



WAIMAKARIRI
DISTRICT COUNCIL

Audit and Risk Committee

Agenda

Tuesday 20 September 2022

10am

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

Members:

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

A MEETING OF THE AUDIT AND RISK COMMITTEE WILL BE HELD IN THE COUNCIL CHAMBER, 215 HIGH STREET, RANGIORA ON TUESDAY 20 SEPTEMBER AT 10.00AM.

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

BUSINESS

Page No

1 **APOLOGIES**

2 **CONFLICTS OF INTEREST**

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

3 **CONFIRMATION OF MINUTES**

3.1 **Minutes of a meeting of the Audit and Risk Committee held on Tuesday 19 July 2022**

6-14

RECOMMENDATION

THAT the Audit and Risk Committee:

- (a) **Confirms** the circulated Minutes of a meeting of the Audit and Risk Committee, held on 19 July 2022, as a true and accurate record.

3.2 **Matters Arising**

4 **PRESENTATION/DEPUTATION**

Nil.

5 **REPORTS**

5.1 **Cyber Security – Status Report – Andy Keiller, Chief Information Officer and Owen Payne, Cyber Security Administrator)**

15-26

RECOMMENDATION

THAT the Audit and Risk Committee:

- (a) **Receives** Report No. 220908155687.
- (b) **Notes** the overall improvements to cyber security and protection of Council systems.

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

27-71

RECOMMENDATION

THAT the Audit and Risk Committee:

- (a) **Receives** Report No. 220902152513.
- (b) **Notes** the provisional surplus for the year ended 30 June 2022 is \$43.1 million. This is \$11.2 million over budget.
- (c) **Notes** The surplus primarily consists of gains from revaluations in the value of interest rate swaps, budgeted development contributions and the value of assets vested to Council from development.
- (d) **Notes** that the completion of the audit of the Annual Report will be delayed due to Audit New Zealand resourcing shortages. The Annual Report is likely to be adopted in February 2023.

5.3 Non-Financial Performance Measures for the year ended 30 June 2022– Helene Street (Corporate Planner)

72-111

RECOMMENDATION

THAT the Audit and Risk Committee:

- (a) **Receives** Report No. 220906154218.
- (b) **Notes** 62% of performance measures for the 2021/22 financial year were achieved, and 37% were not achieved.
- (c) **Notes** nine of the 41 measures that did not meet target were within 5% of being achieved.
- (d) **Notes** one measure is not due for completion until 2024.
- (e) **Notes** that a number of operational environment circumstances cited in the commentary within the attached report have been summarised within section four of this report.
- (f) **Notes** all measures have been reviewed and incorporated in the 2021-2031 Long Term Plan.

5.4 2021/22 Capital Works Annual Report – Don Young (Senior Engineering Advisor), Gerard Cleary (Manager Utilities and Roading) and Chris Brown (Manager, Community and Recreation)

112-151

RECOMMENDATION

THAT the Audit and Risk Committee:

- (a) **Receives** Report No. 220907154625.
- (b) **Notes** the actual achievement across all tracked capital expenditure.
- (c) **Notes** that of the \$75.54 million total capital spend, \$45.17 million (60%) has been completed.

- (d) **Notes** that the major reasons for such a low delivery are internal resourcing issues, supply chain issues, additional complexity of many projects, and tendering and pricing issues.
- (e) **Notes** that several steps have been taken to improve delivery of the 2022/23 Capital Works Programme (including additional recruitment, a review of budgets at Annual Plan adoption, and the deferment of several projects to make a more realistic work programme) but that a number of significant risks remain (including flooding response demands and 3 Waters transition requirements).
- (f) **Notes** that progress towards achieving the 22/23 Capital Works Programme will be reported in the September quarterly report.

**5.5 Reporting on LGOIMA Requests for the period 1 July to 31 August 2022–
Thea Kunkel, Governance Team Leader**

152-156

RECOMMENDATION

THAT the Audit and Risk Committee:

- (a) **Receives** Report No. 220908155961 for information.
- (b) **Notes** that the Council responded to 16 official requests of information from 1 July to 31 August 2022, which was much less, than the 27 official requests responded to in the same period in 2021.

6 PORTFOLIO UPDATES

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

6.2 Customer Service – Councillor Kirstyn Barnett

6.3 Communications – Councillor Neville Atkinson

7 QUESTIONS

8 URGENT GENERAL BUSINESS

9 MATTERS TO BE CONSIDERED WITH THE PUBLIC EXCLUDED

Section 48, Local Government Official Information and Meetings Act 1987.

RECOMMENDATION

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

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

Item No	Minutes/Report of	General subject of each matter to be considered	Reason for passing this resolution in relation to each matter	Ground(s) under section 48(1) for the passing of this resolution
9.1	Minutes of public excluded portion of Audit and Risk Committee meeting of 19 July 2022.	Confirmation of minutes	Good reason to withhold exists under Section 7	Section 48(1)(a)

This resolution is made in reliance on section 48(1)(a) of the Local Government Official Information and Meetings Act 1987, and the particular interest or interests protected by section 6 or section 7 of that Act which would be prejudiced by the holding of the whole or relevant part of the proceedings of the meeting in public are as follows:

Item N°	Reason for protection of interests	LGOIMA Part 1, Section 7
9.1	Protection of privacy of natural persons; To carry out commercial activities without prejudice; Maintain legal professional privilege; Enable Council to continue with (commercial) negotiation without prejudice or disadvantage Prevent the disclose of information for improper gain or advantage	Section 7 2(a) Section 7 2(b)ii Section 7 (g) Section 7 2(i) Section 7 (j)

CLOSED MEETING

See Public Excluded Agenda.

OPEN MEETING

NEXT MEETING

This is the final meeting of the Audit and Risk Committee for the 2019-22 electoral term.

The new Council will be sworn into office late October 2022, with Council and Committee meetings resuming from mid-November 2022. Further information will be advertised and listed on the Council's website

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 19 JULY 2022 AT 9.15AM.

PRESENT

Councillors J Ward (Chairperson), N Atkinson, K Barnett (arrived at 10.04am), S Stewart (arrived at 9.30am), P Williams and Mayor D Gordon.

IN ATTENDANCE

Councillors W Doody (via zoom and arrived at 9.43am) and P Redmond (arrived at 9.21am).

J Millward (Acting Chief Executive) and K Rabe (Governance Advisor).

There were eight members of the public present.

1 APOLOGIES

Moved: Councillor Atkinson

Seconded: Councillor Ward

That due to confusion of the start time of the meeting Councillors Stewart, Redmond and Doody's apologies for late arrival be accepted.

CARRIED

2 CONFLICTS OF INTEREST

No conflicts of interest were recorded.

3 CONFIRMATION OF MINUTES

3.1 Minutes of the meeting of the Audit and Risk Committee held on Tuesday, 17 May 2022

Moved: Councillor Atkinson

Seconded: Councillor Williams

THAT the Audit and Risk Committee:

- (a) **Confirms** the circulated Minutes of the meeting of the Audit and Risk Committee, held on 17 May 2022, as a true and accurate record.

CARRIED

3.2 Matters Arising(From Minutes)

There were no matters arising.

3.3 Confirmation of Minutes of the public excluded portion of the Audit and Risk Committee Meeting 17 May 2022

(These Minutes were considered in the public excluded portion of the meeting)

4 **PRESENTATION/DEPUTATION**

4.1 **Rangiora Promotions Association Committee (RPAC) – Ross Ditmer and Lauren Lincoln**

R Ditmer provided an overview of the financial performance, staffing and management of the Kaiapoi Promotions Association and the events and initiatives held during the previous financial year. Given the impact of Covid restrictions, some events had to be cancelled and were replaced by initiatives such as Spot the Difference Treasure Hunt, Christmas Late Night Shopping, Easter Colouring Competition, an Easter Egg Hunt and the successful Shop Local Do Good Rangiora initiative. In addition, the Last Wednesday Club would be looking to refresh with new ideas to encourage participation which had dropped off over the last few months.

Mayor Gordon congratulated the RPAC on hosting a successful Big Splash event and encouraged his colleagues to participate next year.

Councillor Ward noted that she had received feedback from retailers in High Street, Rangiora, that they would be interested in setting up an association of retailers and suggested that the RPAC may wish to investigate the opportunity to increase their membership. L Lincoln reported that a flyer was being designed, which would be distributed shortly, giving relevant information and encouraging membership of the RPAC.

J Millward commented that the accounts were well presented and easy to read and thanked L Lincoln for her work in this area.

Councillor Williams advised that he had received feedback on the increase in shoplifting and suggested that the RPAC write to the New Zealand Police requesting a more visible presence on High Street. R Ditmer noted that the Police had recently informed the RPAC that since Covid, more than 30% of their time was taken up with home violence and 20% on mental health issues, therefore, there was little time for patrolling.

The Chairperson thanked the RPAC for their work and the presentation.

4.2 **Oxford Promotions Association (OPAC) – Peter Reilly**

P Reilly provided an overview of the previous year's events and achievements, which included a Mother's Day Colouring Competition, Oxford Winter Lights Competition, Great Oxford Garage Sale Trail and a Mix and Mingle function. In addition, work on the Water Tower Trail, the Oxford Public Toilets Mural and planning for Matariki 2023 was ongoing.

Councillor Doody congratulated OPAC for their dedication and work, making Oxford a special place to live and work.

Councillor Williams enquired what the Water Tower Trail involved, and P Reilly explained that the initiative was inspired by a popular trail in Melbourne, Australia, which featured painted silos in the area. OPAC had decided to try and start the same idea using water tanks in the Oxford area. So far, they were working on the first tank and hoped that others would follow the trend once they saw the impact and understood the context of the initiative.

Mayor Gordon noted that Councillors Doody, Mealings and himself had judged the Winter Lights Competition and were amazed at the high standard achieved. He also congratulated OPAC for its positivity and enthusiasm when

engaging with the community and revamping its Webpage. Mayor Gordon also made a special mention of Councillor Doody's contribution over the years.

The Chairperson thanked P Reilly for his work and the presentation.

5 REPORTS

5.1 Enterprise North Canterbury Approved Statement of Intent beginning 1 July 2022; Updated Enterprise North Canterbury Business Plan and Budget 2022/23; and Promotion of Waimakariri District Plan – J Millward (Acting Chief Executive)

H Warwick, Chief Executive of Enterprise North Canterbury (ENC) led the presentation on the work achieved during the previous financial year, noting that business confidence was higher in the Waimakariri District at 4% than anywhere else in New Zealand which was at -33%. With ENC's intervention 25 new business were launched and two business retained.

H Warwick reported that key projects being worked on in the next six months included the Pegasus Bay Trail (previously known as the Wheel to Waipara Trail), assisting with the establishment of the WHOW Aquasports Park and an initiative to assist in attracting staff for businesses in the District. There was also an update on Visit Waimakariri, which would be promoting the projects being undertaken.

Councillor Atkinson questioned why the focus was on cycling, as more people were currently walking the trails. H Warwick pointed out that by providing and promoting a multi-day cycle trail, they could access funding more easily and that it was possible for walkers to use the tracks as well. Councillor Atkinson was concerned that catering exclusively to cycling would exclude the walkers, and he would have preferred a shared facility being developed.

Councillor Atkinson also enquired if data could be provided on why the District's business confidence figure was so much higher than the rest of the country. M Dalton believed that New Zealand's business confidence may be due to its isolation. The Waimakariri District's positive business confidence figure could be due to the perception of the District and also the Canterbury region being more resilient, having already survived the earthquakes.

Councillor Atkinson wondered if the Waimakariri District's diversity may have also played a part and requested any data on the role of diversity in Waimakariri's success.

Councillor Ward noted that many people that travelled around New Zealand in motor homes often used bikes to explore the areas they visited. She enquired if ENC were working with the New Zealand Motor Caravan Association to promote camping areas and places to stay in the District. H Warwick confirmed they had been in contact with the Association, and the Association kept their members well informed on good areas to visit and where to stay.

Councillor Williams noted the proposed Economic Hub in Hurunui, which was planned to run on methane gas from Kate Valley, and asked if there was sufficient gas for this initiative and was assured that there was more than enough gas.

Moved: Mayor Gordon

Seconded: Councillor Williams

THAT the Audit and Risk Committee:

- (a) **Receives** report No 220629110229.
- (b) **Approves** Enterprise North Canterbury's Statement of Intent 2022/23, Enterprise North Canterbury's Approved Business Plan and Budget 2022/23, and Enterprise North Canterbury's Promotion of Waimakariri Plan.
- (c) **Circulates** the report to the Community Boards for information.
- (d) **Thanked** Enterprise North Canterbury Trustees and staff for their efforts.

CARRIED

Mayor Gordon thanked H Warwick and her team for the work being done and was pleased with the progress of the Multi-day Cycling Project. He noted that people visited the Waimakariri District because of the lifestyle and encouraged collaboration between ENC and the various Promotion Associations.

Councillor Williams encouraged further work on keeping cycling trails off roads to ensure the safety of cyclists and motorists.

Councillor Ward thanked ENC for their dedication and for securing other funding instead of relying on the Council for all its needs.

Councillor Barnett supported the cycle initiative, however, she believed that more should be done to attract older, less physical active visitors to the District and urged ENC to expand their attractions to include this demographic.

Councillor Atkinson noted his support for the work being done, however, he raised a concern that the reports coming to meetings still were not including information on effects on the Rūnanga and requested that this be addressed in future reports.

Mayor Gordon agreed with Councillor Atkinson regarding the inclusion of effects on the Rūnanga, noting that the Kaiapoi Pa was a significant attraction which could be included in any trails and would be of interest to the Rūnanga. He also pointed out that the Kaiapoi Art Expo and the Fire and Ice Festival, which were held the previous weekend, had Kaiapoi busy with over 5,000 people attending the events, and most of those had been from out of town.

With the permission of the Committee Item 5.4 was considered at this time, however the minutes follow the order of the agenda.

5.2 Annual Report and audited accounts for Enterprise North Canterbury for the year ending 30 June 2021 – J Millward (Acting Chief Executive)

Moved: Councillor Williams

Seconded: Councillor Atkinson

THAT the Audit and Risk Committee:

- (a) **Receives** Report No. 220603094494.

- (b) **Receives** the Annual Report to 30 June 2021 and related audited accounts.
- (c) **Circulates** the report to the Community Boards for information.

CARRIED

5.3 **Annual Report for Te Kōhaka o Tūhaitara Trust for the year ended 30 June 2021 - J Millward (Acting Chief Executive)**

Moved: Councillor Barnett

Seconded: Councillor Atkinson

THAT the Audit and Risk Committee:

- (a) **Receives** report N° 220622107161.
- (b) **Receives** the Audited Annual Report for Te Kōhaka o Tūhaitara Trust for the year ended 30 June 2021.
- (c) **Acknowledges** the work carried out by the Trust and thanks the Trustees, General Manager and staff for their efforts.
- (d) **Circulates** the report to the Community Boards for information.

CARRIED

5.4 **Reporting on LGOIMA Requests for the period 1 May to 30 June 2021 – T Kunkel (Governance Team Leader)**

Moved: Councillor Atkinson

Seconded: Councillor Williams

THAT the Audit and Risk Committee:

- (a) **Receives** Report No. 220706115023 for information.
- (b) **Notes** that the Council responded to 19 official requests of information from 1 May to 30 June 2022, which was two less than the 21 official requests responded to in the same period in 2021.

CARRIED

5.1 **Audit New Zealand Audit Plan for the year ended 30 June 2022 – J Millward (Acting Chief Executive)**

Y Yang, Auditor Audit New Zealand, was in attendance to speak to Audit New Zealand's Plan for the year ended 30 June 2022. She highlighted the focus areas: Assets carried at revalued amounts, Three Waters Reform, Completeness of vested assets and the risk of management override of internal controls. She also noted that due to severe staff shortages, the provisional timetable may need to be amended, however, Audit New Zealand would confirm closer to the time.

Councillor Atkinson enquired if the revaluation of Te Kohaka Trust lands would present a high risk in the future and was told that no further assessment would be required.

Moved: Councillor Barnett

Seconded: Councillor Atkinson

THAT the Audit and Risk Committee:

- (a) **Receives** report N° 220705114105.
- (b) **Agrees** to the audit plan for the year ended 30 June 2022, as provided by Audit New Zealand.

CARRIED

Councillor Barnett thanked Audit New Zealand for a succinct report.

6 PORTFOLIO UPDATES

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

- Audit New Zealand report was now adopted.
- Update on Working Group reviewing process for Annual Plan engagement.

6.2 Customer Service – Councillor Kirstyn Barnett

- The Council was busy with dog registrations and investigation on the possibility of multi-year registration tags in the future.
- Rates have been dispatched, and rates rebate numbers were increasing.
- The wet weather earlier in the week meant an increase in calls, and Customer Service staff stayed late to ensure these were managed appropriately.
- LIM numbers were down for June 2022 and were at the lowest since 2010. Staff were being redeployed into areas that had high volumes of work.
- Rate arrears were down from previous years.

6.3 Communications – Councillor Neville Atkinson

- The Communications Team managed 42 news reports, and 87 enquiries relating to the reports were responded to since the last update.
- Updates had been issued on roading queries and road closures after the wet weather earlier in the week.

J Millward noted that there had been a slight disconnect between 'business as usual' and Council's response to the flooding of roads and road closures. However, a debrief was held, and procedures were implemented to mitigate delays in similar future instances.

7 QUESTIONS

Nil.

8 URGENT GENERAL BUSINESS

Nil.

9 MATTERS TO BE CONSIDERED WITH THE PUBLIC EXCLUDED

Section 48, Local Government Official Information and Meetings Act 1987

Moved: Councillor Barnett

Seconded: Councillor Atkinson

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

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

Item No	Minutes/Report of	General subject of each matter to be considered	Reason for passing this resolution in relation to each matter	Ground(s) under section 48(1) for the passing of this resolution
9.1	Minutes of public excluded portion of Audit and Risk Committee meeting of 17 May 2022.	Confirmation of minutes	Good reason to withhold exists under Section 7	Section 48(1)(a)
REPORTS				
9.2	Report of A Keiller (Chief Information Officer) and A Ismail (Cyber Security Administrator)	Cyber Security – Status Report	Good reason to withhold exists under Section 7	Section 48(1)(a)
9.3	S Nation (Quality and Risk Co-ordinator)	Risk Management Update and Risk Management Policy		

This resolution is made in reliance on section 48(1)(a) of the Local Government Official Information and Meetings Act 1987, and the particular interest or interests protected by section 6 or section 7 of that Act which would be prejudiced by the holding of the whole or relevant part of the proceedings of the meeting in public are as follows:

Item No	Reason for protection of interests	LGOIMA Part 1, Section 7
9.1 – 9.3	To carry out commercial activities without prejudice; Enable Council to continue with (commercial) negotiation without prejudice or disadvantage	Section 7 2(b)ii Section 7 2(i)

CARRIED

CLOSED MEETING

The public excluded portion of the meeting commenced at 11.11am and concluded at 11.31am.

Moved: Councillor Atkinson

Seconded: Councillor Williams

9.1 **Confirmation of Minutes of the public excluded portion of the Audit and Risk Committee Meeting 17 May 2022**

Resolves that the Minutes remain public excluded.

9.2 **Cyber Security – Status Report – A Keiller (Chief Information Officer) and A Ismail (Cyber Security Administrator)**

Resolves that the resolutions be made public and that the contents of the report and discussion remain public excluded due to commercial sensitivities.

9.3 **Risk Management Update and Risk Management Policy – S Nation (Quality and Risk Co-ordinator)**

Resolves that the resolutions be made public and that the contents of the report and discussion remain public excluded due to commercial sensitivities.

CARRIED

OPEN MEETING

Resolution to resume in open meeting

Moved: Councillor Atkinson

Seconded: Councillor Williams

9.2 **Cyber Security – Status Report – A Keiller (Chief Information Officer) and A Ismail (Cyber Security Administrator)**

THAT the Audit and Risk Committee:

- (a) **Receives** report TRIM number INF-49/220707115329.
- (b) **Notes** the overall improvements to cyber security and protection of Council systems.
- (c) **Notes** that the annual penetration test to assess our external an internal protection has been complete and corrective actions identified.

9.3 **Risk Management Update and Risk Management Policy – S Nation (Quality and Risk Co-ordinator)**

THAT the Audit and Risk Committee:

- (a) **Receives** report TRIM number 220621105584.

AND RECOMMENDS

That the Council:

- (b) **Approves** the draft Waimakariri District Council's Risk Management Policy (220428064824) to be forwarded to the Council for final approval at the 2 August 2022 meeting.
- (c) **Notes** the Top 10 Risks identified in the 'Corporate Risks' Risks Register.
- (d) **Notes** the current identified level of organisational risk maturity.
- (e) **Notes** the proposed Risk Management Work Programme and the resourcing of the Quality and Risk Team.

- (f) **Requests** that Management include the proposed review of the Top 10 Corporate Risks Workshop in the upcoming induction of the new Council.

CARRIED

NEXT MEETING

The next meeting of the Audit and Risk Committee is scheduled for 9am, Tuesday 23 August 2022.

THERE BEING NO FURTHER BUSINESS THE MEETING CONCLUDED AT 11.31am.

CONFIRMED

J Ward
Chairperson

Date

WAIMAKARIRI DISTRICT COUNCIL**REPORT FOR INFORMATION**

FILE NO and TRIM NO: INF- 49/220908155687

REPORT TO: AUDIT AND RISK COMMITTEE

DATE OF MEETING: 20th September 2022

AUTHOR(S): Andy Keiller, Chief Information Officer
Owen Payne, Cyber Security Administrator

SUBJECT: Cyber Security – Status Report

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

Department Manager



Chief Executive

1. SUMMARY

- 1.1 This report updates the Committee on the Cyber Security work programme through the Cyber Security Status report.
- 1.2 Completed projects in the previous year have contributed to a continued improvement in our Self-Assessment and Management (SAM) platform compliance score.
- 1.3 We have now completed segmentation of our network as recommended in our penetration testing results.
- 1.4 Microsoft Defender is now installed on most of our servers, laptops, Personal Computers, and mobile devices.
- 1.5 We have replaced Sophos as our endpoint antivirus and mobile management with Microsoft Defender. This has improved the ability to detect and respond to incidents and to automate a great deal of our responses. We have also reduced cost by not having to pay for two Anti-Virus solutions.
- 1.6 A new plan for security work is under development.

Attachments:

- i. Security awareness September 2022 overall-report.pdf (INF-49/220908155699)
- ii. Sam For Compliance management status report September 2022.pdf (INF-49/220908155698)

2. RECOMMENDATION

THAT the Audit and Risk Committee:

- (a) **Receives** report TRIM number INF- 49/220908155687
- (b) **Notes** the overall improvements to cyber security and protection of Council systems

3. **BACKGROUND**

- 3.1 Cyber Security is now recognised as an area of risk for all businesses and organisations. This report is part of our ongoing reporting to Management Team and the Audit and Risk Committee on Information Technology Risks and Cyber Security Risks. The attached Security Status report will be presented to the Audit and Risk committee.
- 3.2 Our performance is measured against the Self-Assessment and Management System for Standards Compliance supplied by the Association of Local Government Information Managers. This system is used by more than 60% of local councils and has been developed specifically for New Zealand Local Councils.
- 3.3 The program is a self-assessment system, however regular independent audits are undertaken to confirm our progress.
- 3.6 Security awareness training overall results
- 3.6.1 Analysis of training indicates that, overall, there is a good level of uptake and understanding of the material and that the Council is performing well.
- 3.6.2 Module completion rate is above average, however, ways to improve this are currently being looking at.
- 3.6.3 This will include improved induction training, improved training on our policies and improved yearly training for staff.

4. **ISSUES AND OPTIONS**

4.1. **Penetration Test Findings**

- 4.1.1. Lateral Security performed an internal and external penetration test of our network. The findings were presented in the last quarter.
- 4.1.2. Internal Network Penetration Test
- Work has progressed on this with many vulnerable systems being moved to a more secure cloud environment or being retired.
 - Out of date windows systems within the control of Waimakariri District Council are being upgraded as part of an ongoing process of work with less than 30 devices being identified on our network.
 - Microsoft Defender is now being used to automatically identify vulnerabilities and out of date software that is a risk to the Council. We will use this to produce a system of automation to mitigate identified vulnerabilities automatically or to automate the update of out-of-date software.
 - Network segmentation has removed most risks from the Council network that were identified as medium or high by our penetration testing. A program of work will address any remaining items of risk identified by the penetration test is being created and will be included in the overall security plan for 2022/3.
- 4.1.3. External Penetration Test
- We have an automated external vulnerability scan now continuously testing the external presentation of our network. This gives us assurance that we remain secure and will test our external facing environment to identify any newly discovered vulnerabilities that may impact us automatically.

4.2. SAM for Compliance Frameworks

4.2.1. As can be seen below, the Council is performing well in comparison to the Association of Local Government Information Management benchmark.

	Waimakariri District Council % Score Previously reported Score (Independent Audit)	Waimakariri District Council % Score This Quarter	Association of Local Government Information Management Benchmark Score %
Identify	61.12	66.67	64.72
Manage	81.44	84.09	68.24
Protect	91.18	91.18	74.01
Detect	97.12	99.04	78.46
Respond *	92.39	90.02	65.87
Recover	84.61	84.61	71.93

4.2.2 Detect and Manage this quarter has seen the most improvement. This relates to the improvements in technology by our introduction of integrated Microsoft tools from Microsoft Defender.

4.2.3 Respond this quarter has been identified as a drop due to reassessing the third-party support contracts that we have in place to respond to security incidents. We have support from third parties, but they are not fully contracted and would be on best endeavours and on time and material basis. In the event of a large event, we cannot guarantee a full incident response and would rely upon in house skills and asking vendors for their "best endeavours" support. Due to this we have revaluated the score for an element of response and will work with vendors on formalising a response agreement.

4.2.4 Areas for improvement identified in the maturity assessment undertaken relates to the Council's ability to manage assets in a manner that is consistent with their relative importance to business objectives and Council's risk management strategy

4.3. Implications for Community Wellbeing

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

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

5. COMMUNITY VIEWS

5.1. Mana whenua

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

5.2. Groups and Organisations

There are 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**

5.3.1. Introducing better security and protocols will provide assurance to Stakeholders that their information is secure and more unlikely to be unduly accessed.

6. **OTHER IMPLICATIONS AND RISK MANAGEMENT**

6.1. **Financial Implications**

There are not financial implications of the decisions sought by this report.

6.1.1. Costs for implementing planned cyber security improvements are related to staff time and will be undertaken within current budgets and resources.

This budget is included in the Annual Plan/Long Term Plan.

6.2. **Sustainability and Climate Change Impacts**

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

6.3. **Risk Management**

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

6.3.1. A process is underway to improve the management of risks within the Promapp system. This will improve visibility of risks posed by Information Technology and how they are being addressed. Staff have been trained and will be developing a new approach to recording and managing risks. The current Information Technology risks are being redefined to ensure greater clarity.

6.3.2. A review of our current risks is underway with the Information Technology team leaders.

6.4. **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**

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

7.2. **Authorising Legislation**

7.2.1. Local government Act 2002

7.2.2. Public Records act 2005

7.2.3. Official Information act 1982

7.2.4. The local government official information and meetings act 1987

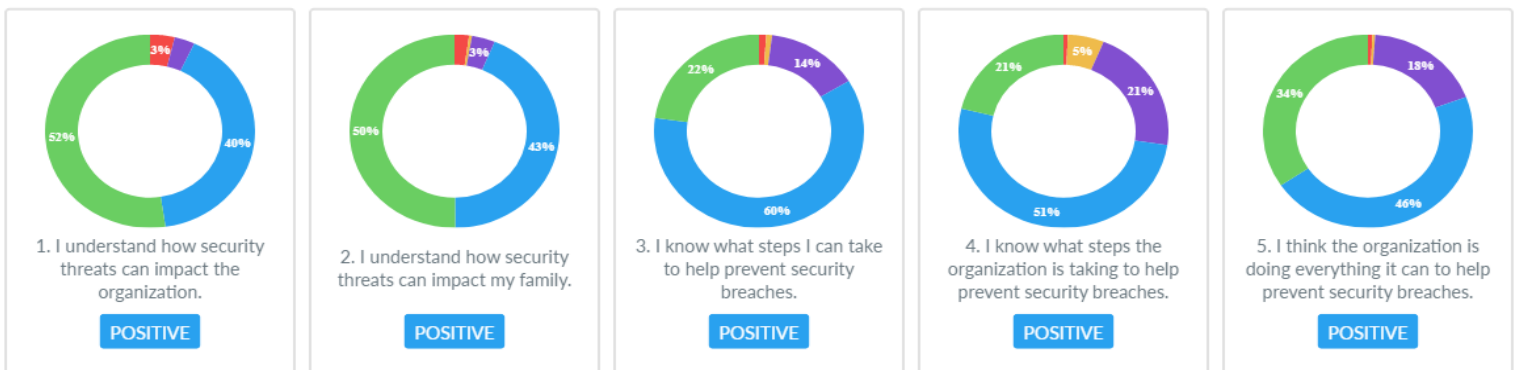
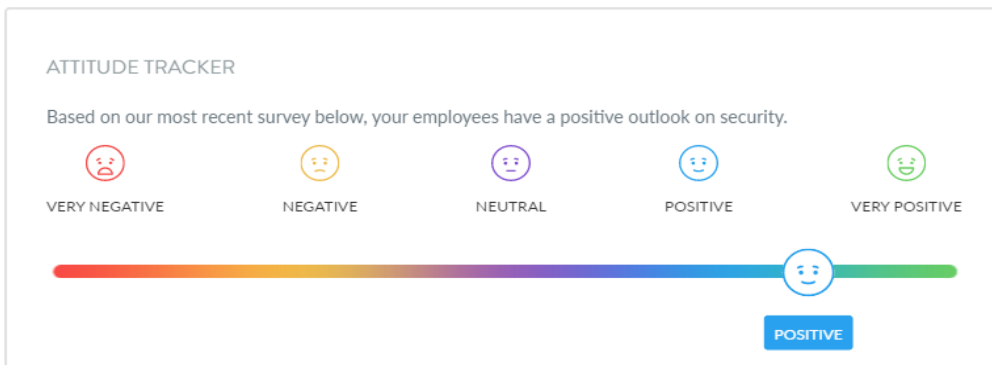
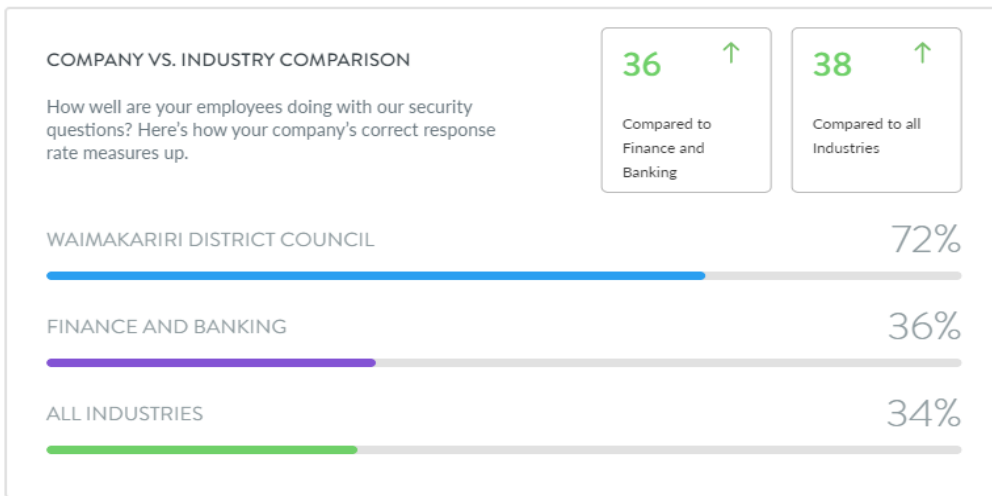
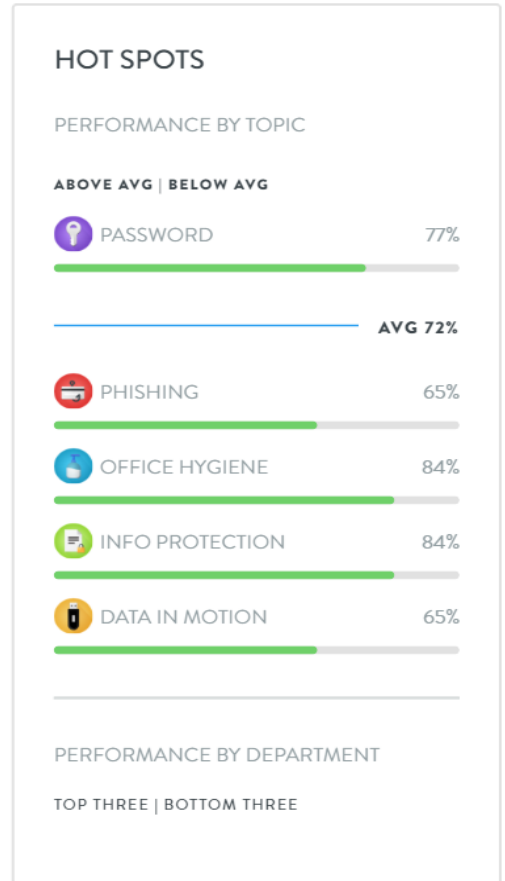
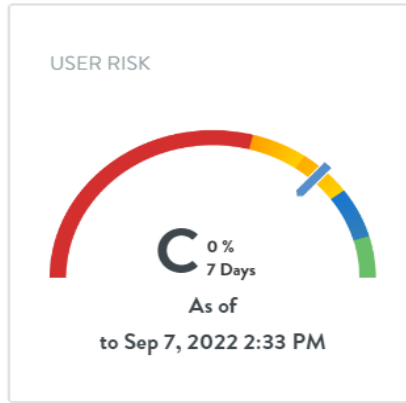
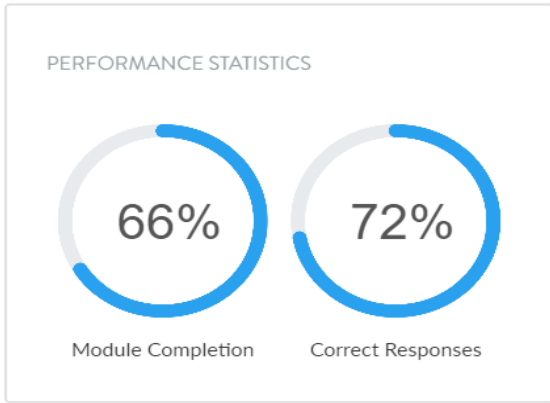
7.2.5. Privacy act 1993

7.3. **Consistency with Community Outcomes**

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

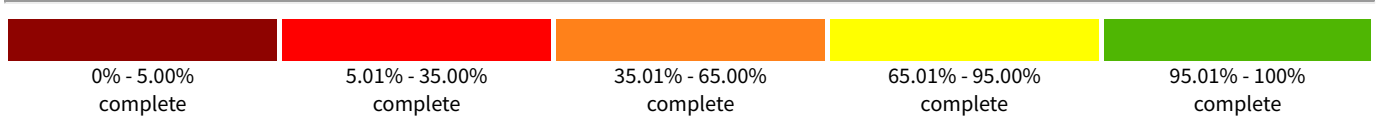
7.4. **Authorising Delegations**

7.4.1. N/A



Management Status Report for Waimakariri District Council

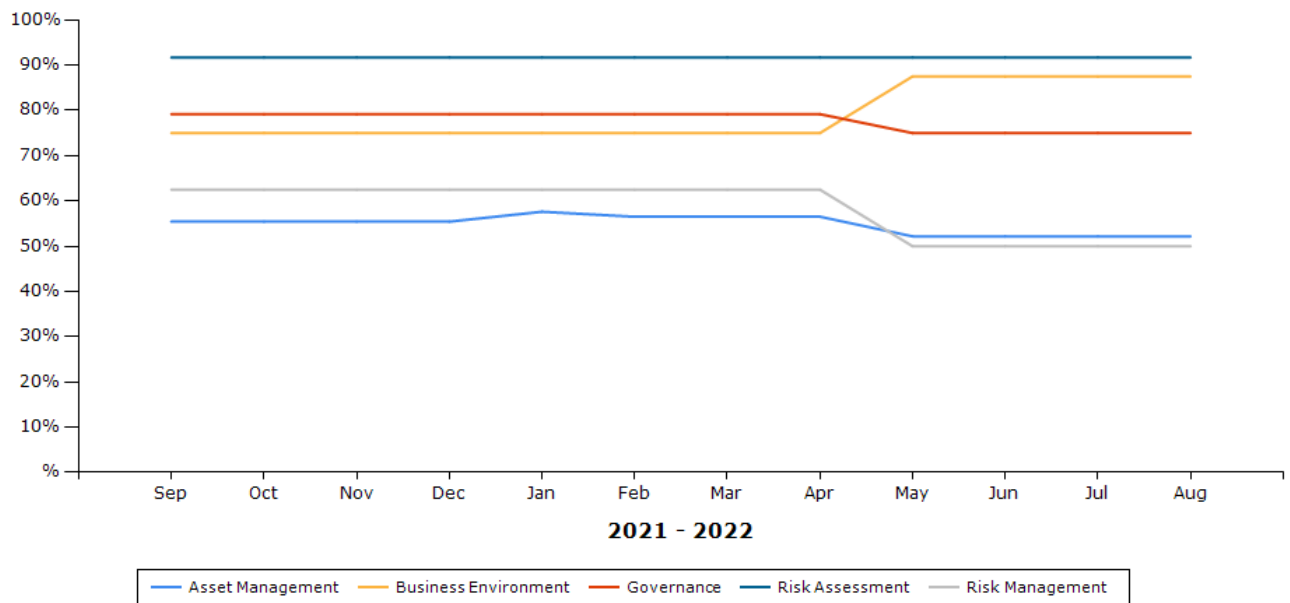
ALGIM Local Government Programme as at 07 September 2022



Identify - 66.67%

Function	Category	Description	Status
Identify (ID)	Asset Management (ID.AM)	Assets are managed consistent with their relative importance to business objectives and Council's risk management strategy	57.61%
	Business Environment (ID.BE)	The Council's mission, objectives, stakeholders and activities are understood and prioritised and this information is used to derive security roles, responsibilities and risk management decisions	87.50%
	Governance (ID.GV)	Management understand the importance of information and information systems and assign the appropriate cybersecurity roles and responsibilities	83.33%
	Risk Assessment (ID.RA)	Council understands the cyber security risk to operations, information, information systems assets and individuals	100.00%
	Risk Management (ID.RM)	Council's priorities, constraints and risk tolerances are established and documented within a Risk Management Strategy. This document is used to support operational risk decisions	50.00%

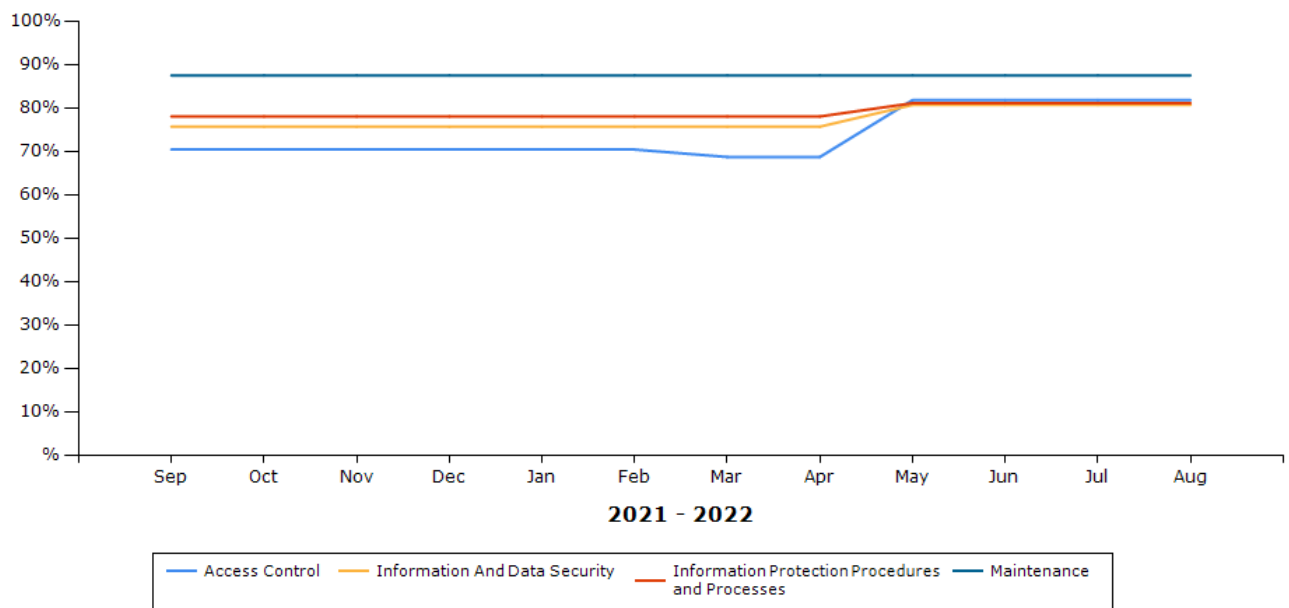
Identify



Manage - 84.09%

Function	Category	Description	Status
Manage (MN)	Access Control (MN.AC)	Access to assets and associated facilities is limited to authorised users, processes or devices and to authorised activities and transactions	83.52%
	Information And Data Security (MN.DS)	Information and records (data) are managed consistent with Council's risk strategy to protect the confidentiality, integrity and availability of information	83.57%
	Information Protection Procedures and Processes (MN.IP)	Information, assets and resources are protected through the implementation of effective procedures and processes	84.69%
	Maintenance (MN.MA)	Information systems and industrial control systems are maintained to ensure continuity of operations	87.50%

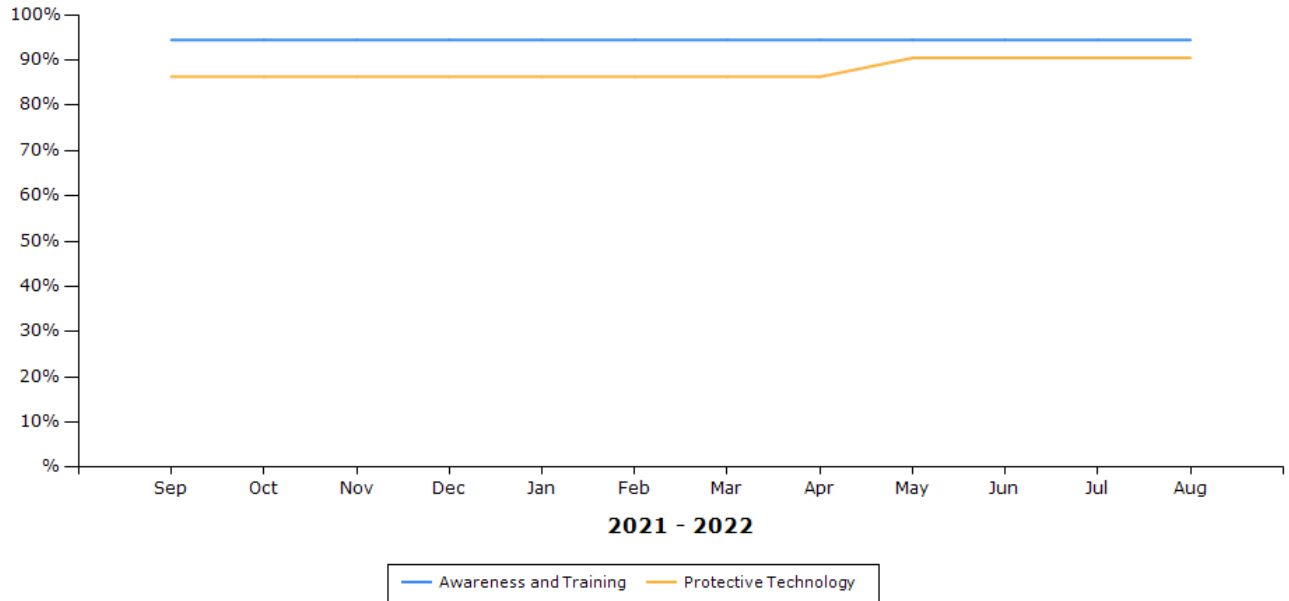
Manage



Protect - 91.18%

Function	Category	Description	Status
Protect (PR)	Awareness and Training (PR.AT)	Council personnel and partners are provided cybersecurity awareness education and are adequately trained to perform their information security related duties and responsibilities consistent with related policies, procedures and agreements	91.67%
	Protective Technology (PR.PT)	Technology is implemented and managed to ensure the security and resilience of systems and assets	91.07%

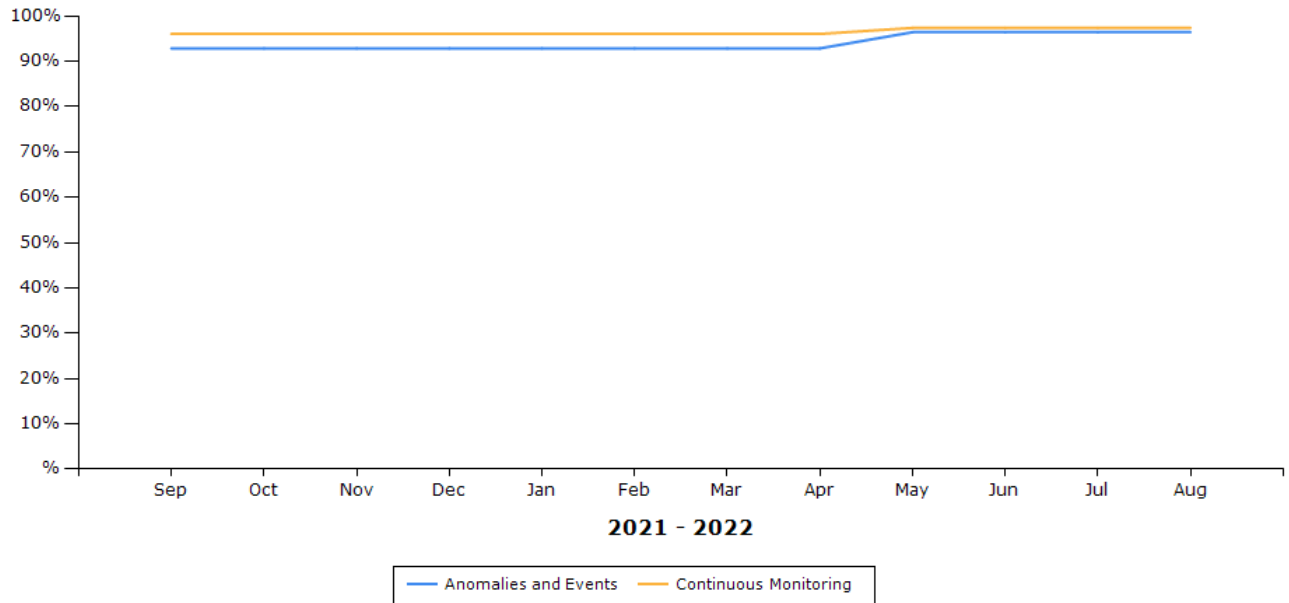
Protect



Detect - 99.04%

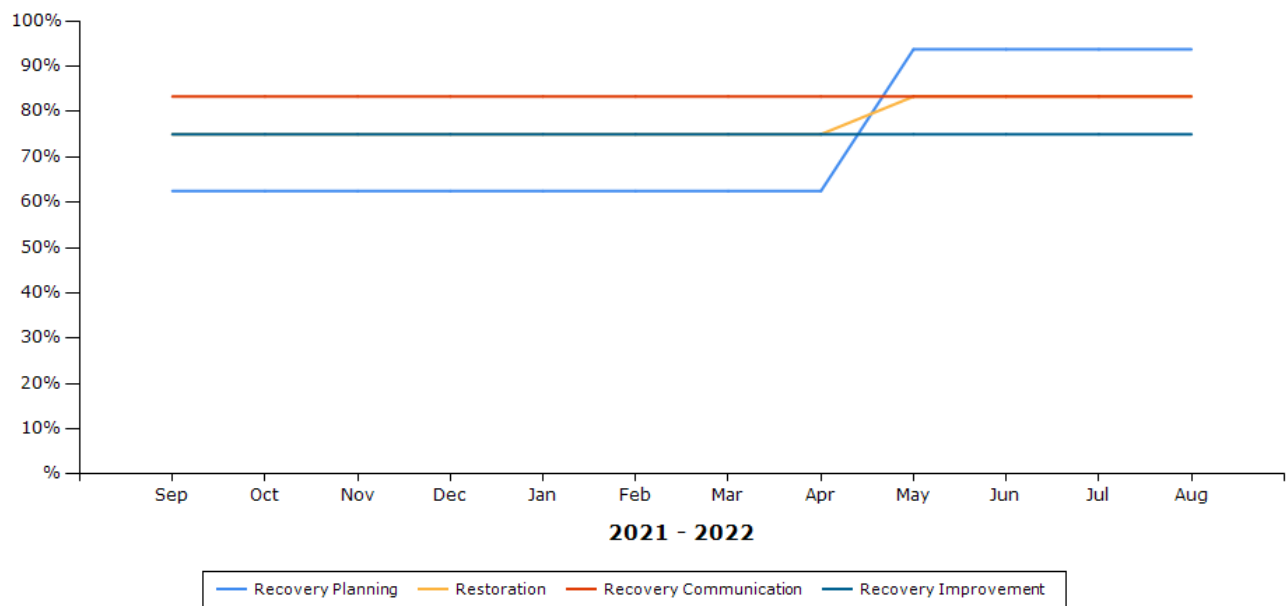
Function	Category	Description	Status
Detect (DE)	Anomalies and Events (DE.AE)	Anomalous activity is detected in a timely manner	100.00%
	Continuous Monitoring (DE.CM)	Information systems and assets are monitored at discrete intervals to identify cybersecurity events and verify the effectiveness of protective measures	98.68%

Detect



Recover - 84.61%

Function	Category	Description	Status
Recover (RC)	Recovery Planning (RC.PL)	Council has documentation available to support a successful recovery	93.75%
	Restoration (RC.RS)	Sufficient resources and facilities are available to facilitate a successful recovery operation	83.34%
	Recovery Communication (RC.RC)	Council is able to minimise any negative impacts caused by an incident or event	83.33%
	Recovery Improvement (RC.RI)	Recovery capabilities are subject to continuous improvement	75.00%

Recover

WAIMAKARIRI DISTRICT COUNCIL**REPORT FOR INFORMATION****FILE NO and TRIM NO:** GOV-01-15 / FIN-06-01 / 220902152513**REPORT TO:** AUDIT & RISK COMMITTEE**DATE OF MEETING:** 20 September 2022**AUTHOR(S):** Paul Christensen, Finance Manager**SUBJECT:** Financial Report for the period ended 30 June 2022**ENDORSED BY:**
(for Reports to Council,
Committees or Boards)_____
Department Manager_____
Chief Executive**1. SUMMARY**

- 1.1 This report to advise the Audit & Risk Committee of the provisional financial result for the quarter ended 30 June 2022.

FINANCIAL STATEMENT MEASURES	
OPERATING COSTS <i>Costs to deliver existing levels of service</i> \$'000 \$121,252 ✘ \$9,330 (8.3%) unfavourable	OPERATING REVENUE <i>Includes Rates, Fees and charges, development contributions, earthquake recoveries</i> \$'000 \$164,361 ✔ \$20,611 (14.3%) favourable
INTEREST ON DEBT <i>Cost to Service net external debt</i> \$'000 \$6,072 ✘ \$223 (3.7%) unfavourable	OPERATING SURPLUS <i>Net Revenue less operating expenses as a percentage of operating costs</i> 35.6% ✔ Budget 43.3%
EXTERNAL DEBT <i>Total borrowing from external organisations</i> \$'000 \$170,000 ✔ \$25,161 favourable	CAPITAL EXPENDITURE <i>to provide new and replacement assets</i> \$'000 \$49,938 ✔ \$34,246 less than budget

Attachments:

- i. Financial Report for the period ended 30 June 2022.

2. RECOMMENDATION

THAT the Audit and Risk Committee

- (a) **Receives** Report No. 220902152513.
- (b) **Notes** the provisional surplus for the year ended 30 June 2022 is \$43.1 million. This is \$11.2 million over budget.
- (c) **Notes** The surplus primarily consists of gains from revaluations in the value of interest rate swaps, budgeted development contributions and the value of assets vested to Council from development.
- (d) **Notes** that the completion of the audit of the Annual report will be delayed due to Audit New Zealand resourcing shortages. The Annual report is likely to be adopted in February 2023.

3. BACKGROUND

- 3.1 The Audit & Risk Committee is provided with the delegation from the Council to monitor the implementation of the Annual Plan. A quarterly update on the progress of the Annual Plan and other activities is provided throughout the year.
- 3.2 The Council is required to adopt a Long Term Plan every three years and an Annual Plan every year. The 2021-22 Annual Plan is the first year of the 2021 – 2031 Long Term Plan cycle that the Council is required to report against.
- 3.3 A full external audit of the annual report is undertaken each year. The audit has been delayed from September as Audit New Zealand are experiencing resourcing shortages. The audited accounts are likely to be provided to Council in February 2023 for adoption.

4. ISSUES AND OPTIONS

- 4.1. The provisional operating surplus for the period ended 30 June 2022 for the Council is \$43.1 million against a budget of \$31.8 million. The final surplus in the Annual Report may change as a result of the audit. The audit is delayed because of Audit New Zealand staffing problems. Audit New Zealand have obtained an extension to 31 December for the adoption of Annual reports.

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

\$ million

Unfavourable variances

Development contribution revenue under budget		(5.5)
Accounting for assets disposed as part of renewals work	Non cash	(2.4)
Expenditure which was budgeted as capital, but must be accounted for as operating expenditure		(3.0)
Shovel ready subsidies under budget as projects will be completed next year		(2.0)

Loss on investment property revaluation due to revised remediation costs and 50% crown share	Non cash	(5.5)
Subtotal		<u>(18.4)</u>
Favourable variances		
Interest rate swaps accounting valuation adjustment – interest rates have risen against the Council's swaps	Non cash	13.6
Building consents and resource consents revenue over budget		1.3
Vested assets		11.1
Depreciation under budget		1.7
Other favourable variances		2.0
TOTAL		<u>11.3</u>

4.3. The surplus of \$43.1m contains items that are received through operating revenues that fund capital works. These are

	\$ million
Development contribution revenue	11.6
Subsidies received for capital works	10.9
Vested Assets	25.8
	48.3

4.4. Revenue received for the period ended 30 June 2022 was \$164.4 million compared with budget \$143.8 million

Fees and charges revenue was \$2.9 million over budget which includes

- \$0.9 million Resource consent revenue more than budget
- \$0.5 million Building consent revenue more than budget
- \$0.5 million connection fees received (to connect to Council's Infrastructure Services) more than budget
- \$0.5 million Aquatic centre revenue less than budget

Gains over budget \$13.9 million from a gain on revaluation of interest rate swaps.

Development contributions under budget \$5.5 million. While this is under budget the development contributions have increased compared to last year (2021-22 \$11.6 million, 2020-21 \$10.4 million).

4.5. Operating Expenditure for the period was \$9.3 million over budget (actual \$121.2 million vs. budget \$111.9 million). The largest variances from budget were as follows

Over budget

- Roading \$0.6 million over budget – Depreciation \$1.9 million under budget. Costs from capital projects expensed \$1.4 million. Roading asset deletions \$0.4 million. Road safety Maintenance work of \$0.5 million was needed because of the flooding event in May. This will be subsidised by NZTA.
- Water and Stockwater \$0.7 million over budget – asset deletions as part of renewals programme \$0.3 million, reticulation and headworks repairs and maintenance over budget \$0.2 million.

- Recreation \$1.6 million over budget Capital project costs that cannot be capitalised \$0.6 million. Asset deletions not budgeted \$0.5 million. Depreciation over budget \$0.4 million.
- Property and Forestry expenditure was \$6.7 million over budget. The revaluation loss on investment properties due to consideration of revised remediation costs plus recognition of Crown 50% share was \$5.5 million. Forestry loss on disposals and additional maintenance costs \$0.5 million.

Under budget

- District Development \$0.7 million under budget – Resource consent processing costs were over budget \$0.9 million. This was more than offset by extra revenue. District Plan review costs were under budget \$1.1 million due to delays responding to the RMA Housing Amendment Act.

4.6. Balance Sheet

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

4.7. Capital works

The Capital work programme is reported separately to the Audit & Risk Committee (220907154625). In summary \$47.4 million of the \$78.9 million (60%) programme was spent.

4.8. Debt

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

External debt is 7.4% 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 \$6.1 million which is 4.8% (budget 8.1%) of operating revenue (Council Policy requires it must not exceed 12%).

Interest costs were 8.2% of Rates revenue (per Annual Plan 9.3%). Interest as a percentage of Rates income must not exceed 25%.

4.9. Hedging profile

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

As at 30 June 2022, Council is currently 79% of external debt was hedged. Under the Treasury Policy, Treasury management advice is sought from Bancorp Treasury Management Services.

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

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

4.11. The Council's credit rating has been confirmed in January 2022 by Standard & Poor's to be AA with a stable outlook. The stable outlook is based upon the expectation that the Councils after-capital balance and debt burden will improve after it completes its large capital program in 2022.

Implications for Community Wellbeing

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

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

5. **COMMUNITY VIEWS**

5.1. **Mana whenua**

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

5.2. **Groups and Organisations**

There are not groups and organisations likely to be affected by, or to have an interest in the subject matter of this report.

5.3. **Wider Community**

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

6. **OTHER IMPLICATIONS AND RISK MANAGEMENT**

6.1. **Financial Implications**

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

The Council's surplus is better than the 2021-22 budget by \$11.3 million (52%). External Debt is lower than forecast. The Council has remained within debt policy limits.

6.2. **Sustainability and Climate Change Impacts**

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

6.3 **Risk Management**

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

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

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

30 June 2022

The financial report includes

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Waimakariri District Council
Statement of Financial Performance
for the period ended 30 June 2022

	ANNUAL PLAN BUDGET		CURRENT YEAR		PERCENT ACTUAL/REVISED
	\$'000	\$'000	ACTUAL	VARIANCE	
	\$'000	\$'000	\$'000	\$'000	%
Revenue					
Rates	73,960	73,933	74,400	467	0.63%
Interest	295	295	230	(65)	(22.02%)
Subsidies and Grants	17,988	19,450	17,273	(2,176)	(11.19%)
Fees and Charges	17,147	16,949	19,801	2,852	16.83%
Petrol Tax	360	360	316	(44)	(12.22%)
Dividends	600	600	627	27	4.44%
Development and other Contributions	17,157	17,158	11,631	(5,527)	(32.21%)
Gains	343	343	14,257	13,914	4052.09%
Vested Assets	14,662	14,662	25,826	11,164	76.14%
Total Revenue	142,512	143,750	164,361	20,611	14.34%
Operating Expenses by Activity					
Governance	3,178	3,194	2,889	(305)	(9.55%)
District Development	7,924	7,929	7,230	(699)	(8.82%)
Roading	20,449	22,998	23,557	559	2.43%
Water and Stockwater	10,492	10,519	11,262	743	7.06%
Sewerage	13,457	13,206	12,869	(337)	(2.55%)
Drainage	5,043	5,069	5,458	389	7.67%
Refuse and Recycling	10,114	10,116	10,065	(51)	(0.50%)
Recreation	19,395	19,474	21,044	1,570	8.06%
Libraries and Museums	5,087	5,087	4,669	(418)	(8.22%)
Community Protection	7,770	7,753	7,867	114	1.47%
Community Development	2,205	2,226	2,149	(77)	(3.46%)
Property and Forestry	1,084	1,187	7,906	6,719	566.05%
Earthquake Recovery and regeneration	1,752	1,827	2,126	299	16.37%
Non Significant Activities	1,071	1,337	2,161	824	61.63%
Total Expenses	109,021	111,922	121,252	9,330	8.34%
Operating Surplus before taxation	33,491	31,828	43,109	11,281	35.45%
Less Taxation expense	-	-	-	-	
Net Surplus/ (deficit)	33,491	31,828	43,109	11,281	35.45%

Variance Explanations (Key items only)		Variance
Revenue		() = unfavourable
Total Revenue was \$20.6m more than budget at the end of this period.		
Rates	Due to increase in capital value used for general rates (actual: \$17.5m vs LTP: \$17.2m)	467
Subsidies and Grants	Subsidies and grants less than budget due to:	
	Shovel Ready projects moved to next year. The claimable government subsidies will be received next year.	(1,997)
	Additional roading subsidies for Flood events.	397
	Grant towards Sports Stadium fit-out less than budget.	(801)
	Government subsidy capped at \$8.02m. Council incurred more costs than the cap thus able to claim the rest of the fund available in 2021/22.	159
Fees and Charges	Fees and charges more than budget due to:	
	Resource consents revenue was over budget due to high work volume during the period partially offset by increased costs.	891
	Revenue from Council's aquatic centres was less than budgeted due to operating under restrictions in line with MoH requirements.	(445)
	Building Unit revenue (mainly from building consents processing/inspections) was more than budget due to building activities in the district during the period.	561
	Connection fees received (to connect to Council's infrastructural services) were more than budget.	500
	Recoveries from private works/3rd parties were over budget. \$176k and \$231k were received from Hurunui District Council and Waka Kotahi Transport Agency respectively for the share of costs incurred on street lighting maintenance & renewals.	421
	Rates penalties more than budgeted.	338
	External recoveries more than budgeted due to settlement agreements.	485
Development and other Contributions	Development contributions were less than budgeted as the major developments wait to get to the next stage of their development.	(5,527)
Gains	Gain on revaluation of interest rate swaps not budgeted.	13,914
Vested Assets	Vested assets more than budgeted due to development activities in the district.	11,164

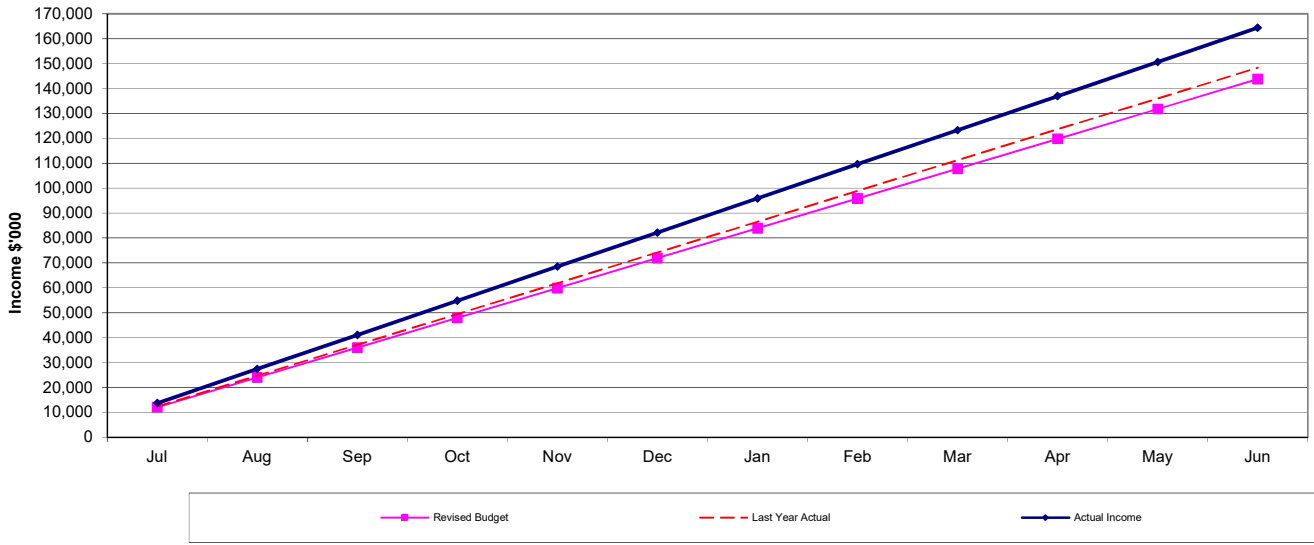
Variance Explanations (Key items only)		Variance
Expenditure		() = unfavourable
Operating Expenditure was \$9.3m more than budget at the end of this period.		
Governance	Various budgets were underspent this year (i.e. printing, external consultant engagements and training). Honorarium determined by Remuneration Authority for Council/Board members is less than what was estimated in the budget. In addition, some staff have been taking leave resulting in less costs recorded in the area.	305
District Development	Expenditure on resource consents processing more than budget due to increased workload covered by increased revenue (additional costs were incurred due to employment of external consultants).	(879)
	Costs incurred on district plan review were less than budgeted. The draft district plan was out for public consultation on 18 Sept. Early project planning expected hearings were to occur in 2021/2022. However, the programme was delayed due to resourcing challenges related to responding to the RMA Housing Amendment Act requirements. Hearings are expected to occur in the second half of 2022/23.	1,126
	Expenditure at Strategy and Engagement was less than YTD budget mainly due to staff turnover.	314
Roading	During the period, more work was performed on road safety related programme (i.e. flood repairs/maintenance, ice control, mowing & carriage way lighting).	(424)
	No costs were incurred on Greater Christchurch Rooding Programme (Budget \$157k). Costs incurred on street lighting maintenance & renewals on behalf of Hurunui District Council (\$176k) and Waka Kotahi Transport Agency (\$231k) were not budgeted.	(211)
	Year end depreciation adjustment recommended by WSP mainly due to assets fully depreciated.	1,888
	Capital projects costs that cannot be capitalised are expensed. Not budgeted.	(1,429)
	Rooding network assets deletions	(422)
Water	Expenditure more than budget as loss on asset deletions due to capital renewal programme was not budgeted.	(348)
	Costs incurred on reticulation & headworks repairs and maintenance were more than budgeted.	(199)
	Water Sampling costs more than budgeted.	(80)
	Depreciation more than budgeted.	(70)
Sewerage	Power costs less than budget. Plant and equipment usage at various treatment plant sites was reduced to achieve power efficiency. This exercise is being tested and analysed.	150
	Costs incurred on asset management services/network capacity analysis less than budget.	218
Drainage	Capital projects costs that cannot be capitalised are expensed. Not budgeted.	(239)
	Expenditure more than budget as loss on asset deletions due to capital renewal programme was not budgeted.	(237)
Recreation	Capital projects costs that cannot be capitalised are expensed. Not budgeted.	(588)
	Expenditure more than budget as loss on asset deletions due to capital renewal programme was not budgeted.	(469)
	Depreciation more than budgeted. Largely due to Sports Stadium.	(405)
Libraries and Museums	Various operational budgets were underspent (i.e. electricity, maintenance, security and software license). Depreciation less than budgeted as some assets were fully depreciated (i.e. library collections and plant & equipment).	418
Community Protection	Expenditure more than budget due to increased workload at Building Unit covered by increased building consent revenue. Additional costs were incurred due to employment of external consultants/contractors.	(114)
Property and Forestry	Consultancy costs/legal fees more than budget due to increased workload and property transactions. Additional consultants were engaged to cover staff left.	(383)
	Revaluation loss on investment properties due to consideration of revised remediation costs plus 50% Crown share.	(5,494)
	Loss on forestry disposals plus additional costs incurred on site maintenance/preparation.	(497)
	Project Delivery Unit has incurred a loss during the period. External resources were engaged to deal with high volume of resource consents applications.	(366)
Earthquake Recovery and regeneration	Capital projects costs that cannot be capitalised are expensed. Not budgeted.	(147)
	More loans raised last year due to progress on EQ capital programme (\$4.3m more net loan).	(123)
Non Significant Activities	Recoveries from plant use were less than actual costs incurred (including depreciation). Internal lease agreement/recovery rate will be reviewed.	(293)
	Costs in relation to Council's own use of its facilities are recorded in Oncost. In addition, employer contributions to KiwiSaver schemes were more than budgeted.	(247)
	Capital projects costs that cannot be capitalised are expensed. Not budgeted.	(282)

Waimakariri District Council
Statement of Comprehensive Revenue and Expense
for the period ended 30 June 2022

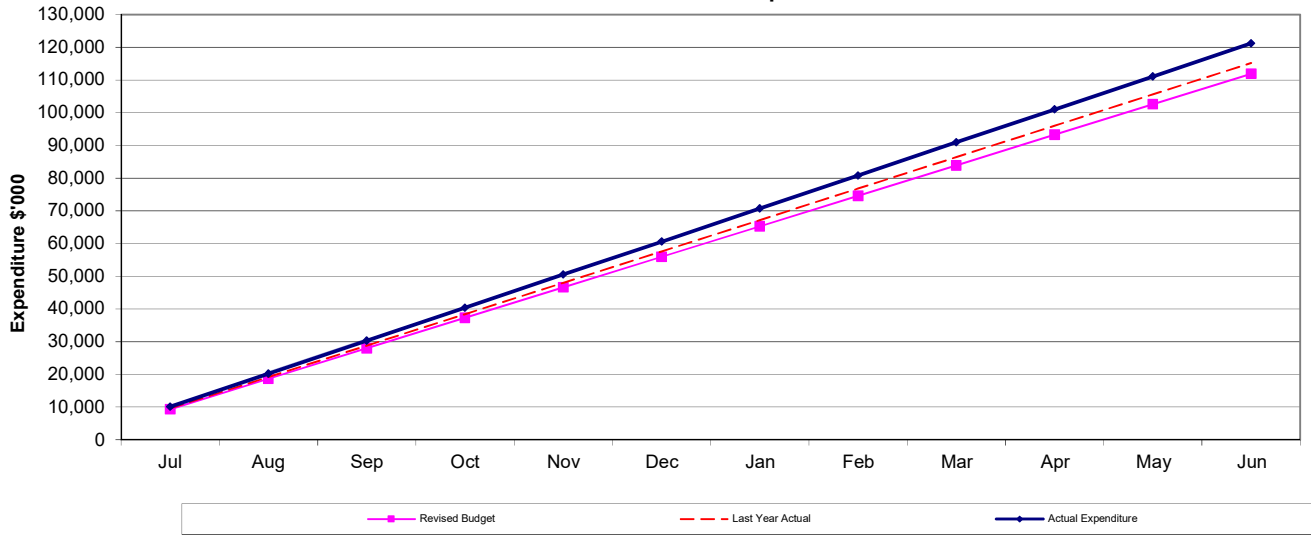
	CURRENT YEAR				
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/ REVISED
	\$'000	\$'000	\$'000	\$'000	%
Net Surplus/ (deficit)	33,491	31,828	43,109	11,281	35.45%
Other Comprehensive Revenue and Expense					
Increase in Asset Revaluation Reserves	25,456	25,456	296,535	271,079	1064.89%
Financial assets at fair value through other comprehensive revenue and expense	-	-	80	80	
Total Other Comprehensive Revenue and Expense	25,456	25,456	296,615	271,159	1065.21%
Total Comprehensive Revenue and Expense	58,947	57,284	339,724	282,440	493.05%

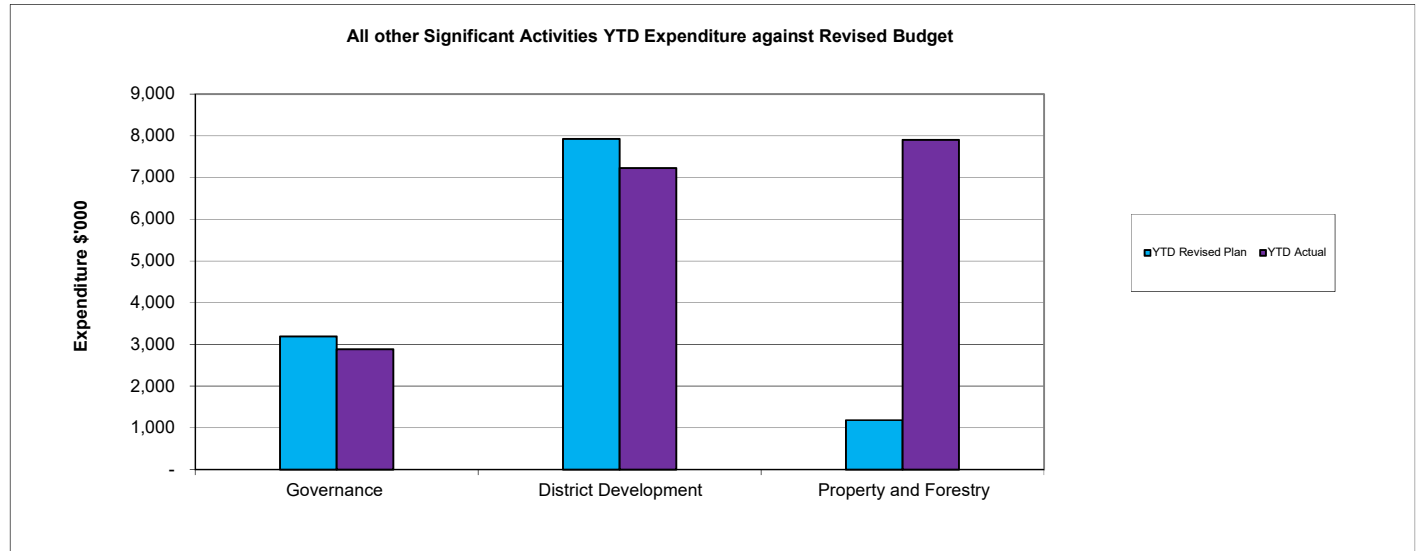
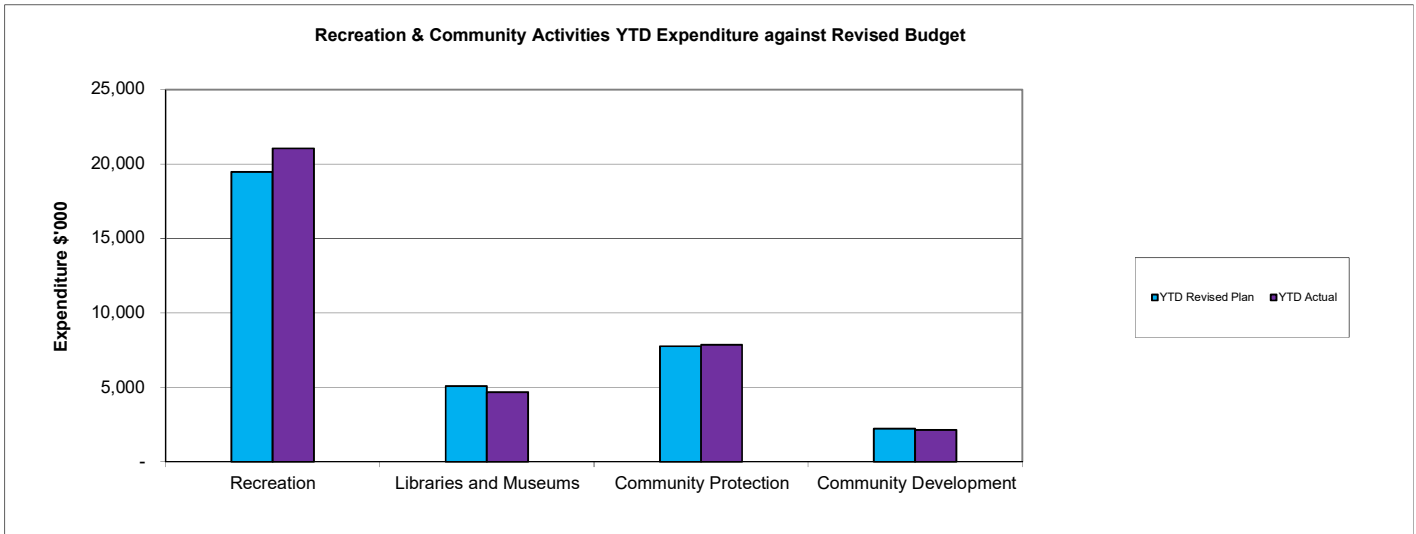
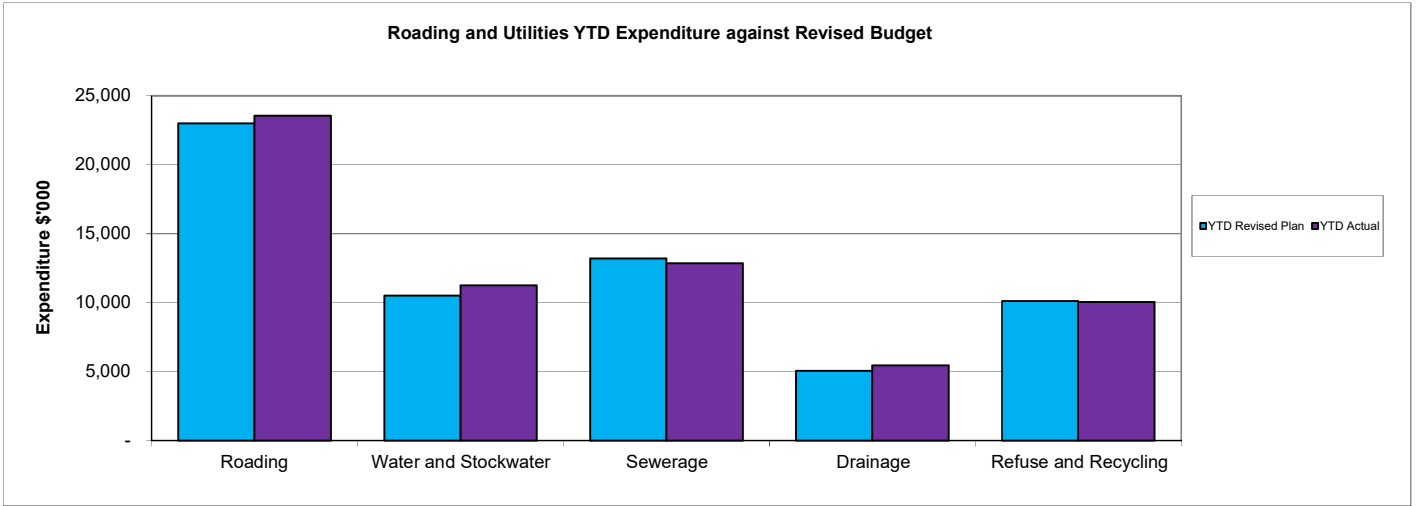
Comments - Other Comprehensive Revenue and Expense		Variance ()= unfavourable
Increase in Asset Revaluation Reserves	As at 30 June 22, Council revalued its roading and 3 waters assets. Roading is revalued yearly. Three waters revalued every 3 years (last revalued 19/20). Three waters assets have been revalued due to the current high inflation.	271,079

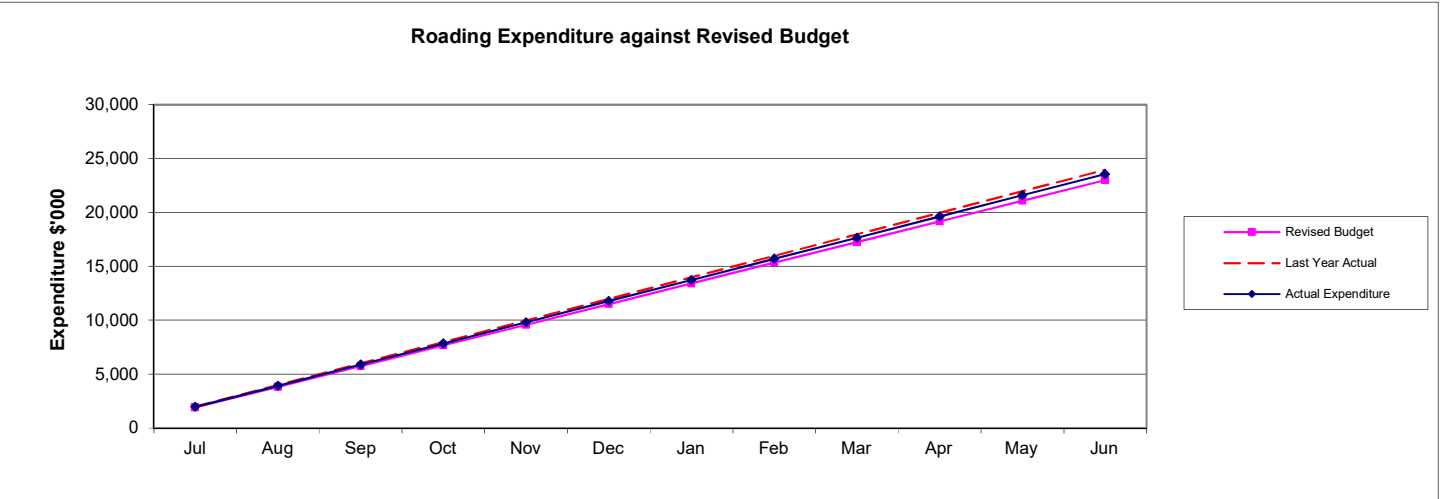
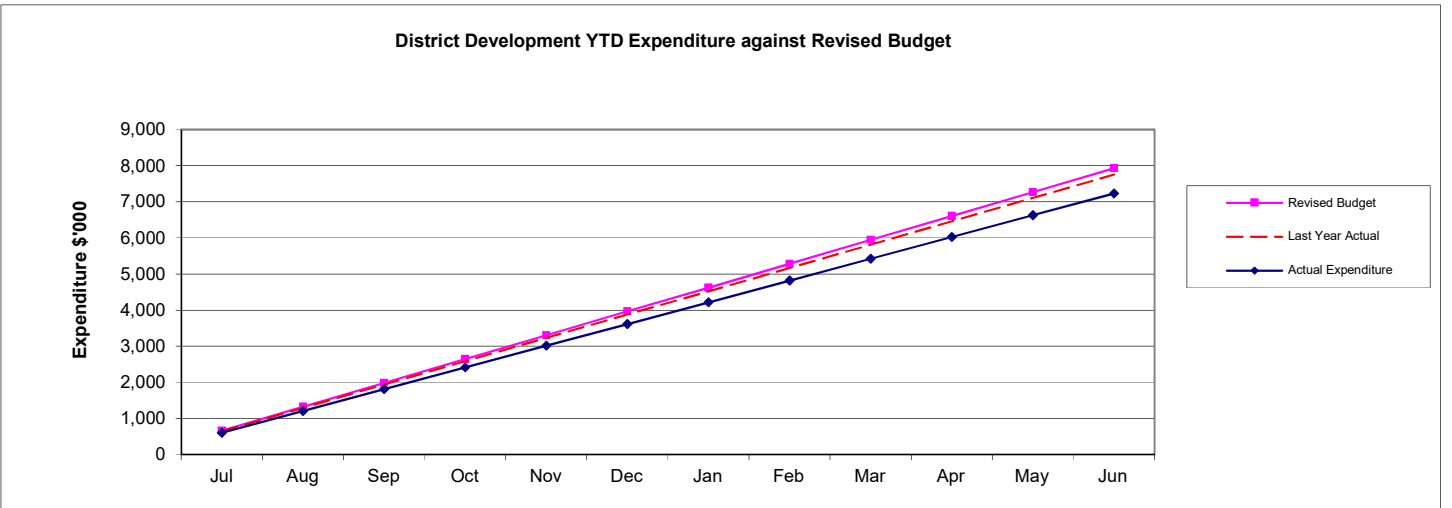
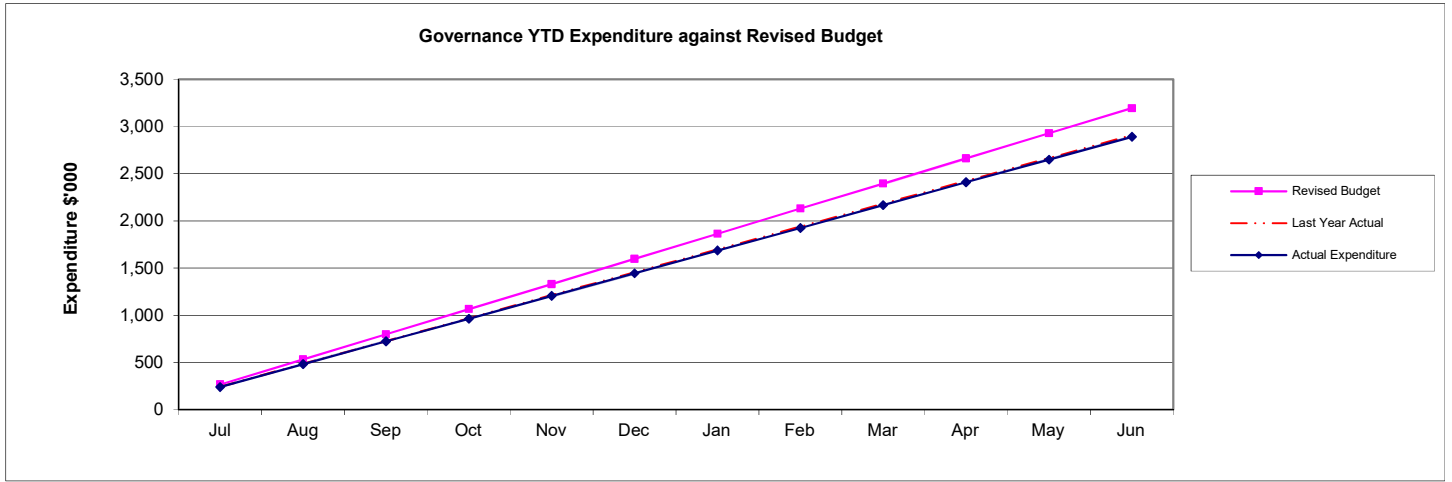
Waimakariri District Council YTD Revenue

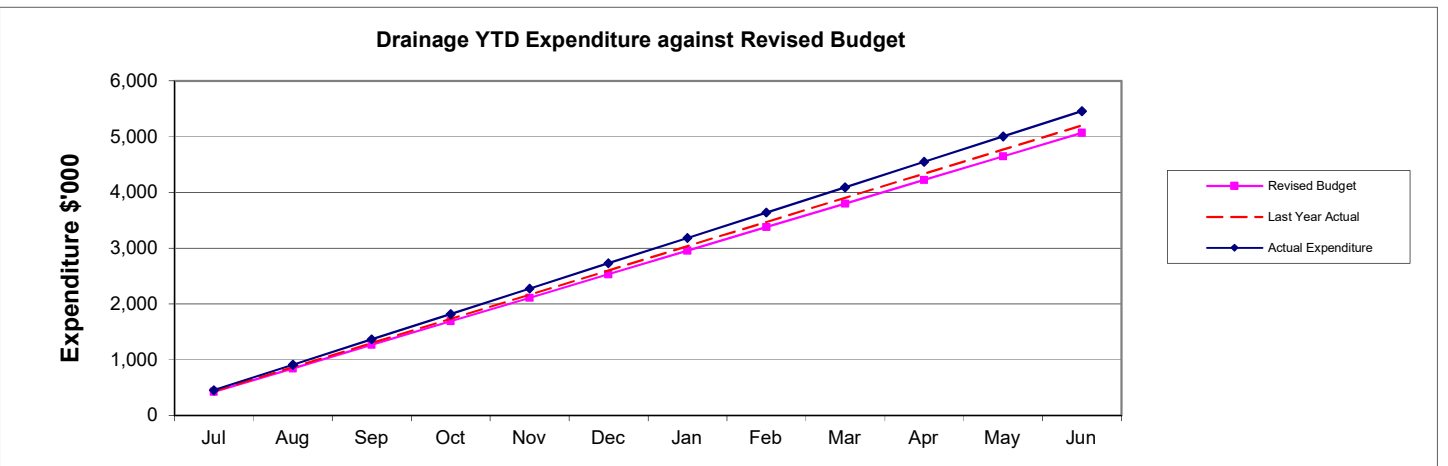
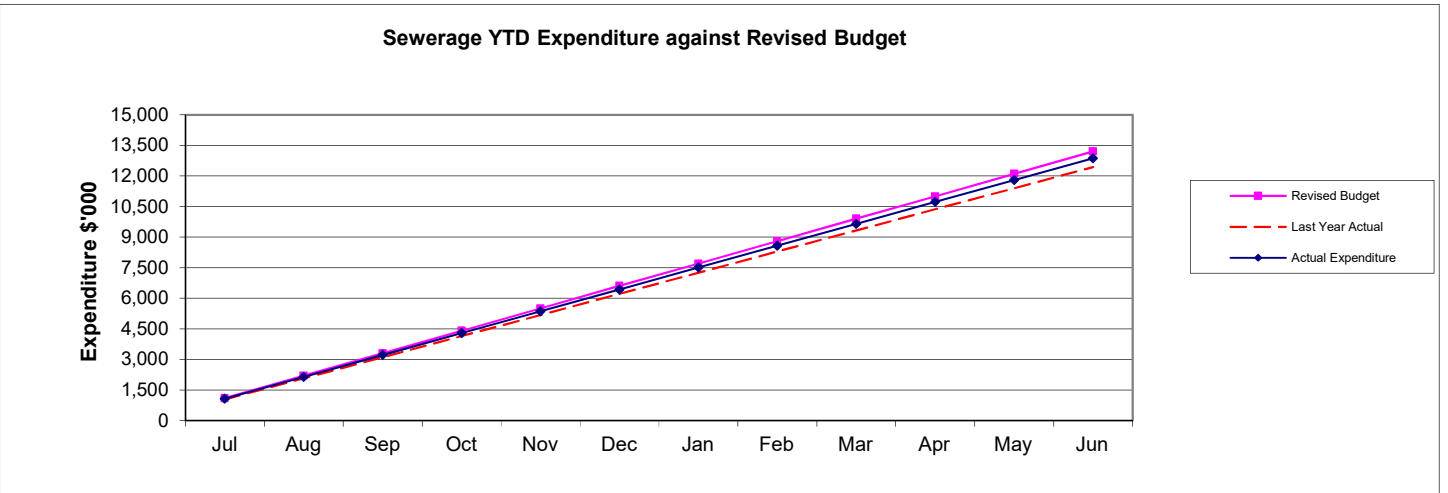
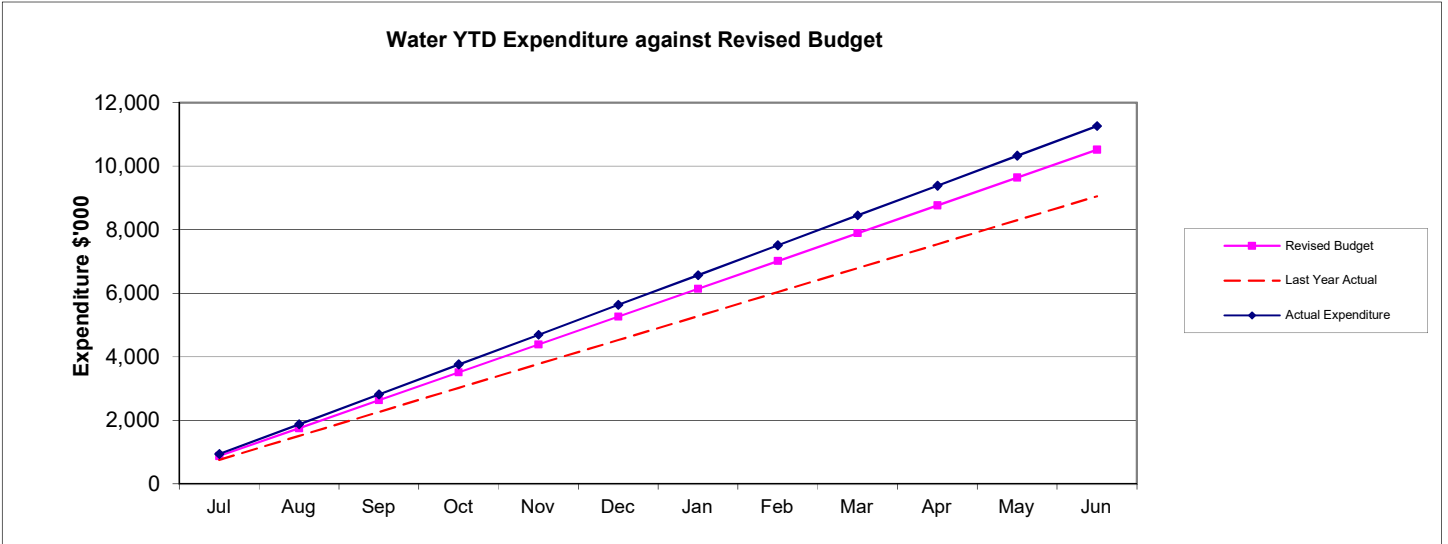


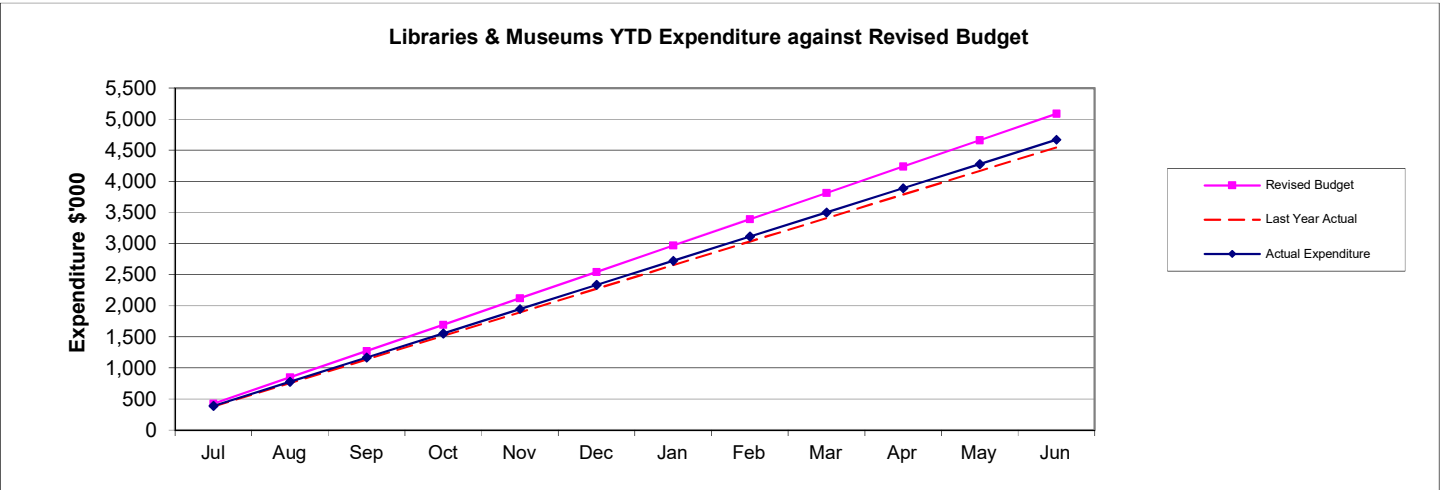
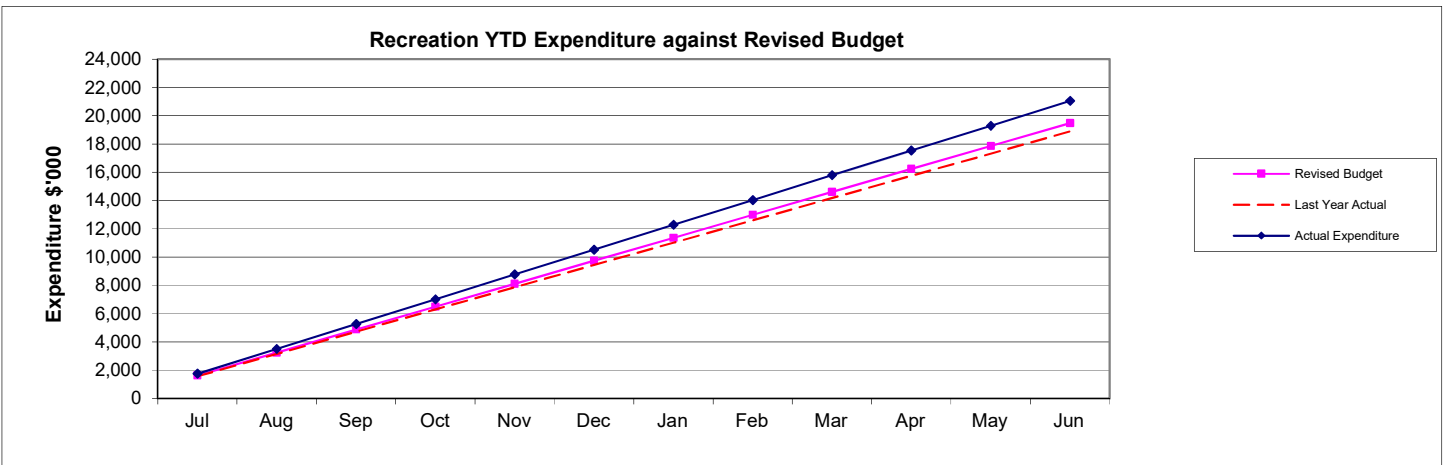
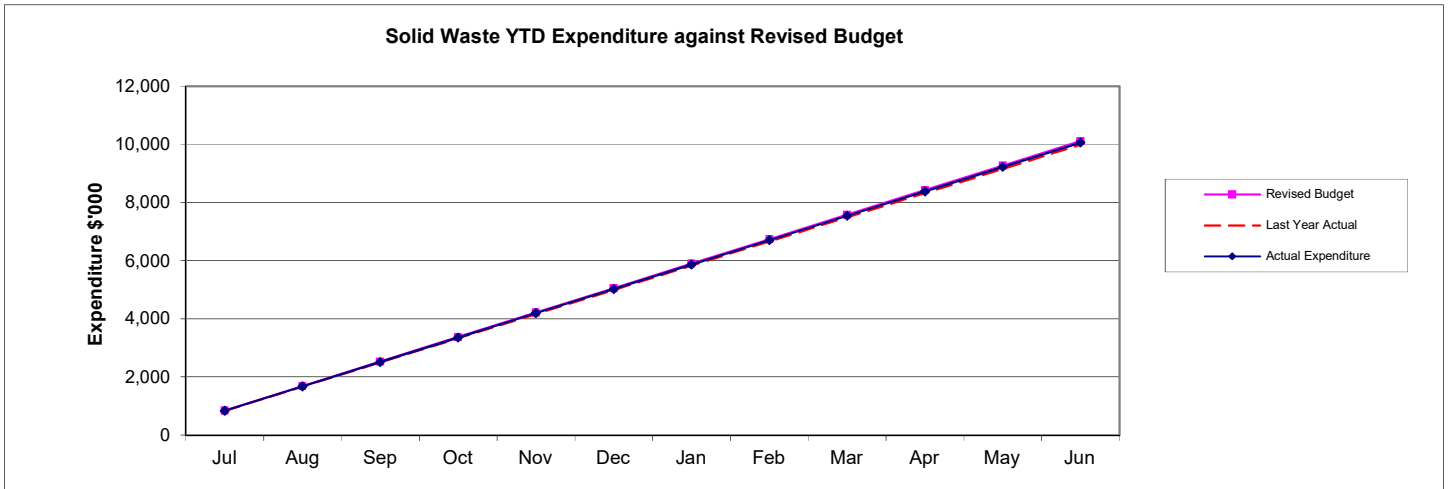
Waimakariri District Council Total YTD Expenditure



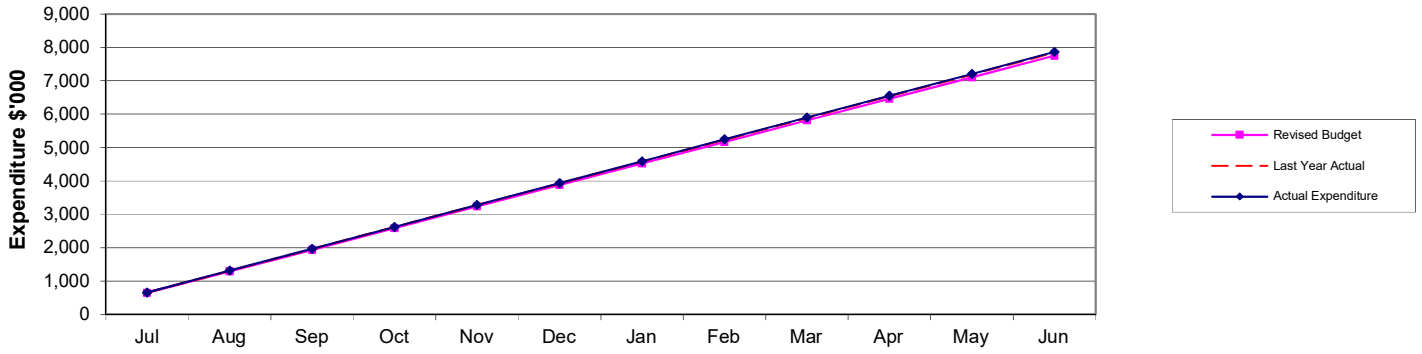




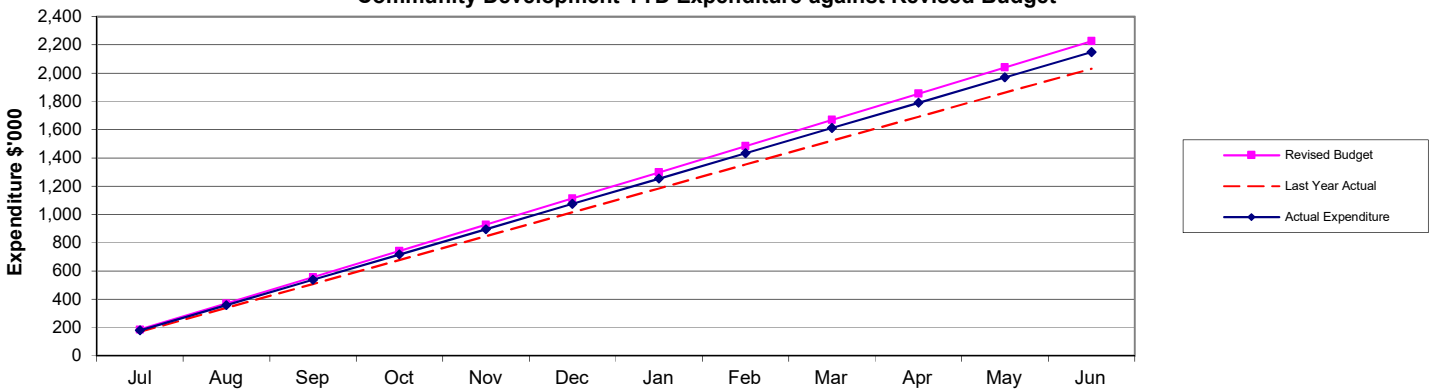




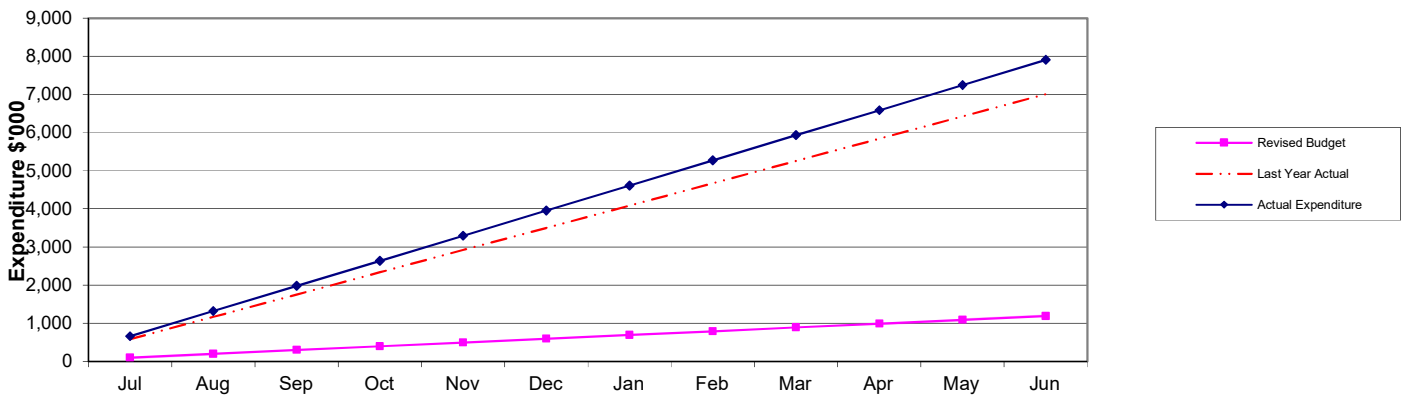
Community Protection YTD Expenditure against Revised Budget



Community Development YTD Expenditure against Revised Budget



Property and Investments YTD Expenditure against Revised Budget



Waimakariri District Council			
Balance Sheet 30 June 2022			
Balance Sheet	ACTUAL as at	BUDGET as at	ACTUAL as at
	30 June 2022	30 June 2022	30 June 2021
	\$'000	\$'000	\$'000
Current Assets			
Cash and cash equivalents	28,380	16,486	18,807
Short term deposits	-	-	10,077
Inventories	447	231	223
Trade and other receivables	10,254	11,395	11,787
Prepayments	1,065	767	760
Non-current Assets Held for Sale	1,621	-	-
Total Current Assets	41,767	28,879	41,653
Non Current Assets			
Other financial assets	4,998	5,223	4,738
Derivative financial instruments	3,063	-	-
Forestry assets	2,395	2,240	3,068
Investment property	7,264	16,489	12,652
Property, plant and equipment including intangible	66,021	71,892	77,161
Infrastructural assets	2,179,284	1,928,439	1,836,765
Total Non Current Assets	2,263,025	2,024,283	1,934,384
Total Assets	2,304,792	2,053,162	1,976,037
Current Liabilities			
Trade and other payables	11,047	9,443	13,260
Deposits and Bonds	3,864	3,419	3,449
Employee Benefit liabilities	3,765	4,736	3,920
Derivative financial instruments	-	-	142
Revenue Received in advance	3,145	2,611	2,884
Development contributions	3,360	1,907	2,293
Current Portion of borrowings	30,000	30,000	20,000
Accrued Interest on borrowings	1,083	850	868
Total Current Liabilities	56,264	52,966	46,817
Non Current Liabilities			
Borrowings	140,000	165,161	150,000
Derivative financial instruments	136	18,668	10,546
Total Non Current Liabilities	140,136	183,829	160,546
Total Liabilities	196,400	236,795	207,363
Net Assets	2,108,392	1,816,367	1,768,674
Ratepayers Equity			
Accumulated general equity	944,093	919,627	900,984
Special funds	5,070	4,902	4,996
Revaluation reserve	1,159,229	891,838	862,694
Total Ratepayers Equity	2,108,392	1,816,367	1,768,674

Variance to full year budget		Variance
		()= unfavourable
		\$'000
Cash and cash equivalents	Cash available will be paid towards Council's capital	11,894
Trade and other receivables	NZTA receivables at year end were less due to first year of three year NZTA programme. Most significant roading projects are completed in later years.	(1,141)
Non-current Assets Held for Sale	Land held for sale.	1,621
Derivative financial instruments	The fair value of Council's interest rate swaps has improved based on latest economic outlook.	21,595
Investment property	Revaluation loss on investment properties due to consideration of revised remediation costs plus 50% Crown share.	(9,225)
Trade and other payables	Due to completion of significant capital works. For example, the Multi-use Sports Facility.	(1,604)
Revenue Received in advance	Revenue received in advance more than budget mainly due to rates prepaid and amendments from building supplies shortages delaying inspections.	(534)
Borrowings	Borrowings less than budget due to delay in capital programme of prior year.	25,161

Waimakariri District Council
Cash Flow Statement
for the period ended 30 June 2022

	Actual 30 June 22	Actual 30 June 21	Budget 30 June 22
Cash Flow Statement	\$'000	\$'000	\$'000
CASH FLOWS FROM OPERATING ACTIVITIES			
<i>Cash was provided from:</i>			
Receipts from Ratepayers	74,427	69,329	73,960
Receipts from subsidies (excluding earthquake subsidies)	17,548	16,689	17,907
Earthquake related receipts	200	1,411	-
Receipts from Fees and Charges	21,375	22,666	18,387
Development Contributions	12,545	13,318	17,157
Interest Received	197	130	295
Dividends Received	627	852	600
Receipt of Canterbury Regional Council Rates	12,684	10,703	10,815
GST Refund	73	-	-
	139,676	135,098	139,121
<i>Cash was disbursed to:</i>			
Payments to Suppliers	(53,736)	(47,402)	(46,599)
Payments to Employees	(29,520)	(29,386)	(30,109)
Payments to Canterbury Regional Council	(12,552)	(10,699)	(10,815)
Income tax Paid	-	-	-
Interest paid	(5,858)	(5,793)	(5,864)
GST Payment	-	(434)	-
	(101,666)	(93,714)	(93,387)
Net Cash Flows from Operating Activities	38,010	41,384	45,734
CASH FLOWS FROM INVESTING ACTIVITIES			
<i>Cash was provided from:</i>			
Proceeds from Sale of Fixed Assets/Forestry	1,131	1,978	382
Proceeds from Community loans repaid & Investments	10,566	419	-
	11,697	2,397	382
<i>Cash was disbursed to:</i>			
Purchase of Fixed Assets and Infrastructural Assets	(39,633)	(51,661)	(73,854)
Community Loans & Investments	(500)	(10,672)	(403)
	(40,133)	(62,333)	(74,257)
Net Cash Flows from Investing Activities	(28,436)	(59,936)	(73,875)
CASH FLOWS FROM FINANCING ACTIVITIES			
<i>Cash was provided from:</i>			
Proceeds from Borrowings	20,000	35,000	35,784
	20,000	35,000	35,784
<i>Cash was applied to:</i>			
Settlement of Borrowings	(20,000)	(25,000)	(10,623)
	(20,000)	(25,000)	(10,623)
Net Cash Flows from Financing Activities	-	10,000	25,161
Net Increase (Decrease) in Cash Held	9,573	(8,552)	(2,979)
Add Opening Bank Brought Forward	18,807	27,359	19,465
Ending Cash	28,380	18,807	16,486

Waimakariri District Council
Internal Loan Repayment
For the period ended 30 June 2022

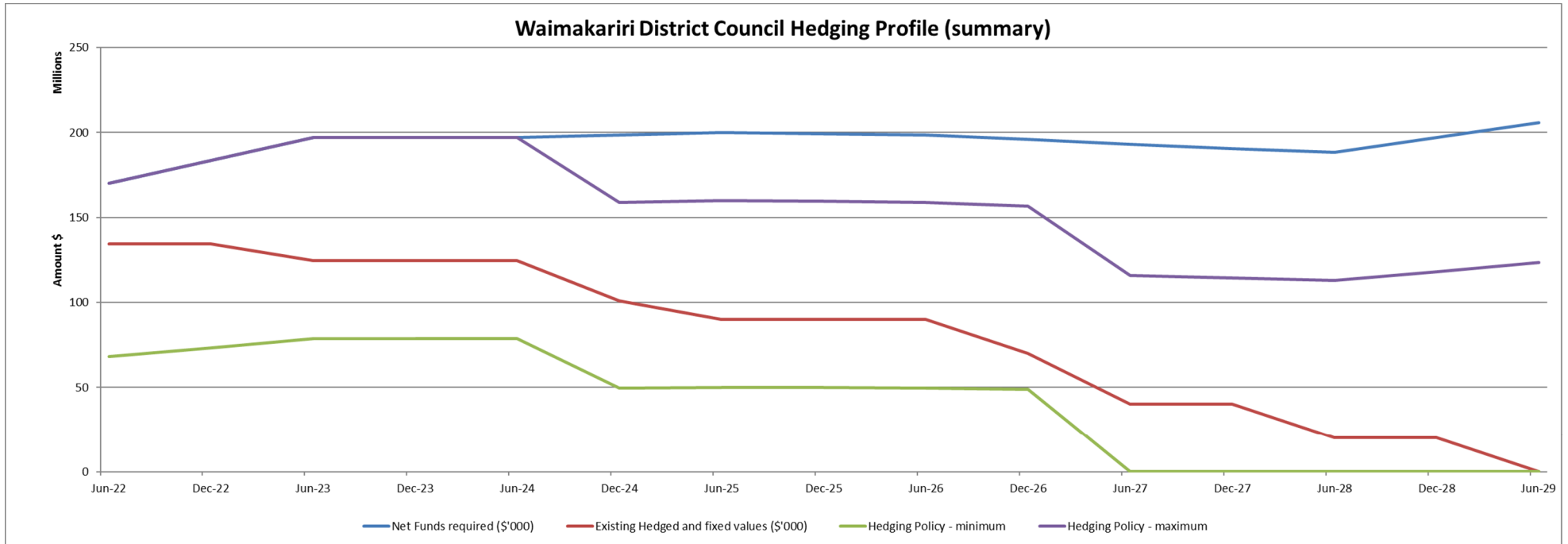
Loan Repayments	Annual Plan Budget \$'000	Full Year Revised Budget \$'000	Year to Date Revised Budget \$'000	Actual \$'000
Loan Repayments				
District Development	222	222	222	417
Community Development	118	118	118	118
Community Protection	37	37	37	35
Stormwater Drainage	890	890	890	843
Earthquake Recovery and regeneration	3,065	3,065	3,065	1,592
Libraries and Museums	23	23	23	21
Non Significant Activities	431	431	431	546
Property Management	115	115	115	110
Recreation	1,424	1,424	1,424	1,504
Roads and Footpaths	1,101	1,101	1,101	910
Sewerage and the Treatment and Disposal of Sewage	1,079	1,079	1,079	1,181
Refuse and Recycling	54	54	54	53
Water Supply	2,067	2,067	2,067	728
	10,626	10,626	10,626	8,058

Variance explanations	Variance \$'000 ()= unfavourable
Loan Repayments	
Please be aware: Some loan repayments were budgeted assuming Council receiving development contributions from planned growth. Actual growth/development activities may vary in different areas.	(195)
District Development	
More loans were raised at 30 June 21 on District Plan Review resulting in more loan repayments in 21/22.	(195)
Earthquake Recovery and regeneration	
EQ rates were set to increase progressively over years thus less cash is available to repay the loan. Loan repayment will increase in later years.	1,473
Roading	
Less borrowings were required last year resulting in less loan repayment in current financial year.	191
Water Supply	
Less borrowings were required last year resulting in less loan repayment in current financial year. Some loan repayments budgeted are subject to Council receiving relevant development contributions.	1,339

Liability Management Policy

Key Measures	Actual 30 June 22		Year End Estimated Level	Per Policy
External term debt to total assets	7.4%	✓	9.5%	15% maximum
Interest expense to gross operating revenue	4.8%	✓	5.3%	15% maximum
Interest expense to rates Revenue	8.2%	✓	7.9%	25% maximum
Net cash inflow from operating activities exceeds gross annual interest expense by two times	6.3	✓	7.8	2.0 minimum
Liquidity ratio of not less than 1.1:1	1.7	✓	1.3	1.1 minimum

SUMMARY OF LOANS HELD - as at		30 June 2022	
Bonds	Classification	Maturity Date	Value (\$)
BOND ISSUED \$10M 28/08/17 FOR FIVE YEARS	Current	15-Aug-22	10,000,000
BOND ISSUED \$10M 28/08/17 FOR SEVEN YEARS	Non Current	15-Aug-24	10,000,000
BOND ISSUED \$10M 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 \$15M 17/05/21 FOR SEVEN YEARS	Non Current	15-Apr-28	15,000,000
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 \$10M 17/05/21 FOR EIGHT YEARS	Non Current	20-May-29	10,000,000
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
Total External Borrowing			170,000,000 ✓
Year End Budget - External Borrowing			195,161,000



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

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

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

	CURRENT YEAR				
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/REVISED
	\$'000	\$'000	\$'000	\$'000	%
REVENUE					
General Rates	2,535	2,076	2,098	22	1%
Targeted Rates	640	640	654	14	2%
Fees and Charges	15	15	49	34	227%
TOTAL REVENUE	3,190	2,731	2,801	70	3%
OPERATING EXPENDITURE					
Council	2,540	2,540	2,294	(246)	(10%)
Community Boards, Ward Advisory Board	638	654	595	(59)	(9%)
	3,178	3,194	2,889	(305)	(10%)
Internal Interest Elimination					
TOTAL OPERATING EXPENDITURE	3,178	3,194	2,889	(305)	(10%)
OPERATING SURPLUS (DEFICIT)	12	(463)	(88)	375	(81%)

Significant Variances - Operating		Variance \$'000 () = unfavourable
NOTE: Revised Rates figure reflects that Rates are raised net of investment revenue. The budget is shown excluding any investment revenue. Refer to table A below.		
<u>Revenue</u>		
Fees and Charges	Rates penalties more than budgeted and Ecan's share of Honorariums for Waimakariri Water Zone Committee not budgeted.	34
<u>Expenditure</u>		
Council	Various budgets were underspent this year (i.e. printing, external consultant engagements and training). Honorarium determined by Remuneration Authority for Council/Board members is less than what was estimated in the budget. In addition, some staff have been taking leave resulting in less costs recorded in the area.	246
Please be aware the deficit incurred is covered by the rates transfer as showed in table A.		

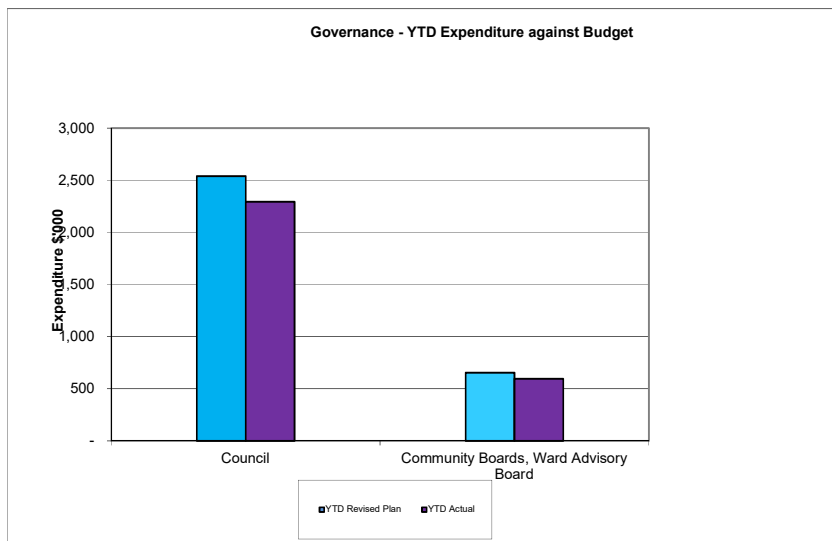
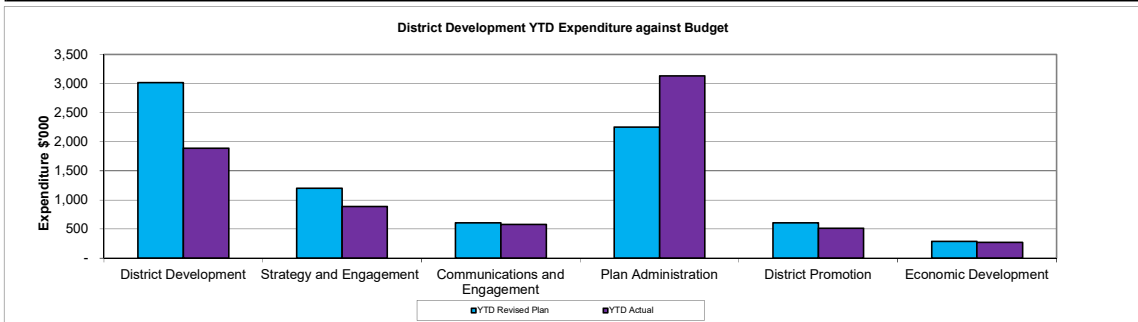


Table A

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

District Development for the period ended 30 June 2022					
	CURRENT YEAR				
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/REVISED
	\$'000	\$'000	\$'000	\$'000	%
REVENUE					
General Rates	4,465	3,656	3,695	39	1%
Targeted Rates	170	170	179	9	5%
Fees and Charges	888	888	1,779	891	100%
TOTAL REVENUE	5,523	4,714	5,653	939	20%
OPERATING EXPENDITURE					
District Development	3,015	3,015	1,889	(1,126)	(37%)
Strategy and Engagement	1,201	1,201	887	(314)	(26%)
Communications and Engagement	606	606	580	(26)	(4%)
Plan Administration	2,252	2,252	3,131	879	39%
District Promotion	610	610	514	(96)	(16%)
Economic Development	287	287	271	(16)	(6%)
	7,971	7,971	7,272	(699)	(9%)
Internal Interest Elimination	47	42	42	-	0%
TOTAL OPERATING EXPENDITURE	7,924	7,929	7,230	(699)	(9%)
OPERATING SURPLUS (DEFICIT)	(2,401)	(3,215)	(1,577)	1,638	(51%)

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.	891
NOTE: Revised General Rates budget reflects that Rates are raised net of investment revenue. The budget is shown excluding any investment revenue. Refer to Table A - Governance.		
<u>Expenditure</u>		
District Development	Costs incurred on district plan review were less than budgeted. The draft district plan was out for public consultation on 18 Sept. Early project planning expected hearings were to occur in 2021/2022. However, the programme was delayed due to resourcing challenges related to responding to the RMA Housing Amendment Act requirements. Hearings are expected to occur in the second half of 2022/23.	1,126
Strategy and Engagement	Expenditure less than budget mainly due to staff turnover.	314
Plan Administration	Expenditure more than budget due to increased workload covered by increased resource consent revenue. Additional costs were incurred due to employment of external consultants.	(879)
District Promotion	Grants to Enterprise North Canterbury (ENC) were partially recognised as prepayment.	96



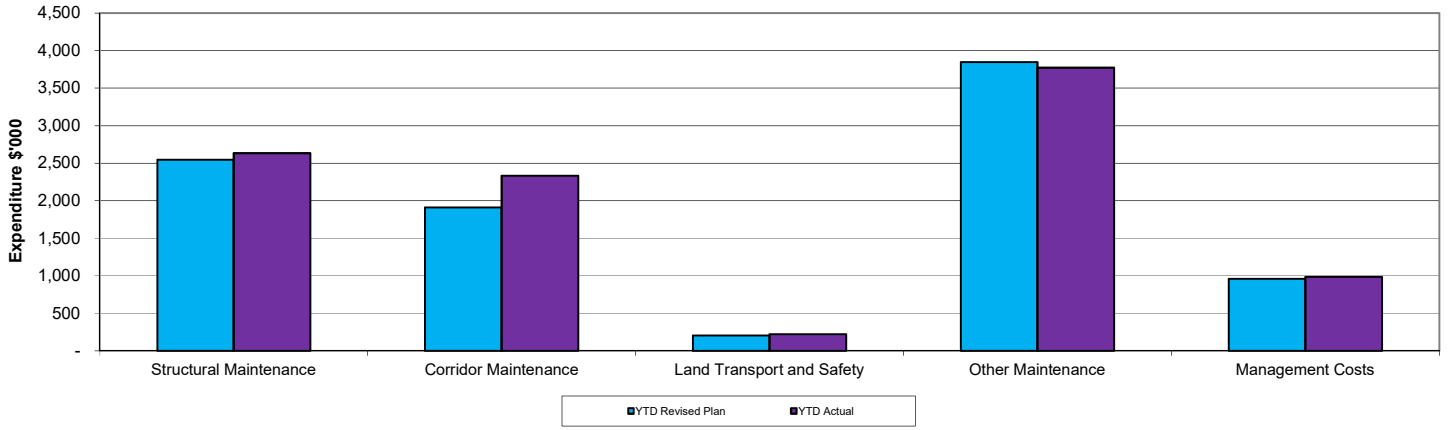
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	ACTUAL
	\$'000	\$'000	\$'000
CAPITAL EXPENDITURE			
Capital Projects			
Computers - Strategy & Policy	-	-	13
Spatial Plan GCP	100	100	-
Cellphones - Communications & Engagement	-	-	1
Land Purchase 132 Percival St, Rangiora	-	670	670
	100	770	684
Loan Repayments			
Policy and Strategy	5	5	5
District Development	182	182	373
Plan Administration	35	35	38
	222	222	416
TOTAL CAPITAL EXPENDITURE	322	992	1,100

Significant Variances - Capital		Variance \$'000 () = unfavourable
<u>Variances against YTD revised budget:</u>		
District Development	More loans were raised at 30 June 21 on District Plan Review resulting in more loan repayments in 21/22.	(191)

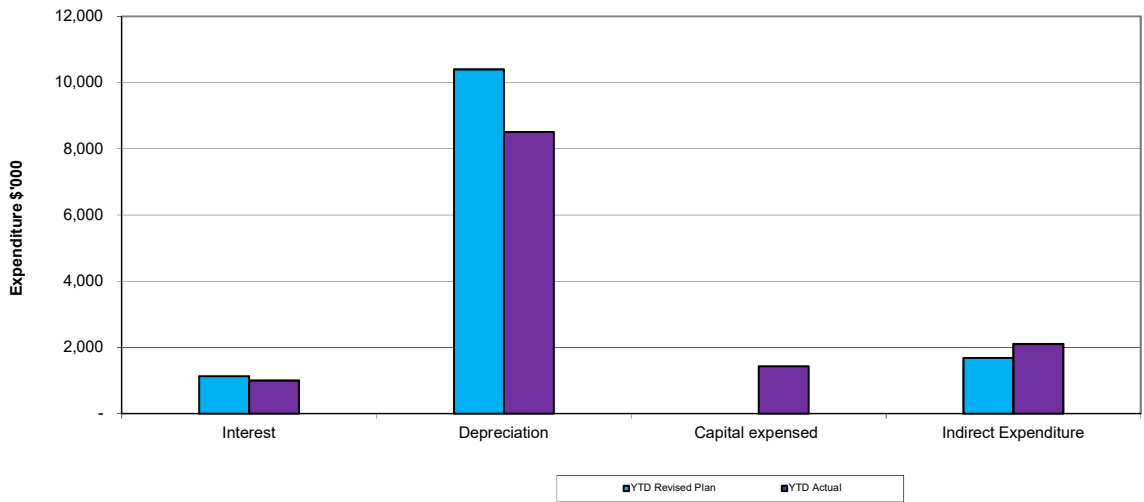
Roading					
for the period ended 30 June 2022					
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/ REVISED
	\$'000	\$'000	\$'000	\$'000	%
REVENUE					
Roading Rates	12,397	12,377	12,562	185	1%
Fees and Charges	212	212	779	567	267%
Petrol Tax	360	360	316	(44)	(12%)
Subsidies	7,682	7,682	8,079	397	5%
Interest	9	9	-	(9)	(100%)
Gain on sale	-	-	344	344	0%
Development Contributions	5,037	5,037	3,696	(1,341)	(27%)
TOTAL REVENUE	25,697	25,677	25,776	99	0%
OPERATING EXPENDITURE					
Subsidised Maintenance					
Structural Maintenance	2,547	2,547	2,633	86	3%
Corridor Maintenance	1,910	1,910	2,334	424	22%
Land Transport and Safety	205	205	222	17	8%
Other Maintenance	1,336	3,846	3,772	(74)	(2%)
Unsubsidised Expenditure					
General Maintenance	608	608	819	211	35%
Management Costs	962	962	988	26	3%
Interest	1,131	1,131	1,004	(127)	(11%)
Depreciation	10,399	10,399	8,511	(1,888)	(18%)
Capital expended	-	-	1,429	1,429	0%
Indirect Expenditure	1,683	1,683	2,105	422	25%
	20,781	23,291	23,817	526	1
Internal Interest Elimination	332	293	260	(33)	(11%)
TOTAL OPERATING EXPENDITURE	20,449	22,998	23,557	559	2%
OPERATING SURPLUS (DEFICIT)	5,248	2,679	2,219	(460)	(17%)

Significant Variances - Operating		Variance \$'000 () = unfavourable
Revenue		
Fees and Charges	Recoveries from private works/3rd parties were over budget. \$176k and \$231k were received from Hurunui District Council and Waka Kotahi Transport Agency respectively for the share of costs incurred on street lighting maintenance & renewals.	421
	Rates penalties more than budgeted.	62
Subsidies	Additional subsidies for Flood events.	397
Gain on sale	Land sale not budgeted.	344
Development Contributions	Development contributions were less than budgeted as the major developments wait to get to the next stage of their development.	(1,341)
Expenditure		
Corridor Maintenance	During the period, more work was performed on road safety related programme (i.e. flood repairs/maintenance, ice control, mowing & carriage way lighting).	(424)
General Maintenance	No costs were incurred on Greater Christchurch Rooding Programme (Budget \$157k). Costs incurred on street lighting maintenance & renewals on behalf of Hurunui District Council (\$176k) and Waka Kotahi Transport Agency (\$231k) were not budgeted.	(211)
Interest	Less borrowings last year due to delayed capital programme (actual raised \$1.0m vs \$3.8m budgeted)	127
Depreciation	Year end depreciation adjustment recommended by WSP mainly due to assets fully depreciated.	1,888
Capital expended	Capital projects costs that cannot be capitalised are expensed. Not budgeted.	(1,429)
Indirect Expenditure	Rooding network assets deletions	(422)

Roading YTD Direct Expenditure against Budget



Roding YTD Interest, Depreciation and Indirect Expenditure against Budget

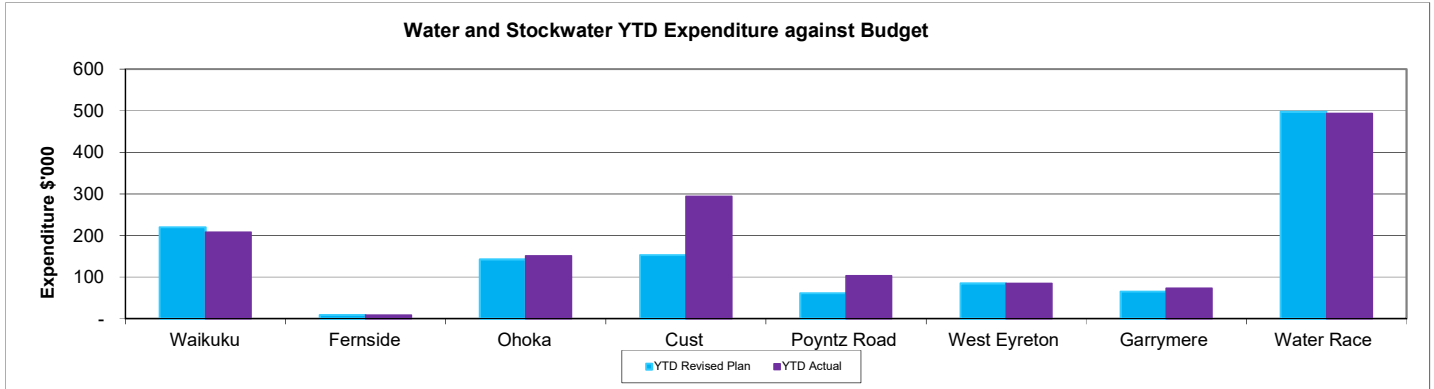
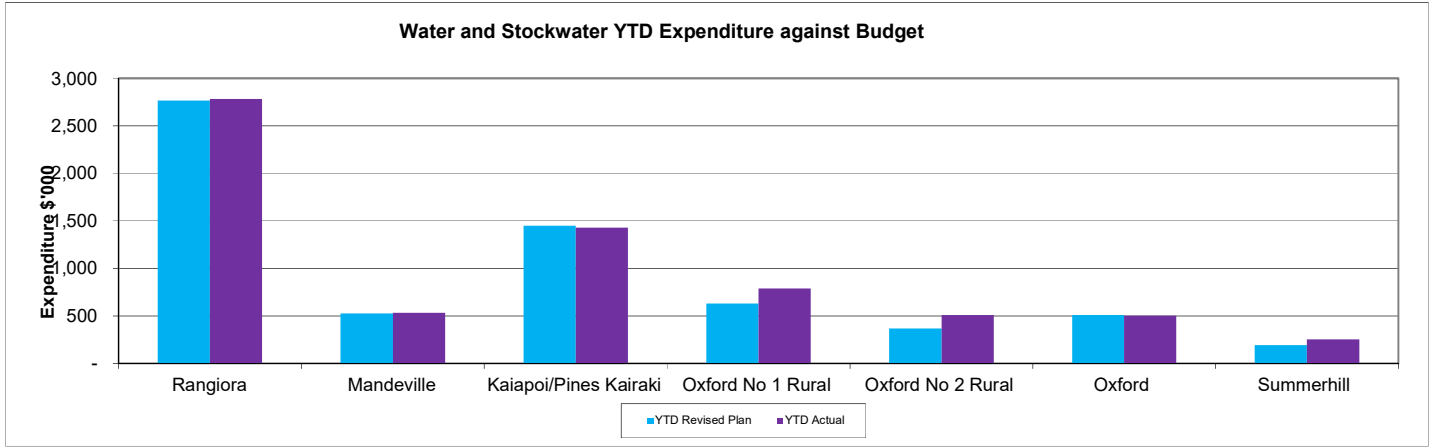


Water and Stockwater
for the period ended 30 June 2022

	CURRENT YEAR				
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/REVISED
	\$'000	\$'000	\$'000	\$'000	%
REVENUE					
General Rates	29	24	24	-	0%
Targeted Rates	9,591	9,591	9,613	22	0%
Fees and Charges	116	116	859	743	641%
Interest	42	42	32	(10)	(24%)
Development Contributions	3,178	3,178	1,790	(1,388)	(44%)
TOTAL REVENUE	12,956	12,951	12,318	(633)	(5%)
OPERATING EXPENDITURE					
Rangiora	2,764	2,764	2,781	17	1%
3 Waters Reform Water Investigation	248	248	273	25	10%
Woodend/Pegasus	1,406	1,406	1,578	172	12%
Waikuku	220	220	208	(12)	(5%)
Fernside	9	9	9	-	0%
Ohoka	142	142	151	9	6%
Mandeville	525	525	530	5	1%
Kaiapoi/Pines Kairaki	1,449	1,449	1,429	(20)	(1%)
Oxford No 1 Rural	628	628	788	160	25%
Oxford No 2 Rural	366	366	506	140	38%
Oxford	508	508	501	(7)	(1%)
Summerhill	194	194	253	59	30%
Cust	153	153	294	141	92%
Poyntz Road	61	61	103	42	69%
West Eyreton	85	85	85	-	0%
Garrymere	65	65	73	8	12%
District Water	109	109	113	4	4%
Ashley Rural Water	1,293	1,293	1,292	(1)	(0%)
Water Race	497	497	493	(4)	(1%)
	10,722	10,722	11,460	738	7%
Internal Interest Elimination	230	203	198	(5)	(2%)
TOTAL OPERATING EXPENDITURE	10,492	10,519	11,262	743	7%
OPERATING SURPLUS (DEFICIT)	2,464	2,432	1,056	(1,376)	(57%)

Significant Variances - Operating

	Variance
	\$'000
	() = unfavourable
Revenue	
Fees and Charges	743
	Fees and charges were more than budgeted as connection fees received (to connect to Council's infrastructural services) were more than budget. In addition, Council received compensation on pipe repairs.
Development Contributions	(1,388)
	Development contributions were less than budgeted as the major developments wait to get to the next stage of their development.
Expenditure	
Woodend/Pegasus	(172)
	Loss on asset deletions due to capital renewal programme not budgeted. Depreciation more than budgeted. Costs incurred on repairs and maintenance were more than budgeted (i.e. \$55k was incurred on Pegasus Water Plant - urgent reservoir repairs and sealing).
Oxford No 1 Rural	(160)
	Loss on asset deletions due to capital renewal programme not budgeted. Capital projects costs that cannot be capitalised are expensed. Not budgeted.
Oxford No 2 Rural	(140)
	Costs incurred on repairs and maintenance were more than budgeted due to flood events. Some costs might be covered under Council's insurance policy.
Cust	(141)
	Loss on asset deletions due to capital renewal programme not budgeted.

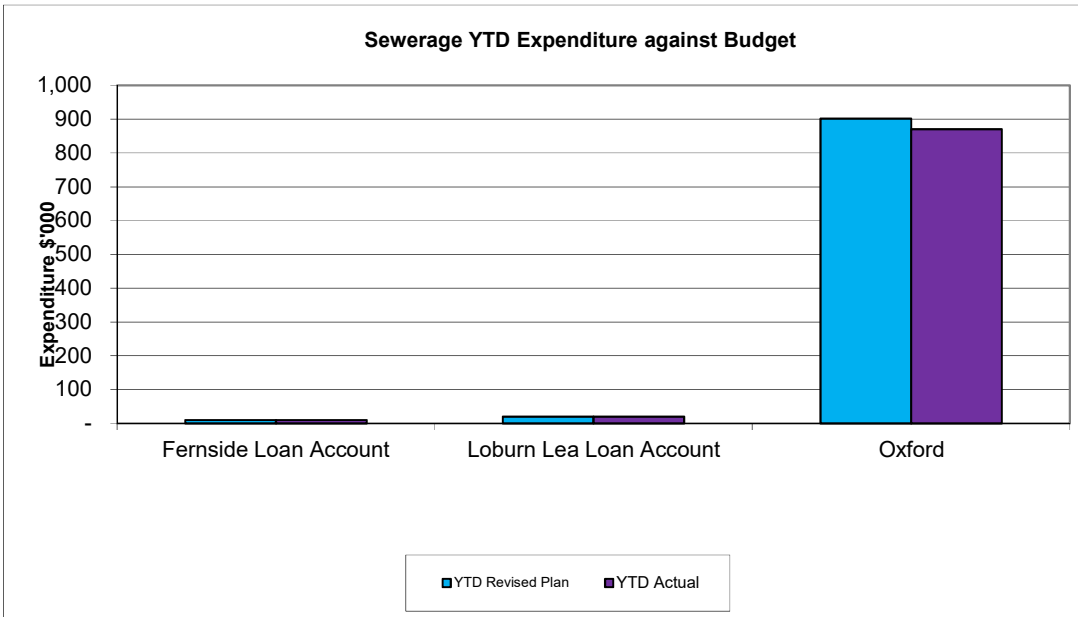
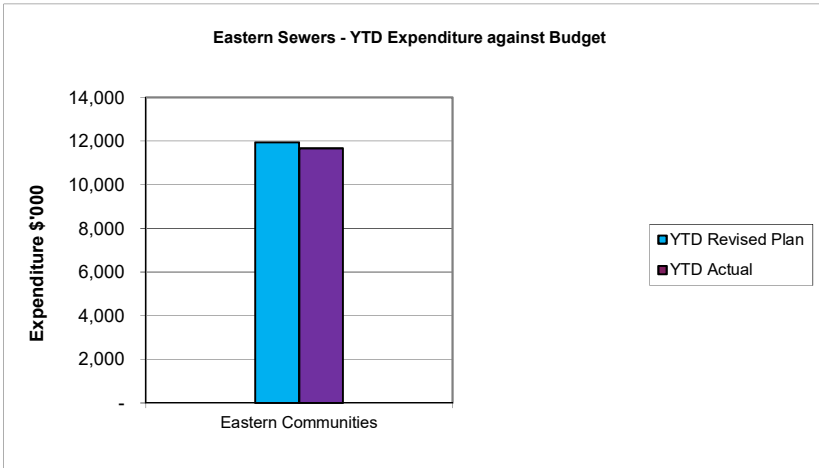


Sewerage**for the period ended 30 June 2022**

	CURRENT YEAR				
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/REVISED
	\$' 000	\$' 000	\$' 000	\$'000	%
REVENUE					
General Rates	15	12	12	-	0%
Targeted Rates	10,031	10,031	10,100	69	1%
Stimulus Funding (Govt Subsidies)	3,385	3,385	3,544	159	5%
Fees and Charges	272	272	259	(13)	(5%)
Interest	18	18	88	70	389%
Development contributions	4,920	4,920	2,775	(2,145)	(44%)
TOTAL REVENUE	18,641	18,638	16,778	(1,860)	(10%)
OPERATING EXPENDITURE					
Stimulus Funding	710	427	410	(17)	(4%)
Eastern Communities	11,941	11,941	11,665	(276)	(2%)
Southbrook	29	29	30	1	3%
East Rangiora	37	37	36	(1)	(3%)
Ohoka Utilities	4	4	4	-	0%
East Woodend	4	4	2	(2)	(50%)
West Rangiora Structure Plan Area	63	63	63	-	0%
West Kaiapoi Structure Plan Area	3	3	3	-	0%
North Kaiapoi Area A	1	1	2	1	100%
Fernside Loan Account	10	10	10	-	0%
Loburn Lea Loan Account	20	20	20	-	0%
Oxford	902	902	870	(32)	(4%)
	13,724	13,441	13,115	(326)	(2%)
Internal Interest Elimination	267	235	246	11	5%
TOTAL OPERATING EXPENDITURE	13,457	13,206	12,869	(337)	(3%)
OPERATING SURPLUS (DEFICIT)	5,184	5,432	3,909	(1,523)	(28%)

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

		Variance
		\$'000
		() = unfavourable
Revenue		
Stimulus Funding (Govt Subsidies)	Government subsidy capped at \$8.02m. Council incurred more costs than the cap thus able to claim the rest of the fund available in 2021/22.	159
Development contributions	Development contributions were less than budgeted as the major developments wait to get to the next stage of their development.	(2,145)
Expenditure		
Eastern Communities	Costs incurred on asset management services/network capacity analysis less than budget.	209
	Power costs less than YTD budget. Plant and equipment usage at various treatment plant sites was reduced to achieve power efficiency. This exercise is being tested and analysed.	150
	Less costs were incurred on network maintenance. Less reactive maintenance works were required during the period.	485
	Loss on asset deletions due to capital renewal programme not budgeted.	(577)



Drainage**for the period ended 30 June 2022**

	CURRENT YEAR				
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/ REVISED
	\$ 000	\$ 000	\$ 000	\$ 000	%
REVENUE					
General Rates	737	603	610	7	1%
Targeted Rates	4,670	4,670	4,687	17	0%
Shovel Ready Funding (Govt subsidies)	6,432	6,432	4,435	(1,997)	(31%)
Fees and Charges	22	22	173	151	690%
Interest	43	43	25	(18)	(42%)
Development Contributions	874	874	538	(336)	(38%)
TOTAL REVENUE	12,778	12,644	10,469	(2,175)	(17%)
OPERATING EXPENDITURE					
Shovel Ready Funding	-	-	167	167	0%
District Drainage	316	316	278	(38)	(12%)
Water Zone	200	200	130	(70)	(35%)
Rangiora	1,663	1,663	1,610	(53)	(3%)
Southbrook	120	120	142	22	18%
East Rangiora	9	9	6	(3)	(32%)
West Rangiora Structure Plan Area	49	49	55	6	12%
Coastal Urban	357	357	439	82	23%
East Woodend	2	2	2	-	13%
Pegasus	383	383	247	(137)	(36%)
Kaiapoi	1,414	1,414	1,666	253	18%
Oxford	72	72	76	4	5%
Ohoka Rural	298	298	399	100	34%
Mill Rd ODP	15	15	18	4	25%
Loburn Lea	26	26	19	(7)	(26%)
Oxford Rural	50	50	93	43	87%
Clarkville	48	48	53	5	10%
Coastal Rural	131	131	147	15	12%
Central Rural	124	124	116	(8)	(6%)
Cust	9	9	13	4	39%
	5,286	5,284	5,675	391	7%
Internal Interest Elimination	243	215	217	2	1%
TOTAL OPERATING EXPENDITURE	5,043	5,069	5,458	389	8%
OPERATING SURPLUS (DEFICIT)	7,735	7,575	5,011	(2,564)	(34%)

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

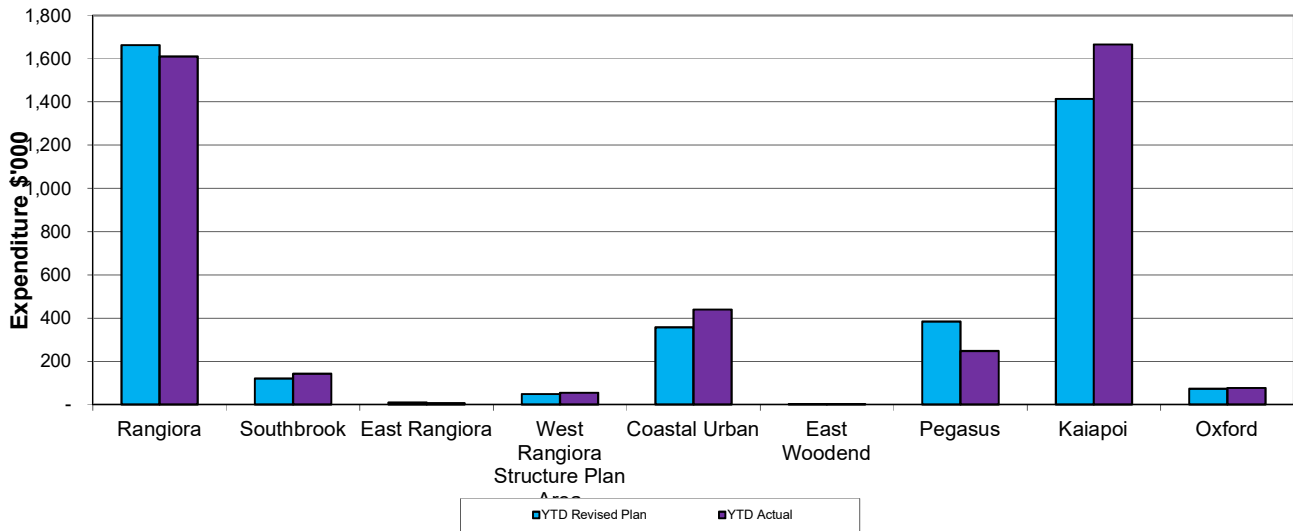
Shovel Ready Funding (Govt subsidies)	Shovel ready programme delayed. Some projects were moved to 22/23 resulting in less claims in 21/22.	(1,997)
Fees and Charges	External recoveries more than budget (from retaining wall construction on Kiwi Rail land & Woods & Partners Consultants for Shovel Ready projects)	151
Development contributions	Development contributions were less than budgeted as the major developments wait to get to the next stage of their development.	(336)

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.

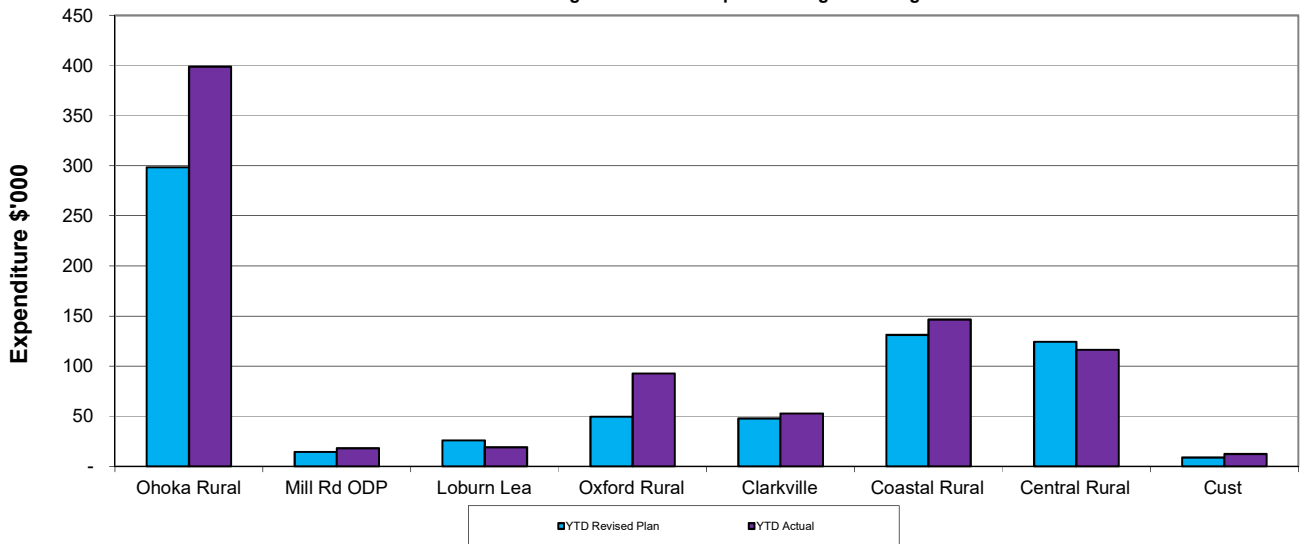
Expenditure

Shovel Ready Funding	Loss on asset deletions due to capital renewal programme not budgeted. Capital projects costs that cannot be capitalised are expensed. Not budgeted.	(167)
Pegasus	Maintenance budget underspent.	137
Kaiapoi	Loss on asset deletions due to capital renewal programme not budgeted. Capital projects costs that cannot be capitalised are expensed. Not budgeted. Depreciation more than budgeted. Council also incurred costs due to fire response work.	(253)
Ohoka Rural	More maintenance works required due to flood events/wet weather/weed control.	(100)

Drainage - Urban YTD Expenditure against Budget



Drainage - Rural YTD Expenditure against Budget



Refuse and Recycling for the period ended 30 June 2022

	CURRENT YEAR				
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/ REVISED
	\$'000	\$'000	\$'000	\$'000	%
REVENUE					
General Rates	1,048	858	867	9	1%
Targeted Rates	4,335	4,335	4,388	53	1%
Fees and Charges	4,643	4,643	4,870	227	5%
Interest	5	5	15	10	189%
Waste Minimisation charges	384	384	384	0	0%
TOTAL REVENUE	10,415	10,225	10,523	299	3%
OPERATING EXPENDITURE					
Disposal	4,856	4,856	5,042	186	4%
Collection	5,016	5,016	4,803	(212)	(4%)
Waste Minimisation	256	256	231	(25)	(10%)
	10,128	10,128	10,076	(52)	(1%)
Internal Interest Elimination	14	12	11	(2)	(14%)
TOTAL OPERATING EXPENDITURE	10,114	10,116	10,065	(51)	(1%)
OPERATING SURPLUS (DEFICIT)	301	109	458	350	321%

Significant Variances - Operating

Variance

\$'000

() = unfavourable

Revenue

Fees and Charges

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

227

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

Expenditure

Disposal

Transfer station gate sales (refuse/greenwaste from residents not using bins and private collectors) more than budgeted resulting in more disposal costs.

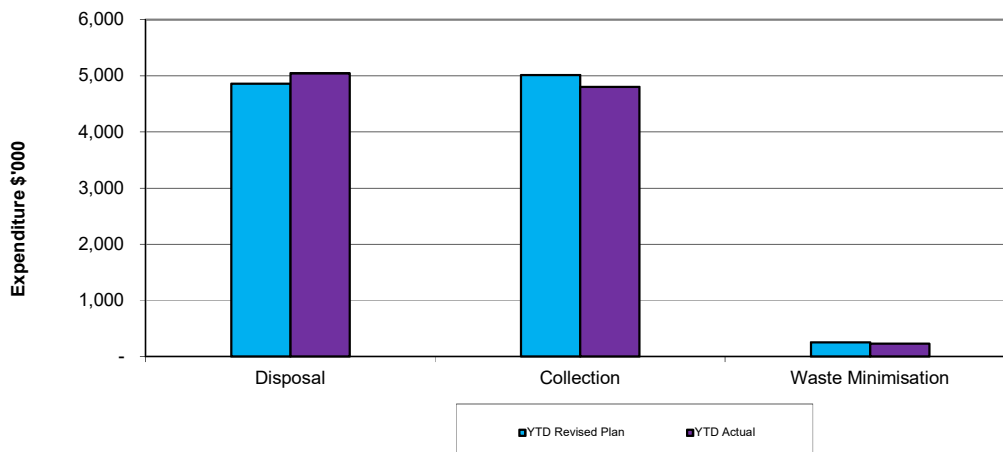
(186)

Collection

Costs incurred on kerbside collection management & promotion were less than budgeted. The recycling audits conducted during the period revealed residents were following the recycling rules.

212

Refuse and Recycling YTD Expenditure against Budget



Recreation**for the period ended 30 June 2022**

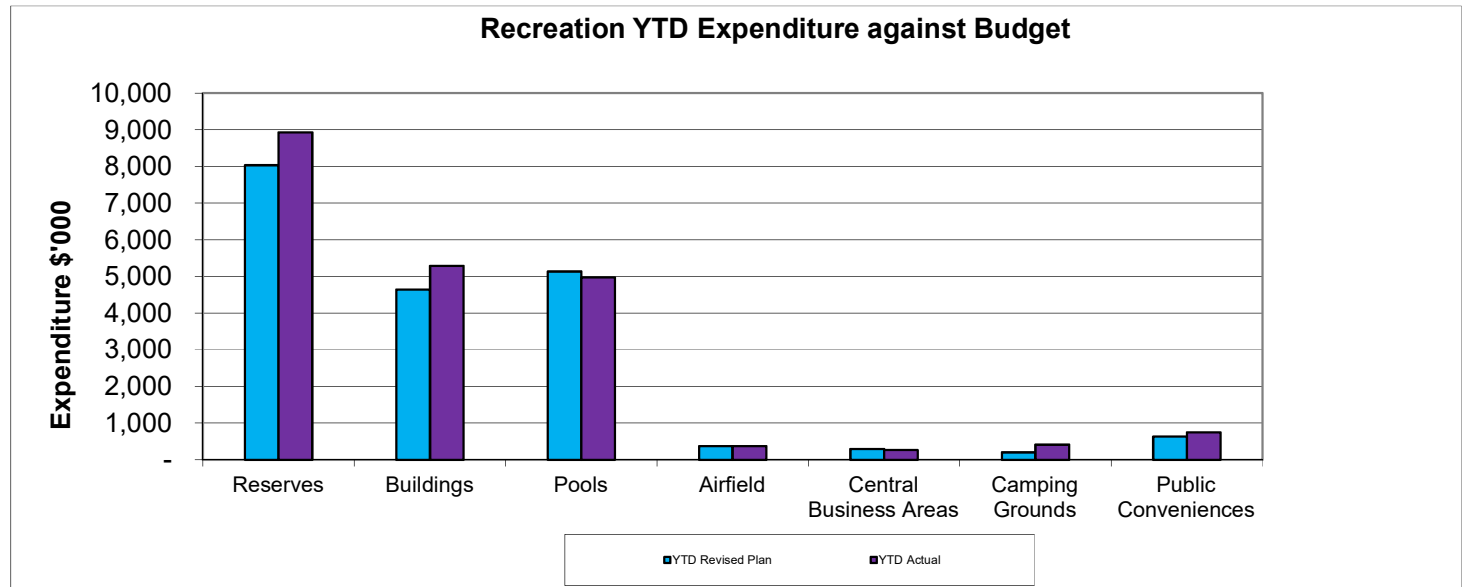
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	CURRENT YEAR		PERCENT ACTUAL/ REVISED
			ACTUAL	VARIANCE	
	\$' 000	\$' 000	\$' 000	\$'000	%
REVENUE					
General Rates	905	741	749	8	1%
Targeted Community Services Rates	14,341	14,341	14,331	(10)	(0%)
Targeted Rates	61	61	61	-	0%
Revaluation gain on investment properties	-	-	297	297	0%
Fees and Charges	2,713	2,515	2,071	(445)	(18%)
Subsidies and grants	-	1,461	660	(801)	(55%)
Development Contributions	3,149	3,149	2,832	(317)	(10%)
TOTAL REVENUE	21,169	22,269	21,001	(1,267)	(6%)
OPERATING EXPENDITURE					
Reserves	7,995	8,035	8,932	897	11%
Airfield	374	374	374	0	0%
Buildings	4,649	4,649	5,288	639	14%
Pools	5,134	5,134	4,972	(163)	(3%)
Central Business Areas	299	299	267	(32)	(11%)
Camping Grounds	197	203	408	206	102%
Community Grants	624	596	495	(101)	(17%)
Public Conveniences	633	633	750	117	18%
	19,905	19,924	21,486	1,563	8%
Internal Interest Elimination	510	450	442	(7)	(2%)
TOTAL OPERATING EXPENDITURE	19,395	19,474	21,044	1,570	8%
OPERATING SURPLUS (DEFICIT)	1,774	2,795	(43)	(2,838)	(102%)

Significant Variances - Operating

		Variance \$'000 () = unfavourable
<u>Revenue</u>		
Revaluation gain on investment properties	Council's investment properties at the airfield have increased in value.	297
Fees and Charges	Revenue from Council's aquatic centres less than budget mainly due to operating under restrictions in line with MoH requirements.	(445)
Subsidies and grants	Grant towards Sports Stadium fit-out less than budget.	(801)
Development Contributions	Development contributions were less than budgeted as the major developments wait to get to the next stage of their development.	(317)

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

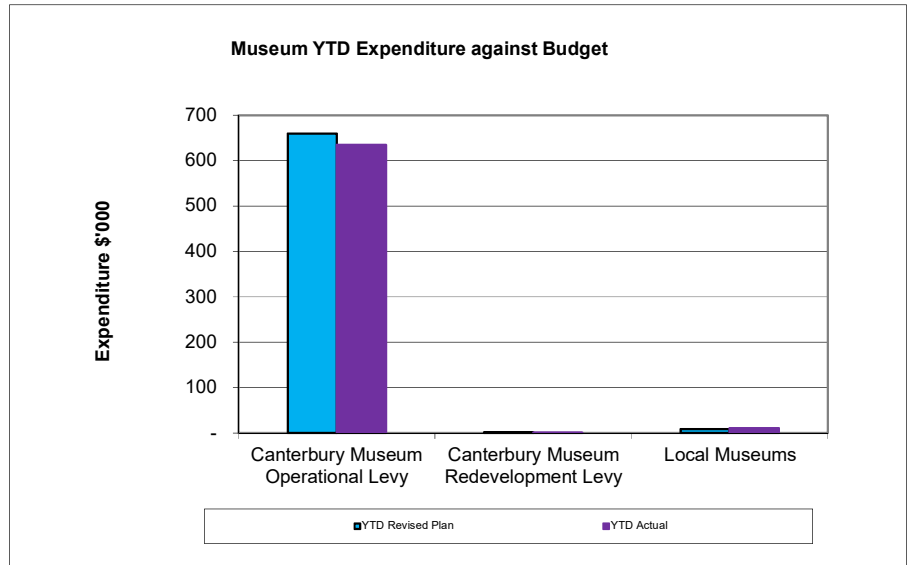
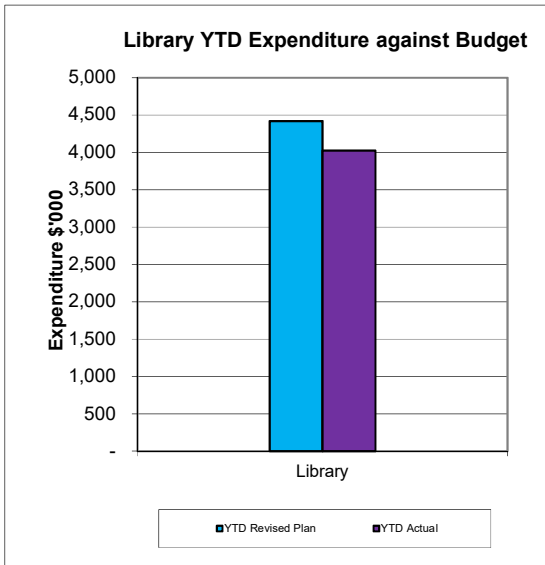
<u>Expenditure</u>		
Reserves	Asset deletions due to capital renewal programme not budgeted.	(431)
	Expenditure on Partnering to Plant for two short term employees to work in Silverstream not budgeted.	(121)
	Costs incurred on tidying up vandalism not budgeted.	(72)
	Capital projects costs that cannot be capitalised are expensed. Not budgeted.	(174)
	Costs incurred on Mandeville domain soil investigations not budgeted.	(92)
Buildings	Capital projects costs that cannot be capitalised are expensed. Not budgeted. Also depreciation more than budget.	(639)
Pools	Less spending on various budgets (i.e. advertising, training, cleaning, power and site maintenance).	163
Camping Grounds	Costs incurred on asset mapping and reviewing existing lease agreements in place not budgeted.	(206)
Community Grants	Some grants not paid. There were no interest payments due to loan budgeted in 20/21 was not required.	101
Public Conveniences	Costs incurred on tidying up vandalism not budgeted. Asset deletions not budgeted.	(117)



Libraries and Museums
for the period ended 30 June 2022

	CURRENT YEAR				
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/ REVISED
	\$' 000	\$' 000	\$' 000	\$'000	%
REVENUE					
Targeted Community Services Rates	4,016	4,012	4,011	(1)	(0%)
Targeted Rates	740	740	739	(1)	(0%)
Fees and Charges	131	131	118	(14)	(10%)
Subsidies and Grants	128	128	262	134	105%
Interest	-	-	5	5	
TOTAL REVENUE	5,015	5,011	5,135	124	2%
OPERATING EXPENDITURE					
Library	4,421	4,421	4,025	(395)	(9%)
Canterbury Museum Operational Levy	660	660	635	(26)	(4%)
Canterbury Museum Redevelopment Levy	1	1	1	-	(4%)
Local Museums	9	9	11	2	28%
	5,091	5,091	4,672	(419)	(8%)
Internal Interest Elimination	4	4	3	-	(13%)
TOTAL OPERATING EXPENDITURE	5,087	5,087	4,669	(418)	(8%)
OPERATING SURPLUS (DEFICIT)	(72)	(76)	466	542	(713%)

Significant Variances		Variance
		\$'000
		() = unfavourable
<u>Revenue</u>		
Subsidies and Grants	From Department of Internal Affairs for New Zealand Libraries Partnership Programme.	134
<u>Expenditure</u>		
Library	Various operational budgets were underspent (i.e. electricity, maintenance, security and software license)	218
	Depreciation less than budgeted as some assets were fully depreciated (i.e. library collections and plant & equipment).	126



CAPITAL EXPENDITURE	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	ACTUAL
	\$'000	\$'000	\$'000
Capital Projects			
Resource Purchase	443	599	303
Lost Book Purchases	6	19	-
Cellphones - Library	-	-	1
Rangiora Library Fan Installation	-	20	-
Libraries Kiosk Renewals	105	105	-
Citizens Advice Bureau Fitout	-	81	19
Laptop Purchases	-	-	24
Rangiora Library Furniture & Fittings Renewals	111	108	45
	665	932	392
Loan repayments			
Library	23	23	21
	23	23	21
TOTAL CAPITAL EXPENDITURE	688	955	413

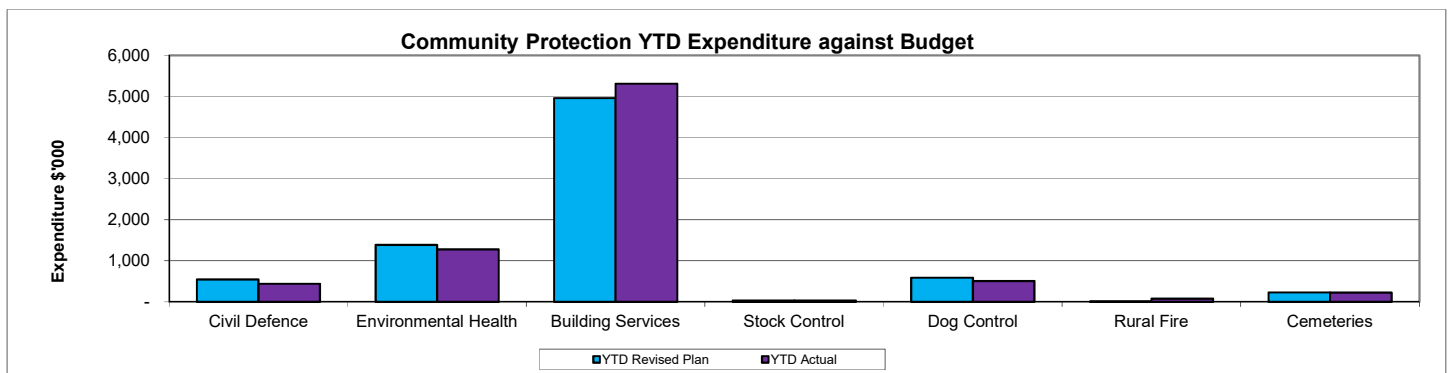
Significant Variances - Capital		Variance
		\$'000
<u>Variances against year to YTD revised budget:</u>		() = unfavourable
Resource Purchase	Significant supply chain issues and delays effecting the delivery supply times. Local buying has increased.	296
Libraries Kiosk Renewals	Kiosk tender due mid-September. Vendor availability and resourcing issues have contributed to this delay.	105

**Community Protection
for the period ended 30 June 2022**

	CURRENT YEAR				
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/ REVISED
	\$'000	\$'000	\$'000	\$'000	%
REVENUE					
General Rates	2,229	1,825	1,844	19	1%
Targeted Rates	48	48	49	1	2%
Fees and Charges	5,679	5,679	6,240	561	10%
TOTAL REVENUE	7,956	7,552	8,133	581	8%
OPERATING EXPENDITURE					
Civil Defence	546	546	440	(106)	(19%)
Environmental Health	1,387	1,387	1,280	(107)	(8%)
Building Services	4,962	4,962	5,308	346	7%
Stock Control	34	34	34	(0)	(1%)
Dog Control	589	589	510	(79)	(13%)
Rural Fire	6	6	76	70	1247%
Cemeteries	249	233	222	(11)	(5%)
	7,773	7,756	7,870	113	1%
Internal Interest Elimination	3	3	3	-	(3%)
TOTAL OPERATING EXPENDITURE	7,770	7,753	7,867	114	1%
OPERATING SURPLUS (DEFICIT)	186	(201)	266	467	(232%)

Significant Variances - Operating

		Variance \$'000 () = unfavourable
Revenue		
Fees and Charges	Fees and charges more than budget as Building Unit revenue (from building consents processing/inspections) was more than budget due to building activities in the district during the period.	561
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		
Civil Defence	Various operational budgets underspent (i.e. training, website development, software license and minor equipment purchases).	106
Environmental Health	The proposed Natural and Built Environments Act is intended to be the primary piece of legislation to replace the Resource Management Act. Costs incurred for 21/22 less than the budget.	107
Building Services	Expenditure more than budget due to increased workload covered by increased building consent revenue. Additional costs were incurred due to employment of external consultants/contractors. Building levy payments were more than budgeted.	(346)



CAPITAL EXPENDITURE	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	ACTUAL
	\$'000	\$'000	\$'000
Capital Projects (Cemeteries capital projects showed on Recreation Capital Report)			
Civil Defence			
Generator Wiring of C/D Centres	7	7	-
Replacement Flood Sandbags	11	11	-
Trailer - mounted Generator 10KVA	15	15	-
CDEM Garage	31	31	9
	64	64	9
Building Services			
Tablets - Inspections	-	-	65
Cellphone purchases	-	-	6
	-	-	71
Environmental Services			
Portable Electronic Parking Devices	5	5	-
Environmental Services Equipment	10	10	-
Laptops Dog control Officers	-	-	5
Laptops Parking Officers	-	-	4
	15	15	9
	79	79	89
Loan Repayments			
Rural Fire	4	4	26
Civil Defence	33	33	10
	37	37	36
TOTAL CAPITAL EXPENDITURE	116	116	125

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

Community Development for the period ended 30 June 2022

	CURRENT YEAR				
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/ REVISED
	\$'000	\$'000	\$'000	\$'000	%
REVENUE					
General Rates	759	622	628	6	1%
Interest	3	3	-	(3)	(100%)
Fees and Charges	1,076	1,076	1,115	39	4%
Subsidies	217	217	224	7	3%
TOTAL REVENUE	2,055	1,918	1,967	49	3%
OPERATING EXPENDITURE					
Community Development	739	755	754	(0)	(0%)
Crime Prevention	184	184	131	(54)	(29%)
Youth Development	132	132	93	(39)	(29%)
Housing for the Elderly	1,194	1,194	1,205	11	1%
Community Housing	-	-	(2)	(2)	0%
	2,249	2,265	2,183	(82)	(4%)
Internal Interest Elimination	44	39	34	(4)	(11%)
TOTAL OPERATING EXPENDITURE	2,205	2,226	2,149	(77)	(3%)
OPERATING SURPLUS (DEFICIT)	(150)	(308)	(182)	126	(41%)

Significant Variances - Operating

Variance

\$'000

() = unfavourable

Revenue

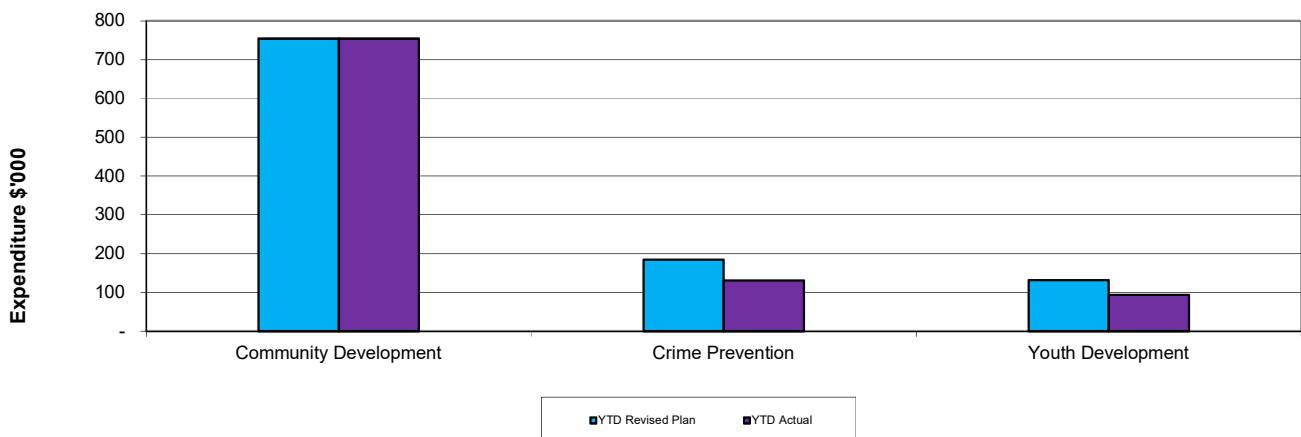
No significant variances identified.

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

Expenditure

No significant variances identified.

Community Development YTD Expenditure against Budget



	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	ACTUAL
CAPITAL EXPENDITURE	\$'000	\$'000	\$'000
Capital Projects			
Housing for the Elderly Units Improvement			
Unit Refurbishment Programme	209	185	374
Capital - Asset Management Plan	406	406	47
	615	591	421
Loan Repayments			
Housing For the Elderly	118	118	118
	118	118	118
TOTAL CAPITAL EXPENDITURE	733	709	539

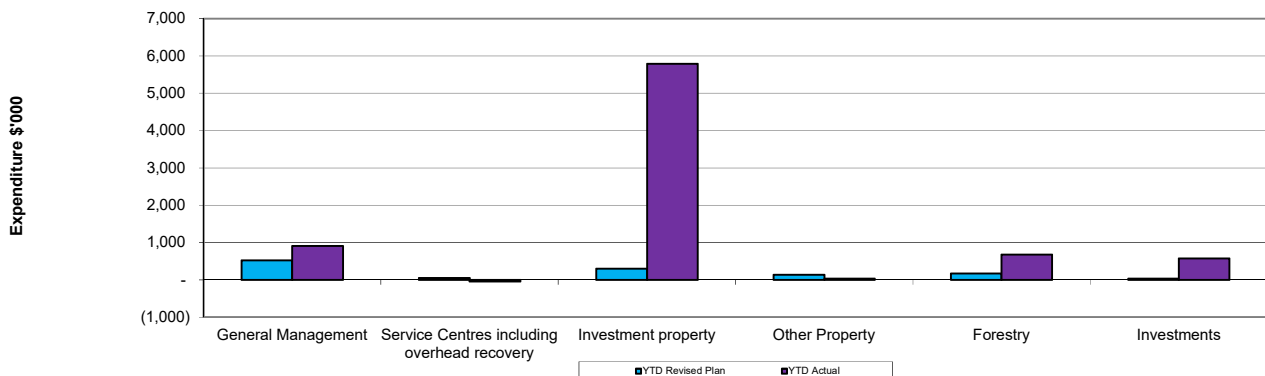
Significant Variances - Capital	Variance \$'000
<u>Variances against YTD revised budget:</u>	() = unfavourable
Housing for the Elderly Units Improvement Unspent budget will be carried over to new financial year.	170

**Property & Forestry
for the period ended 30 June 2022**

	ANNUAL PLAN BUDGET		CURRENT YEAR		VARIANCE	PERCENT ACTUAL/ REVISED
	\$' 000	FULL YEAR REVISED BUDGET \$' 000	ACTUAL	\$' 000		
REVENUE						
Investment property revenue	227	227	210	(17)	(8%)	
Other revenue	90	90	185	96	107%	
Interest	103	103	43	(60)	(58%)	
Subsidies	64	64	2	(62)	(97%)	
Dividends	600	600	627	27	4%	
Gain on sale/Revaluation	143	143	-	(143)	(100%)	
TOTAL REVENUE	1,227	1,227	1,067	(160)	(13%)	
OPERATING EXPENDITURE						
General Management	527	527	909	383	73%	
Service Centres including overhead recovery	49	49	(47)	(96)	(197%)	
Investment property	298	298	5,792	5,494	1843%	
Other Property	101	136	37	(99)	(73%)	
Forestry	176	176	674	497	282%	
Investments	(26)	38	574	536	1396%	
	1,125	1,224	7,939	6,715	549%	
Internal Interest Elimination	41	37	33	(3)	(9%)	
TOTAL OPERATING EXPENDITURE	1,084	1,187	7,906	6,719	566%	
Less Taxation expense	-	-	-	-	0%	
OPERATING SURPLUS (DEFICIT)	143	40	(6,839)	(6,879)	(17353%)	

Significant Variances - Operating

		Variance \$'000 () = unfavourable
<u>Revenue</u>		
Other Revenue	Fees received by Project Delivery Unit on water model builds and finished floor level. Private works done by Water Unit not budgeted.	96
Gain on sale/revaluation	This year Council had a loss on disposal of forestry assets.	(143)
<u>Expenditure</u>		
General Management	Consultancy costs/legal fees more than budget due to increased workload and property transactions. Additional consultants were engaged to cover staff left.	(383)
Service Centres including overhead recovery	Depreciation on service centres was less than budget. The excess overhead recovery will be used to cover the additional consultancy costs incurred at General Management.	96
Investment Property	Revaluation loss on investment properties due to consideration of revised remediation costs plus 50% Crown share.	(5,494)
Other Property	Mainly due to staff vacancy.	99
Forestry	Loss on forestry disposals plus additional costs incurred on site maintenance/preparation.	(497)
Investments	Project Delivery Unit has incurred a loss during the period. External resources were engaged to deal with high volume of resource consents applications. Water Unit has incurred a loss during the period. Work scheduled could not be carried out during Covid lockdown.	(366) (180)

Property and Investment YTD Expenditure against Budget


CAPITAL EXPENDITURE	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	ACTUAL
	\$'000	\$'000	\$'000
Capital Projects			
Service Centres			
Rangiora Service Centre Upgrade	521	249	336
Commercial Properties			
FENZ Go Bus Site 77 Raven Quay	500	500	-
	500	500	-
Water Unit			
Water Unit Capital Equipment	-	85	135
Cellphones - Water Unit	-	-	7
Water Unit Computer Equipment Renewals	-	-	2
	-	85	144
Forestry capital establishment costs			
Forestry capital establishment costs	24	24	77
	24	24	77
Project Delivery Unit			
Tools & Equipment - PDU	23	23	-
Cellphones/Computers - PDU	-	-	9
	23	23	9
	1,068	881	566
Loan Repayments			
Service Centres	98	98	85
Civic Buildings (Commercial Properties)	17	17	26
	115	115	111
TOTAL CAPITAL EXPENDITURE	1,183	996	677

Significant Variances - Capital		Variance
		\$'000
Variances against YTD revised budget:		()= unfavourable
Rangiora Service Centre Upgrade	Less capital budget was carried over to 21/22 due to actual costs incurred to 30 June 21 were more than budget. Overall project spending more than budgeted.	(87)
FENZ Go Bus Site 77 Raven Quay	Project cancelled.	500

Earthquake Recovery and regeneration

for the period ended 30 June 2022

	CURRENT YEAR				
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/ REVISED
	\$'000	\$'000	\$'000	\$'000	%
REVENUE					
Rates	2,394	2,394	2,390	(4)	(0%)
Grants/Subsidies	81	81	35	(46)	(57%)
TOTAL REVENUE	2,475	2,475	2,425	(50)	(2%)
OPERATING EXPENDITURE					
General response and recovery	64	64	64	(0)	(1%)
Red Zone Regeneration	246	246	393	147	60%
Interest	2,047	2,047	2,169	123	6%
	2,357	2,357	2,688	331	14%
Internal Interest Elimination	605	530	562	32	6%
TOTAL OPERATING EXPENDITURE	1,752	1,827	2,126	299	16%
OPERATING SURPLUS (DEFICIT)	723	648	299	(349)	(54%)

Significant Variances - Operating

		Variance \$'000 ()= unfavourable
<u>Revenue</u>		
No significant variances identified.		
<u>Expenditure</u>		
Red Zone Regeneration	Capital projects costs that cannot be capitalised are expensed. Not budgeted.	(147)
Interest	More loans raised last year due to progress on EQ capital programme (\$4.3m more net loan).	(123)

Non Significant Activities					
for the period ended 30 June 2022					
	CURRENT YEAR				
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/REVISED
	\$' 000	\$' 000	\$' 000	\$'000	
REVENUE					
Rates - Covid 19 Loan	130	106	108	2	2%
Fees and Charges	679	679	712	33	5%
Subsidies/Donations	-	-	32	32	0%
Interest (external interest revenue)	108	108	230	122	113%
Internal interest allocation	(36)	(36)	(208)	(172)	478%
Gains	200	200	13,616	13,416	6708%
Vested Assets	14,662	14,662	25,826	11,164	76%
TOTAL REVENUE	15,743	15,719	40,315	24,596	156%
OPERATING EXPENDITURE					
Special Funds	-	-	89	89	0%
Separate Accounts	(89)	(89)	(69)	20	(23%)
Interest expense	(2,113)	(2,113)	(1,853)	260	(12%)
Oncost account	(84)	(84)	163	247	(295%)
Indirect recoveries	-	-	0	0	0%
General account	24	24	(12)	(35)	(149%)
Plant operating	-	-	293	293	0%
Utilities Management	120	120	-	(120)	(100%)
Community and Recreation Management	-	-	(13)	(13)	0%
Planning Manager	-	-	(0)	(0)	0%
District Management/HR	-	50	10	(40)	0%
Information & Technology Services (excluding interest)	204	702	869	167	24%
Finance and Administrative Services	13	13	30	17	137%
Service Centres	653	653	601	(51)	(8%)
	(1,272)	(725)	109	834	(115%)
Add back Internal Interest Elimination from Activities	2,343	2,062	2,052	(10)	(0%)
TOTAL OPERATING EXPENDITURE	1,071	1,337	2,161	824	62%
OPERATING SURPLUS (DEFICIT)	14,672	14,382	38,154	23,772	165%

Significant Variances - Operating			Variance
			\$'000
			()=unfavourable
<u>Revenue</u>			
Interest revenue	\$'000		
	External interest income	230	
	Interest allocated to:		
	Water	32	
	Sewer	88	
	Drainage	25	
	Solid Waste	15	
	Library	5	
	Property	43	
		207	
Gains		Gains more than budget mainly due to revaluation of interest rate swaps.	13,416
Vested assets		Vested assets more than budgeted due to development activities in the district.	11,164
<u>Expenditure</u>			
Interest expense & interest elimination	\$'000		
	Interest expense	(1,853)	
	Internal interest elimination	2,052	
	Net	199	mainly interest of loans in the IT area
Oncost		Costs in relation to Council's own use of its facilities are recorded in Oncost. In addition, employer contributions to KiwiSaver schemes were more than budgeted.	(247)
Plant operating		Recoveries from plant use were less than actual costs incurred (including depreciation). Internal lease agreement/recovery rate will be reviewed.	(293)
Information & Technology Services (excluding interest)		Capital projects costs that cannot be capitalised are expensed. Not budgeted. GIS projects are delayed (i.e. Aerial Photography).	260 (90)

CAPITAL EXPENDITURE	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	ACTUAL
	\$'000	\$'000	\$'000
Capital Projects			
Oncost Account			
Office furniture	85	85	137
	85	85	137
Plant Renewal & Replacement			
Vehicles	382	382	3
	382	382	3
Cellphone Replacement			
	-	-	12
Various IT projects			
	2,048	1,590	279
Total capital projects	2,515	2,057	431
Loan Repayments			
	430	430	546
	430	430	546
TOTAL CAPITAL EXPENDITURE	2,945	2,487	977

Significant Variances - Capital		Variance \$'000
<u>Variances against YTD revised budget:</u>		()= unfavourable
Vehicles	Vehicles are to be renewed as per Council's vehicle replacement programme.	379
Various IT projects	IT projects are being reprioritized.	1,311

WAIMAKARIRI DISTRICT COUNCIL

REPORT FOR INFORMATION

FILE NO and TRIM NO: EXC-08-03/TRIM Number 220906154218


REPORT TO: Audit & Risk Committee

DATE OF MEETING: 20 September 2022

FROM: Helene Street, Corporate Planner

SUBJECT: Non-Financial Performance Measures for the year ended 30 June 2022

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



Department Manager



Chief Executive

1. SUMMARY

- 1.1. This report provides Audit & Risk Committee with the results of the Long Term Plan 2021-2031 non-financial performance measures, for the 2021/22 financial year end.
- 1.2. These non-financial performance measures provide an overview of Council's performance against key indicators across the various functions of Council including community leadership, community services, council controlled organisations, earthquake recovery and regeneration, infrastructure services and property management.
- 1.3. This report also provides an overview and commentary related to the 2021/22 operating environment, and various external factors that have had an influence on the achievement of targets at some level.
- 1.4. Covid-19 had a significant impact on several measures. Due to this, 7 (6%) measures did not meet their target, however one was within 5% of the target. A further four measures did manage to achieve their target despite disruptions.
- 1.5. The first table below provides a summary of non-financial performance against the 111 targets for the 2021/22 financial year in relation to the 2020/21 financial year. The second table provides a 2021/22 quarter by quarter performance comparison of the same 111 targets.

Year on Year Comparison

Performance Rating	2020/21 Full Year	%	2021/22 Full Year	%	Trending
Target Met	76	71%	69	62%	Worse
Target Not Met	29	27%	41	37%	Worse
Too early	2	2%	1	1%	Better
Total Performance Measures	107	100%	111	100%	

Quarter-by-Quarter Comparison

	Q1		Q2		Q3		Q4	
Performance Rating	#	%	#	%	#	%	#	%
Target Met	78	70%	75	68%	67	60%	68	61%
Target Not Met	24	22%	28	25%	37	33%	42	38%
Too early	9	8%	8	7%	7	7%	1	1%
Total Performance Measures	111	100%	111	100%	111	100%	111	100%

Attachments:

- i. *Non-Financial Performance Measures Quarterly Activities Report as at 30 June 2022*
TRIM No. 220905153497

2. RECOMMENDATION

THAT the Audit & Risk Committee:

- (a) **Receives** report No. EXC-08-03/TRIM 220906154218
- (b) **Notes** 62% of performance measures for the 2021/22 financial year were achieved, and 37% were not achieved.
- (c) **Notes** 9 of the 41 measures that did not meet target were within 5% of being achieved.
- (d) **Notes** 1 measure is not due for completion until 2024.
- (e) **Notes** that a number of operational environment circumstances cited in the commentary within the attached report have been summarised within section four of this report.
- (f) **Notes** all measures have been reviewed and incorporated in the 2021-2031 LTP.

3. BACKGROUND

- 3.1. The *Local Government Act 2002* (LGA) requires that Council reports on progress of its measures, which are provided to the Committee quarterly and will be audited in the 2021/22 Annual Report.
- 3.2. The 2021/22 financial year was the first year of the 2021-2031 Long Term Plan (LTP), adopted by Council in June 2021. The attachment to this report presents results against the 111 non-financial measures over this period, to paint a picture of the service performance for the significant activities of Council. The attached report also includes details of each measure, and provides commentary related to the corresponding results.
- 3.3. The commentary within the attached report also identifies reasons for those measures that were not achieved, and the actions required to ensure the target is achieved going forward. Section four of this report provides a summary of the operating environment, and some key issues that have been cited as having had an influence on the achievement of some targets over the 2021/22 period.

- 3.4. Earlier this year, changes to the Public Benefit Entity Financial Reporting Standard 48 (PBE FRS 48) were made. The PBE FRS 48 establishes principles and requirements for an entity to present service performance information that is useful for accountability and decision-making purposes in a general-purpose financial report.
- 3.5. The changes to the standard, along with Audit NZ advice relating to strengthening of our existing performance measures, led to a high-level review of all 111 Council performance measures to ensure they were meaningful and being measured reliably. Audit NZ advice also highlighted that measures could not be changed, only have further context provided to highlight how they are measured and where the evidence comes from.
- 3.6. Through the review, each measure was assessed using the following criteria questions:
- a. Could it be accurately measured.
 - b. What evidence was used to demonstrate/establish the result.
 - c. Was any further narrative was required to clarify or explain the results.
- 3.7. The review resulted in four measures having further narrative added to provide more context. The review was carried out by Strategy and Business Unit staff and was supported by staff from the Finance Team.

4. ISSUES AND OPTIONS

- 4.1. A significant number of external factors, impacting on the operating environment for Council, have been present during the 2021/22 financial year, and have had an influence on the achievement of numerous targets at some level. The following represent some of the more significant, and commonly cited, key issues that have challenged the operating environment for Council during this period, and challenged the achievement of numerous performance measures.

Covid-19 Pandemic

- 4.2. Over the last two years the effects of Covid-19 have created economic uncertainty, disruption to social cohesion and mental health challenges, among other issues, which have impacted our community. As a country, we are traversing through a period of economic uncertainty driven by multiple lockdowns, record high inflation, rising interest rates, low unemployment rates and supply shortages for construction materials and skilled labour. These pandemic related issues have a direct impact on Council resourcing and costs over the 2021/22 period and have required ongoing consideration in relation to capital programmes and levels of service.

Covid-19 contributed to the closure of some of our community facilities, considerable staff shortages due to illness and also with contractors providing services for the Council.

Human Resource

- 4.3. As an organisation, Council is facing human resource constraints driven by the current low levels of unemployment and an immigration policy reset that makes it harder to employ skilled migrants. Concurrently, housing and other inflationary pressures are working in tandem to drive record levels of migration of NZ citizens, particularly for young people with a higher level of education and skills. This is already leading to a net outflow of skilled workers and is likely to further intensify the current shortage of skilled workers. Local Government sector reforms also provide uncertainty for Council employees, who in an 'employees market' are presented with more employment opportunities. These various factors have resulted in staff attrition rates climbing from about 5% two years ago, to around 17% presently. The Waimakariri District Council is not alone in facing challenges to find and retain suitably qualified staff, contractors and consultants providing services to Council also report resourcing issues.

Central Government Reform Programme

- 4.4. Central Government has numerous policy reviews and reforms underway that have and will continue to have significant impact on Council's work and service delivery. Over the last financial year, significant staff resource has been allocated to understanding, responding to, and managing the impacts of reform programmes such as Three Waters, Climate Change, Housing and Urban Development, the Future for Local Government, Emergency Management, Solid Waste and Recycling etc.

Extreme Weather Events

- 4.5. Over the last two years, several severe weather events have caused significant disruption and damage across the Waimakariri. In May 2021 significant rainfall in parts of the District caused widespread flooding, damage to homes and rural properties, and significant disruption to public infrastructure. This was followed by a further heavy rainfall event in June 2021, a subsequent strong wind event, and a further rainfall event in February 2022. These collectively contributed to a significant programme of unplanned work over the 2021/22 financial year and placed additional strain on existing resources and forecast programmes of work.
- 4.6. The operating challenges identified above, along with others, will continue to have an impact on Council operations for the foreseeable future. While there is significant thought going into mitigation and management of future impacts, the compounding effect of multiple and simultaneous significant external environment factors, influences priorities and how resources are directed, and results of the 2021/22 non-financial performance indicators have reflected this.
- 4.7. The Management Team/CEO has reviewed this report and support the recommendations.

5. COMMUNITY VIEWS

5.1. Mana whenua

Te Ngāi Tūāhuriri hapū are likely to be affected by, or have an interest in the subject matter of this report. Council service provision and programme delivery will have an impact on all of the community, and members of Te Ngāi Tūāhuriri hapū, like others, will be interested in the delivery of significant Council activities.

5.2. Groups and Organisations

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

5.3. Wider Community

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

6. OTHER IMPLICATIONS AND RISK MANAGEMENT

6.1. Financial Implications

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

6.2. **Sustainability and Climate Change Impacts**

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

6.3 **Risk Management**

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

Health and Safety

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

7. **CONTEXT**

7.1. **Consistency with Policy**

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

7.2. **Authorising Legislation**

Local Government Act 2002 (LGA)

7.3. **Consistency with Community Outcomes**

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

7.4. **Authorising Delegations**

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

Helene Street
CORPORATE PLANNER



JUNE 2022

2021-2022 NON FINANCIAL KPI REPORT

WAIMAKARIRI DISTRICT COUNCIL



WAIMAKARIRI
DISTRICT COUNCIL

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Significant Activities – Executive Summary

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

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



Target Met (met or exceeded target)



Almost Met Target (within 5% of target)



Target Not Met (greater than 5% of target)

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

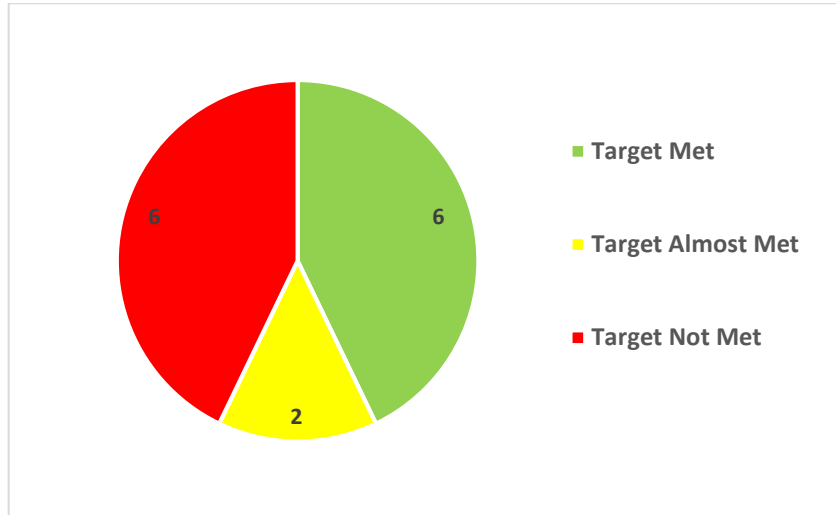
Results for this year show:

- 69 measures met target (62%)
- 41 measures did not meet target (37%), of these 8 measures were within 5% of the target (7% of the total measures)
- 1 measure (project) (1%) is not due for completion until the 2023/24 year.

Each major group shows a pie chart and legend highlighting the results for that group.






Community Leadership

Key Performance Indicators - Summary








Activity - GOVERNANCE

KPI	Quarter 4 Result	Annual Result	Annual Target	Status	Comments
Rūnanga Executive meetings with Council held each quarter.	0	2	4	●	No meeting was held with the Runanga this quarter. However the Council met with Runanga representatives on various matters of joint concern and collaboration.

Rūnanga/Council Annual Hui held.	0	0	1		Hui was scheduled for March 2022 but had to be postponed to a later date due to Covid-19 restrictions.
Mahi Tahi Joint Development Committee meetings.	0	1	6		No meetings of the Mahi Thai Joint Development Committee were held this quarter, however one briefing was held on 21 June 2022.
The percentage of Official Information Requests (OIR) applications completed within 20 working days.	96.15%	92.91%	100%		In the last quarter the Governance Team responded to 26 Official Information requests, of which 96.2% were processed within 20 days, at an average response time of 13 days. Only one LGOIMA request was not processed within 20 days due to the time it took to compile the large volume of information. However, the applicant was timeously advised of the Council's decision to provide the information and the extension of time required as per the provisions of Section 13(1) of the Local Government Official Information and Meetings Act, 1987. 118 of the 127 requests received this year were responded to within 20 days.
The percentage of Land Information Memoranda (LIM) applications issued within 10 working days.	100%	100%	100%		401 LIMs for the quarter (avg 3 days). Apr- 108 (avg 3 days), May - 164 (avg 3 days), Jun - 129 (avg 3 days). A total of 1944 LIMs were issued during the financial year.
The percentage of Council agenda items of business that are open to the public.	88.70%	85.31%	90%		88.70% of Council agenda items of business were open to the public for this quarter. Due to the sensitive nature, of some reports (11.30%) were considered as public excluded, the content of these reports are to remain public excluded, however 18% of the resolutions relating to these reports were made public and 36% of the resolutions were made partially public.
The Long Term Plan (LTP) and Annual Plan (AP) is adopted by Council within the legislative timeframe.	Achieved	Achieved	Achieved		The 2022/23 Annual Plan was adopted on 28 June 2022.

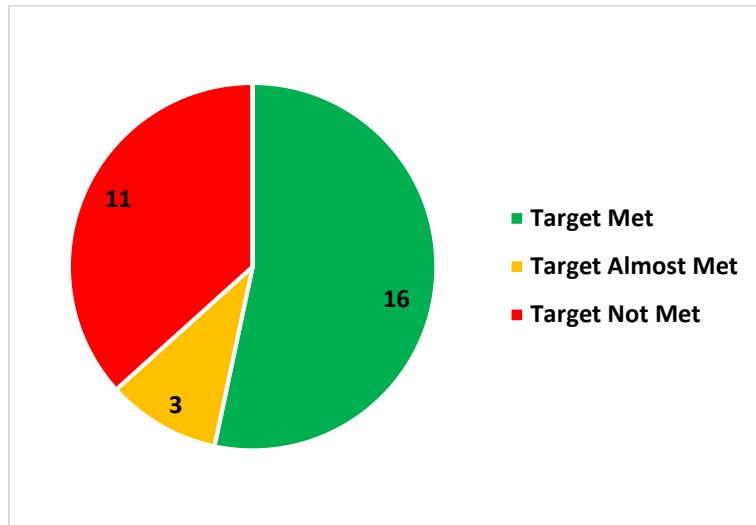
The Annual Report and Summary is adopted by Council within the legislative timeframe.	Achieved	Achieved	Achieved		The 2020/21 Annual Report and Summary were adopted on 7th December 2021.
The Annual Report and Summary is adopted by Council with an unmodified audit opinion.	Achieved	Achieved	Achieved		The 2020/21 Annual Report and Summary were adopted with an unmodified audit opinion on 7 December 2021.

Activity – DISTRICT DEVELOPMENT

KPI	Quarter 4 Result	Annual Result	Annual Target	Status	Comments
The supply of land identified for urban residential use in relevant plans and policies. (250ha or 3,000 lots based on a net density 12 households per hectare)	177	177	250		Demand has been high for residential housing in the District. Additional land has been included into the proposed Waimakariri District Plan.
The supply of land identified for urban business use in relevant plans and policies. (50ha)	87	87	50		There is 87 ha of vacant business land in the Waimakariri District. This result is unchanged from last quarter.
The percentage of plan changes responded to in accordance with the Resource Management Act (RMA) requirements.	100%	75%	100%		There is one Plan Change currently being processed – Plan Change 31 (Rolleston Industrial Development Ltd, proposed re-zoning at Ohoka). The Plan Change has been publicly notified.
The percentage of resource consents issued in accordance with the Resource Management Act (RMA) requirements.	95.88%	95.30%	100%		97 Resource Consents were issued in Q4 FY2022. Of these decisions 4 were processed outside of statutory timeframes and did not have a granted time extension.
The percentage of Land Use Consents (LUCs) that are reviewed for monitoring requirements.	100%	100%	100%		81 Land Use consents were issued in Q4 FY2022. All were reviewed for monitoring requirements and monitoring actions undertaken as required.





Community Services




Key Performance Indicators - Summary






Activity – RECREATION

KPI	Quarter 4 Result	Annual Result	Annual Target	Status	Comments
Customer satisfaction with meeting and performance spaces, as measured by an annual survey of facility users.	89.33%	89.33%	90%	●	Results for this survey has a total of 89.33% either satisfied or very satisfied with the Community Facilities, a slight decrease from 89.88% last year when this survey was run. 10.67% of the responses were either dissatisfied or very dissatisfied. Overall very slightly below target of 90% (89.33%). Resolving minor issues identified within the survey as appropriate will likely improve result over the target.






Facilities are available for at least 90% of the days during the year outside of scheduled maintenance.	100.00%	89.86%	90%		Our Community Facilities were not closed during the April to June 2022 period giving 100% availability of the facilities during this period.
The percentage of urban residential properties within 1,000m of public open space.	100%	100%	90%		This is the fourth quarter reporting on the provision of open spaces within urban areas across the district. This shows that currently 100% of urban residential properties are within 1000 metres of recreational open spaces. There are currently 17,976 urban residential households as at 5 July 2022. This is up from 17,851 as at 4 April 2022.
Customer satisfaction with sports grounds, as measured by an annual survey of users.	100%	100%	90%		This survey was completed in May 2022. Results of this survey was 100% satisfaction with sports grounds from the respondents. However, there were only 2 responses to this survey even with it being sent to all users of sports facilities. Staff will look at ways to improve the response rate as part of the next survey.
The number of hectares of parkland per 1,000 residents.	16.18	16.18	8		This is a slight decrease since last quarter. There have been additional reserves vested in Council since last quarter, however corrections in the system to reserve area has resulted in an overall small decrease in the area of reserve managed by Greenspace. The population figure used for this is 66,300 with the total reserve size being 1072.92ha. This gives a provision of 16.18ha per 1000 residents



The number of hectares of neighbourhood reserve land per 1,000 residents.	1.31	1.31	1		There have been no new neighbourhood reserves vested since the last quarter. This measure still remains above the target of 1ha per 1000 residents. The reduction from 1.93ha to 1.31ha per 1000 residents is a result of an audit of the reserve sizes correcting two reserves which had been recorded as significantly larger than actual. This has now been corrected. The population figure used for this calculation is now 66,300 with the total reserve size being 86.87ha. This gives total provision of 1.31ha per 1000 residents, a decrease from 1.93ha per 1000 residents last quarter.
Meeting quality management criteria and standards set by the NZ Recreation Association under the Pool Safe Accreditation Scheme.	100%	100%	100%		Poolsafe assessment occurred in February with confirmation in March that all 3 facilities had achieved Poolsafe Accreditation
Customer satisfaction with the Aquatic Facilities, as measured by a biannual survey of facility users.	0.00%	91%	90%		Although the result is 91%, this represents only one survey and not the required two. The survey was not carried out in the last quarter as scheduled.




Activity – LIBRARIES & MUSEUMS



KPI	Quarter 4 Result	Annual Result	Annual Target	Status	Comments
The number of visits per person per annum to the Kaiapoi and Rangiora Libraries based on the District's population.	6.40	6.01	7.5		<p>There were a total of 389,777 visitors to the Rangiora, Kaiapoi, and Oxford Libraries in the 2020/21 year, which equates to an average of 6.01 visits per person (against a population of 66,300). 106111 visits in the last quarter. All libraries are currently open but have struggled with staff illness, Covid and other contractible disease rife in the community.</p> <p>Visitor numbers are still lower than usual especially amongst our older population. Programming and events have now restarted and should start help to maintain and grow numbers into the next quarter</p>
The number of visits per person per annum to the Libraries website based on the District's population.	1.60	1.61	1		<p>There were 26,494 visits to the Libraries' website in total this quarter. There were 107,158 visits in the 2021/2022 year and this figure equates to an average of 1.62 visits per person per annum (against a population of 66,300).</p>
Customer satisfaction with library services as measured by an annual survey of library users.	0.00%	0.00%	90%		<p>The survey was scheduled to run in Q4 of the 2021/22 year but this did not happen.</p> <p>Libraries have reviewed the format of previous surveys in light of community outcomes and wellbeing. The library leadership team have completed a 10 month programme on evaluating outcomes funded by NZLPP. A new survey is being developed for review and will be rolled out for the 2022-23 year.</p>

Activity – COMMUNITY PROTECTION



KPI	Quarter 4 Result	Annual Result	Annual Target	Status	Comments
Our Emergency Operations Centre is trained and resourced to industry standards. Our civil defence volunteers are trained and equipped to industry standards.					COVID implications on council business forced EOC training and preparation for it, to be delayed, with training recommencing on 4 July 2022.
Engage the community on civil defence risks.					COVID restrictions continued to force the re-start of CDEM public engagement to wait until July. A public meeting to discuss Community Emergency Hubs has been scheduled for Cust residents in August 2022 and further public engagement opportunities Community Emergency Hubs are being sought.
The percentage of licensed food premises inspected per annum.	100%	100%	100%		Year to date 115 registered food premises were inspected. It should be noted under the current legislation it is no longer a statutory requirement to inspect each licensed food premises annually.
The percentage of all licensed alcohol premises inspected at least once per annum.	0.00%	31%	95%		Licensed alcohol premises are inspected at least once per annum. The target in the LTP is 95%. There are 130 actual premises with 10 having both On and Off Licences (140 Licences in total). Of these 130 premises, 40 were monitored during the 2021/22 financial year, which equates to 31%. This is well short of the target required in the LTP.
The percentage of excessive noise complaints responded to within 2 hours.	97.08%	97.26%	90%		We received 171 excessive noise complaints for over the last quarter. 166 were responded to in 2 hours. There were 950 complaints over the financial year of which 924 were responded to within 2 hours.


The percentage of all other unreasonable noise complaints responded to within 48 hours.	66.67%	66.67%	90%		Over the last quarter there were 3 complaints, two of which was responded to within 48 hours. There were 9 complaints during the financial year, 6 were responded to within 48 hours.
The percentage of serious nuisance complaints responded to within 48 hours.	0.00%	100%	100%		There was one serious nuisance complaint during the year and that was responded to within 48 hours.
The percentage of calls for wandering stock on roads responded to within 1 hour.	82.61%	81.74%	90%		Over the last quarter there were 23 service requests for wandering stock. 19 were responded to within 1 hour. There were 115 requests during the financial, 94 were responded to within 1 hour, 21 were not.
The percentage of complaints for serious dog attacks responded to within 1 hour.	100%	100%	100%		There were 6 serious dog attacks during the last quarter. There were 18 complaints during the financial year, all were responded to within 1 hour.
The percentage of building consent applications processed within the statutory 20 days.	93.68%	90.33%	100%		570 consents were processed in the fourth quarter of the financial year at an average time of 14 days. 36 were issued outside the statutory requirement of 20 working days. Over the whole year 2,213 Consent processing sat an average of 14 days. 9.7% of all consents were granted outside the statutory requirement of 20 working days. 849 dwelling consents were granted during the year at an average of 19 days, of which 176 were issued over 20 days. 59% of the overdue dwelling consents were granted between days 21-25, a further 35% were granted between days 26-30 and 6% between days 31-34. The primary reason for the lift in processing times was unchanged, namely the combination of very high dwelling consent applications, which exceeded our capacity and internal constraints in the PIM area. The combination of lower demand and additional capacity being brought into the PIM team has seen the percentage of overdue consents diminish. This trend is anticipated to continue.


The percentage of code of compliance certificates issued within the statutory 20 days.	95.80%	97.74%	100%		<p>381 Code Compliance Certificates were issued in the fourth quarter at an average of 9 working days. 16 were outside the statutory requirement of 20 working days. A total of 1372 CCCs for the year, of which 31 were not completed inside the 20 working days.</p> <p>For completeness it should be noted the incumbent CCC auditor left the employ of Council in December 2021. A new CCC auditor was appointed in December 2021. The slight reduction in service delivery has been caused by the ongoing training of the new CCC auditor. An additional CCC auditor has been appointed and commences work in July 2022.</p>
Maintain Building Consent Authority accreditation.	Achieved	Achieved	Achieved		<p>The Waimakariri District Councils Building Consent Authority received formal confirmation of the renewal of its BCA accreditation on 20th September 2021. Accreditation remain valid and runs through till June 2023.</p>
The percentage of Project Information Memoranda (PIM) applications issued in 20 working days.	95.97%	75.53%	100%		<p>Over the fourth quarter of the 2021-2022 financial year we issued 298 PIMs and Compliance Checks at an average of 14 working days, a reduction of 3 days compared to the previous quarter. Just 12 jobs or 4% of PIMs and Compliance Checks over the last quarter were issued outside the statutory requirement of 20 working days. Over the entire financial year the team granted 1,292 PIMs and Compliance Checks at an average of 18 days. Over the financial year 352 or 29% of jobs were granted over 20 working days. The performance of the team over the last quarter has been a credit to them as can be seen by the last quarter figures. To bolster the team further we embarked on programme to determine the competency and limitation of the team members so we can be assured we have sufficient trained staff to process applications.</p>

<p>Audit 25% of premises for building warrants of fitness annually.</p> <p>This equates to 100 buildings this financial year.</p>	22.00%	59.25%	25%		<p>During the last quarter of the financial year 22 BWOFs were audited. Year to date the team completed 91 audits which is a great effort considering the impact of Covid 19 on the business owners, slightly more than the previous year.</p> <p>Across the district there are 500 buildings that have specified systems. With a KPI at 25% it is now incumbent on the team to audit 125 buildings per annum. The team audited 18% of the BWOFs over the 2021-2022 year and over the 2022-2023 next financial year the team should be able to meet the 25% KPI.</p>
<p>Audit pool barriers every 3 years.</p>	0.00%	0.07%	33%		<p>Over the last quarter no pool inspections were completed, other than those approved under a Consent. Our ability to carry out pool inspections has been negatively influenced by very high demand for building inspections and a series of internal issues. Collectively the Regulatory team has decided to review how we can meet the future pool barrier inspections. Accordingly, we have been unable to meet the statutory target over the 2021-2022 financial year but I am hopeful a new approach will ensure we will meet our statutory obligations over the new financial year.</p>

Activity – COMMUNITY DEVELOPMENT

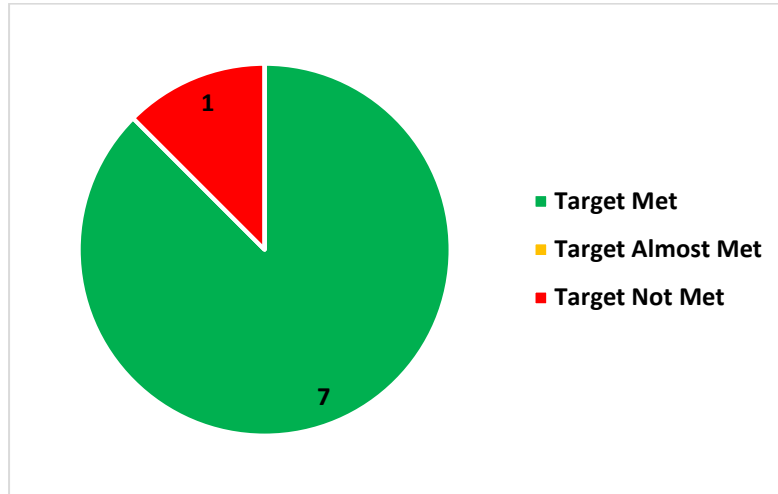
KPI	Quarter 4 Result	Annual Result	Annual Target	Status	Comments
Facilitation and support for collaborative networks that address issues related to health and wellbeing.	7	Achieved	4 per quarter		<ul style="list-style-type: none"> - Led 3 x LOCAL COMMUNITY NETWORKING FORUMS, held in Kaiapoi, Pegasus & Rangiora. Attendance the community, social, education and faith sectors - typically 20 - 30 at each. - Bimonthly SOCIAL SERVICES WAIMAKARIRI (SSW) meeting, held in April and June. Community Team Manager is also on management committee for this network. - Facilitated WAIMAKARIRI HEALTH ADVISORY GROUP (WHAG) meeting in April. June meeting cancelled due to high number of illness related apologies. - Facilitated WAIMAKARIRI ACCESS GROUP meetings in April and June - Access is a network of agencies and people with lived experience of disability. - Facilitated April, May and June YOUTH COUNCIL meetings.
Facilitation of and support for community information opportunities.	9	Achieved	4 per quarter		<ul style="list-style-type: none"> - 2 x 'On Track' Capability Building Workshops for Community Groups and Organisation, - Elder Abuse Forum - Facebook pages (Combined following of over 6,171, up nearly 500 from previous month): - Waimakariri Community - Waimakariri Youth Council - WaiYouth - WaiLife Suicide Prevention Action Group - GLOW Migrants Group - Community information is also disseminated via a range of online, digital and paper-based means: - Community Section of the Council website: https://www.waimakariri.govt.nz/community - Chatter Newsletter (Distribution of over 4,000, electronically and via paper copy) - WaiYouth and Youth Council Instagram pages. (Combined following of over 488 - up nearly 200 since last quarter) - Information on the Council's Community Notices page and Council screens - Articles in 'The News', local newspaper - Interviews on Compass FM: - Community

					Development staff, Youth Development Facilitator, Age-friendly Facilitator -Welcome Bags continue to be distributed via developers, real estate agents, schools, libraries and service centres
Support groups that connect and empower local residents.	14	Achieved	6 per quarter		<ul style="list-style-type: none"> - Facilitated WAIYOUTH in considering youth-led activities - Supported YOUTH COUNCIL ENVIRONMENTAL PROJECT GROUP planning via Facebook Messenger group, including ECan submission. - Supported YOUTH COUNCIL in progressing Dudley Skate Park Project - Supported the CIVIL DEFENCE YOUTH CADET PROGRAMME - Supported and promoted the GLOBAL LOCALS of WAIMAKARIRI social group get-togethers and cooking class series development. - Facilitated the quarterly MIGRANTS STEERING GROUP meeting in May. - Supported NORTH CANTERBURY NEIGHBOURHOOD SUPPORT Governance Group, facilitating a workshop in June. - Active involvement in NEXT STEPS website development project. - Supported further development of a "BIKE PROJECT" - Play an active role in the FOOD SECURE NORTH CANTERBURY steering group. - Supported the KAIAPOI COMMUNITY HUB USER GROUP toward the establishment of a Community Hub to engage educate and empower local residents. - Facilitated the Waimakariri AGE-FRIENDLY ADVISORY GROUP. - The Community Team manager plays an active role in Council's HOUSING WORKING GROUP and co-facilitating the community-led Social and Transitional Housing steering group

Active involvement in networks that address community safety.	4	Achieved	4 per quarter		<p>As part of business as usual, continued to facilitate:</p> <ul style="list-style-type: none"> - VIOLENCE FREE NORTH CANTERBURY STEERING GROUP - WAILIFE SUICIDE PREVENTION STEERING GROUP - WAIMAKARIRI ALCOHOL AND DRUG HARM STEERING GROUP - SAFE COMMUNITY FOUNDATION NATIONAL NETWORK - <p>Community Team Manager is involved in a Steering Group looking to progress more community-based governance for the NZ model.</p>
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Council Controlled Organisations

Key Performance Indicators - Summary






Activity – TE KŌHAKA O TŪHAITARA TRUST

KPI	Quarter 4 Result	Annual Result	Annual Target	Status	Comments
Establishment of new biota nodes to assist in the restoration of the indigenous coastal ecosystem.	1	14	5	●	We completed the planting of the Driving Miss Daisy node for the year with financial support from the North Canterbury Miss Daisy franchise holder. This will be an annual payment for plants to offset carbon from the business. Additionally we commenced initial works on another site south of Woodend Beach and will look for someone to take this on in the new year.



Maintaining functional trails per year to provide walking, cycling and horse riding recreational experiences.	25	25	25		We continued to have over 25km of trails open during the reporting period, despite forestry work continuing in The Pines Beach Wetland. We upgraded surfacing on the Pegasus Trail from Reid Memorial to the Ocean Outfall. Additionally we established a new un-named trail linking into Silk Way which is approximately 800m, forming a loop for walkers.
Develop and implement environmental education modules through engaging learning institutions.	0	10	5		We continued to maintain numbers of education institutions visiting the park, while also increasing our education resources. The Ranger Education developed additional activity and lesson plans along with online sessions which can be used when schools are unable to visit through wet weather or issues around the pandemic.

Activity – ENTERPRISE NORTH CANTERBURY

KPI	Quarter 4 Result	Annual Result	Annual Target	Status	Comments
Number of businesses assessed for training and coaching needs.	40	91	62		Target achieved.
Assessment by New Zealand Trade and Enterprise of ENC services through annual customer survey. (A minimum of 60% net promoter score per annum)	60%	60%	60%		While we achieved target, this is a low result for us. This is because the guidelines were changed around surveying. Instead of a survey being sent immediately after our interaction, we were asked to send after a client had completed any follow-up work with coaches or training providers. In most cases this could be 6 months later and that meant that we were being scored on the clients experience with a provider (which was often one that they had requested) rather than on the interaction they had with ENC. We have fed that back to MBIE and they have agreed that

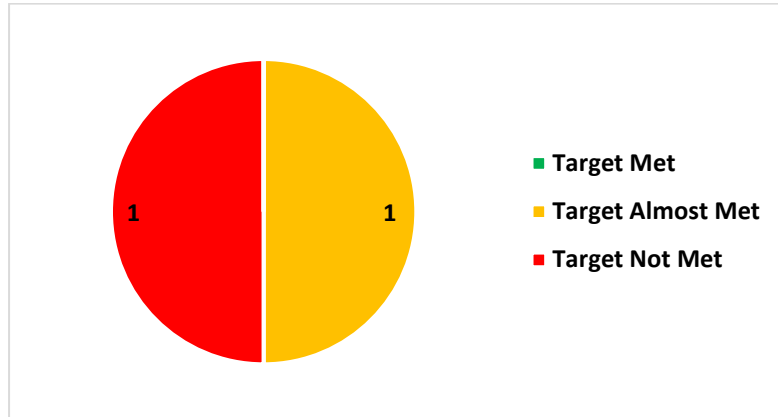
					growth advisors should return to surveying immediately after we have concluded our interaction with them.
Business seminars and workshops delivered.	0	11	20		<p>Covid has hit our training offering heavily. As well as having to cancel courses, it has been difficult to establish new courses when there is great uncertainty as to whether they would go ahead. In the main, it has simply been difficult to find people who are willing to commit to face-to-face training.</p> <p>Due to a lack of income as a result of not achieving our target, we have had to disestablish the role of training co-ordinator. We will have some courses over the next year, but until the appetite returns for face to face training we will need to be very selective in what training we offer.</p>

Activity – TRANSWASTE CANTERBURY

KPI	Quarter 4 Result	Annual Result	Annual Target	Status	Comments
Breaches of consent conditions that result in an Environment Canterbury report identifying compliance issues.	0	0	0		100% - On the last afternoon of the year the total annual number of consented waste deliveries on Mt Cass Road was marginally exceeded (by 0.1%). This possibility had been foreseen beforehand and arrangements already entered into with the relevant consenting authority to obtain a dispensation.
The percentage of landfill available to waste transporters during normal annual transport access hours.	100%	100%	99%		100%

Earthquake Recovery and Regeneration

Key Performance Indicators - Summary

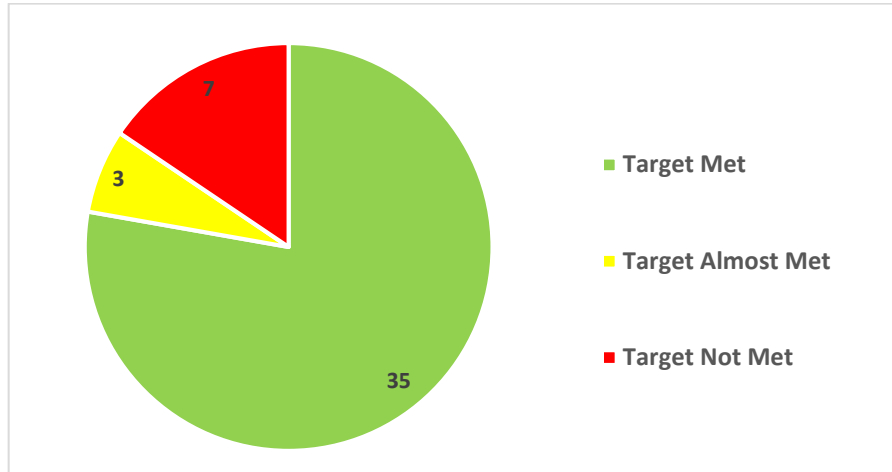


Activity – EARTHQUAKE RECOVERY AND REGENERATION

KPI	Quarter 4 Result	Annual Result	Annual Target	Status	Comments
Implementation of the Red Zone Regeneration Plan: Recreation and Ecological Linkages.	No further progress	Not achieved	Project complete	●	General linkages development behind schedule due to resource constraints. Construction still underway on Kaikanui Walkway. Design underway on The Oaks linkage, and Courtenay linkage. Dudley drain linkage not started.
Implementation of the Red Zone Regeneration Plan: Heritage and Mahinga Kai.		Tracking well	Project underway	●	Co-governance set-up progressing, expect completion Sep 2022. Working Group established and underway on master-planning. First stage planting complete. First stage path construction still underway. Design for next stages underway. Spend and progress for 2021/22 financial year is slightly behind budget.






Infrastructure Services

Key Performance Indicators - Summary








Activity – ROADS AND FOOTPATHS





KPI	Quarter 4 Result	Annual Result	Annual Target	Status	Comments
A reduction in the number of fatal and serious injury crashes on the local road network, including intersections with a State Highway, from the previous financial year. (There were seven fatalities and 25 serious injury crashes last year)	1.00	23.00	A reduction on the previous year.	●	There was one serious injury crash in Waimakariri for the last quarter. Please note that there may be others included in CAS at a later date. During the year there were 2 fatal crashes and 21 serious injury crashes. This is a reduction of five fatal crashes and 4 serious injury crashes from the previous financial year.




The average quality of ride on a rural sealed road network, measured by smooth travel exposure.	98%	98%	95%		Road Roughness Surveys are conducted biennially with the last survey undertaken in November 2021.
The average quality of ride on an urban sealed road network, measured by smooth travel exposure.	84%	84%	75%		Road Roughness Surveys are conducted biennially with the last survey undertaken in November 2021.
The percentage of the sealed local road network that is resurfaced.	1.21%	3.83%	5%		Covid affected Contractor resources. Remaining reseal programmed for start of new year's season
The percentage of footpath that falls within the level of service or service standard for the condition of footpaths.	99%	99%	95%		The next footpath rating survey is due to be undertaken late 2022.
The percentage of customer service requests relating to roads and footpaths responded to within service delivery standards.	92.97%	94.04%	95%		Staff shortages due to Covid continued to impact on ability to respond in a timely manner across contractor and Council Service Requests. Over the financial year, 4,545 of the 4,900 service requests were responded too within service delivery standards.

Activity – WATER SUPPLY




KPI	Quarter 4 Result	Annual Result	Annual Target	Status	Comments
The extent to which drinking water complies with the drinking water standards for: a) Bacterial compliance.	100%	100%	99%		All samples taken in accordance with DWSNZ requirements, and no E. coli detected.





<p>The extent to which drinking water complies with the drinking water standards for: b) Protozoal compliance.</p>	95%	95%	100%		<p>Two schemes did not achieve protozoal compliance; Mandeville had the turbidity at the treatment plant exceed the DWSNZ requirements so compliance was not achieved in June. Ashley Gorge has not protozoal barrier in place. The remaining schemes achieved compliance either through UV plants operating within compliance limits (Garrymere and Waikuku Beach), or through secure groundwater classification (Cust, Kaiapoi, Ohoka, Oxford 1, Oxford Urban - Rural 2, Pegasus-Woodend, Rangiora, West Eyreton).</p>
<p>The percentage of real water loss from the networked reticulation system based on 240 litres per connection per day. (Less than 22%)</p>	26.00%	26.00%	21.99%		<p>The district wide average as last assessed in August 2021 was 26%. Since this time a number of steps have been taken or are currently being taken to reduce this number including water renewals in Fernside, active leak detection in Oxford and Cust, and targeted night testing in Rangiora. It is expected that these steps will help reduce this figure at the time of the next annual reporting.</p>
<p>The median response time to attend and/or resolve a call-out in response to a fault or unplanned interruption to the network reticulation system: a) Attendance for urgent call-outs: from the time that the local authority receives notification to the time that the service personnel reach the site. (Less than 60 minutes)</p>	64.40	82.40	59		<p>The median time in the last quarter was 4 minutes above the target, although the time to resolution still was within targets. This measure has been challenging to meet throughout the year, however it is noted that response times have improved with each quarter. The median time for the year was 82.4.</p>
<p>The median response time to attend and/or resolve a call-out in response to a fault or unplanned interruption to the network reticulation system: b) Resolution of urgent call-outs: from the time that the local authority receives notification to the time that service personnel confirm resolution of the fault or interruption. (Less than 480 minutes)</p>	202.00	152	479		<p>Median time of 3.7 hours, equating to 202 minutes. Median time for the year was 152 minutes/2.54 hours.</p>



<p>The median response time to attend and/or resolve a call-out in response to a fault or unplanned interruption to the network reticulation system: c) Attendance for non-urgent call-outs: from the time that the local authority receives notification to the time that the service personnel reach the site. (Less than 36 hours (2,160 minutes))</p>	15.60	13.3	35.99		<p>Median attendance 15.6 hours for Q4. Median attendance for the year was 13.3 hours.</p>
<p>The median response time to attend and/or resolve a call-out in response to a fault or unplanned interruption to the network reticulation system: d) Resolution of non-urgent call-outs: from the time that the local authority receives notification to the time that service personnel confirm resolution of the fault or interruption. (Less than 48 hours (2,880 minutes))</p>	19.10	16.1	47.99		<p>Median of 19.1 hours for Q4. Median for the year was 16.1 hours.</p>
<p>The number of events that cause water not to be available to any connection for more than 8 hours.</p>	0	0.00	0		<p>There were no events during the year in which there was an outage greater than 8 hours.</p>
<p>The total number of complaints received about Drinking Water: Council's response to complaints about Clarity, Taste, Odour, Pressure/Flow and Continuity of Supply. (Less than 5 complaints per 1,000 connections)</p>	1.90	7.85	4.99		<p>161 complaints in total over the year. There were several events leading to this measure not being met. Temporary chlorination was in place at times on Woodend, Kaiapoi and Rangiora water supplies, which in particular led to a larger than normal number of complaints on these schemes.</p> <p>Clarity – 20 Taste – 55 Odour – 11 Pressure/Flow - 52 Continuity – 23 Response to issues with sewerage system – 0</p>

The average consumption of drinking water per day per person within the District. (Less than 450 litres)	345.00	391.75	450		Q4 was low in particular as demand reduces over the winter months.
Stockwater. The number of water outages exceeding 24 hours in duration.	5	21	0		There were 21 outages exceeding 24 hours this year. The outages were related to tree maintenance works, siphon repair works, spring floods in the Waimakariri River requiring the intake to be closed, tree fall during high winds blocking races, road culvert damage in Fernside and inlet inspection and maintenance works requiring the intake to be shutdown.
Stockwater. The percentage of service requests responded to within 48 hours.	96.83%	97.92%	95%		61 of the 63 service requests received this quarter were responded to within 48 hours. 329 of the 336 service requests received this year were responded to within 48 hours.


Activity – WASTEWATER







KPI	Quarter 4 Result	Annual Result	Annual Target	Status	Comments
The number of dry weather sewerage overflows from the sewerage system. (Less than 1 per 1,000 connections)	0	0.83	0.99		There were 2 dry weather overflows in the last quarter, a total of 8 for the year. These were predominantly caused by pipe blockages from wet wipes.
Compliance with resource consents for discharge from the sewerage system measured by the number of: a) Abatement notices.	0	0	0		No abatement notices were received from Environment Canterbury this year.
Compliance with resource consents for discharge from the sewerage system measured by the number of: b) Infringement notices.	0	0	0		No infringement notices were received from Environment Canterbury during this year.





Compliance with resource consents for discharge from the sewerage system measured by the number of: c) Enforcement orders.	0	0	0		No enforcement orders have been received from Environment Canterbury during this year.
Compliance with resource consents for discharge from the sewerage system measured by the number of: d) Convictions.	0	0	0		No convictions were received from Environment Canterbury during this year.
The percentage of the total number of wastewater consent conditions that have breaches that result in an Environment Canterbury report identifying compliance issues that require action.	1.00%	3.82%	0.00%		<p>There were no breaches of consent this year leading to significant adverse effects, as noted in Environment Canterbury compliance reports.</p> <p>There was one minor non-compliance at the Woodend WWTP in September 2021 related to the seepage volumes, however further information will be provided to Environment Canterbury as part of the Annual Report to demonstrate compliance. There were nine minor non-compliances received in May 2022 related to the Kaiapoi, Woodend, Rangiora and Oxford WWTPs. These were administrative and technical non-compliances that had no impact on the discharge or adverse environmental effects.</p> <p>An overall compliance rate of 96.2% was achieved with the 262 consent conditions contained in the 19 wastewater consents for the 2021/22 financial year.</p>
The median response times for attendance and/or resolution of sewerage overflows resulting from a blockage or other fault in the sewerage system: a) Attendance time from receipt of notification to the time that service personnel reach the site. (Less than 120 minutes)	21	75	119		The median response time from receipt of notification to time that service personnel reach site is 21 minutes for the quarter and 75 minutes for the year.

The median response times for attendance and/or resolution of sewerage overflows resulting from a blockage or other fault in the sewerage system: b) Resolution time: from receipt of notification to the time that service personnel confirm resolution of the blockage or other fault. (Less than 480 minutes)	134	179	479		The median response time from receipt of notification to resolution of the problem for the quarter was 134 minutes, and 179 minutes for the year.
The total number of complaints received about Sewerage: Council's response to complaints about Odour, Faults and Blockages. (Less than 5 complaints per 1,000 connections)	0.64	4.33	4.99		There have been 11 complaints this quarter and 74 over the year. Odour – 0 Faults – 28 Blockages – 46 Response to issues with sewerage system – 0




Activity – STORMWATER DRAINAGE


KPI	Quarter 4 Result	Annual Result	Annual Target	Status	Comments
Urban Stormwater: a) The number of flooding events that occur as a result of overflow from the stormwater system that enters a habitable floor. (Nil in less than 50 year storm events)	0	0	0		No habitable floor levels were inundated in less than a 50 year storm event. There were five garages flooded during the 15 December 2021 storm event, three in Kaiapoi and two in Waikuku Beach. This event was determined to have a return period in excess of the 50 year storm event over a 12 hour duration in the coastal area of the district. There were three garages flooded during the 12 February 2022 storm event, one in Kaiapoi, one in Waikuku Beach, and one in Cust. This event was determined to have a return period of about a 20 year storm event over a 24 hour duration in the coastal area of the district.


Urban Stormwater: b) For each flooding event, the number of habitable floors affected. (Nil per 1,000 connected properties in less than 50 years storm events)	0	0	0		No habitable floor levels were inundated in less than a 50 year storm event.
Rural Drainage Areas: The percentage of service requests for drain cleaning that are responded to within 5 days.	100.00%	75.81%	95%		All of the 15 service requests relating to rural drainage maintenance received this quarter were responded to within 5 working days. 94 of the 124 service requests for the year were responded to within 5 working days. There has been a backlog of service requests that the Drainage Team and Flood Team have been working through following the 15 December 2021 and February 2022 flood events.
Compliance with the territorial authority's resource consents for discharge from its stormwater system, measured by the number of: a) Abatement notices.	0	0	0		No abatement notices were received from Environment Canterbury this year.
Compliance with the territorial authority's resource consents for discharge from its stormwater system, measured by the number of: b) Infringement notices.	0	0	0		No infringement notices were received from Environment Canterbury during this year.
Compliance with the territorial authority's resource consents for discharge from its stormwater system, measured by the number of: c) Enforcement orders.	0	0	0		No enforcement orders were received from Environment Canterbury during this year.
Compliance with the territorial authority's resource consents for discharge from its stormwater system, measured by the number of: d) Convictions.	0	0	0		No convictions were received from Environment Canterbury during this year.

The percentage of the total number of drainage consent conditions that result in an Environment Canterbury report that identifies compliance issues that require action.	0.00%	0.00%	0.00%		There were no compliance reports received from Environment Canterbury regarding a breach of consent condition this year.
The median response time to attend a flooding event, measured from the time that the territorial authority receives notification to the time that service personnel reach the site. (Less than 180 minutes)	0.00	0	180		There were no flooding events of habitable floor levels during this year.
The number of complaints received by a territorial authority about the performance of its stormwater system. (Less than 10 complaints per 1,000 connected properties)	0	1.90	10		There were 3 complaints this quarter and a total of 36 complaints during the year related to the performance of the stormwater system.
The percentage of service requests relating to any drainage enquiries that are responded to within 5 working days.	100%	82.61%	95%		All 20 of the service requests relating to the drainage system received in the last quarter were responded to within 5 working days and 152 of the 184 for the year. There has been a backlog of service requests that the Drainage Team and Flood Team have been working through following the 15 December 2021 and February 2022 flood events.
Maintain dialogue and consultation with Te Ngāi Tūāhuriri Rūnanga.	Achieved	Achieved	Achieved		All Runanga meetings that were held this year have been attended by representatives from the Drainage team. It is noted that the March and May Runanga meetings and Annual Hui did not proceed this year.
Facilitate and engage with all drainage and water race advisory groups.	Achieved	Achieved	Achieved		18 out of 18 advisory group meetings have been held this year.

Activity – SOLID WASTE

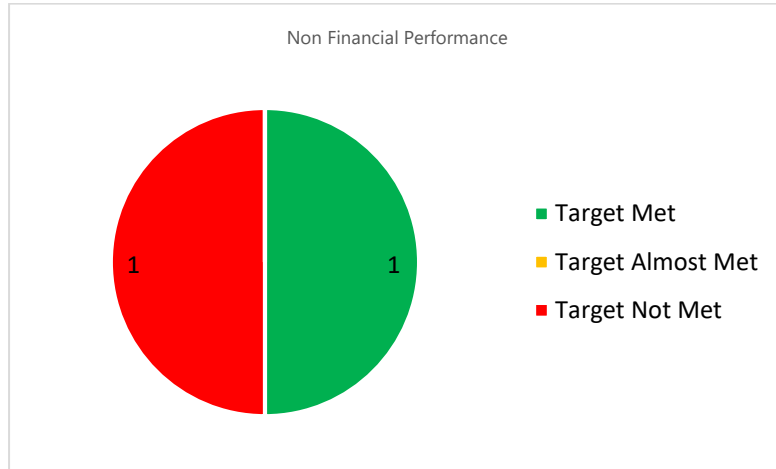
KPI	Quarter 4 Result	Annual Result	Annual Target	Status	Comments
The Southbrook Resource Recovery Park is open at least 360 days for the financial year.	89	360	360		The target number of opening hours for Quarter 4 is 89 days (sites are closed on Good Friday and ANZAC Day); and 360 days for the Year to Date. There were no unscheduled partial or full closures at disposal and recycling areas during this quarter. COVID has impacted on staffing numbers, however the contractor and Council managed staff resources to ensure disposal and recycling services continued to be provided at Southbrook in this quarter, although the ReSale Store (second hand shop) was closed for a 4 day period.
The Oxford Transfer Station is open at least 98 days per year.	25	101	98		The site was open for 25 days (there was a scheduled closure on Good Friday). There were no unplanned closures at Oxford transfer station in the fourth quarter. COVID has impacted on staffing numbers, however the contractor and Council managed staff resources to ensure disposal and recycling services continued to be provided at Oxford in this quarter.
Kerbside collection service provided as scheduled.	99.02%	99.73%	99%		A total of 218 Kerbside Collection 'general' service requests were received in this quarter; 205 of which were in relation to missed collection services. Of these 205, 49 were not collected owing to non-compliance (incorrect placement, wrong week, late, etc.) and 154 were compliant bins or bags which the contractor returned to collect. There were two (2) unresolved missed collection requests for compliant bins and bags this quarter. An average of 20,339 recycling bins, 12,032 organics bins and 14,762 rubbish bins were in service during Q4, and an average of 5,447 properties did not have WDC rubbish bins but had the option to present rubbish bags. 40,815 services

				<p>were available per week over this 13-week period, equating to a total of 530,590 potential collections in the fourth quarter. Note that not all properties put bins or bags out each collection day, and a total count of 280,579 individual collections were made (21,583 per week) which is an average 53% presentation rate. This drop in presentation is normal during the winter months.</p>
<p>Reduction in annual per capita quantity of waste to landfill.</p>	<p>61.95%</p>	<p>83.27%</p>		<p>The Landfill Reduction Target in 21/22 is 9.0% (267.6kg/capita c.f. the 294.0kg/capita baseline in the WMMP)</p> <p>In Q4 of 21/22 61.9kg/capita was landfilled (c.f. target of 66.9kg/capita/quarter). This is a 16.4% reduction from the per-capita landfill figure of 74.1kg/capita in Q4 of the baseline year.</p> <p>In the YTD 266.3kg/capita was landfilled, a landfill reduction of 9.4% from the baseline YTD figure, and below the 267.6kg/capita target.</p> <p>The Landfill Reduction targets were achieved in this quarter, and also in the Year to Date.</p> <p>We generally expect landfill tonnages to be lower in the first and fourth quarters, and to increase during the second and third quarters, owing to seasonal (spring growth) and holiday activities. The expected drop in vegetation growth over late autumn and winter has occurred and has likely contributed to the decrease in landfill weights in this final quarter.</p> <p>Building activity is continuing to match ongoing development, which results in higher amounts of building waste being disposed of to landfill. Recycling contamination has decreased since the first quarter: In Q4 only one load of recycling was rejected owing to contamination levels and this has partially reversed the initial poor results from Q1.</p>

<p>Increase in annual per capita quantity of materials diverted from landfill.</p>	<p>51.34%</p>	<p>91.04%</p>			<p>The Diversion Increase Target in 21/22 is 15.5% (196.4kg/capita c.f. 170.0kg/capita in the WMMP baseline) In Q4 of 21/22 51.3kg/capita was diverted (c.f. target of 49.1kg/capita/quarter), an increase of 16.0% from the baseline: this is 4.6% above the Q4 target. In the YTD 217.4kg/capita was diverted (c.f. target of 196.4kg/capita), an increase of 27.9% from the baseline: this is 10.7% higher than the YTD target. The target for increased diversion from landfill has been met in both this quarter and the Year to Date. We generally expect diversion tonnages to be lower in the first and fourth quarters, and to increase during the second and third quarters, owing to seasonal (spring growth, autumn clean-ups) and holiday activities. The expected drop in vegetation growth over late autumn and early winter has occurred and diversion weights have levelled off as a consequence. Recycling contamination has decreased since the first quarter: In quarter 4, no loads were rejected owing to contamination levels and one load was rejected owing to over-compaction. It is of note that overall recycling quantities have still not returned to the same levels as seen pre-COVID: kerbside recycling tonnages are 15% under, and facilities recycling tonnages are 29% under, the "peak" figures from 2015/16 to 2018/19.</p>
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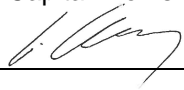
Property Management

Key Performance Indicators - Summary



Activity – PROPERTY MANAGEMENT

KPI	Quarter 4 Result	Annual Result	Annual Target	Status	Comments
The percentage of occupancy per annum.	97.64%	97.87%	97%	●	FY22 completing one refurbished unit in Kaiapoi, soon to be tenanted with one other in Oxford currently undergoing refurbishment works. Meeting KPI requirement of 97% occupancy.
The percentage of Health and Safety, and urgent maintenance service requests responded to within 24 hours.	100.00%	86.36%	100%	●	There were 4 health and safety related requests received this quarter and all were responded to within the required KPI timeframe.

WAIMAKARIRI DISTRICT COUNCIL**REPORT FOR INFORMATION****FILE NO and TRIM NO:** FIN-06-02/220907154625**REPORT TO:** AUDIT AND RISK COMMITTEE**DATE OF MEETING:** 20th September 2022**AUTHOR(S):**
Don Young, Senior Engineering Advisor
Gerard Cleary, General Manager Utilities and Roading
Chris Brown, General Manager Community and Recreation**SUBJECT:** 2021/22 Capital Works Annual Report**ENDORSED BY:**
(for Reports to Council,
Committees or Boards)
General Manager
Chief Executive**1. SUMMARY**

- 1.1. This report is to advise the Committee about final completion of the delivery of the 21/22 Capital Works programme.
- 1.2. The programme has been significantly under delivered in a number of areas. The detailed reason for this are given in each section below, with more detail on each detailed sheet. However, there are common themes including under resourcing of internal staff, difficulties with the supply chain, and cost and timing issues in the contracting industry.
- 1.3. The delay issues are not unique to Waimakariri District Council projects. The entire construction industry has been plagued by delays due to staff shortages, staff standing down due to COVID or government self isolation requirements and supply chain issues.
- 1.4. For the coming year, the Council has pruned back its capital programme to reflect these difficulties. In addition staff and management have been working to minimise the effect of the above issues, in particular by actively recruiting additional staff. Therefore the extent of the problem should not repeat itself again in the coming financial year.
- 1.5. However, with the additional workload from the recent flooding events and the transition to the new Three Waters entity, as well as a volatile employment and contracting environment, there are still risks to delivery that remain.

	<i>Full Year Revised Budget (mill)</i>	<i>Actual as at 31 March 2022 (mill)</i>	<i>% Actual Spend / Full Year Revised Budget</i>
Roading	14.21	8.74	62%
Drainage	6.22	3.83	62%
Water	5.69	3.80	67%
Wastewater	4.56	2.69	59%

Solid Waste	0.77	0.17	22%
Recreation	18.08	6.17	34%
Regen	5.34	0.94	17%
SUBTOTAL BAU	54.87	26.34	48%
Stimulus	8.07	8.11	100%
Shovel Ready	12.60	10.72	85%
SUBTOTAL STIMULUS	20.67	18.83	91%
TOTAL	75.54	45.17	60%

- 1.6. In terms of projects completed, of the 294 projects being tracked a total of 113 (38%) were completed, while 181 (62%) were delayed. Note that this number (and the 'project completion number listed under each area below) differs from the percentage of actual spend versus budget, because if a project is declared as delayed, then the full budget is signalled as delayed, despite the fact that there may have been expenditure occurring on it throughout the year.

Attachments:

- i. Attachment 1 Roding project summary Jun 21-22 - 220908156261
- ii. Attachment 2 Roding project overview Jun 21-22 - 220908156262
- iii. Attachment 3 Drainage project summary Jun 21-22 - 220908156263
- iv. Attachment 4 Drainage project overview Jun 21-22 - 220908156265
- v. Attachment 5 Water project summary Jun 21-22 - 220908156267
- vi. Attachment 6 Water project overview Jun 21-22 - 220908156268
- vii. Attachment 7 Wastewater project summary Jun 21-22 - 220908156308
- viii. Attachment 8 Wastewater project overview Jun 21-22 - 220908156309
- ix. Attachment 9 Solid Waste project summary Jun 21-22 - 220908156311
- x. Attachment 10 Solid Waste project overview Jun 21-22 - 220908156313
- xi. Attachment 11 Recreation project summary Jun 21-22 - 220908156314
- xii. Attachment 12 Recreation project overview Jun 21-22 - 220908156317
- xiii. Attachment 13 EQ Recovery project summary Jun 21-22 - 220908156318
- xiv. Attachment 14 EQ Recovery project overview Jun 21-22 - 220908156323
- xv. Attachment 15 Shovel ready project summary Jun 21-22 - 220908156326
- xvi. Attachment 16 Shovel ready project overview Jun 21-22 - 220908156329
- xvii. Attachment 17 Stimulus project summary Jun 21-22 - 220908156331
- xviii. Attachment 18 Stimulus project overview Jun 21-22 - 220908156333

2. **RECOMMENDATION**

THAT the Committee:

- (a) **Receives** Report No. 220907154625.
- (b) **Notes** the actual achievement across all tracked capital expenditure;
- (c) **Notes** that of the \$75.54mill total capital spend, \$45.17mill (60%) has been completed;
- (d) **Notes** that the major reasons for such a low delivery are internal resourcing issues, supply chain issues, additional complexity of many projects, and tendering and pricing issues

- (e) **Notes** that several steps have been taken to improve delivery of the 2022/23 capital works programme (including additional recruitment, a review of budgets at Annual Plan adoption, and the deferment of several projects to make a more realistic work programme) but that a number of significant risks remain (including flooding response demands and 3 waters transition requirements).
- (f) **Notes** that progress towards achieving the 22/23 capital works programme will be reported in the September quarterly report.

3. **ROADS AND FOOTPATHS**

3.1. Budget

- 3.1.1. The total budget for this year is \$14.21 million. For the year \$8.75 mill has been spent (62%).

3.2. Carry-overs

- 3.2.1. The planned carryover of both budget and expenditure was \$0.15mill. The actual carryover of budget is now \$4.27mill budget and expenditure is \$1.32mill.

3.3. Projects

- 3.3.1. There are 78 projects being tracked.
- 3.3.2. Of these, 52% by value are complete and 48% delayed.
- 3.3.3. The delayed projects are: Pavement Rehabilitation, Drainage Renewals, Otaki St and William St K&C Renewal and Footpath, Minor Improvements, Reseals, Signs, Minor Improvements, West Rangiora route improvements, Ohoka Rd / Island Rd Intersection, Skewbridge Active Warning Signs, Wrights Rd, Lees Valley Willow Walls, LED Replacements, Bridge Component & Renewals Catch Up, West Rangiora ODP, Town Area Developments, New footpaths, Blake St Extension, MUBA projects, land purchase and Cones Rd, Travel Demand, and three footpath reconstruction projects.
- 3.3.4. There are a wide range of reasons for the delay. These include projects that are dependent on developers, internal resources, and supply chain issues, Covid related delays, third party decisions and the Waka Kotahi funding decisions being delayed.

3.4. Summary

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

4. **STORMWATER DRAINAGE**

4.1. Budget

- 4.1.1. The total budget for this year is \$6.22 mill. For the year \$3.83mill has been spent (62%).

4.2. Carry-overs

- 4.2.1. The planned carryover of both budget and expenditure was \$0.52mill. The actual carryover of budget is now \$2.90mill budget and expenditure is \$1.26mill.

- 4.3. Projects
 - 4.3.1. There are 32 projects being tracked.
 - 4.3.2. Of these 41% by value are complete, and 59% are delayed.
 - 4.3.3. There are 23 delayed projects identified in the report, the details of these can be seen in the attachment.
 - 4.3.4. The major delayed projects include North Brook Janelle to White, Wiltshire/Green, Kowhai Ave, and Mill Rd SMA.
 - 4.3.5. The reasons are either related to resourcing issues, consenting delays or tendering issues.
- 4.4. Summary
 - 4.4.1. The Drainage budget has a significant number of projects delayed. A big issue for drainage has been resourcing issues, in particular when specific projects have had issues it is difficult to get a senior resource to resolve.

5. **WATER SUPPLY**

- 5.1. Budget
 - 5.1.1. The total budget for this year is \$5.69 mill. For the year \$3.80mill has been spent (67%).
- 5.2. Carry-overs
 - 5.2.1. There was \$0.05mill of planned budget and expenditure carryover, and this has now increased to \$2.20mill actual budget and 0.79mill expenditure carryover.
- 5.3. Projects
 - 5.3.1. There are 43 projects being tracked in the spreadsheet.
 - 5.3.2. Of these 56% by value are complete, and 44% delayed.
 - 5.3.3. The delayed projects are Rangiora Headworks, Kaiapoi, Waikuku, Oxford Rural #2 and Oxford urban Pipeline replacement, Oxford urban, Oxford rural #2, West Eyreton and Summerhill restrictors, Mandeville storage upgrade, Sales Rd Powells Road main upgrade, and Gammans backup source.
 - 5.3.4. Of these delayed projects, by far the most significant is the Mandeville storage upgrade, with a carryover amount of \$716,000 out of the total forecast carryover amount of \$2.2 million. This project suffered delays finalising the design due to internal staffing shortages, before the tender period was extended due to a lack of interest from the market. There was a further delay at the award stage due to the need to report to the Council to request additional budget (due to cost escalations) before the contract could be awarded. Finally, the contractor that the work was awarded to required an extended period to complete the construction, due to delays with their subcontractor, due to other commitments. This project is mentioned not only because it represents a significant portion (by dollar value) of the delayed works impacting on the overall delivery of the water programme, but also because the challenges faced in delivering this project are representative of the types of challenges faced across the programme as a whole.
- 5.4. Summary
 - 5.4.1. The Water budget is larger than previous years. However it was under-delivered by 23%. This is mainly due to resourcing issues, either internally, with the Water Unit or in the wider contracting industry, and partly with additional complexity.

Further, a focus on delivery of the Stimulus programme (which is on-track) has at times been at the expense of other service areas.

6. WASTEWATER

6.1. Budget

6.1.1. The total budget for this year is \$4.56mill. For the year \$2.69mill has been spent (59%).

6.2. Carry-overs

6.2.1. The planned budget carryover was \$50,000. However the actual budget carryover is now \$4.17mill, with the actual expenditure carryover now being \$2.33mill.

6.3. Projects

6.3.1. There are 12 projects included in the spreadsheet.

6.3.2. Of these 9% are completed, with the remaining 91% delayed.

6.3.3. There are 11 delayed projects, as detailed in the attachment. The more significant ones are the Rangiora Septage Facility, Central Rangiora Stage 5, Rangiora Pipeline Replacement, and Chapman Place Rising Main.

6.3.4. With the septage, there are a number of issues regarding the type of unit, as well as finalising the location, which are yet to be completed. With Rangiora Stage 5, several unexpected clashes, and additional works have delayed the project. Chapman place is being undertaken with the shovel ready works, and the pipeline Replacement has been a resourcing issue.

6.4. Summary

6.4.1. The Wastewater budget has been under-delivered. This is partly due to the complexity of some of the projects, and partly due to a lack of staff to resource the projects.

7. REFUSE AND RECYCLING

7.1. Budget

7.1.1. The total budget for this year is \$769,270. For the year, \$170,700 has been spent (22%).

7.2. Carry-overs

7.2.1. The planned carryover of both budget and expenditure is \$0.30 mill. The actual carryover of budget is now \$0.72mill and expenditure is now \$0.13mill.

7.3. Projects

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

7.3.2. Of these 5% by value are on track, and 95% are delayed.

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

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

7.4. Summary

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

8. **RECREATION**

8.1. Budget

8.1.1. The total budget for this year is \$18.08mill. For the year \$6.17mill has been spent (34%).

8.1.2. Please note that this percentage appears significantly worse than it actually is. Of the unspent money of approx. \$12mill a total of \$6.1million is due to two land purchases (for Pegasus and Ravenswood community centres), and a further \$3mill for the Multiuse facility and the tennis centre is signalled as delayed, despite most of the expenditure already being incurred..

8.2. Carry-overs

8.2.1. There was \$0.17mill of both budget and expenditure planned for carry over. There is now a carry over budget of \$10.3mill and expenditure of \$0.17mill. These differences relate to the delays mentioned below.

8.3. Projects

8.3.1. There are 65 projects being tracked.

8.3.2. Of these 22% (by value) are complete and 78% delayed.

8.3.3. There are 42 delayed projects identified in the report, the details of these can be seen in the attachment. The major ones are noted in 9.1.2 above. Additional delays of note include toilet renewals, building renewals, playground renewals. These include land purchase for Pegasus and Ravenswood, Playground Renewals, Non specified reserves, Roads & Carpark Renewals, Good St, Arohata te Awa and all of the campground works.

8.3.4. These delays are a result of a number of factors; external influence on the project, internal resourcing for delivery of these projects, timing of the budget becoming available and current market conditions (price and availability of contractors to complete the physical works).

8.4. Summary

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

9. **EARTHQUAKE RECOVERY AND REGENERATION**

9.1. Budget

9.1.1. The total budget for this year is \$5.64mill. For the year \$0.94 mill has been spent (17%).

9.2. Carry-overs

9.2.1. The planned carryover of both budget and expenditure was \$0.30mill. The actual carryover of budget is now \$5.28mill budget and expenditure is \$0.56mill.

9.3. Projects

9.3.1. There are 29 projects being tracked.

9.3.2. Of these 4% (by expenditure) are on track, 96% delayed

9.3.3. There are 22 delayed projects in the report, the details of these can be seen in the attachment. The significant ones (by value) are Kaiapoi town centre, Rangiora town centre, Rangiora car-parking building land purchase, Feldwick SMA, Mahinga Kai, and the Kaiapoi Community Hub (Croquet and Community Studios).

9.4. Summary

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

9.4.2. There are currently steps to hand over the Mahinga Kai to a third party to manage (with Council contributing annual budget). Also, an external project manager has been appointed to the Community hub which will help with delivery. In addition, the internal staff member appointed to manage this programme will have more availability after the Shovel Ready projects ease, and additional landscape resources will also help.

10. STIMULUS

10.1. Budget

10.1.1. The total budget for this year is \$8.07mill. For the year \$8.11mill has been spent (100%).

10.2. Carry-overs

10.2.1. There is no planned or actual carryover of both budget and expenditure.

10.3. Projects

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

10.3.2. Of these 100% in value are already completed.

10.4. Summary

10.4.1. The Stimulus budget is now fully completed in terms of achieving the anticipated milestones.

11. SHOVEL READY

11.1. Budget

11.1.1. The total budget for this year is \$12.60mill. For the year \$10.72mill has been spent (85%).

11.2. Carry-overs

11.2.1. There were 12.60mill of planned carryovers. There is now an actual budget carryover of \$11.97million and expenditure carryover of 10.10mill.

11.3. Projects

11.3.1. There are 13 projects included in the spreadsheet.

11.3.2. Of these 86% are completed and 14% are delayed. The delayed project is McIntosh pumpstation.

11.4. Summary

11.4.1. The Shovel Ready budget is largely 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 sought by this report.

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

The carry-overs into the 2022/23 financial year have been considered in the 2022/23 work programme and the appropriate adjustment to budgets have been made.

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

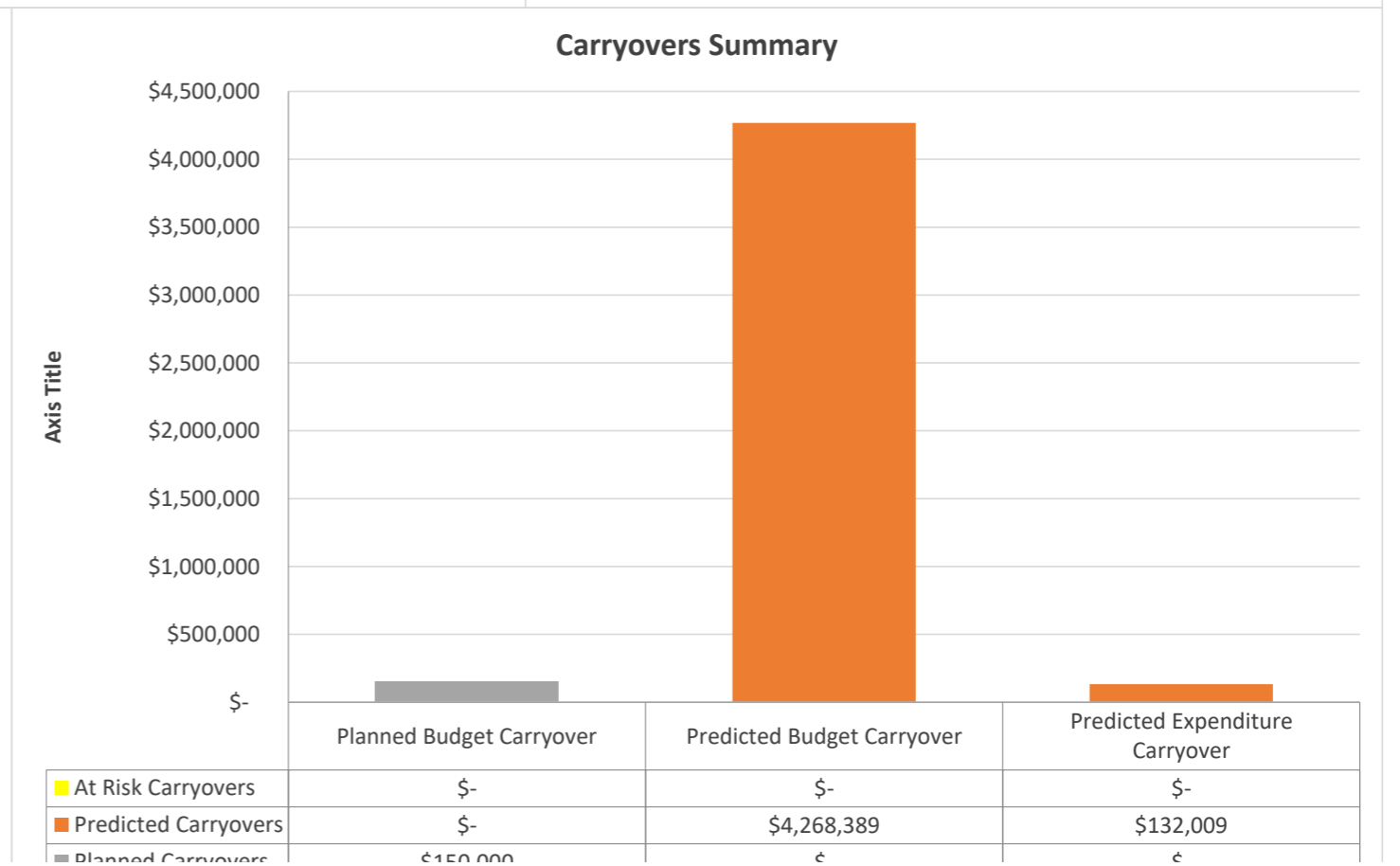
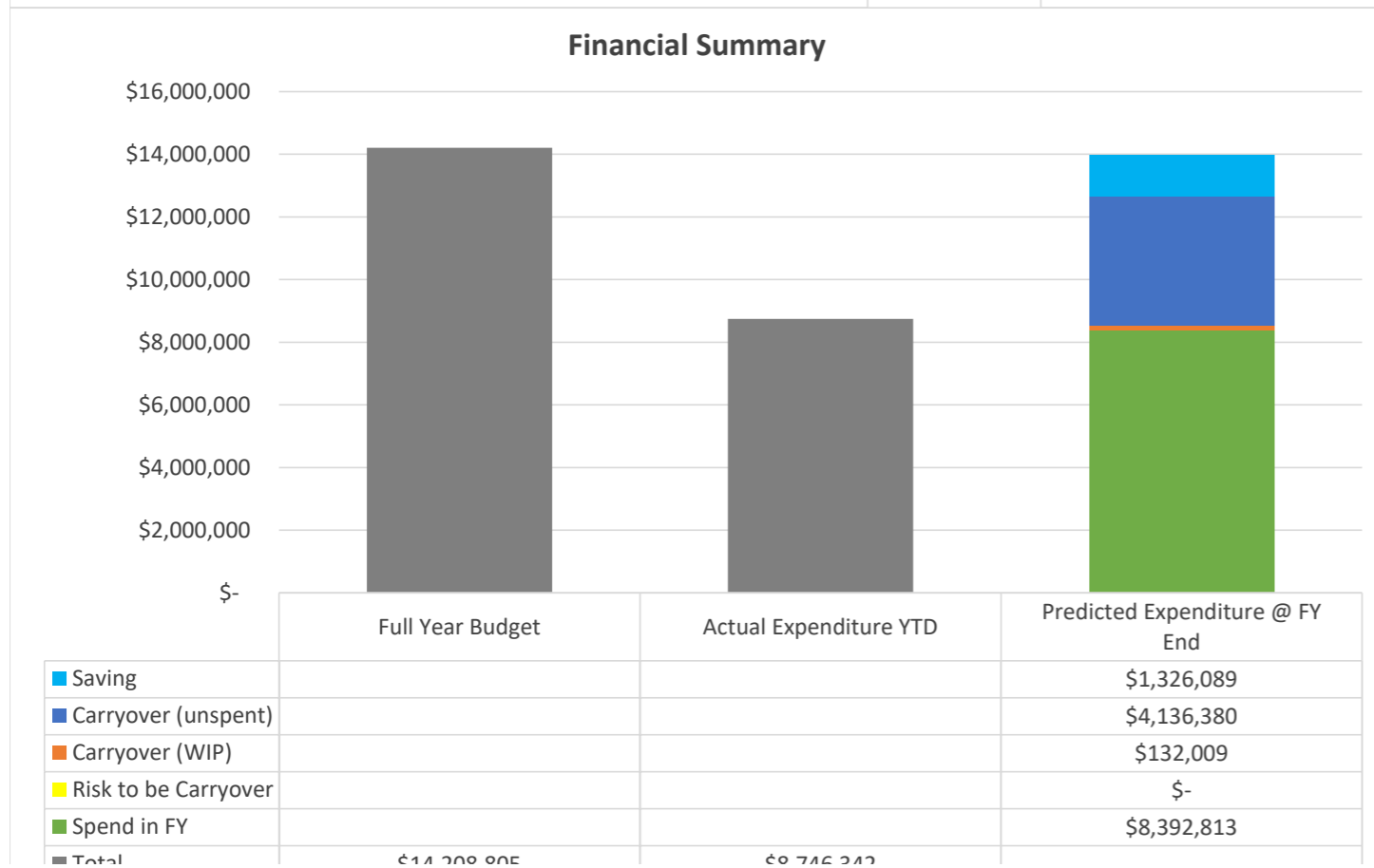
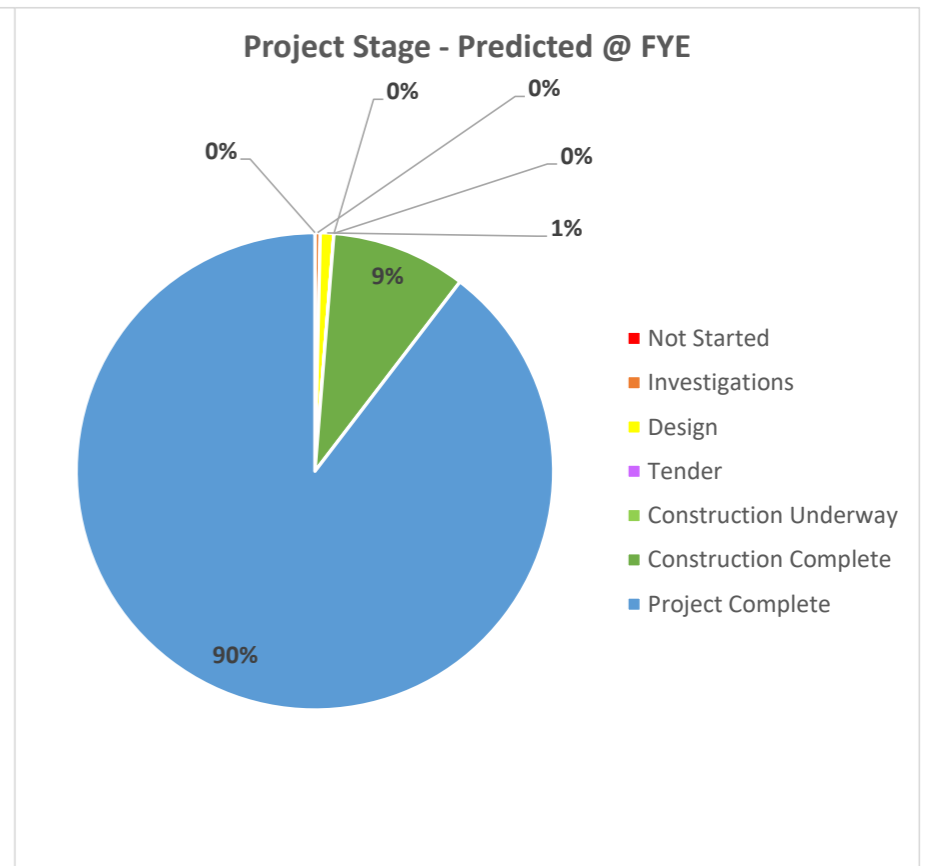
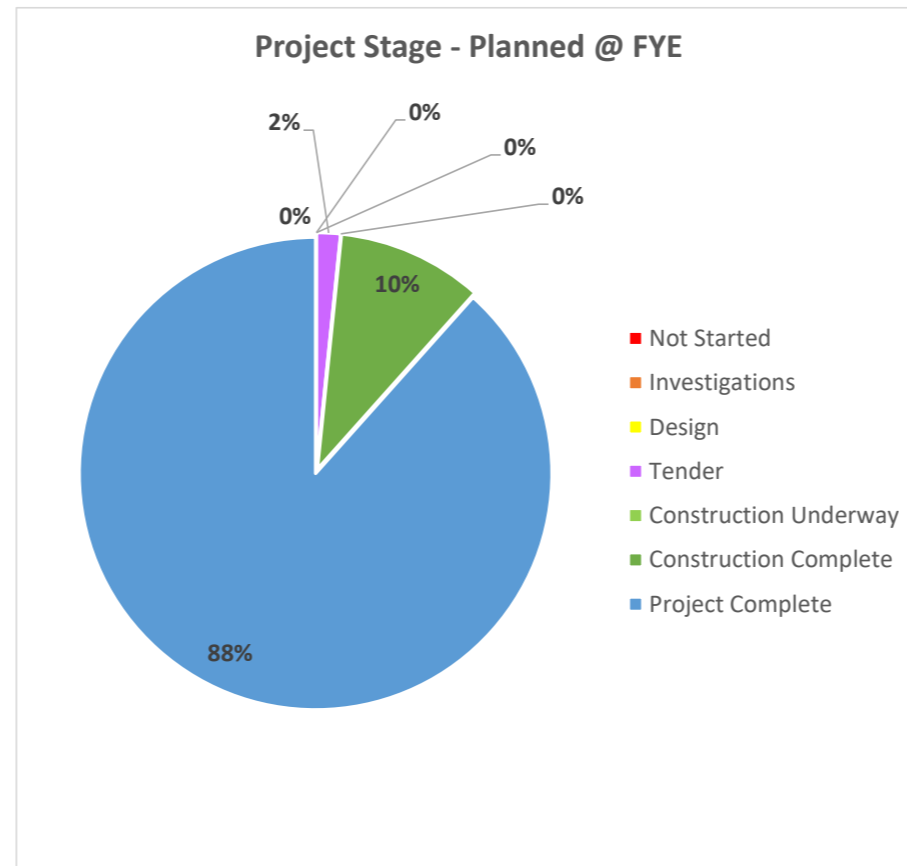
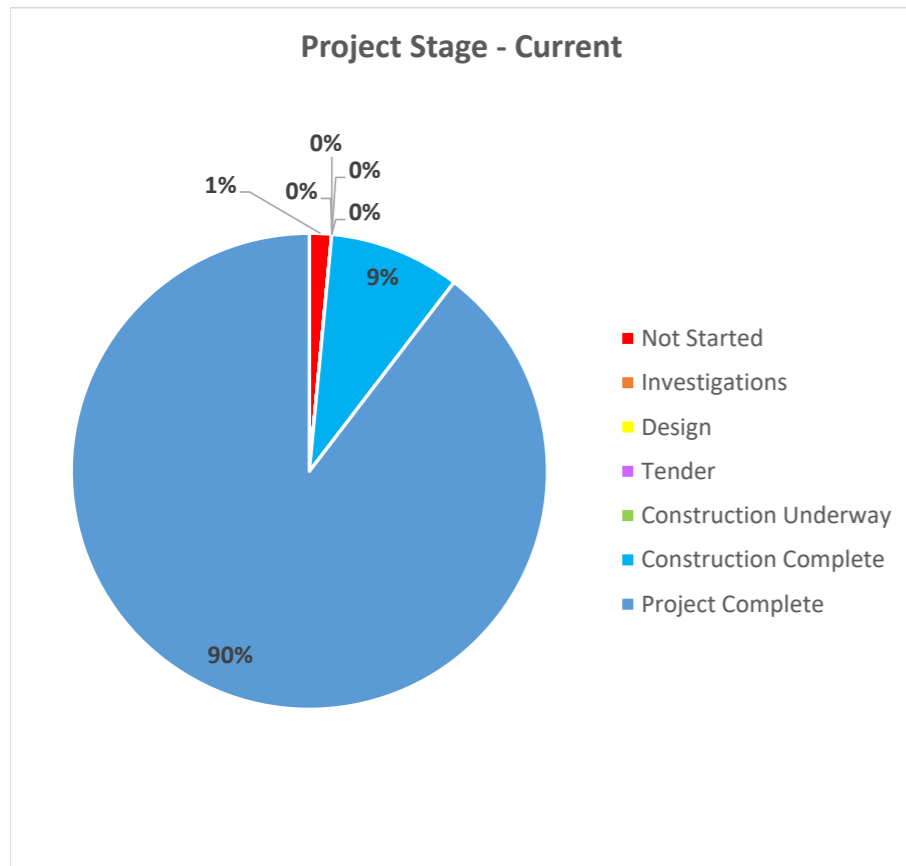
Public spaces and facilities are plentiful, accessible and high quality,

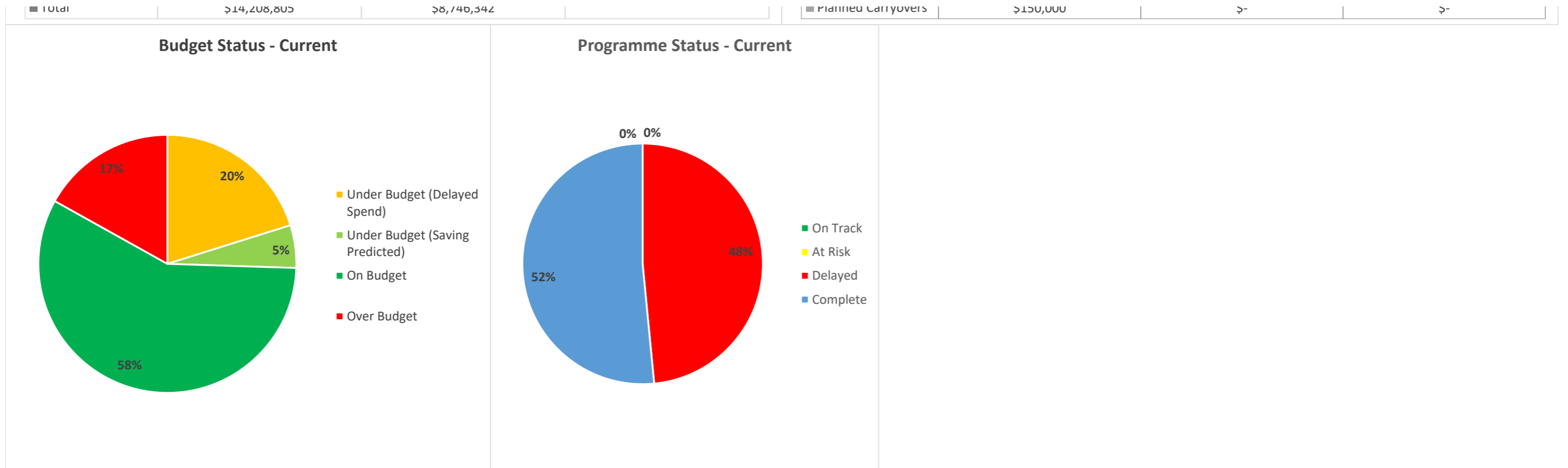
14.4. Authorising Delegations

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 - 2021-2022 Financial Year - June 2022 Quarter

SUMMARY





DEFINITIONS

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

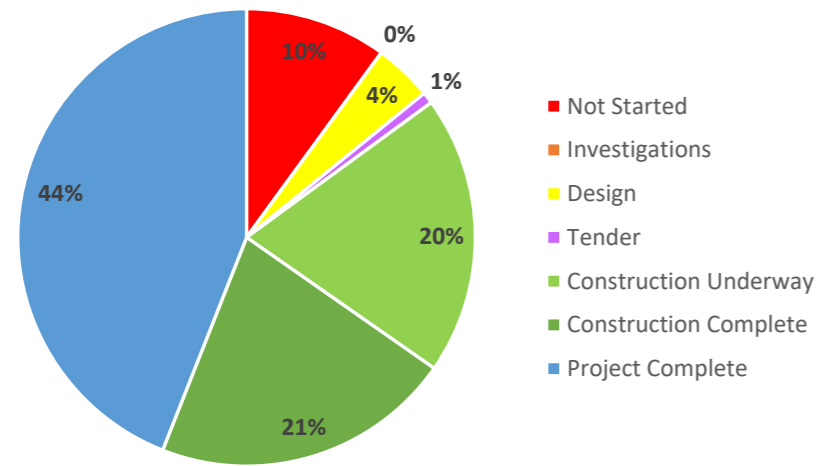
Roading Capital Works Programme - 2021-2022 Financial Year - June 2022 Quarter

Work Category	Who Controls the timing	Project Parent	Project Child	Project Stage - Current	Project Stage - Predicted at FYE	Predicted Programme Status at FYE - Current	Full Year Revised Budget	Actual Expenditure YTD	Final Forecast Expenditure at FYE	% Spent (Actual Expenditure / Full Year Revised Budget)	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	Predicted Budget Status at FYE - Previous Quarter	Predicted Budget Status at FYE - Current	Comments	
Remetalling	Council	Remetalling	Remetalling	Project Complete	Project Complete	Complete	\$ 504,951	\$ 505,837	\$ 505,837	100%	\$ -	\$ -	\$ -	\$ -		On Budget	Project Complete	
Remetalling Total							\$ -	\$ -	\$ -									
Pavement Rehabil	Council	Pavement Rehabilitation	Pavement Rehab	Project Complete	Project Complete	Delayed	\$ 1,070,608	\$ 696,918	\$ 696,918	65%	\$ -	\$ 373,690	\$ -	\$ -		Under Budget (Delayed Spend)	Completed within Roading Maintenance Contract. Island Rd, Oxford Rd and Fernside Road complete. Rangiora Woodend Rd delayed to 2022/23 due to Covid.	
Pavement Rehabilitation Total							\$ -	\$ -	\$ -									
Drainage Renew	Council	Drainage Renewals - K & C	Drainage Renewals (all sites)	Project Complete	Project Complete	Complete	\$ 3,892	\$ 12,437	\$ 12,437	320%	\$ -	\$ -	\$ -	\$ -		Over Budget	Complete	
Council		Drainage Renewals - Culverts	Culvert Renewal	Project Complete	Project Complete	Delayed	\$ 172,739	\$ 115,609	\$ 115,609	67%	\$ -	\$ 57,130	\$ -	\$ (0)		Under Budget (Delayed Spend)	Completed within Roading Maintenance Contract. A programme of culvert renewals has been prepared. Includes Enviropod bag replacements (\$25,000). Unspent budget will be used to contribute towards Taafes Glen Culvert Replacement	
Council		Professional fees	Fees	Project Complete	Project Complete	Complete	\$ 86,213	\$ 79,806	\$ 79,806	93%	\$ -	\$ -	\$ -	\$ -		On Budget	PDU fees associated with K&C renewals.	
Council		Footpath Recon - Percival St (Victoria St - George St)	Footpath Reconstruction (all sites)	Project Complete	Project Complete	Complete	\$ 47,000	\$ 47,061	\$ 47,061	100%	\$ -	\$ -	\$ -	\$ -		On Budget	Completion of works on Percival St (from previous years programme)	
Council		K&C Renewal - Percival St (Victoria St - George St)	Drainage Renewals (all sites)	Project Complete	Project Complete	Complete	\$ 17,500	\$ 17,292	\$ 17,292	99%	\$ -	\$ -	\$ -	\$ -		On Budget	Completion of works on Percival St (from previous years programme)	
Council		K&C Renewal - Otaki St (with Shovel Ready)	Drainage Renewals (all sites)	Project Complete	Project Complete	Delayed	\$ 151,000	\$ 8,920	\$ 8,920	6%	\$ -	\$ 151,000	\$ -	\$ 8,920		Under Budget (Delayed Spend)	Completed in conjunction with shovel ready works which have been delayed. Carry-over	
Council		K&C Renewal - Hill St (Carew to No. 12)	Drainage Renewals (all sites)	Project Complete	Project Complete	Complete	\$ 25,000	\$ 30,157	\$ 30,157	121%	\$ -	\$ -	\$ -	\$ -		Over Budget	Complete	
Council		K&C Renewal - East Belt (Wales to No.145)	Drainage Renewals (all sites)	Project Complete	Project Complete	Complete	\$ 43,000	\$ 58,426	\$ 58,426	136%	\$ -	\$ -	\$ -	\$ -		Over Budget	Complete	
Council		K&C Renewal - Williams St (Courtenay to Vickery)	Drainage Renewals (all sites)	Construction Complete	Construction Complete	Delayed	\$ 98,000	\$ 62,539	\$ 62,539	64%	\$ -	\$ 98,000	\$ -	\$ 62,539		Under Budget (Delayed Spend)	Awarded to On-Grade. Construction will follow after water main renewal in July (carryover)	
Council		K&C Renewal - Durham St (Blackett to No.7)	Drainage Renewals (all sites)	Project Complete	Project Complete	Complete	\$ 90,000	\$ 51,442	\$ 51,442	57%	\$ -	\$ -	\$ -	\$ -		Under Budget (Saving Predicted)	Complete	
Council		K&C Renewal - Duke St (Ashley to Edward)	Drainage Renewals (all sites)	Project Complete	Project Complete	Complete	\$ 23,000	\$ 40,327	\$ 40,327	175%	\$ -	\$ -	\$ -	\$ -		Over Budget	Complete	
Council		K&C Renewal - South Belt (Newnham to No.24)	Drainage Renewals (all sites)	Project Complete	Project Complete	Complete	\$ 22,000	\$ 38,306	\$ 38,306	174%	\$ -	\$ -	\$ -	\$ -		Over Budget	Complete	
Drainage Renewals Total							\$ -	\$ -	\$ -									
Sealed Road Res	Council	Routine Resealing and Resurfacing	Sealed Road Resurfacing	Project Complete	Project Complete	Complete	\$ 1,882,755	\$ 1,649,798	\$ 1,649,798	88%	\$ -	\$ -	\$ -	\$ -		On Budget	Completed within Roading Maintenance Contract. Under spent to balance with the overspend in Asphalt Surfacing	
Council		Resurfacing - Thin Asphaltic	Seal Road Resurfacing	Project Complete	Project Complete	Complete	\$ 261,148	\$ 322,544	\$ 322,544	124%	\$ -	\$ -	\$ -	\$ -		Over Budget	Completed within Roading Maintenance Contract. Overspend balances with the underspend in chip seal resurfacing.	
Sealed Road Resurfacing Total							\$ -	\$ -	\$ -									
Traffic Services	Council	Signs Renewal	Signs Renewal	Project Complete	Project Complete	Complete	\$ 369,764	\$ 242,119	\$ 242,119	65%	\$ -	\$ -	\$ -	\$ -		Under Budget (Saving Predicted)	Project Complete	
Council		Lighting replacement	Pole Replacement	Project Complete	Project Complete	Complete	\$ 322,733	\$ 355,623	\$ 355,623	110%	\$ -	\$ -	\$ -	\$ -		Over Budget	Project Complete	
Traffic Services Total							\$ -	\$ -	\$ -									
Low Cost, Low Risk	Council	Minor Improvements	Minor Improvements (all sites)	Project Complete	Project Complete	Delayed	\$ 584,250	\$ 297,695	\$ 297,695	51%	\$ -	\$ 286,555	\$ -	\$ 0		Under Budget (Delayed Spend)	Delays due to Waka Kotahi late confirmation of funding and Covid have resulted in higher carry over figure.	
Council		Tram Rd safety improvements including Mchughs Road	Tram Rd / Earlies Rd	Project Complete	Project Complete	Complete	\$ 165,000	\$ 4,361	\$ 4,361	3%	\$ -	\$ -	\$ -	\$ -		Under Budget (Saving Predicted)	Waka Kotahi Funding Declined. Project On hold. Note this was for the Tram Rd / Earlys Rd intersection. Project is not complete, and is withdrawn for programme. Fees to be expensed.	
Council		Walking and Cycling Strategy Implementation	Walking & Cycling Projects	Project Complete	Project Complete	Complete	\$ 50,000	\$ 50,196	\$ 50,196	100%	\$ -	\$ -	\$ -	\$ -		On Budget	Waka Kotahi funding declined. Consultation delayed until 2022/23 due to Covid. Costs included CNP to date, plus design of new Tuahiwi Footpath. Note only council share of budget up to \$25,000 available and will be overspent due to proceeding with consultation and Tuahiwi footpath design.	
Council		West Rangiora Route Improvement	Mulcocks Rd Right Turn Bay	Project Complete	Project Complete	Delayed	\$ 300,000	\$ 19,239	\$ 19,239	6%	\$ -	\$ 85,000	\$ -	\$ 2,429		Under Budget (Delayed Spend)	Costs incurred this year to be expensed - largely investigation costs. Carry over only \$85k too proceed with design in 22/23. Note that no works completed relate to the Townsend Rd culvert.	
Council		Ohoka / Island Rd Implementation	Ohoka / Island	Not Started	Design	Delayed	\$ 100,000	\$ 32,713	\$ 32,713	33%	\$ 100,000	\$ 67,287	\$ 100,000	\$ -		Under Budget (Delayed Spend)	Waka Kotahi Funding Declined. Council agree to proceed with design from Council share of funding allocation. Budget for design is \$50,000. Design unlikely to be completed this year. Carryover balance of Council share only.	
Council		Skew Bridge Active Warning / Safety Improvements	Active Warning Signage	Project Complete	Project Complete	Complete	\$ 330,000	\$ 138,524	\$ 138,524	42%	\$ -	\$ 191,476	\$ -	\$ (0)		Under Budget (Delayed Spend)	Kerbworks complete, but delay in signage and line marking. Project delayed until Spring when remaining works will be completed	
Council		Southbrook Rd/Torlesse St/Coronation St Intersection Imps	Southbrook / Torlesse Intersection	Project Complete	Project Complete	Complete	\$ 50,000	\$ 108,613	\$ 108,613	217%	\$ 50,000	\$ (58,613)	\$ 50,000	\$ -		Over Budget	Design being carried out in conjunction with wider Southbrook route improvements and school travel planning.	
Council		Main North Rd/Wrights Rd Intersection - safety concerns	Main North Rd / Wrights Rd	Construction Complete	Construction Complete	Delayed	\$ 700,000	\$ 667,980	\$ 667,980	95%	\$ -	\$ -	\$ -	\$ -		On Budget	Completed. Carry over remaining budget for any RSA items required in 22/23	
Council		North Eyre Rd / No. 10 Rd	North Eyre Rd / No. 10	Project Complete	Project Complete	Complete	\$ 165,000	\$ 162	\$ 162	0%	\$ -	\$ -	\$ -	\$ -		Under Budget (Saving Predicted)	Waka Kotahi Funding Declined. Project On hold NOT COMPLETED	
Council		Lees Valley Willow Walls	Lees Valley Willow Walls	Not Started	Construction Complete	Delayed	\$ 50,000	\$ -	\$ 0	0%	\$ -	\$ 50,000	\$ -	\$ 0		Under Budget (Delayed Spend)	Waka Kotahi funding sought for Willow Walls associated with Lees Valley Slips. Project on hold pending Waka Kotahi approval, carry over budget	
Council		Minor Improvements - Tuahiwi Improvements	Greenspace Assets	Project Complete	Project Complete	Complete	\$ -	\$ 9,173	\$ 9,173		\$ -	\$ -	\$ -	\$ -		Over Budget	Final landscaping costs from 2020/21 project.	
Low Cost, Low Risk Total							\$ -	\$ -	\$ -									
LED lighting repl	Council	LED replacement	Luminaire replacement	Project Complete	Project Complete	Complete	\$ 40,349	\$ 56,753	\$ 56,753	141%	\$ -	\$ -	\$ -	\$ -		Over Budget	Completed	
LED lighting replacement Total							\$ -	\$ -	\$ -									
Bridge and Struc	Council	Bridge Component Replacement	Bridge Structures	Not Started	Design	Delayed	\$ 125,000	\$ 16,421	\$ 16,421	13%	\$ -	\$ 108,579	\$ -	\$ -		Under Budget (Delayed Spend)	Prioritisation of repairs completed. Budget to be carried over to 2022/23.	
Council		Bridges & Structures Renewals	Bridge Structures	Not Started	Design	Delayed	\$ 250,000	\$ -	\$ 0	0%	\$ -	\$ 250,000	\$ -	\$ 0		Under Budget (Delayed Spend)	Prioritisation of repairs completed. Budget to be carried over to 2022/23.	
Bridge and Structures Renewal Total							\$ -	\$ -	\$ -									
Unsubsidised	Council	Gravel Pit Development	Gravel Pit Development	Project Complete	Project Complete	Complete	\$ 32,340	\$ 19,937	\$ 19,937	62%	\$ -	\$ -	\$ -	\$ -		Under Budget (Saving Predicted)	Project Complete	
Council		Council Performed Work	Development	Project Complete	Project Complete	Complete	\$ 174,969	\$ 34,721	\$ 34,721	20%	\$ -	\$ -	\$ -	\$ -		Under Budget (Saving Predicted)	Funding for projects carried out in conjunction with Development. Timing dependant on developers. Budget allocated to specific projects as they arise.	
Others		Direct Payments to Developers	Development	Project Complete	Project Complete	Complete	\$ 266,258	\$ 22,970	\$ 22,970	9%	\$ -	\$ -	\$ -	\$ -		Under Budget (Saving Predicted)	Funding for projects carried out in conjunction with Development. Timing dependant on developers. Budget allocated to specific projects as they arise.	
Council		West Rangiora ODP	ODP	Not Started	Design	Delayed	\$ 456,592	\$ 5,512	\$ 5,512	1%	\$ -	\$ 451,080	\$ -	\$ -		Under Budget (Delayed Spend)	Discussion held with Transpower regarding location of new road, and impacts on transpower pylons. No property purchase planned for this year. Report to be prepared to push budget out two years, plan to carry over \$56,000 for early works in 22/23 as required.	
Others		Silverstream Collector Rd (Adderley-Island)	Development	Project Complete	Project Complete	Complete	\$ 1,839,500	\$ 1,530,617	\$ 1,530,617	83%	\$ -	\$ -	\$ -	\$ -		On Budget	Project Complete	
Council		Town area developments	EV Charging	Construction Complete	Construction Complete	Delayed	\$ 38,476	\$ 8,697	\$ 8,697	23%	\$ -	\$ -	\$ -	\$ -		Under Budget (Delayed Spend)	EV charging stations in Woodend & Oxford. Meridians proposed installation timing was March / April, however contracts yet to be signed and budget to be carried over	

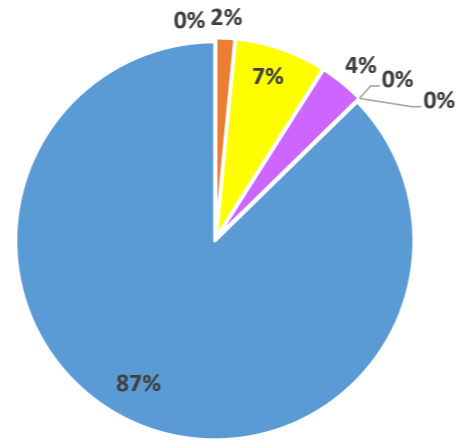
Drainage Capital Works Programme - 2021-2022 Financial Year - June 2022 Quarter

SUMMARY

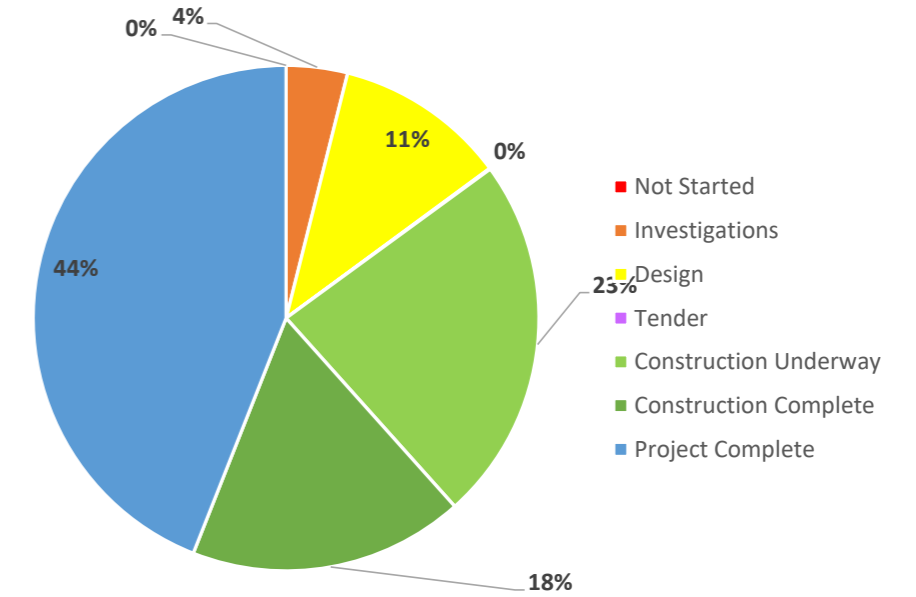
Project Stage - Current



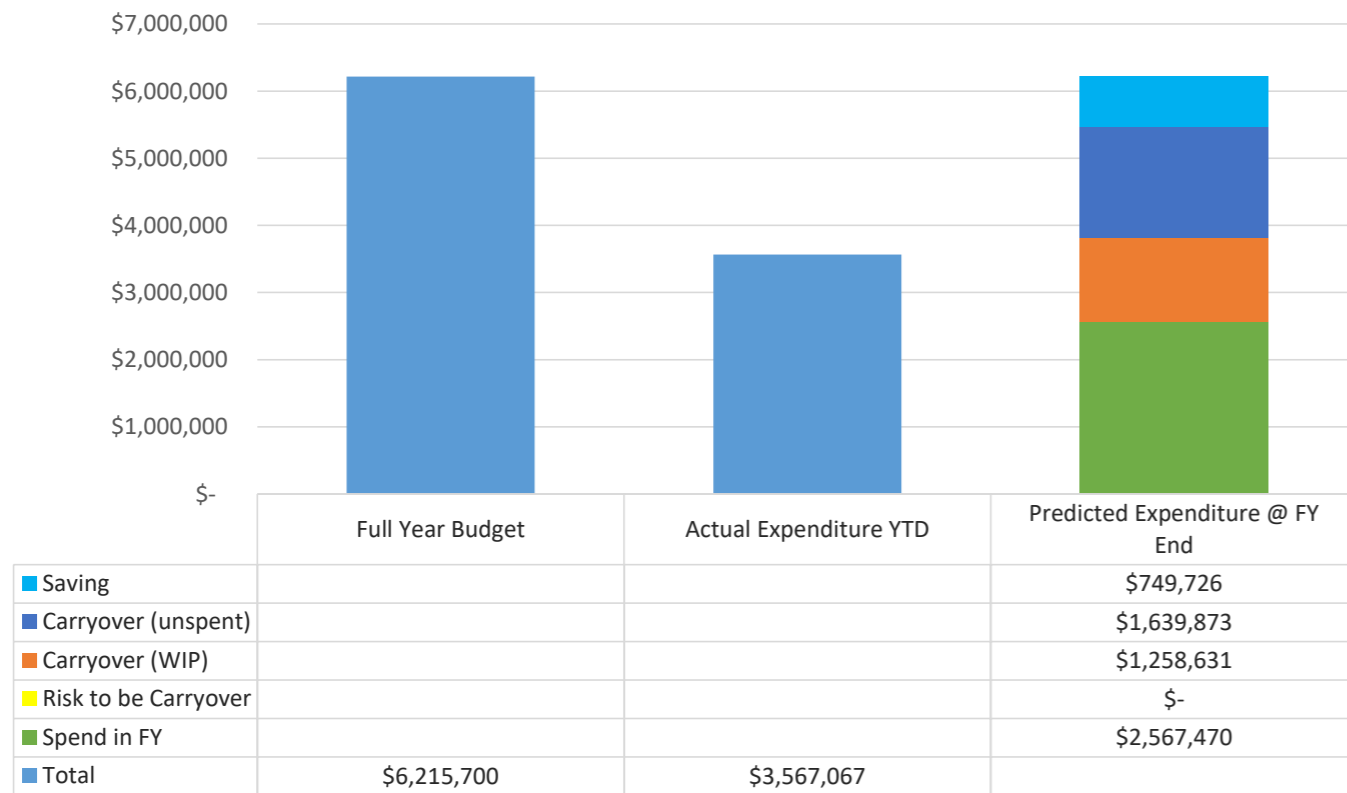
Project Stage - Planned @ FYE



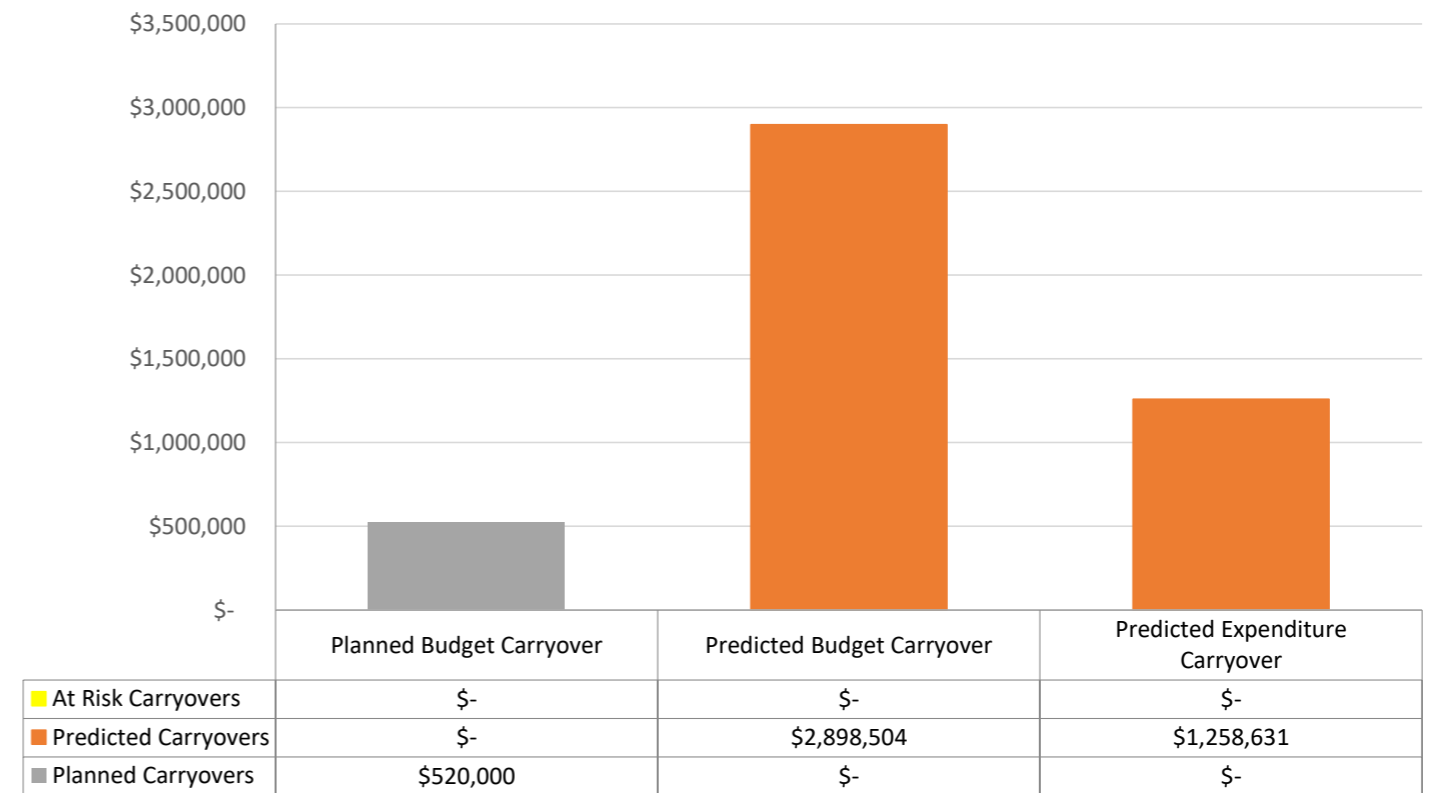
Project Stage - Predicted @ FYE



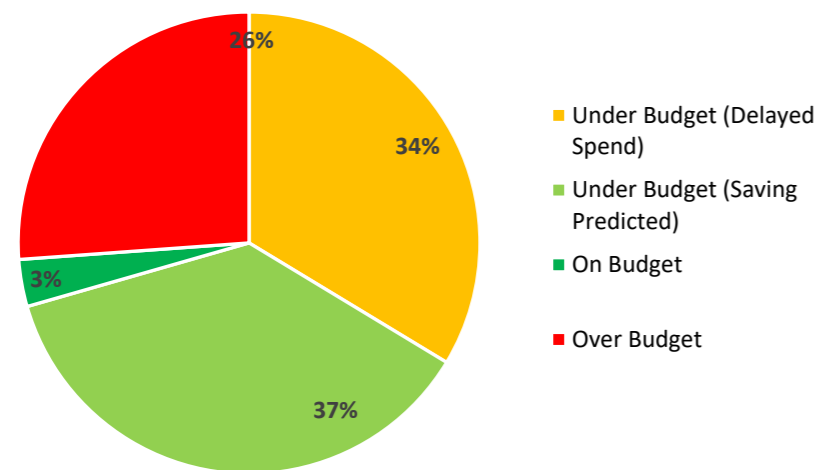
Financial Summary



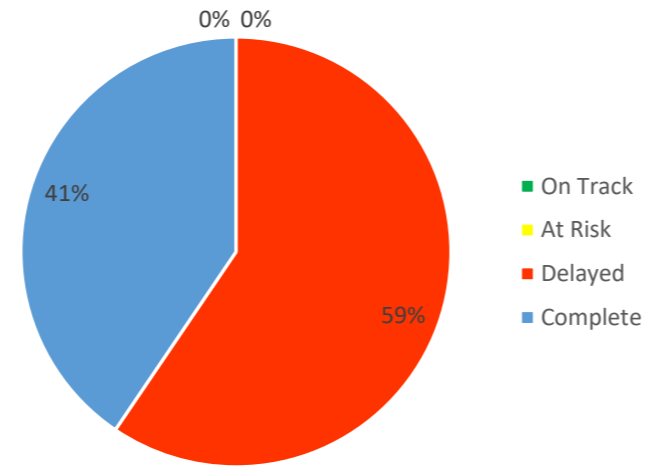
Carryovers Summary



Budget Status - Current



Programme Status - Current



DEFINITIONS

Full Year Revised Budget	Budget approved in LTP/AP plus any additional budgets approved by Council throughout the FY.
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Programme - At Risk	Refers to projects where the project work this FY is currently at risk of not being delivered by FYE. These are the projects that need to be resourced and monitored carefully to ensure they are delivered to programme.
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Approved Carryover	Refers to the projects where the carryovers for multi-year projects that were approved as part of the AP/LTP.
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Drainage Capital Works Programme - 2021-2022 Financial Year - June 2022 Quarter

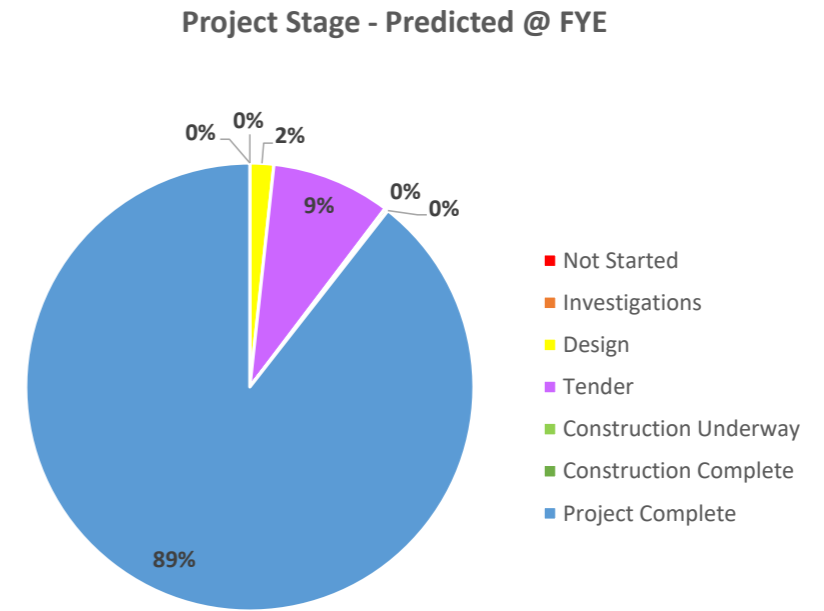
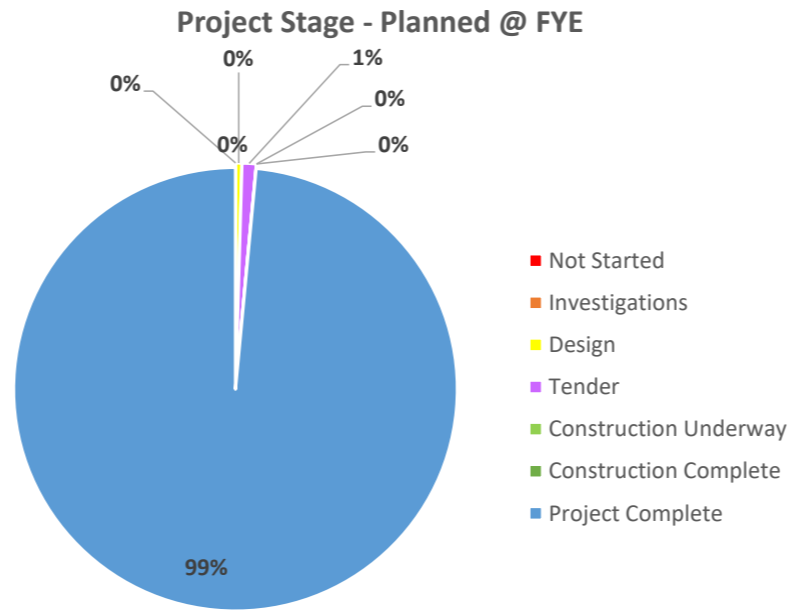
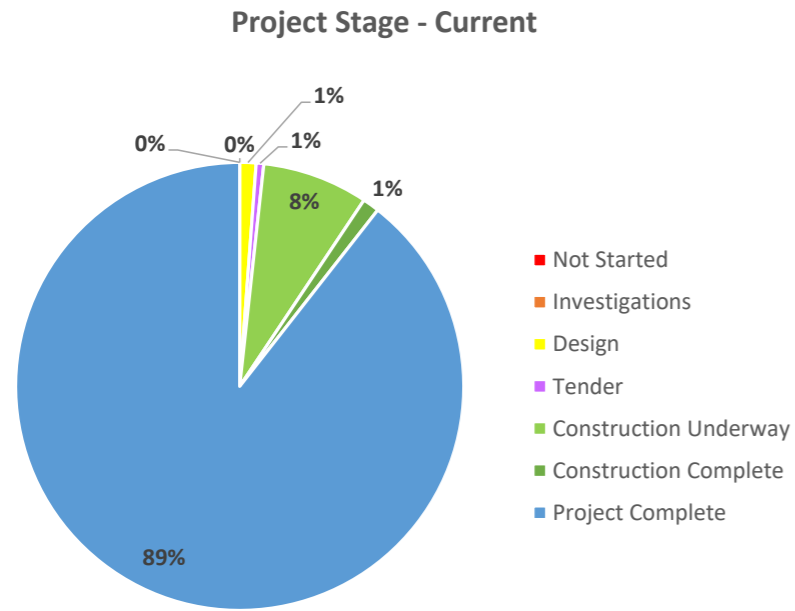
Scheme	Account Number	Project Name	Who Controls the timing	Project Stage - Current	Project Stage - Planned at FYE	Project Stage - Predicted at FYE	Predicted Programme Status at FYE - Current	Full Year Revised Budget	Actual Expenditure YTD	Calc % Spent (Actual Expenditure / Full Year Revised Budget)2	Final Forecast Expenditure at FYE	Planned Carryover of Budget to Next FY	Predicted Carryover of Budget to Next FY	Planned Carryover of Expenditure (WIP) to Next FY	Predicted Carryover of Expenditure (WIP) to Next FY	Programme Status	Comments
Rangiora	100118	Under Channel Piping	Council	Tender	Project Complete	Design	Delayed	\$ 60,000	\$ 31,031	52%	\$ 31,031	\$ -	\$ 60,000	\$ -	\$ 31,031	Under Budget (Delayed Spend)	Pipe connection at 69 River Road (no longer proceeding with a soak pit). Design complete and currently obtaining prices. Project delayed due to internal resourcing issues. Carryover to 22/23 financial year.
	100847	Minor improvements	Council	Not Started	Project Complete	Design	Delayed	\$ 30,000	\$ 503	2%	\$ 503	\$ -	\$ 30,000	\$ -	\$ 503	Under Budget (Delayed Spend)	Additional culvert for access improvements at the Goodwin Street SMA (Kippenberger SW Reserve). Project delayed as design not completed yet. Carryover to 22/23 financial year.
	100848	North Brook - Janelle to White	Council	Construction Underway	Project Complete	Construction Underway	Delayed	\$ 315,750	\$ 120,744	38%	\$ 120,744	\$ -	\$ 210,750	\$ -	\$ 15,744	Under Budget (Delayed Spend)	Bank stabilisation and vegetation works are complete. Retaining wall work complete, however remaining capacity to be checked. Inadequate budget available for the White Street box culvert - will be carried over to 22/23 to combine with additional budget (\$200k) approved as part of the Drainage staff submission to the draft AP.
	100849	Whitshire Green Pipework Upgrade	Council	Construction Underway	Project Complete	Construction Underway	Delayed	\$ 975,000	\$ 589,908	61%	\$ 589,908	\$ -	\$ 975,000	\$ -	\$ 589,908	Under Budget (Delayed Spend)	Work has been largely completed on Part 1 (Janelle to Parkhouse). The exception is work at unexpected clashes, and work within Parkhouse Drive Park, which are holding work up. Part 2 (Whitshire to Parkhouse) will begin in October. Now signalled as delayed.
	101348	Ashley St Pipe Upgrades	Council	Not Started	Project Complete	Design	Delayed	\$ 120,000	\$ 25,550	21%	\$ 25,509	\$ -	\$ 120,000	\$ -	\$ 25,509	Under Budget (Delayed Spend)	Design and construction. No resource available to progress in 2021/22. Budget to be carried over as signalled in report to Council (TRIM 211019169106).
	101349	Eastbelt Rain Gardens & Soakpits	Council	Not Started	Design	Investigations	Delayed	\$ 150,000	\$ 73,212	49%	\$ 73,212	\$ 150,000	\$ 150,000	\$ 150,000	\$ 73,212	Under Budget (Delayed Spend)	Investigation and design development. Currently getting input from a stormwater specialist, prior to commencing the detailed design. Carryover to 22/23 financial year.
	100645	Land Purchase Pond 5, Culverts, Swales	Others	Not Started	Design	Design	Complete	\$ 50,000	\$ 107,366	215%	\$ 107,366	\$ 50,000	\$ (60,000)	\$ 50,000	\$ -	Over Budget	E/O payment for design element of pipework to service areas to the west of Townsend Field and for the supply of material for the stormwater main along the Johns Road frontage as per PDA. Additional works has been claimed by developer which will required budgets from future years to be brought forward.
	101516	Southbrook Pipeline - Southern Cross to Flaxton	Others	Not Started	Project Complete	Tender	Delayed	\$ 178,650	\$ -	0%	\$ 0	\$ -	\$ 178,650	\$ -	\$ 0	Under Budget (Delayed Spend)	Design of outlet structure complete. Main works developer led - construction now very unlikely to be undertaken before the end of the calendar year. Easement to be established as part of works. Budget to be carried over.
	101732	Lineside Rd Drainage Upgrade Stage 2	Council	Not Started	Design	Design	Delayed	\$ 40,000	\$ 12,593	31%	\$ 12,593	\$ 40,000	\$ 40,000	\$ 40,000	\$ 12,593	Under Budget (Delayed Spend)	Design only in 21/22. Landowner agreement for work on private property underway. Construction works have been pushed out to the 23/24 financial year.
	101733	Oxford Rd Drainage Modifications	Council	Not Started	Project Complete	Design	Delayed	\$ 50,000	\$ 10,473	21%	\$ 10,000	\$ -	\$ 50,000	\$ -	\$ 10,000	Under Budget (Delayed Spend)	Design and construction. Project not to progress in 21/22. Budget to be carried over to 22/23 to allow for investigation work on supplementary flows in the North Brook to be undertaken.
	101734	Southbrook Pond C Access Bridge	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 80,000	\$ 109,903	137%	\$ 111,000	\$ -	\$ -	\$ -	\$ -	Over Budget	Complete.
	101735	Three Brooks Enhancement Work - Kowhai Ave	Council	Construction Complete	Project Complete	Construction Complete	Delayed	\$ 640,000	\$ 673,696	105%	\$ 673,696	\$ -	\$ (33,696)	\$ -	\$ -	Over Budget	Physical works are complete, but over budget. Budget for easements to be carried over to the 2022/23 financial year.
101820	Pentecost SMA Planting	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 40,000	\$ 35,366	88%	\$ 35,366	\$ -	\$ -	\$ -	\$ -	On Budget	Complete.	
Rangiora Total								\$ 2,729,400	\$ 1,790,344	66%	\$ 1,790,928	\$ 240,000	\$ 1,720,704	\$ 240,000	\$ 758,500		
Coastal Urban	101517	School Road Drainage Upgrade	Council	Design	Design	Investigations	Delayed	\$ 65,000	\$ 17,696	27%	\$ 17,696	\$ 65,000	\$ 65,000	\$ 65,000	\$ 17,696	Under Budget (Delayed Spend)	Design of drainage upgrades on School Road to be integrated with Box Drain Improvements project. Budget to be carried over as signalled in report to Council (TRIM 211019169106). Construction works have been pushed out to 23/24.
	101518	Norton Place Drainage Upgrade	Council	Not Started	Design	Design	Delayed	\$ 35,000	\$ 26,751	76%	\$ 26,751	\$ 35,000	\$ 35,000	\$ 35,000	\$ 26,751	Under Budget (Delayed Spend)	Design of upgrades at Norton Place, including consultation with Greenspace team and adjacent landowners. Engagement with landowners has commenced. Alternative solution in Hewitts Road being considered. Additional budget approved as part of the Drainage staff submission to the draft Annual Plan for construction in 2023/24.
	100999	Stormwater Minor Improvements	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 15,000	\$ 30,150	201%	\$ 30,150	\$ -	\$ -	\$ -	\$ -	Over Budget	Physical works are complete. Note remedial works to be undertaken from separate budgets.
	100558	East Woodend Detention Pond 2.5Ha	Council	Not Started	Design	Design	Complete	\$ 20,000	\$ 8,079	40%	\$ 8,079	\$ 20,000	\$ 20,000	\$ 20,000	\$ 8,079	Under Budget (Saving Predicted)	Potentially convert first flush basin to a wetland. Need to assess impact on existing consent. Work has commenced.
	101736	Box Drain Improvements	Council	Not Started	Design	Design	Delayed	\$ 20,000	\$ 5,431	27%	\$ 5,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 5,000	Under Budget (Delayed Spend)	Options assessment and design of quality and quantity upgrades for Box Drain. Budget to be carried over as signalled in report to Council (TRIM 211019169106). Construction works have been pushed out to 23/24. This will be an important project as the discharge is into Tuahiri Stream / Waituere, which is an area of importance to the local Runanga.
Coastal Urban Total								\$ 155,000	\$ 88,106	57%	\$ 87,676	\$ 140,000	\$ 140,000	\$ 140,000	\$ 57,526		
Pegasus	101003	Stormwater Minor Improvements	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 10,000	\$ 2,738	27%	\$ 2,738	\$ -	\$ 10,000	\$ -	\$ 2,738	Under Budget (Delayed Spend)	Tiroki Lane pipe upgrade investigation complete. Stormfilter access improvements works has been awarded to Pidgeon Contracting, but not completed by the end of the financial year. Will be a later carryover.
Pegasus Total								\$ 10,000	\$ 2,738	27%	\$ 2,738	\$ -	\$ 10,000	\$ -	\$ 2,738		
Kaiapoi	100131	Underchannel piping	Council	Construction Complete	Project Complete	Construction Underway	Delayed	\$ 20,000	\$ -	0%	\$ 0	\$ -	\$ 20,000	\$ -	\$ 0	Under Budget (Delayed Spend)	Williams Street under channel pipework as part of Roading kerb and channel renewal programme. Construction works have been delayed and were not completed at the end of the financial year. Late carryover to be requested.
	101005	Stormwater Minor Improvements	Council	Not Started	Project Complete	Design	Delayed	\$ 33,950	\$ 18,889	56%	\$ 18,889	\$ -	\$ 33,950	\$ -	\$ 18,889	Under Budget (Delayed Spend)	Work on Raven Quay complete (currently being as-built). Work on manhole SW013900 in Kaiapoi Domain currently being designed. Construction works delayed until 22/23 - will be a late carryover.
	101519	Kiln Place Upgrade	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 150,000	\$ 112,950	75%	\$ 120,000	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Construction of sumps and installation of Wastops. Works are complete.
	101737	Pond areas 1&2; Land purchase etc	Others	Project Complete	Project Complete	Project Complete	Complete	\$ 2,062,500	\$ 1,023,169	50%	\$ 1,275,000	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	No extra/over payment in PDA for reticulation. Land was purchased by Roading and Drainage paid for the land under the SMA. Developer has constructed the SMA and Council has paid for costs as per the PDA. Project is now complete.
	101738	Beswick SW Pump Station Modification	Council	Not Started	Design	Design	Complete	\$ 20,000	\$ 8,682	43%	\$ 8,682	\$ 20,000	\$ 20,000	\$ 20,000	\$ 8,682	Under Budget (Saving Predicted)	Investigation and design of modifications to the Beswick Street SWPS. Construction works have been pushed out to 23/24.
Kaiapoi Total								\$ 2,286,450	\$ 1,163,690	51%	\$ 1,422,571	\$ 20,000	\$ 73,950	\$ 20,000	\$ 27,571		
Oxford	101010	Stormwater Minor Improvements	Council	Not Started	Project Complete	Tender	Delayed	\$ 10,000	\$ 2,097	21%	\$ 2,097	\$ -	\$ 10,000	\$ -	\$ 2,097	Under Budget (Delayed Spend)	Constructing soakpit at 6 Weka Street. Pipework CCTV inspected. Construction works delayed and will be a late carryover.
	101521	York Street Diversion	Council	Not Started	Design	Design	Delayed	\$ 50,000	\$ 26,066	52%	\$ 26,066	\$ 50,000	\$ 50,000	\$ 50,000	\$ 26,066	Under Budget (Delayed Spend)	Includes design, and landowner agreement 2021/22. Consenting, tendering and construction to be undertaken in 2022/23. Design is complete and consent application has been prepared.
Oxford Total								\$ 60,000	\$ 28,163	47%	\$ 28,163	\$ 50,000	\$ 60,000	\$ 50,000	\$ 28,163		
Ohoka	101012	Mill Road SMAs	Council	Design	Project Complete	Design	Delayed	\$ 416,350	\$ 139,860	34%	\$ 139,860	\$ -	\$ 416,350	\$ -	\$ 139,860	Under Budget (Delayed Spend)	Works were previously tendered, but not awarded due to consenting issues. Ecan are now advising the proposed wetland will not be consented as it intercepts groundwater which is now a prohibitive activity. Budget to be carried forward.
Ohoka Total								\$ 416,350	\$ 139,860	34%	\$ 139,860	\$ -	\$ 416,350	\$ -	\$ 139,860		
District Drainage	101299	Mandeville Resurgence Channel Diversion/Upgrade	Council	Not Started	Investigations	Investigations	Delayed	\$ 70,000	\$ 59,051	84%	\$ 59,051	\$ 70,000	\$ 70,000	\$ 70,000	\$ 59,051	On Budget	Beca have completed the concept design development work. Value engineering workshop to be undertaken. Consultation and consenting will not commence this FY.
	101523	Cones Road Drain Upgrade	Council	Investigations	Project Complete	Investigations	Delayed	\$ 100,000	\$ -	0%	\$ 0	\$ -	\$ 100,000	\$ -	\$ 0	Under Budget (Delayed Spend)	Enlarging of drain and upgrading of culvert to commence once land purchase agreed. Delayed as land purchase not yet finalised. Carryover budget to 22/23. Additional budget approved as part of the Drainage staff submission to the draft Annual Plan for construction in 2022/23.
	101471	Cones Road Land Purchase	Council	Construction Underway	Project Complete	Construction Underway	Delayed	\$ 107,500	\$ 44,622	42%	\$ 44,622	\$ -	\$ 107,500	\$ -	\$ 44,622	Under Budget (Delayed Spend)	Reached agreement with landowner of 157 and 151 Cones Road and Council has approved additional budget for land purchase. Now finalising agreements. Delayed as this budget also includes the ancillary works such as fencing and shed relocation etc, which will not be done this FY.
	101298	Wetherfield Lane Improvement Works	Council	Construction Complete	Tender	Construction Underway	Delayed	\$ 200,000	\$ 140,600	70%	\$ 140,600	\$ -	\$ 200,000	\$ -	\$ 140,600	Under Budget (Delayed Spend)	Tendering and construction of improvement works in Wetherfield Lane, Roscrea Place and McHughes Road. Works were awarded to GSL and construction started in May 2022, but were not complete by the end of the financial year. Will be a late carryover to 2022/23.
District Drainage Total								\$ 477,500	\$ 244,273	51%	\$ 244,273	\$ 70,000	\$ 477,500	\$ 70,000	\$ 244,273		

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

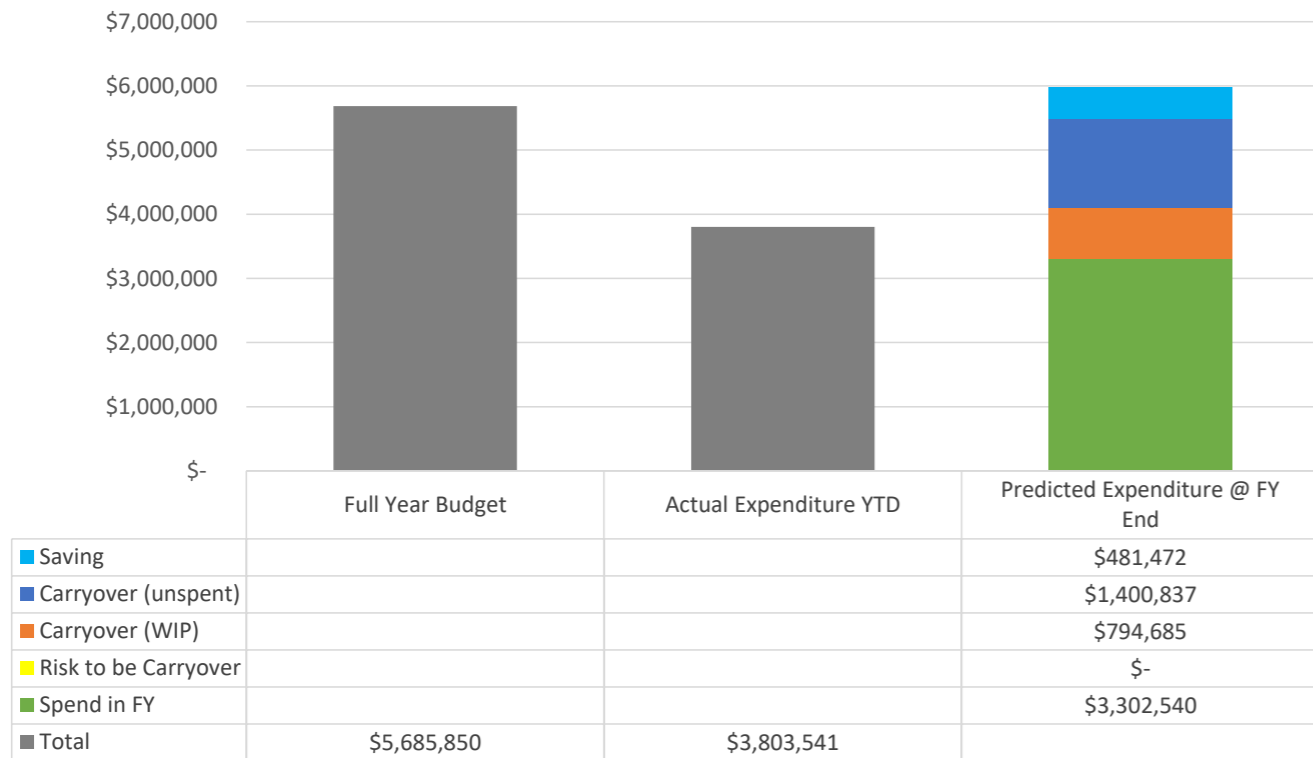
Scheme	Account Number	Project Name	Who Controls the timing	Project Stage - Current	Project Stage - Planned at FYE	Project Stage - Predicted at FYE	Predicted Programme Status at FYE - Current	Full Year Revised Budget	Actual Expenditure YTD	Calc % Spent (Actual Expenditure / Full Year Revised Budget)2	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
Stockwater Race	100043	Culvert Replacement	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 31,000	\$ 31,815	103%	\$ 31,815	\$ -	\$ -	\$ -	\$ -	On Budget	Culverts to be replaced - R3Q siphon replacement (550 Oxford Road), R3-13 road culvert (Dalziels Road), R9 extend siphon (96 Reed Road) and R10A-1 renew damaged open race (1035 Oxford Road) - will now be done in 22/23. Budget to be used for culverts in Wetherfield Lane and McHugh's Road as part of the Wetherfield Lane Improvement Works. Culvert work was complete in 21/22.
Stockwater Race Total								\$ 31,000	\$ 31,815	103%	\$ 31,815	\$ -	\$ -	\$ -	\$ -		
Grand Total								\$ 6,215,700	\$ 3,567,067	57%	\$ 3,826,101	\$ 520,000	\$ 2,898,504	\$ 520,000	\$ 1,258,631		

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

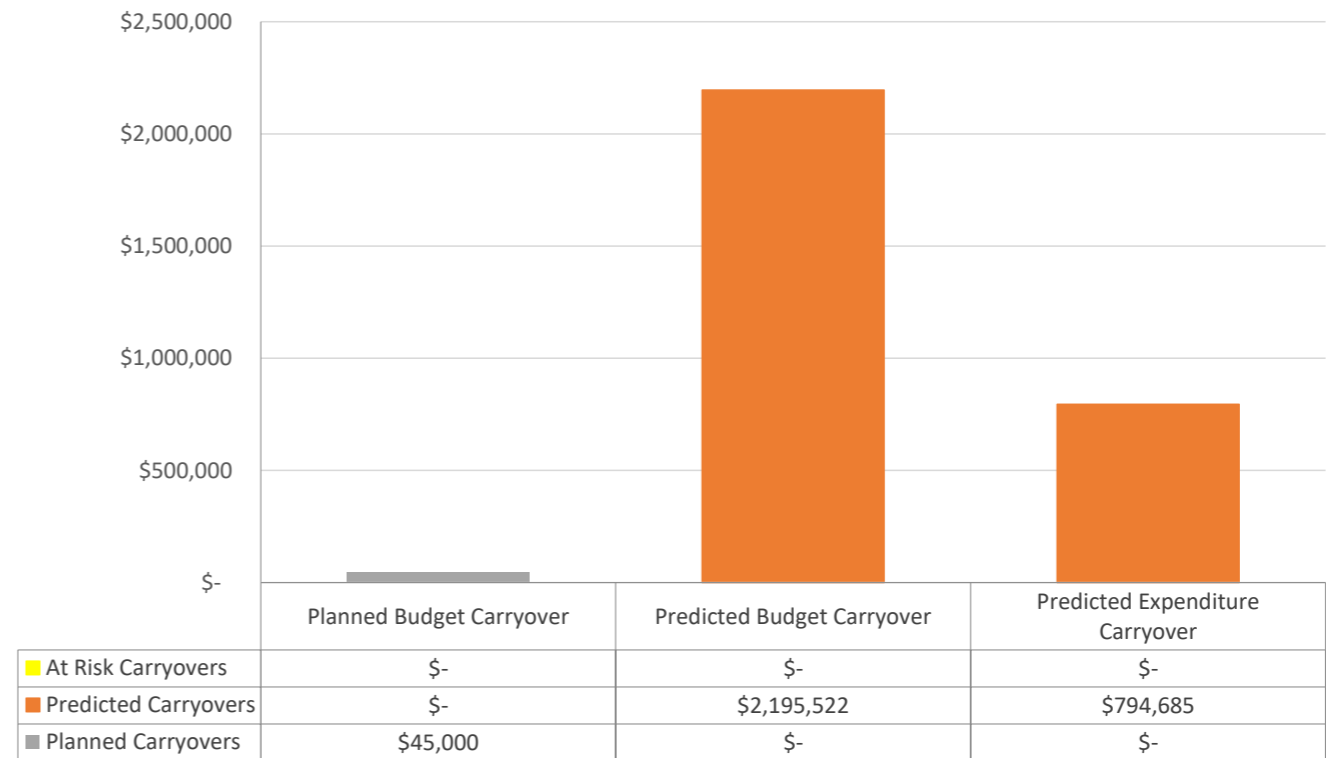
SUMMARY



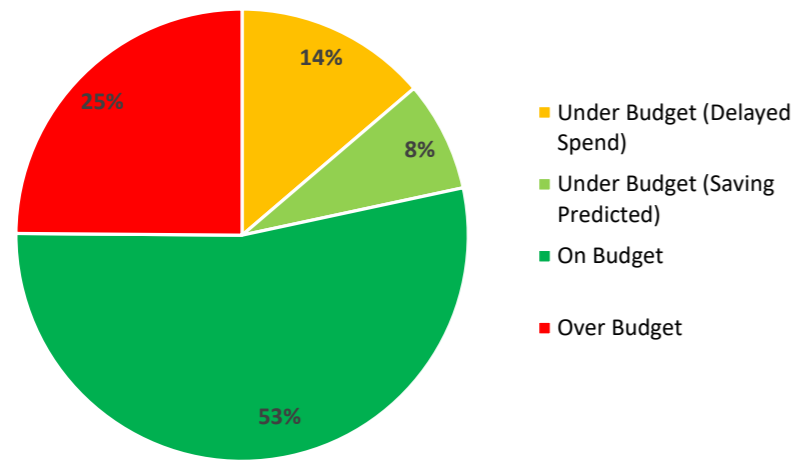
Financial Summary



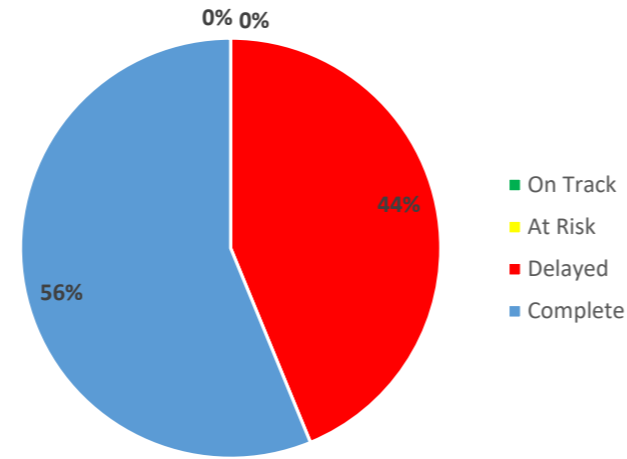
Carryovers Summary



Budget Status - Current



Programme Status - Current



DEFINITIONS

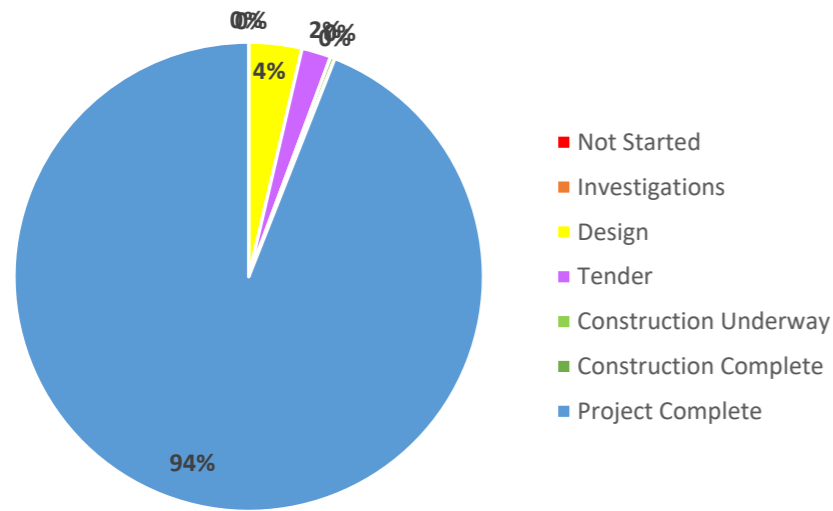
Full Year Revised Budget	Budget approved in LTP/AP plus any additional budgets approved by Council throughout the FY.
Unspent Budget	Budget that will not be spent this financial year. This can be both a budget saving (e.g: due to projects being delivered for less than budgeted) or delayed budget spend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

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)	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
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(blank) Total								\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -		
Rangiora	100002	Pipeline replacements	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 670,000	\$ 676,895	101%	\$ 676,895	\$ -	\$ -	\$ -	\$ -	On Budget	All works completed on time.
	101373	Rangiora Backflow Preventor Installations	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 140,000	\$ 127,818	91%	\$ 127,818	\$ -	\$ -	\$ -	\$ -	On Budget	All planned works completed on time.
	101372	Rangiora Fire Hydrant Installations	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 60,000	\$ 60,000	100%	\$ 60,000	\$ -	\$ -	\$ -	\$ -	On Budget	Completed on time.
	101569	South Belt Headworks Planting	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 60,000	\$ 35,210	59%	\$ 35,210	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Planting completed on time.
	100010	Headworks Renewal	Council	Construction Underway	Project Complete	Construction Underway	Delayed	\$ 60,000	\$ 9,471	16%	\$ 9,471	\$ 50,530	\$ -	\$ -	\$ -	Under Budget (Delayed Spend)	Turbidity meter replacement was completed, but failed tank replacement at Dudley Park was delayed and will not be completed until 22/23.
	101576	Rangiora Reticulation Water Quality Monitoring Equipment	Council	Design	Design	Design	Complete	\$ 5,000	\$ 5,473	109%	\$ 5,473	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,473	Over Budget	Concept design completed and handed over to PDU to put together tender docs for construction in 22/23 as planned.
	101739	Ayers St Headworks Generator Installation	Council	Design	Design	Design	Complete	\$ 10,000	\$ 704	7%	\$ 704	\$ 10,000	\$ 10,000	\$ 10,000	\$ 704	Under Budget (Saving Predicted)	External consultant is engaged and design underway at end of 21/22. On track for completion in 22/23 as planned.
Rangiora Total								\$ 1,005,000	\$ 915,570	91%	\$ 915,570	\$ 15,000	\$ 65,530	\$ 15,000	\$ 6,177		
Woodend	100911	Pipeline Renewals	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 160,000	\$ 159,721	100%	\$ 159,721	\$ -	\$ -	\$ -	\$ -	On Budget	Pipeline renewal on Rangiora-Woodend Road completed by the Water Unit
	101577	Woodend-Pegasus Water Reticulation Quality Monitoring Equip	Council	Construction Underway	Design	Tender	Complete	\$ 5,000	\$ 5,473	109%	\$ 5,473	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,473	Over Budget	Project was at tender stage as planned, so considered complete for what was planned within 21/22.
	101105	Woodend Headworks Renewals	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 100,000	\$ 78,379	78%	\$ 78,379	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Completed on time.
	100017	Chinneys Rd Surface pump upgrade	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 268,000	\$ 108,345	40%	\$ 108,345	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	New pumps installed and operating. Project complete.
Woodend Total								\$ 533,000	\$ 351,919	66%	\$ 351,919	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,473		
Kaipoi	100032	Pipe Replacement	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 280,000	\$ 246,263	88%	\$ 246,263	\$ -	\$ 280,000	\$ -	\$ 246,263	On Budget	Works had been planned for completion in May but there were delays during construction, final completion was not until early July.
	101376	Kaipoi Fire Hydrant Installations	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 60,000	\$ 60,000	100%	\$ 60,000	\$ -	\$ -	\$ -	\$ -	On Budget	WU not priced, budget to be used for Chapman Place work. Not to be undertaken.
	101378	Kaipoi Backflow Preventor Installations	Council	Construction Underway	Project Complete	Tender	Complete	\$ 140,400	\$ 124,786	89%	\$ 124,786	\$ -	\$ -	\$ -	\$ -	On Budget	Project was at tender stage as planned, so considered complete for what was planned within 21/22.
	101580	Kaipoi Water Reticulation Quality Monitoring Equipment	Council	Project Complete	Design	Project Complete	Complete	\$ 5,000	\$ 5,473	109%	\$ 5,473	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,473	Over Budget	All planned works completed on time.
Kaipoi Total								\$ 485,400	\$ 436,522	90%	\$ 436,522	\$ 5,000	\$ 285,000	\$ 5,000	\$ 251,736		
Waikuku Beach	100922	Pipeline Renewals	Council	Tender	Tender	Design	Delayed	\$ 15,000	\$ 20,775	138%	\$ 20,775	\$ 15,000	\$ 15,000	\$ 15,000	\$ 20,775	Over Budget	Design was underway by end of 21/22 but not yet at tender stage as planned.
Waikuku Beach Total								\$ 15,000	\$ 20,775	138%	\$ 20,775	\$ 15,000	\$ 15,000	\$ 15,000	\$ 20,775		
Mandeville	100627	Mandeville water Pipeline Renewals	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 130,000	\$ 173,500	133%	\$ 173,500	\$ -	\$ -	\$ -	\$ -	Over Budget	All works completed as planned. Some budget over-run due to some unforeseen costs at construction stage.
	101112	Mandeville Restrictor Upgrades	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 60,000	\$ 38,850	65%	\$ 38,850	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	All planned works completed on time.
	101592	Mandeville Storage Upgrade	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 1,010,000	\$ 293,684	29%	\$ 293,684	\$ -	\$ 716,316	\$ -	\$ 293,684	Under Budget (Delayed Spend)	Tender has been awarded following increase of budget by the Council. A contractor was not able to be found to complete the works within the current financial year, so the project is marked as delayed into 2022/23.
	101741	Mandeville Surface Pump Upgrade 1	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 80,000	\$ 72,859	91%	\$ 72,859	\$ -	\$ -	\$ -	\$ -	On Budget	All works completed as planned.
	101743	Oxford Urban Restrictor Upgrades	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 7,500	\$ 403	5%	\$ 403	\$ -	\$ 7,500	\$ -	\$ 403	Under Budget (Delayed Spend)	Works not completed by end of June, so project is delayed.
Mandeville Total								\$ 1,287,500	\$ 579,295	45%	\$ 579,295	\$ -	\$ 723,816	\$ -	\$ 294,086		
Oxford Rural No.1	101123	Oxford Rural No. 1 Restrictor Upgrades	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 30,000	\$ 15,371	51%	\$ 15,371	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	All works completed on time.
	100044	Pipeline Replacement	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 160,000	\$ 153,348	96%	\$ 153,348	\$ -	\$ -	\$ -	\$ -	On Budget	All works completed on time.
	101742	Oxford No 1 Headworks Renewals	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 25,000	\$ 16,890	68%	\$ 16,890	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Backup pump ordered and arrived, as-built information provided to AIM
	101470	Oxford Urban Headworks Renewal	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 25,000	\$ 28,845	115%	\$ 28,845	\$ -	\$ -	\$ -	\$ -	Over Budget	All works completed.
Oxford Rural No.1 Total								\$ 240,000	\$ 214,454	89%	\$ 214,454	\$ -	\$ -	\$ -	\$ -		
Oxford Rural No.2	100052	Pipeline replacements	Council	Construction Underway	Project Complete	Tender	Delayed	\$ 143,750	\$ 59,593	41%	\$ 59,593	\$ -	\$ 143,750	\$ -	\$ 59,593	Under Budget (Delayed Spend)	Construction was underway at the end of the 21/22 financial year, but not complete. The project is therefore delayed.
	101124	Oxford Rural No. 2 Restrictor Upgrades	Council	Design	Project Complete	Design	Delayed	\$ 40,000	\$ 21,574	54%	\$ 21,574	\$ -	\$ 18,426	\$ -	\$ -	Under Budget (Delayed Spend)	This project is considered Delayed due to time lost at the start of the financial year, and internal resourcing challenges.
	100930	Sales Rd/Powells Rd Main Upgrade	Council	Construction Underway	Project Complete	Tender	Delayed	\$ 280,000	\$ 72,680	26%	\$ 72,680	\$ -	\$ 280,000	\$ -	\$ 72,680	Under Budget (Delayed Spend)	Construction was underway at the end of the 21/22 financial year, but not complete. The project is therefore delayed.
Oxford Rural No.2 Total								\$ 463,750	\$ 153,847	33%	\$ 153,847	\$ -	\$ 442,176	\$ -	\$ 132,273		
West Eyreton	100073	Pipeline replacement	Council	Construction Underway	Tender	Tender	Complete	\$ 5,000	\$ 18,638	373%	\$ 18,638	\$ 5,000	\$ 5,000	\$ 5,000	\$ 18,638	Over Budget	Project was at tender stage as planned, so considered complete for what was planned within 21/22.
	101744	West Eyreton Restrictor Upgrades	Council	Not Started	Project Complete	Construction Complete	Delayed	\$ 2,000	\$ 200	10%	\$ 200	\$ -	\$ 2,000	\$ -	\$ 200	Under Budget (Delayed Spend)	This project is considered Delayed due to time lost at the start of the financial year, and internal resourcing challenges.
West Eyreton Total								\$ 7,000	\$ 18,838	269%	\$ 18,838	\$ 5,000	\$ 7,000	\$ 5,000	\$ 18,838		
District Water	101384	Cust UV Treatment Implementation	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 135,200	\$ 135,897	101%	\$ 135,897	\$ -	\$ -	\$ -	\$ -	On Budget	All works completed.
	101578	Waikuku Beach Campground UV Installation	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 315,000	\$ 352,287	112%	\$ 352,287	\$ -	\$ -	\$ -	\$ -	Over Budget	All works completed on time.
	101740	Second UV Installation	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 75,000	\$ 74,893	100%	\$ 74,893	\$ -	\$ -	\$ -	\$ -	On Budget	All works completed as planned.
District Water Total								\$ 525,200	\$ 563,076	107%	\$ 563,076	\$ -	\$ -	\$ -	\$ -		
Oxford Urban	100057	Pipeline replacements	Council	Construction Complete	Project Complete	Tender	Delayed	\$ 442,000	\$ 45,781	10%	\$ 45,781	\$ -	\$ 442,000	\$ -	\$ 45,781	Under Budget (Delayed Spend)	Construction underway, but not complete as planned.
	101582	Oxford Urban Backflow Preventer Installations	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 40,000	\$ 41,974	105%	\$ 41,974	\$ -	\$ -	\$ -	\$ -	On Budget	Completed on time.
	100939	Gammans Back-up Source	Council	Design	Project Complete	Design	Delayed	\$ 200,000	\$ 16,844	8%	\$ 16,844	\$ -	\$ 200,000	\$ -	\$ 16,844	Under Budget (Delayed Spend)	This project is considered Delayed due to time lost at the start of the financial year, and internal resourcing challenges.
Oxford Urban Total								\$ 682,000	\$ 104,600	15%	\$ 104,600	\$ -	\$ 642,000	\$ -	\$ 62,625		
Cust	101587	Cust Water Supply Storage Upgrade	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 80,000	\$ 80,000	100%	\$ 80,000	\$ -	\$ -	\$ -	\$ -	On Budget	Completed on time.
	101589	Cust Backflow Preventers	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 14,000	\$ 15,612	112%	\$ 15,612	\$ -	\$ -	\$ -	\$ -	Over Budget	Completed on time.
	101590	Cust Headworks Renewals	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 300,000	\$ 320,139	107%	\$ 320,139	\$ -	\$ -	\$ -	\$ -	Over Budget	Completed on time.
	100708	Cust Township Surface Pump Upgrade	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 20,000	\$ 20,000	100%	\$ 20,000	\$ -	\$ -	\$ -	\$ -	On Budget	Works completed and commissioned
Cust Total								\$ 414,000	\$ 435,751	105%	\$ 435,751	\$ -	\$ -	\$ -	\$ -		
Summerhill	101586	Summerhill Restrictor Upgrades	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 10,000	\$ 2,700	27%	\$ 2,700	\$ -	\$ 10,000	\$ -	\$ 2,700	Under Budget (Delayed Spend)	Works not completed
Summerhill Total								\$ 10,000	\$ 2,700	27%	\$ 2,700	\$ -	\$ 10,000	\$ -	\$ 2,700		
Garrymere	101143	Garrymere Restrictor Upgrades	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 11,000	\$ 1,500	14%	\$ 1,500	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	All works completed.
	101745	Garrymere Retic Sampling Point and Flust Point	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 7,000	\$ 4,694	67%	\$ 4,694	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Completed by the Water Unit
Garrymere Total								\$ 18,000	\$ 6,194	34%	\$ 6,194	\$ -	\$ -	\$ -	\$ -		
Grand Total								\$ 5,685,850	\$ 3,803,541	67%	\$ 3,803,541	\$ 45,000	\$ 2,195,522	\$ 45,000	\$ 794,685		

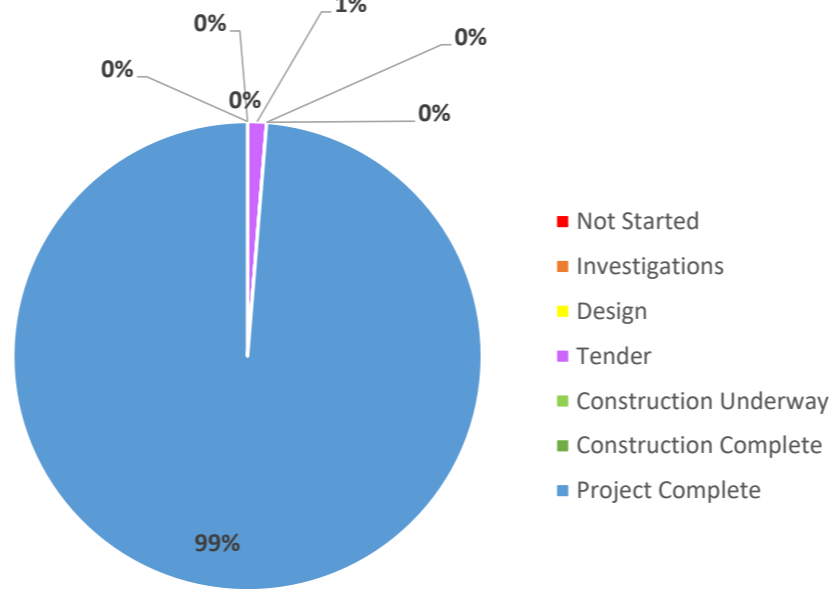
Wastewater Capital Works Programme - 2021-2022 Financial Year - June 2022 Quarter

SUMMARY

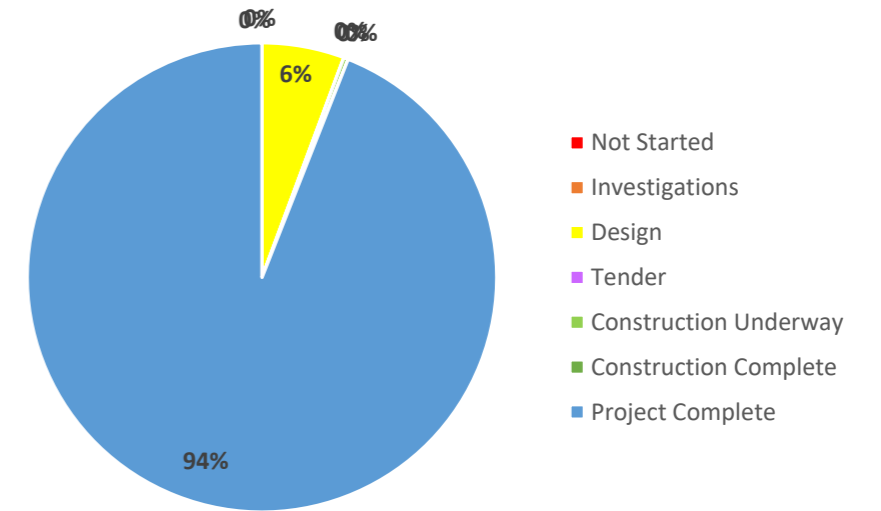
Project Stage - Current



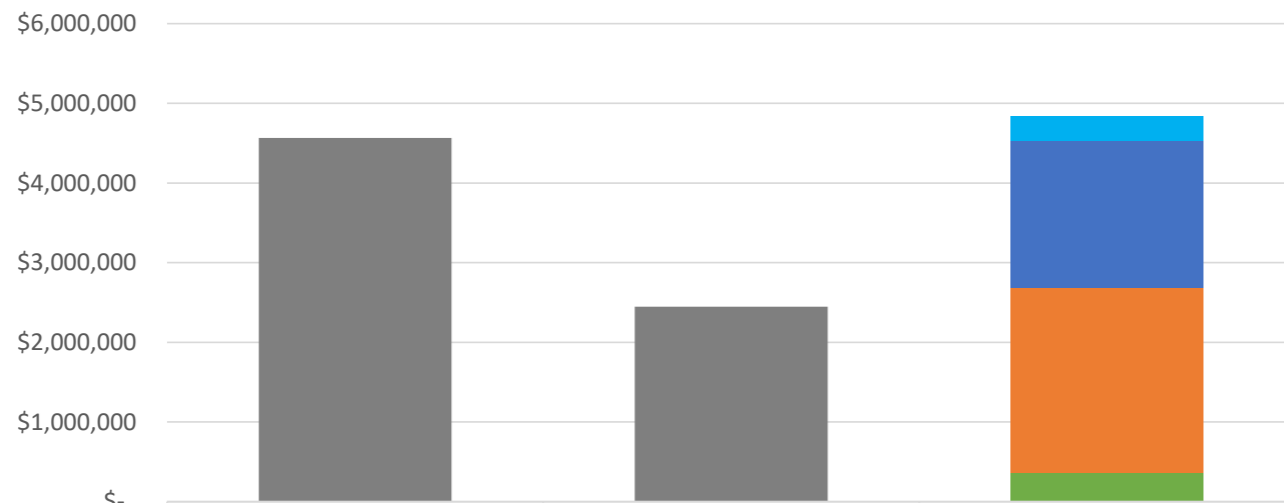
Project Stage - Planned @ FYE



Project Stage - Predicted @ FYE

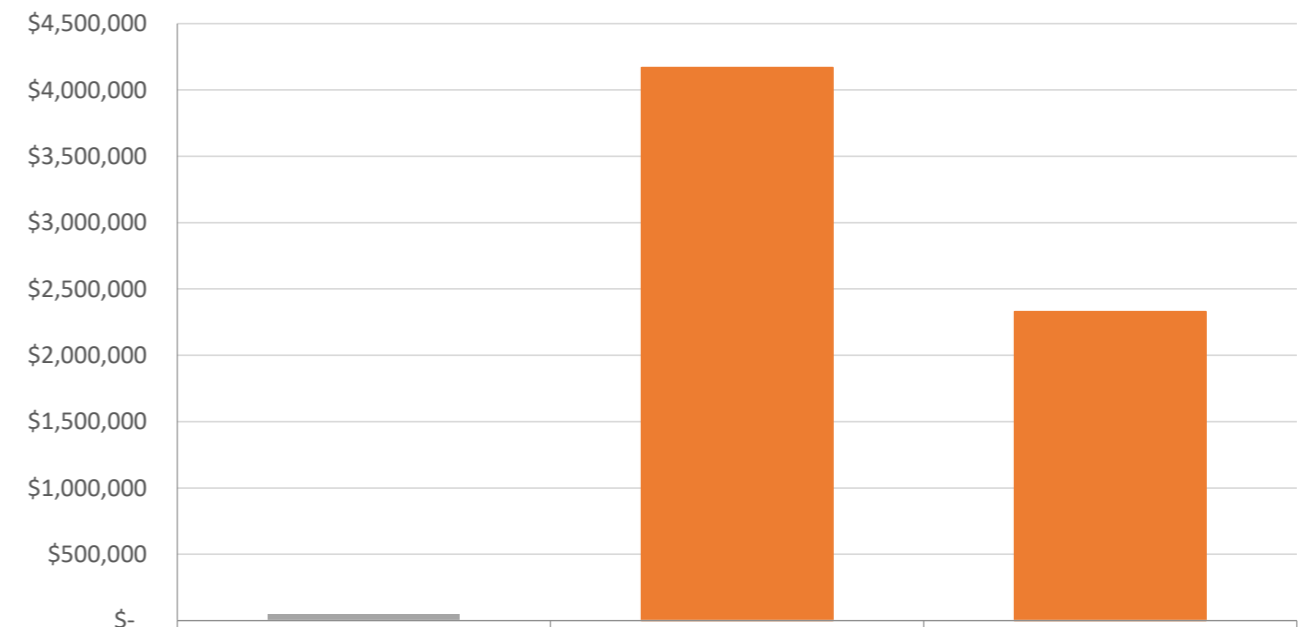


Financial Summary



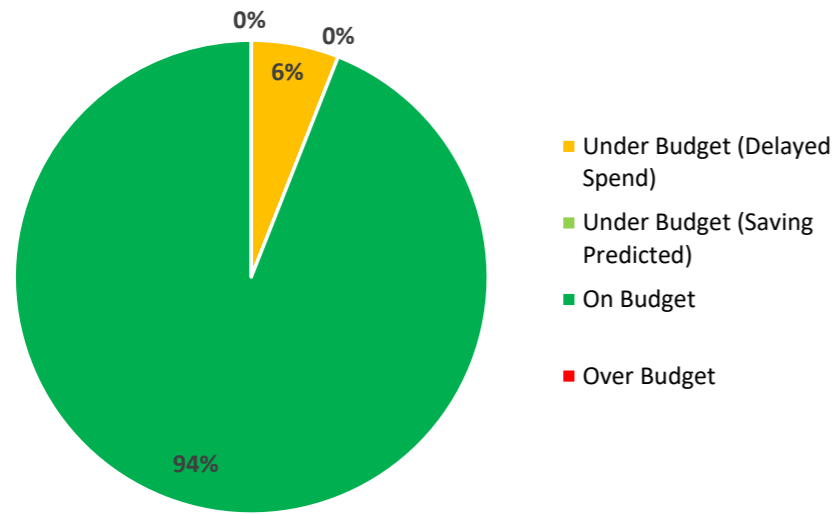
■ Saving			\$305,531
■ Carryover (unspent)			\$1,839,285
■ Carryover (WIP)			\$2,329,315
■ Risk to be Carryover			\$-
■ Spend in FY			\$360,877
■ Total	\$4,565,600	\$2,446,624	

Carryovers Summary

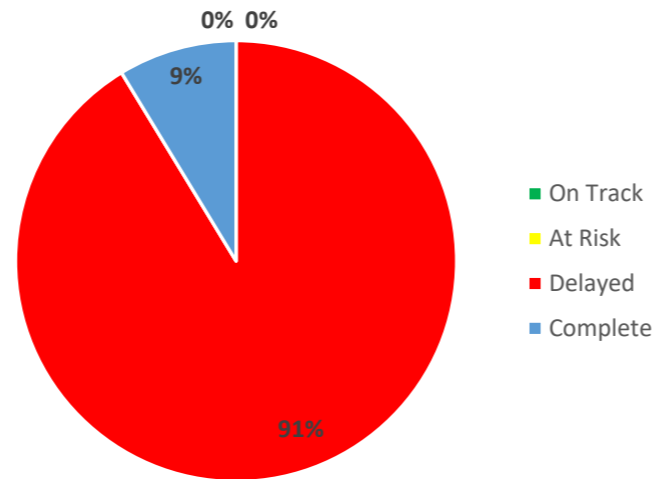


■ At Risk Carryovers	\$-	\$-	\$-
■ Predicted Carryovers	\$-	\$4,168,600	\$2,329,315
■ Planned Carryovers	\$50,000	\$-	\$-

Budget Status - Current



Programme Status - Current



DEFINITIONS

Full Year Revised Budget	Budget approved in LTP/AP plus any additional budgets approved by Council throughout the FY.
Unspent Budget	Budget that will not be spent this financial year. This can be both a budget saving (e.g: due to projects being delivered for less than budgeted) or delayed budget spend (i.e.: budget that will be spent next financial year).
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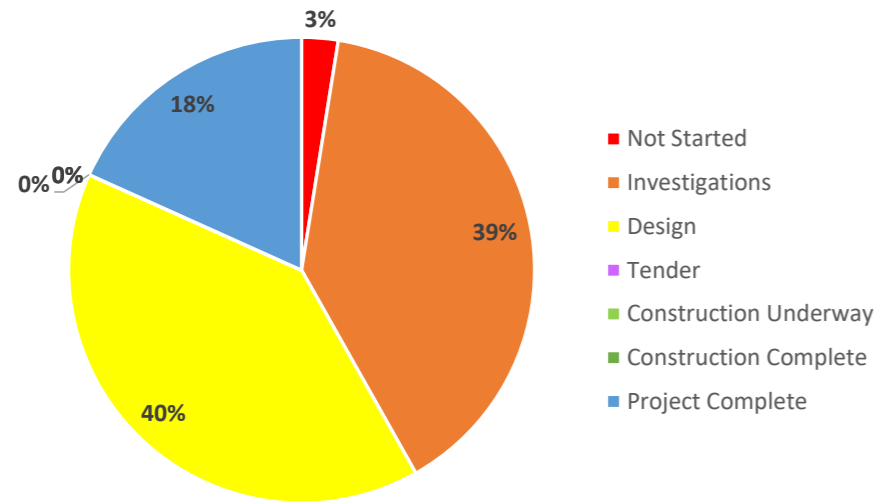
Wastewater Capital Works Programme - 2021-2022 Financial Year - June 2022 Quarter

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
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(blank) Total								\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -		
Rangiora	101253	Septage Facility - Design	Council	Design	Project Complete	Design	Delayed	\$ 1,020,000	\$ 63,317	6%	\$ 63,317	\$ -	\$ 1,020,000	\$ -	\$ 63,317	Under Budget (Delayed Spend)	Updated design memo to confirm location and configuration option, considering Rangiora Eastern Link Road designation, has been completed and endorsed by Council. Septage unit selection currently being finalised, but not ordered within the 21/22 FY as anticipated. The septage unit has a long lead time (22 weeks plus). Design will be finalised and the civil works tendered in late 2022. Construction will now not occur until 22/23.
	101335	Central Rangiora Capacity Upgrade - Stage 5	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 1,712,600	\$ 1,468,366	86%	\$ 1,468,366	\$ -	\$ 1,712,600	\$ -	\$ 1,468,366	On Budget	SP1, SP 2, SP 3 & SP 5 will be completed and as-builts provided before the end of the FY. SP4 (Church Street sewer north of Queen) being carried over.
	101557	Central Rangiora Capacity Upgrade Stage 8	Council	Design	Tender	Design	Delayed	\$ 50,000	\$ 19,831	40%	\$ 35,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 35,000	Under Budget (Delayed Spend)	Design works in 2021/22 year. Will require consultation with impacted businesses and school along the route. Construction has been pushed out to the 23/24 financial year.
	100077	Pipeline Replacement	Council	Tender	Project Complete	Design	Delayed	\$ 375,000	\$ 50,763	14%	\$ 50,763	\$ -	\$ 375,000	\$ -	\$ 50,763	Under Budget (Delayed Spend)	Sewer renewals Rata Street and Edwards Street - now referred to as Rga Central Stage 7A and 7B respectively. Rata Street construction will not be undertaken this year as landowner discussions have not been undertaken. Design delayed due to resourcing constraints. Construction of Edward Street will now be undertaken in 22/23.
	101746	Rangiora - Electrical Renewals	Council	Construction Underway	Project Complete	Construction Underway	Delayed	\$ 15,000	\$ 4,192	28%	\$ 0	\$ -	\$ 15,000	\$ -	\$ 0	Under Budget (Delayed Spend)	Willowby Lane Flow Meter replacement. Southbrook pumpstation Radar level transmitter (replace Multitrode). Order has been placed but wont be installed until early next FY. Late carryover required.
Rangiora Total								\$ 3,172,600	\$ 1,606,468	51%	\$ 1,617,446	\$ 50,000	\$ 3,172,600	\$ 50,000	\$ 1,617,446		
Woodend	101339	Gladstone Rd Rising Main	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 397,000	\$ 360,877	91%	\$ 360,877	\$ -	\$ -	\$ -	\$ -	On Budget	Practical Completion awarded. As builts have been submitted. Remaining budget to be carryover for replacement lids at the pump station to be installed.
	101340	Woodend - Electrical Renewals	Council	Construction Underway	Project Complete	Construction Underway	Delayed	\$ 25,000	\$ -	0%	\$ 0	\$ -	\$ 25,000	\$ -	\$ 0	Under Budget (Delayed Spend)	Woodend EDS Flow meter replacement. Order has been placed but wont be installed until early next FY. Late carryover required.
	101747	Woodend WWTP Landscape Planting	Council	Tender	Project Complete	Design	Delayed	\$ 50,000	\$ 3,485	7%	\$ 3,485	\$ -	\$ 50,000	\$ -	\$ 3,485	Under Budget (Delayed Spend)	Landscaping works and planting at Wastewater Treatment plant margins. Tree removal to be undertaken by Laurie Forrestry in next few months. Delay to construction works due to consenting delay on Mill Road SMA where the bund material was to be sourced from. Works have therefore been delayed by one year, with planting in spring 2022.
Woodend Total								\$ 472,000	\$ 364,362	77%	\$ 364,362	\$ -	\$ 75,000	\$ -	\$ 3,485		
Pegasus	101748	Pegasus - Electrical Renewals	Council	Construction Underway	Project Complete	Construction Underway	Delayed	\$ 26,000	\$ 4,192	16%	\$ 4,192	\$ -	\$ 26,000	\$ -	\$ 4,192	Under Budget (Delayed Spend)	Pegasus Main St, Mary Allen Drive, Infinity Drive Flow Meters all to be replaced. Order has been placed but wont be installed until early next FY. Late carryover required.
Pegasus Total								\$ 26,000	\$ 4,192	16%	\$ 4,192	\$ -	\$ 26,000	\$ -	\$ 4,192		
Kaiapoi	101346	Kaiapoi - Electrical Renewals	Council	Construction Underway	Project Complete	Construction Underway	Delayed	\$ 35,000	\$ -	0%	\$ 0	\$ -	\$ 35,000	\$ -	\$ 0	Under Budget (Delayed Spend)	Kaiapoi EDS Flow Meter replacement - including some civil works. Order has been placed but wont be installed until early next FY. Late carryover required.
	100958	Rising Main Pipeline Replacement	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 850,000	\$ 467,410	55%	\$ 700,000	\$ -	\$ 850,000	\$ -	\$ 700,000	On Budget	Renewal of Chapman Place rising main. Tender and construct 2021/22 via shovel-ready programme. Contracts awarded Sept 2021 and construction has commenced onsite. Forecast at completion increased August due to new increase in main size. Construction works to be completed by October 2022.
Kaiapoi Total								\$ 885,000	\$ 467,410	53%	\$ 700,000	\$ -	\$ 885,000	\$ -	\$ 700,000		
Pines Kairaki	101510	Headworks - Pines Kairaki	Council	Construction Underway	Project Complete	Construction Underway	Delayed	\$ 10,000	\$ 4,192	42%	\$ 4,192	\$ -	\$ 10,000	\$ -	\$ 4,192	Under Budget (Delayed Spend)	Featherston Ave Flow Meter replacement. Order has been placed but wont be installed until early next FY. Late carryover required.
Pines Kairaki Total								\$ 10,000	\$ 4,192	42%	\$ 4,192	\$ -	\$ 10,000	\$ -	\$ 4,192		
Grand Total								\$ 4,565,600	\$ 2,446,624	54%	\$ 2,690,192	\$ 50,000	\$ 4,168,600	\$ 50,000	\$ 2,329,315		

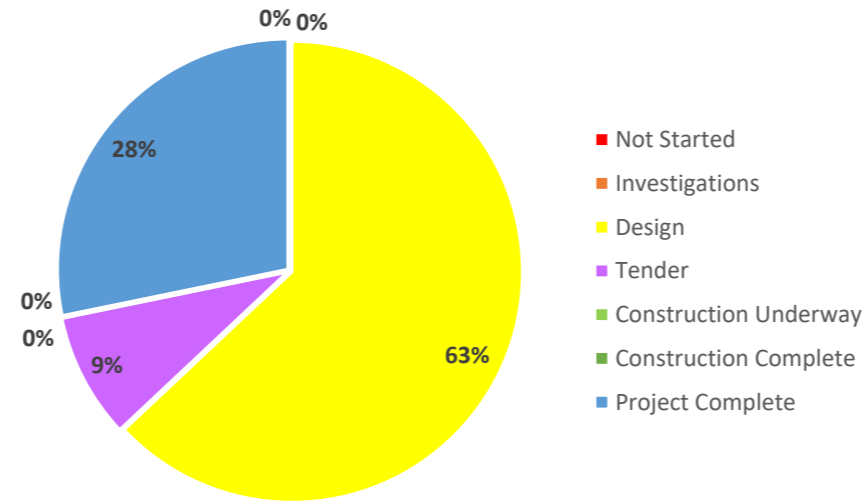
Solid Waste Capital Works Programme - 2021-2022 Financial Year - June 2022 Quarter

SUMMARY

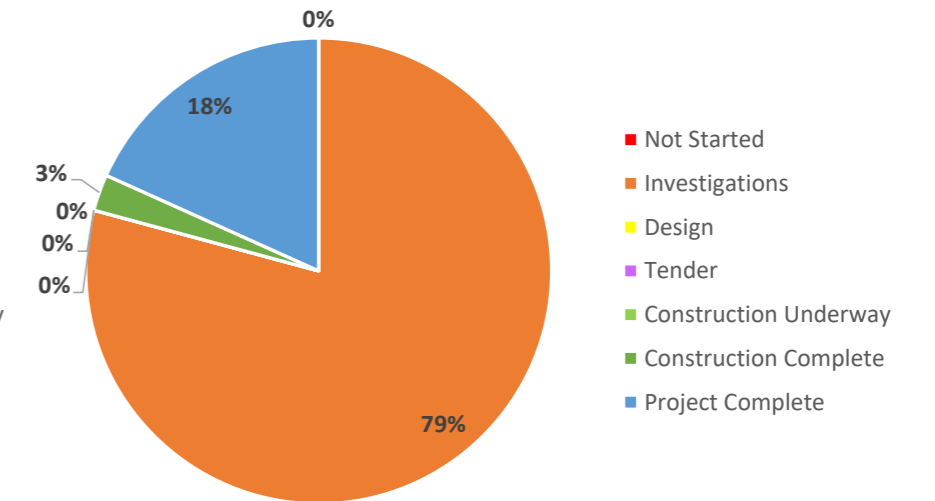
Project Stage - Current



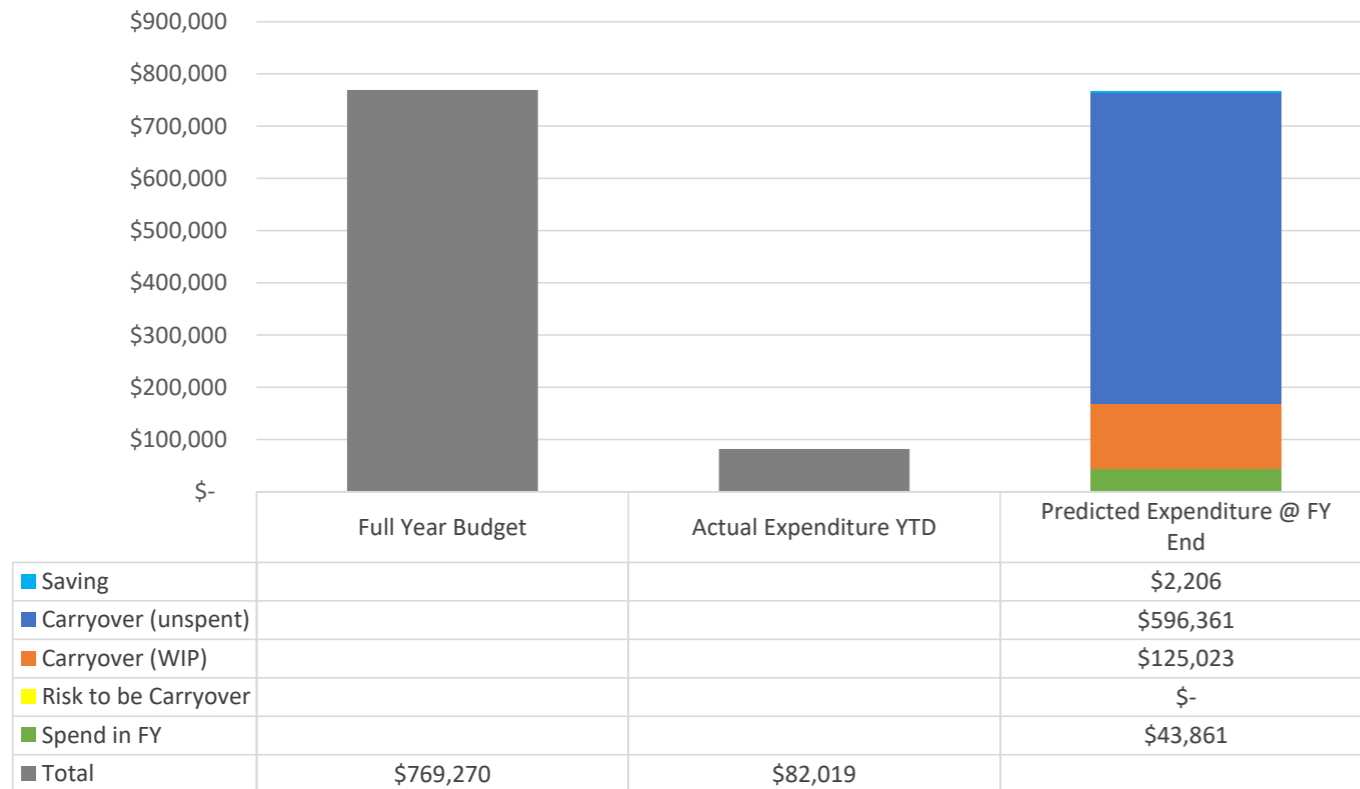
Project Stage - Planned @ FYE



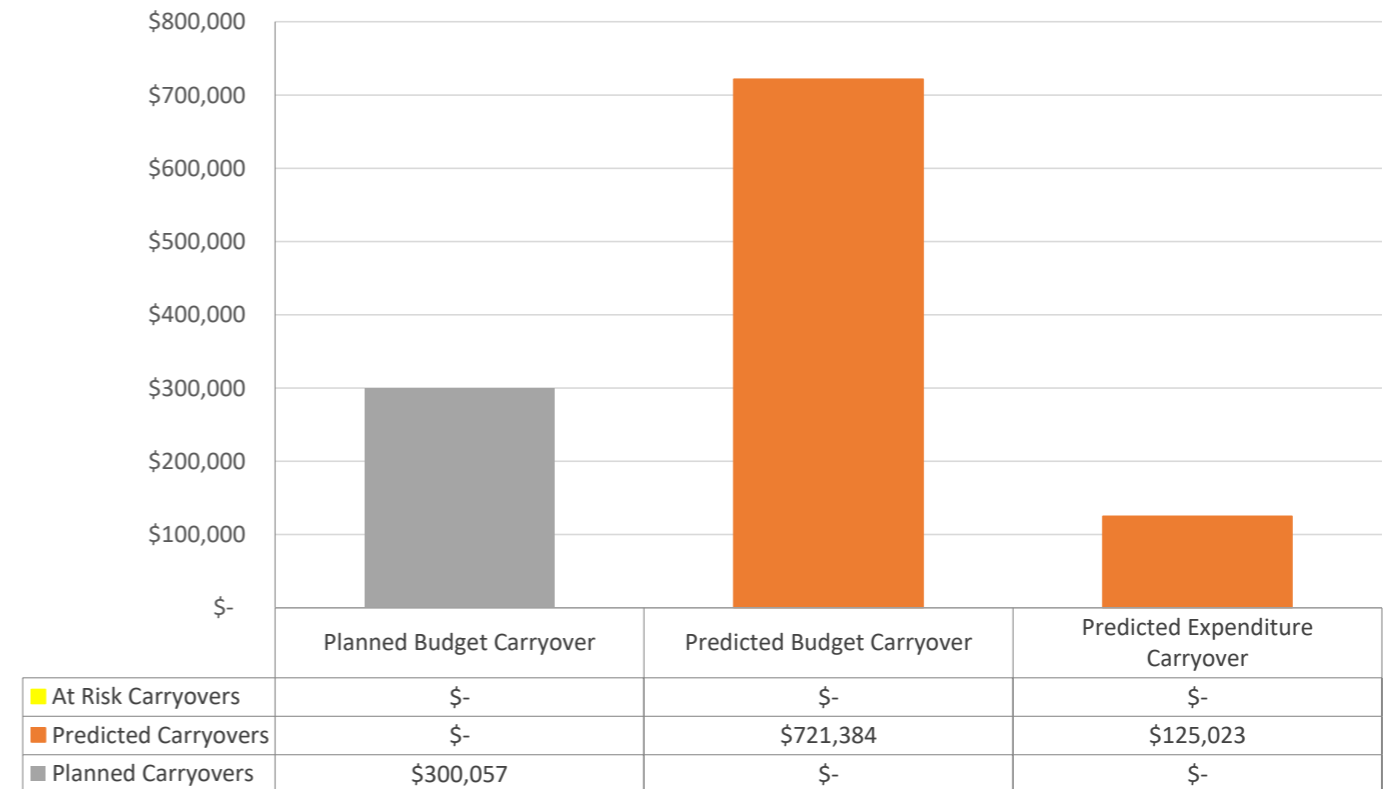
Project Stage - Predicted @ FYE



Financial Summary

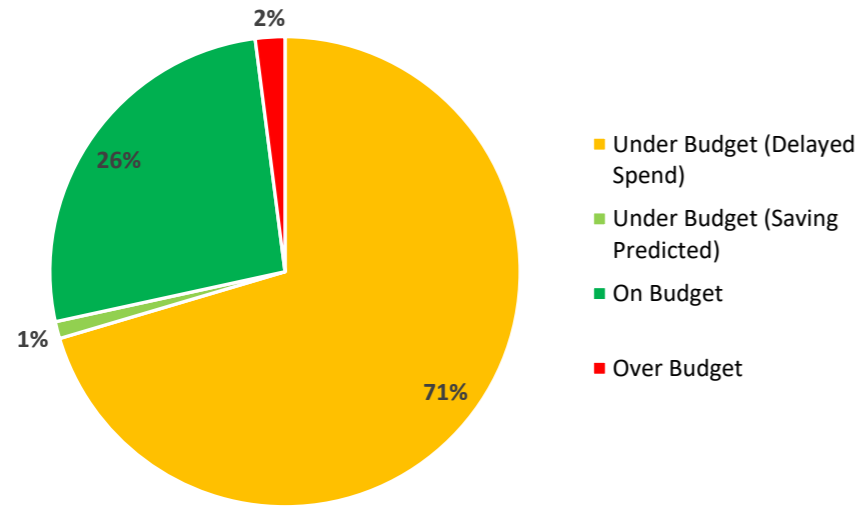


Carryovers Summary



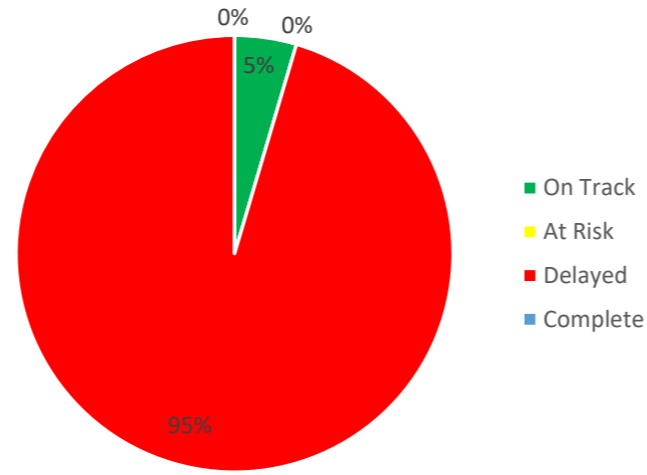
Programme Status (at end of FY) - Current

Budget Status - Current



Programme Status (at end of FY) - Current

Programme Status - Current



DEFINITIONS

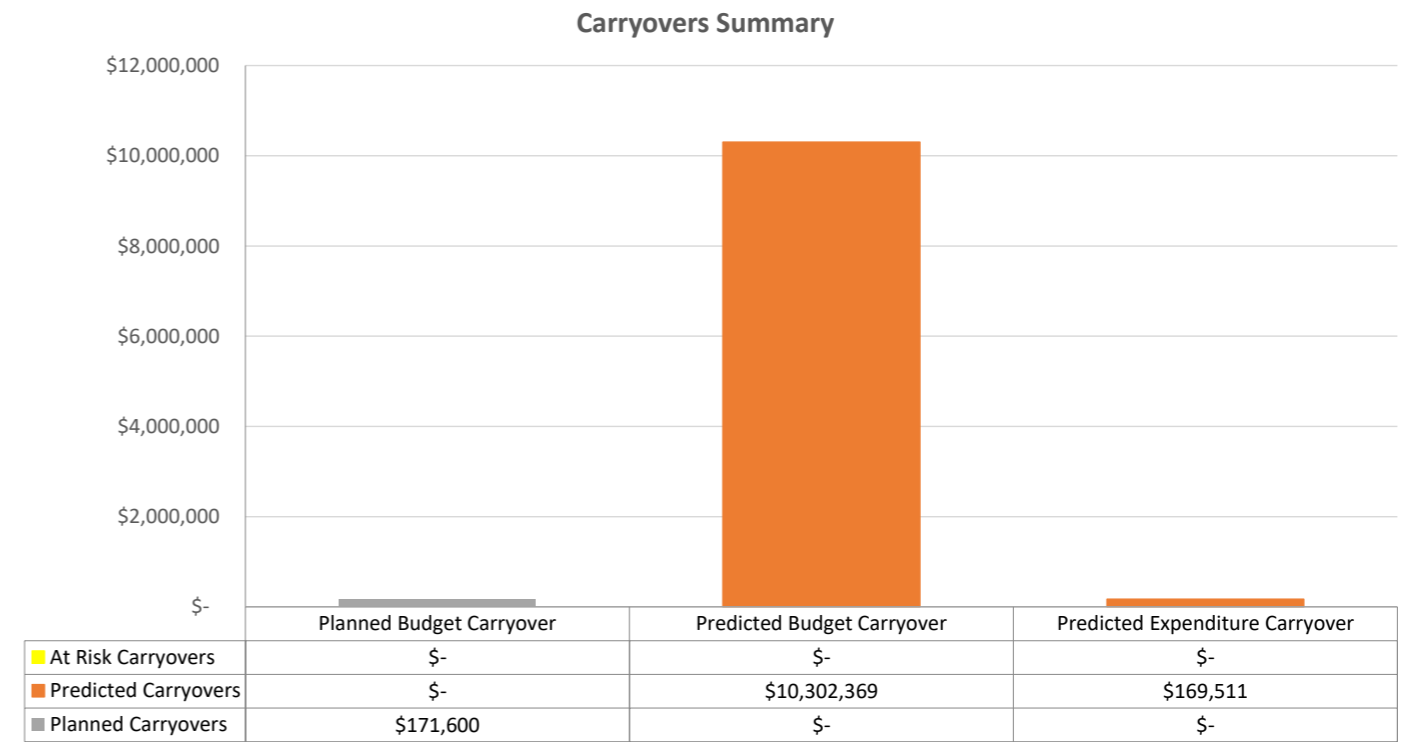
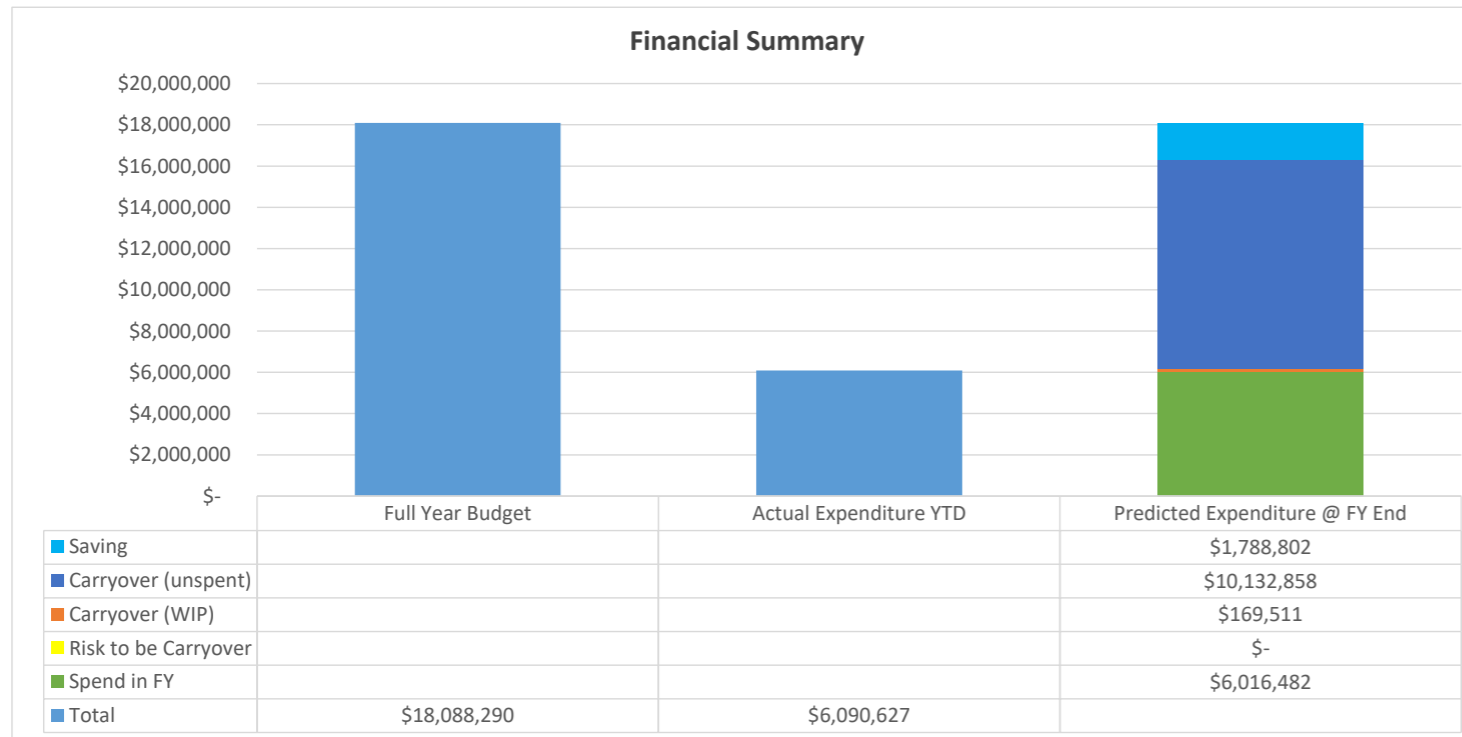
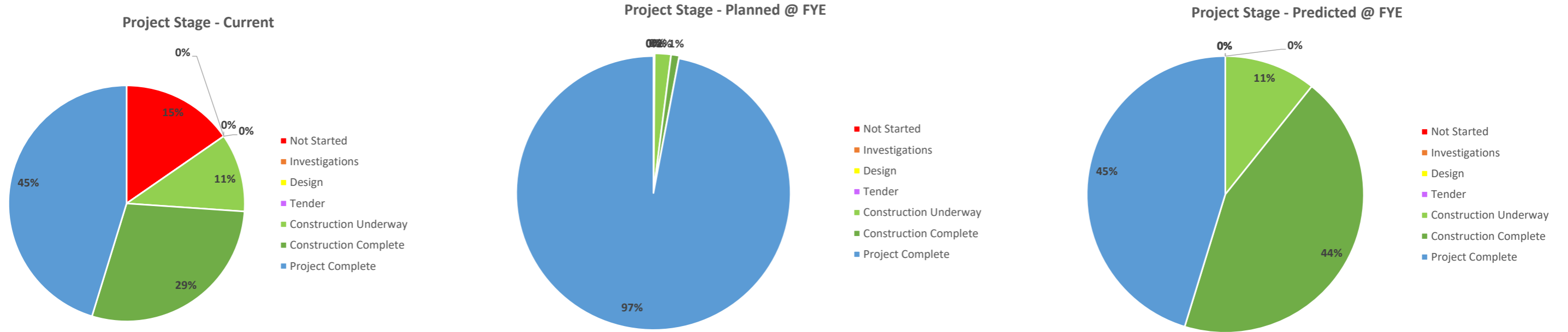
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Solid Waste Capital Works Programme - 2021-2022 Financial Year - June 2022 Quarter

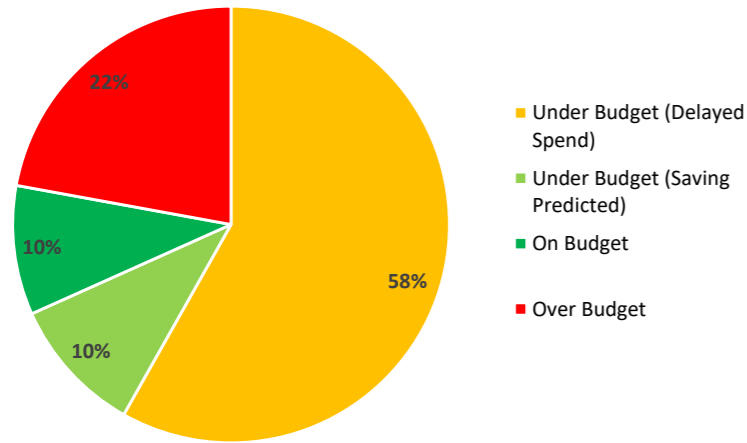
Scheme	Account Number	Project Name	Who Controls the timing	Project Stage - Current	Project Stage - Planned at FYE	Project Stage - Predicted at FYE	Predicted Programme Status at FYE - Current	Full Year Revised Budget	Actual Expenditure YTD	Calc % Spent (Actual Expenditure / Full Year Revised Budget)2	Final Forecast Expenditure at FYE	Planned Carryover of Budget to Next FY	Predicted Carryover of Budget to Next FY	Planned Carryover of Expenditure (WIP) to Next FY	Predicted Carryover of Expenditure (WIP) to Next FY	Programme Status	Comments
	100668	Oxford Minor Improvements	Others	Project Complete	Project Complete	Project Complete	On Track	\$ 2,000	\$ 3,470	174%	\$ 3,470	\$ -	\$ -	\$ -	\$ -	Over Budget	Electrical work to enable kiosk to be powered by a generator, for future site resilience (AMP improvement)
	100843	Southbrook Disposal Pit Upgrade & road realignment	Council	Design	Design	Investigations	Delayed	\$ 154,600	\$ 40,418	26%	\$ 40,418	\$ 154,600	\$ 154,600	\$ -	\$ 40,418	Under Budget (Delayed Spend)	This project has been delayed: WSP have been engaged, finalising design criteria with WDC staff before developing alternative layouts. Project delayed 1 year. \$154,600 budget, and WIP expenses to be carried over into 22/23. Total budget for design in 22/23 will be \$199,700; \$67,000 + CPI budget for consents delayed to 23/24
	101310	Southbrook Sundries (HHW bench, fire hoses)	Others	Project Complete	Project Complete	Project Complete	On Track	\$ 9,981	\$ 10,208	102%	\$ 10,208	\$ -	\$ -	\$ -	\$ -	On Budget	Minor renewals: Replacement urn in kiosk, Camera upgrades and UPS replacement for camera security systems. No carry over.
	101566	Oxford - Fencing	Council	Not Started	Project Complete	Construction Complete	Delayed	\$ 1,819	\$ -	0%	\$ 1,819	\$ 1,819	\$ 1,819	\$ 1,819	\$ -	On Budget	Front fence replacement (internal fence) Delay as undertaking LOS review - carry over \$1,819 budget into 22/23
	101567	Southbrook - Site Storage Building	Council	Design	Tender	Investigations	Delayed	\$ 6,000	\$ -	0%	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	On Budget	WSP engaged to undertake design work - commencing initial concept designs Feb 2022, plans to go through SHWWP before finalise preferred option. Project delayed 1 year. Carry over \$6,000 budget
	101323	Oxford Sundries (HHW bench, fire hoses)	Others	Project Complete	Project Complete	Project Complete	On Track	\$ 5,232	\$ -	0%	\$ 2,000	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Budget was for sundry small replacements/renewals as identified through year, not necessary, budget not utilised. No carry over.
	101750	Cleanfill Sites - Fences	Council	Not Started	Project Complete	Construction Complete	Delayed	\$ 2,500	\$ -	0%	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	On Budget	Replace gate-posts & gate Sutherlands Pit - staff will seek price from fencing contractor. Likely to delay work until 22/23 - carry over \$2,500 budget
	101752	Southbrook - Weighbridge Rec Compactor Efficiencies	Council	Design	Tender	Investigations	Delayed	\$ 9,000	\$ -	0%	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	On Budget	WSP engaged to undertake design work - finalising design criteria with WDC staff before developing alternative layouts. Project delayed 1 year. \$9,000 budget, and any WIP expenses to be carried over into 22/23
	101753	Oxford - Pit Wall Alterations	Council	Not Started	Project Complete	Investigations	Delayed	\$ 12,000	\$ -	0%	\$ 0	\$ -	\$ 12,000	\$ -	\$ 0	Under Budget (Delayed Spend)	Raise level of pit wall (use of 2.4t concrete interlocking blocks 'tied' into top of existing fence. Delayed as seeking external consultant assistance (no PDU resource available). Carry over total expenditure but delay construction and increase budgets: allow \$1,300 budget for design to be completed in 22/23 and \$17,600 budget construction in 23/24
Disposal Total								\$ 347,132	\$ 66,509	19%	\$ 88,088	\$ 275,919	\$ 317,246	\$ 144,646	\$ 57,918		
Waste Minimisation	101568	Southbrook - Design of New Shop and Education Centre	Council	Investigations	Design	Investigations	Delayed	\$ 380,000	\$ -	0%	\$ 67,105	\$ -	\$ 380,000	\$ -	\$ 67,105	Under Budget (Delayed Spend)	WSP engaged to undertake design work - finalising design criteria with WDC staff before developing alternative layouts. Project delayed 2 years. \$380,000 budget, and WIP expenses to be carried over into 22/23 for design. TOTAL design budget for 22/23 \$389,000; and \$75,000 in 22/23 for consenting costs; construction in 24/25
	101815	Marsh Rd Storage	Council	Construction Underway	Project Complete	Design	Delayed	\$ 14,138	\$ -	0%	\$ 0	\$ 14,138	\$ 14,138	\$ 14,138	\$ 0	Under Budget (Delayed Spend)	Replacement of storage container currently in use at Marsh Rd - place at SRRP. Delayed and unlikely to be completed this year. \$14,138 to be carried over into 22/23
	101817	Oxford TS Infrastructure for reporting to MfE	Community	Investigations	Investigations	Investigations	Delayed	\$ 5,000	\$ -	0%	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000	\$ 0	Under Budget (Delayed Spend)	This will be included in externally procured work as part of Waste Assessment & WMMP reviews. Unlikely to complete this options study prior to end of 21/22 FY, \$5,000 budget to be carried over into 22/23 (total budget in 22/23 \$5,000)
	101818	Cleanfill Pit Infrastructure for report to MfE	Council	Not Started	Investigations	Investigations	Delayed	\$ 5,000	\$ -	0%	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000	\$ 0	Under Budget (Delayed Spend)	This will be included in externally procured work as part of Waste Assessment & WMMP reviews. Unlikely to complete this options study prior to end of 21/22 FY, \$5,000 budget to be carried over into 22/23 (total budget in 22/23 \$10,000)
	101819	Rural Recycling Infrastructure	Council	Project Complete	Project Complete	Project Complete	On Track	\$ 18,000	\$ 15,510	86%	\$ 15,510	\$ -	\$ -	\$ -	\$ -	On Budget	Concrete pad construction completed February and operational March 2022. Driveway sealing delayed (weather, contractor illness). No Carry over, sufficient budget in 22/23 to fund sealing costs.
Waste Minimisation Total								\$ 422,138	\$ 15,510	4%	\$ 82,615	\$ 24,138	\$ 404,138	\$ 24,138	\$ 67,105		
Grand Total								\$ 769,270	\$ 82,019	11%	\$ 170,703	\$ 300,057	\$ 721,384	\$ 168,784	\$ 125,023		

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

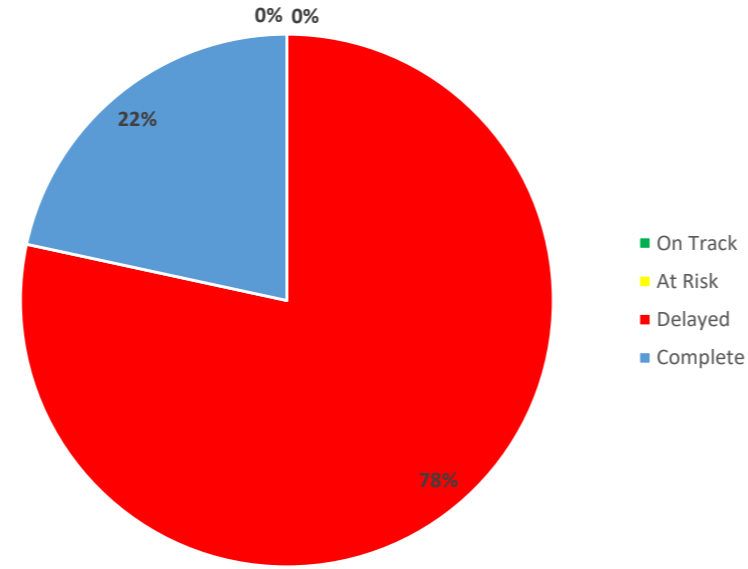
SUMMARY



Budget Status - Current



Programme Status - Current



DEFINITIONS

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Parks and Reserves Capital Works Programme - 2021-2022 Financial Year - June 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
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(blank) Total								\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
Public Conveniences	101544	West Oxford Reserve	Council	Construction Complete	Project Complete	Construction Complete	Delayed	\$ 250,000	\$ 192,969	77%	\$ 192,969	\$ -	\$ 77,527	\$ -	\$ 20,496	Under Budget (Delayed Spend)	Toilet was installed in mid-late June. This was completed before the end of financial year and capitalised. The associated landscaping that was included within the TIF application was tendered under a separate contract and was completed in July 2022 so remaining budget will need to be carried over.
	100283	Toilet Renewals	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 247,150	\$ 62,437	25%	\$ 62,437	\$ -	\$ 247,150	\$ -	\$ 62,437	Under Budget (Delayed Spend)	Decision has been made to seek alternative option for this toilet block (pre-fabricated unit) rather than architecturally designed. This is being costed and will be implemented in the new financial year. Budget required to be carried over.
Public Conveniences Total								\$ 497,150	\$ 255,406	51%	\$ 255,406	\$ -	\$ 324,677	\$ -	\$ 82,933		
Cemeteries	100152	Cemetery Berms - Rga	Council	Project Complete	Construction Complete	Project Complete	Complete	\$ 17,860	\$ 19,559	110%	\$ 19,559	\$ 11,790	\$ (1,699)	\$ 11,790	\$ -	Over Budget	Annual budget for installation of new cemetery berms. This work was completed by Delta.
	100153	Cemetery Berms - Kai Public	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 6,070	\$ 6,070	100%	\$ 6,070	\$ -	\$ -	\$ -	\$ -	On Budget	Annual budget for installation of new cemetery berms. This work was completed by Delta.
	100154	Oxford Cemetery Improvements	Council	Project Complete	Construction Complete	Project Complete	Complete	\$ 12,000	\$ 13,729	114%	\$ 13,729	\$ -	\$ -	\$ -	\$ -	Over Budget	Annual budget for installation of new cemetery berms. This work was completed by Delta.
	101864	Cemetery Dayworks	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 4,350	\$ 4,345	100%	\$ 4,350	\$ -	\$ -	\$ -	\$ -	On Budget	Work completed outside of the standard additional berms installed annually. This work was completed at Kaiapoi Cemetery
Cemeteries Total								\$ 40,280	\$ 43,703	108%	\$ 43,707	\$ 11,790	\$ (1,699)	\$ 11,790	\$ -		
Swimming Pools Man	100566	Dudley Pool Renewals	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 151,070	\$ 20,489	14%	\$ 41,930	\$ -	\$ 109,140	\$ -	\$ 0	Under Budget (Delayed Spend)	Planned programme of renewals for Dudley Pool currently being worked through. Onboarding of new staff to assist with the delivery and capacity of the team. It is not expected that this will be fully spent by the end of the financial year so remaining renewal budget will require carryover.
	100567	Oxford Pool Renewals	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 7,900	\$ -	0%	\$ 8,471	\$ -	\$ -	\$ -	\$ -	Over Budget	The repair of the heat exchangers for the Oxford Pool identified with the heating system. Inline filters have been installed to stave off future issues. Renewals complete
	100623	Kaipoi Aquatic Centre Renewals	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 11,500	\$ -	0%	\$ 10,240	\$ -	\$ -	\$ -	\$ -	On Budget	Planned programme of renewals for Kaipoi Aquatic Centre currently being worked through. Onboarding of new staff to assist with the delivery and capacity of the team. Renewals complete
	100863	Waikuku Renewals	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 7,210	\$ -	0%	\$ 195	\$ -	\$ 7,015	\$ -	\$ -	Under Budget (Delayed Spend)	Renewals were not completed as planned and budget required to be carried over.
Swimming Pools Management Total								\$ 177,680	\$ 20,489	12%	\$ 60,835	\$ -	\$ 116,156	\$ -	\$ 0		
Community Buildings	100660	Multi use Sport facilities	Council	Construction Complete	Project Complete	Construction Complete	Delayed	\$ 1,736,250	\$ 1,309,622	75%	\$ 1,309,622	\$ -	\$ 426,628	\$ -	\$ -	Under Budget (Delayed Spend)	Facility has now been completed and opened to the public. Staff are working through items to be completed in the facility now that it is operational.
	101179	General Building Renewals	Council	Construction Complete	Project Complete	Construction Complete	Delayed	\$ 340,900	\$ 190,287	56%	\$ 224,683	\$ -	\$ 116,217	\$ -	\$ (0)	Under Budget (Delayed Spend)	Work is underway to arrange for the delivery of the community facility building renewal programme. Work has been completed on a number of facilities with the full amount of the budget committed to projects. These were completed early in the new financial year.
	101546	Oxford Jaycee Room Brick	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 13,500	\$ -	0%	\$ 13,500	\$ -	\$ -	\$ -	\$ -	On Budget	Staff have received and accepted a price to complete this work and it will be completed before the end of financial year
	101769	Land Purchase Pegasus Community Centre	Council	Not Started	Project Complete	Investigations	Delayed	\$ 1,800,000	\$ -	0%	\$ 0	\$ -	\$ 1,800,000	\$ -	\$ 0	Under Budget (Delayed Spend)	Staff are in ongoing conversations with the developer around the availability of land within Pegasus that would be suitable for the community facility. This is an ongoing process to complete the land purchase. Based on current progress this budget will need to be carried over.
	101770	Land Purchase Ravenswood Community Centre	Council	Not Started	Project Complete	Investigations	Delayed	\$ 4,300,000	\$ -	0%	\$ 0	\$ -	\$ 4,300,000	\$ -	\$ 0	Under Budget (Delayed Spend)	Staff are in ongoing conversations with the developer around the availability of land within Ravenswood that would be suitable for the community facility. This is an ongoing process to complete the land purchase. Based on current progress this budget will need to be carried over.
	101512	Rangiora Town Hall Air Handling Unit 1	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 150,700	\$ 207,921	138%	\$ 207,921	\$ -	\$ -	\$ -	\$ -	Over Budget	Replacement of defective AHU1 in Rangiora Town Hall. This work was completed in August 2021 with final invoice received from the consultant in June 2022.
	101624	Tennis Centre	Council	Not Started	Project Complete	Construction Complete	Delayed	\$ 1,250,000	\$ 946,750	76%	\$ 946,750	\$ -	\$ 303,250	\$ -	\$ -	Under Budget (Delayed Spend)	Council contribution towards the Tennis Centre development at Coldstream Road. This has now been completed under the Leigh's contract for the stadium with the remainder of the budget to be carried over for final works.
Community Buildings Total								\$ 9,591,350	\$ 2,654,581	28%	\$ 2,702,476	\$ -	\$ 6,946,095	\$ -	\$ (0)		
Reserves General	100290	Land Purchase - Neighbourhood	Others	Project Complete	Project Complete	Project Complete	Complete	\$ 2,774,300	\$ 620,715	22%	\$ 620,715	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Annual budget for land purchase from DC's. This is dependent on developer timeframes as to when subdivisions are being developed. There are a number of reserves expected to be released as part of subdivisions being developed however exact timeframe for these is still unknown.
	100291	Land Development - Neighbourhood	Others	Project Complete	Project Complete	Project Complete	Complete	\$ 374,800	\$ 724,182	193%	\$ 724,182	\$ -	\$ -	\$ -	\$ -	Over Budget	Budget sitting alongside the Land Purchase - Neighbourhood budget for the development of these reserves once vested in Council. Currently forecast several playgrounds to be developed this financial year from this budget which will see a significant overspend - however this is offset by the past several years with minimal expenditure.
	100294	Play Safety Surface/Equipment	Council	Construction Underway	Project Complete	Construction Underway	Delayed	\$ 393,960	\$ 308,399	78%	\$ 308,399	\$ -	\$ 85,561	\$ -	\$ -	Under Budget (Delayed Spend)	Staff are currently exploring options around the redevelopment of playgrounds in eastern Kaipoi (Currie Park and Grey Crescent) as well as NCF Park with the Kaipoi Tuahiwi Community Board. Budget to be carried over.
	100327	Silverstream Reserve Planting	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 11,880	\$ 11,427	96%	\$ 11,880	\$ -	\$ -	\$ -	\$ -	On Budget	Planting programme complete this financial year.
	100584	Pearson Park	Community	Project Complete	Investigations	Project Complete	Delayed	\$ 56,290	\$ 7,699	14%	\$ 7,699	\$ -	\$ 48,591	\$ -	\$ -	Under Budget (Delayed Spend)	Annual budget for Pearson Park. Staff will work with the Pearson Park Advisory Group on how this budget will be spent. Budget to be carried over.
	100663	Non-specified Reserve Enhancement	Council	Construction Underway	Project Complete	Construction Underway	Delayed	\$ 491,650	\$ 213,014	43%	\$ 213,014	\$ -	\$ 278,636	\$ -	\$ -	Under Budget (Delayed Spend)	Budget used to top up other budgets to bridge the gap between renewals and LOS requirements. This is being used for the upgrade of the playgrounds within this years renewal programme. Based on the update timing of these playground budget will need to be carried over.
	101184	General Reserve Renewals	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 284,490	\$ 326,642	115%	\$ 326,642	\$ 8,450	\$ (42,152)	\$ 8,450	\$ -	Over Budget	Staff continue to work through this budget during the financial year replacing park assets based on condition/age. Work has been completed in this financial year.
	101189	Taranaki Stream Development	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 2,090	\$ -	0%	\$ 0	\$ -	\$ 2,090	\$ -	\$ 0	Under Budget (Delayed Spend)	Staff will plan in the planting of this space during the year to meet the planting season.
	101549	Milton Memorial Park	Council	Construction Underway	Construction Underway	Construction Underway	Delayed	\$ 109,050	\$ -	0%	\$ 0	\$ -	\$ 109,050	\$ -	\$ 0	Under Budget (Delayed Spend)	Design of the Master Plan has now been adopted by the Community Board. Staff have organised for the tree work and fencing to be completed. Planting will begin in Autumn planting season.
	101550	Good Street Development	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 296,200	\$ 30,554	10%	\$ 30,554	\$ -	\$ 296,200	\$ -	\$ 30,554	Under Budget (Delayed Spend)	This project was tendered to the open market, however no prices were received. Staff will be retendering this in the new financial year and will work the timing around the businesses operating in this area.
	101554	Arohata te awa (Cam River Walkway)	Council	Construction Underway	Construction Underway	Construction Underway	Delayed	\$ 285,300	\$ 76,611	27%	\$ 76,611	\$ -	\$ 208,689	\$ -	\$ -	Under Budget (Delayed Spend)	Staff will be utilising the rangers to assist with this project. Due to staffing issues there has been a delay in this project getting underway fully. This is being worked through around ability to provide staffing for this project but there has been a delay in delivering the full programme this financial year.
	101268	Coastal & Native Conservation Capital Works	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 64,810	\$ 52,390	81%	\$ 52,390	\$ -	\$ 12,420	\$ -	\$ -	On Budget	Annual budget to implement work required as part of the Pegasus Bay Bylaw area. Staff are continuing to work through the identified projects for this financial year with remaining budget to be carried over to next financial year.
	101097	Parks & Reserves Signage	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 20,460	\$ 23,265	114%	\$ 23,265	\$ -	\$ -	\$ -	\$ -	Over Budget	Annual budget to manage the ongoing renewal of signage throughout the district. Staff are continuing to work through the renewal programme.
	100293	Roads & Carparks	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 399,960	\$ 323,578	81%	\$ 323,578	\$ -	\$ 76,382	\$ -	\$ -	On Budget	This tender was awarded prior to Christmas with planned work programmed in and completed by end of April 2022. Staff sought under a separate contract the Maria Andrews Carpark surfacing however only one price was received and a decision made to retender in the new financial year. Budget required to be carried over.

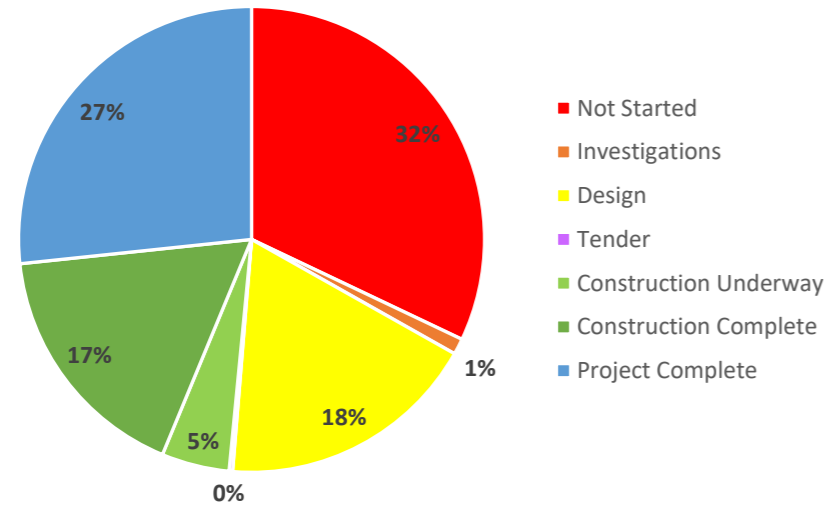
Parks and Reserves Capital Works Programme - 2021-2022 Financial Year - June 2022 Quarter

Scheme	Account Number	Project Name	Who Controls the timing	Project Stage - Current	Project Stage - Planned at FYE	Project Stage - Predicted at FYE	Predicted Programme Status at FYE - Current	Full Year Revised Budget	Actual Expenditure YTD	Calc % Spent (Actual Expenditure / Full Year Revised Budget)2	Final Forecast Expenditure at FYE	Planned Carryover of Budget to Next FY	Predicted Carryover of Budget to Next FY	Planned Carryover of Expenditure (WIP) to Next FY	Predicted Carryover of Expenditure (WIP) to Next FY	Programme Status	Comments
(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	(blank)			#DIV/0!							
Reserves General	100298	Renewal reserve /scape Rga	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 38,130	\$ 39,058	102%	\$ 39,058	\$ -	\$ -	\$ -	\$ -	On Budget	Staff working with Delta/Asplundh on renewal planting programme for this financial year.
	100299	Renewal reserve landscape Kaiapoi	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 38,130	\$ 38,811	102%	\$ 38,811	\$ -	\$ -	\$ -	\$ -	On Budget	Staff working with Delta/Asplundh on renewal planting programme for this financial year.
	100300	Woodend Ashley Renewal reserve landscape	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 19,060	\$ 21,216	111%	\$ 21,216	\$ -	\$ -	\$ -	\$ -	Over Budget	Staff working with Delta/Asplundh on renewal planting programme for this financial year.
	100301	Oxford Renewal reserve landscape	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 12,410	\$ 11,801	95%	\$ 12,410	\$ -	\$ -	\$ -	\$ -	On Budget	Staff working with Delta/Asplundh on renewal planting programme for this financial year.
	100302	Rangiora Street trees gardens	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 31,760	\$ 18,510	58%	\$ 18,510	\$ -	\$ 13,250	\$ -	\$ -	Under Budget (Delayed Spend)	Staff working with Delta/Asplundh on renewal planting programme for this financial year.
	100303	Kaipoi Street trees gardens	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 31,760	\$ 24,716	78%	\$ 24,716	\$ -	\$ 7,044	\$ -	\$ -	Under Budget (Delayed Spend)	This budget was included during the financial year in response to the changes to the freshwater drinking standards. This is the interim solution until the permanent option has been investigated and agreed on. Majority of the work completed this financial year with remaining minor items to be completed.
	101870	Install analyser and SCADA equip	Council	Project Complete	Project Complete	Project Complete	Delayed	\$ 45,000	\$ 35,372	79%	\$ 35,372	\$ -	\$ 9,628	\$ -	\$ -	Under Budget (Delayed Spend)	Payment to be made to the Ohoka Domain Advisory Group towards the development of the Ohoka Domain. This is the remaining budget from 20/21 carried over to this financial year. Payment was made in May.
	101331	Ohoka Domain Planting/Development	Community	Project Complete	Project Complete	Project Complete	Complete	\$ 4,700	\$ -	0%	\$ 4,700	\$ -	\$ -	\$ -	\$ -	Under Budget (Delayed Spend)	Staff continue to work through the General Landscaping budget with the board and allocate projects to separate codes as they are identified. Remaining budget will be carried over into 22/23.
	101052	Oxford Ohoka General Landscape Development	Community	Not Started	Investigations	Investigations	Delayed	\$ 450	\$ -	0%	\$ 0	\$ 450	\$ 450	\$ 450	\$ 0	On Budget	All of the general landscaping budget for 21/22 has been allocated by the board to projects within their ward.
	101045	Rangiora Ashley General Landscape Development	Community	Project Complete	Investigations	Project Complete	Complete	\$ -	\$ -	#DIV/0!	\$ 0	\$ -	\$ -	\$ -	\$ -	Under Budget (Delayed Spend)	Refer to main project commentary for this project.
	101793	Millton Reserve	Council	Construction Underway	Construction Underway	Construction Underway	Delayed	\$ 51,270	\$ 31,906	62%	\$ 31,906	\$ -	\$ -	\$ -	\$ -	Under Budget (Delayed Spend)	This work has been tendered once with the price coming in over budget. Staff are now seeking additional prices/reduced scope to get this work completed and will be discussing this further with the board. Budget need to be carried over.
	101795	Patchina's Walkway	Community	Construction Complete	Project Complete	Construction Complete	Delayed	\$ 6,000	\$ -	0%	\$ 0	\$ -	\$ 6,000	\$ -	\$ 0	Under Budget (Delayed Spend)	The future of this budget needs to be discussed with the Kaiapoi Tuahiwi Community Board. Until a decision is made on this it will need to be carried over as part of the Kaiapoi Tuahiwi Community Board General Landscaping budget.
	101798	Tuahiwi Reserve Development	Community	Not Started	Construction Complete	Investigations	Delayed	\$ 25,000	\$ -	0%	\$ 0	\$ -	\$ 25,000	\$ -	\$ 0	Under Budget (Delayed Spend)	This project is complete.
	101800	Main Street Seat	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 2,600	\$ 1,550	60%	\$ 1,550	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	This project is complete.
	101838	Mandeville Sports Club Fence	Community	Project Complete	Project Complete	Project Complete	Complete	\$ 3,500	\$ -	0%	\$ 3,500	\$ -	\$ -	\$ -	\$ -	On Budget	Ongoing discussions around the design of these signs has resulted in a rethink requiring consultation with the Woodend Community. At time of allocation the Board were notified that this would not likely be completed before the end of the calendar year and budget will be required to be carried over to the 22/23 financial year.
	101866	Welcome to Woodend Signs	Community	Investigations	Investigations	Investigations	Delayed	\$ 12,810	\$ -	0%	\$ 0	\$ -	\$ 12,810	\$ -	\$ 0	Under Budget (Delayed Spend)	This is a new project which requires design and approval from the board. Once this has been signed off then staff will install within the reserve. This was not completed in this financial year so will need to be carried over.
	101867	Owen Stalker Park Signs	Community	Project Complete	Project Complete	Project Complete	Delayed	\$ 3,500	\$ -	0%	\$ 0	\$ -	\$ 3,500	\$ -	\$ 0	Under Budget (Delayed Spend)	Budget has been allocated however there is currently no formal plan for this to be implemented. The Board have requested designs for the three main entrances to be brought back to the Board for consideration and possible further budget allocation. Budget will require carryover.
	101050	Town Entrance Development	Community	Not Started	Design	Design	Delayed	\$ 30,000	\$ -	0%	\$ 0	\$ 30,000	\$ 30,000	\$ 30,000	\$ 0	Under Budget (Delayed Spend)	Final work is being planned for these signs with only minor outstanding items. Budget to be carried over to allow for the final minor items to be completed.
	101258	Interpretive Signs	Council	Construction Underway	Construction Complete	Construction Underway	Delayed	\$ 20,000	\$ 19,714	99%	\$ 19,714	\$ -	\$ 20,000	\$ -	\$ 19,714	Under Budget (Delayed Spend)	This is near completion with the Board wanting to finalise the ideas around Oxford Cemetery. Will be completed this financial year.
	101277	The Oaks Reserve Development	Community	Construction Complete	Project Complete	Construction Complete	Delayed	\$ 4,710	\$ -	0%	\$ 3,381	\$ -	\$ 1,329	\$ -	\$ (0)	Under Budget (Delayed Spend)	Planting day is planned for early May and will be complete this financial year.
	101635	Oak Reserve West Eyreton	Community	Construction Complete	Construction Complete	Construction Complete	Delayed	\$ 5,000	\$ 1,962	39%	\$ 1,962	\$ -	\$ 5,000	\$ -	\$ 1,962	Under Budget (Delayed Spend)	See main project for further details.
	101046	Loburn Domain Memorial	Community	Construction Complete	Project Complete	Construction Complete	Delayed	\$ 55,600	\$ 1,750	3%	\$ 1,750	\$ -	\$ 55,600	\$ -	\$ 1,750	Under Budget (Delayed Spend)	The entrance sign to Woodend Beach has been tied into the renewal of the toilet and playground in this area. All three of these items will be designed and consulted on during the next financial year.
	101629	Woodend Beach Entrance Sign	Community	Investigations	Investigations	Investigations	Delayed	\$ 5,330	\$ -	0%	\$ 0	\$ -	\$ 5,330	\$ -	\$ 0	Under Budget (Saving Predicted)	This project is complete.
	101922	Cust Domain Rugby Post	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 2,500	\$ 1,825	73%	\$ 1,825	\$ -	\$ -	\$ -	\$ -	On Budget	Seats have now been installed in this area. Planting plan is being developed and will be completed in the next financial year. Budget to be carried over.
	101923	Cust Domain Park Bench	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 3,000	\$ 3,030	101%	\$ 3,030	\$ -	\$ -	\$ -	\$ -	Under Budget (Delayed Spend)	This project is complete.
101924	Paschendale Walkway Seat and Planting	Council	Construction Complete	Project Complete	Construction Complete	Delayed	\$ 3,200	\$ -	0%	\$ 0	\$ -	\$ 3,200	\$ -	\$ 0	Under Budget (Delayed Spend)	Seats have now been installed in this area. Planting plan is being developed and will be completed in the next financial year. Budget to be carried over.	
101925	Townsend Fields Seat	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 3,000	\$ 3,340	111%	\$ 3,340	\$ -	\$ -	\$ -	\$ -	Over Budget	This project is complete.	
General Landscaping Total								\$ 298,480	\$ 67,077	22%	\$ 73,958	\$ 89,460	\$ 227,229	\$ 89,460	\$ 23,426		
Property	101181	Waikuku Camp Ablutions Block Replacement	(blank)	Not Started	Project Complete	Construction Complete	Delayed	\$ 309,490	\$ -	0%	\$ 0	\$ -	\$ 309,490	\$ -	\$ 0	Under Budget (Delayed Spend)	0
	101548	Ashley Camp Renewals & Strengthening	(blank)	Not Started	Project Complete	Construction Complete	Delayed	\$ 171,130	\$ -	0%	\$ 0	\$ -	\$ 171,130	\$ -	\$ 0	Under Budget (Delayed Spend)	0
	101768	Woodend Camp Renewals & Strengthening	(blank)	Not Started	Project Complete	Construction Complete	Delayed	\$ 128,350	\$ 22,375	17%	\$ 0	\$ -	\$ 128,350	\$ -	\$ 0	Under Budget (Delayed Spend)	0
	101180	Waikuku Camp Demolitions	(blank)	Not Started	Project Complete	Construction Complete	Delayed	\$ 35,440	\$ -	0%	\$ 0	\$ -	\$ 35,440	\$ -	\$ 0	Under Budget (Delayed Spend)	0
	101182	Kairaki Camp Infrastructure Renewals	(blank)	Not Started	Project Complete	Construction Complete	Delayed	\$ 23,400	\$ -	0%	\$ 0	\$ -	\$ 23,400	\$ -	\$ 0	Under Budget (Delayed Spend)	0
	101324	Kairaki Camp Ablutions Block Replacement	(blank)	Not Started	Project Complete	Construction Complete	Delayed	\$ 94,900	\$ -	0%	\$ 0	\$ -	\$ 94,900	\$ -	\$ 0	Under Budget (Delayed Spend)	0
	Property Total								\$ 943,130	\$ 22,375	2%	\$ 1	\$ -	\$ 943,130	\$ -	\$ 1	
Red Zone Regeneratio	101765	Support for MUBA	(blank)	Project Complete	INPUT DATE	Project Complete	Delayed	\$ 125,000	\$ -	0%	\$ 0	\$ -	\$ 125,000	\$ -	\$ 0	Under Budget (Delayed Spend)	Budget to be carried over - supporting budget for Town Centre Development in Kaiapoi
Red Zone Regeneration Total								\$ 125,000	\$ -	0%	\$ 0	\$ -	\$ 125,000	\$ -	\$ 0		
Grand Total								\$ 18,088,290	\$ 6,090,627	34%	\$ 6,166,629	\$ 171,600	\$ 10,302,369	\$ 171,600	\$ 169,511		

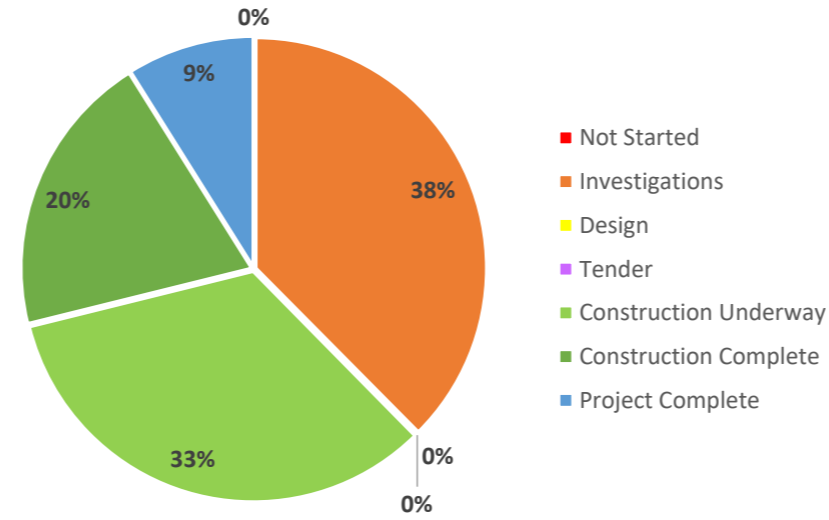
Earthquake Recovery Capital Works Programme - 2021-2022 Financial Year - June 2022 Quarter

SUMMARY

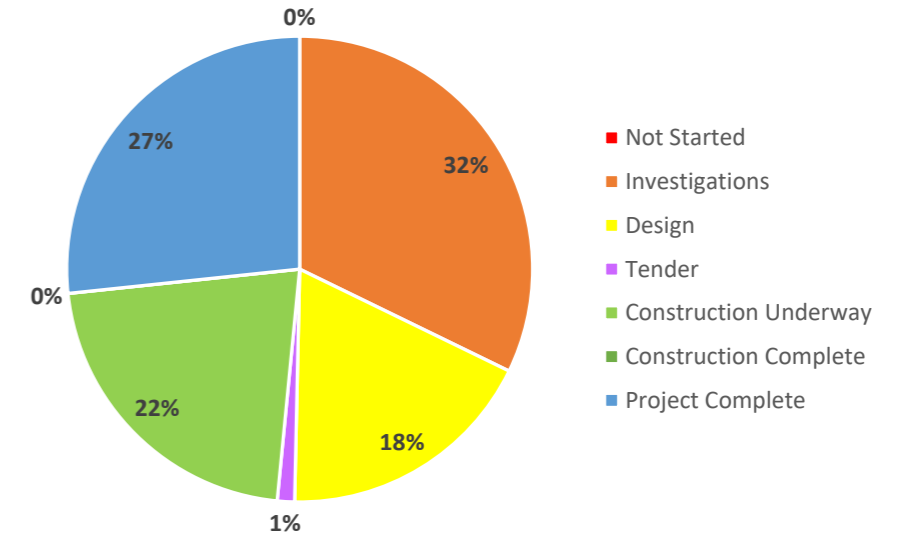
Project Stage - Current



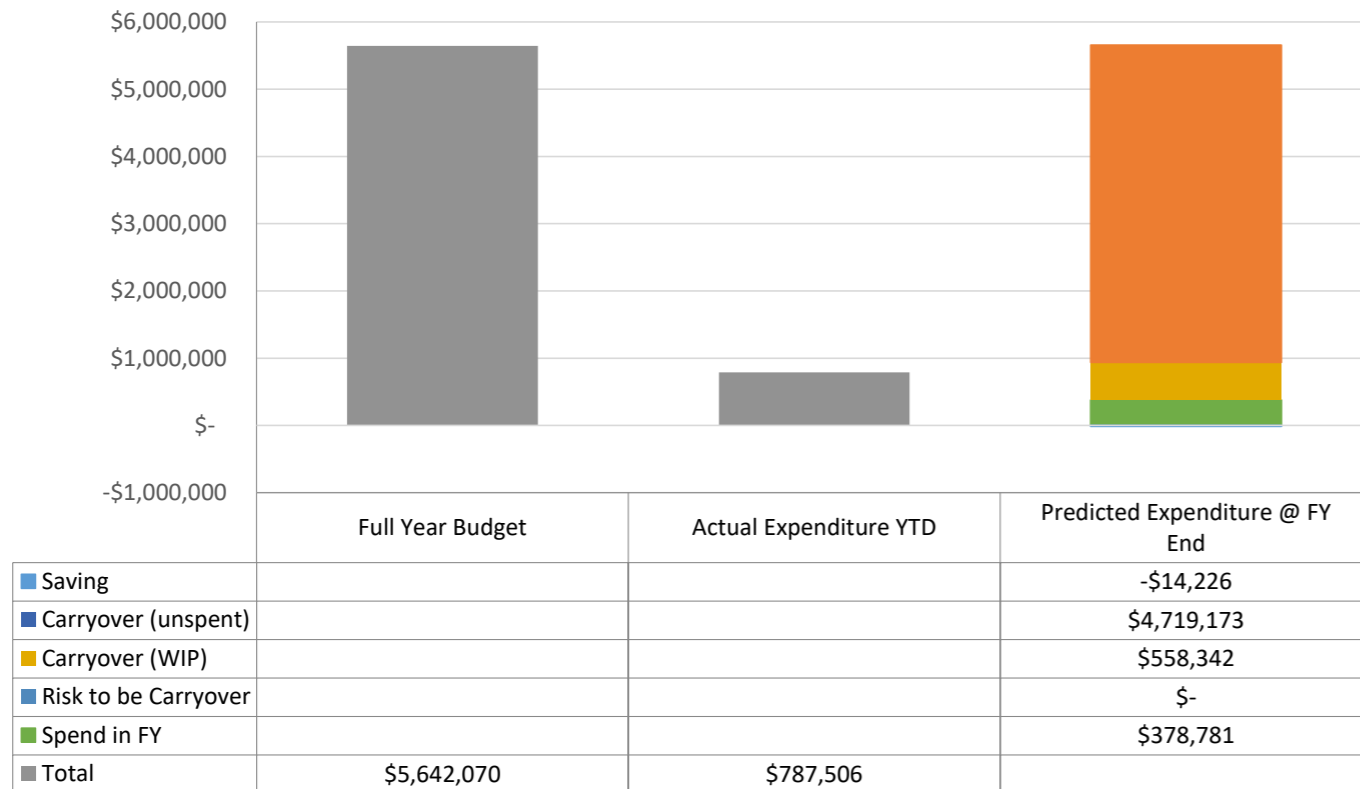
Project Stage - Planned @ FYE



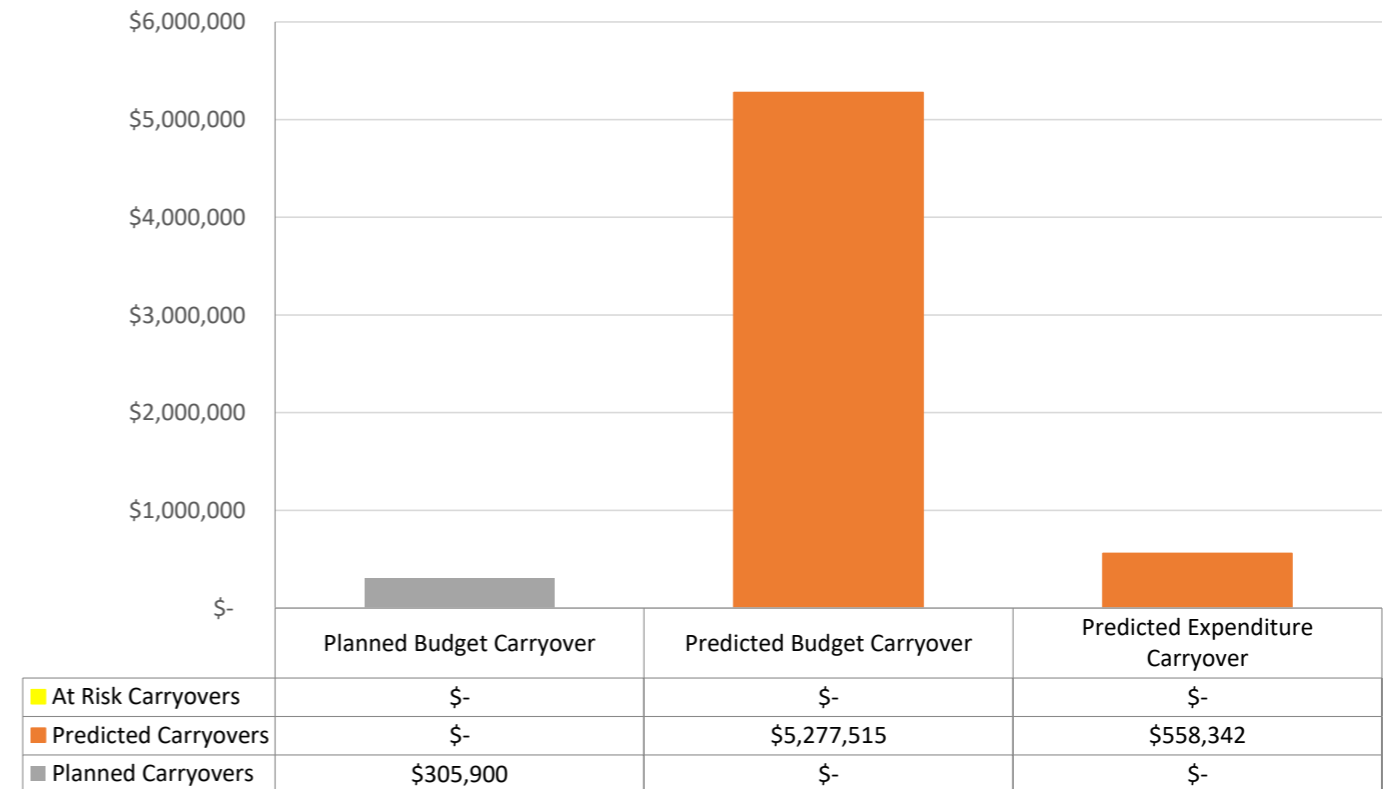
Project Stage - Predicted @ FYE



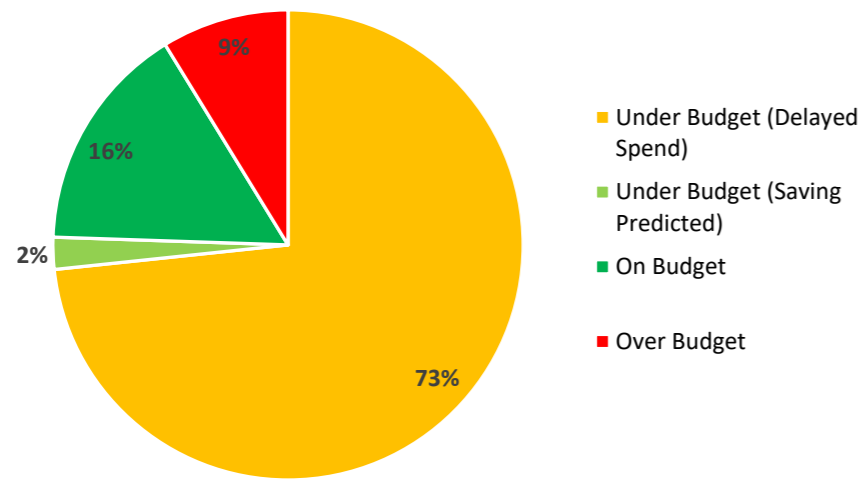
Financial Summary



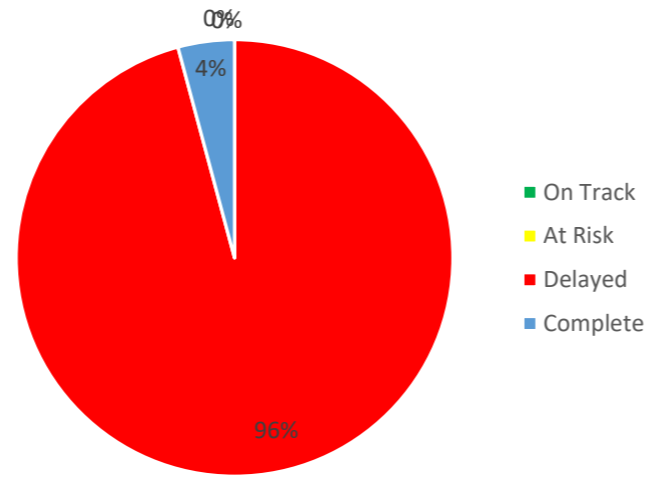
Carryovers Summary



Budget Status - Current



Programme Status - Current



DEFINITIONS

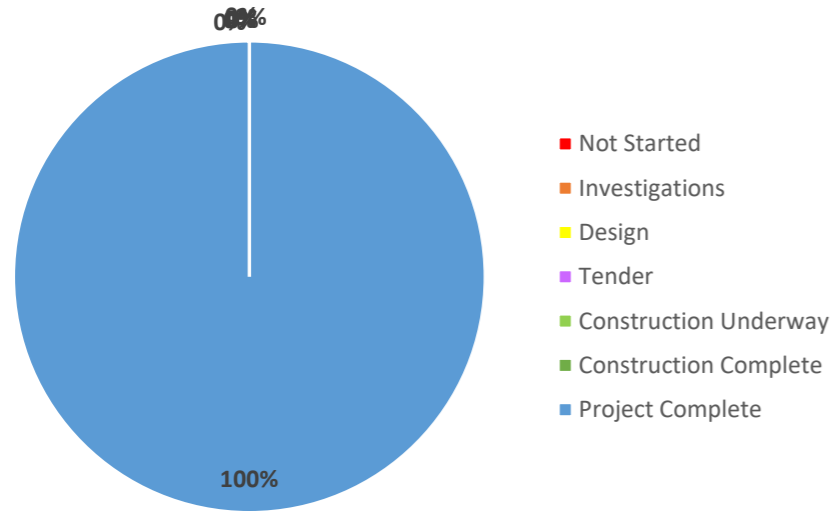
Full Year Revised Budget	Budget approved in LTP/AP plus any additional budgets approved by Council throughout the FY.
Unspent Budget	Budget that will not be spent this financial year. This can be both a budget saving (e.g: due to projects being delivered for less than budgeted) or delayed budget spend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

Scheme	Account Number	Project Name	Who Controls the timing	Project Stage - Current	Project Stage - Planned at FYE	Project Stage - Predicted at FYE	Predicted Programme Status at FYE - Current	Full Year Revised Budget	Actual Expenditure YTD	Sum of Calc % Spent (Actual Expenditure / Full Year Revised Budget)	Final Forecast Expenditure at FYE	Planned Carryover of Budget to Next FY	Predicted Carryover of Budget to Next FY	Planned Carryover of Expenditure (WIP) to Next FY	Predicted Carryover of Expenditure (WIP) to Next FY	Programme Status	Comments	
(blank) Total																		
General Earthquake R	100243	Kaipoi Town Centre Renewal	Council	Not Started	Investigations	Investigations	Delayed	\$ 499,500	\$ 1,080	0%	\$ 40,588	\$ 12,500	\$ 459,992	\$ 12,500	\$ 1,080	Under Budget (Delayed Spend)	Planned 2021/22 projects include: \$50k on bridge balustrade (painting budget to now contrib to upgrade), \$175k pedestrian connectivity Williams - South MUBA (& also RCP process), and start on street light review and upgrade (with balance in 2022/23). KTC amenity features & decorations (incl feature lighting / landscaping) budget now reallocated by Board to new Bridge balustrade.	
	100790	Rangiora Town centre Revitalisation	Council	Tender	Project Complete	Tender	Delayed	\$ 374,400	\$ -	0%	\$ -	\$ -	\$ 374,400	\$ -	\$ -	Under Budget (Delayed Spend)	Good Street upgrade project - the EQ Recovery budget component. Tender process now delayed due to poor market response. Works to re-tender & complete next FY. Costs to date on Recreation ledger.	
	100742	Rangiora Park Building	Others	Not Started	Investigations	Investigations	Delayed	\$ 1,637,500	\$ 218,140	13%	\$ 218,140	\$ -	\$ 1,637,500	\$ -	\$ 218,140	Under Budget (Delayed Spend)	Land purchases budget for new carparking building north of High Street. Deposit paid this FY, with payment of balance on settlement next FY. Capitalise next FY.	
General Earthquake Recovery Total								\$ 2,511,400	\$ 219,220	9%	\$ 258,728	\$ 12,500	\$ 2,471,892	\$ 12,500	\$ 219,220			
Drainage Earthquake R	101196	Feldwick SMA	Council	Not Started	Project Complete	Investigations	Delayed	\$ 1,170,570	\$ -	0%	\$ -	\$ -	\$ 1,170,570	\$ -	\$ -	Under Budget (Delayed Spend)	Was to be used for landscaping & reserve elements associated with Kaipoi Stormwater and Flooding improvements projects. Now used (approved by Council) for land purchase of 213 Beach Road, for shovel-ready construction and space for future SMA (subject to new budget in future years).	
Drainage Earthquake Recovery Total								\$ 1,170,570	\$ -	0%	\$ -	\$ -	\$ 1,170,570	\$ -	\$ -			
Recreation Earthquake R	100275	Kaipoi Riverbanks Rowing Precinct	Council	Design	Construction Underway	Design	Delayed	\$ 50,000	\$ 30,418	61%	\$ 30,418	\$ 50,000	\$ 50,000	\$ 50,000	\$ 30,418	Under Budget (Delayed Spend)	New rowing precinct development at Murphy Park, design and (pontoon) tender stage 21/22. Design works underway. Scope change due to pontoon affordability. Project now delayed again until Croquet new location resolved and trial pontoon alternative tested (in new FY).	
	100278	Murphy Park	Community	Investigations	Design	Investigations	Delayed	\$ 54,400	\$ 301	1%	\$ 301	\$ 54,400	\$ 54,400	\$ 54,400	\$ 301	Under Budget (Delayed Spend)	Murphy Park reinstatement / redevelopment budget - masterplanning works now delayed to 22/23 with remedial works east of Revell Street, mainly starting after Croquet shifted off-site to Hub.	
	101397	Kaipoi Riverbanks SW Bridge Corner (War Memorial)	Council	Investigations	Project Complete	Investigations	Delayed	\$ 135,000	\$ -	0%	\$ 10,065	\$ -	\$ 124,935	\$ -	\$ -	Under Budget (Delayed Spend)	Riverbanks landscaping project at SW corner Williams St bridge around Memorial reserve. To combine also with feature lighting/amenity projects under KTC ledger, and roading and cycleway upgrades. Project now deliberately deferred to future year following KTCB meeting March. Carryover to 23/24 year and defer.	
	101759	Dredging Dewatering Areas Decommission	Council	Tender	Project Complete	Tender	Delayed	\$ 30,000	\$ -	0%	\$ -	\$ -	\$ 30,000	\$ -	\$ -	Under Budget (Delayed Spend)	Previous Carryover of budget from 20/21 for final decommissioning of dredging dewatering ponds and reinstatement of Corcoran Reserve. Works behind schedule but expected to complete within FY. Currently seeking sole-source price. Carry over to 22/23 year.	
	101760	Kaipoi Riverview Terraces Non Slip Treatment	Council	Tender	Project Complete	Tender	Delayed	\$ 10,000	\$ 2,303	23%	\$ 2,303	\$ -	\$ 10,000	\$ -	\$ 2,303	Under Budget (Delayed Spend)	Addition of non-slip treatments to riverview terraces public boardwalk. Winter season 2022 now also missed due to final design solution delays. Further design and revised cost estimate completed and in process of awarding works, to start in spring 2022.	
	101396	Kaipoi Wharf Pontoon 1 & River Wall	Council	Not Started	Construction Complete	Tender	Delayed	\$ 16,750	\$ 8,922	53%	\$ 8,922	\$ -	\$ 13,380	\$ -	\$ 5,552	Under Budget (Delayed Spend)	Remainder budget to allow for some final defects and completion items. To be augmented by contract retentions due to abandonment of contract by contractor.	
	101398	Kaipoi Riverbanks NW Bridge Corner (Trousselot)	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 30,500	\$ 31,088	102%	\$ 31,088	\$ -	\$ -	\$ -	\$ -	On Budget	Project complete.	
	101524	Kaipoi Marine Precinct Pile Moorings	Community	Project Complete	Investigations	Project Complete	Complete	\$ 29,650	\$ -	0%	\$ 47,228	\$ -	\$ -	\$ -	\$ -	Over Budget	Purchase of mooring complete - using balance of remainder unspent budget from pile moorings construction per CE direction.	
	Recreation Earthquake Recovery Total								\$ 356,300	\$ 73,032	20%	\$ 130,325	\$ 104,400	\$ 282,715	\$ 104,400	\$ 38,574		
	Red Zone Regeneratio	101405	Redzone Food Forest	Others	Construction Underway	Construction Complete	Construction Underway	Delayed	\$ 47,400	\$ -	0%	\$ 7,375	\$ -	\$ 40,025	\$ -	\$ -	Under Budget (Delayed Spend)	Remainder of original \$80k budget allocation for Kaipoi Food Forest. Expenditure is controlled by the Food Forest Trust. Greenspace to Report to Council to decide whether to pay out the balance of funds to the Trust.
101407		Redzone Heritage & Mahinga Kai	Others	Construction Complete	Construction Underway	Construction Underway	Delayed	\$ 437,360	\$ 157,337	36%	\$ 157,337	\$ -	\$ 437,360	\$ -	\$ 157,337	Under Budget (Delayed Spend)	Planning, design and development of the Heritage & Mahinga Kai area (multi-year). Currently establishing co-governance arrangements via TKTI. Working Group commenced meetings in October. Prev Carryover split over 22/23 and 23/24 years. BUDGET AND EXPENDITURE TO BOTH CARRYOVER. Stage 1 pathways construction underway, stage 1 works now late and finish next FY. Planting 21/22 year to be late capitalised.	
101416		Public Viewing Platform	Council	Design	Project Complete	Design	Delayed	\$ 100,000	\$ -	0%	\$ 13,287	\$ -	\$ 86,713	\$ -	\$ -	Under Budget (Delayed Spend)	Development of viewing platform from the old Charles St pumping station - prelim design works in progress from previous years. Resource consent application underway. Works now been deferred by KTCB and Council to future year again due to low priority. Carryover to 23/24 year and defer.	
101418		Honda Forest	Council	Construction Underway	Project Complete	Construction Underway	Delayed	\$ 83,510	\$ 36,722	44%	\$ 36,722	\$ -	\$ 46,788	\$ -	\$ -	Under Budget (Delayed Spend)	Ongoing (multi-year) planting/development of Honda forest. This was to be final year of the programme - 4 main public planting days to complete this year, with enrichment planting also. Planting progress delayed by Covid. Final enrichment planting now to occur in 22/23 year.	
101441		NZMCA Park Development & Enabling	Others	Not Started	Investigations	Investigations	Delayed	\$ 39,500	\$ -	0%	\$ 18,288	\$ -	\$ 21,212	\$ -	\$ -	Under Budget (Delayed Spend)	WDC contributions toward facilitation of private NZMCA park development on Kaipoi East MUBA land. Construction underway - completion delayed due to construction issues.	
101525		Kaipoi East Rural	Others	Not Started	Design	Investigations	Delayed	\$ 56,000	\$ -	0%	\$ 260	\$ 56,000	\$ 55,740	\$ 56,000	\$ -	Under Budget (Delayed Spend)	Development of rec and eco linkage between Feldwick drive and Feldwick drain, via Kaipoi East rural area buffer strip. Design on hold until decisions made regarding WhoW aquapark, and pocket forests. Unlikely to start this year. Carryover to 23/24 year and defer.	
101529		Courtenay Esplanade	Others	Investigations	Project Complete	Investigations	Delayed	\$ 110,000	\$ -	0%	\$ -	\$ -	\$ 110,000	\$ -	\$ -	Under Budget (Delayed Spend)	Budget managed with P1101541, for development of rec and eco linkage walkways along Courtenay stream and adjacent Heritage & Mahinga Kai area. Some design decisions and construction timing dependant on Mahinga Kai timeframes. Delayed to 22/23 year.	
101543		Croquet and Community Studios Spaces	Council	Design	Construction Underway	Design	Delayed	\$ 350,500	\$ 126,233	36%	\$ 126,233	\$ 33,000	\$ 350,500	\$ 33,000	\$ 126,233	Under Budget (Delayed Spend)	This Regeneration budget augmented by separate Recreation budget and Covid recovery budgets. Design and consenting 2021/22 - enabling works construction now late delayed to 22/23 year. Design underway, community consultation complete. Additional budget (for current and future years) allocated within 22/23 AP.	
101528		Dudley Drain	Council	Investigations	Project Complete	Investigations	Delayed	\$ 16,000	\$ -	0%	\$ -	\$ -	\$ 16,000	\$ -	\$ -	Under Budget (Delayed Spend)	Development of rec and eco linkage along east side of Dudley Drain, to incorporate recently completed cycleway. Not started - ADDITIONAL CARRYOVER.	
101541		Courtenay River Accessway Reserve Upgrade	Others	Investigations	Project Complete	Investigations	Delayed	\$ 10,000	\$ -	0%	\$ -	\$ -	\$ 10,000	\$ -	\$ -	Under Budget (Delayed Spend)	Budget managed with P1101529, for development of rec and eco linkage walkways along Courtenay stream and adjacent Heritage & Mahinga Kai area. Some design decisions and construction timing dependant on Mahinga Kai timeframes.	
101761		Norman Kirk Park Sports Fields Post & Linemarking	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 20,000	\$ 21,234	106%	\$ 21,234	\$ -	\$ -	\$ -	\$ -	Over Budget	Construction of sports fields posts and linemarking in preparation for 2022 winter sports pre-season. Works complete, partial capitalised.	
101399		Redzone Rural & Private Lease Plan	Others	Project Complete	Investigations	Project Complete	Complete	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	On Budget	Ledger remainder budget now reassigned and transferred in 2021/22 to development of Community Hub in Kaipoi South Rural area.	
101403		Redzone Rural & Private Lease Development	Others	Project Complete	Investigations	Project Complete	Complete	\$ 9,000	\$ -	0%	\$ 13,606	\$ -	\$ -	\$ -	\$ -	Over Budget	Ledger previous budget mostly reassigned and transferred during 2021/22 on development of Community Hub in Kaipoi South Rural area. Costs to date for resolution of boundary issues and fencing issues.	
101431		Kaipoi South Rural	Council	Construction Complete	Construction Complete	Construction Underway	Delayed	\$ 78,000	\$ 2,759	4%	\$ 2,759	\$ -	\$ 78,000	\$ -	\$ 2,759	Under Budget (Delayed Spend)	Design, tender and construct rec and eco linkage adjacent to community hub and KSRA. Construction combined with start of HMK project. Completion delayed to the early 22/23 yr.	
101435	Softball	Others	Project Complete	Project Complete	Project Complete	Complete	\$ 26,600	\$ 20,582	77%	\$ 20,582	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Purchase and install softball bleachers at Norman Kirk Park. Bleachers now on site - final pad by others.		
101439	General Landscaping, Storage & Lighting	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 119,930	\$ 116,168	97%	\$ 116,168	\$ -	\$ -	\$ -	\$ -	On Budget	Final completion tidy-ups (e.g. additional planting) of Norman Kirk Park with carryover of unspent from prev year (per May report to Council).		
101872	Community Hub Project Management	Council	Not Started	Investigations	Investigations	Delayed	\$ 100,000	\$ 14,219	14%	\$ 14,219	\$ 100,000	\$ 100,000	\$ 100,000	\$ 14,219	Under Budget (Delayed Spend)	Additional external project management services. Completed for the 21/22 FY. Services continue into the 22/23 yr.		
Red Zone Regeneration Total								\$ 1,603,800	\$ 495,255	31%	\$ 548,070	\$ 189,000	\$ 1,352,338	\$ 189,000	\$ 300,548			
Grand Total								\$ 5,642,070	\$ 787,506	14%	\$ 937,123	\$ 305,900	\$ 5,277,515	\$ 305,900	\$ 558,342			

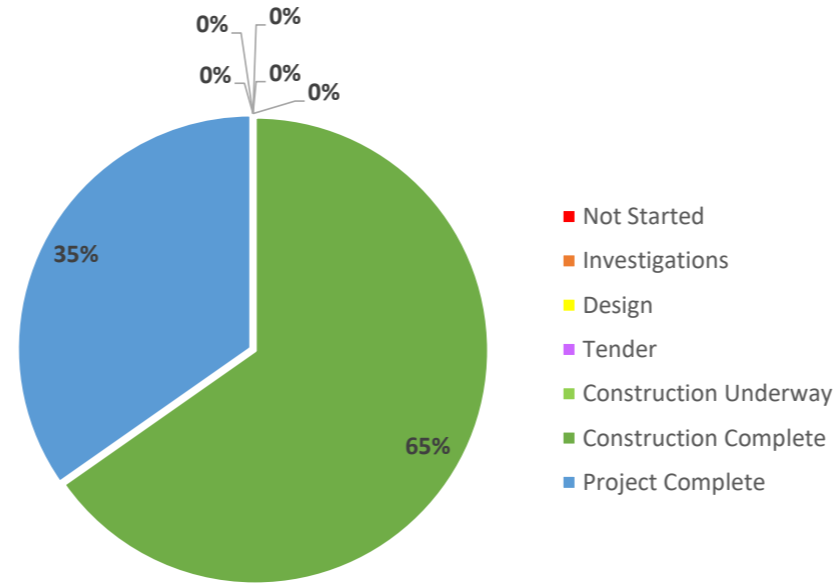
Stimulus Funding Programme - 2021-2022 Financial Year - June 2022 Quarter

SUMMARY

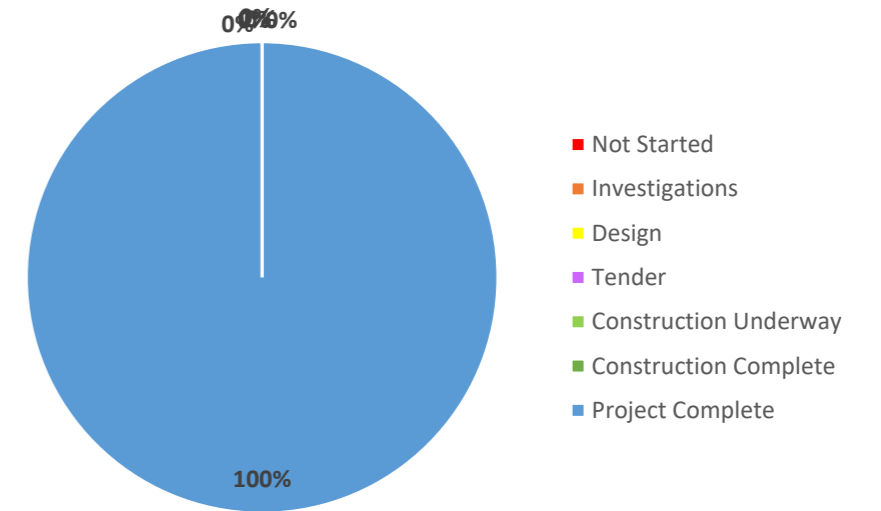
Project Stage - Current



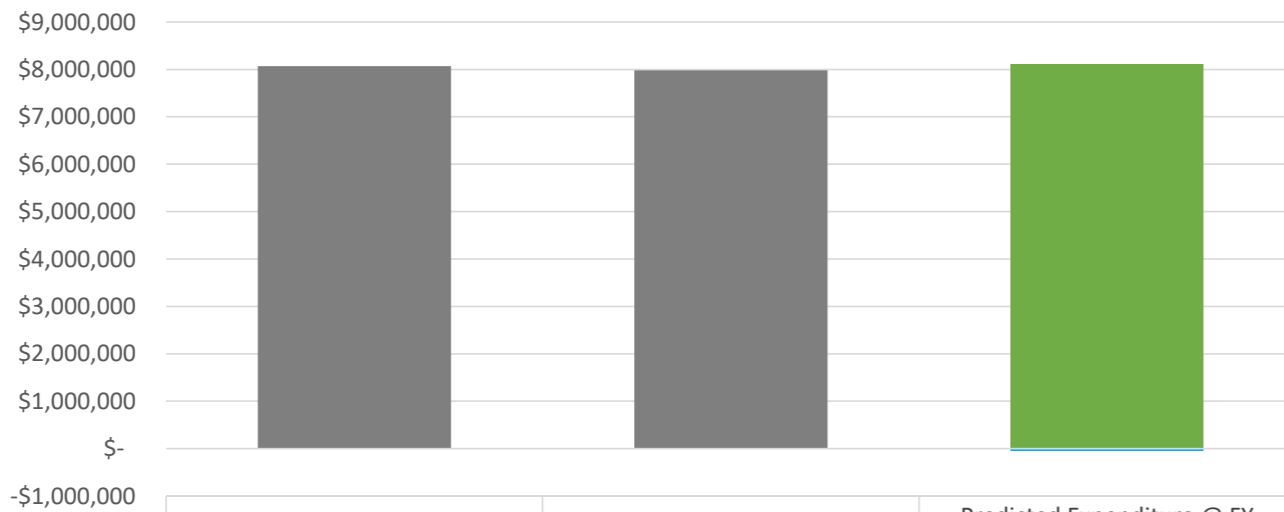
Project Stage - Planned @ FYE



Project Stage - Predicted @ FYE



Financial Summary



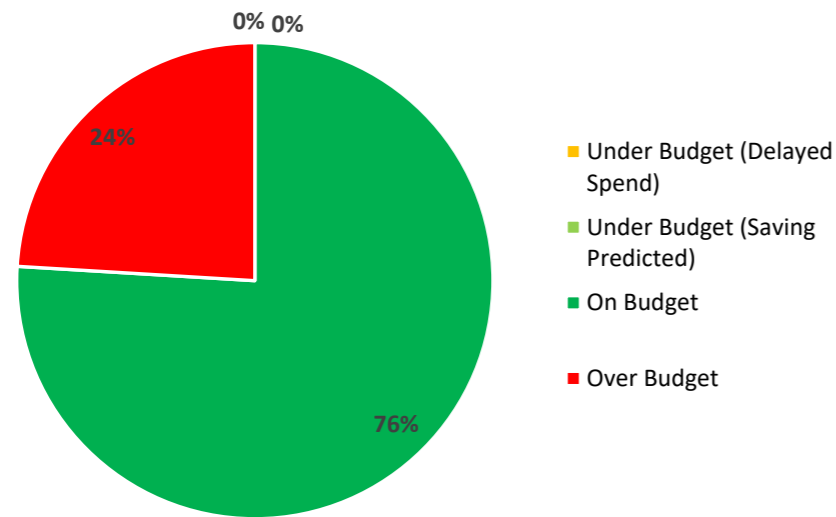
	Full Year Budget	Actual Expenditure YTD	Predicted Expenditure @ FY End
■ Saving			-\$45,782
■ Carryover (unspent)			\$-
■ Carryover (WIP)			\$-
■ Risk to be Carryover			\$-
■ Spend in FY			\$8,112,452
■ Total	\$8,066,670	\$7,979,453	

Carryovers Summary

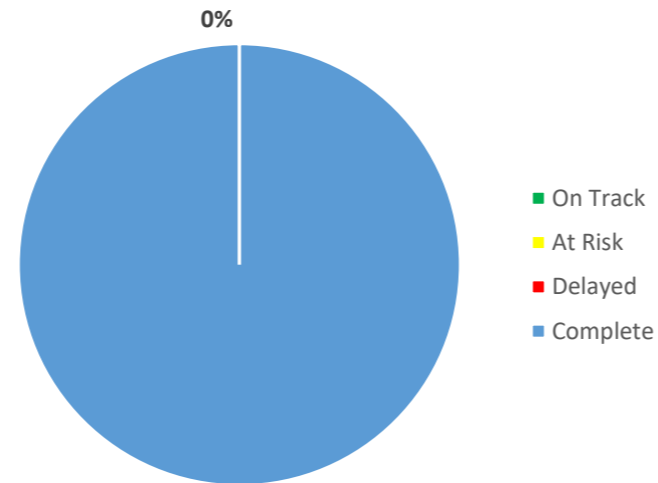


	Planned Budget Carryover	Predicted Budget Carryover	Predicted Expenditure Carryover
■ At Risk Carryovers	\$-	\$-	\$-
■ Predicted Carryovers	\$-	\$-	\$-
■ Planned Carryovers	\$-	\$-	\$-

Budget Status - Current



Programme Status - Current



DEFINITIONS

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

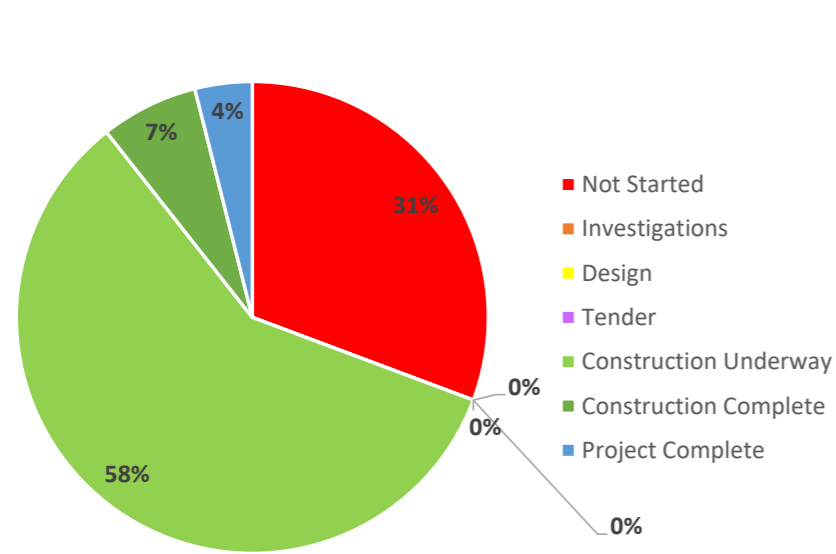
Stimulus Funding Programme - 2021-2022 Financial Year - June 2022 Quarter

Type of Work	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
Capital Expenditure	101670	Poyntzs Road Water Upgrade	Council	Project Complete	Construction Complete	Project Complete	Complete	\$ 1,003,130	\$ 1,003,131	100%	\$ 1,003,131	\$ -	\$ -	\$ -	\$ -	On Budget	Practical completion issued and in service since July 2021.
			Council													On Budget	Note this project has two components - pipeline upgrade and private sewer upgrades. CON20/57 (pipework) awarded to Water Unit and is now complete and practical completion issued. Private Pumping Stations underway: 82 installations fully completed out of 98 for both Fernside and Tuahiwi All laterals contracted and expected to be installed by end May Current rate of PPS installation at 2-4 per week. This is on-track Four drainage contractors on both Fernside and Tuahiwi, have been delays due to ordering issues, Covid and ground conditions, but still on track
	101671	Fernside Sewer Upgrade		Project Complete	Project Complete	Project Complete	Complete	\$ 1,078,340	\$ 867,322	80%	\$ 867,322	\$ -	\$ -	\$ -	\$ -	On Budget	
			Council													On Budget	CON20/55 Gravity Sewer and CON20/56 Pumping Station and Rising Main contracts awarded to Shayne Higgs. Construction underway with programme delayed. Project still progressing as planned with no major issues or hold ups. 20/56 Both connections under Ashley Bridge abutments have now been completed despite the sleeve pipes put in during bridge construction being damaged prior to our works. 90% complete overall, connection to new pump station to be completed (about 2-3 weeks to completion) then just testing and commissioning. 20/55 Sewer works up to the old Cones Road pumping station are well underway, about to halt prior to decommissioning the pump station for demolition. Then main works along Dixons Road up to Adian Way will continue. 70% complete overall, ~500m of pipe still to lay out of (2200m overall for contract) plus decommission and demo existing pump station and treatment plant. Additional unforeseen variations still arising despite majority of work being complete. No major hold ups, but additional unforeseen costs which will put additional pressure on a budget already having to stretch for Ashley St gravity contract. Expected completion date: Both contracts – End of June
	101672	Loburn Lea Sewer Upgrade		Project Complete	Construction Complete	Project Complete	Complete	\$ 3,765,270	\$ 3,780,780	100%	\$ 3,780,780	\$ -	\$ -	\$ -	\$ -	On Budget	
	101673	Tuahiwi Water Extension Greens Road	Council	Project Complete	Construction Complete	Project Complete	Complete	\$ 377,840	\$ 378,211	100%	\$ 378,211	\$ -	\$ -	\$ -	\$ -	On Budget	CON20/60 Tuahiwi Sewer and Water renewals and upgrades awarded to Atlas Group. Greens Road now complete and practical completion issued.
	101674	Tuahiwi Water Extension Tuahiwi Road	Council	Project Complete	Construction Complete	Project Complete	Complete	\$ -	\$ -	#DIV/0!	\$ 133,000	\$ -	\$ -	\$ -	\$ -	On Budget	CON20/60 Tuahiwi Sewer and Water renewals and upgrades awarded to Atlas Group. Construction now complete and practical completion issued.
			Council													Over Budget	Atlas was awarded the Contract to install pressure sewer. Construction is now complete. Tuahiwi Private Pumping Stations: 82 installations fully completed out of 98 for both Fernside and Tuahiwi All laterals contracted and expected to be installed by end May Current rate of PPS installation at 2-4 per week. This is on-track Four drainage contractors on both Fernside and Tuahiwi, have been delays due to ordering issues, Covid and ground conditions, but still on track
	101677	Tuahiwi Sewer Upgrade		Project Complete	Project Complete	Project Complete	Complete	\$ 1,507,610	\$ 1,584,770	105%	\$ 1,584,770	\$ -	\$ -	\$ -	\$ -	Over Budget	
	101679	West Eyreton and Summerhill Storage Upgrade	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 140,500	\$ 151,016	107%	\$ 151,016	\$ -	\$ -	\$ -	\$ -	Over Budget	Construction complete in August. Practical completion issued and in service.
101681	Ohoka Water Storage Upgrade	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 193,980	\$ 214,222	110%	\$ 214,222	\$ -	\$ -	\$ -	\$ -	Over Budget	Construction complete in August. Practical completion issued and in service.	
Capital Expenditure Total							\$ 8,066,670	\$ 7,979,453	99%	\$ 8,112,452	\$ -	\$ -	\$ -	\$ -			
Grand Total							\$ 8,066,670	\$ 7,979,453	99%	\$ 8,112,452	\$ -	\$ -	\$ -	\$ -			

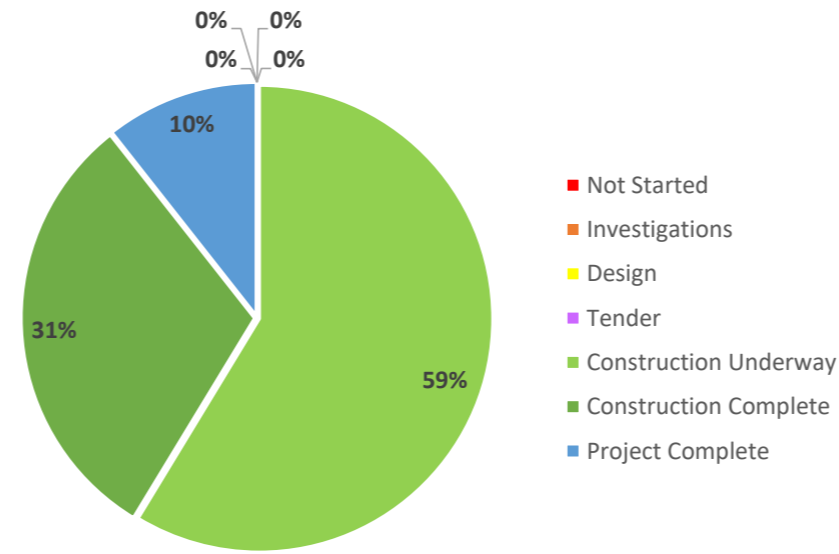
Shovel Ready Funding Programme - 2021-2022 Financial Year - June 2022 Quarter

SUMMARY

Project Stage - Current



Project Stage - Planned @ FYE



Project Stage - Predicted @ FYE

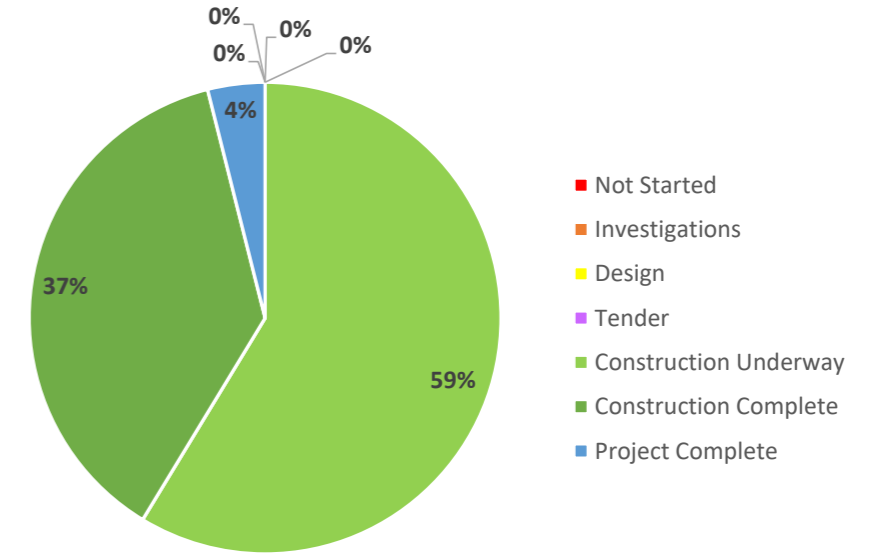
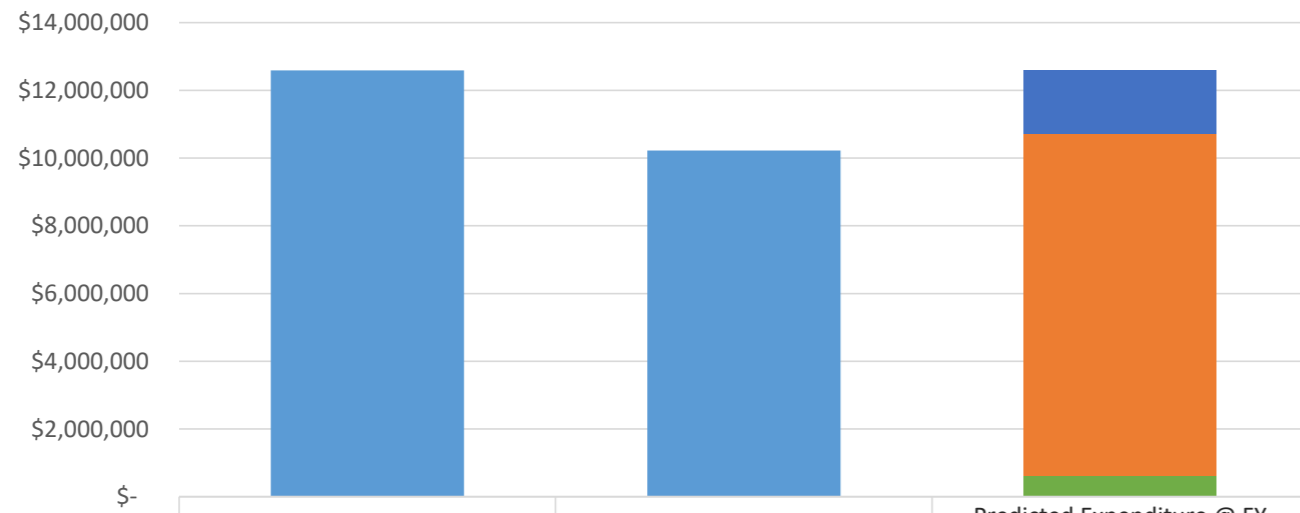
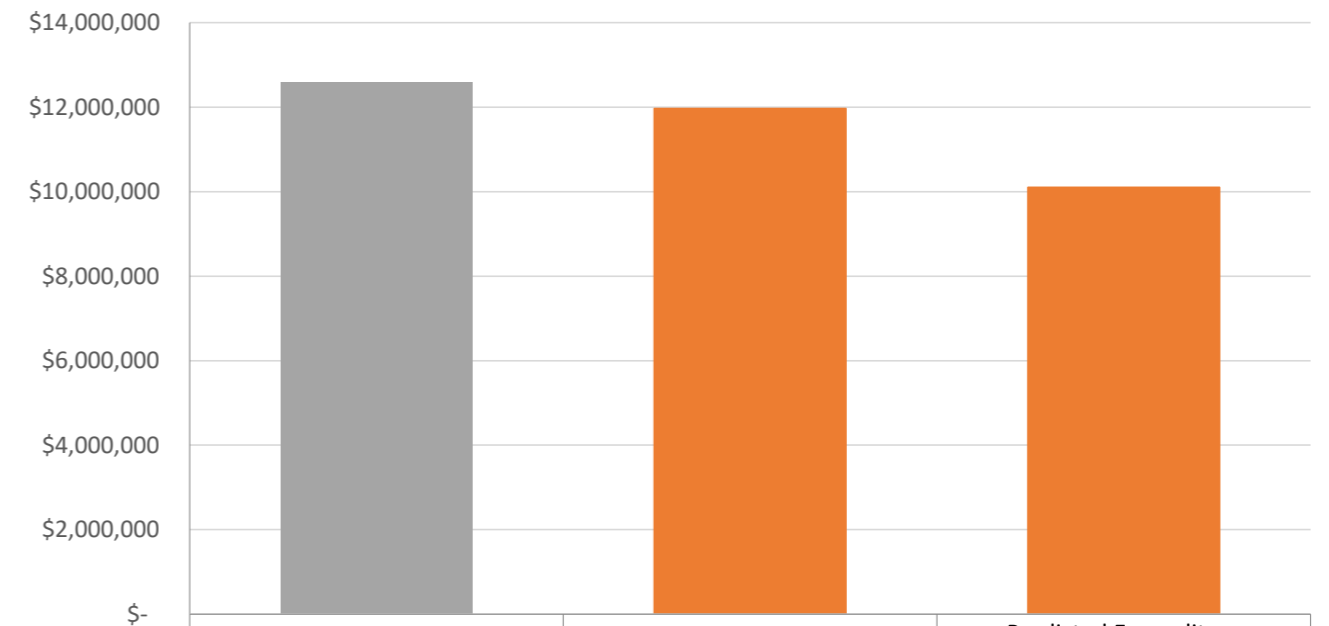


Chart Title



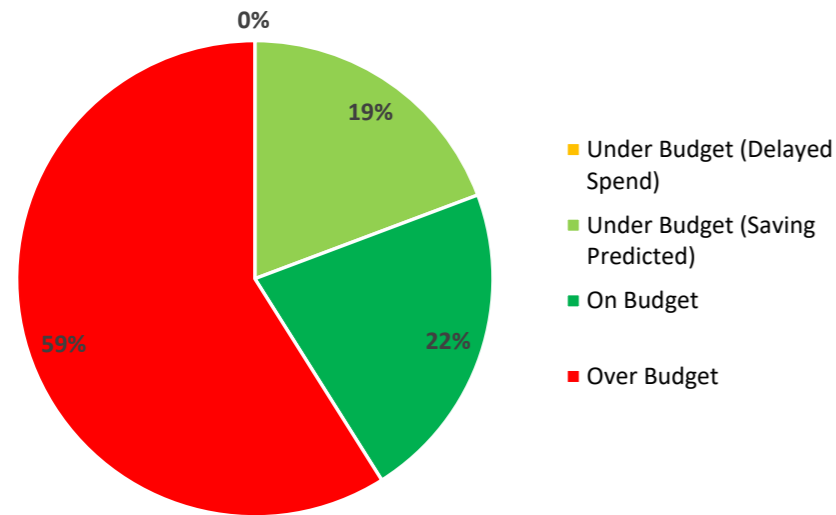
	Full Year Budget	Actual Expenditure YTD	Predicted Expenditure @ FY End
■ Saving			\$-
■ Carryover (unspent)			\$1,866,601
■ Carryover (WIP)			\$10,101,399
■ Risk to be Carryover			\$-
■ Spend in FY			\$621,000
■ Total	\$12,589,000	\$10,225,492	\$12,589,000

Carryovers Summary

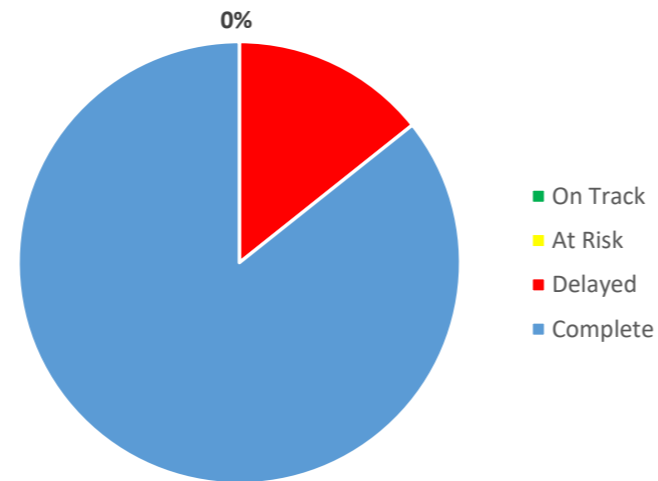


	Planned Budget Carryover	Predicted Budget Carryover	Predicted Expenditure Carryover
■ At Risk Carryovers	\$-	\$-	\$-
■ Predicted Carryovers	\$-	\$11,968,000	\$10,101,399
■ Planned Carryovers	\$12,589,000	\$-	\$-

Budget Status - Current



Programme Status - Current



DEFINITIONS

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

Project Name	Who Controls the timing	Project Stage - Current	Project Stage - Planned at FYE	Project Stage - Predicted at FYE	Predicted Programme Status at FYE - Current	Full Year Revised Budget	Actual Expenditure YTD	Calc % Spent (Actual Expenditure / Full Year Revised Budget)2	Final Forecast Expenditure at FYE	Planned Carryover of Budget to Next FY	Predicted Carryover of Budget to Next FY	Planned Carryover of Expenditure (WIP) to Next FY	Predicted Carryover of Expenditure (WIP) to Next FY	Programme Status	Comments
Beach Road Pump Station and Rising Main	Council	Construction Underway	Construction Underway	Construction Underway	Complete	\$ 2,115,000	\$ 1,567,153	74%	\$ 1,567,153	\$ 2,115,000	\$ 2,115,000	\$ 2,115,000	\$ 1,567,153	Under Budget (Saving Predicted)	Detailed Design complete. Tender period delayed due to on-going difficulties associated with land acquisition. Land now secured for Beach Rd Pump Station and Rising Main. Subdivision process / boundary fence underway. Pump station and pressure main Contracts out for tender January 2022. Still on track to meet overall programme. Budget to be transferred over from other projects that are not progressing.
Feldwick SMA and Drain Upgrade	Council	Not Started	Construction Underway	Construction Complete	Complete	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	On Budget	The Feldwick SMA is unlikely to be progressed as part of this project. The review of the preliminary design and cost estimate alongside the project's key objective (flood mitigation) concluded the SMA is likely outside the project's budget. The budget allocated to this account will therefore be transferred to other work packages once cost estimates and design are further developed.
Feldwick SW Pump Station Upgrade	Council	Not Started	Construction Underway	Construction Complete	Complete	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	On Budget	The Feldwick PS is unlikely to be progressed as part of this project due to insufficient budget and prioritisation of flood improvements over renewals. The budget allocated to this account will therefore be transferred to other work packages once cost estimates and design are further developed.
McIntosh Drain Upgrade and Wetland	Council	Not Started	Construction Underway	Construction Complete	Complete	\$ 265,000	\$ -	0%	\$ -	\$ 265,000	\$ 265,000	\$ 265,000	\$ -	Under Budget (Saving Predicted)	The McIntosh drain upgrade will not be progressed and the wetland is unlikely to be progressed for the same reasons as the Feldwick SMA and drain upgrade. Note the culvert under Beach Road into McIntosh drain has been upgraded as part of the "Early Works" package. The budget available against this account will be transferred to other work packages once cost estimates and design are further developed.
McIntosh Flood Pump Station	Council	Construction Underway	Construction Underway	Construction Underway	Delayed	\$ 1,800,000	\$ 3,094	0%	\$ -	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ -	Under Budget (Delayed Spend)	Recent tender prices have confirmed that the McIntosh Drain PS will not be able to be delivered within the \$18.13 million funding envelope outlined in the Funding Agreement between Otakaro and WDC. However a reduction in scope is not proposed, as the Crown and Otakaro have challenged the loss of benefits due to the removal of this project. A Request for Change to the funding agreement has been sent to Otakaro for consideration. The change request asks for a delay to the delivery of the McIntosh Drain PS to 30 September 2023 and for any cost over runs to be funded by Council. A report to Council in December resolved to include the funding of the McIntosh PS in the FY 22/23 Draft Annual Plan for consultation. The total additional funding required is approximately \$4.0 million. It is expected that funding will come from both Level of Service and Growth budgets for this additional expenditure however this will be considered in the Draft Annual Plan process.
Otaki Flood Pump Station and Rising Main	Council	Construction Underway	Construction Underway	Construction Underway	Complete	\$ 2,450,000	\$ 2,334,429	95%	\$ 2,334,429	\$ 2,450,000	\$ 2,450,000	\$ 2,450,000	\$ 2,334,429	On Budget	Construction is now underway. Contract completion is programmed for July 2022. Budget to be transferred over from other projects that are not progressing.
Otaki Basin Interceptor Pipeline	Council	Construction Underway	Construction Underway	Construction Underway	Complete	\$ 2,150,000	\$ 2,391,009	111%	\$ 2,391,009	\$ 2,150,000	\$ 1,529,000	\$ 2,150,000	\$ 1,770,009	Over Budget	Construction is now underway. Contract completion is programmed for August 2022. Budget to be transferred over from other projects that are not progressing.
Dudley SW Pump Station Upgrade	Council	Not Started	Construction Underway	Construction Complete	Complete	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	On Budget	The Dudley PS is unlikely to be progressed as part of this project due to insufficient budget and prioritisation of flood improvements over renewals. The budget allocated to this account will therefore be transferred to other work packages.
Sneyd Street Pipe Upgrade (Early Works)	Council	Construction Complete	Project Complete	Construction Complete	Complete	\$ 200,000	\$ 717,029	359%	\$ 717,029	\$ 200,000	\$ 200,000	\$ 200,000	\$ 717,029	Over Budget	This account relates to the "Early Works Package" for the project, which includes the Sneyd Street pipeline upgrade and the upgrade of the culvert under Beach Road into McIntosh Drain. 99% complete. Beach Rd – construction complete, Sneyd Street – a small part of work left; to be completed in January 2022
Shovel Ready - Site Investigations	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 159,000	\$ 420,960	265%	\$ 420,960	\$ 159,000	\$ 159,000	\$ 159,000	\$ 420,960	Over Budget	Site investigations have come in over budget due to additional potholing and modelling requirements which arose as design progressed. The budget overspend will be covered by the programme contingency. No more significant site investigations costs expected from now.
Shovel Ready - Detailed Design	Council	Not Started	Construction Complete	Construction Complete	Complete	\$ 1,264,000	\$ 1,423,668	113%	\$ 1,423,668	\$ 1,264,000	\$ 1,264,000	\$ 1,264,000	\$ 1,423,668	Over Budget	Design work now largely complete. Some redesign work required on the Beach Road PS and Pressure Main. This budget includes Beca to provide construction advice during construction period for the projects. Budget not spent at FYE is not a saving; it will be carried over into FY21/22.
Shovel Ready - Contingency Capex	Council	Not Started	Construction Complete	Construction Complete	Complete	\$ 1,440,000	\$ -	0%	\$ 500,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	\$ 500,000	Under Budget (Saving Predicted)	Any contingency not spent this year will be transferred to FY21/22.
Shovel Ready Programme MGMT - Capex	Council	Not Started	Construction Complete	Construction Complete	Complete	\$ 746,000	\$ 1,368,151	183%	\$ 1,368,151	\$ 746,000	\$ 746,000	\$ 746,000	\$ 1,368,151	Over Budget	Programme management expenditure is tracking as expected. Budget to be transferred over from other projects that are not progressing.
						\$ 11,843,000	\$ 8,857,341	75%	\$ 9,354,247	\$ 11,843,000	\$ 11,222,000	\$ 11,843,000	\$ 8,733,247		
						\$ 746,000	\$ 1,368,151	183%	\$ 1,368,151	\$ 746,000	\$ 746,000	\$ 746,000	\$ 1,368,151		
						\$ 12,589,000	\$ 10,225,492	81%	\$ 10,722,399	\$ 12,589,000	\$ 11,968,000	\$ 12,589,000	\$ 10,101,399		

WAIMAKARIRI DISTRICT COUNCIL**REPORT FOR INFORMATION**

FILE NO and TRIM NO: GOV-26 / 220908155961

REPORT TO: AUDIT AND RISK COMMITTEE


DATE OF MEETING: 20 September 2022

AUTHOR(S): Thea Kunkel, Governance Team Leader

SUBJECT: Reporting on LGOIMA Requests for the period 1 July to 31 August 2022

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

_____ General Manager

_____  Chief Executive

1. SUMMARY

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

Attachments:

i. Table of requests from 1 July to 31 August 2022 (Trim 220908155960).

2. RECOMMENDATION

THAT the Audit and Risk Committee:

- (a) **Receives** Report No. 220908155961 for information.
- (b) **Notes** that the Council responded to 16 official requests of information from 1 July to 31 August 2022, which was much less, than the 27 official requests responded to in the same period in 2021.

3. BACKGROUND

- 3.1 Any member of the public may make a request for official information to the Council, and the LGOIMA prescribes how these requests are to be managed, the statutory timeframes for dealing with them and the basis of decision making on the release of information. The LGOIMA is the local government version of the Official Information Act, 1982 that people may be more familiar with, which applies to central government agencies.
- 3.2 Decisions on the release of information are delegated to the Chief Executive under the LGOIMA and are sub-delegated to the Governance Manager.
- 3.3 LGOIMA information is provided monthly to the Management Team, and regularly to the Audit and Risk Committee. The previous report covered the period of 1 May to 30 June 2022. This report covers the period of 1 July to 31 August 2022.

4. ISSUES AND OPTIONS

- 4.1 The Council processes requests for information in accordance with the LGOIMA and the Privacy Act 2020. The aim is to balance issues of transparency and public interest with limits on the disclosure of personal information.

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

Month	Number of applications responded to	Number of responses not meeting the statutory requirements
January 2022	6	None
February 2022	7	None
March 2022	13	Two (large volumes of information requested) DIA and 3waters matters
April 2022	7	None
May 2022	12	One (large volume of information requested) DIA and 3waters matters
June 2022	7	None
July 2022	7	One (delay in accumulating the information)
August 2022	9	None
Total	68	4

Table 1: Summary of the number of Official Request

- 4.4 Requests can take staff approximately one to two hours to respond to straightforward matters, to a number of days. There is an internal process involving several different staff and their managers for checking content prior to releasing of information. The Council currently do not generally charge for requested information. However, occasionally, the Council receives a request for information that requires a substantial amount of staff resources to respond to. In these rare instances, the applicant is advised prior to the work being undertaken and options to refine the request are explored. Whilst there is an option to charge under legislation, there are criteria so the staff are undertaking a review and a draft policy will be presented to the incoming Council for consideration. The policy will align with the guidelines set by the Ministry of Justice, and processes in line with best practice from the Ombudsman's office.
- 4.6 This report serves as an accountability tool to show that the Council is meeting its statutory obligations; it also highlights the number of requests being received and what information is being sought, which may have a public interest element.
- 4.7 There are no social and cultural implications on community wellbeing by the issues and options that are the subject matter of this report.
- 4.8 The Management Team has reviewed this report and supports the recommendations.

5. **COMMUNITY VIEWS**

5.1 **Mana whenua**

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

5.2 **Groups and Organisations**

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

5.3 **Wider Community**

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

6. **OTHER IMPLICATIONS AND RISK MANAGEMENT**

6.1 **Financial Implications**

Generally, the Council do not charge for LGOIMA requests. However, occasionally, if a request is received for a significant amount of information or requires substantial collation and research, or the Council receives a large number of requests from the same person in a short timeframe, which taken together require a large amount of staff resource to respond to, the Council may consider imposing a charge. Council's practice on charging for LGOIMA requests is in line with the guidelines set by the Ministry of Justice.

6.2 **Sustainability and Climate Change Impacts**

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

6.3 **Risk Management**

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

6.3 **Health and Safety**

None.

7. **CONTEXT**

7.1 **Consistency with Policy**

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

7.2 **Authorising Legislation**

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

7.3 **Consistency with Community Outcomes**

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

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

7.4 **Authorising Delegations**

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

LGOIMA REQUESTS RECEIVED FROM 1 JULY TO 31 AUGUST 2022.

DATE RECEIVED	REQUESTER	SUBJECT	DATE OF OFFICIAL RESPONSE	TIME FRAME OF RESPONSE (DAYS)	COMMENTS
4/07/2022	Private Individual	Open landfills in the Waimakariri District	18/07/2022	10	
8/07/2022	Private Individual	Invoice form Raymond Monk Contracting	25/08/2022	33	
13/07/2022	Private Individual	Terms and reference for the Friend of the Submitter all the written correspondence regarding proposed PC31 Friend of the Submitter	18/07/2022	3	
13/07/2022	Private Individual	Barwells Road, Loburn	28/07/2022	11	
14/07/2022	Private Individual	Traffic Management Plan for Otaki Street	26/07/2022	8	
18/07/2022	Private Individual	Council and/or its contractors dispose of any old or unused concrete pipes or formed concrete	8/08/2022	15	
18/07/2022	Kainga Ora	Alternative contact details other than the property address for 5 Sneyd St. Kaiapoi	8/08/2022	15	
1/08/2022	Researcher	The Council controls any cameras with ANPR	8/08/2022	5	
1/08/2022	Private Individual	Legal advice Private Plan Change – RCP031	8/08/2022	5	
1/08/2022	Private Individual	Cost of Northern Arterial Road and the Silverstream Development	24/08/2022	17	
3/08/2022	Private Individual	Dogs at 42 Ohoka Meadows Drive Ohoka	10/08/2022	5	
9/08/2022	Researcher	Water pollution incidents have there been in the last 10 years	6/07/2022	20	
9/08/2022	Researcher	Request made for a change of use of land in the Waimakariri district in the two year period	17/08/2022	6	
16/08/2022	Private Individual	Information on the number of people employed by the Council	7/09/2022	16	

DATE RECEIVED	REQUESTER	SUBJECT	DATE OF OFFICIAL RESPONSE	TIME FRAME OF RESPONSE (DAYS)	COMMENTS
18/08/2022	Researcher	Info for Taxpayers National Report	23/06/2022	3	
22/08/2022	Researcher	Dog attack statistics from 1 Jan 2017 to 31 July 2022			Request still being processed
29/08/2022	Private Individual	Silversteam Subdivision	12/09/2022	11	
30/08/2022	Private Individual	Work done by Raymond Monk Contracting	09/09/2022	7	