and recovery	10	32	16	10	(6)	(38%)
District Regeneration	236	236	118	114	(4)	(3%)
Interest	2,500	2,500	1,250	1,237	(13)	(1%)
	<b>2,746</b>	<b>2,768</b>	<b>1,384</b>	<b>1,361</b>	<b>(23)</b>	<b>(2%)</b>
Internal Interest Elimination	734	642	321	318	(3)	(1%)
<b>TOTAL OPERATING EXPENDITURE</b>	<b>2,012</b>	<b>2,126</b>	<b>1,063</b>	<b>1,043</b>	<b>(20)</b>	<b>(2%)</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>1,608</b>	<b>1,494</b>	<b>747</b>	<b>594</b>	<b>(153)</b>	<b>(20%)</b>

**Significant Variances - Operating**

Revenue  
No significant variances identified.

Expenditure  
No significant variances identified.

Variance  
\$'000  
()= unfavourable

**Non Significant Activities**

for the period ended 31 December 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	
<b>REVENUE</b>						
Rates - Covid 19 Loan	220	182	91	90	(1)	(1%)
Fees and Charges	720	720	360	394	34	9%
Subsidies/Donations	-	-	-	18	18	0%
Interest (external interest revenue)	110	110	28	420	393	1427%
Internal interest allocation	(41)	(40)	(10)	(374)	(364)	3640%
Gains	200	200	50	-	(50)	(100%)
Vested Assets	16,307	16,307	4,000	3,968	(32)	(1%)
<b>TOTAL REVENUE</b>	<b>17,516</b>	<b>17,479</b>	<b>4,519</b>	<b>4,516</b>	<b>(3)</b>	<b>(0%)</b>
<b>OPERATING EXPENDITURE</b>						
Special Funds	-	-	-	13	13	0%
Separate Accounts	152	152	76	85	9	12%
Interest expense	(2,507)	(2,507)	(1,253)	(1,083)	170	(14%)
Oncost account	(84)	(84)	(42)	41	83	(198%)
Indirect recoveries	-	-	-	-	-	0%
General account	24	24	12	43	31	258%
Plant operating	-	-	-	91	91	0%
Utilities Management	-	500	400	423	23	6%
Community and Recreation Management	-	-	-	(89)	(89)	0%
Planning Manager	-	-	-	(74)	(74)	0%
District Management/HR	-	2	1	136	135	0%
Information & Technology Services (excluding interest)	128	128	84	168	84	100%
Finance and Administrative Services	13	13	6	-	(6)	(100%)
Service Centres	694	694	347	296	(51)	(15%)
	<b>(1,580)</b>	<b>(1,078)</b>	<b>(369)</b>	<b>50</b>	<b>419</b>	<b>(114%)</b>
<b>Add back</b> Internal Interest Elimination from Activities	2,813	2,461	1,231	1,182	(49)	(4%)
<b>TOTAL OPERATING EXPENDITURE</b>	<b>1,233</b>	<b>1,383</b>	<b>862</b>	<b>1,232</b>	<b>370</b>	<b>43%</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>16,283</b>	<b>16,096</b>	<b>3,657</b>	<b>3,284</b>	<b>(373)</b>	<b>(10%)</b>

**Significant Variances - Operating**

				Variance
				\$'000
				()=unfavourable
<b>Revenue</b>				
Subsidies/Donations	Reimbursement of WDC staff time for Asset Management Working Group from DIA not budgeted.			18
<b>Interest revenue</b>				
		\$'000		
	<b>External interest income</b>		<b>420</b>	
	Interest allocated to:			
	Water		47	
	Sewer		140	
	Drainage		53	
	Solid Waste		34	
	Library		11	
	Property		88	
			<u>374</u>	
<b>Expenditure</b>				
Interest expense & interest elimination		\$'000		
	Interest expense		(1,083)	
	Internal interest elimination		<u>1,182</u>	
	Net		<b>99</b>	mainly interest of loans in the IT area
District Management/HR	Costs were incurred on recruitment. Council also obtained legal advice on the proposed Ohoka subdivision.			(135)

CAPITAL EXPENDITURE	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	YEAR TO DATE REVISED BUDGET	ACTUAL
	\$'000	\$'000	\$'000	\$'000
<b>Capital Projects</b>				
<b>Oncost Account</b>				
Office furniture	85	85	42	71
	<b>85</b>	<b>85</b>	<b>42</b>	<b>71</b>
<b>Rangiora Service Centre</b>				
Computer equipment	-	-	-	12
	<b>-</b>	<b>-</b>	<b>-</b>	<b>12</b>
<b>Plant Renewal &amp; Replacement</b>				
Vehicles	765	761	761	934
	<b>765</b>	<b>761</b>	<b>761</b>	<b>934</b>
<b>Cellphone Replacement</b>				
Various departments	-	-	-	31
	<b>-</b>	<b>-</b>	<b>-</b>	<b>31</b>
<b>Various IT projects</b>				
	<b>2,368</b>	<b>2,359</b>	<b>1,179</b>	<b>723</b>
<b>Total capital projects</b>	<b>3,218</b>	<b>3,205</b>	<b>1,982</b>	<b>1,771</b>
<b>Loan Repayments</b>	521	521	260	330
	<b>521</b>	<b>521</b>	<b>260</b>	<b>330</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>3,739</b>	<b>3,726</b>	<b>2,242</b>	<b>2,101</b>

Significant Variances - Capital		Variance \$'000
<u>Variances against YTD revised budget:</u>		( )= unfavourable
Vehicles	Vehicles were renewed as per Council's vehicle replacement programme.	(173)
Various IT projects	IT projects are being reprioritized.	456