

# Waimakariri District Council

## Audit and Risk Committee

# Agenda

Tuesday 22 November 2022

9am

Council Chambers

215 High Street

Rangiora

**Members:**

Cr Neville Atkinson (Chairperson)

Cr Tim Fulton

Cr Jason Goldsworthy

Cr Joan Ward

Cr Paul Williams

Mayor Dan Gordon (ex officio)

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

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4.1	Kaiapoi Promotions Association – Martin Pinkham	
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**A MEETING OF THE AUDIT AND RISK COMMITTEE WILL BE HELD IN THE COUNCIL CHAMBER, 215 HIGH STREET, RANGIORA ON TUESDAY 22 NOVEMBER AT 9.00AM.**

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

**BUSINESS**

Page No

1 **APOLOGIES**

2 **CONFLICTS OF INTEREST**

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

3 **CONFIRMATION OF MINUTES**

Nil.

4 **PRESENTATION/DEPUTATION**

4.1 **Kaiapoi Promotions Association – Martin Pinkham**

To provide the Committee with an overview of the Kaiapoi Promotions Association performance.

5 **REPORTS**

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

5 - 42

*RECOMMENDATION*

**THAT** the Audit and Risk Committee:

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

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

43 - 84

*RECOMMENDATION*

**THAT** the Audit and Risk Committee:

- (a) **Receives** Report No.221104193121.
- (b) **Notes** the surplus for the period ended 30 September 2022 is \$2.1 million. This is \$3 million under budget and reflects both lower operating revenue and operating expenditure over budget from the July flooding event and depreciation.

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

85 - 91

*RECOMMENDATION*

**THAT** the Audit and Risk Committee:

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

**6 PORTFOLIO UPDATES**

**6.1 Audit, Risk, Annual and Long Term Plan - Councillor Joan Ward**

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

**7 QUESTIONS**

**8 URGENT GENERAL BUSINESS**

**NEXT MEETING**

The next meeting of the Audit and Risk Committee will be held in February 2023.

**WAIMAKARIRI DISTRICT COUNCIL****REPORT FOR INFORMATION****FILE NO and TRIM NO:** FIN-06-02/221107194162**REPORT TO:** AUDIT AND RISK COMMITTEE**DATE OF MEETING:** 22<sup>nd</sup> November 2022**AUTHOR(S):**  
Don Young, Senior Engineering Advisor  
Gerard Cleary, General Manager Utilities and Roading  
Chris Brown, General Manager Community and Recreation**SUBJECT:** 2022/23 Capital Works September Quarterly Report**ENDORSED BY:**  
(for Reports to Council,  
Committees or Boards)\_\_\_\_\_  
General Manager  
Acting Chief Executive**1. SUMMARY**

- 1.1. This report is to advise the Committee about progress of the delivery of the 21/22 Capital Works programme.
- 1.2. The programme is well advanced with most of the projects agreed, allocated to a resource and actively progressing. This is in marked contrast to the same time last year and gives some confidence that a good proportion of projects will be delivered.
- 1.3. There are a number of exceptions, which are shown in the detailed sections below and the attached spreadsheets. Project Managers and Asset Managers have been encouraged to be more realistic in their predictions this year, which means that the at-risk percentage is higher than in other years.

	<i>Full Year Revised Budget (mill)</i>	<i>Actual spend as at 30 Sept 2022 (mill)</i>	<i>%</i>	<i>Predicted spend as at end FY (mill)</i>	<i>%</i>
Roading	16.82	1.57	9%	16.32	97%
Drainage	6.52	3.50	54%	7.39	113%
Water	7.80	2.01	26%	7.75	99%
Wastewater	3.38	1.02	30%	3.04	90%
Solid Waste	0.96	0.06	6%	0.96	100%
Recreation	11.80	4.87	41%	10.84	92%
Regen	5.55	0.94	17%	3.85	71%

<b>SUBTOTAL BAU</b>	<b>52.83</b>	<b>13.97</b>	<b>26%</b>	<b>50.15</b>	95%
Shovel Ready	21.59	14.67	68%	21.20	98%
<b>TOTAL</b>	<b>74.42</b>	<b>28.64</b>	<b>38%</b>	<b>71.35</b>	96%

- 1.4. In total, the Council is tracking 349 projects worth a total budget of \$74.42mill. Of these 238 are on track (\$56.88mill), 46 are at risk (\$9.94mill), 25 are delayed (\$5.87mill) and 40 are complete (\$1.72mill).
- 1.5. It is worth noting that there remains a higher-than-normal level of risk to the Council's delivery. The full effects of dealing with the previous flooding issues have been allowed for, but the resourcing impacts may be greater than expected. In addition, there remains a number of risks in the market place relating to ongoing inflation, supply chain issues, and potential covid outbreaks. Also, the programme doesn't make any allowance for further natural events such as flooding or earthquakes.

Attachments:

- i. Attachment 1 Roding project summary Sept quarter 22/23 - 221110196661
- ii. Attachment 2 Roding project overview Sept quarter 22/23 - 221110196662
- iii. Attachment 3 Drainage project summary Sept quarter 22/23 - 221110196663
- iv. Attachment 4 Drainage project overview Sept quarter 22/23 - 221110196665
- v. Attachment 5 Water project summary Sept quarter 22/23 - 221110196667
- vi. Attachment 6 Water project overview Sept quarter 22/23 - 221110196668
- vii. Attachment 7 Wastewater project Sept quarter 22/23 - 221110196670
- viii. Attachment 8 Wastewater project overview Sept quarter 22/23 - 221110196671
- ix. Attachment 9 Solid Waste project summary Sept quarter 22/23 - 221110196672
- x. Attachment 10 Solid Waste project overview Sept quarter 22/23 - 221110196673
- xi. Attachment 11 Recreation project summary Sept quarter 22/23 - 221110196674
- xii. Attachment 12 Recreation project overview Sept quarter 22/23 - 221110196675
- xiii. Attachment 13 EQ Recovery project summary Sept quarter 22/23 - 221110196676
- xiv. Attachment 14 EQ Recovery project overview Sept quarter 22/23 - 221110196677
- xv. Attachment 15 Shovel ready project summary Sept quarter 22/23 - 221110196678
- xvi. Attachment 16 Shovel ready project overview Sept quarter 22/23 - 221110196679

## 2. **RECOMMENDATION**

**THAT** the Committee:

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

## 3. **ROADS AND FOOTPATHS**

### 3.1. Budget

- 3.1.1. The total budget for this year is \$16.82 million. For the year \$1.57 mill has been spent (9%). The final forecast expenditure is \$16.32mill (97%). The main reason for this is planned underspend on Travel Demand Management and West Rangiora Route Improvements

### 3.2. Carry-overs

3.2.1. The planned carryover of both budget and expenditure was \$0.20mill. The predicted carryover of budget is now \$0.55mill budget and expenditure is \$0.38mill. There is also a risk of a further \$1.56mill budget and \$1.15mill expenditure, from the at-risk projects noted below.

### 3.3. Projects

3.3.1. There are 85 projects being tracked.

3.3.2. Of these, 1% by value are complete and 88% on track, 9% at risk and 2% delayed.

3.3.3. The at-risk projects include Travel Demand, West Rangiora Route Improvements, Mulcocks and Fernside closure, support for MUBA (times 2), Cenotaph corner, West Rangiora ODP, Land Purchase Growth and Skewbridge design. These at risk elements are mainly due to third party discussions.

3.3.4. The delayed projects are Land at Blake St (deferred), and Priors / Mertons (uncertainty in timing of development decisions)

### 3.4. Summary

3.4.1. The Roads and Footpaths budget is largely on track to be spent. There are a number of projects with a high third party influence that are at risk, but staff will be working to progress these.

## 4. **STORMWATER DRAINAGE**

### 4.1. Budget

4.1.1. The total budget for this year is \$6.52 mill. For the year \$3.50mill has been spent (54%). The final forecast expenditure is \$7.39mill (113%). The main reasons for the overspend is additional works on the Box Drain being funded by the Better Off Funding and overspend on some projects (especially Wiltshire to Green) which will be reported separately through the Annual Plan.

### 4.2. Carry-overs

4.2.1. The planned carryover of both budget and expenditure was \$0.65mill as Work in Progress. The predicted carryover of budget is now \$1.21mill budget and \$1.62mill expenditure. A further \$1.04mill budget and expenditure carryover is at risk.

### 4.3. Projects

4.3.1. There are 45 projects being tracked.

4.3.2. Of these 70% by value are on track, 16% are at risk, and 9% are delayed and 5% are complete.

4.3.3. The at risk projects are Northbrook Janelle to White, Oxford Rd Drainage, York St Diversion, and High St Drainage. These are largely due to internal delays.

4.3.4. The projects that are now delayed are Norton Place (additional solutions being worked through with community) and Ohoka SMA (ECan consenting issues).

### 4.4. Summary

4.4.1. The Drainage budget is largely on track to be spent, with the main exception being the Ohoka SMA. There are several At Risk projects, but the staff will be working to ensure that these projects are also achieved.

- 4.4.2. Note that there will be a number of additional projects added in throughout the year as the flooding investigations continue.

## 5. WATER SUPPLY

### 5.1. Budget

- 5.1.1. The total budget for this year is \$7.80 mill. For the year \$2.01mill has been spent (25%). The final forecast expenditure is \$7.75mill (99%).

### 5.2. Carry-overs

- 5.2.1. There was \$0.87mill of planned budget and expenditure carryover, and this is now \$0.78mill predicted budget and 0.90mill expenditure carryover. This is due to the delayed and at-risk projects noted below.

### 5.3. Projects

- 5.3.1. There are 55 projects being tracked in the spreadsheet.
- 5.3.2. Of these 9% by value are already complete, 58% on track, 30% at risk and 3% delayed.
- 5.3.3. The at-risk projects are Monitoring equipment in Rangiora, Woodend, Waikuku Beach, Kaiapoi, Oxford and Cust, Ayre St generator, Main North Rd Upgrade, (largely due to uncertainty in lead times of key components) and Mandeville Storage (due to delays during construction). This latter project has a big influence on the percentage complete, and staff will be focussed on achieving completion.
- 5.3.4. The delayed project is the Mertons/Priors upgrade.

### 5.4. Summary

- 5.4.1. The Water budget is largely predicted to be completed. The exceptions are the monitoring equipment and Mandeville storage, as well as the Mertons/Priors work which is dependent on agreement with developer.

## 6. WASTEWATER

### 6.1. Budget

- 6.1.1. The total budget for this year is \$3.38mill. For the year \$1.02mill has been spent (30%). The final forecast expenditure is \$3.04mill (90%).

### 6.2. Carry-overs

- 6.2.1. The planned budget carryover was \$0.25mill. However, the predicted budget carryover is now \$1.26mill, with the predicted expenditure carryover now being \$1.21mill, with a further \$0.16mill at risk.

### 6.3. Projects

- 6.3.1. There are 25 projects included in the spreadsheet.
- 6.3.2. Of these 62% are on track, 5% at risk with the remaining 33% delayed.
- 6.3.3. The at-risk projects are Church St sewer, and WWTP planting at Kaiapoi and Woodend.
- 6.3.4. The delayed projects are the Mertons/Priors project, and the Septage facility. This latter is still being confirmed in terms of the appropriate unit. This one item has a major impact on the programme.



#### 6.4. Summary

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

### 7. **REFUSE AND RECYCLING**

#### 7.1. Budget

- 7.1.1. The total budget for this year is \$0.96. For the year, \$0.06 has been spent (6%). The final forecast expenditure is \$0.96 (100%).

#### 7.2. Carry-overs

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

#### 7.3. Projects

- 7.3.1. There are 14 projects included in the spreadsheet being tracked.
- 7.3.2. Of these 100% are on track.
- 7.3.3. Many of the projects are related to the concept design and then subsequent implementation tasks at Southbrook RRC and this is progressing well.

#### 7.4. Summary

- 7.4.1. The Solid Waste budget is relatively small but is currently signalled to be fully delivered. Most of the budget is linked to upgrades at Southbrook RRP, and this is progressing well.

### 8. **RECREATION**

#### 8.1. Budget

- 8.1.1. The total budget for this year is \$11.80mill. For the year \$4.87mill has been spent (41%). The final forecast expenditure is \$10.84mill (92%).

#### 8.2. Carry-overs

- 8.2.1. There was \$4.45mill of both budget and expenditure planned for carry over. It is now predicted to carry over budget of \$3.23mill and expenditure of \$2.01mill. These differences relate to the delays mentioned below. There is also a risk of a further \$0.63mill, from the at risk projects noted below.

#### 8.3. Projects

- 8.3.1. There are 76 projects being tracked.
- 8.3.2. Of these 1% (by value) are complete and 68% are on track, 19% at risk and 12% delayed.
- 8.3.3. The projects identified as being at risk for this report are toilet renewals, Roads and Carparks, Play Safety Equipment, Future Sports Grounds development, Kaiapoi Community Hub, Pegasus Beach tower, Kaiapoi Aquatics renewals, general landscape for all four community boards, and Loburn Domain memorial. These are a mixture of resourcing, complexity, repricing, and delays due to the elections. Staff will be concentrating on advancing these.
- 8.3.4. The delayed projects include Good St, Arohata Te Awa, support for MUBA, Askeaton reserve, Kaiapoi stopbanks accessibility, and Waikuku and Kairaki

camp works. These delays are a result of a number of factors; a number of projects are affected by higher prices causing a rethink, high level decisions yet to be made, consenting issues, and third-party decisions.

#### 8.4. Summary

8.4.1. The Recreation area is looking to be underspent. A number of projects are affected by price increases, resourcing, political decisions, or third-party processes.

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

#### 9.1. Budget

9.1.1. The total budget for this year is \$5.45mill. For the year \$0.94 mill has been spent (17%). The final forecast expenditure is \$3.85mill (71%).

#### 9.2. Carry-overs

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

#### 9.3. Projects

9.3.1. There are 27 projects being tracked.

9.3.2. Of these 16% (by expenditure) are on track, 46% at risk and 38% delayed

9.3.3. The at-risk projects are the Williams St bridge, Kaiapoi wharf pontoon, dredging dewatering areas, Redzone Heritage and Mahinga Kai, Courtenay River Accessway, Courtenay Esplanade, Food Forest, Pines Beach entrance and Rangiora car park building.

9.3.4. The delayed projects are Kaiapoi town centre amenities, and Street light review, Kaiapoi River Banks, Murphy Park, , Rangiora town centre, Rangiora car-parking building land purchase, Feldwick SMA, and the Kaiapoi Community Hub (Croquet and Community Studios).

#### 9.4. Summary

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

### 10. **STIMULUS**

#### 10.1. Summary

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

### 11. **SHOVEL READY**

#### 11.1. Budget

11.1.1. The total budget for this year is \$21.59mill. For the year \$14.67mill has been spent (68%). The final forecast expenditure is \$21.20mill (98%).

#### 11.2. Carry-overs

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

### 11.3. Projects

11.3.1. There are 13 projects included in the spreadsheet.

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

### 11.4. Summary

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

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

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

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

## **12. COMMUNITY VIEWS**

### 12.1. **Mana whenua**

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

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

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

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

### 12.3. **Wider Community**

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

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

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

### 13.1. **Financial Implications**

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

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

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

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

### 13.3. **Risk Management**

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

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

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

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

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

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

## 14. **CONTEXT**

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

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

### 14.2. **Authorising Legislation**

The Local Government Act applies.

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

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

In particular that

*Transport is accessible, convenient, reliable and sustainable*

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

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

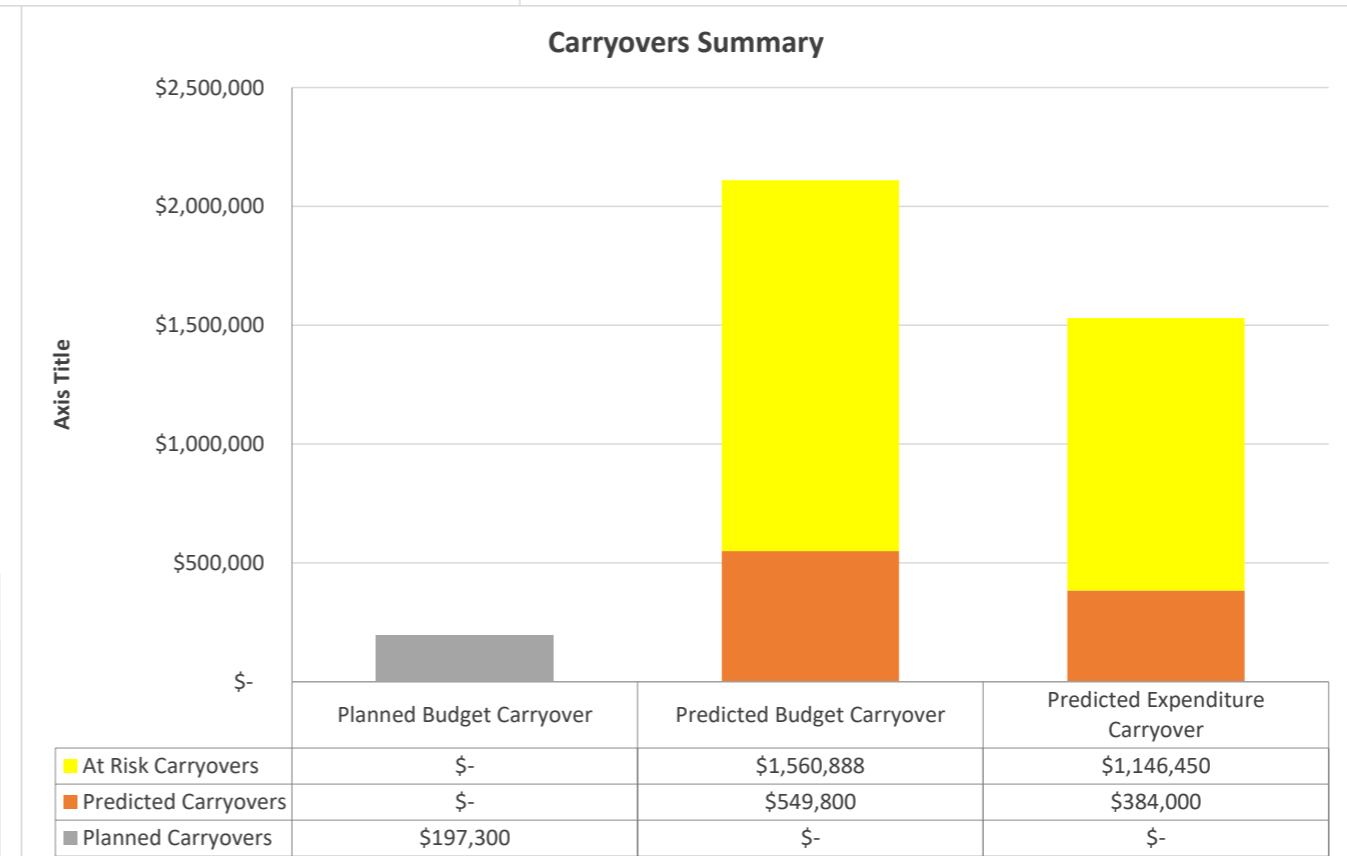
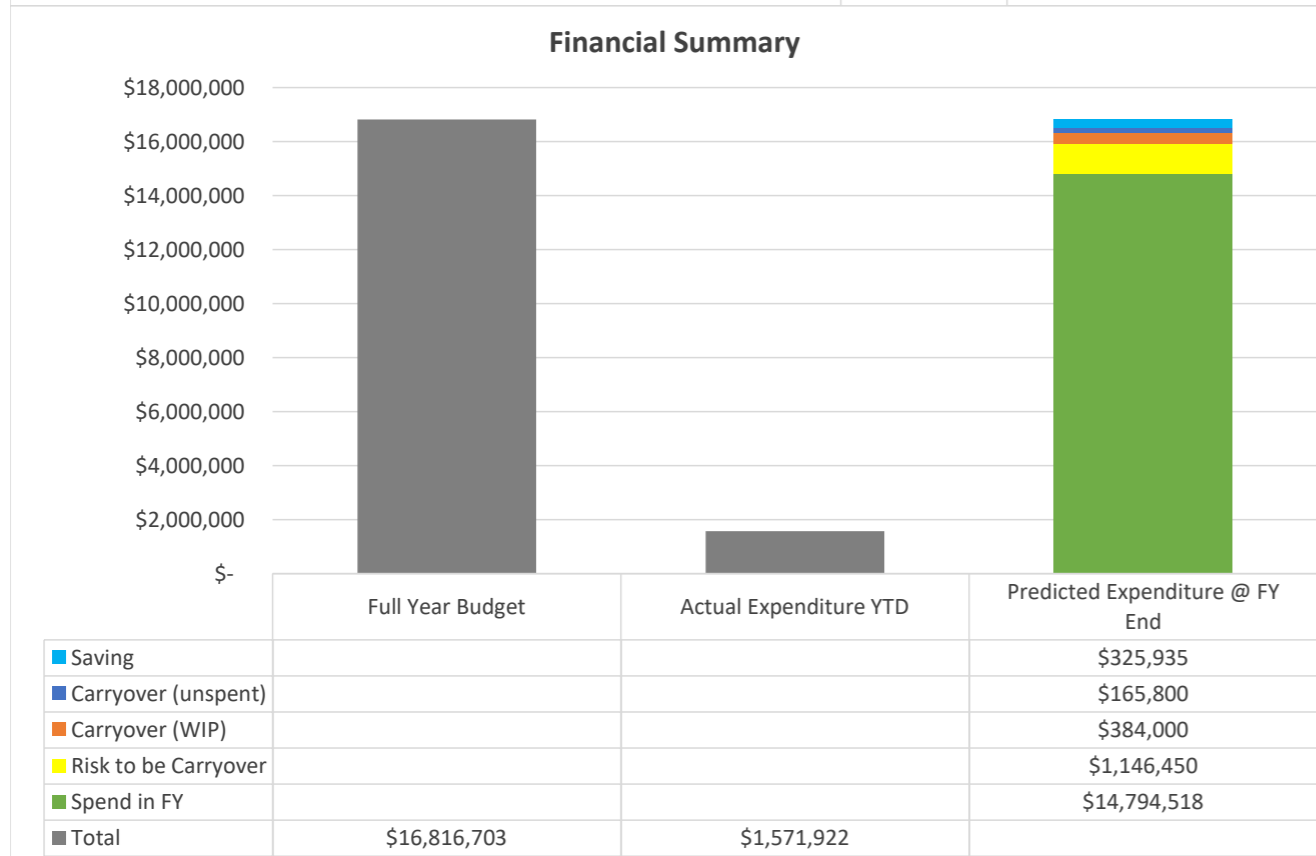
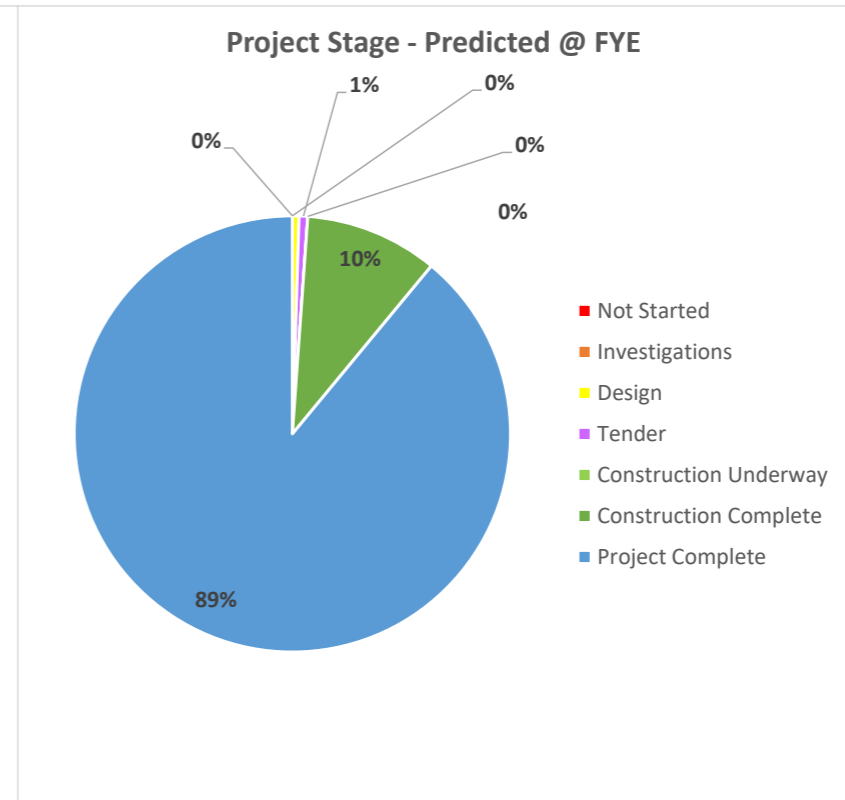
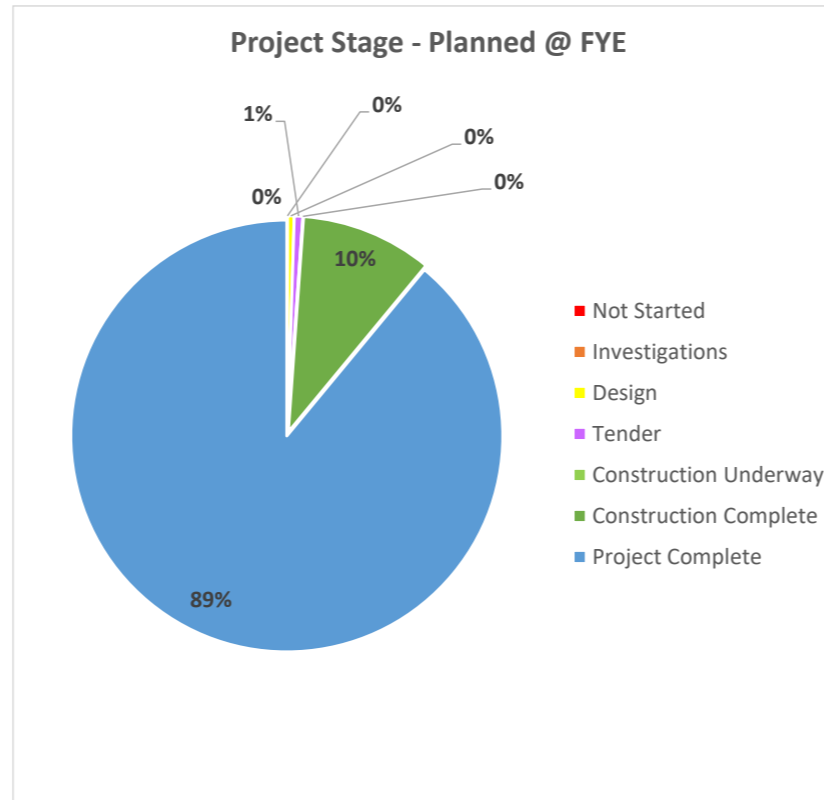
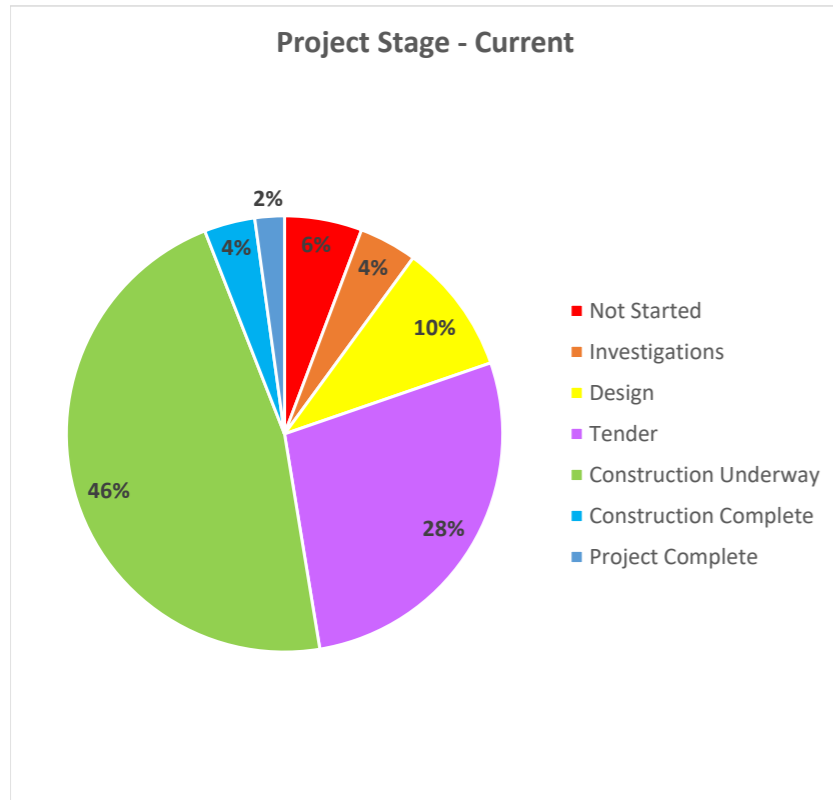
#### 14.4. **Authorising Delegations**

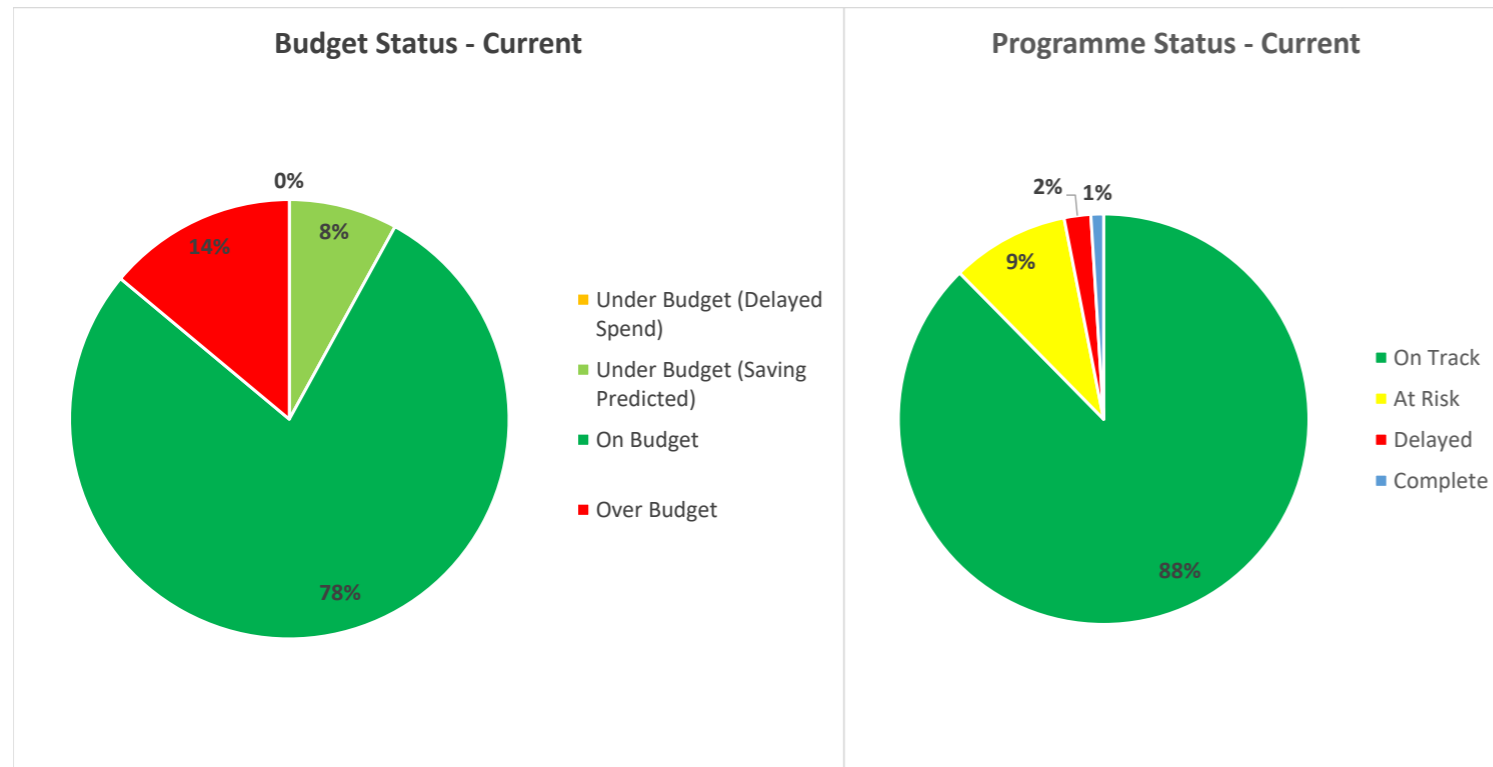
The Audit and Risk Committee have delegation to monitor the performance of the Council in delivering its programme, and take steps as it sees appropriate.

# Attachment 1

## Roading Capital Works Programme - 2022-2023 Financial Year - October 2022 Quarter

### SUMMARY





## DEFINITIONS

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

## Attachment 2

Account Number	Who Controls the timing	Project Parent	Project Child	Project Stage - Current	Project Stage - Planned at FYE	Project Stage - Predicted at FYE	Predicted Programme Status at FYE - Current	Full Year Revised Budget	CHECK (Full Year Revised Budget: Account)	Actual Expenditure YTD	Final Forecast Expenditure at FYE	Predicted Budget Status at FYE - Current	Comments
101036	council	Tram Rd safety improvements including McHughs Road	Tram Rd safety improvements includ	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ -	\$ -	\$ -	On Budget	not a project
101229	council	Walking and Cycling Strategy Implementation	Walking and Cycling Strategy Implem	Design	Design	Design	On Track	\$ 40,000	\$ 40,000	\$ 9,903	\$ 40,000	On Budget	Design of Ashley St Grade 3 underway, and Comms & Engagement Plan being developed for all sites. Second priority is the Railway / Torlesse / Coronation St link, spending up to budget.
101776	council	Southbrook Rd/Torlesse St/Coronation St Intersection Imps	Southbrook Rd/Torlesse St/Coronatio	Tender	Construction Complete	Construction Complete	On Track	\$ 1,691,390	\$ 1,691,390	\$ 59,928	\$ 1,610,000	On Budget	Currently out to tender, works at No. 35 & 38 Southbrook Rd imminent
101780	council	Lees Valley Willow Walls	Lees Valley Willow Walls	Not Started	Project Complete	Project Complete	Delayed	\$ 30,000	\$ 30,000	\$ -	\$ 0	Under Budget (Delayed Spend)	Works will be delayed, no carry-over. DY preparing a point of entry application request for all Lees valley works.
101878	council	Swannanoa Rd/Johns Rd	Swannanoa Rd/Johns Rd	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ -	\$ -	\$ -	On Budget	not a project
101778	council	Main North Rd/Wrights Rd Intersection - safety concerns	Main North Rd / Wrights	Construction Complete	Project Complete	Project Complete	On Track	\$ 32,000	\$ 32,000	\$ 15,284	\$ 30,000	On Budget	Works associated with post construction RSA - budget to be carried over from 21/22 to fund this.
102011	council	Tuahiwi Gritted Footpath	Walking and Cycling Strategy Implem	Design	Project Complete	Project Complete	On Track	\$ 450,000	\$ 450,000	\$ 4,714	\$ 450,000	On Budget	currently in design phase, preferred option confirmed by rununga as including the kerb and channel, extending as far as budget will allow.
100192	council	New Passenger Transport Infrass	New Passenger Transport Infrass	Tender	Project Complete	Project Complete	On Track	\$ 125,000	\$ 125,000	\$ 6,069	\$ 87,934	Under Budget (Saving Predicted)	Investigations underway to confirm options and extent of works at each site. Slight underspend to balance last years slight overspend.
101389	Others	Travel Demand MGMT/Modelling	Travel Demand Management	Not Started	Project Complete	Project Complete	At Risk	\$ 298,350	\$ 298,350	\$ -	\$ 150,000	Under Budget (Saving Predicted)	Managed by the Greater ChCh partners, out of our control
101101	council	West Rangiora Route Improvement	West Rangiora Route Improvement	Construction Underway	Project Complete	Project Complete	At Risk	\$ 435,000	\$ 435,000	\$ (11,760)	\$ 330,000	Under Budget (Saving Predicted)	Scheme design currently being worked on, aiming to have tender out before end of December
101774	council	Ohoka / Island Rd Implementation	Ohoka / Island Rd Implementation	Design	Tender	Tender	On Track	\$ 67,300	\$ 67,300	\$ 12,471	\$ 54,000	On Budget	Design progressing. No budget for physical works
101880	council	Mulcocks and Fernside Rd closure	Mulcocks and Fernside Rd closure	Investigations	Project Complete	Project Complete	At Risk	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	On Budget	Investigations underway, including discussion with NZTA however these will be complex and likely lead to delays. No closures expected this financial year
101775	council	Skew Bridge Active Warning / Safety Improvements	Active Warning Signage	Construction Complete	Project Complete	Project Complete	On Track	\$ 190,000	\$ 190,000	\$ 86,356	\$ 169,500	On Budget	All works now complete, awaiting final claim
101983	Commun	Southbrook Rd Future Improvements	Southbrook Rd Corridor Options	Investigations	Project Complete	Project Complete	On Track	\$ 50,000	\$ 50,000	\$ 2,614	\$ 50,103	On Budget	October meeting cancelled, email updated provided instead
101390	council	West Rangiora Roading Improvements	West Rangiora Route Improvement	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ -	\$ 58	\$ 58	Over Budget	Late costs
102012	council	Mulcocks Rd Right Turn Bay	West Rangiora Route Improvement	Tender	Project Complete	Project Complete	On Track	\$ 464,000	\$ 464,000	\$ 22,435	\$ 519,868	Over Budget	Currently out to tender, hoping for a competitive price to bring within budget. Confirmation needed in regards to \$50,000 potential carryover from 21/22 taking total budget to \$514,000
102013	council	Townsend Rd Culvert	West Rangiora Route Improvement	Investigations	Tender	Tender	On Track	\$ 50,000	\$ 50,000	\$ 1,124	\$ 50,000	On Budget	PCG meeting required to discuss consenting issues and procurement options
101773	Others	Ravenswood Park and Ride	Ravenswood Park and Ride	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ -	\$ -	\$ -	On Budget	not a project
100178	council	Remetalling	Remetalling	Investigations	Project Complete	Project Complete	On Track	\$ 510,001	\$ 510,001	\$ 251,717	\$ 510,000	On Budget	Completed by Corde under the district maintenance contract
100179	council	Pavement Rehabilitation	Pavement Rehabilitation	Construction Underway	Project Complete	Project Complete	On Track	\$ 1,501,640	\$ 1,501,640	\$ 15,328	\$ 1,350,000	On Budget	Completed by Corde under the district maintenance contract. Underspend to balance other over spends in pavement marking. Carryover figure to be confirmed.
100180	council	Drainage Renewals - K & C	Drainage Renewals K&C (all sites)	Tender	Project Complete	Project Complete	On Track	\$ 69,126	\$ 69,126	\$ 13,378	\$ 60,000	On Budget	Roading professional fees
100181	council	Routine Resealing and Resurfacing	Routine Resealing and Resurfacing	Construction Underway	Project Complete	Project Complete	On Track	\$ 2,097,307	\$ 2,097,307	\$ 16,158	\$ 1,975,426	On Budget	Underspend to balance overspend on asphalt resurfacing
100182	council	Resurfacing - Thin Asphaltic	Routine Resealing and Resurfacing	Tender	Project Complete	Project Complete	On Track	\$ 267,407	\$ 267,407	\$ -	\$ 574,500	Over Budget	Overspend to be balanced by underspend on chip seal resurfacing
100183	council	Signs Renewal	Signs Renewals	Construction Underway	Project Complete	Project Complete	On Track	\$ 515,192	\$ 515,192	\$ 108,188	\$ 515,000	On Budget	Completed by Corde under the district maintenance contract
100184	council	Lighting replacement	Lighting Replacement	Construction Underway	Project Complete	Project Complete	On Track	\$ 325,083	\$ 325,083	\$ 43,684	\$ 314,341	On Budget	Planning slight underspend to compensate for 21/22 overspend. Works includes final Pegasus ground stub replacement and concrete pole replacements. Materials have been ordered.
100337	council	LED replacement	LED replacement	Construction Underway	Project Complete	Project Complete	On Track	\$ 40,349	\$ 40,349	\$ -	\$ 40,349	On Budget	pricing approved, materials ordered
100362	council	Drainage Renewals - Culverts	Drainage Renewals - Culverts	Construction Underway	Project Complete	Project Complete	On Track	\$ 174,266	\$ 174,266	\$ -	\$ 200,100	Over Budget	Completed by Corde under the district maintenance contract. Refer trim 221005171731 for programme
100751	council	Professional fees	Professional Fees	Construction Underway	Project Complete	Project Complete	On Track	\$ 87,070	\$ 87,070	\$ 32,317	\$ 84,118	On Budget	Professional fees associated with PDU management of renewals contract
101232	council	Footpath Reconstruction	Footpath Reconstruction (all sites)	Construction Underway	Project Complete	Project Complete	On Track	\$ 445,566	\$ 445,566	\$ 21,434	\$ 445,566	On Budget	Completed by Corde under the district maintenance contract.
101771	council	Bridge Component Replacement	Bridge Component Replacement (all	Construction Underway	Project Complete	Project Complete	On Track	\$ 131,250	\$ 131,250	\$ 39,399	\$ 50,000	Under Budget (Saving Predicted)	Design of repairs at Harpers Rd, Egans Rd, Harmans Gorge Rd, Doubledays Rd, Christmas Rd, and Manderville walkway. Journal request to correct spend to date.
101772	council	Bridges & Structures Renewals	Bridge Component Replacement (all	Construction Underway	Project Complete	Project Complete	On Track	\$ 500,000	\$ 500,000	\$ -	\$ 460,000	On Budget	Repair of Armco culverts, Dixons Rd, Loburn Tce, Beatties Rd, Toppings Rd, Railway Rd. Currently out for tender.
101875	Others	Old Waimakariri Bridge Handrail Replacement	Old Waimakariri Bridge Handrail Rep	Not Started	Project Complete	Project Complete	Delayed	\$ 122,500	\$ 122,500	\$ -	\$ 0	Under Budget (Delayed Spend)	Deferred to next year, and move out with annual plan
101984	council	K&C Renewal - Keir St (East Belt to end)	Drainage Renewals K&C (all sites)	Design	Project Complete	Project Complete	On Track	\$ 35,000	\$ 35,000	\$ -	\$ 53,000	Over Budget	Currently out to tender
101985	council	K&C Renewal - Geddis St (Elizabeth St to No. 28)	Drainage Renewals K&C (all sites)	Design	Project Complete	Project Complete	On Track	\$ 125,000	\$ 125,000	\$ -	\$ 149,000	Over Budget	Currently out to tender



Account Number	Who Controls the timing	Project Parent	Project Child	Project Stage - Current	Project Stage - Planned at FYE	Project Stage - Predicted at FYE	Predicted Programme Status at FYE - Current	Full Year Revised Budget	CHECK (Full Year Revised Budget: Account)	Actual Expenditure YTD	Final Forecast Expenditure at FYE	Predicted Budget Status at FYE - Current	Comments
101036	council	Tram Rd safety improvements including McHughs Road	Tram Rd safety improvements includ	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ -	\$ -	\$ -	On Budget	not a project
101986	council	K&C Renewal - Southbrook Rd (Torlesset St to No. 44)	Drainage Renewals K&C (all sites)	Design	Project Complete	Project Complete	On Track	\$ 37,000	\$ 37,000	\$ -	\$ 37,000	On Budget	Currently out to tender, included with Torlesse St signals
101987	council	K&C Renewal - Good St (Tyler St to Lovers Ln)	Drainage Renewals K&C (all sites)	Design	Project Complete	Project Complete	On Track	\$ 170,000	\$ 170,000	\$ -	\$ 130,000	Under Budget (Saving Predicted)	Currently out to tender
101988	council	K&C Renewal - Ohoka Rd (No. 74 to shops)	Drainage Renewals K&C (all sites)	Design	Project Complete	Project Complete	On Track	\$ 22,000	\$ 22,000	\$ -	\$ 63,000	Over Budget	Currently out to tender
101989	council	K&C Renewal - Chapman Place (Wesley S to end) Shovel Ready	Drainage Renewals K&C (all sites)	Construction Complete	Project Complete	Project Complete	On Track	\$ 20,000	\$ 20,000	\$ -	\$ 21,873	Over Budget	Physical works complete, awaiting claim and as-built submission
101990	council	Footpath Recon - Keir St (East Belt to end)	Footpath Reconstruction (all sites)	Design	Project Complete	Project Complete	On Track	\$ 24,000	\$ 24,000	\$ -	\$ 32,000	Over Budget	Currently out to tender
101991	council	Footpath Recon - Southbrook Rd (Torlesse St to No. 44)	Footpath Reconstruction (all sites)	Design	Project Complete	Project Complete	On Track	\$ 24,000	\$ 24,000	\$ -	\$ 24,000	On Budget	Currently out to tender, included with Torlesse St signals
101992	council	Footpath Recon - Good St (Tyler St to Lovers Ln)	Footpath Reconstruction (all sites)	Design	Project Complete	Project Complete	On Track	\$ 180,000	\$ 180,000	\$ -	\$ 105,000	Under Budget (Saving Predicted)	Currently out to tender
101993	council	Footpath Recon - Geddis St (Elizabeth St to No. 28)	Footpath Reconstruction (all sites)	Design	Project Complete	Project Complete	On Track	\$ 60,000	\$ 60,000	\$ -	\$ 63,000	On Budget	Currently out to tender
101994	council	Footpath Recon - Ohoka Rd (No. 74 to shops)	Footpath Reconstruction (all sites)	Design	Project Complete	Project Complete	On Track	\$ 18,000	\$ 18,000	\$ -	\$ 58,000	Over Budget	Currently out to tender
101929	council	K&C Renewal - Otaki St (with Shovel Ready)	Drainage Renewals K&C (all sites)	Construction Complete	Project Complete	Project Complete	On Track	\$ 151,000	\$ 151,000	\$ 141,339	\$ 141,000	On Budget	Physical works complete, awaiting claim and as-built submission.
101952	council	Butchers Rd Culvert (Feb 22 Flood)	Drainage Renewals - Culverts	Construction Complete	Project Complete	Project Complete	On Track	\$ -	\$ -	\$ 1,737	\$ 1,737	Over Budget	Journal arranged to move expenditure to PJ 101969
101651	council	Footpath Recon - Otaki St (No. 94 - Adderley Tce)	Footpath Reconstruction (all sites)	Project Complete	Project Complete	Project Complete	Complete	\$ 69,000	\$ 69,000	\$ 59,245	\$ 59,323	On Budget	Complete
101932	council	K&C Renewal - Williams St (Courtenay to Vickery)	Drainage Renewals K&C (all sites)	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ -	\$ 149,659	\$ 149,659	Over Budget	Complete. Budget to carry over from 21/ 22
101939	council	Footpath Recon - Williams St with K&C	Footpath Reconstruction (all sites)	Project Complete	Project Complete	Project Complete	Complete	\$ 50,000	\$ 50,000	\$ 77,460	\$ 77,460	Over Budget	Complete
101942	council	Footpath Recon - Chapman Pl with Shovel Ready	Footpath Reconstruction (all sites)	Project Complete	Project Complete	Project Complete	Complete	\$ 31,000	\$ 31,000	\$ -	\$ 38,032	Over Budget	Complete
102006	council	Bridge Component - Beach Rd	Bridge Component Replacement (all	Construction Complete	Project Complete	Project Complete	On Track	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	On Budget	Design & construction of Beach Rd culvert repair - journal requested from 101771
102007	council	Bridge Component - Southbrook Rd	Bridge Component Replacement (all	Design	Project Complete	Project Complete	On Track	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	On Budget	Design of Southbrook Rd culvert repair, construction 23/24
100359	Others	Town area developments	Town Area Developments	Construction Underway	Project Complete	Project Complete	On Track	\$ 14,782	\$ 14,782	\$ 1,028	\$ 11,360	Under Budget (Saving Predicted)	EV Chargers in Woodend & Oxford commencing October
100746	council	New footpaths - major towns	New footpaths - major towns (all sites)	Tender	Project Complete	Project Complete	On Track	\$ 200,000	\$ 200,000	\$ 125,978	\$ 200,000	On Budget	21/22 carryover sites now complete, and over spent. Edward St site to be included within sewer contract, and Ballarat included within minor improvement contract. Coronation St is dependant on how budget is tracking.
100747	Others	Land Purchases - Improved LoS	Land Purchase - Improved LoS	Construction Underway	Project Complete	Project Complete	On Track	\$ 100,000	\$ 100,000	\$ -	\$ 85,500	On Budget	Physical works associated with the property purchase at No. 151 & 157 Cones Rd. Associated costs of Barwells Rd Legalisation.
101782	Others	Land - Blake St Extension	Land Purchase - Blake St Extension	Not Started	Project Complete	Project Complete	Delayed	\$ -	\$ -	\$ -	\$ 0	On Budget	transferred to integrated transport strategy (along with 101777). Works deferred to 23/24
101783	Commun	Support for MUBA	Support for MUBA	Not Started	Project Complete	Project Complete	At Risk	\$ 31,250	\$ 31,250	\$ -	\$ 31,250	On Budget	Timing dependant on developer, initial discussions with developer underway. Too early to predict costs this year.
101876	council	Cenotaph Corner	Cenotaph Corner	Not Started	Project Complete	Project Complete	At Risk	\$ 37,500	\$ 37,500	\$ -	\$ 37,500	On Budget	PCG yet to be established for this project. Will likely require external consultant to complete design options.
101879	council	Smarts Road Drainage Upgrade	Smarts Road Drainage Upgrade	Tender	Project Complete	Project Complete	On Track	\$ 80,000	\$ 80,000	\$ 9,574	\$ 84,968	Over Budget	Design complete. Quote being sought from Corde. Total project estimate \$135,000, however costs will need to be split with culvert renewals and drainage maintenance
100187	council	Gravel Pit Development	Gravel Pit Development	Construction Underway	Project Complete	Project Complete	On Track	\$ 12,340	\$ 12,340	\$ 560	\$ 5,000	Under Budget (Saving Predicted)	Works to stabilise bank and repair fencing at Gartreys Pit. Excludes investigation for new sites.
100361	Others	Council Performed Work	Council Performed Work	Construction Underway	Project Complete	Project Complete	On Track	\$ 360,469	\$ 360,469	\$ 533	\$ 360,469	On Budget	Confirmed sites include Pentecost Rd, Main North Rd, Charles Upham Dr, Topito Road, Huntington Dr, Smith St / Tunas St, Townsend Rd, Youngs Rd and Kippenberger Ave (Bellgrove)
100364	Others	Direct Payments to Developers	Direct Payments to Developers	Construction Underway	Project Complete	Project Complete	On Track	\$ 418,608	\$ 418,608	\$ -	\$ 418,608	On Budget	Confirmed sites include Pentecost Rd, Main North Rd, Charles Upham Dr, Topito Road, Huntington Dr, Smith St / Tunas St, Townsend Rd, Youngs Rd and Kippenberger Ave (Bellgrove)
100770	council	Woodend East ODP	Woodend East ODP	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ -	\$ -	\$ -	On Budget	not a project
101874	council	Rangiora Airfield/Priors Rd Upgrade	Rangiora Airfield/Priors Rd Upgrade	Construction Complete	Project Complete	Project Complete	Delayed	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	On Budget	Timing dependant on developer. Will be deferred as part of the Annual Plan
100189	council	West Rangiora ODP	West Rangiora ODP	Design	Project Complete	Project Complete	At Risk	\$ 409,388	\$ 409,388	\$ 280	\$ 300,000	Under Budget (Saving Predicted)	Investigation of new road / Transpower requirements. Possible widening of Lehmans Rd (Oxford - Johns)
101781	Commun	Support for MUBA	Support for MUBA	Not Started	Project Complete	Project Complete	At Risk	\$ 93,750	\$ 93,750	\$ -	\$ 93,750	On Budget	Timing dependant on developer, initial discussions with developer underway. Too early to predict costs this year.
101883	Others	Kippenberger/MacPhail Roundabout	Kippenberger/MacPhail Roundabout	Not Started	Project Complete	Project Complete	On Track	\$ 208,125	\$ 208,125	\$ -	\$ 208,125	On Budget	Timing dependant on developer. No update available
101777	Others	Land - Blake St Extension	Land - Blake St Extension	Not Started	Project Complete	Project Complete	Complete	\$ -	\$ -	\$ -	\$ 0	On Budget	transferred to the integrated transport strategy (along with 101782).
101877	council	River Rd - Ashley to Everton	River Rd - Ashley to Cones	Investigations	Design	Design	On Track	\$ 40,000	\$ 40,000	\$ 4,139	\$ 40,000	On Budget	Design underway
101882	Others	Kippenberger/MacPhail Roundabout	Kippenberger/MacPhail Roundabout	Not Started	Project Complete	Project Complete	On Track	\$ 416,250	\$ 416,250	\$ -	\$ 416,250	On Budget	Timing dependant on developer
101969	council	Feb 2022 Flood Event	Emergency Culvert / Bridge Reinstat	Tender	Project Complete	Project Complete	On Track	\$ 360,000	\$ 360,000	\$ 23,723	\$ 360,000	On Budget	Butchers Rd, budget was split over two years. Works currently out to tender

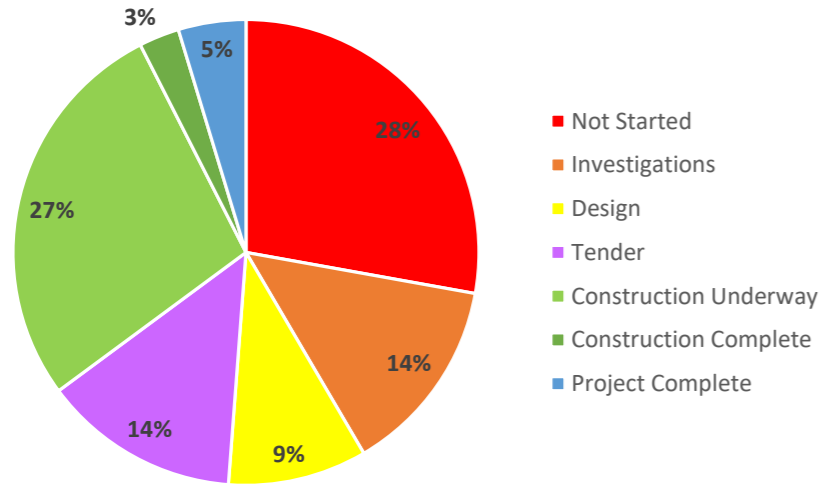
Account Number	Who Controls the timing	Project Parent	Project Child	Project Stage - Current	Project Stage - Planned at FYE	Project Stage - Predicted at FYE	Predicted Programme Status at FYE - Current	Full Year Revised Budget	CHECK (Full Year Revised Budget: Account)	Actual Expenditure YTD	Final Forecast Expenditure at FYE	Predicted Budget Status at FYE - Current	Comments
101036	council	Tram Rd safety improvements including McHughs Road	Tram Rd safety improvements includ	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ -	\$ -	\$ -	On Budget	not a project
101506	council	Land purchase 19 Cones Road	Land Purchase	Construction Underway	Project Complete	Project Complete	On Track	\$ 101,500	\$ 101,500	\$ 24,542	\$ 153,000	Over Budget	Roading share of the land purchase
101556	Others	Land Purchases - Growth	Land Purchase	Construction Underway	Project Complete	Project Complete	At Risk	\$ 186,700	\$ 186,700	\$ 10,277	\$ 135,000	Under Budget (Saving Predicted)	In conjunction with development. Includes No. 15 Townsend Road which includes an agreement with property owner for \$115,500, which has been recently approved for payment
100185	council	Minor Improvements	Minor Improvements (all sites)	Tender	Project Complete	Project Complete	On Track	\$ 866,745	\$ 866,745	\$ 31,262	\$ 824,330	On Budget	Completed by various contractors. Excludes fees
101881	council	Flaxton/Johns/Plasketts - Inte	Flaxton/Johns/Plasketts - Inte	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ -	\$ -	\$ -	On Budget	not a project
101944	council	Todds Rd Industrial Area - Daniel Smith Development	(blank)	Construction Underway	Project Complete	Project Complete	On Track	\$ -	\$ -	\$ 49,347	\$ 67,397	Over Budget	To be invoiced to developers of No. 2 Todds Rd. Will show as over budget but will be on charged
100191	council	Silverstream Collector Rd (Adderley-Island)	(blank)	Construction Underway	Project Complete	Project Complete	On Track	\$ 603,200	\$ 603,200	\$ 77,957	\$ 603,200	On Budget	Developer lead. Budget to be carried over from 21 / 22
101038	council	Southbrook Rd Improvements	(blank)	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ -	\$ 1,345	\$ 1,345	Over Budget	journal requested to move expenditure to PJ101776
101280	council	Kaiapoi Park & Ride	(blank)	Project Complete	Project Complete	Project Complete	Complete	\$ 17,500	\$ 17,500	\$ 19,046	\$ 19,046	Over Budget	3 waters assets carried as WIP 21/22 / Complete, but possible CCTV costs to come. Details unknown.
101388	Others	Ivory St Widening (at Queen)	(blank)	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ -	\$ 1,470	\$ 1,500	Over Budget	Late costs from 21/22
101641	council	Minor Improvements - Ashley School Safety Improvements	Minor Improvements (all sites)	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ -	\$ 10,624	\$ 10,624	Over Budget	Late costs from 21/22 - journal requested into PJ100185
102047	Others	Integrated Transport Strategy	(blank)	Tender	Project Complete	Project Complete	On Track	\$ 43,850	\$ 43,850	\$ -	\$ 43,850	On Budget	Consultant assistance is currently being tendered
102058	Others	Integrated Transport Strategy	(blank)	Tender	Project Complete	Project Complete	On Track	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	On Budget	Consultant assistance is currently being tendered
101264	council	Skewbridge Rd bridge replacement (Design)	(blank)				At Risk	\$ 18,950	\$ 18,950	\$ -	\$ 18,950	On Budget	Carry over budget - will need consideraton as to what to spend on.
				Total				\$ 16,816,703	\$ 16,816,703	\$ 1,571,922	\$ 16,324,968		
								\$ 16,816,703	\$ 16,816,703	\$ 1,571,922	\$ 16,324,968		

# Attachment 3

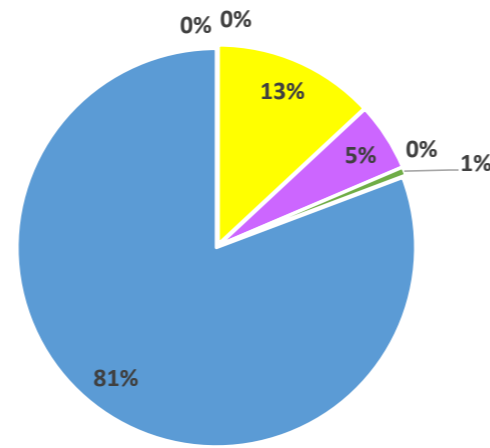
## Drainage Capital Works Programme - 2022-2023 Financial Year - October 2022 Quarter

### SUMMARY

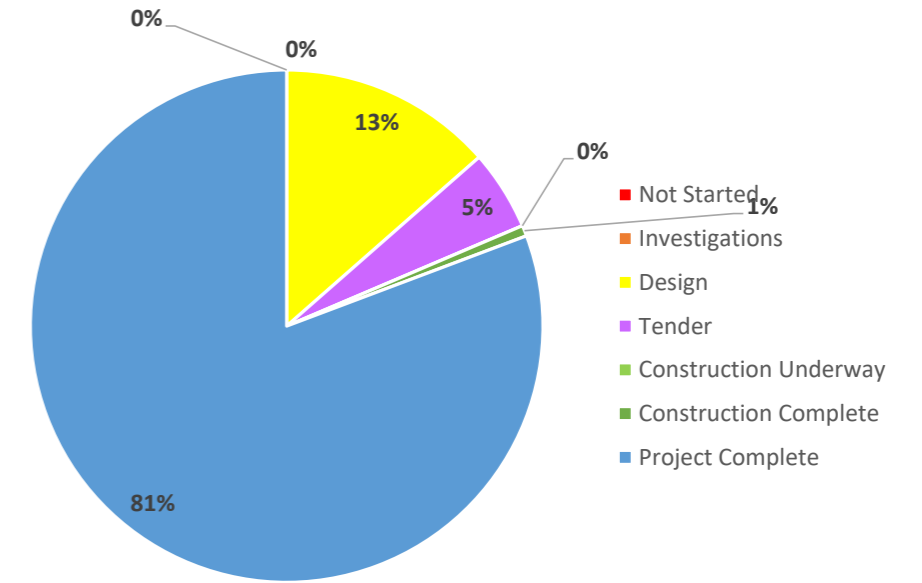
Project Stage - Current



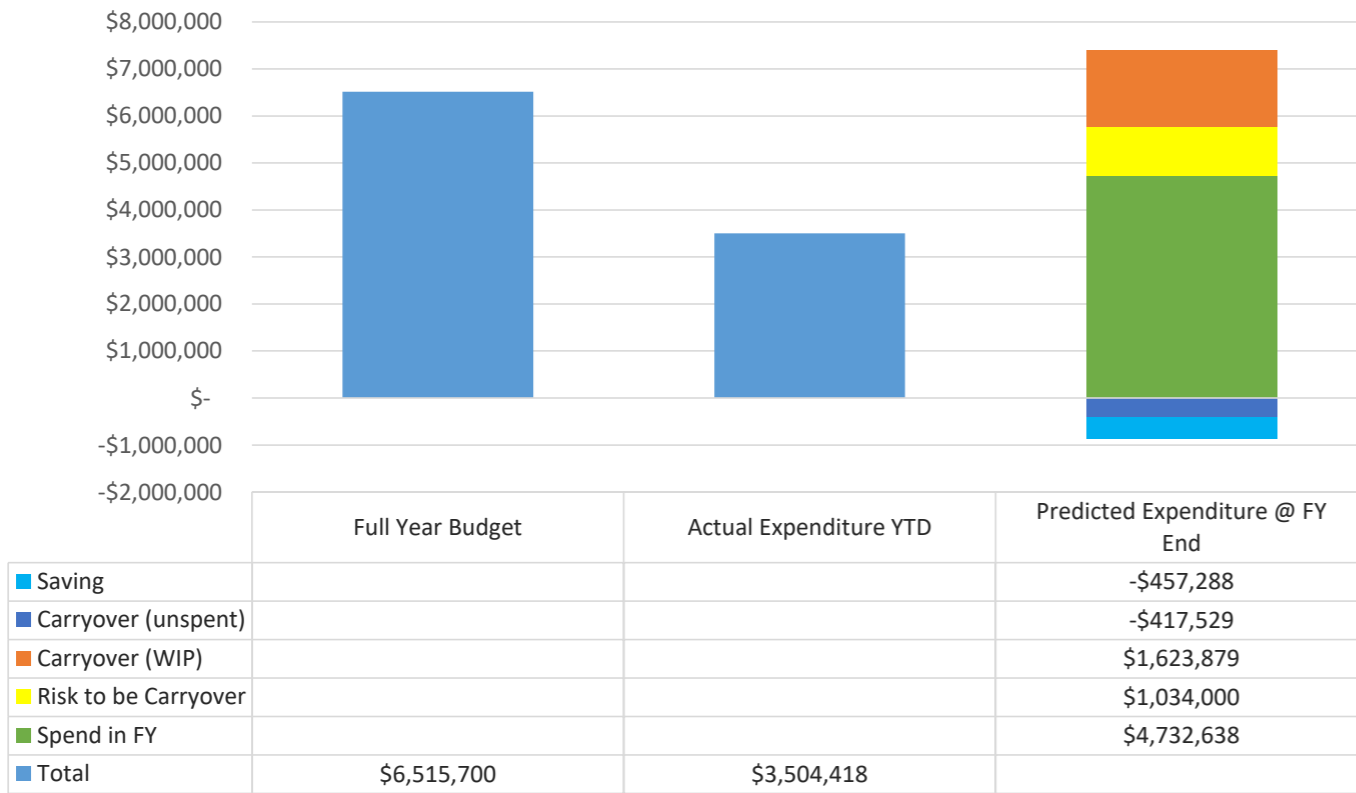
Project Stage - Planned @ FYE



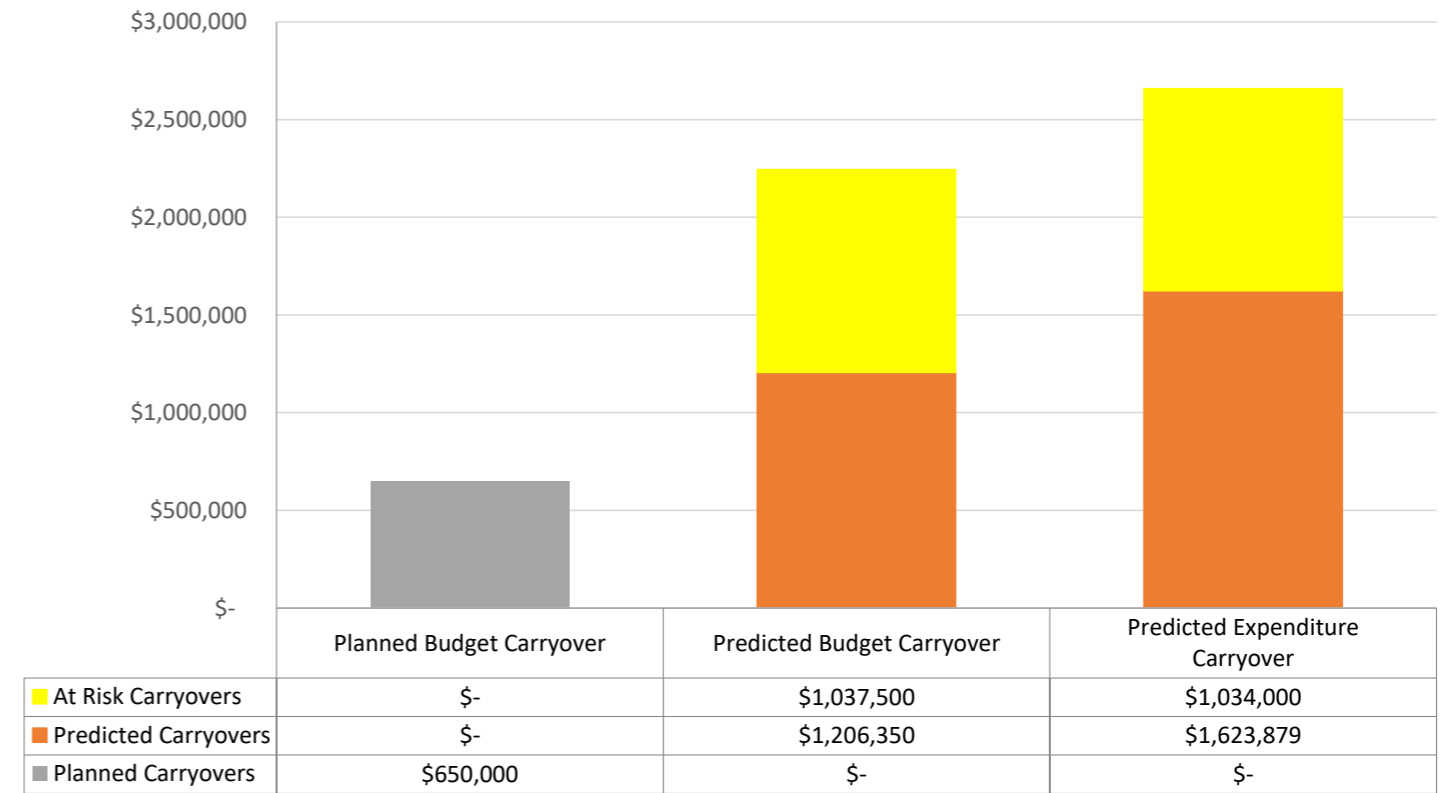
Project Stage - Predicted @ FYE



Financial Summary

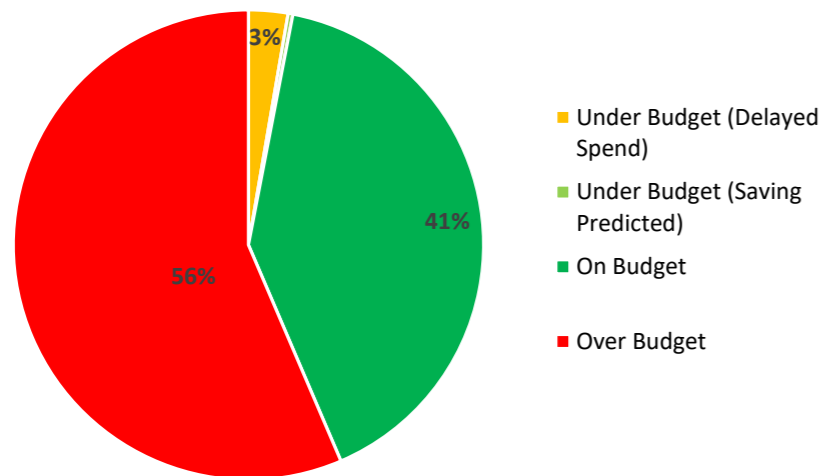


Carryovers Summary

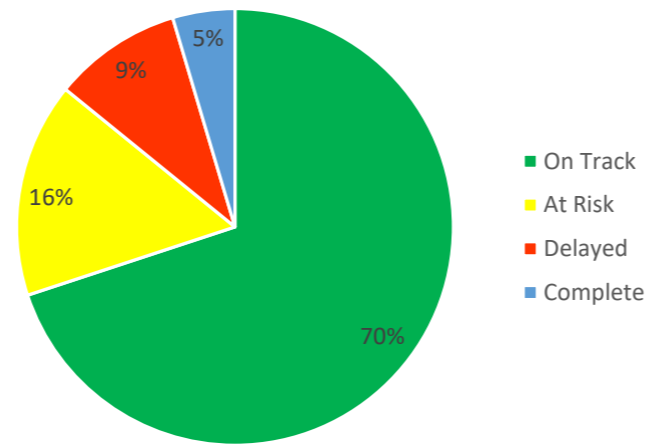


Budget Status - Current

0%



Programme Status - Current



## DEFINITIONS

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



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

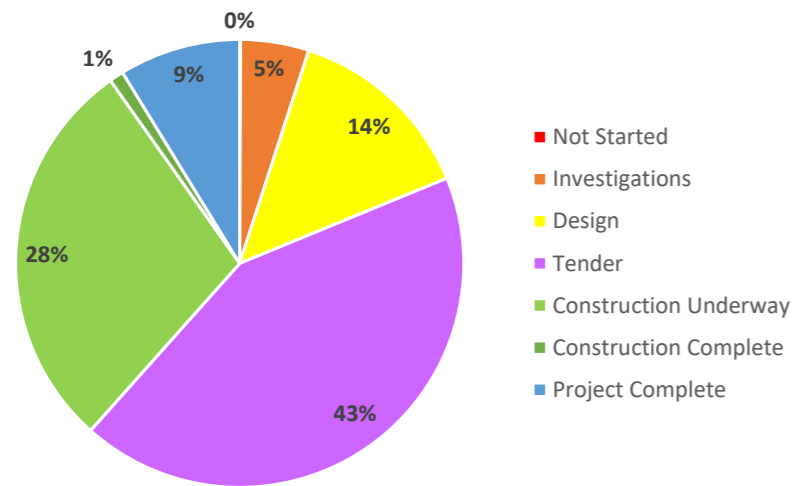
Scheme	Account Number	Project Name	Who Controls the timing	Project Stage - Current	Project Stage - Planned at FYE	Project Stage - Predicted at FYE	Predicted Programme Status at FYE - Current	Full Year Revised Budget	Actual Expenditure YTD	Calc % Spent (Actual Expenditure / Full Year Revised Budget)2	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	Project Complete	On Track	\$ 109,000	\$ 2,418	2%	\$ 103,630	\$ -	\$ -	\$ -	\$ -	On Budget	Pipe at 69 River Road no longer proceeding at landowners request. Budget to be used for Good Street piping works and Carmana Gardens sump improvements. To be done as part of Roading K&C works. Works have been tendered.
<b>Stockwater Race Total</b>								\$ 45,900	\$ 37,452	82%	\$ 45,900	\$ -	\$ -	\$ -	\$ -		
Ohoka	101012	Mill Road SMAs	Council	Tender	Project Complete	Project Complete	Delayed	\$ 556,350	\$ 144,585	26%	\$ 200,000	\$ -	\$ 556,350	\$ -	\$ 200,000	Under Budget (Delayed Spend)	Design complete. Tender documents complete. Project currently on hold due to major consenting issue relating to incidental interception of groundwater. Environment Canterbury are recommending the resource consent be declined. Report to Council on options and alternative way forward to be prepared.
<b>Ohoka Total</b>								\$ 556,350	\$ 144,585	26%	\$ 200,000	\$ -	\$ 556,350	\$ -	\$ 200,000		
Water Zone	101371	ZIPA Minor Capital Works	Council	Not Started	Project Complete	Project Complete	On Track	\$ -	\$ 24,515	#DIV/0!	\$ 72,000	\$ -	\$ -	\$ -	\$ -	Over Budget	Scope includes: North Brook (Cotters Lane) fish passage improvements, Jeffs Drain low flow channel, Townsend Field biodiversity improvements, Kalapoi River terrestrial planting and McIntosh Drain inanga habitat improvements. Budget of \$50k to be set up from operational code by Finance.
<b>Water Zone Total</b>								\$ -	\$ 24,515	#DIV/0!	\$ 72,000	\$ -	\$ -	\$ -	\$ -		
<b>Grand Total</b>								\$ 6,515,700	\$ 3,504,418	54%	\$ 7,390,517	\$ 650,000	\$ 1,206,350	\$ 650,000	\$ 1,623,879		

# Attachment 5

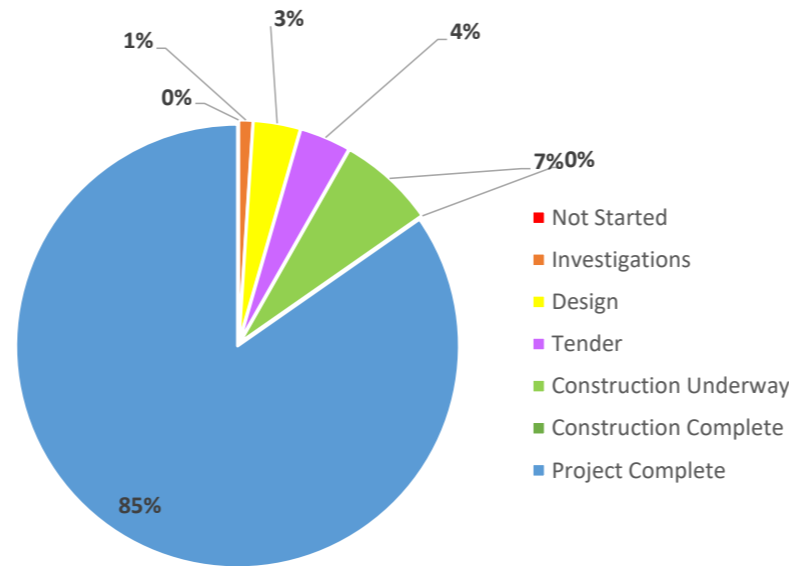
## Water Capital Works Programme - 2022-2023 Financial Year - October 2022 Quarter

### SUMMARY

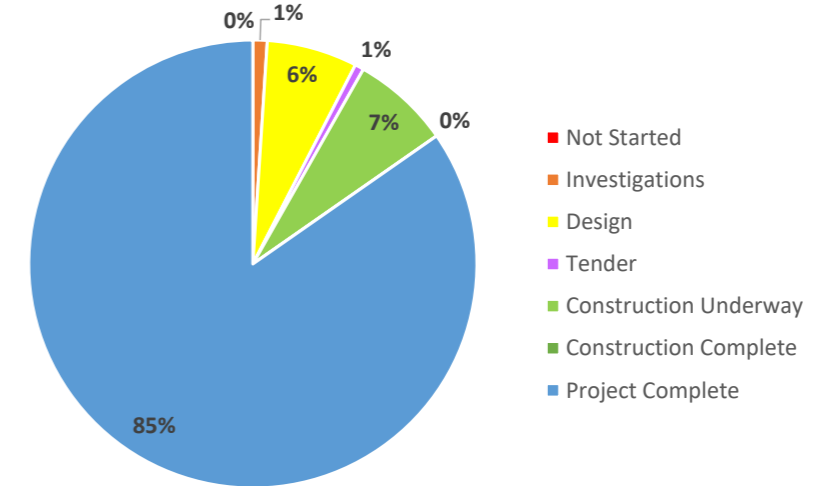
Project Stage - Current



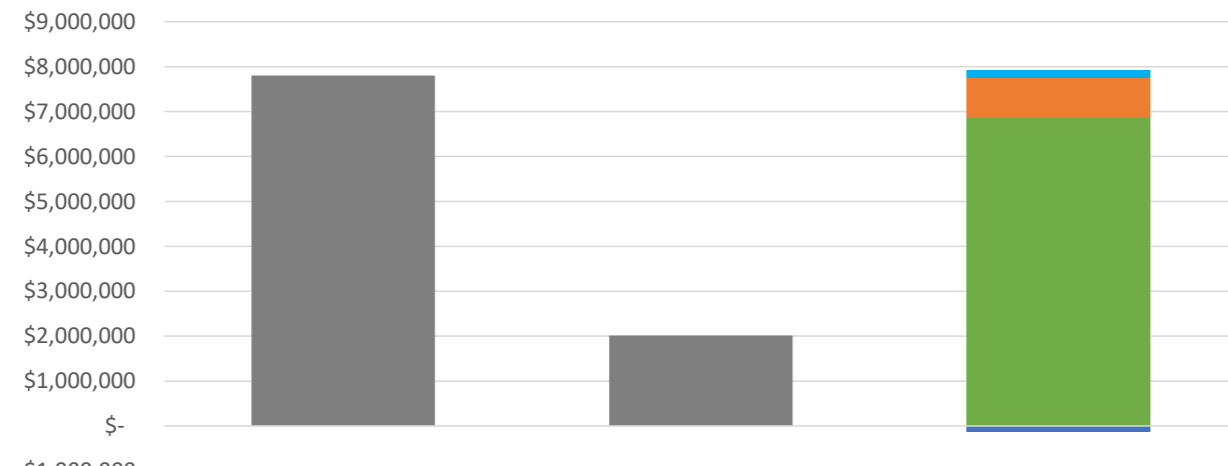
Project Stage - Planned @ FYE



Project Stage - Predicted @ FYE

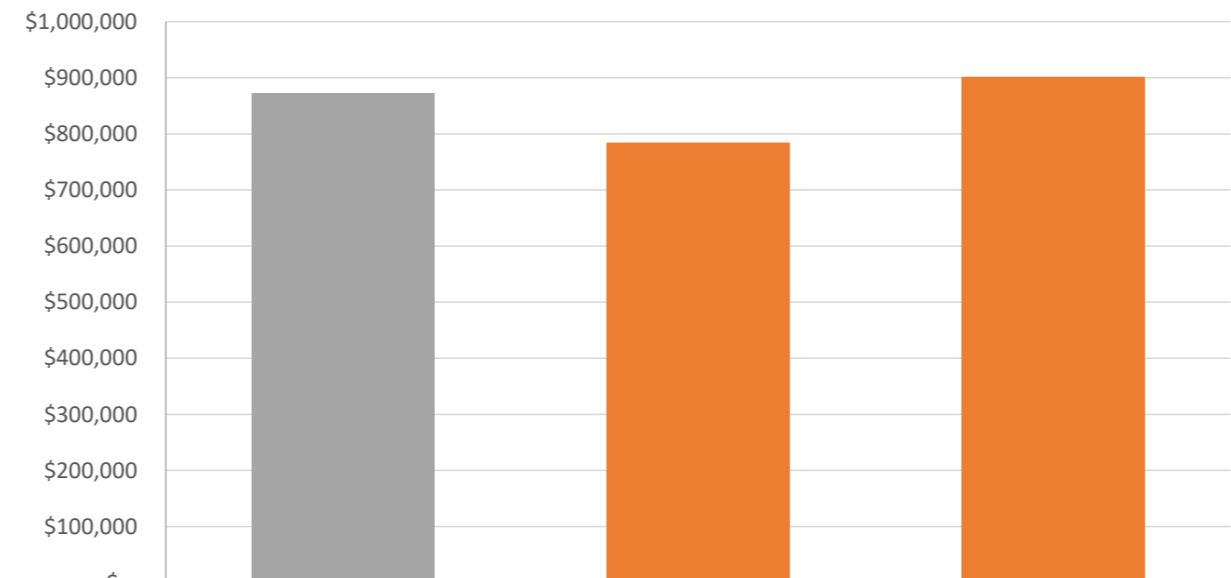


Financial Summary



	Full Year Budget	Actual Expenditure YTD	Predicted Expenditure @ FY End
Saving			\$167,666
Carryover (unspent)			-\$117,600
Carryover (WIP)			\$900,705
Risk to be Carryover			\$-
Spend in FY			\$6,852,229
<b>Total</b>	<b>\$7,803,000</b>	<b>\$2,011,225</b>	

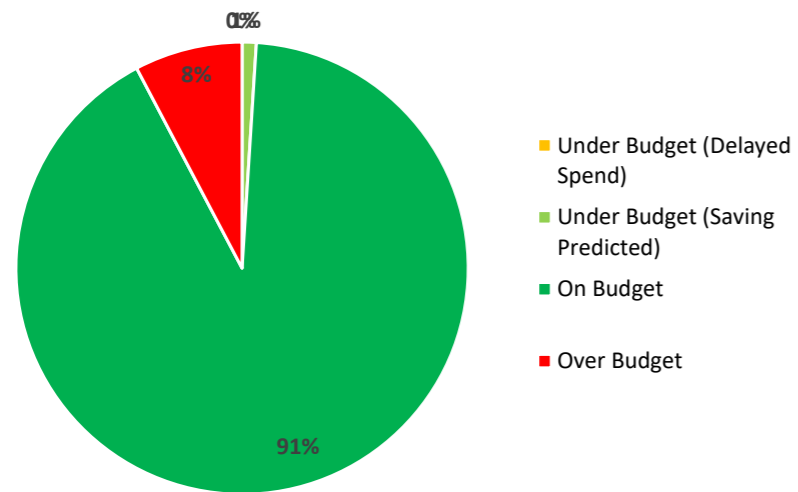
Carryovers Summary



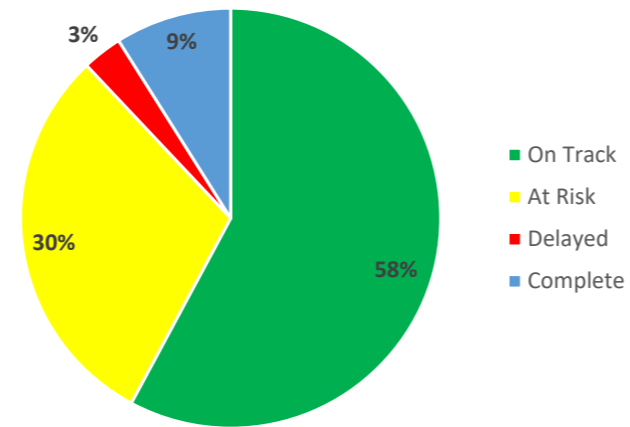
	Planned Budget Carryover	Predicted Budget Carryover	Predicted Expenditure Carryover
At Risk Carryovers	\$-	\$-	\$-
Predicted Carryovers	\$-	\$783,105	\$900,705
Planned Carryovers	\$873,105	\$-	\$-



Budget Status - Current



Programme Status - Current



## DEFINITIONS

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



Water Capital Works Programme - 2022-2023 Financial Year - October 2022 Quarter															Formula	Formula
Scheme	Project Name	Who Controls the timing	Project Stage - Current	Project Stage - Planned at FYE	Project Stage - Predicted at FYE	Predicted Programme Status at FYE - Current	Full Year Revised Budget	Actual Expenditure YTD	Final Forecast Expenditure at FYE	Planned Carryover of Budget to Next FY	Predicted Carryover of Budget to Next FY	Planned Carryover of Expenditure (WIP) to Next FY	Predicted Carryover of Expenditure (WIP) to Next FY	Programme Status	Comments	
(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	(blank)										
<b>(blank) Total</b>																
Rangiora	Pipeline replacements	Council	Tender	Project Complete	Project Complete	On Track	\$ 368,900	\$ 23,716	\$ 368,900	\$ -	\$ -	\$ -	\$ -	On Budget	Renewal of water mains on Church St, Blake St and Murray Street. Tenders closing in November 2022 for construction from late 2022 to early 2023.	
	Rangiora Backflow Preventor Installations	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 254,300	\$ 148,605	\$ 254,300	\$ -	\$ -	\$ -	\$ -	On Budget	Construction largely complete in November 2022, with small number of sites outstanding.	
	Rangiora Reticulation Water Quality Monitoring Equipment	Council	Design	Project Complete	Project Complete	At Risk	\$ 200,000	\$ 11,829	\$ 200,000	\$ -	\$ -	\$ -	\$ -	On Budget	Out for tender from November 2022 for award before Christmas. Marked at risk due to some uncertainty with lead times and contractor availability.	
	Ayers St Headworks Generator Installation	Council	Tender	Project Complete	Project Complete	At Risk	\$ 312,000	\$ 30,987	\$ 312,000	\$ -	\$ -	\$ -	\$ -	On Budget	Out for tender from November 2022 for award before Christmas. Marked at risk due to some uncertainty with lead times and contractor availability.	
	Rangiora Source Upgrade 1	Council	Investigations	Investigations	Investigations	On Track	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	On Budget	Consultant engaged to give hydrogeological and consenting advice, for construction in 2022/23 financial year.	
	Merton Road and Priors Road Water Servicing	Council	Design	Tender	Design	Delayed	\$ 240,000	\$ -	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	On Budget	PD U project manager now engaged, but still in early stages of project scoping. Likely that only part of original scope will be tendered in 2022/23, and second stage not tendered until 2023/24.	
	Ayers Street Reservoir Sealing	Council	Tender	Construction Underway	Construction Underway	On Track	\$ 142,400	\$ -	\$ 170,000	\$ 142,400	\$ 142,400	\$ 142,400	\$ 170,000	Over Budget	Tender to be assessed in November. Initial forecasts are that additional budget may be required, which will be addressed at the December Council meeting.	
	Headworks Renewal	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 50,550	\$ 51,419	\$ 51,419	\$ -	\$ -	\$ -	\$ -	On Budget	Part of this project was carried over from 2021/22, and the other part was the unplanned failure of a well pump. Construction for both expected to be completed late in 2022.	
<b>Rangiora Total</b>							\$ 1,588,150	\$ 266,556	\$ 1,616,619	\$ 402,400	\$ 402,400	\$ 402,400	\$ 430,000			
Woodend	Main North Rd Main Upgrade	Council	Design	Project Complete	Project Complete	At Risk	\$ 228,000	\$ 570	\$ 228,000	\$ -	\$ -	\$ -	\$ -	On Budget	Tender planned for mid-January 2022, with small scope construction may still be able to be completed by end of May, however marked at risk in case successful contractor not available to start immediately.	
	Woodend-Pegasus Water Reticulation Quality Monitoring Equip	Council	Tender	Project Complete	Project Complete	At Risk	\$ 135,000	\$ 5,473	\$ 135,000	\$ -	\$ -	\$ -	\$ -	On Budget	Out for tender from November 2022 for award before Christmas. Marked at risk due to some uncertainty with lead times and contractor availability.	
	Woodend Headworks Renewals	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 21,600	\$ 12,832	\$ 21,600	\$ -	\$ -	\$ -	\$ -	On Budget	Flowmeter replaced, As-Builts to be submitted	
	Pegasus Reservoir Sealing	Council	Tender	Construction Underway	Construction Underway	On Track	\$ 150,000	\$ -	\$ 180,000	\$ 180,000	\$ 150,000	\$ 150,000	\$ 180,000	Over Budget	Tender to be assessed in November. Initial forecasts are that additional budget may be required, which will be addressed at the December Council meeting.	
	<b>Woodend Total</b>							\$ 534,600	\$ 18,875	\$ 564,600	\$ 180,000	\$ 150,000	\$ 150,000	\$ 180,000		
Waikuku Beach	Pipeline Renewals	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 315,000	\$ 31,383	\$ 315,000	\$ -	\$ -	\$ -	\$ -	On Budget	Construction underway for completion by end of 2022.	
	Waikuku Beach Water Quality Monitoring Equipment	Council	Tender	Project Complete	Project Complete	At Risk	\$ 65,000	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	On Budget	Out for tender from November 2022 for award before Christmas. Marked at risk due to some uncertainty with lead times and contractor availability.	
<b>Waikuku Beach Total</b>							\$ 380,000	\$ 53,564	\$ 402,181	\$ -	\$ -	\$ -	\$ -			
Kaiapoi	Pipe Replacement	Council	Investigations	Design	Design	On Track	\$ 266,900	\$ 221,195	\$ 266,900	\$ 45,705	\$ 45,705	\$ 45,705	\$ 45,705	On Budget	PDU to design this financial year for construction next financial year. Note previous year's renewal was carried over (unplanned) hence unexpected costs in account, and finance to carry over budget as well to match.	
	Kaiapoi Headworks Renewals	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 40,000	\$ 52,957	\$ 52,957	\$ -	\$ -	\$ -	\$ -	Over Budget	Construction underway for completion in December 2022	
	Kaiapoi Water Reticulation Quality Monitoring Equipment	Council	Tender	Project Complete	Project Complete	At Risk	\$ 200,000	\$ 15,715	\$ 200,000	\$ -	\$ -	\$ -	\$ -	On Budget	Out for tender from November 2022 for award before Christmas. Marked at risk due to some uncertainty with lead times and contractor availability.	
	Kaiapoi Reservoir Sealing	Council	Tender	Construction Underway	Construction Underway	On Track	\$ 40,000	\$ -	\$ 100,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 100,000	Over Budget	Tender to be assessed in November. Initial forecasts are that additional budget may be required, which will be addressed at the December Council meeting.	
	Darnley Square Supply Main Upgrade	Council	Investigations	Tender	Tender	On Track	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	On Budget	Project brief with PDU. For design this financial year, construction next.	
	Darnley Square - Source	Council	Investigations	Investigations	Investigations	On Track	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	On Budget	Consultant engaged to give hydrogeological and consenting advice, for construction in 2022/23 financial year.	
	Kaiapoi Backflow Preventor Installations	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 102,050	\$ 86,428	\$ 102,050	\$ -	\$ -	\$ -	\$ -	On Budget	Construction largely complete in November 2022, with small number of sites outstanding.	
<b>Kaiapoi Total</b>							\$ 708,950	\$ 376,296	\$ 781,907	\$ 145,705	\$ 145,705	\$ 145,705	\$ 205,705			
Oxford Urban	Pipeline replacements	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 452,000	\$ 348,896	\$ 452,000	\$ -	\$ -	\$ -	\$ -	On Budget	All work complete	
	Gammans Back-up Source	Council	Tender	Project Complete	Project Complete	On Track	\$ 240,000	\$ 28,566	\$ 240,000	\$ -	\$ -	\$ -	\$ -	On Budget	Final design review underway, for tender late November 2022 and construction in 2023.	
	Oxford Urban Water Reticulation Water Quality Monitoring Equ	Council	Tender	Project Complete	Project Complete	At Risk	\$ 90,000	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	On Budget	Out for tender from November 2022 for award before Christmas. Marked at risk due to some uncertainty with lead times and contractor availability.	
	Domain Road New Well	Council	Investigations	Investigations	Investigations	On Track	\$ 21,000	\$ -	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	On Budget	Consultant engaged to give hydrogeological and consenting advice, for construction in 2022/23 financial year.	
	Oxford Urban Headworks Renewal	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 8,100	\$ 11,955	\$ 11,955	\$ -	\$ -	\$ -	\$ -	Over Budget	New fencing installed to address deficiency, as-builts to be submitted	
	Oxford Urban Backflow Preventor Installations	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 29,800	\$ 31,775	\$ 31,775	\$ -	\$ -	\$ -	\$ -	Over Budget	Construction completed in 2021/22 but as-builts not processed until current financial year	
	Oxford Reservoir Sealing	Council	Tender	Construction Underway	Construction Underway	On Track	\$ 100,000	\$ 56,077	\$ 100,000	\$ 100,000	\$ 40,000	\$ 40,000	\$ 40,000	On Budget	Tender to be assessed in November. Initial forecasts are that additional budget may be required, which will be addressed at the December Council meeting.	
	Oxford Urban Restrictor Upgrades	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 7,500	\$ 403	\$ 403	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Construction completed in 2021/22 but as-builts not processed until current financial year	
	<b>Oxford Urban Total</b>							\$ 948,400	\$ 477,671	\$ 947,133	\$ 121,000	\$ 61,000	\$ 61,000	\$ 61,000		
Cust	Pipeline Renewals	Council	Design	Project Complete	Project Complete	On Track	\$ 67,850	\$ 5,076	\$ 67,850	\$ -	\$ -	\$ -	\$ -	On Budget	Preliminary design completed by PDU. For tender early in 2023. Will be constructed by Water Unit if they have capacity, otherwise an external contractor engaged.	
	Cust Reticulation Water Quality Monitoring Equipment	Council	Tender	Project Complete	Project Complete	At Risk	\$ 110,000	\$ 200	\$ 110,000	\$ -	\$ -	\$ -	\$ -	On Budget	Out for tender from November 2022 for award before Christmas. Marked at risk due to some uncertainty with lead times and contractor availability.	
	Cust UV Treatment Implementation	Council	Tender	Project Complete	Project Complete	On Track	\$ 325,250	\$ 2,239	\$ 325,250	\$ -	\$ -	\$ -	\$ -	On Budget	UV units ordered, for installation in first half of 2023.	
	Cust Backflow Preventers	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 8,550	\$ 10,158	\$ 10,158	\$ -	\$ -	\$ -	\$ -	Over Budget	Construction completed in 2021/22 but as-builts not processed until current financial year	
<b>Cust Total</b>							\$ 511,650	\$ 17,673	\$ 513,258	\$ -	\$ -	\$ -	\$ -			
Ohoka	Ohoka Headworks Renewals	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 20,000	\$ 10,688	\$ 20,000	\$ -	\$ -	\$ -	\$ -	On Budget	New pump ordered and installation at headworks. Extra scope added to better meet new 2022 Drinking Water Standards.	
<b>Ohoka Total</b>							\$ 20,000	\$ 10,688	\$ 20,000	\$ -	\$ -	\$ -	\$ -			
Mandeville	Mandeville water Pipeline Renewals	Council	Not Started	Tender	Tender	On Track	\$ 5,000	\$ 246	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	On Budget	PDU to design this financial year for construction next financial year. Design not programmed to commence	
	Mandeville Headworks Renewals	Council	Investigations	Tender	Tender	On Track	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	On Budget	Not yet started	
	Tram Road Pumpstation electrical upgrades	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	On Budget	Contractor engaged, for completion in Feb 2023	
	Mandeville Storage Upgrade	Council	Construction Underway	Project Complete	Project Complete	At Risk	\$ 1,010,000	\$ 401,957	\$ 1,010,000	\$ -	\$ -	\$ -	\$ -	On Budget	Construction underway. Completion was forecast for March 2023, but there have been further delays now signalling a June completion timeframe. Marked 'at-risk' due to little tolerance left for any further slippage.	
	Mandeville Restrictor Upgrades	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 60,000	\$ 39,485	\$ 39,485	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Construction completed in 2021/22 but as-builts not processed until current financial year	
	<b>Mandeville Total</b>							\$ 1,100,000	\$ 441,688	\$ 1,079,485	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		
Oxford Rural No.2	Ashley Gorge Trunk Main	Council	Design	Project Complete	Project Complete	On Track	\$ 324,000	\$ 570	\$ 324,000	\$ -	\$ -	\$ -	\$ -	On Budget	Design underway with PDU, to be constructed in first half of 2023 by Water Unit	

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

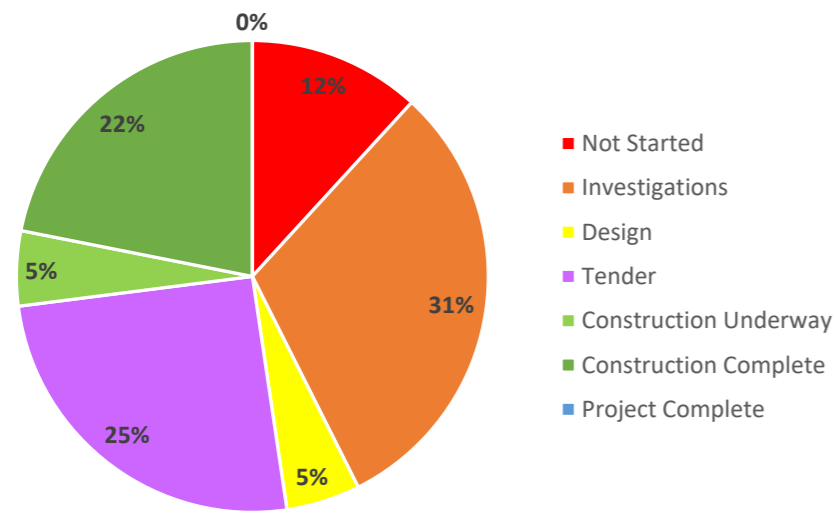
Scheme	Project Name	Who Controls the timing	Project Stage - Current	Project Stage - Planned at FYE	Project Stage - Predicted at FYE	Predicted Programme Status at FYE - Current	Full Year Revised Budget	Actual Expenditure YTD	Final Forecast Expenditure at FYE	Planned Carryover of Budget to Next FY	Predicted Carryover of Budget to Next FY	Planned Carryover of Expenditure (WIP) to Next FY	Predicted Carryover of Expenditure (WIP) to Next FY	Programme Status	Comments
(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	(blank)									
Oxford Rural No.2	Sales Rd/Powells Rd Main Upgrade	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 280,000	\$ 172,680	\$ 280,000	\$ -	\$ -	\$ -	\$ -	On Budget	Construction being completed by Water Unit in November 2022, then as-builts submitted.
	Oxford Urban and Oxford No 2 Source Upgrade 1	Council	Investigations	Investigations	Investigations	On Track	\$ 9,000	\$ -	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	On Budget	Consultant engaged to give hydrogeological and consenting advice, for construction in 2022/23 financial year.
	Pipeline replacements	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 143,750	\$ 86,872	\$ 143,750	\$ -	\$ -	\$ -	\$ -	On Budget	Construction being completed by Water Unit in November 2022, then as-builts submitted.
	Oxford Rural No. 2 Restrictor Upgrades	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 40,000	\$ 21,574	\$ 21,574	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Construction completed in 2021/22 but as-builts not processed until current financial year
	Mountain Rd Mounseys Rd Extension	Council	Project Complete	Project Complete	Project Complete	On Track	\$ 104,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Connection of Mountain Road properties to Oxford Rural No.1 schemes. Carry over from 2021/22, and completed in July 2022.
<b>Oxford Rural No.2 Total</b>		Council					<b>\$ 900,950</b>	<b>\$ 281,696</b>	<b>\$ 778,324</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	On Budget	
Summerhill	Davis/Terrace Road Trunk Main	Council	Tender	Project Complete	Project Complete	On Track	\$ 333,600	\$ -	\$ 333,600	\$ -	\$ -	\$ -	\$ -	On Budget	Design complete and price submitted by Water Unit, for acceptance mid-November 2022
	Catherwoods Road Ring Main	Council	Tender	Project Complete	Project Complete	On Track	\$ 469,200	\$ 6,320	\$ 469,200	\$ -	\$ -	\$ -	\$ -	On Budget	Design complete and price submitted by Water Unit, for acceptance mid-November 2022
	Mairaki Downs Eastern Pipeline Renewal	Council	Design	Tender	Tender	On Track	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	On Budget	To be designed by PDU this financial year, constructed next financial year
	Summerhill Restrictor Upgrades	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 10,000	\$ 12,254	\$ 12,254	\$ -	\$ -	\$ -	\$ -	Over Budget	Construction completed in 2021/22 but as-builts not processed until current financial year
<b>Summerhill Total</b>							<b>\$ 822,800</b>	<b>\$ 18,574</b>	<b>\$ 825,054</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>		
West Eyreton	Pipeline replacement	Council	Construction Complete	Project Complete	Project Complete	On Track	\$ 80,000	\$ 23,413	\$ 80,000	\$ -	\$ -	\$ -	\$ -	On Budget	Construction completed in November 2022.
	West Eyreton Restrictor Upgrades	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 2,000	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Construction completed in 2021/22 but as-builts not processed until current financial year
<b>West Eyreton Total</b>							<b>\$ 82,000</b>	<b>\$ 23,613</b>	<b>\$ 80,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
Garrymere	Garrymere Water Capacity Upgrade	Council	Tender	Project Complete	Project Complete	On Track	\$ 120,000	\$ 157	\$ 120,000	\$ -	\$ -	\$ -	\$ -	On Budget	Design underway with PDU, to be constructed in first half of 2023 by Water Unit
	Garrymere Restrictor Upgrades	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 11,000	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Construction completed in 2021/22 but as-builts not processed until current financial year
<b>Garrymere Total</b>							<b>\$ 131,000</b>	<b>\$ 1,657</b>	<b>\$ 121,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
Oxford Rural No.1	Oxford Rural No. 1 Restrictor Upgrades	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 30,000	\$ 15,371	\$ 15,371	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Construction completed in 2021/22 but as-builts not processed until current financial year
	Mountain Rd Mounseys Rd Extension	Council	Project Complete	Project Complete	Project Complete	On Track	\$ 44,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Connection of Mountain Road properties to Oxford Rural No.1 schemes. Carry over from 2021/22, and completed in July 2022.
<b>Oxford Rural No.1 Total</b>							<b>\$ 74,500</b>	<b>\$ 15,371</b>	<b>\$ 15,371</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>District Water Total</b>							<b>\$ -</b>	<b>\$ 7,302</b>	<b>\$ 7,302</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Grand Total</b>							<b>\$ 7,803,000</b>	<b>\$ 2,011,225</b>	<b>\$ 7,752,934</b>	<b>\$ 873,105</b>	<b>\$ 783,105</b>	<b>\$ 783,105</b>	<b>\$ 900,705</b>		

# Attachment 7

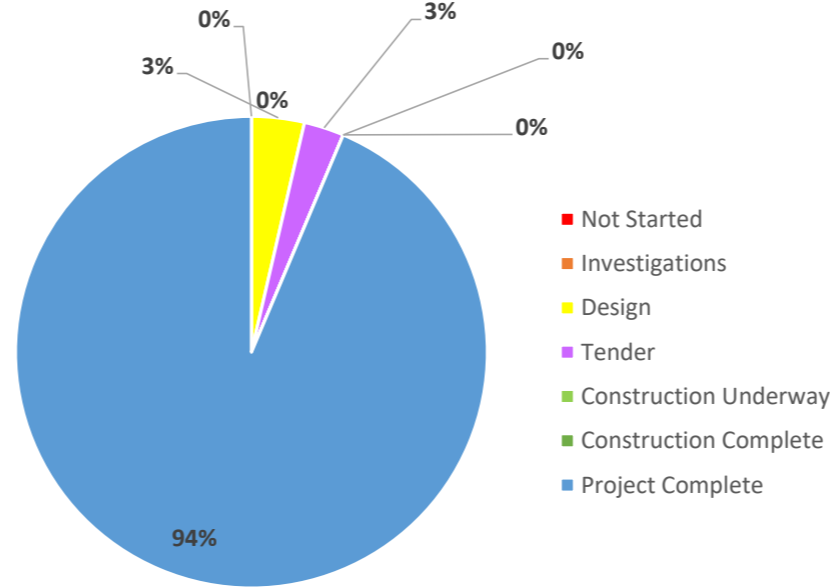
## Wastewater Capital Works Programme - 2022-2023 Financial Year - October 2022 Quarter

### SUMMARY

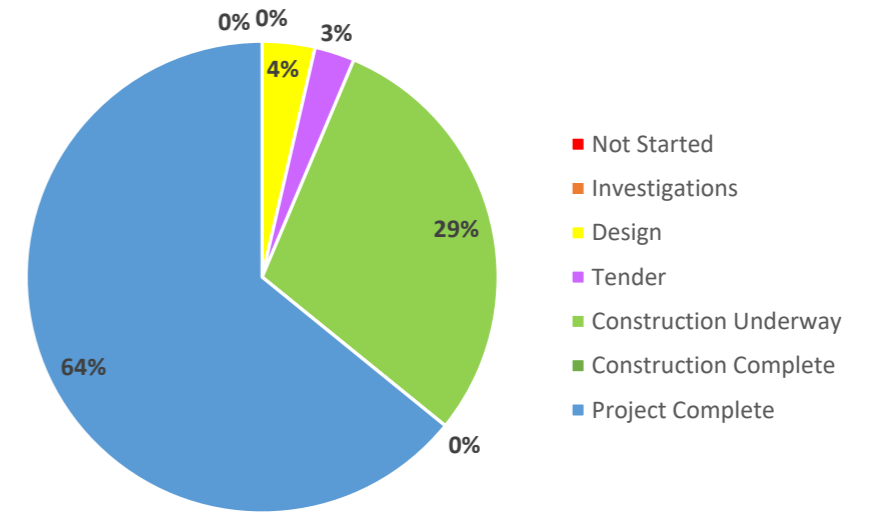
Project Stage - Current



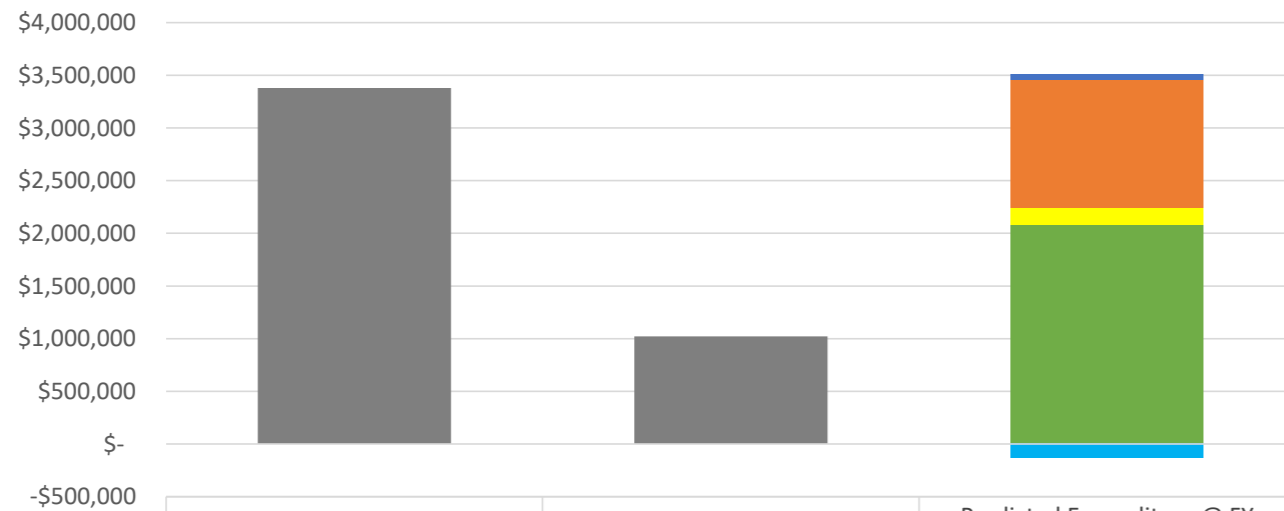
Project Stage - Planned @ FYE



Project Stage - Predicted @ FYE

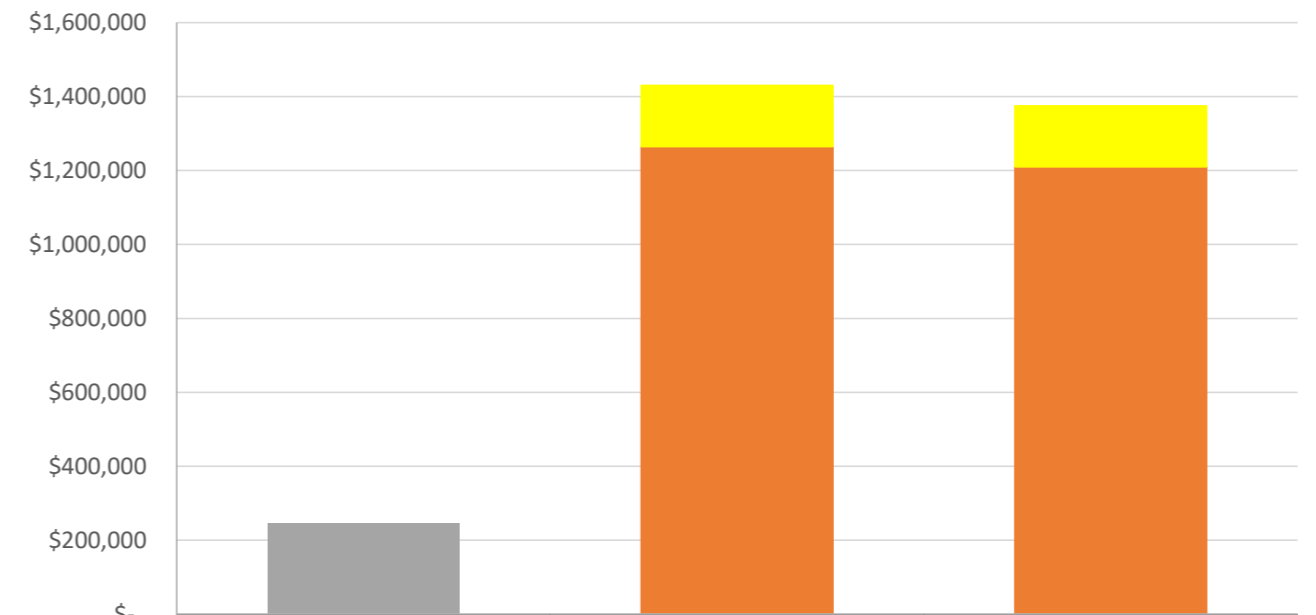


Financial Summary



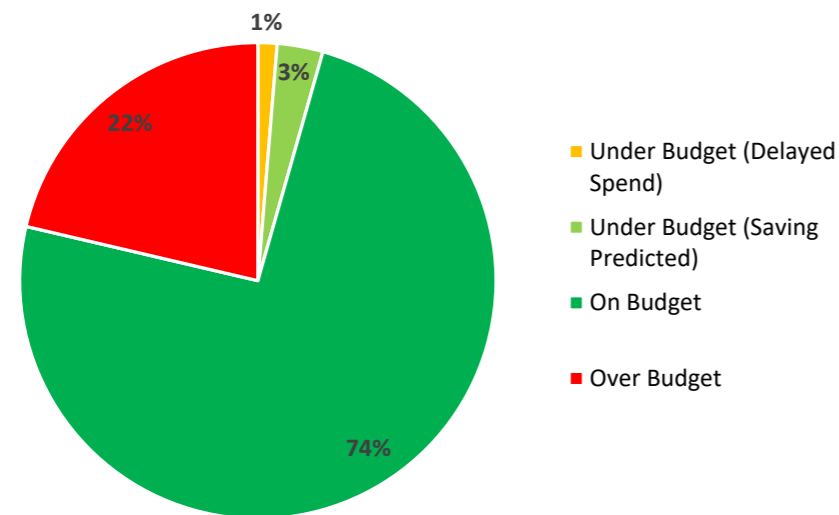
	Full Year Budget	Actual Expenditure YTD	Predicted Expenditure @ FY End
■ Saving			-\$131,900
■ Carryover (unspent)			\$55,000
■ Carryover (WIP)			\$1,210,000
■ Risk to be Carryover			\$165,000
■ Spend in FY			\$2,083,400
■ Total	\$3,379,000	\$1,022,130	\$2,083,400

Carryovers Summary

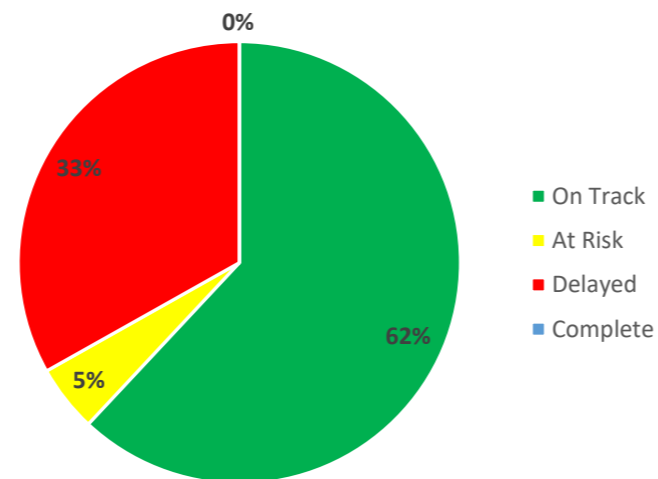


	Planned Budget Carryover	Predicted Budget Carryover	Predicted Expenditure Carryover
■ At Risk Carryovers	\$-	\$165,000	\$165,000
■ Predicted Carryovers	\$-	\$1,265,000	\$1,210,000
■ Planned Carryovers	\$245,000	\$-	\$-

Budget Status - Current



Programme Status - Current



## DEFINITIONS

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

## Attachment 8

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

Scheme	Account Number	Project Name	Who Controls the timing	Project Stage - Current	Project Stage - Planned at FYE	Project Stage - Predicted at FYE	Predicted Programme Status at FYE - Current	Full Year Revised Budget	Actual Expenditure YTD	Final Forecast Expenditure at FYE	Planned Carryover of Budget to Next FY	Predicted Carryover of Budget to Next FY	Planned Carryover of Expenditure (WIP) to Next FY	Predicted Carryover of Expenditure (WIP) to Next FY	Programme Status	Comments
Rangiora	101253	Septage Facility - Design	Council	Investigations	Project Complete	Construction Underway	Delayed	\$ 1,020,000	\$ 82,777	\$ 1,020,000	\$ -	\$ 1,020,000	\$ -	\$ 1,020,000	On Budget	Unit still to be confirmed. Construction likely to overrun into 23/24.
	101557	Central Rangiora Capacity Upgrade Stage 8	Council	Design	Design	Design	On Track	\$ 95,000	\$ 47,766	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	On Budget	Detailed design and consultation. Will need to bring budget forward if we are going to construct in 2022/23. Procurement plan for construction required.
	101558	Church Street Sewer Extension	Council	Not Started	Project Complete	Project Complete	At Risk	\$ 65,000	\$ 420	\$ 65,000	\$ -	\$ -	\$ -	\$ -	On Budget	Scope includes the extension of new sewer laterals into 76 Church Street and 333 High Street, to resolve sewer main issues on private property. Procurement plan required (Kalley and Rob to start). Will require a lot of coordinate work with the two property owners. Don Young to get involved in the initial landowner consultation and coordination work.
	101910	Central Rangiora Capacity Upgrade Stage 6	Council	Design	Tender	Tender	On Track	\$ 50,000	\$ 1,890	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	On Budget	Design only. Initial investigation work has commenced.
	101911	Merton Road and Priors Road Wastewater Servicing	Others	Investigations	Tender	Tender	Delayed	\$ 100,000	\$ -	\$ 45,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 45,000	Under Budget (Delayed Spend)	Design only. Uncertainty remains regarding development in the vicinity of the airfield, which may delay the overall programme. Works to service the Rangiora Eco Holiday Park may still need to proceed as per the original programme.
	101912	Townsend's Fields E/O	Others	Not Started	Project Complete	Project Complete	On Track	\$ 42,000	\$ -	\$ 42,000	\$ -	\$ -	\$ -	\$ -	On Budget	Developer led. Extra over for larger pipework to service development to the west, as per 201207166178.
	101913	Improvements to Rangiora WWTP Inlet Screens	Council	Tender	Project Complete	Project Complete	On Track	\$ 24,000	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ -	On Budget	Scope includes improving screen capacity by addition of VSD and gear boxes to increase speed. Procurement plan for overall package of work required. No PDU involvement. Gears supplied by Apex Water and VSD to match gears. Nairn Electrical have previously provided an estimate.
	100077	Pipeline Replacement	Council	Tender	Project Complete	Project Complete	On Track	\$ 375,000	\$ 71,036	\$ 560,000	\$ -	\$ -	\$ -	\$ -	Over Budget	Carryover from 21/22. Works to be tendered in October 2022.
	101335	Central Rangiora Capacity Upgrade - Stage 5	Council	Not Started	Project Complete	Project Complete	On Track	\$ 180,000	\$ 89,411	\$ 107,500	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Work in Dudley Park complete
	101746	Rangiora - Electrical Renewals	Council	Tender	Project Complete	Project Complete	On Track	\$ 15,000	\$ 4,192	\$ 15,000	\$ -	\$ -	\$ -	\$ -	On Budget	New flow meter at Willowby Lane PS. Meter has been purchased but yet to be installed.
<b>Rangiora Total</b>							<b>\$ 1,966,000</b>	<b>\$ 297,491</b>	<b>\$ 2,023,500</b>	<b>\$ 245,000</b>	<b>\$ 1,265,000</b>	<b>\$ 245,000</b>	<b>\$ 1,210,000</b>	<b>Over Budget</b>	Installation of McBerns lids at Woodend Road PS.	
Woodend	101339	Gladstone Rd Rising Main	Council	Not Started	Project Complete	Project Complete	On Track	\$ 36,000	\$ 5,292	\$ 93,500	\$ -	\$ -	\$ -	\$ -	Over Budget	Bunding and planting at Woodend WWTP.
	101747	Woodend WWTP Landscape Planting	Council	Not Started	Project Complete	Project Complete	At Risk	\$ 50,000	\$ 3,485	\$ 50,000	\$ -	\$ -	\$ -	\$ -	On Budget	Tree removal at Woodend WWTP. Works have been undertaken and waiting on invoice.
	101860	Clearance of Pine Trees	Council	Construction Complete	Project Complete	Project Complete	On Track	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	On Budget	The 450mm flow meter for Woodend WWTP is stilled to be delivered by the supplier. It is expected that this will be installed in the new year.
	102051	Woodend Electrical Flow Meters	Council	Tender	Project Complete	Project Complete	On Track	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	On Budget	Scope includes new radar and scada at both Main North Road PS and Woodend Road PS, as recommended by Nairn Electrical. Procurement plan for overall package of work required. No PDU involvement. Nairn Electrical have previously provided an estimate.
	102052	Woodend Electrical Level Sensors & SCADA	Council	Tender	Project Complete	Project Complete	On Track	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	On Budget	
<b>Woodend Total</b>							<b>\$ 181,000</b>	<b>\$ 8,777</b>	<b>\$ 238,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>On Budget</b>		
Pegasus	102053	Pegasus Electrical Flow Meters	Council	Tender	Project Complete	Project Complete	On Track	\$ 26,000	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ -	On Budget	
	102054	Pegasus Electrical Level Sensors & SCADA	Council	Tender	Project Complete	Project Complete	On Track	\$ 29,000	\$ -	\$ 29,000	\$ -	\$ -	\$ -	\$ -	On Budget	Scope includes new radar and scada at both Kawari PS and Te Kohanga PS, as recommended by Nairn Electrical. Procurement plan for overall package of work required. No PDU involvement. Nairn Electrical have previously provided an estimate.
<b>Pegasus Total</b>							<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>On Budget</b>		
Kaiapoi	101914	Kaiapoi WWTP Planting	Council	Not Started	Project Complete	Project Complete	At Risk	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	On Budget	Kalley to prepare procurement plan. Potentially use Rob Rankin as PM.
	100958	Rising Main Pipeline Replacement	Council	Construction Complete	Project Complete	Project Complete	On Track	\$ 850,000	\$ 627,270	\$ 730,000	\$ -	\$ -	\$ -	\$ -	On Budget	Rising main renewal being undertaken as part of the Shovel Ready work. Practical completion for Contract 21/28 has been issued and it is expected the practical completion for Contract 21/27 will be issued in October.
	102049	Kaiapoi Electrical Flow Meters	Council	Tender	Project Complete	Project Complete	On Track	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	On Budget	
	102050	Kaiapoi Electrical Level Sensors	Council	Tender	Project Complete	Project Complete	On Track	\$ 52,000	\$ -	\$ 52,000	\$ -	\$ -	\$ -	\$ -	On Budget	Scope includes new radar and scada at Chapman PS and new Pump 2 drive at Beach Road PS, as recommended by Nairn Electrical. Procurement plan for overall package of work required. No PDU involvement. Nairn Electrical have previously provided an estimate.
<b>Kaiapoi Total</b>							<b>\$ 987,000</b>	<b>\$ 627,270</b>	<b>\$ 867,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>On Budget</b>	Scope includes the replacement of level monitors at Kaiapoi and Woodend WWTPs (confirm exactly which ones with Gavin H and Daniel W). Budget was reduced from \$120,000 to \$50,000 as PLC replacements now not required to be replaced following detailed inspection and testing. Procurement plan for overall package of work required. No PDU involvement. Nairn Electrical have previously provided an estimate.	
Ocean outfall	101749	Ocean Outfall Sewer Headworks Renewal	Council	Tender	Project Complete	Project Complete	On Track	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	On Budget	Scope includes new inlet screen (need to confirm upgrade of main switchboard at WWTP not part of scope). Procurement plan to be prepared by Caroline and Rob. PDU resource has been assigned.
<b>Ocean outfall Total</b>							<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>On Budget</b>		
Oxford	101915	Oxford Wastewater Headworks Renewals	Council	Design	Design	Design	On Track	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	On Budget	
<b>Oxford Total</b>							<b>\$ 30,000</b>	<b>\$ 77,582</b>	<b>\$ 107,582</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>On Budget</b>		
<b>Waikuku Beach Total</b>							<b>\$ -</b>	<b>\$ 6,818</b>	<b>\$ 6,818</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>On Budget</b>		
Pines Kairaki	101510	Headworks - Pines Kairaki	Council	Tender	Project Complete	Project Complete	On Track	\$ 10,000	\$ 4,192	\$ 10,000	\$ -	\$ -	\$ -	\$ -	On Budget	New flow meter at Featherstone Ave PS. Meter has been purchased but yet to be installed.
	102002	Kairaki Sewer July 22 Flood	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	On Budget	Urgent unbudgeted work. Physical works underway onsite.
<b>Pines Kairaki Total</b>							<b>\$ 110,000</b>	<b>\$ 4,192</b>	<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>On Budget</b>		
<b>Grand Total</b>							<b>\$ 3,379,000</b>	<b>\$ 1,022,130</b>	<b>\$ 3,458,400</b>	<b>\$ 245,000</b>	<b>\$ 1,265,000</b>	<b>\$ 245,000</b>	<b>\$ 1,210,000</b>			

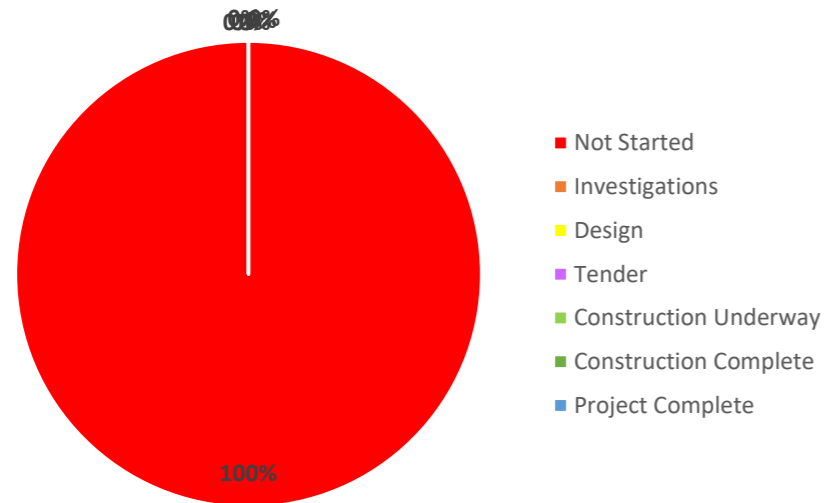
Programme Status (at end of FY) - Current

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

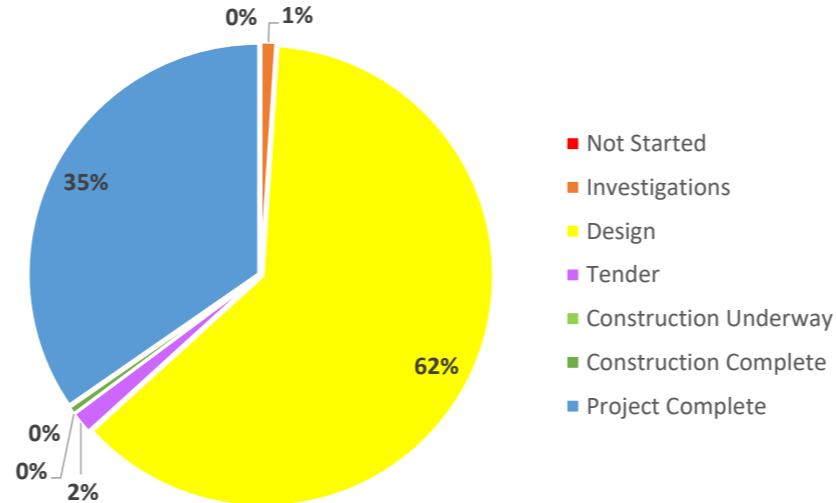
### SUMMARY

Programme Status (at end of FY) - Current

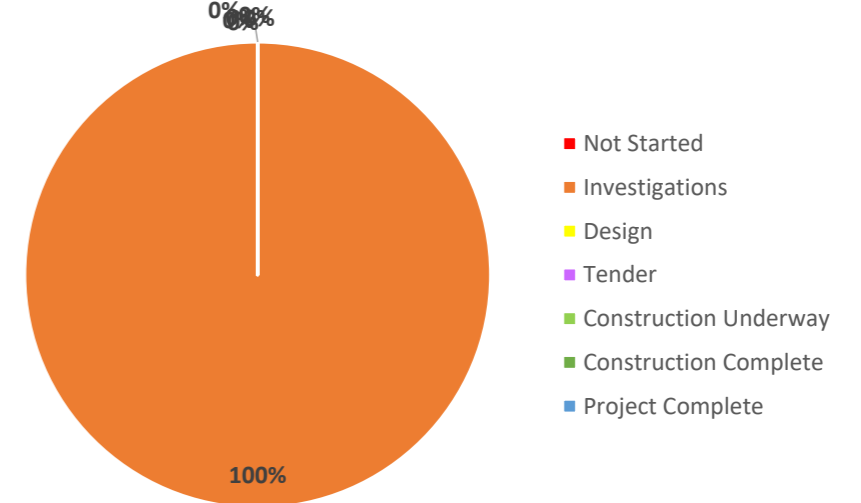
Project Stage - Current



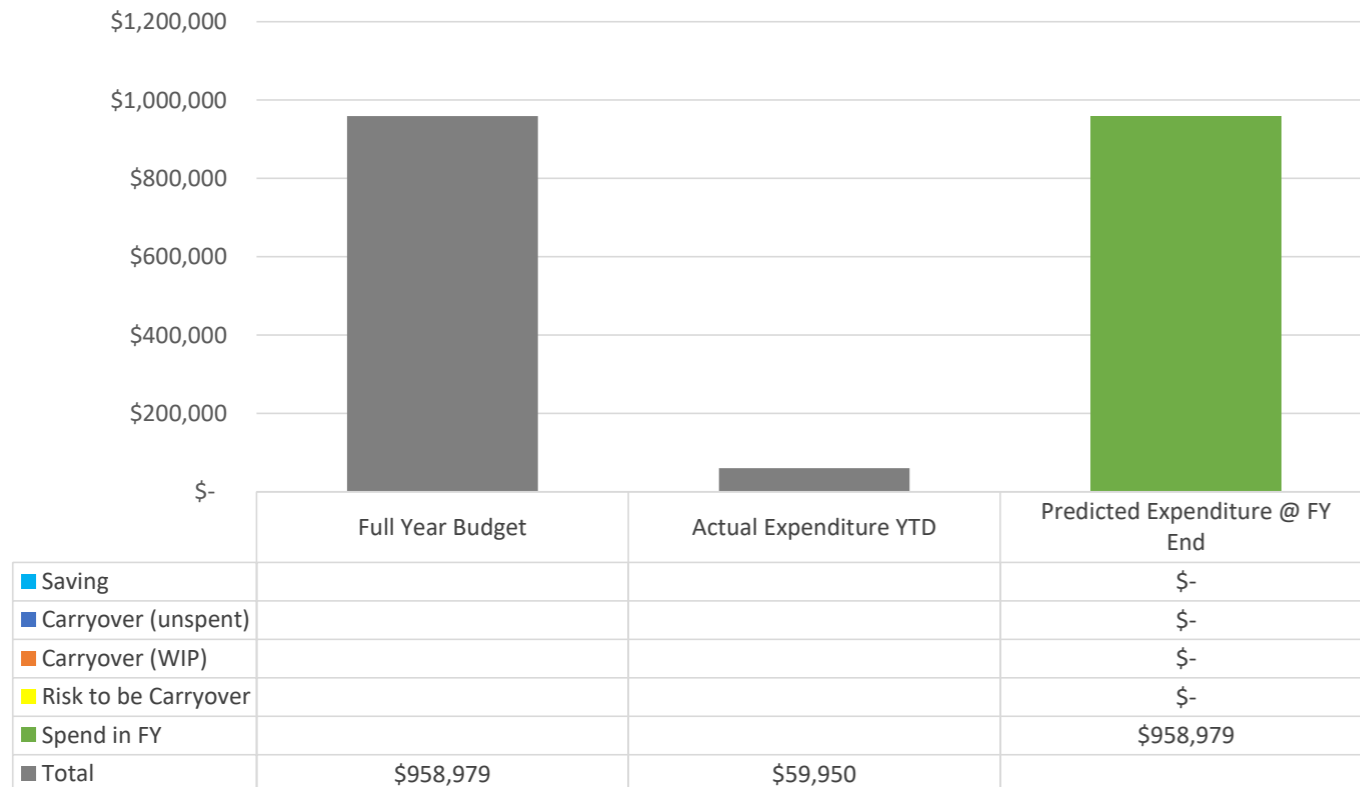
Project Stage - Planned @ FYE



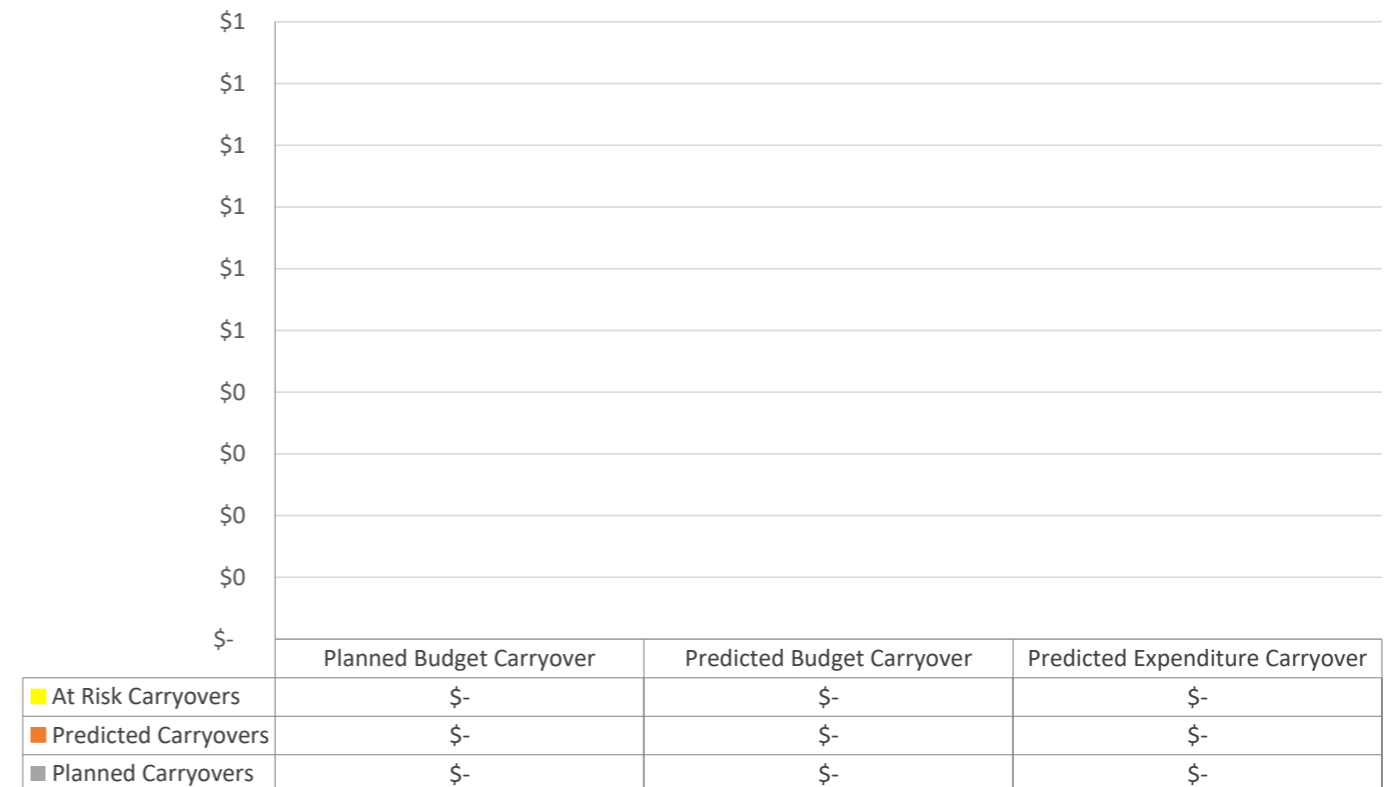
Project Stage - Predicted @ FYE



Financial Summary

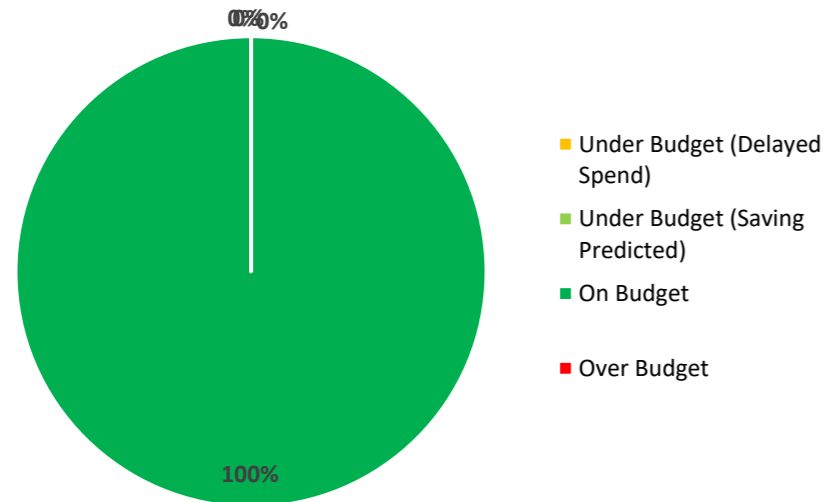


Carryovers Summary



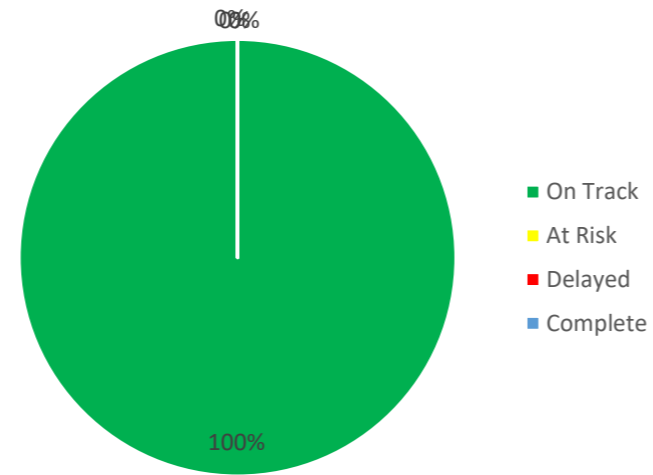
## Programme Status (at end of FY) - Current

## Budget Status - Current



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

## Programme Status - Current



## DEFINITIONS

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

# Attachment 10

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

Scheme	Account Number	Project Name	Who Controls the timing	Project Stage - Current	Project Stage - Planned at FYE	Project Stage - Predicted at FYE	Predicted Programme Status at FYE - Current	Full Year Revised Budget	Actual Expenditure YTD	Calc % Spent (Actual Expenditure / Full Year Revised Budget)2	Final Forecast Expenditure at FYE	Planned Carryover of Budget to Next FY	Predicted Carryover of Budget to Next FY	Planned Carryover of Expenditure (WIP) to Next FY	Predicted Carryover of Expenditure (WIP) to Next FY	Programme Status	Comments	
<b>(blank) Total</b>								\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Disposal	100668	Oxford Minor Improvements	Council	Not Started	Project Complete	Investigations	On Track	\$ 2,060	\$ 1,625	79%	\$ 2,060	\$ -	\$ -	\$ -	\$ -	On Budget	Minor H&S capital works as identified during year	
	100843	Southbrook Disposal Pit Upgrade & road realignment	Council	Not Started	Design	Investigations	On Track	\$ 199,700	\$ 40,418	20%	\$ 199,700	\$ -	\$ -	\$ -	\$ -	On Budget	Expenses carried over. WSP engaged, finalised design criteria August, received proposal and contract for preliminary options / layouts; and stormwater improvements design.	
	101310	Southbrook Sundries (HHW bench, fire hoses)	Council	Not Started	Project Complete	Investigations	On Track	\$ 79,063	\$ 2,801	4%	\$ 79,063	\$ -	\$ -	\$ -	\$ -	On Budget	Renewals, to be used as identified throughout year: Solid Waste staff requesting assistance from PDU for repairs to pit floor and wall.	
	101565	Southbrook Weighbridge and Software	Council	Not Started	Project Complete	Investigations	On Track	\$ 112,167	\$ 9,346	8%	\$ 112,167	\$ -	\$ -	\$ -	\$ -	On Budget	Renewal as identified during year	
	101566	Oxford - Fencing	Council	Not Started	Project Complete	Investigations	On Track	\$ 9,101	\$ -	0%	\$ 9,101	\$ -	\$ -	\$ -	\$ -	On Budget	Renewal - allowance to widen gateway; or replace windbreak.	
	101567	Southbrook - Site Storage Building	Council	Not Started	Design	Investigations	On Track	\$ 6,000	\$ -	0%	\$ 6,000	\$ -	\$ -	\$ -	\$ -	On Budget	Part of WSP brief for wider site upgrade	
	101752	Southbrook - Weighbridge Rec Compactor Efficiencies	Council	Not Started	Design	Investigations	On Track	\$ 9,000	\$ -	0%	\$ 9,000	\$ -	\$ -	\$ -	\$ -	On Budget	Part of WSP brief for wider site upgrade	
	100666	Southbrook Minor Improvements	Council	Not Started	Project Complete	Investigations	On Track	\$ 88,000	\$ -	0%	\$ 88,000	\$ -	\$ -	\$ -	\$ -	On Budget	Minor H&S capital works, plus stormwater improvements to meet consent conditions (Design by WSP)	
	101753	Oxford - Pit Wall Alterations	Council	Not Started	Project Complete	Investigations	On Track	\$ 1,300	\$ -	0%	\$ 1,300	\$ -	\$ -	\$ -	\$ -	On Budget	Solid Waste staff requesting assistance from PDU for this work	
	101815	Marsh Rd Storage	Council	Not Started	Project Complete	Investigations	On Track	\$ 14,138	\$ -	0%	\$ 14,138	\$ -	\$ -	\$ -	\$ -	On Budget	Renewal - sell/dispose of old container, and purchase new container to be stored at SRRP	
Waste Minimisation	101568	Southbrook - Design of New Shop and Education Centre	Council	Not Started	Design	Investigations	On Track	\$ 361,900	\$ 5,000	1%	\$ 361,900	\$ -	\$ -	\$ -	\$ -	On Budget	\$27.1k expenses have not been carried over. WSP engaged, finalised design criteria August - invoice received and paid. Received proposal and contract for preliminary options / layouts; and stormwater improvements design. MTO approved this procurement on 27 Sept 2022.	
	101818	Cleanfill Pit Infrastructure for report to MFE	Council	Not Started	Tender	Investigations	On Track	\$ 15,000	\$ -	0%	\$ 15,000	\$ -	\$ -	\$ -	\$ -	On Budget	Assessment of options to be undertaken as part of WMMP, procurement for WMMP approved by GM:U&R Mid-Sept 2022; design to be procured at later date	
	101819	Rural Recycling Infrastructure	Council	Not Started	Project Complete	Investigations	On Track	\$ 23,900	\$ -	0%	\$ 23,900	\$ -	\$ -	\$ -	\$ -	On Budget	Sealing at Cust RRF & other works there (signage?). Allowance made for future RC and physical works at other site if required and feasible - the full budget may not be utilised.	
	101884	Outwards Weighbride loadcell replacement	Council	Not Started	Construction Complete	Investigations	On Track	\$ 5,150	\$ -	0%	\$ 5,150	\$ -	\$ -	\$ -	\$ -	On Budget	Replaced faulty loadcells in outwards weighbridge. This was installed under 402 Account, so an asset under this account.	
<b>Grand Total</b>								\$ 958,979	\$ 59,950	6%	\$ 958,979	\$ -	\$ -	\$ -	\$ -			

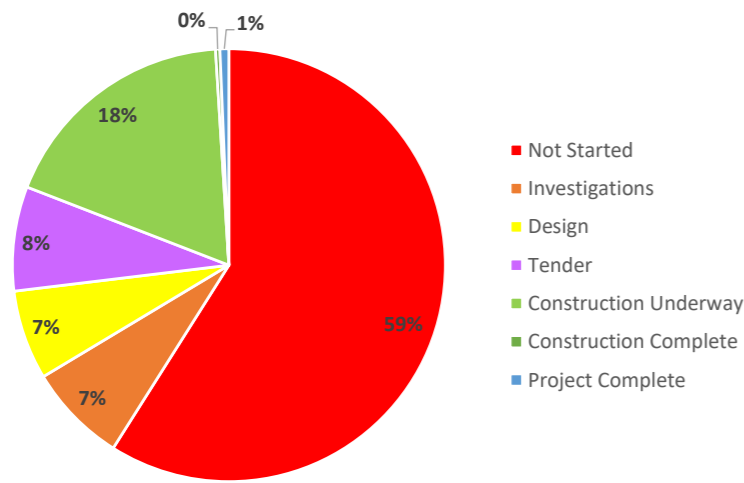


# Attachment 11

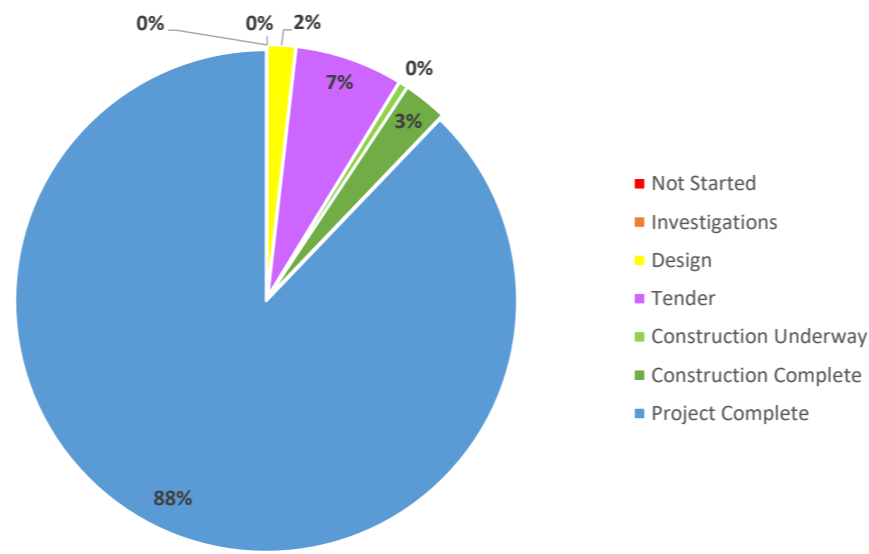
## Parks and Reserves Capital Works Programme - 2022-2023 Financial Year - October 2022 Quarter

### SUMMARY

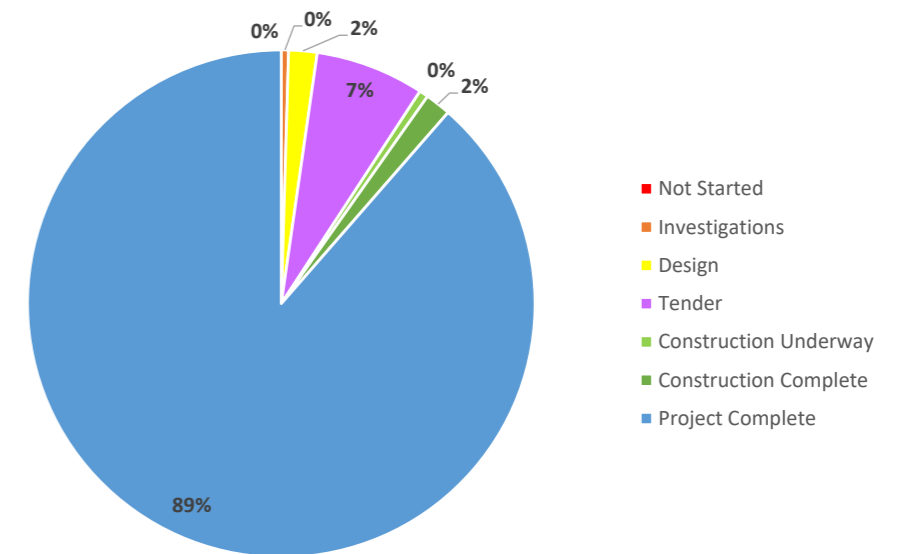
Project Stage - Current



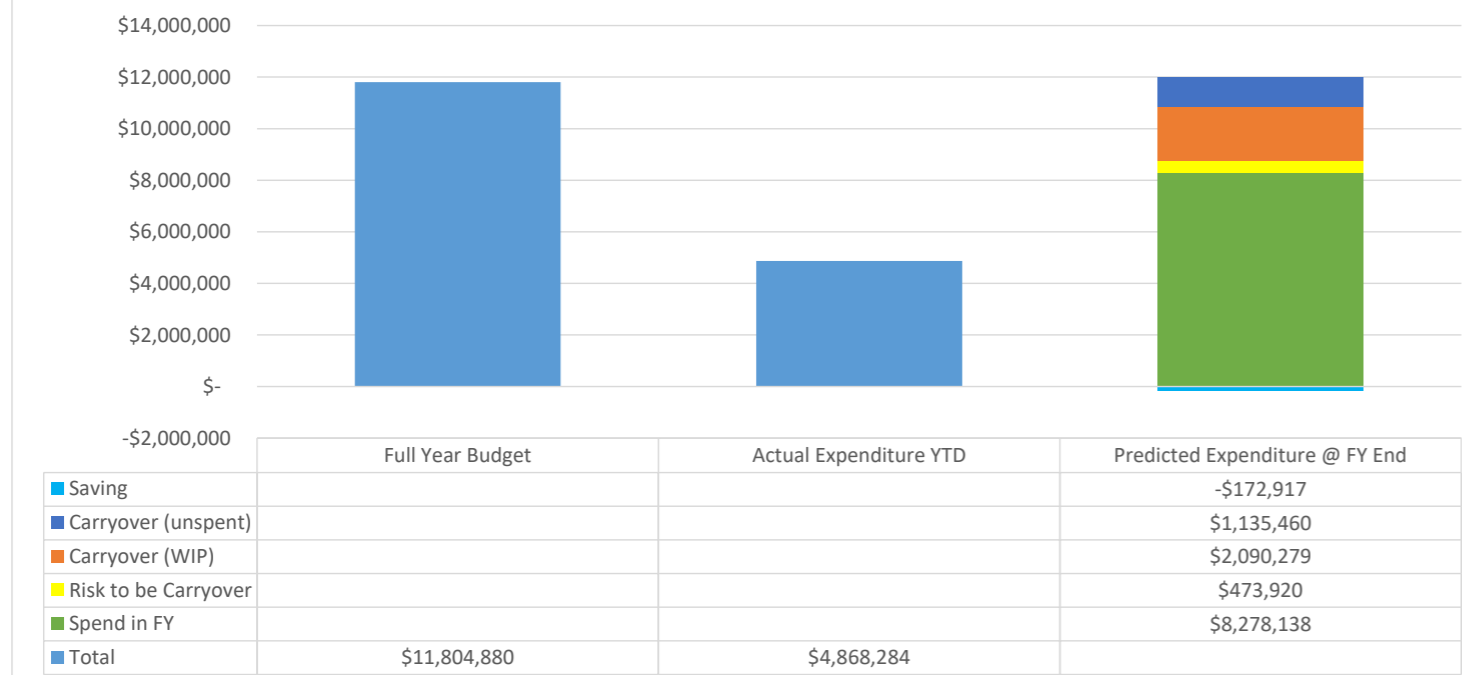
Project Stage - Planned @ FYE



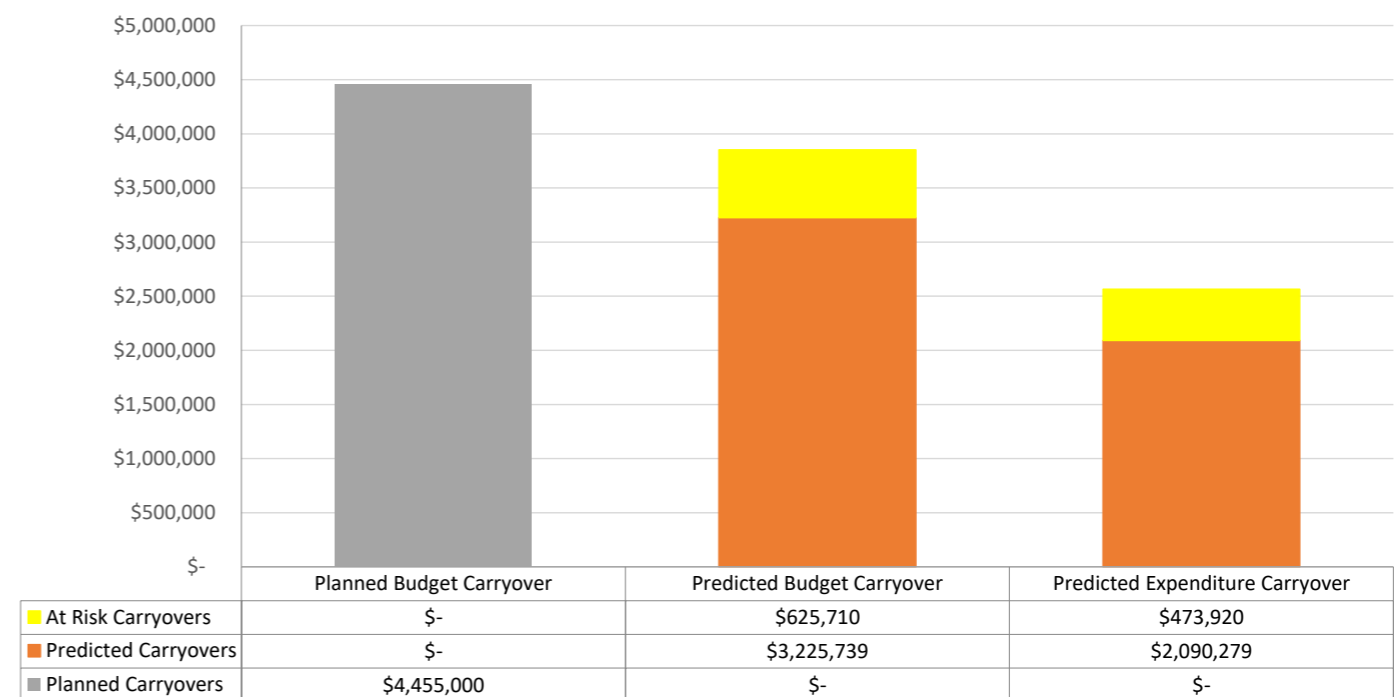
Project Stage - Predicted @ FYE



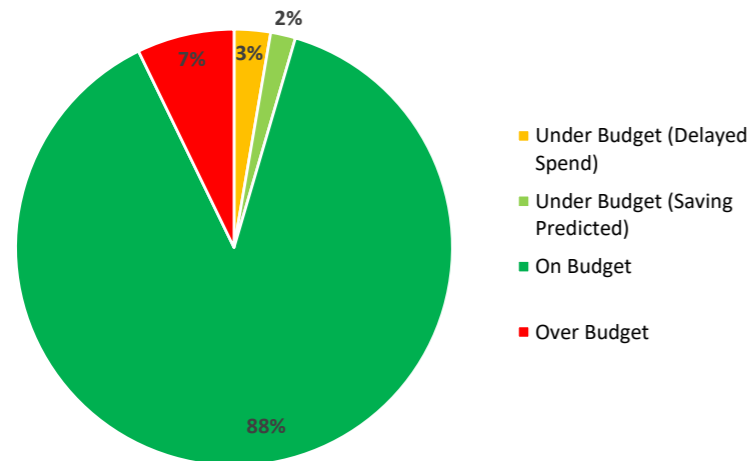
Financial Summary



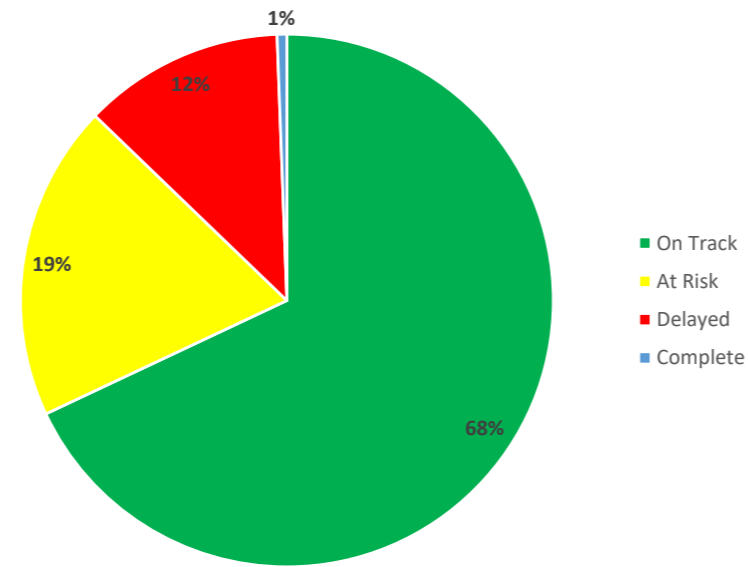
Carryovers Summary



Budget Status - Current



Programme Status - Current



## DEFINITIONS

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

# Attachment 12

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

Scheme	Account Number	Project Name	Who Controls the timing	Project Stage - Current	Project Stage - Planned at FYE	Project Stage - Predicted at FYE	Predicted Programme Status at FYE - Current	Full Year Revised Budget	Actual Expenditure YTD	Final Forecast Expenditure at FYE	Planned Carryover of Budget to Next FY	Predicted Carryover of Budget to Next FY	Planned Carryover of Expenditure (WIP) to Next FY	Predicted Carryover of Expenditure (WIP) to Next FY	Programme Status	Comments
(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	(blank)									
Public Conveniences	100283	Toilet Renewals	Council	Tender	Project Complete	Project Complete	At Risk	\$ 570,530	\$ 62,437	\$ 570,530	\$ 570,530	\$ 570,530	\$ 570,530	\$ 570,530	On Budget	Tender had been sent out, however cost estimate and market response have major gaps, will need to do further work on this, however it is at risk of delivery.
	101544	West Oxford Reserve	Council	Construction Complete	Project Complete	Project Complete	On Track	\$ 35,000	\$ 33,959	\$ 35,000	\$ -	\$ -	\$ -	\$ -	On Budget	Project complete. TIF paperwork being reported to Government
<b>Public Conveniences Total</b>								<b>\$ 605,530</b>	<b>\$ 96,396</b>	<b>\$ 605,530</b>	<b>\$ 570,530</b>	<b>\$ 570,530</b>	<b>\$ 570,530</b>	<b>\$ 570,530</b>		
Cemeteries	100152	Cemetery Berms - Rga	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	On Budget	Liaising with Delta to install cemetery berms as required. COMPLETED FOR FINANCIAL YEAR
	100153	Cemetery Berms - Kai Public	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 6,250	\$ -	\$ 6,250	\$ 6,250	\$ -	\$ 6,250	\$ -	On Budget	Liaising with Delta to install cemetery berms as required. COMPLETED FOR FINANCIAL YEAR
	100154	Oxford Cemetery Improvements	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 6,250	\$ -	\$ 6,250	\$ 6,250	\$ -	\$ 6,250	\$ -	On Budget	Liaising with Delta to install cemetery berms as required. The cemetery appears to be over supplied for berms so this is going to be put forward as a saving.
<b>Cemeteries Total</b>								<b>\$ 37,500</b>	<b>\$ 25,000</b>	<b>\$ 37,500</b>	<b>\$ 37,500</b>	<b>\$ -</b>	<b>\$ 37,500</b>	<b>\$ -</b>		
Reserves General	100290	Land Purchase - Neighbourhood	Others	Not Started	Project Complete	Project Complete	On Track	\$ 2,857,500	\$ 1,778,780	\$ 2,857,500	\$ -	\$ -	\$ -	\$ -	On Budget	Externally driven by developers and their timelines, this budget is to cover as we require.
	100291	Land Development - Neighbourhood	Others	Not Started	Project Complete	Project Complete	On Track	\$ 463,300	\$ 726,847	\$ 726,847	\$ -	\$ -	\$ -	\$ -	Over Budget	Externally driven by developers and their timelines, this budget is to cover as we require.
	100293	Roads & Carparks	Council	Not Started	Project Complete	Project Complete	At Risk	\$ 392,540	\$ 43,987	\$ 392,540	\$ 392,540	\$ 392,540	\$ 392,540	\$ 392,540	Under Budget (Saving Predicted)	Program is at risk with departure of key staff, expect that this will be picked up in new calendar year once new staff member begins, PDU are working on this in the background and expect some works to be done in autumn.
	100294	Play Safety Surface/Equipment	Council	Investigations	Tender	Tender	At Risk	\$ 351,790	\$ 108,931	\$ 200,000	\$ 351,790	\$ 351,790	\$ 351,790	\$ 200,000	Under Budget (Saving Predicted)	Budget split over a number of projects which a number have run into challenges either from community/elected decision maker involvement or due to capacity. These include both Woodend Beach playground and Norman Kirk Playspace. Multi year project so whilst it has started it is unlikely it will be spent to planned this financial year due to delays in either location (woodend beach flooding) or supply.
	100298	Renewal reserve /scape Rga	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 39,270	\$ 35,109	\$ 39,270	\$ 39,270	\$ -	\$ 39,270	\$ -	On Budget	Liaising with Delta to renew landscaping in Rangiora/Ashley where required.
	100299	Renewal reserve landscape Kaiapoi	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 39,270	\$ 38,099	\$ 39,270	\$ 39,270	\$ -	\$ 39,270	\$ -	On Budget	Liaising with Delta to renew landscaping in Kaiapoi/Tuahwi where required.
	100300	Woodend Ashley Renewal reserve landscape	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 19,630	\$ 19,022	\$ 19,630	\$ 19,630	\$ -	\$ 19,630	\$ -	On Budget	Liaising with Delta to renew landscaping in Woodend/Sefton where required.
	100301	Oxford Renewal reserve landscape	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 12,780	\$ 10,211	\$ 12,780	\$ 12,780	\$ -	\$ 12,780	\$ -	On Budget	Liaising with Delta to renew landscaping in Oxford/Ohoka where required.
	100302	Rangiora Street trees gardens	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 45,970	\$ 3,784	\$ 45,970	\$ 45,970	\$ 13,250	\$ 45,970	\$ 13,250	On Budget	Staff working with Delta/Asplundh on renewal planting programme for this financial year.
	100303	Kaipoi Street trees gardens	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 39,770	\$ 6,055	\$ 39,770	\$ 39,770	\$ 7,050	\$ 39,770	\$ 7,050	On Budget	Staff working with Delta/Asplundh on renewal planting programme for this financial year.
	100304	Oxford Street trees gardens	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 17,990	\$ 4,710	\$ 17,990	\$ 17,990	\$ 6,400	\$ 17,990	\$ 6,400	On Budget	Staff working with Delta/Asplundh on renewal planting programme for this financial year.
	100305	Woodend Ashley Street trees gardens	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 20,780	\$ 4,560	\$ 20,780	\$ 20,780	\$ 7,450	\$ 20,780	\$ 7,450	On Budget	Staff working with Delta/Asplundh on renewal planting programme for this financial year.
	100327	Silverstream Reserve Planting	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 12,240	\$ 9,896	\$ 12,240	\$ 12,240	\$ -	\$ 12,240	\$ -	On Budget	Planting natives at Silverstream reserve throughout the year.
	100584	Pearson Park	Community	Not Started	Construction Underway	Construction Underway	On Track	\$ 61,970	\$ 9,233	\$ 61,970	\$ 61,970	\$ 61,970	\$ 61,970	\$ 61,970	On Budget	\$10k a year budget provided to Pearson park Advisory Group with the purpose that they spend this before end of 2027. Not always spent in a year.
	100663	Non-specified Reserve Enhancement	Council	Investigations	Tender	Tender	On Track	\$ 497,080	\$ 41,688	\$ 497,080	\$ 497,080	\$ 19,450	\$ 497,080	\$ 19,450	On Budget	Budget split over a number of projects which a number have run into challenges either from community/elected decision maker involvement or due to capacity. These include both Woodend Beach playground and Norman Kirk Playspace.
	101184	General Reserve Renewals	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 341,180	\$ 99,978	\$ 341,180	\$ 341,180	\$ -	\$ 341,180	\$ -	On Budget	Staff continue to work through this budget during the financial year replacing park assets based on condition/age.
	101185	Future Sports Ground Development	Council	Design	Project Complete	Project Complete	At Risk	\$ 272,950	\$ 20,000	\$ 272,950	\$ -	\$ -	\$ -	\$ -	On Budget	Currently with a consultant for investigation. This could be at risk depending on outcome of investigation and then work required. Works need to be completed out of football season so prior to April 2023 or it will be delayed.
	101189	Taranaki Stream Development	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 2,150	\$ 15,108	\$ 15,108	\$ 2,150	\$ -	\$ 2,150	\$ -	Over Budget	This is overspent so needs to be worked through with Finance as this is showing the 2,000 seedlings (Ecan grant) so the cost of planting and site prep has been put against the capital code, and needs to be moved.
	101549	Milton Memorial Park	Council	Design	Project Complete	Project Complete	On Track	\$ 135,970	\$ -	\$ 135,970	\$ 135,970	\$ 109,050	\$ 135,970	\$ 109,050	On Budget	Awaiting the tree planting season in Autumn for the rest of the trees. In the meantime work being undertaken on the rest of the project such as installing irrigation and tree maintenance
	101550	Good Street Development	Council	Tender	Construction Complete	Construction Complete	Delayed	\$ 278,160	\$ 32,487	\$ 100,000	\$ -	\$ 278,160	\$ -	\$ 100,000	Under Budget (Delayed Spend)	Tenders have been received and the budget estimate has been breached by responses. Likely this will have to be rescoped or go through Annual Plan for further funding if tenderers and Council cannot reach a cost agreement within envelope.
	101554	Arohata te awa (Cam River Walkway)	Council	Investigations	Project Complete	Construction Complete	Delayed	\$ 320,350	\$ 3,544	\$ 10,000	\$ -	\$ 320,350	\$ -	\$ 10,000	Under Budget (Delayed Spend)	Project has faced delays due to concerns and threats from neighbouring land owner. Has also been resourcing issues with pushing this forward. Delays and at risk.
	101718	Boundary Fencing	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 17,670	\$ 20,056	\$ 20,056	\$ -	\$ -	\$ -	\$ -	Over Budget	Boundary fence renewals as required throughout the year. Legislative requirement so whilst there is a budget set we have no control on the quantum we spend. This is demand based and fluctates year on year.
	101764	Kaipoi Community Hub	Council	Not Started	Project Complete	Project Complete	At Risk	\$ 205,620	\$ -	\$ 205,620	\$ -	\$ -	\$ -	\$ -	On Budget	Project manager has left and looking for replacement to take over the works. Expect some delays due to this.
	101765	Support for MUBA	Others	Not Started	Project Complete	Construction Complete	Delayed	\$ 122,850	\$ -	\$ 5,000	\$ 122,850	\$ 122,850	\$ 122,850	\$ 5,000	Under Budget (Delayed Spend)	Externally driven project, have met with developers but questions remain on when final design will be put forward to consider. Will not be delivered this financial year (is a payment sum).
	101826	District Security Cameras	Council	Investigations	Design	Design	On Track	\$ 31,000	\$ 8,600	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	\$ 31,000	On Budget	Planning/design stages to be completed and then report issued for approval
	101916	Silverstream Track Extension	Council	Not Started	Project Complete	Project Complete	On Track	\$ 15,450	\$ 495	\$ 15,450	\$ -	\$ -	\$ -	\$ -	On Budget	Works being carried out by Ranger team, expect completion by Autumn 2023.
	101917	Pegasus and Waikuku Beach Accessibility Viewing Platform	Council	Investigations	Project Complete	Project Complete	On Track	\$ 66,100	\$ -	\$ 66,100	\$ 66,100	\$ -	\$ 66,100	\$ -	On Budget	Sitting with Greenspace to submit the consent forms for approval from Ecan.
	101919	Ashley Gorge Water Supply Compliance Upgrade	Council	Not Started	Tender	Tender	On Track	\$ 55,000	\$ -	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	On Budget	Design of the Ashley Gorge Road portion of this job and tender the works in accordance with your timetable below (ie design before April and tender May-June). PDU project manager for this portion of the works.
	101330	Askeaton Reserve	Council	Not Started	Project Complete	Investigations	Delayed	\$ 61,320	\$ 33,292	\$ 50,000	\$ -	\$ 61,320	\$ -	\$ 50,000	On Budget	Project is facing delays with new consent requirements from Ecan, the area is now considered a wetland so the consent process that PDU have been through previously is now under question. This is the third change that Ecan have put on this project since work began some 18 months ago. Project is becoming less likely for delivery and may have to consider operational alternatives such as filling pot holes.
	101474	Town Centres Feature Lighting and Decorations	Council	Not Started	Project Complete	Project Complete	On Track	\$ 30,900	\$ 3,550	\$ 30,900	\$ 30,900	\$ 30,900	\$ 30,900	\$ 30,900	On Budget	This budget gets used for various enhancements throughout the district, Kevin Cawley was appointed as the lighting designer and we currently utilise his services for different town centre lighting liaisons as and when needed therefore to confirm dates for some of the programmed items is not feasible.
	101624	Tennis Centre	Council	Not Started	Project Complete	Project Complete	On Track	\$ 983,300	\$ 946,750	\$ 983,300	\$ -	\$ -	\$ -	\$ -	On Budget	Final Completion Certificate Only
	101766	Pegasus Beach Surf Lifesaving Tower	Others	Not Started	Project Complete	Project Complete	At Risk	\$ 53,480	\$ -	\$ 53,480	\$ -	\$ -	\$ -	\$ -	On Budget	Applying to Annual Plan to for this to be moved to being a grant. Greenspace staff have been working with Surf Life Saving NZ to push this project however they are unwilling to move before a national standard change. As we are not leading this project and it is purely a payment, it would be beneficial to offer it as a grant rather than capital reporting.
	101973	Kaipoi Stop Bank Steps Accessibility Changes	Council	Not Started	Construction Complete	Construction Complete	Delayed	\$ 15,000	\$ -	\$ 2,000	\$ -	\$ 15,000	\$ -	\$ 2,000	Under Budget (Delayed Spend)	On hold due to lack of resource.
	101974	Waikuku Beach Hedge Removal	Council	Not Started	Project Complete	Project Complete	On Track	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	On Budget	Report to MTO for single source contractor in early December. Further design work for the replacement planting to be carried out early 2023.
	101870	Install analyser and SCADA equip	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 9,650	\$ 11,836	\$ 11,836	\$ -	\$ -	\$ -	\$ -	Over Budget	COMPLETED last FY
<b>Reserves General Total</b>								<b>\$ 7,949,980</b>	<b>\$ 4,035,299</b>	<b>\$ 7,448,587</b>	<b>\$ 2,336,230</b>	<b>\$ 1,883,530</b>	<b>\$ 2,336,230</b>	<b>\$ 1,101,060</b>		
Swimming Pools Man	100566	Dudley Pool Renewals	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 115,420	\$ -	\$ 115,420	\$ 115,420	\$ (1,930)	\$ 115,420	\$ -	On Budget	General capital works throughout the year. Plant and equipment replacement, a mix of planned and reactive due to the nature of managing for LoS provision
	100623	Kaipoi Aquatic Centre Renewals	Council	Design	Project Complete	Project Complete	At Risk	\$ 265,230	\$ 4,517	\$ 265,230	\$ 265,230	\$ -	\$ 265,230	\$ -	On Budget	Currently looking at options for a Heat Pump replacement at the Kaipoi Aquatic Centre. This is at risk of delivery this financial year.

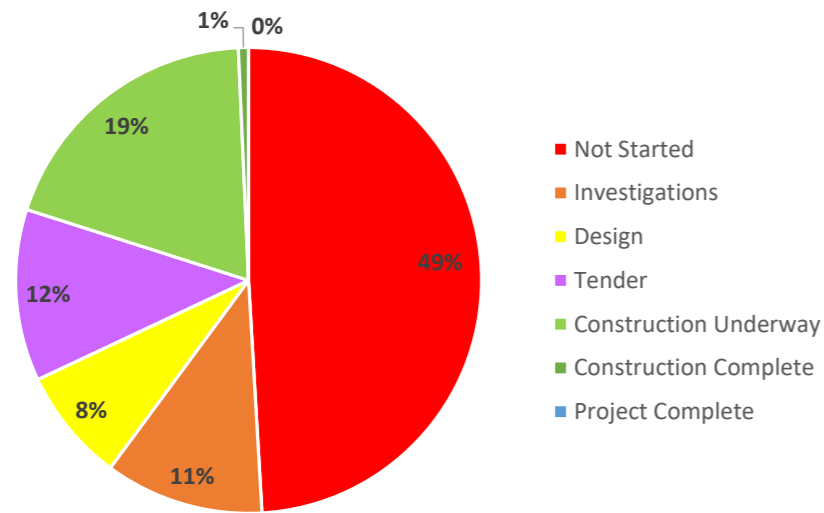
## Parks and Reserves Capital Works Programme - 2022-2023 Financial Year - October 2022 Quarter

Scheme	Account Number	Project Name	Who Controls the timing	Project Stage - Current	Project Stage - Planned at FYE	Project Stage - Predicted at FYE	Predicted Programme Status at FYE - Current	Full Year Revised Budget	Actual Expenditure YTD	Final Forecast Expenditure at FYE	Planned Carryover of Budget to Next FY	Predicted Carryover of Budget to Next FY	Planned Carryover of Expenditure (WIP) to Next FY	Predicted Carryover of Expenditure (WIP) to Next FY	Programme Status	Comments
(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	(blank)	(blank)									
Swimming Pools Man	100863	Waikuku Renewals	Council	Not Started	Project Complete	Project Complete	On Track	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	On Budget	General renewals for the Waikuku PP. Please note works to be considered post summer swim season. March 2023.
<b>Swimming Pools Management Total</b>								<b>\$ 387,650</b>	<b>\$ 4,517</b>	<b>\$ 387,650</b>	<b>\$ 380,650</b>	<b>\$ (1,930)</b>	<b>\$ 380,650</b>	<b>\$ -</b>		
General Landscaping	101048	Kaiapoi Tuahiwi General Landscape Development	Community	Not Started	Project Complete	Project Complete	At Risk	\$ 26,470	\$ -	\$ 26,470	\$ 26,470	\$ (113,730)	\$ 26,470	\$ -	On Budget	Due to the elections the Board has chosen to let the newly elected Board have the whole budget to spend which has pushed our process out to December before we can start investigations. Staff are still hopeful that the budget will be spent however this will be determined on the projects and decisions of the Board.
	101052	Oxford Ohoka General Landscape Development	Community	Not Started	Project Complete	Project Complete	At Risk	\$ 14,590	\$ -	\$ 14,590	\$ 14,590	\$ 1,500	\$ 14,590	\$ 1,500	On Budget	Due to the elections the Board has chosen to let the newly elected Board have the whole budget to spend which has pushed our process out to December before we can start investigations. Staff are still hopeful that the budget will be spent however this will be determined on the projects and decisions of the Board.
	101045	Rangiora Ashley General Landscape Development	Community	Not Started	Project Complete	Project Complete	At Risk	\$ 26,490	\$ -	\$ 26,490	\$ 26,490	\$ 300	\$ 26,490	\$ 300	On Budget	Due to the elections the Board has chosen to let the newly elected Board have the whole budget to spend which has pushed our process out to December before we can start investigations. Staff are still hopeful that the budget will be spent however this will be determined on the projects and decisions of the Board.
	101054	Woodend Sefton General Landscape Development	Community	Not Started	Project Complete	Project Complete	At Risk	\$ 31,230	\$ -	\$ 31,230	\$ 31,230	\$ -	\$ 31,230	\$ -	On Budget	Due to the elections the Board has chosen to let the newly elected Board have the whole budget to spend which has pushed our process out to December before we can start investigations. Staff are still hopeful that the budget will be spent however this will be determined on the projects and decisions of the Board.
	101793	Millton Reserve	Council	Design	Project Complete	Project Complete	On Track	\$ 51,270	\$ 31,906	\$ 51,270	\$ 51,270	\$ 19,364	\$ 51,270	\$ 19,364	On Budget	Awaiting the tree planting season in Autumn for the rest of the trees. In the meantime work being undertaken on the rest of the project such as installing irrigation and tree maintenance
	101046	Loburn Domain Memorial	Community	Not Started	Construction Complete	Construction Complete	At Risk	\$ 55,600	\$ 1,750	\$ 55,600	\$ -	\$ -	\$ -	\$ -	On Budget	Due to cost increases, the current design is not able to be built using the available funds. We are therefore having to go back once more to the design stage to cut costs
	101050	Town Entrance Development	Council	Not Started	Project Complete	Project Complete	On Track	\$ 75,810	\$ -	\$ 75,810	\$ -	\$ -	\$ -	\$ -	On Budget	Will be updated through Annual Plan.
	101277	The Oaks Reserve Development	Council	Not Started	Project Complete	Project Complete	On Track	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	On Budget	Under way, report to go to OOCB in new term.
	101635	Oak Reserve West Eyreton	Council	Not Started	Project Complete	Project Complete	On Track	\$ 1,330	\$ -	\$ 1,330	\$ -	\$ -	\$ -	\$ -	On Budget	Under way, report to go to OOCB in new term.
	101795	Patchina's Walkway	Council	Not Started	Project Complete	Project Complete	On Track	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	On Budget	Under discussion and will be workshopped with KTCB at november meeting.
	101798	Tuahiwi Reserve Development	Council	Not Started	Project Complete	Project Complete	On Track	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	On Budget	REMOVED
	101867	Owen Stalker Park Signs	Council	Not Started	Project Complete	Project Complete	On Track	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -	On Budget	COMPLETED last FY
	101924	Paschendaale Walkway Seat and Planting	Council	Not Started	Project Complete	Project Complete	On Track	\$ 3,200	\$ -	\$ 3,200	\$ -	\$ -	\$ -	\$ -	On Budget	COMPLETED last FY
	101946	Swannanoa Domain Picnic Table	Council	Not Started	Project Complete	Project Complete	On Track	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -	On Budget	COMPLETED last FY
	101949	Contingency Budget	Council	Not Started	Project Complete	Project Complete	On Track	\$ 300	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	On Budget	
	102023	Raymond Herber	Council	Not Started	Project Complete	Project Complete	On Track	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	On Budget	Public Arts Trust Advisory Group is determining this works via the KTCB
	102024	Paschendaale Walkway Seat and Planting	Council	Not Started	Project Complete	Project Complete	On Track	\$ 3,200	\$ -	\$ 3,200	\$ -	\$ -	\$ -	\$ -	On Budget	COMPLETED last FY
	101950	Mandeville Picnic Tables	Council	Not Started	Project Complete	Project Complete	On Track	\$ 700	\$ -	\$ 700	\$ -	\$ -	\$ -	\$ -	On Budget	Board project
<b>General Landscaping Total</b>								<b>\$ 339,690</b>	<b>\$ 33,656</b>	<b>\$ 339,690</b>	<b>\$ 150,050</b>	<b>\$ (92,566)</b>	<b>\$ 150,050</b>	<b>\$ 21,164</b>		
Community Buildings	101179	General Building Renewals	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 474,400	\$ 91,518	\$ 474,400	\$ -	\$ -	\$ -	\$ -	On Budget	Ongoing general asset renewals over the FY
	101769	Land Purchase Pegasus Community Centre	Council	Not Started	Project Complete	Project Complete	On Track	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	Over Budget	Currently under negotiation with land owners in Pegasus, expect report to Council and carry forward if not resolved.
	101770	Land Purchase Ravenswood Community Centre	Council	Not Started	Project Complete	Project Complete	On Track	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	On Budget	Currently under negotiation with land owners in Pegasus, expect report to Council and carry forward if not resolved.
	101885	Cinema 3 Seating Upgrade	Council	Tender	Construction Complete	Project Complete	On Track	\$ 150,000	\$ 93,431	\$ 150,000	\$ -	\$ -	\$ -	\$ -	On Budget	Works to begin in new calendar year, appears on track.
	100660	Multi use Sport facilities	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 607,900	\$ 266,282	\$ 607,900	\$ -	\$ -	\$ -	\$ -	On Budget	Final project completion by end of January 2023. At present, retentions release and final completion certificate.
	101512	Rangiora Town Hall Air Handling Unit 1	Council	Project Complete	Project Complete	Project Complete	Complete	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	On Budget	COMPLETED last FY
<b>Community Buildings Total</b>								<b>\$ 1,232,300</b>	<b>\$ 458,730</b>	<b>\$ 1,239,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
Rangiora Airfield	101886	Electronic Gates	Council	Tender	Project Complete	Project Complete	On Track	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	On Budget	Quotes have been received and report is off to MTO for early December.
	101887	Connection to Water Services	Council	Not Started	Project Complete	Project Complete	On Track	\$ 81,400	\$ -	\$ 81,400	\$ 81,400	\$ 81,400	\$ 81,400	\$ 81,400	On Budget	Project has had cost escalations, being run by PDU/water department, is likely could be annual plan bid for additional funding.
	101888	Connection Wastewater Services	Council	Not Started	Project Complete	Project Complete	On Track	\$ 35,750	\$ -	\$ 35,750	\$ 35,750	\$ 35,750	\$ 35,750	\$ 35,750	On Budget	Project has had cost escalations, being run by PDU/water department, is likely could be annual plan bid for additional funding.
	101889	Runway Reseeding	Council	Project Complete	Project Complete	Project Complete	Complete	\$ 60,000	\$ 10,121	\$ 60,000	\$ -	\$ -	\$ -	\$ -	On Budget	Work has been completed.
<b>Rangiora Airfield Total</b>								<b>\$ 202,150</b>	<b>\$ 10,121</b>	<b>\$ 202,150</b>	<b>\$ 117,150</b>	<b>\$ 117,150</b>	<b>\$ 117,150</b>	<b>\$ 117,150</b>		
Camping Grounds	101180	Waikuku Camp Demolitions	Council	Not Started	Project Complete	Project Complete	Delayed	\$ 35,440	\$ -	\$ 5,000	\$ -	\$ 35,440	\$ -	\$ 5,000	Under Budget (Delayed Spend)	Likely construction to start at end of busy period (Summer). Project pending decision by Council regarding the long term future use of camp.
	101181	Waikuku Camp Ablutions Block Replacement	Council	Not Started	Design	Design	Delayed	\$ 309,490	\$ -	\$ 5,000	\$ 309,490	\$ 289,490	\$ 309,490	\$ (15,000)	Under Budget (Delayed Spend)	Possible this project may be cancelled as the campground may no longer be under control of Council (to be decided by Council in the future)
	101324	Kairaki Camp Ablutions Block Replacement	Others	Not Started	Design	Design	Delayed	\$ 94,900	\$ -	\$ 30,000	\$ 94,900	\$ 89,900	\$ 94,900	\$ 25,000	Under Budget (Delayed Spend)	Proposed sale of buildings and improvements to camp operator pending. Once confirmed, this project may be cancelled.
	101333	Waikuku Camp Renewals & Refurbishments	Council	Not Started	Design	Design	Delayed	\$ 180,420	\$ 125,000	\$ 130,000	\$ 180,420	\$ 175,420	\$ 180,420	\$ 125,000	Under Budget (Delayed Spend)	Possible this project may be cancelled as the campground may no longer be under control of Council (to be decided by Council in the future)
	101548	Ashley Camp Renewals & Strengthening	Council	Not Started	Project Complete	Project Complete	On Track	\$ 171,130	\$ 2,469	\$ 171,130	\$ 171,130	\$ 70,565	\$ 171,130	\$ 70,565	On Budget	Preliminary designs concepts discussed with camp leasee. Further design work iminant.
	101182	Kairaki Camp Infrastructure Renewals	Council	Not Started	Project Complete	Construction Complete	Delayed	\$ 23,400	\$ -	\$ 5,000	\$ -	\$ 23,400	\$ -	\$ 5,000	Under Budget (Delayed Spend)	Stillinvestigating pipework post e/q
<b>Camping Grounds Total</b>								<b>\$ 943,130</b>	<b>\$ 149,844</b>	<b>\$ 474,480</b>	<b>\$ 755,940</b>	<b>\$ 684,215</b>	<b>\$ 755,940</b>	<b>\$ 215,565</b>		
Coastal & Native Cons	101268	Coastal & Native Conservation Capital Works	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 85,880	\$ 53,520	\$ 85,880	\$ 85,880	\$ 64,810	\$ 85,880	\$ 64,810	On Budget	Work required as part of the Pegasus Bay Bylaw and mangement of the coastal reserves.
Parks & Reserves Con	101097	Parks & Reserves Signage	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 21,070	\$ 1,200	\$ 21,070	\$ 21,070	\$ -	\$ 21,070	\$ -	On Budget	Liaising with Delta and Hortons to renew signage where required.
<b>Parks &amp; Reserves Contract Total</b>								<b>\$ 21,070</b>	<b>\$ 1,200</b>	<b>\$ 21,070</b>	<b>\$ 21,070</b>	<b>\$ -</b>	<b>\$ 21,070</b>	<b>\$ -</b>		
<b>Grand Total</b>								<b>\$ 11,804,880</b>	<b>\$ 4,868,284</b>	<b>\$ 10,842,337</b>	<b>\$ 4,455,000</b>	<b>\$ 3,225,739</b>	<b>\$ 4,455,000</b>	<b>\$ 2,090,279</b>		

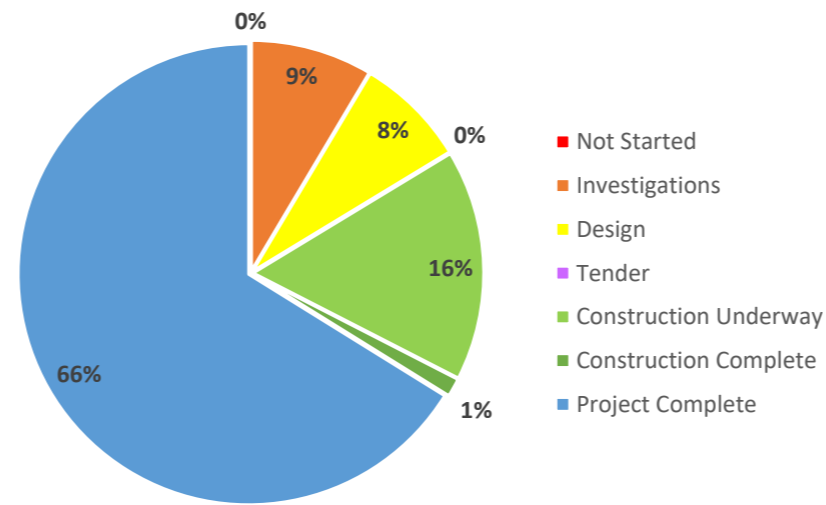
## Earthquake Recovery Capital Works Programme - 2022-2023 Financial Year - October 2022 Quarter

### SUMMARY

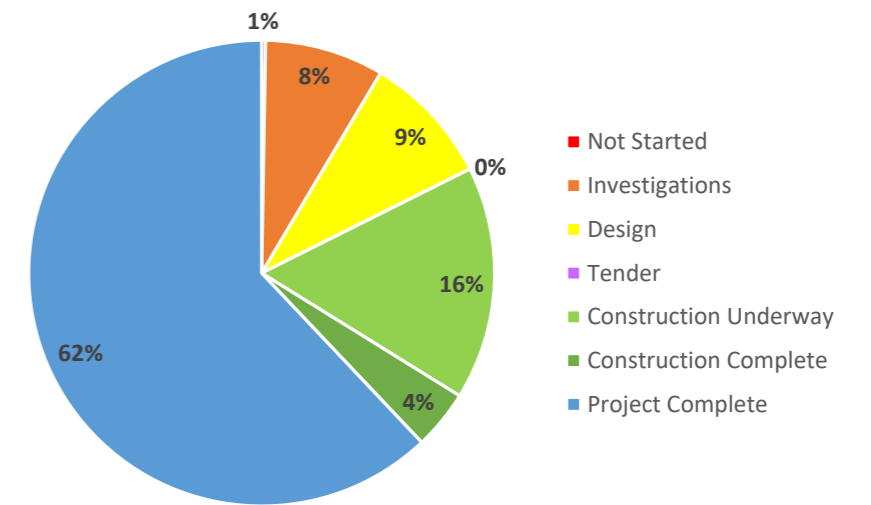
Project Stage - Current



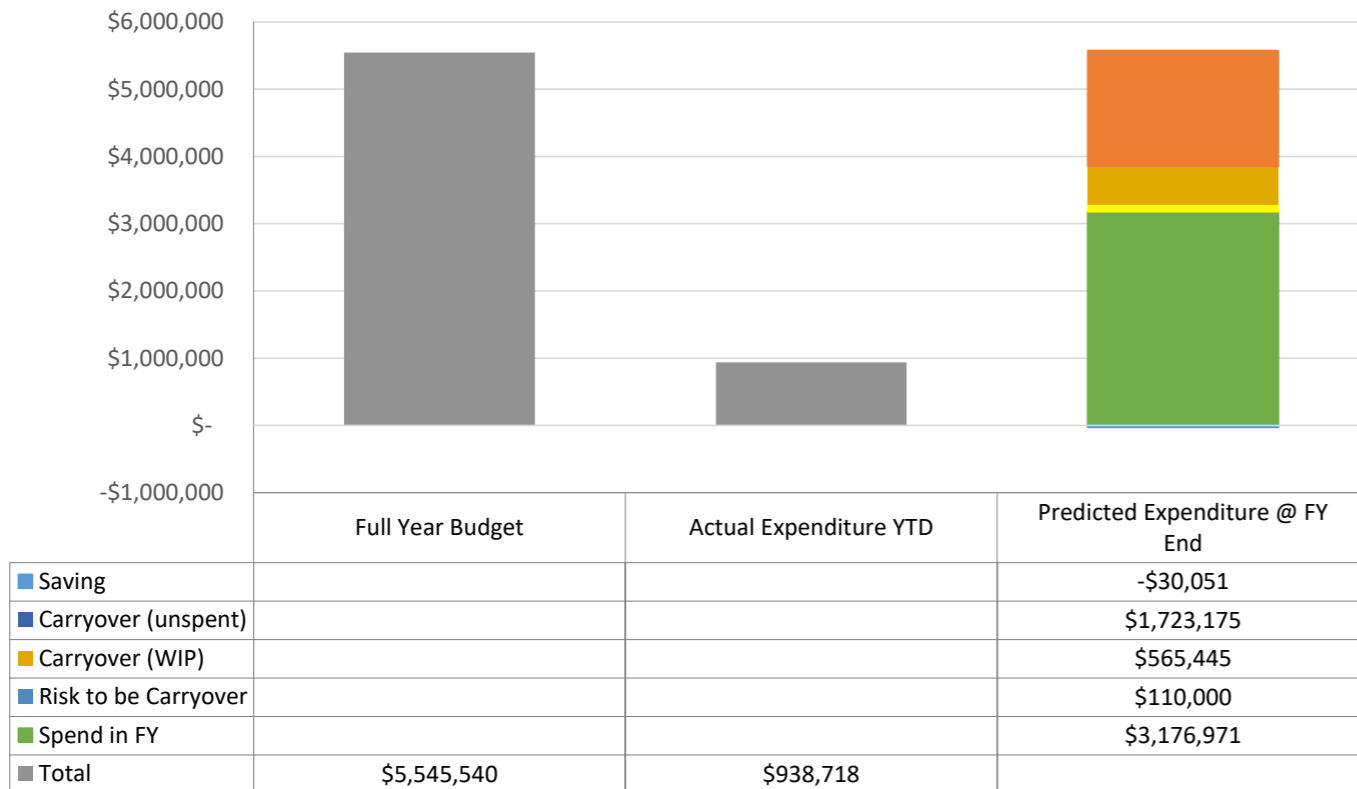
Project Stage - Planned @ FYE



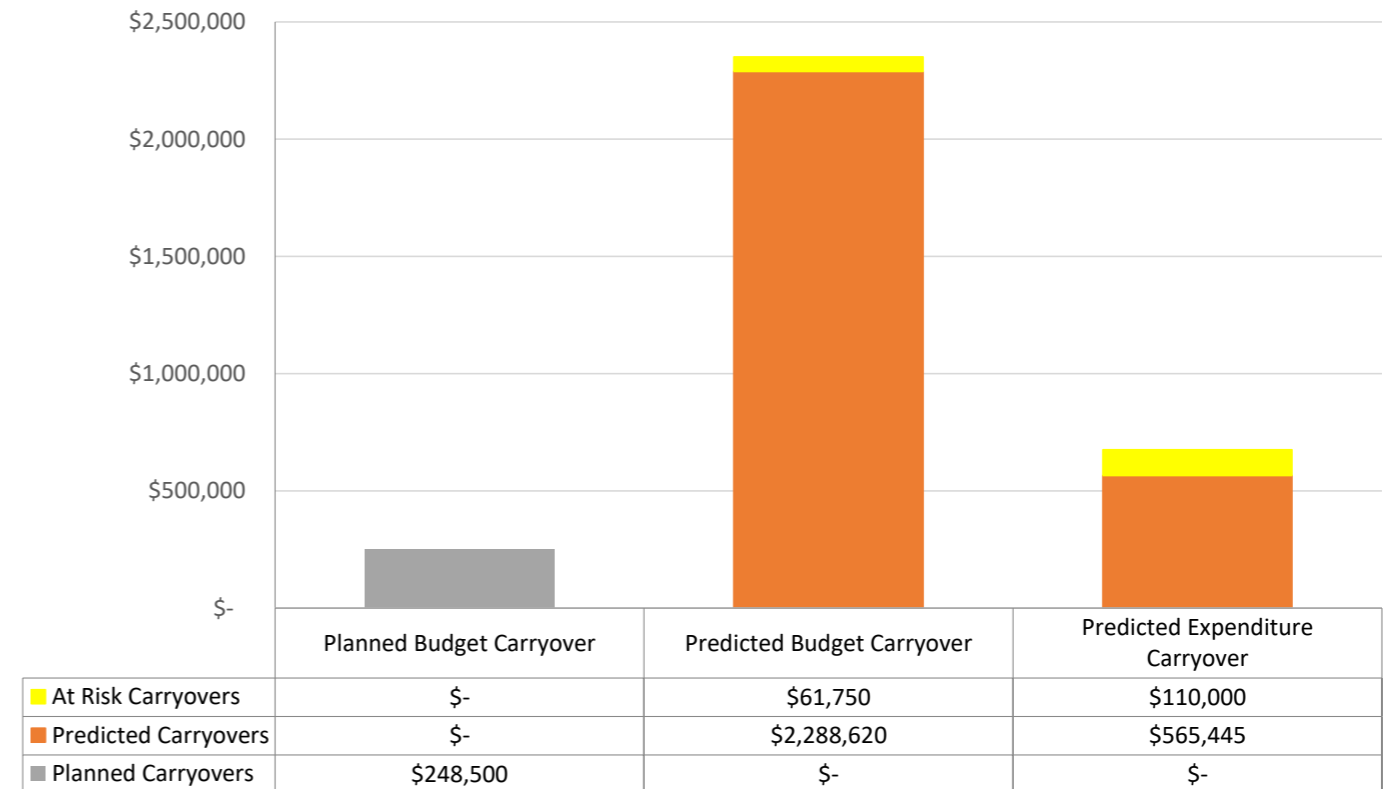
Project Stage - Predicted @ FYE



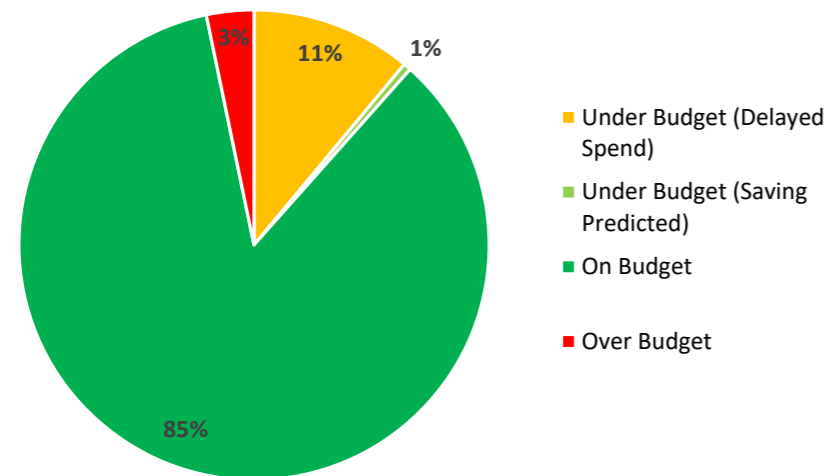
Financial Summary



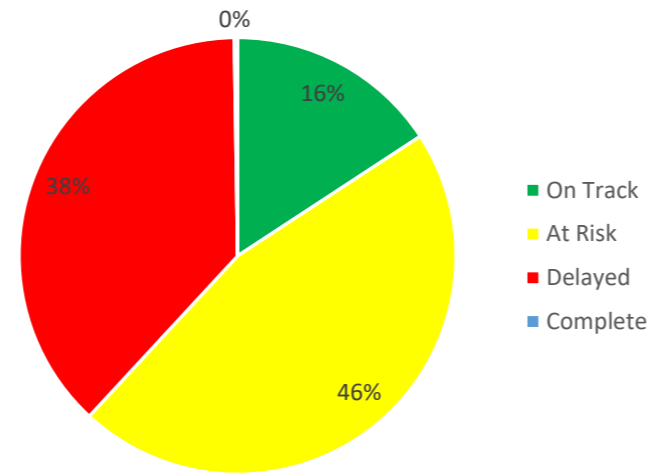
Carryovers Summary



Budget Status - Current



Programme Status - Current



## DEFINITIONS

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



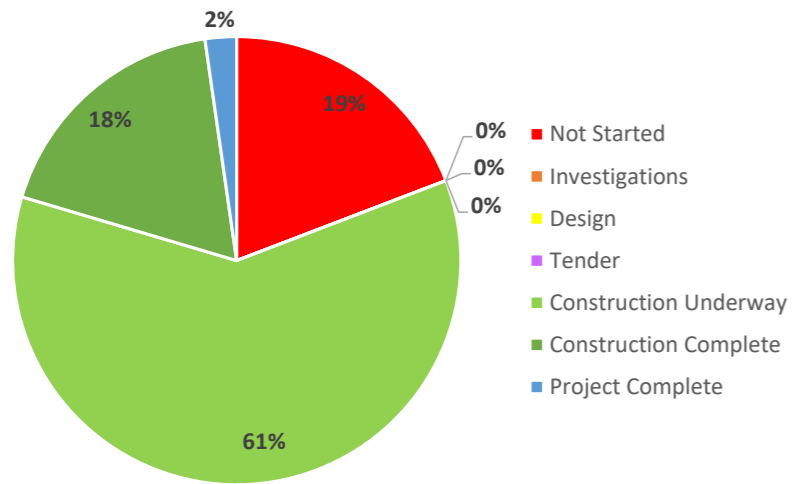
Pivot Table																Formula	
Earthquake Recovery Capital Works Programme - 2022-2023 Financial Year - October 2022 Quarter																	
Scheme	Account Number	Project Name	Who Controls the timing	Project Stage - Current	Project Stage - Planned at FYE	Project Stage - Predicted at FYE	Predicted Programme Status at FYE - Current	Full Year Revised Budget	Actual Expenditure YTD	Sum of Calc % Spent (Actual Expenditure / Full Year Revised Budget)	Final Forecast Expenditure at FYE	Planned Carryover of Budget to Next FY	Predicted Carryover of Budget to Next FY	Planned Carryover of Expenditure (WIP) to Next FY	Predicted Carryover of Expenditure (WIP) to Next FY	Programme Status	Comments
General Earthquake R	100243	Kaiapoi Town Centre Renewal	Others	Investigations	Investigations	Investigations	On Track	\$ 248,500	\$ 58,370	23%	\$ 200,000	\$ 248,500	\$ 248,500	\$ 248,500	\$ 200,000	On Budget	Projects related to Kaiapoi Town centre upgrades including streetscape north of Charles St, Williams St Bridge balustrade replacement. Will require PDU input. Projects led by Business and Centres Team. Pedestrian connectivity project to KWRA MUBA also funded from here. Subject to Submission to 23/24 Annual Plan for additional budget in addition to the other project ledgers contributing to the balustrade upgrade project.
	100790	Rangiora Town centre Revitalisation	Council	Tender	Project Complete	Project Complete	On Track	\$ 449,280	\$ -	0%	\$ 449,280	\$ -	\$ -	\$ -	\$ -	On Budget	Good Street carpark project (this ledger is only part of overall project budget). Project management & delivery by Greenspace. PDU design inputs complete. Currently out to Tender. New Project Manager appointed
	101997	Williams Street Bridge Painting	Community	Investigations	Investigations	Investigations	At Risk	\$ 50,000	\$ -	0%	\$ 50,000	\$ -	\$ -	\$ -	\$ -	On Budget	Subject to Submission to 23/24 Annual Plan for additional budget in addition to the other project ledgers contributing to the balustrade upgrade project.
	101998	Kaiapoi Town centre Amenity Features and Decorations	Community	Investigations	Investigations	Investigations	Delayed	\$ 125,000	\$ 590	0%	\$ 5,000	\$ -	\$ 125,000	\$ -	\$ 5,000	Under Budget (Delayed Spend)	Subject to Submission to 23/24 Annual Plan for additional budget in addition to the other project ledgers contributing to the balustrade upgrade project.
	101999	Kaiapoi Town Centre Street Light Review and Upgrade	Council	Investigations	Design	Design	Delayed	\$ 500,000	\$ -	0%	\$ 50,000	\$ -	\$ 500,000	\$ -	\$ 50,000	Under Budget (Delayed Spend)	Workshop with KTCB in November on Scope definition - possible design start in new year. Tender & construct in 23/23 FY
	<b>General Earthquake Recovery Total</b>								<b>\$ 1,372,780</b>	<b>\$ 58,960</b>	<b>4%</b>	<b>\$ 754,280</b>	<b>\$ 248,500</b>	<b>\$ 873,500</b>	<b>\$ 248,500</b>	<b>\$ 255,000</b>	
Recreation Earthquake R	100275	Kaiapoi Riverbanks Rowing Precinct	Council	Design	Construction Complete	Design	Delayed	\$ 289,990	\$ 31,161	11%	\$ 50,000	\$ -	\$ 289,990	\$ -	\$ 50,000	Under Budget (Delayed Spend)	Development of enhanced rowing facility on riverbank in conjunction with rowing clubs sheds relocation. Require PDU support for project management, utility and roading/hardstand design, and conceptual design for launching beach. Masterplanning by Regen team. Ramp trial build Nov 2022, and design for tendering early 2023 and construction over winter 2023 - pending Croquet club relocation to hub.
	100278	Murphy Park	Council	Not Started	Investigations	Not Started	Delayed	\$ 208,900	\$ 301	0%	\$ 10,445	\$ -	\$ 208,900	\$ -	\$ 10,445	Under Budget (Delayed Spend)	Reserve enhancement to Murphy park - multi-year project lead by Greenspace.
	101397	Kaiapoi Riverbanks SW Bridge Corner (War Memorial)	Council	Not Started	Construction Complete	Investigations	On Track	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	On Budget	Project on hold - budget will be deferred to future years
	101396	Kaiapoi Wharf Pontoon 1 & River Wall	Council	Not Started	Project Complete	Project Complete	At Risk	\$ 16,750	\$ 8,962	54%	\$ 50,000	\$ -	\$ -	\$ -	\$ -	Over Budget	Late carryover from prev year - to allow for uncompleted works finishing and defects resolution. Including construction of new floating debris deflector. Contract Frustrated (yet to formalise) - budget will be augmented by contract retentions funds.
	101760	Kaiapoi Riverview Terraces Non Slip Treatment	Council	Construction Complete	Project Complete	Project Complete	Complete	\$ 10,000	\$ 3,417	34%	\$ 27,000	\$ -	\$ -	\$ -	\$ -	Over Budget	Works approved by CE - will be over budget. Works start in October (now completed)
	101759	Dredging Dewatering Areas Decommission	Council	Not Started	Project Complete	Project Complete	At Risk	\$ 30,000	\$ -	0%	\$ 45,000	\$ -	\$ -	\$ -	\$ -	Over Budget	Late carryover from prev year. Deconstruction of dredging dewatering ponds and re-landscaping area - per scope previously approved by Council. Procurement approach approved by MTO Oct 22. Procurement underway. Construction timing risk (contractor availability and environmental conditions).
	<b>Recreation Earthquake Recovery Total</b>								<b>\$ 555,640</b>	<b>\$ 43,841</b>	<b>8%</b>	<b>\$ 182,445</b>	<b>\$ -</b>	<b>\$ 498,890</b>	<b>\$ -</b>	<b>\$ 60,445</b>	
Red Zone Regeneratio	101407	Redzone Heritage & Mahinga Kai	Others	Construction Underway	Construction Underway	Construction Underway	At Risk	\$ 624,540	\$ 307,106	49%	\$ 624,540	\$ -	\$ -	\$ -	\$ -	On Budget	Project will be delivered via Te Kokaha o Tuhaitara Trust. Stage 1 completed by WDC. Lease agreement to be signed in November 2022, and funds transferred for 23/23 year to TKoT. Stage 2 masterplanning underway. Risk around TKoT manager availability post-elections.
	101416	Public Viewing Platform	Council	Not Started	Investigations	Investigations	On Track	\$ -	\$ 3,311	#DIV/0!	\$ 3,500	\$ -	\$ -	\$ -	\$ -	Over Budget	Project on hold - budget will be deferred to future years
	101418	Honda Forest	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 46,800	\$ 3,738	8%	\$ 46,800	\$ -	\$ -	\$ -	\$ -	On Budget	Multi-year project lead by Greenspace. Final year/stage of project (funded by Honda TreeFund). Mainly enrichment planting and maintenance.
	101543	Croquet and Community Studios Spaces	Community	Design	Design	Design	Delayed	\$ 876,230	\$ 160,013	18%	\$ 250,000	\$ -	\$ 876,230	\$ -	\$ 250,000	Under Budget (Delayed Spend)	Multi-year project lead by greenspace/regen team, with external PM engagement. PDU engineering for developed design of carparks and utility services, RFT/contract prep, tender evaluation and construction monitoring. Timing risk around croquet club and external funding gateways.
	101529	Courtenay Esplanade	Council	Investigations	Project Complete	Construction Complete	At Risk	\$ 110,000	\$ -	0%	\$ 110,000	\$ -	\$ -	\$ -	\$ -	On Budget	High level planning underway - scope yet tbc depending on stage II Huria reserve plans and possible re-apportioning some budget to other adjacent/adjoining linkages. Meeting Nov with Greenspace.
	101541	Courtenay River Accessway Reserve Upgrade	Council	Investigations	Project Complete	Construction Complete	At Risk	\$ 10,000	\$ -	0%	\$ 10,000	\$ -	\$ -	\$ -	\$ -	On Budget	High level planning underway - scope yet tbc depending on stage II Huria reserve plans and possible re-apportioning some budget to other adjacent/adjoining linkages. Meeting Nov with Greenspace.
	101872	Community Hub Project Management	Council	Not Started	Investigations	Investigations	Delayed	\$ 100,000	\$ 29,513	30%	\$ 60,000	\$ -	\$ 40,000	\$ -	\$ -	Under Budget (Delayed Spend)	Requires recruitment of new project manager (left September 2022). At risk.
	101430	The Oaks	Council	Design	Project Complete	Project Complete	On Track	\$ 4,000	\$ 1,263	32%	\$ 4,000	\$ -	\$ -	\$ -	\$ -	On Budget	Late carryover from prev year. Scoping and concept design underway - proposed amalgamation of budgets with courtenay linkages projects. Currently under scoping review with Greenspace manager.
	101431	Kaiapoi South Rural	Council	Construction Underway	Project Complete	Project Complete	On Track	\$ 78,000	\$ 3,242	4%	\$ 65,000	\$ -	\$ -	\$ -	\$ -	On Budget	Main construction works done - some final planting to be done with remainder budget - planning underway.
	101528	Dudley Drain	Council	Tender	Project Complete	Project Complete	On Track	\$ 16,000	\$ 223	1%	\$ 10,000	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Late carryover from prev year. Procurement underway (seat and planting installation).
	101405	Redzone Food Forest	Community	Not Started	Project Complete	Project Complete	At Risk	\$ 40,000	\$ -	0%	\$ 40,000	\$ -	\$ -	\$ -	\$ -	On Budget	Remainder of multi-year WDC funding to Kaiapoi Food Forest (paid out to trust). KFF Trust managing works - requires an update of work programme to be agreed with Greenspace manager.
	101429	Pines Beach Entrance	Council	Not Started	Project Complete	Construction Complete	At Risk	\$ 38,350	\$ -	0%	\$ 38,350	\$ -	\$ -	\$ -	\$ -	On Budget	Late carryover of remainder budget from Pines Beach Entrance reserve project (completed) - now approved to be reallocated to Reid Memorial reserve upgrade per previous scoping. Greenspace design resource not yet allocated.
	101435	Softball	Community	Not Started	Project Complete	Project Complete	On Track	\$ 6,000	\$ -	0%	\$ 6,000	\$ -	\$ -	\$ -	\$ -	On Budget	Late carryover from prev year of remainder budget. For construction of bleachers base pads in conjunction with club. Currently held on by club.
	101441	NZMCA Park Development & Enabling	Others	Construction Underway	Project Complete	Project Complete	On Track	\$ 25,950	\$ -	0%	\$ 10,000	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Construction works (by others) largely complete. Opening date expected by NZMCA summer 2022.
	101439	General Landscaping, Storage & Lighting	Council	Not Started	Project Complete	Project Complete	Complete	\$ 3,750	\$ -	0%	\$ 1	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Late carryover from prev year of remainder budget. Scope tbc
<b>Red Zone Regeneration Total</b>								<b>\$ 1,979,620</b>	<b>\$ 508,408</b>	<b>26%</b>	<b>\$ 1,278,191</b>	<b>\$ 916,230</b>	<b>\$ 250,000</b>				
Roading Earthquake R	100742	Rangiora Car Park Building	Others	Not Started	Project Complete	Project Complete	At Risk	\$ 1,637,500	\$ 327,510	20%	\$ 1,637,500	\$ -	\$ -	\$ -	\$ -	On Budget	Purchase of land for future carparking / carpark building precinct. Awaiting final settlement.
<b>Roading Earthquake Recovery Total</b>								<b>\$ 1,637,500</b>	<b>\$ 327,510</b>	<b>20%</b>	<b>\$ 1,637,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Grand Total</b>								<b>\$ 5,545,540</b>	<b>\$ 938,718</b>	<b>17%</b>	<b>\$ 3,852,416</b>	<b>\$ 248,500</b>	<b>\$ 2,288,620</b>	<b>\$ 248,500</b>	<b>\$ 565,445</b>		

# Attachment 15

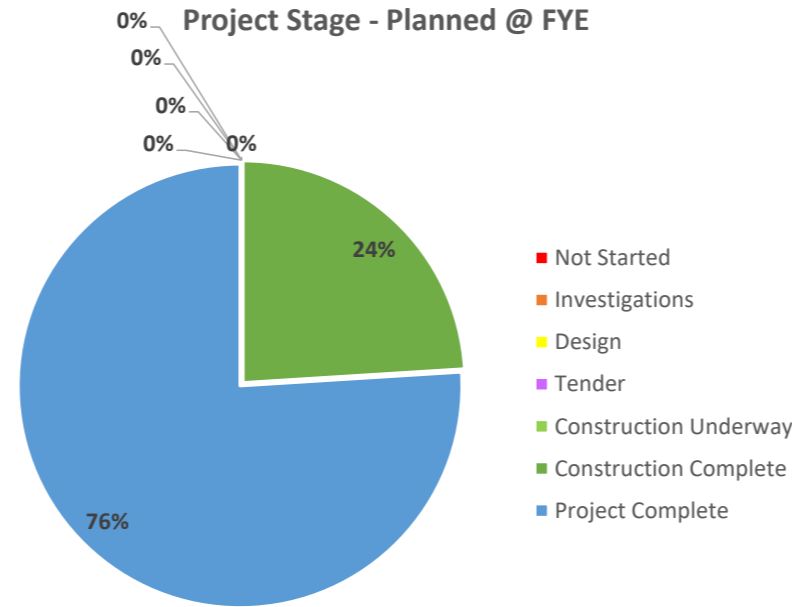
## Shovel Ready Funding Programme - 2022-2023 Financial Year - October 2022 Quarter

### SUMMARY

Project Stage - Current



Project Stage - Planned @ FYE



Project Stage - Predicted @ FYE

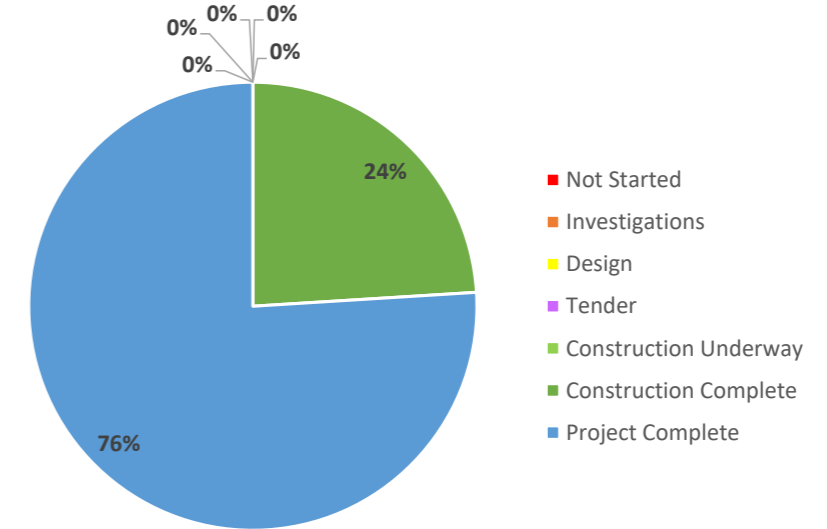
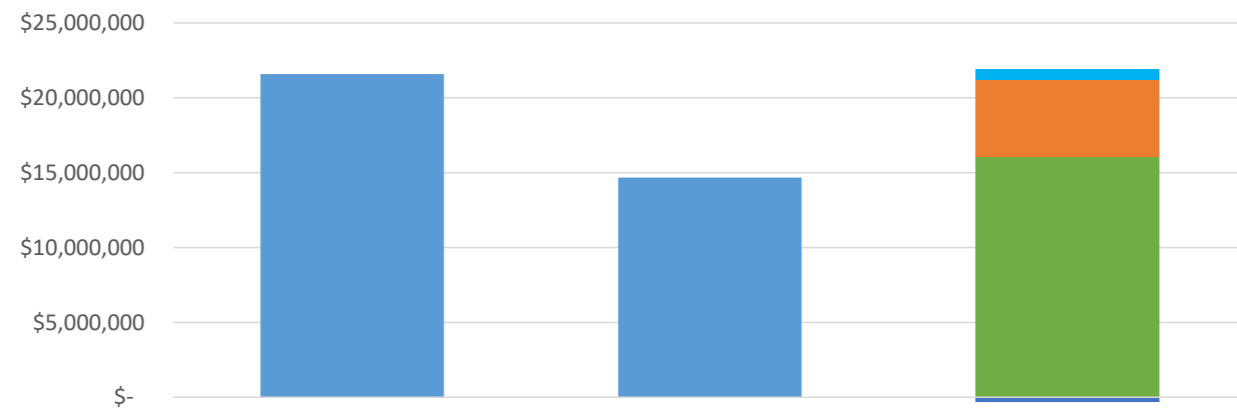
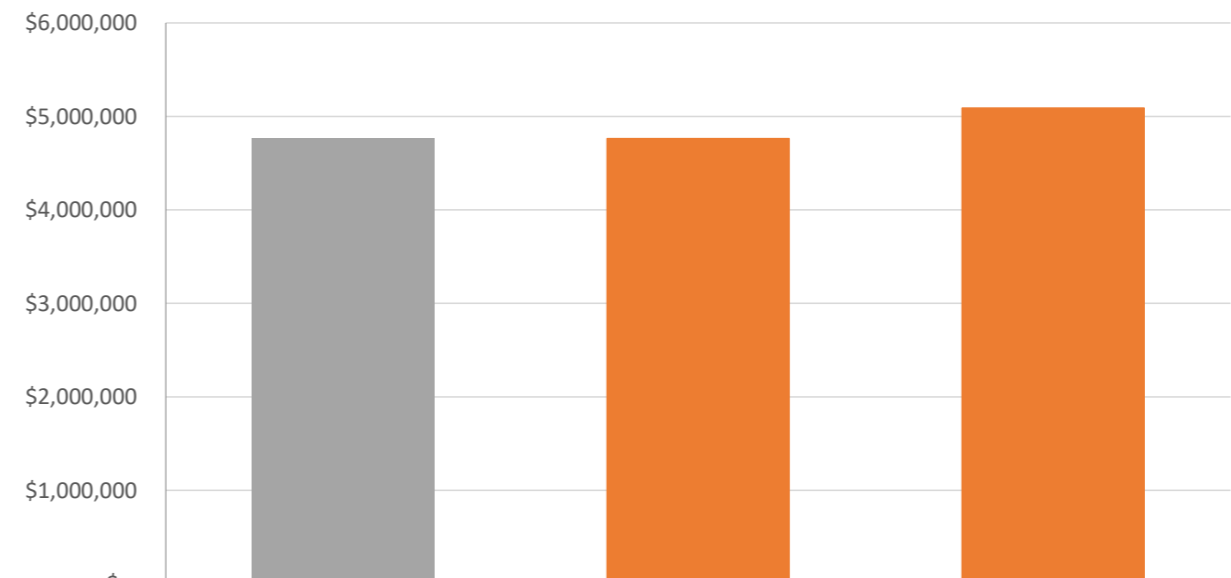


Chart Title



	Full Year Budget	Actual Expenditure YTD	Predicted Expenditure @ FY End
Saving			\$722,181
Carryover (unspent)			-\$326,698
Carryover (WIP)			\$5,089,333
Risk to be Carryover			\$-
Spend in FY			\$16,108,397
<b>Total</b>	<b>\$21,593,213</b>	<b>\$14,669,605</b>	

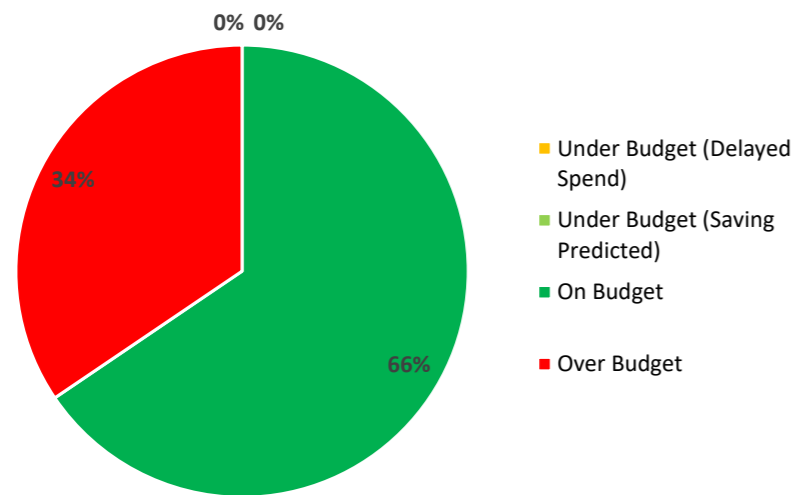
Carryovers Summary



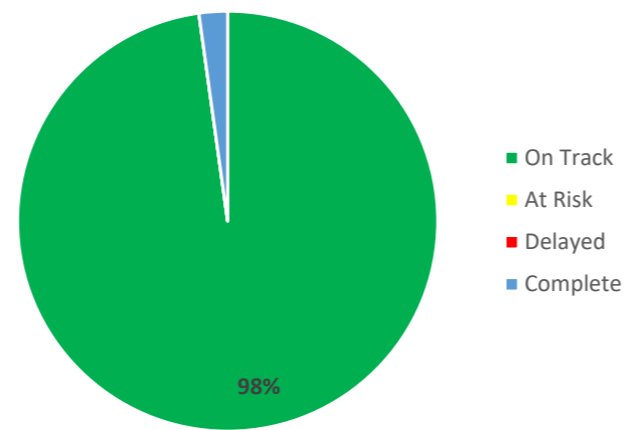
	Planned Budget Carryover	Predicted Budget Carryover	Predicted Expenditure Carryover
At Risk Carryovers	\$-	\$-	\$-
Predicted Carryovers	\$-	\$4,762,635	\$5,089,333
Planned Carryovers	\$4,762,635	\$-	\$-



Budget Status - Current



Programme Status - Current



## DEFINITIONS







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

# Attachment 16

Project Name	Project Stage - Current	Project Stage - Planned at FYE	Project Stage - Predicted at FYE	Predicted Programme Status at FYE - Current	Full Year Revised Budget	Actual Expenditure YTD	Calc % Spent (Actual Expenditure / Full Year Revised Budget)2	Final Forecast Expenditure at FYE	Planned Carryover of Budget to Next FY	Predicted Carryover of Budget to Next FY	Planned Carryover of Expenditure (WIP) to Next FY	Predicted Carryover of Expenditure (WIP) to Next FY	Programme Status	Comments
Beach Road Pump Station and Rising Main	Construction Underway	Project Complete	Project Complete	On Track	\$ 5,355,862	\$ 3,002,409	56%	\$ 5,260,866	\$ -	\$ -	\$ -	\$ -	On Budget	Construction underway. Beach Road Pressure Main contract (21/33) is close to practical completion. Beach Road Pumping Station contract (21/32) on track to meet overall programme. Currently tracking slightly under budget. Note this is not a saving. Budget to be managed under overall Shovel Ready budget.
McIntosh Flood Pump Station	Construction Underway	Construction Complete	Construction Complete	On Track	\$ 3,630,000	\$ 902,272	25%	\$ 3,794,288	\$ 3,630,000	\$ 3,630,000	\$ 3,630,000	\$ 3,794,288	On Budget	Last FY a change to the Shovel Ready funding agreement was agreed between Otakaro and WDC. The change included a delay to the delivery of the McIntosh Drain PS to 30 September 2023 and for additional costs to be funded by Council. The additional funding of the McIntosh PS is included in the FY 22/23 Annual Plan and comes from both Level of Service and Growth budgets. Construction is underway with the Civil Works contract (22/10). The pump supply contract (21/31 - design/build contract) is also underway, with pumps to be supplied and installed next calendar year. Both contracts are on track to meet overall programme. Currently tracking slightly over budget. Budget to be managed under overall Shovel Ready budget.
Otaki Flood Pump Station and Rising Main	Construction Complete	Project Complete	Project Complete	On Track	\$ 3,873,300	\$ 3,602,826	93%	\$ 3,844,615	\$ -	\$ -	\$ -	\$ -	On Budget	Construction complete for both Contracts 21/29 & 21/30. Both contracts have reached practical completion and are in the defects liability period. Currently tracking slightly under budget. Note this is not a saving. Budget to be managed under overall Shovel Ready budget.
Otaki Basin Interceptor Pipeline	Construction Underway	Project Complete	Project Complete	On Track	\$ 3,363,337	\$ 3,198,361	95%	\$ 3,750,319	\$ -	\$ -	\$ -	\$ -	Over Budget	Construction complete for Contracts 21/24, 21/27 & 21/28. Contracts 21/24 & 21/28 have reached practical completion, with contract 21/27 close to PC. All contracts on track to meet overall programme. Currently tracking slightly over budget. Budget to be managed under overall Shovel Ready budget.
Shovel Ready - Detailed Design	Not Started	Project Complete	Project Complete	On Track	\$ 2,037,728	\$ 1,466,960	72%	\$ 2,261,682	\$ -	\$ -	\$ -	\$ -	Over Budget	Design work largely complete. Some additional design work required on the interface between Beach Road PS contract and Beach Grove subdivision. This budget includes Beca's cost to provide construction advice during construction period for the projects. Budget to be managed under overall Shovel Ready budget.
Shovel Ready - Contingency Capex	Not Started	Project Complete	Project Complete	On Track	\$ 1,145,830	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	Under Budget (Saving Predicted)	Contingency budget to be used to offset expected costs in individual items so that overall cost fits within overall Shovel Ready budget.
Sneyd Street Pipe Upgrade (Early Works)	Project Complete	Project Complete	Project Complete	Complete	\$ 42,218	\$ -	0%	\$ 42,218	\$ -	\$ -	\$ -	\$ -	On Budget	Project in defects liability period
Shovel Ready - Site Investigations	Project Complete	Project Complete	Project Complete	Complete	\$ 430,770	\$ 435,284	101%	\$ 438,698	\$ -	\$ -	\$ -	\$ -	On Budget	Site investigations complete. Site investigations came in slightly over budget due to additional potholing and modelling requirements which arose as design progressed. The budget overspend will be covered by the programme contingency.
Shovel Ready - Land Acquisition	Not Started	Project Complete	Project Complete	On Track	\$ 581,533	\$ 476,607	82%	\$ 510,000	\$ -	\$ -	\$ -	\$ -	On Budget	Construction in the Otaki area is complete. Therefore 67 Otaki Street and 94 Otaki Street can now be put back on the market. Property sale arrangements underway with Property Team. Subdivisions on Chapman Place and Otaki Street complete. Beach Road subdivision lodged with LINZ. Note expected income to be received of approx \$750,000 will appear elsewhere on the ledger.
					\$ 20,460,578	\$ 13,084,718	64%	\$ 19,902,686	\$ 3,630,000	\$ 3,630,000	\$ 3,630,000	\$ 3,794,288		
Shovel Ready Programme MGMT - Capex	Not Started	Construction Complete	Construction Complete	On Track	\$ 1,132,635	\$ 1,584,886	140%	\$ 1,295,045	\$ 1,132,635	\$ 1,132,635	\$ 1,132,635	\$ 1,295,045	Over Budget	Programme management expenditure is tracking as expected. Budget to be managed under overall Shovel Ready budget.
					\$ 1,132,635	\$ 1,584,886	140%	\$ 1,295,045	\$ 1,132,635	\$ 1,132,635	\$ 1,132,635	\$ 1,295,045		
					\$ 21,593,213	\$ 14,669,605	68%	\$ 21,197,731	\$ 4,762,635	\$ 4,762,635	\$ 4,762,635	\$ 5,089,333		

**WAIMAKARIRI DISTRICT COUNCIL****REPORT FOR INFORMATION****FILE NO and TRIM NO:** GOV-01-15 / FIN-06-01 / 221104193121**REPORT TO:** AUDIT AND RISK COMMITTEE**DATE OF MEETING:** 22 November 2022**AUTHOR(S):** Paul Christensen, Finance Manager**SUBJECT:** Financial Report for the period ended 30 September 2022**ENDORSED BY:**  
(for Reports to Council,  
Committees or Boards)\_\_\_\_\_  
Department Manager\_\_\_\_\_  
Acting Chief Executive**1. SUMMARY**

1.1 This report to advise the Audit and Risk Committee of the financial result for the period ended 30 September 2022.

FINANCIAL STATEMENT MEASURES	
<b>OPERATING COSTS</b> <i>Costs to deliver existing levels of service</i>  \$'000 <b>\$32,724</b>   \$2,228 (7.3%) unfavourable	<b>OPERATING REVENUE</b> <i>Includes Rates, Fees and charges, development contributions, earthquake recoveries</i>  \$'000 <b>\$34,872</b>   \$786 (2.2%) unfavourable
<b>INTEREST ON DEBT</b> <i>Cost to Service net external debt</i>  \$'000 <b>\$1,628</b>   \$140 (7.9%) favourable	<b>OPERATING SURPLUS</b> <i>Net Revenue less operating expenses as a percentage of operating costs</i>   <b>6.6%</b>   Budget 7.0%
<b>EXTERNAL DEBT</b> <i>Total borrowing from external organisations</i>  \$'000 <b>\$170,000</b>   \$17,769 favourable	<b>CAPITAL EXPENDITURE</b> <i>to provide new and replacement assets</i>  \$'000 <b>\$29,840</b>   \$2,734 less than budget

- 1.2 Operating costs were \$2.2 million (7.3%) over budget. There are two main factors contributing to this. Costs from the July flooding event were \$0.9 million. Depreciation is over budget by \$1.3 million as a result of increases in revaluations at 30 June 2022.

Attachments:

- i. Financial Report for the period ended 30 September 2022 (TRIM 221104193121).

**2. RECOMMENDATION**

**THAT** the Audit and Risk Committee

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

**3. BACKGROUND**

- 3.1 The Audit & Risk Committee is provided with the delegation from the Council to monitor the implementation of the Annual Plan. A quarterly update on the progress of the Annual Plan and other activities is provided throughout the year.
- 3.2 The Council is required to adopt a Long Term Plan every three years and an Annual Plan every year. The 2022-23 financial year is the second year of the 2021 – 2031 Long Term Plan cycle that the Council is required to report against.
- 3.3 A full external audit of the annual report is undertaken each year. The audit has been delayed from September as Audit New Zealand are experiencing resourcing shortages. The audited accounts are likely to be provided to Council in February 2023 for adoption.

**4. ISSUES AND OPTIONS**

- 4.1. The operating surplus for the period ended 30 September 2022 for the Council is \$2.1 million against a budget of \$5.2 million.
- 4.2. Revenue received for the period ended 30 September 2022 was \$34.9 million compared with budget \$35.7 million
- Subsidies and grants were \$0.8 million lower than budgeted from Waka Kotahi due to delay of the roading capital programme as the roading team had to deal with the July flood event. Subsidies for the July flood event have not been approved yet and are expected to be approved in the 2<sup>nd</sup> quarter.
- 4.3. Operating Expenditure for the period was \$32.7 million (budget \$30.5 million). The largest variances from budget were as follows
- Over budget
    - Roothing \$1.6 million over budget Costs incurred on July flooding event \$0.8 million, Council negotiating with Waka Kotahi over subsidies. Depreciation more than budget from valuation increase \$0.9 million.
    - Water and Stockwater \$0.4 million over budget Depreciation is more than budget as water assets were revalued up as at 30 June 2022 due to high inflation in the past 2 years. In addition, costs were incurred to repair pipeline failures in Rangiora.

- Sewerage \$0.4 million over budget Depreciation is more than budget as sewer assets were revalued up as at 30 June 2022 due to high inflation in the past 2 years. In addition, costs were incurred on pipeline cleaning due to the July flood event.
- Recreation \$0.3 million over budget Depreciation was more than budget due to significant valuation increase on Council's building assets revalued as at 30 June 2022.
- Depreciation \$1.3million over budget overall. For the whole Council, depreciation was \$8.4 million, against a budget of \$7.1 million due to the revaluation increases from high inflation in the past two years.  
Under budget
- Refuse and Recycling \$0.4 million under budget. Waste volume was less than budgeted (partially due to the loss of a large customer). This resulted in less disposal costs.

#### 4.4. Balance Sheet

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

#### 4.5. Capital works

The Capital work programme is reported separately to the Audit & Risk Committee. (221107194162). The capital expenditure to September 2022 was \$28.6million, which is 38% of the 2022-23 budget of \$74.4 million.

#### 4.6. Debt

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

External debt is 7.0% 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 \$1.6 million which is 5.3% (budget 6.0%) of operating revenue (Council Policy requires it must not exceed 12%).

Interest costs were 8.1% of Rates revenue (per Annual Plan 8.8%). Interest as a percentage of Rates income must not exceed 25%.

#### 4.7. Hedging profile

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

As at 30 September 2022, currently 79% of external debt was hedged. Under our Treasury policy the percentage is to be within 50% to 100%. Given the current rising OCR and higher outer year movements to reflect a rising interest rate, we are electing to sit in the mid-range of hedging this risk. Under the Treasury Policy, Treasury management advice is sought from Bancorp Treasury Management Services.

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

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

#### 4.9. The Council's credit rating has been confirmed in January 2022 by Standard & Poor's to be AA with a stable outlook. The stable outlook is based upon the expectation that the

Councils after-capital balance and debt burden will improve after it completes its large capital program in 2022. Standard & Poor's will review the rating again before the end of the year.

### **Implications for Community Wellbeing**

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

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

## **5. COMMUNITY VIEWS**

### **5.1. Mana whenua**

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

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

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

### **5.3. Wider Community**

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

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

### **6.1. Financial Implications**

The Council's surplus of \$2.1 million is \$3.0 million worse than budget. The primary reasons are provided in 4.2 - 4.3. It would be worth indicating at this stage the funding shortfall for the fall year for Depreciation, given the revaluation. This amount of shortfall, cause by the current economic climate and price rises will be managed through our funding policy. Debt is lower than forecast. The Council has remained within debt policy limits.

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

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

### **6.3 Risk Management**

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

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

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

### **6.3 Health and Safety**

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

## **7. CONTEXT**

### **7.1. Consistency with Policy**

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

### **7.2. Authorising Legislation**

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

### **7.3. Consistency with Community Outcomes**

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

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

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

### **7.4. Authorising Delegations**

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

# WAIMAKARIRI DISTRICT COUNCIL

## FINANCIAL REPORT

### FOR THE PERIOD ENDED

30 September 2022

The financial report includes

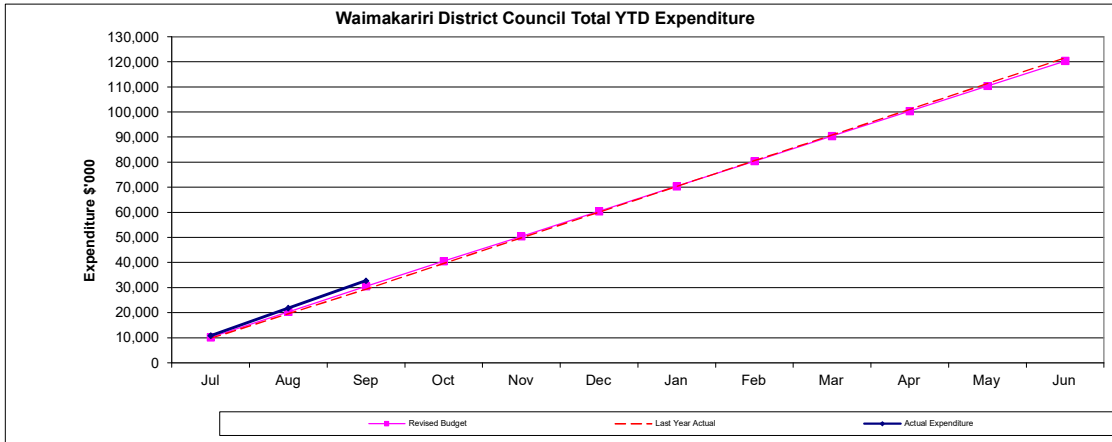
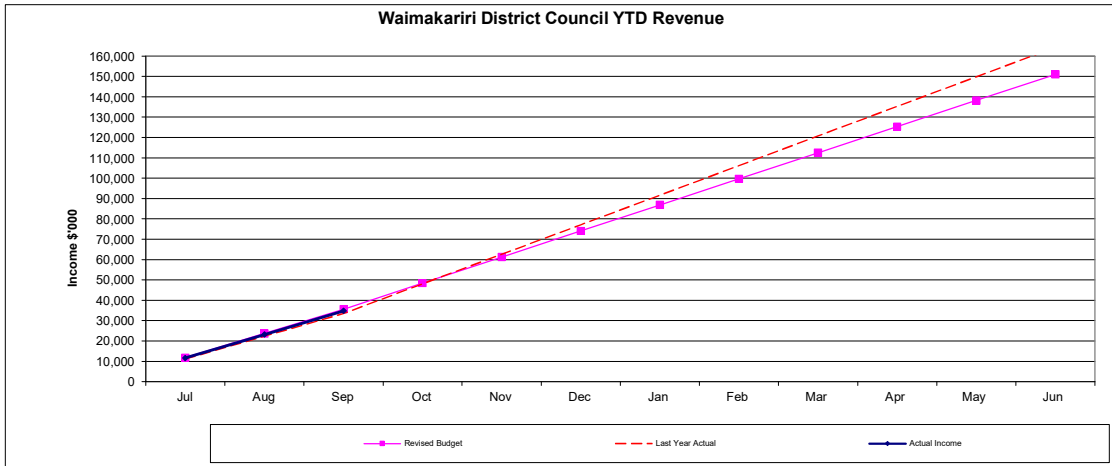
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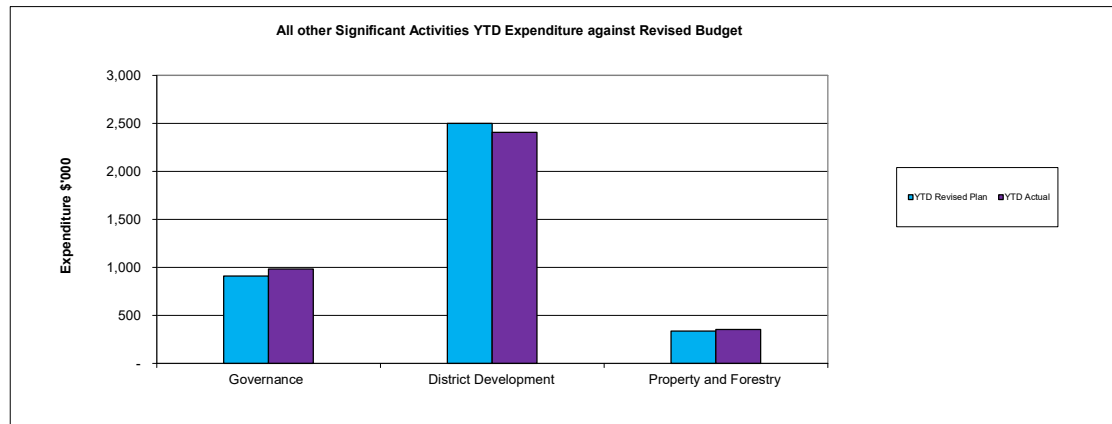
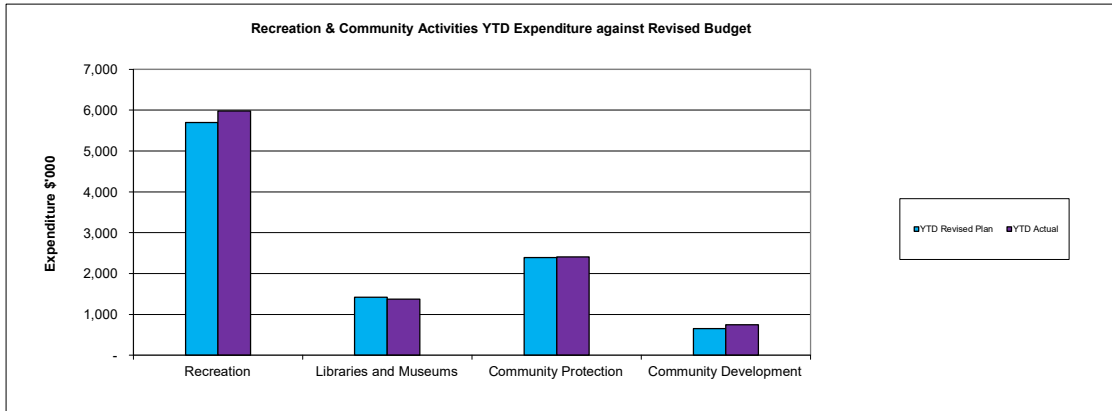
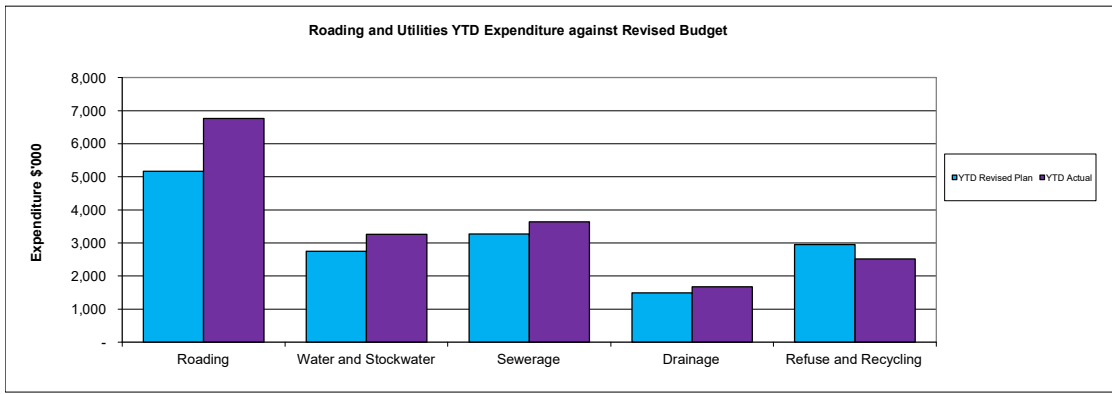


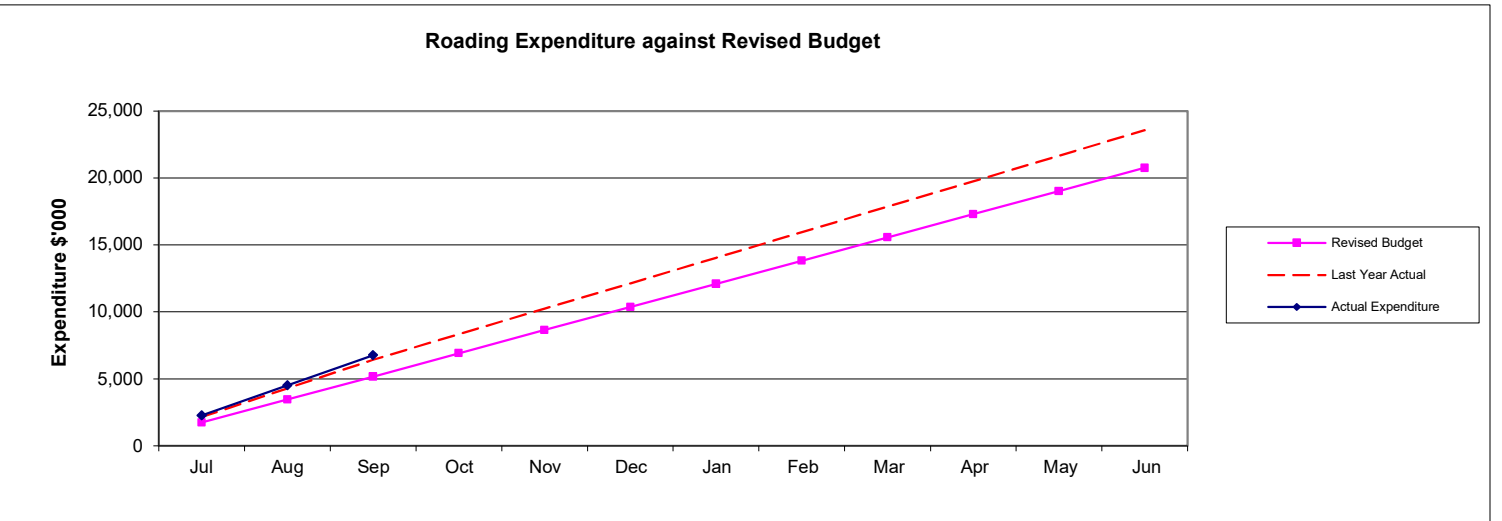
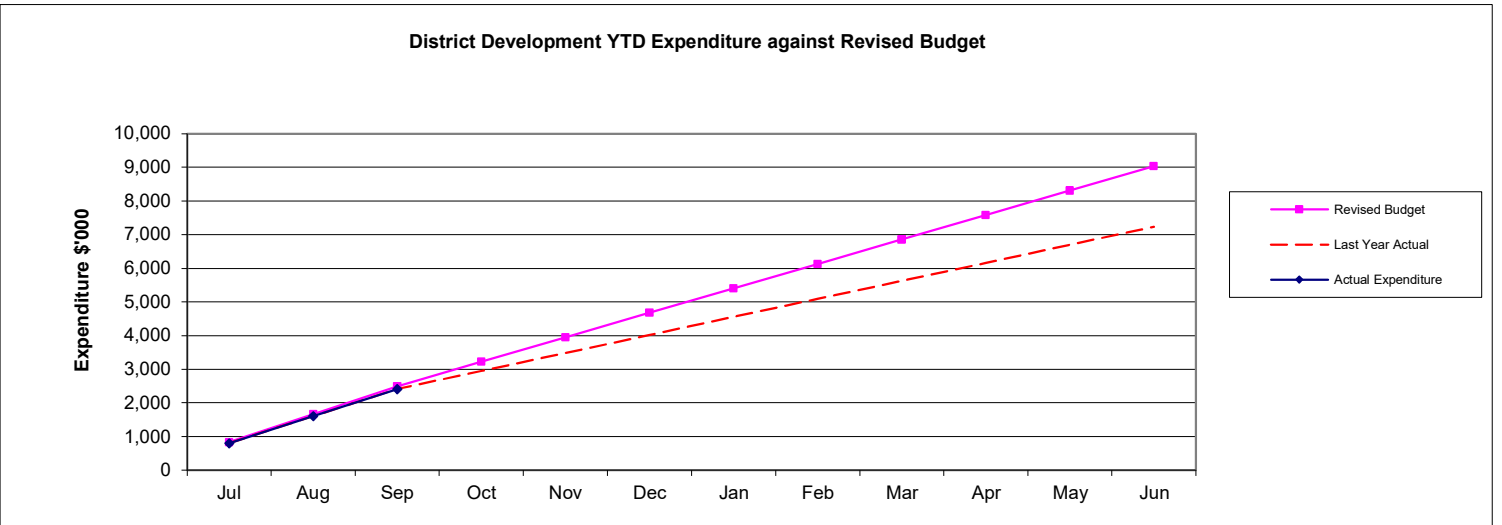
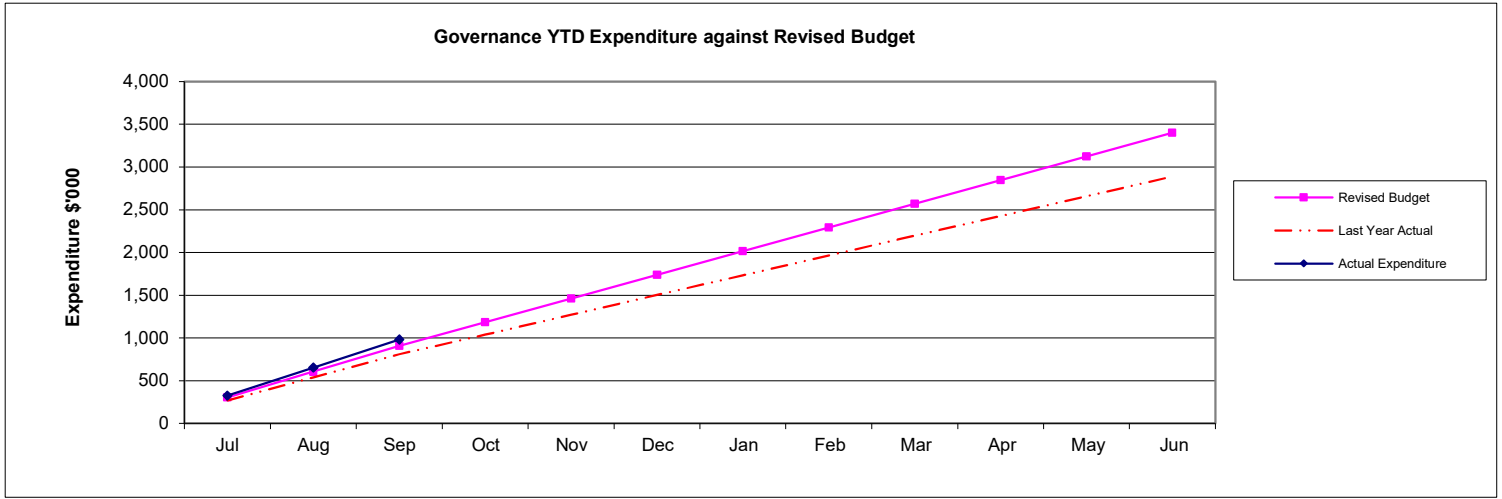
Waimakariri District Council						
Statement of Financial Performance						
for the period ended 30 September 2022						
	CURRENT YEAR			ACTUAL	VARIANCE	PERCENT ACTUAL/ REVISED
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	YEAR TO DATE REVISED BUDGET			
	\$'000	\$'000	\$'000	\$'000	\$'000	%
<b>Revenue</b>						
Rates	80,556	80,549	20,086	19,987	(99)	(0.49%)
Interest	326	326	82	124	43	52.15%
Subsidies and Grants	13,855	14,047	4,858	4,032	(826)	(17.00%)
Fees and Charges	20,561	20,561	5,761	5,840	79	1.37%
Petrol Tax	360	360	90	74	(16)	(17.78%)
Dividends	735	735	634	687	53	8.36%
Development and other Contributions	17,583	17,583	4,147	4,128	(19)	(0.46%)
Gains	543	543	-	-	-	
Vested Assets	16,307	16,307	-	-	-	
<b>Total Revenue</b>	<b>150,826</b>	<b>151,011</b>	<b>35,658</b>	<b>34,872</b>	<b>(786)</b>	<b>(2.20%)</b>
<b>Operating Expenses by Activity</b>						
Governance	3,400	3,400	910	983	73	8.02%
District Development	9,038	9,034	2,499	2,407	(92)	(3.68%)
Roading	20,764	20,750	5,165	6,758	1,593	30.84%
Water and Stockwater	11,730	11,800	2,750	3,257	507	18.44%
Sewerage	13,091	13,077	3,269	3,640	371	11.35%
Drainage	5,898	5,953	1,487	1,677	190	12.78%
Refuse and Recycling	11,808	11,807	2,952	2,515	(437)	(14.80%)
Recreation	21,722	21,716	5,700	5,980	280	4.91%
Libraries and Museums	5,450	5,428	1,418	1,371	(47)	(3.31%)
Community Protection	9,545	9,545	2,386	2,410	24	1.01%
Community Development	2,400	2,583	655	746	91	13.89%
Property and Forestry	1,362	1,358	339	352	13	3.83%
Earthquake Recovery and regeneration	2,012	1,998	500	500	-	0.00%
Non Significant Activities	1,233	1,872	466	128	(338)	(72.53%)
<b>Total Expenses</b>	<b>119,453</b>	<b>120,321</b>	<b>30,496</b>	<b>32,724</b>	<b>2,228</b>	<b>7.31%</b>
<b>Operating Surplus before taxation</b>	<b>31,373</b>	<b>30,690</b>	<b>5,162</b>	<b>2,148</b>	<b>(3,014)</b>	<b>(58.38%)</b>
Less Taxation expense	-	-	-	-	-	
<b>Net Surplus/ (deficit)</b>	<b>31,373</b>	<b>30,690</b>	<b>5,162</b>	<b>2,148</b>	<b>(3,014)</b>	<b>(58.38%)</b>
<b>Variance Explanations (Key items only)</b>						
<b>Revenue</b>						<b>Variance</b>
Total Revenue was \$0.8m less than budget at the end of this period.						<b>( ) = unfavourable</b>
<b>Subsidies and Grants</b>	Subsidies from Waka Kotahi were lower than budgeted due to delay of roading capital programme as the roading team had to deal with the July flood event.					(826)
<b>Expenditure</b>						<b>( ) = unfavourable</b>
Operating Expenditure was \$2.2m more than budget at the end of this period.						
<b>Governance</b>	Expenditure more than budget mainly due to printing of voter packs, mail processing/postage charged by Elections.					(73)
<b>Roading</b>	Depreciation expenditure was more than budget as valuation movements (as per valuation performed on 30 June 22) were significant due to high inflation.					(298)
	Costs incurred on July flood event were not budgeted and Council is negotiating with Waka Kotahi Transport Agency to recover costs incurred.					(845)
	The pavement marking contract is normally completed in the first half of the financial year.					(132)
<b>Water</b>	Depreciation is more than budget as water assets were revalued up as at 30 June 2022 due to high inflation in the past 2 years. In addition, costs were incurred to repair pipeline failures in Rangiora.					(507)
<b>Sewerage</b>	Depreciation is more than budget as sewer assets were revalued up as at 30 June 2022 due to high inflation in the past 2 years. In addition, costs were incurred on pipeline cleaning due to the July flood event.					(371)
<b>Drainage</b>	Depreciation is more than budget as drainage assets were revalued up as at 30 June 2022 due to high inflation in the past 2 years. Additional costs were incurred on flood response.					(190)
<b>Refuse and Recycling</b>	Waste volume was less than budgeted (partially due to the loss of a large customer). This resulted in less dis					437
<b>Recreation</b>	Depreciation was more than budget due to significant valuation increase on Council's building assets revalued as at 30 June 2022.					(280)
<b>Non Significant Activities</b>	The oncost account had a surplus that will diminish over time when staff take leave during Christmas/New Year period as no staff recoveries will be generated. The cost centre had similar surplus as at 30 Sept 2021.					338

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

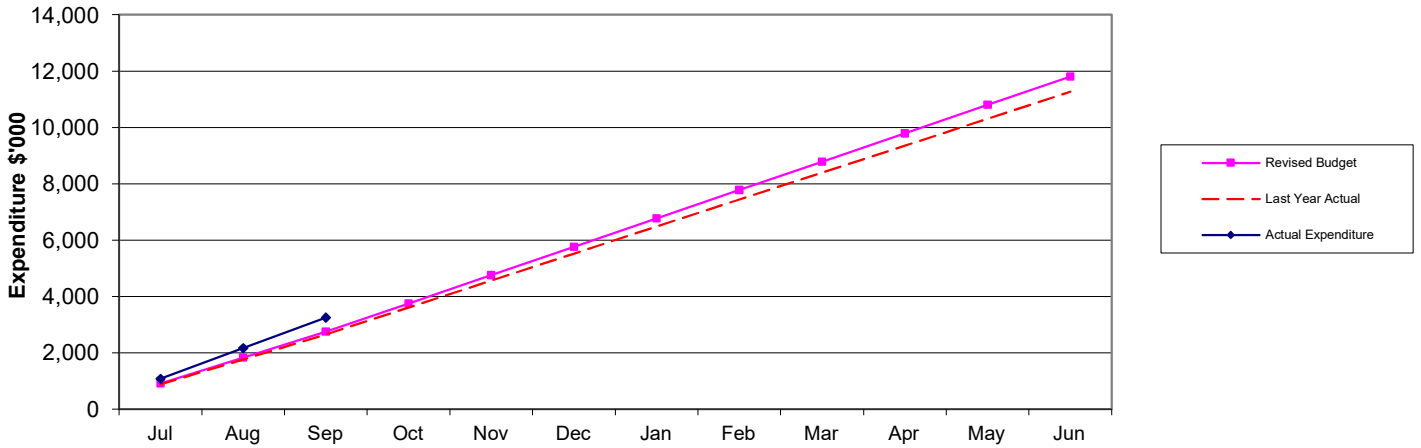
CURRENT YEAR						
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	YEAR TO DATE REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/ REVISED
	\$'000	\$'000	\$'000	\$'000	\$'000	%
<b>Net Surplus/ (deficit)</b>	31,373	30,690	5,162	2,148	(3,014)	(58.38%)
<b>Other Comprehensive Revenue and Expense</b>						
Increase in Asset Revaluation Reserves	9,105	9,105	-	-	-	
Financial assets at fair value through other comprehensive revenue and expense	-	-	-	-	-	
<b>Total Other Comprehensive Revenue and Expense</b>	9,105	9,105	-	-	-	
<b>Total Comprehensive Revenue and Expense</b>	40,478	39,795	5,162	2,148	(3,014)	(58.38%)
<b>Comments - Other Comprehensive Revenue and Expense</b>				Variance ( ) = unfavourable		
No significant variances identified.				-		



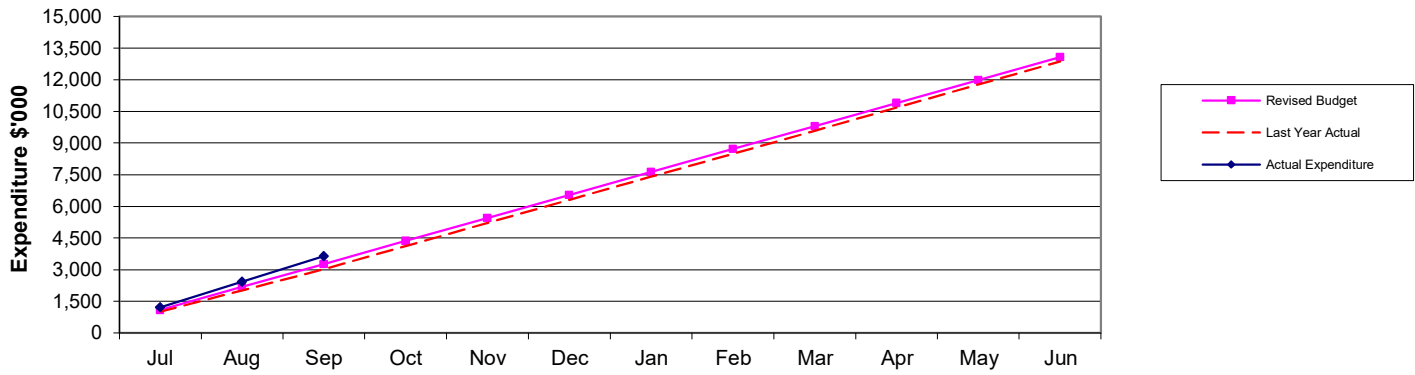




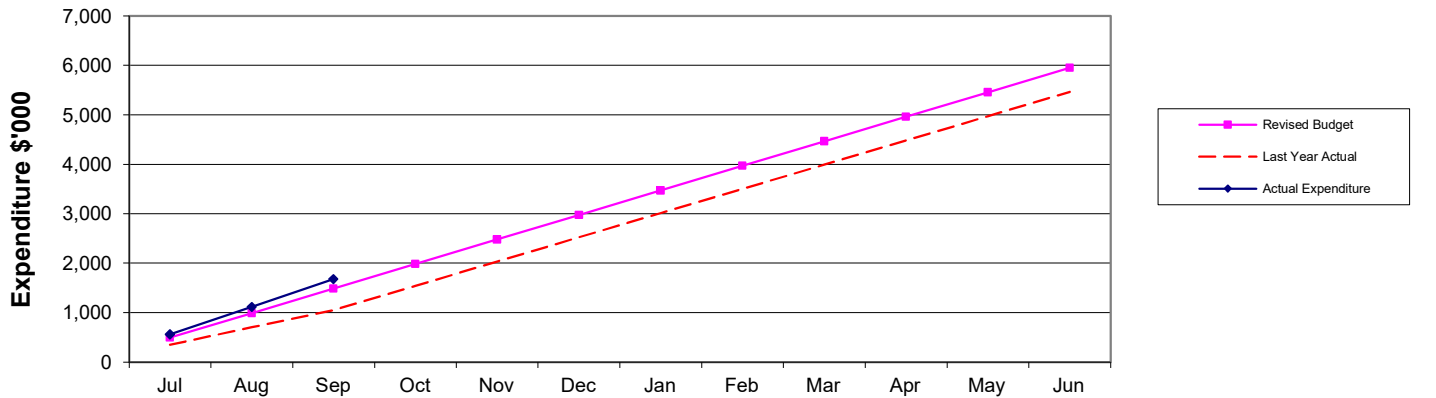
**Water YTD Expenditure against Revised Budget**



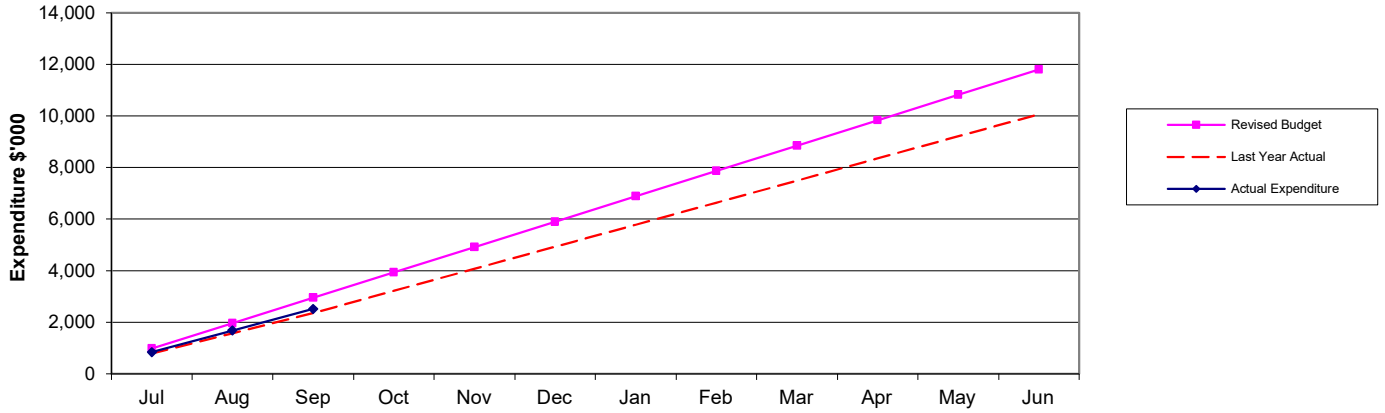
**Sewerage YTD Expenditure against Revised Budget**



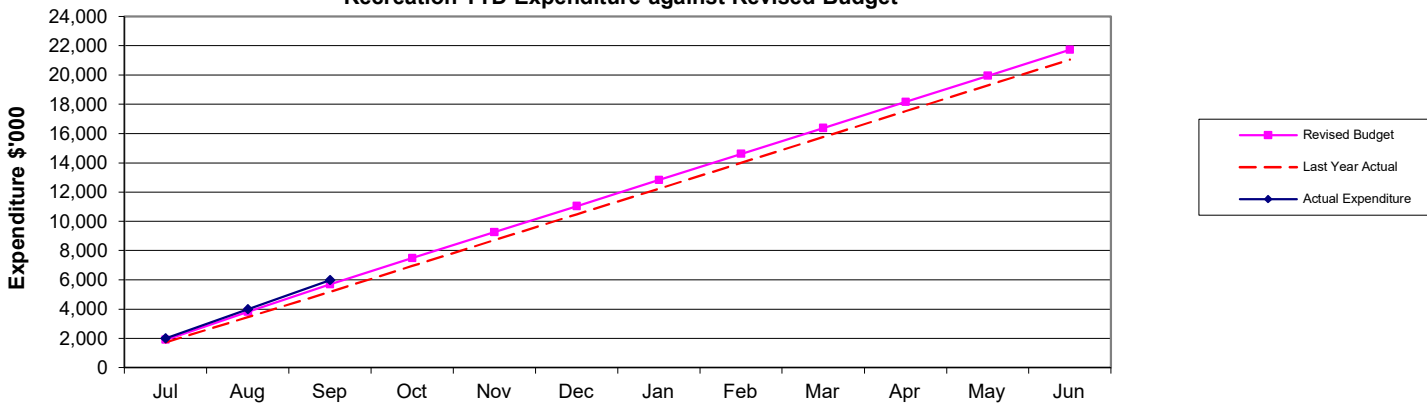
**Drainage YTD Expenditure against Revised Budget**



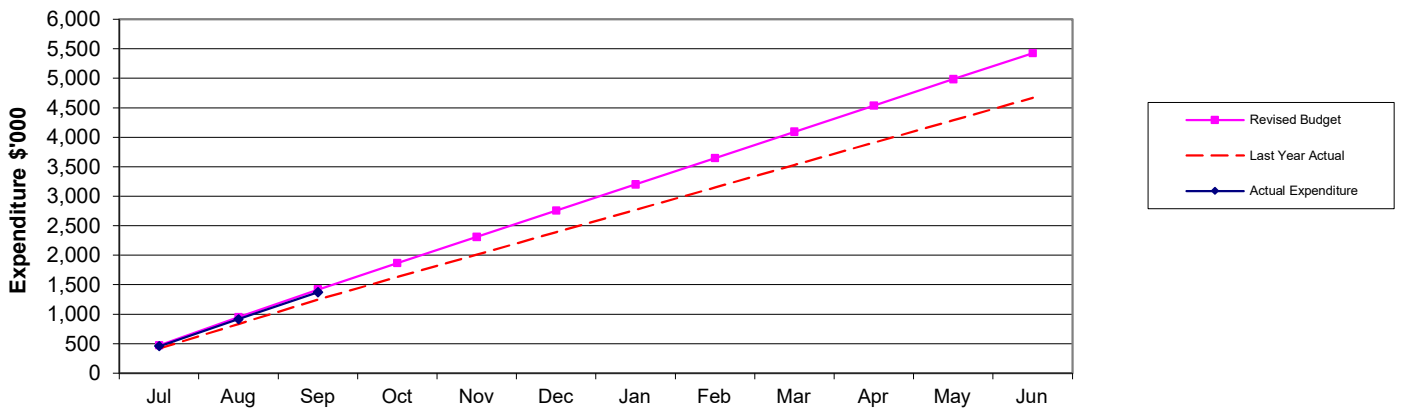
**Solid Waste YTD Expenditure against Revised Budget**



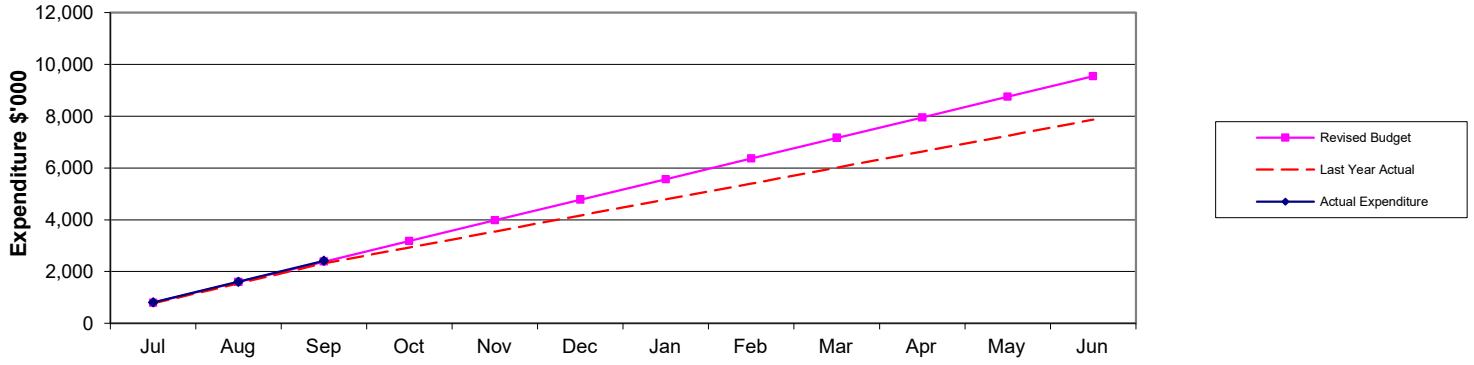
**Recreation YTD Expenditure against Revised Budget**



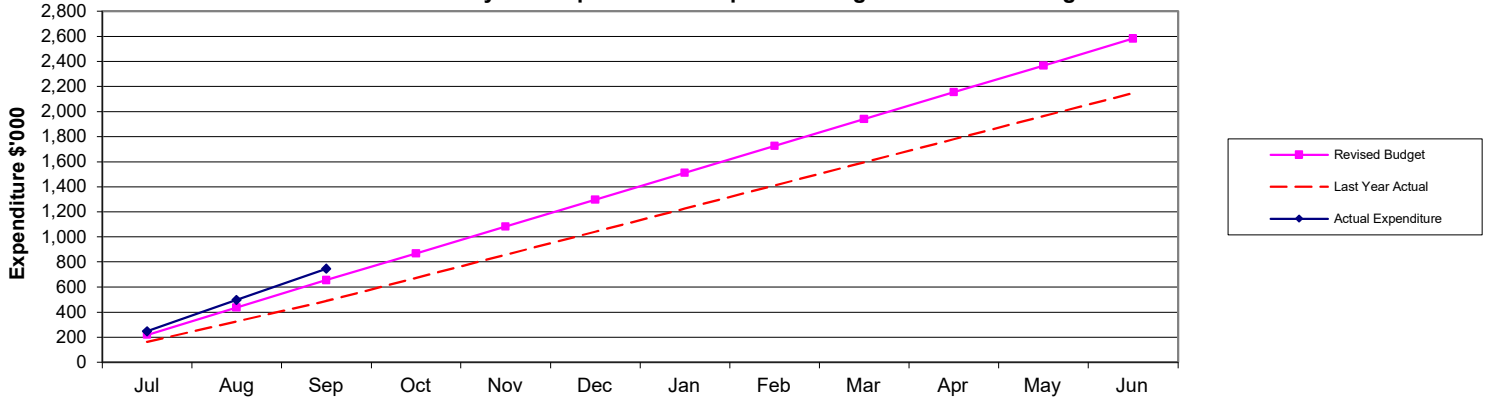
**Libraries & Museums YTD Expenditure against Revised Budget**



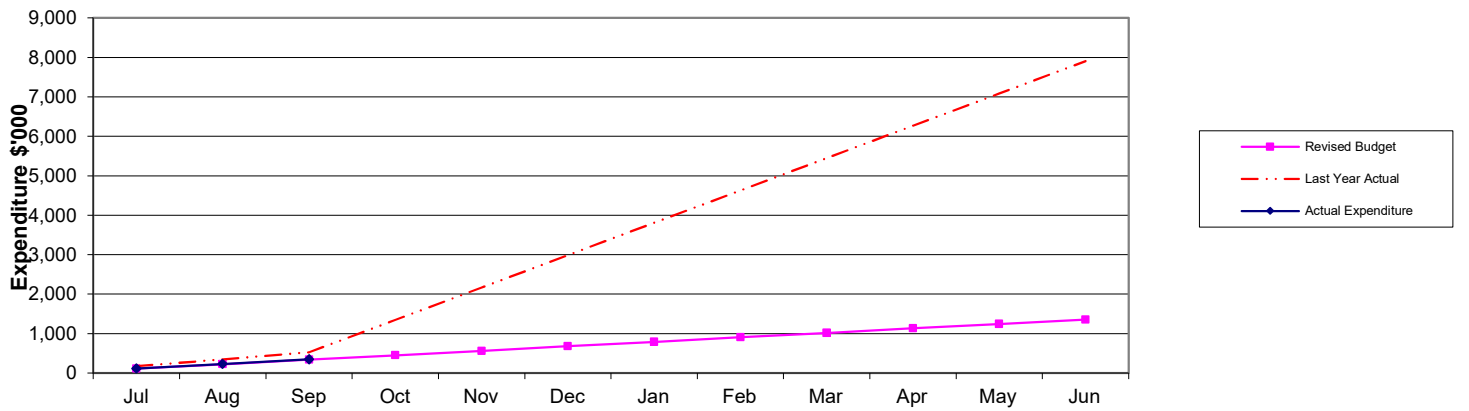
**Community Protection YTD Expenditure against Revised Budget**



**Community Development YTD Expenditure against Revised Budget**



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





<b>Waimakariri District Council</b>			
<b>Balance Sheet 30 September 2022</b>			
<b>Balance Sheet</b>	<b>ACTUAL as at</b>	<b>BUDGET as at</b>	<b>ACTUAL as at</b>
	<b>30 September 2022</b>	<b>30 June 2023</b>	<b>30 June 2022</b>
	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
<b>Current Assets</b>			
Cash and cash equivalents	26,859	24,012	28,380
Short term deposits	-	-	-
Inventories	511	223	447
Trade and other receivables	11,643	11,787	10,253
Prepayments	5,592	760	1,065
Non-current Assets Held for Sale	1,621	-	1,621
<b>Total Current Assets</b>	<b>46,226</b>	<b>36,782</b>	<b>41,766</b>
<b>Non Current Assets</b>			
Other financial assets	5,088	5,022	4,998
Derivative financial instruments	3,063	-	3,063
Forestry assets	2,395	3,132	2,395
Investment property	7,264	12,795	7,264
Property, plant and equipment including intangible	83,745	85,017	83,870
Infrastructural assets	2,266,047	2,042,269	2,261,423
<b>Total Non Current Assets</b>	<b>2,367,602</b>	<b>2,148,235</b>	<b>2,363,013</b>
<b>Total Assets</b>	<b>2,413,828</b>	<b>2,185,017</b>	<b>2,404,779</b>
<b>Current Liabilities</b>			
Trade and other payables	8,917	10,737	11,588
Deposits and Bonds	3,828	3,449	3,062
Employee Benefit liabilities	4,615	4,038	4,048
Derivative financial instruments	-	-	-
Revenue Received in advance	11,424	2,884	3,407
Development contributions	3,321	2,293	3,360
Current Portion of borrowings	20,000	30,000	30,000
Accrued Interest on borrowings	1,344	868	1,083
<b>Total Current Liabilities</b>	<b>53,449</b>	<b>54,269</b>	<b>56,548</b>
<b>Non Current Liabilities</b>			
Borrowings	150,000	157,769	140,000
Derivative financial instruments	136	10,688	136
<b>Total Non Current Liabilities</b>	<b>150,136</b>	<b>168,457</b>	<b>140,136</b>
<b>Total Liabilities</b>	<b>203,585</b>	<b>222,726</b>	<b>196,684</b>
<b>Net Assets</b>	<b>2,210,243</b>	<b>1,962,291</b>	<b>2,208,095</b>
<b>Ratepayers Equity</b>			
Accumulated general equity	945,098	959,126	942,950
Special funds	5,474	4,996	5,474
Revaluation reserve	1,259,671	998,169	1,259,671
<b>Total Ratepayers Equity</b>	<b>2,210,243</b>	<b>1,962,291</b>	<b>2,208,095</b>

<b>Variance to full year budget</b>		<b>Variance</b>
		<b>( ) = unfavourable</b>
		<b>\$'000</b>
<b>Prepayments</b>	Council's prepayments on grants and insurance will be recognised as expenditure in the subsequent months. Prepayments as at 30 September 2022 also include GST paid on rates prepayments.	4,832
<b>Investment property</b>	Investment properties were revalued down as at 30 June 2022 after taking into account of Crown covenants in place/potential remediation costs on red zone land parcels.	(5,531)
<b>Revenue Received in advance</b>	Revenue received in advance more than budget mainly due to rates prep:	(8,540)
<b>Borrowings</b>	Borrowings less than budget due to delay in capital programme of prior year.	17,769
<b>Derivative financial instruments</b>	The fair value of Council's interest rate swaps has improved as current market rates have increased significantly.	13,615

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

	Actual 30 September 2022	Actual 30 September 2021	Budget 30 June 23
<b>Cash Flow Statement</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<i>Cash was provided from:</i>			
Receipts from Ratepayers	25,242	21,862	80,556
Receipts from subsidies (excluding earthquake subsidies)	4,099	5,173	13,715
Earthquake related receipts	-	200	100
Receipts from Fees and Charges	6,386	8,405	21,160
Development Contributions	2,625	2,311	17,583
Interest Received	124	30	326
Dividends Received	285	315	735
Receipt of Canterbury Regional Council Rates	5,118	4,914	11,355
GST Refund	1,385	1,543	-
	<b>45,264</b>	<b>44,753</b>	<b>145,530</b>
<i>Cash was disbursed to:</i>			
Payments to Suppliers	(17,859)	(18,698)	(50,648)
Payments to Employees	(7,224)	(6,951)	(33,417)
Payments to Canterbury Regional Council	(4,751)	(4,671)	(11,355)
Income tax Paid	-	-	-
Interest paid	(1,367)	(1,362)	(7,074)
GST Payment	-	-	-
	<b>(31,201)</b>	<b>(31,682)</b>	<b>(102,494)</b>
<b>Net Cash Flows from Operating Activities</b>	<b>14,063</b>	<b>13,071</b>	<b>43,036</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
<i>Cash was provided from:</i>			
Proceeds from Sale of Fixed Assets/Forestry	-	-	571
Proceeds from Community loans repaid & Investments	164	10,006	-
	<b>164</b>	<b>10,006</b>	<b>571</b>
<i>Cash was disbursed to:</i>			
Purchase of Fixed Assets and Infrastructural Assets	(15,498)	(10,154)	(58,904)
Community Loans & Investments	(250)	-	(284)
	<b>(15,748)</b>	<b>(10,154)</b>	<b>(59,188)</b>
<b>Net Cash Flows from Investing Activities</b>	<b>(15,584)</b>	<b>(148)</b>	<b>(58,617)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
<i>Cash was provided from:</i>			
Proceeds from Borrowings	10,000	-	32,056
	<b>10,000</b>	<b>-</b>	<b>32,056</b>
<i>Cash was applied to:</i>			
Settlement of Borrowings	(10,000)	-	(14,287)
	<b>(10,000)</b>	<b>-</b>	<b>(14,287)</b>
<b>Net Cash Flows from Financing Activities</b>	<b>-</b>	<b>-</b>	<b>17,769</b>
Net Increase (Decrease) in Cash Held	(1,521)	12,923	2,188
Add Opening Bank Brought Forward	28,380	18,807	21,824
<b>Ending Cash</b>	<b>26,859</b>	<b>31,730</b>	<b>24,012</b>

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

Loan Repayments	Annual Plan Budget \$'000	Full Year Revised Budget \$'000	Year to Date Revised Budget \$'000	Actual \$'000
<b>Loan Repayments</b>				
District Development	299	299	75	117
Community Development	126	126	32	32
Community Protection	39	39	10	10
Stormwater Drainage	1,670	1,670	367	276
Earthquake Recovery and regeneration	2,977	2,977	744	433
Libraries and Museums	23	23	6	6
Non Significant Activities	521	521	130	165
Property Management	195	195	49	30
Recreation	1,430	1,430	358	407
Roads and Footpaths	957	957	239	247
Sewerage and the Treatment and Disposal of Sewage	4,543	4,543	1,036	958
Refuse and Recycling	39	39	10	14
Water Supply	1,467	1,467	297	206
	<b>14,286</b>	<b>14,286</b>	<b>3,353</b>	<b>2,901</b>

**Variance explanations****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.

**Variance****\$'000****( )= unfavourable****Earthquake Recovery and regeneration**

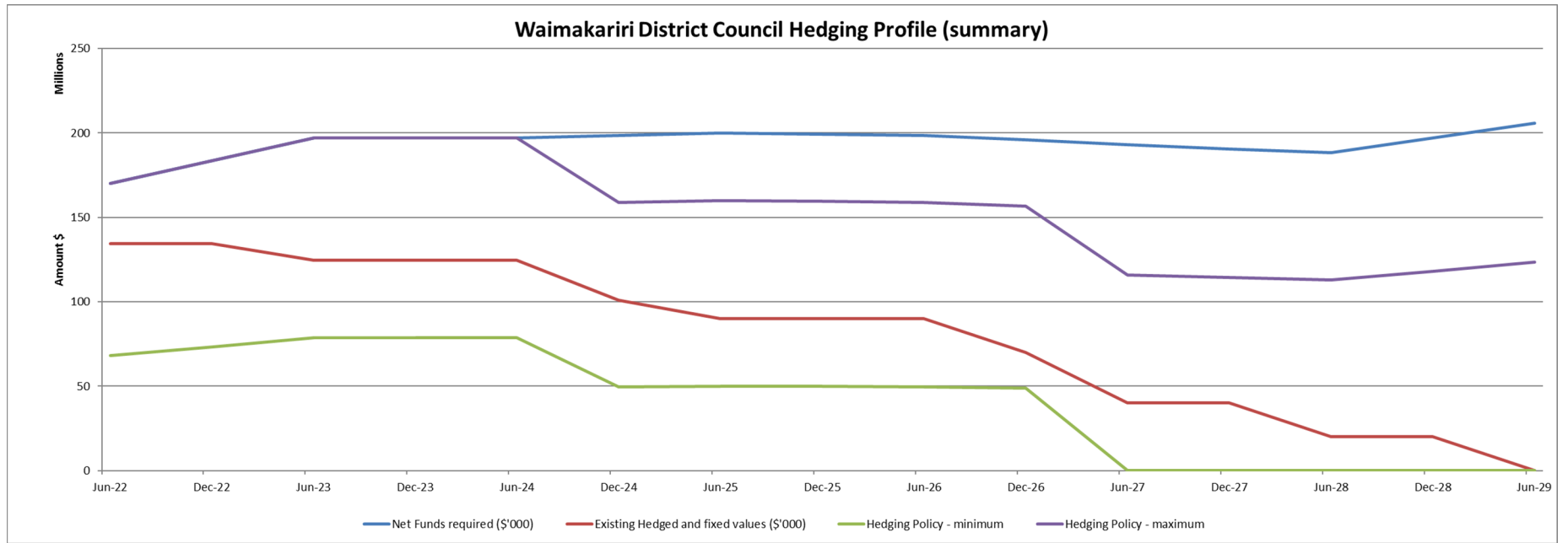
EQ rates were set to increase progressively over years thus less cash is available to repay the loan. Loan repayment will increase in later years.

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## Liability Management Policy

Key Measures	Actual 30 September 2022		Year End Estimated Level	Per Policy
External term debt to total assets	7.0%	✓	8.6%	15% maximum
Interest expense to gross operating revenue	5.3%	✓	6.0%	15% maximum
Interest expense to rates Revenue	8.1%	✓	8.8%	25% maximum
Net cash inflow from operating activities exceeds gross annual interest expense by two times	8.6	✓	6.1	2.0 minimum
Liquidity ratio of not less than 1.1:1	1.3	✓	1.6	1.1 minimum

SUMMARY OF LOANS HELD - as at		30 September 2022	
Bonds	Classification	Maturity Date	Value (\$)
BOND ISSUED \$10M 15/08/22 FOR FOUR AND HALF YEARS	Non Current	15-Apr-27	10,000,000
BOND ISSUED \$10M 28/08/17 FOR SEVEN YEARS	Non Current	15-Aug-24	10,000,000
BOND ISSUED \$10 17/05/21 FOR EIGHT YEARS	Non Current	20-Apr-29	10,000,000
BOND ISSUED \$10M 15/05/17 FOR NINE YEARS	Non Current	15-May-26	10,000,000
BOND ISSUED \$10M 17/05/21 FOR SEVEN YEARS	Non Current	20-Apr-29	10,000,000
BOND ISSUED \$5M 14/05/14 FOR NINE YEARS	Current	15-Apr-23	5,000,000
BOND ISSUED \$10M 14/05/14 FOR NINE YEARS	Current	15-Apr-23	10,000,000
BOND ISSUED \$10M 14/04/22 FOR FOUR YEARS	Non Current	15-May-26	10,000,000
BOND ISSUED \$10M 27/08/18 FOR SIX AND HALF YEARS	Non Current	15-Apr-25	10,000,000
BOND ISSUED \$5M 17/05/21 FOR SEVEN YEARS	Non Current	15-May-28	15,000,000
BOND ISSUED \$5M 10/11/14 FOR NINE YEARS	Current	15-Apr-23	5,000,000
BOND ISSUED \$5M 15/04/20 FOR FOUR YEARS	Non current	15-Apr-24	5,000,000
BOND ISSUED \$5M 16/03/2015 FOR TWELVE YEARS	Non Current	15-Apr-27	5,000,000
BOND ISSUED \$10M 03/06/2015 FOR TWELVE YEARS	Non Current	15-Apr-27	10,000,000
BOND ISSUED \$10M 24/08/2015 FOR TEN YEARS	Non Current	15-Aug-25	10,000,000
BOND ISSUED \$10M 14/04/22 FOR SIX YEARS	Non Current	15-May-28	10,000,000
BOND ISSUED \$10M 10/06/2020 FOR THREE AND HALF YEARS	Non Current	10-Oct-23	10,000,000
BOND ISSUED \$10M 10/02/2020 FOR FOUR YEARS	Non Current	15-Apr-24	5,000,000
BOND ISSUED \$10M 10/06/2020 FOR SEVEN AND HALF YEARS	Non Current	10-Oct-27	10,000,000
<b>Total External Borrowing</b>			<b>170,000,000</b> ✓
<b>Year End Budget - External Borrowing</b>			<b>187,769,000</b>



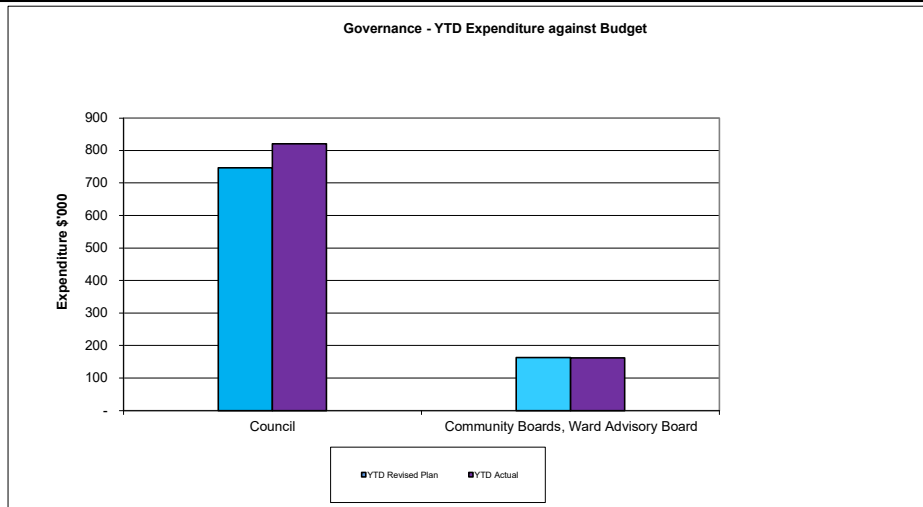
Period end	Jun-22	Dec-22	Jun-23	Dec-23	Jun-24	Dec-24	Jun-25	Dec-25	Jun-26	Dec-26	Jun-27	Dec-27	Jun-28	Dec-28	Jun-29
Net Funds required (\$'000)	170,000	178,885	187,769	192,384	196,999	198,402	199,804	199,235	198,665	195,925	193,185	190,688	188,190	196,953	205,716
Hedged and fixed values (\$'000)	134,500	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	YEAR TO DATE REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/REVISED
	\$'000	\$'000	\$'000	\$'000	\$'000	%
<b>REVENUE</b>						
General Rates	2,725	2,253	558	556	(2)	(0%)
Targeted Rates	651	651	163	164	1	1%
Fees and Charges	14	14	4	34	30	750%
<b>TOTAL REVENUE</b>	<b>3,390</b>	<b>2,918</b>	<b>725</b>	<b>754</b>	<b>29</b>	<b>4%</b>
<b>OPERATING EXPENDITURE</b>						
Council	2,747	2,747	747	821	74	10%
Community Boards, Ward Advisory Board	653	653	163	162	(1)	(1%)
<b>TOTAL OPERATING EXPENDITURE</b>	<b>3,400</b>	<b>3,400</b>	<b>910</b>	<b>983</b>	<b>73</b>	<b>8%</b>
Internal Interest Elimination						
<b>TOTAL OPERATING EXPENDITURE</b>	<b>3,400</b>	<b>3,400</b>	<b>910</b>	<b>983</b>	<b>73</b>	<b>8%</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>(10)</b>	<b>(482)</b>	<b>(185)</b>	<b>(229)</b>	<b>(44)</b>	<b>24%</b>

Significant Variances - Operating		Variance \$'000 ( ) = unfavourable
NOTE: Revised Rates figure reflects that Rates are raised net of investment revenue. The budget is shown excluding any investment revenue. Refer to table A below.		
<u>Revenue</u>		
Fees and Charges	Rates penalties more than budget.	10
	Receipts from election nominations not budgeted. The receipts will be refunded in the upcoming months after all legal requirements are fulfilled.	17
	Ecan's share of honorariums of Waimakariri Water Zone Committee not budgeted.	4
<u>Expenditure</u>		
Council	Expenditure more than budget mainly due to printing of voter packs, mail processing/postage charged by Elections.	74
Please be aware the deficit incurred is covered by the rates transfer as showed in table A.		



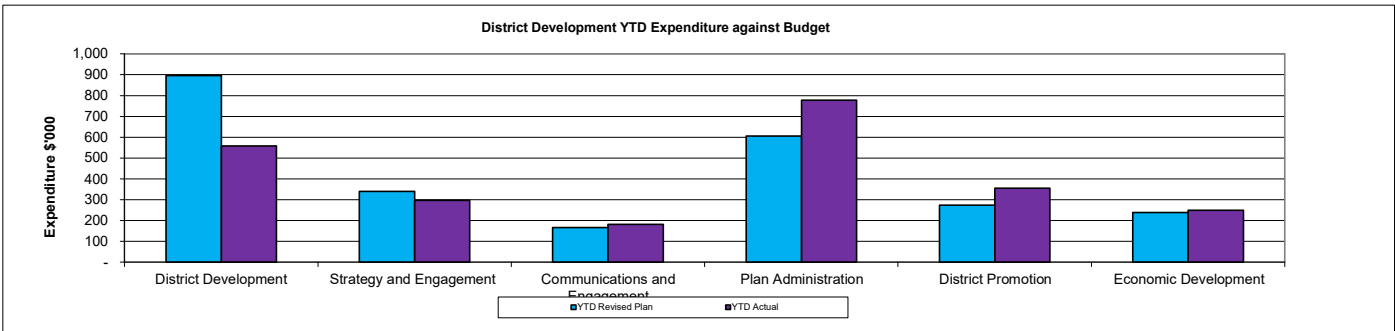
Activity	Revised Rates Levied \$	Revised Transfer from Reserves \$	Total Including transfer 2022/23 \$	Budget General Rates 2022/23 \$
Governance	2,253	472	2,725	2,725
District Development	3,928	823	4,751	4,751
Water	24	5	29	29
Sewerage and the Treatment and Disposal of Sewage	-	-	-	-
Drainage	718	150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

**District Development  
for the period ended 30 September 2022**

	CURRENT YEAR					
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	YEAR TO DATE REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/REVISED
	\$'000	\$'000	\$'000	\$'000	\$'000	%
<b>REVENUE</b>						
General Rates	4,751	3,928	971	970	(1)	(0%)
Targeted Rates	176	176	44	46	2	5%
Fees and Charges	1,066	1,066	267	562	295	110%
<b>TOTAL REVENUE</b>	<b>5,993</b>	<b>5,170</b>	<b>1,282</b>	<b>1,578</b>	<b>296</b>	<b>23%</b>
<b>OPERATING EXPENDITURE</b>						
District Development	3,743	3,743	896	559	(337)	(38%)
Strategy and Engagement	1,361	1,361	340	298	(42)	(12%)
Communications and Engagement	664	664	166	182	16	10%
Plan Administration	2,419	2,419	605	777	172	28%
District Promotion	630	630	273	356	83	30%
Economic Development	296	296	239	249	10	4%
	<b>9,113</b>	<b>9,113</b>	<b>2,519</b>	<b>2,421</b>	<b>(98)</b>	<b>(4%)</b>
Internal Interest Elimination	75	79	20	14	(6)	(30%)
<b>TOTAL OPERATING EXPENDITURE</b>	<b>9,038</b>	<b>9,034</b>	<b>2,499</b>	<b>2,407</b>	<b>(92)</b>	<b>(4%)</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>(3,045)</b>	<b>(3,864)</b>	<b>(1,217)</b>	<b>(829)</b>	<b>388</b>	<b>(32%)</b>

**Significant Variances - Operating**

		Variance \$'000 ( ) = unfavourable
<u>Revenue</u>		
Fees and charges	Resource consents revenue was over budget due to high work volume during the period. Rates penalties more than budget.	282 11
NOTE: Revised General Rates budget reflects that Rates are raised net of investment revenue. The budget is shown excluding any investment revenue. Refer to Table A - Governance.		
<u>Expenditure</u>		
District Development	Costs incurred on district plan review were less than budgeted. The review has been delayed and the public hearings on the draft district plan are scheduled to happen in April 2023 and more work will be arranged after public submissions are considered.	337
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.	(172)



	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	YEAR TO DATE REVISED BUDGET	ACTUAL
	\$'000	\$'000	\$'000	\$'000
<b>CAPITAL EXPENDITURE</b>				
<b>Capital Projects</b>				
Spatial Plan GCP	100	200	50	-
Cellphone/Computer	-	-	-	11
	<b>100</b>	<b>200</b>	<b>50</b>	<b>11</b>
<b>Loan Repayments</b>				
Policy and Strategy	22	22	6	1
Development Planning Unit	245	245	61	106
Plan Administration	32	32	8	10
	<b>299</b>	<b>299</b>	<b>75</b>	<b>117</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>399</b>	<b>499</b>	<b>125</b>	<b>128</b>

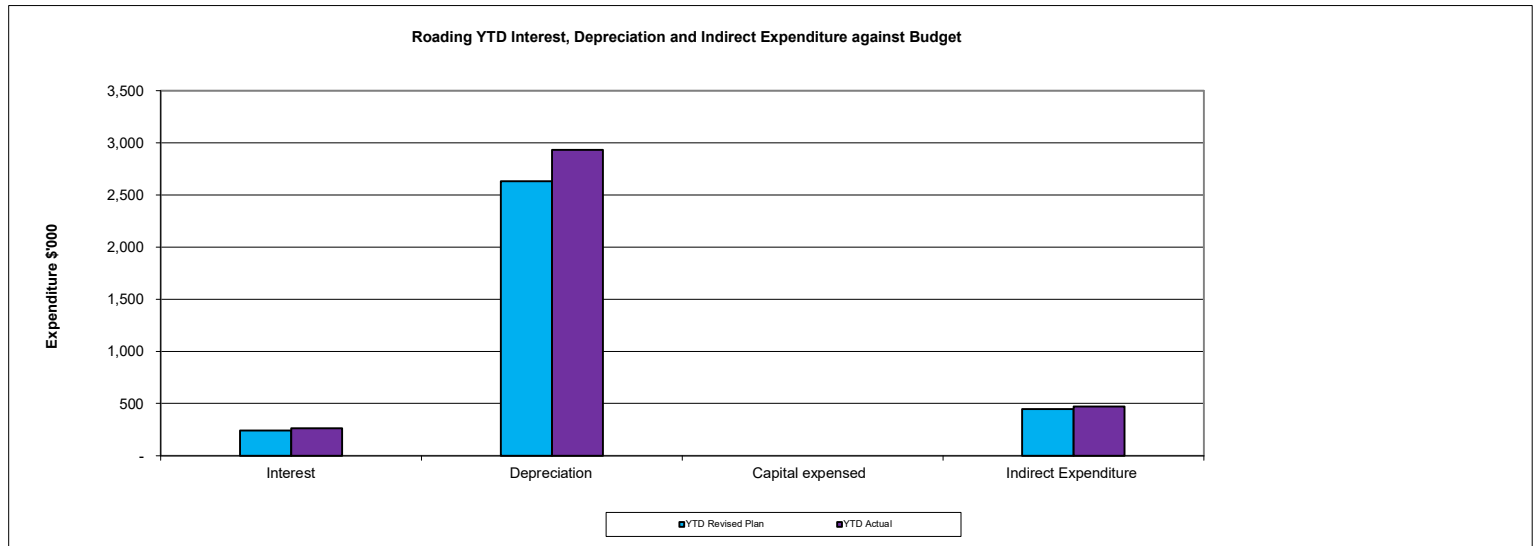
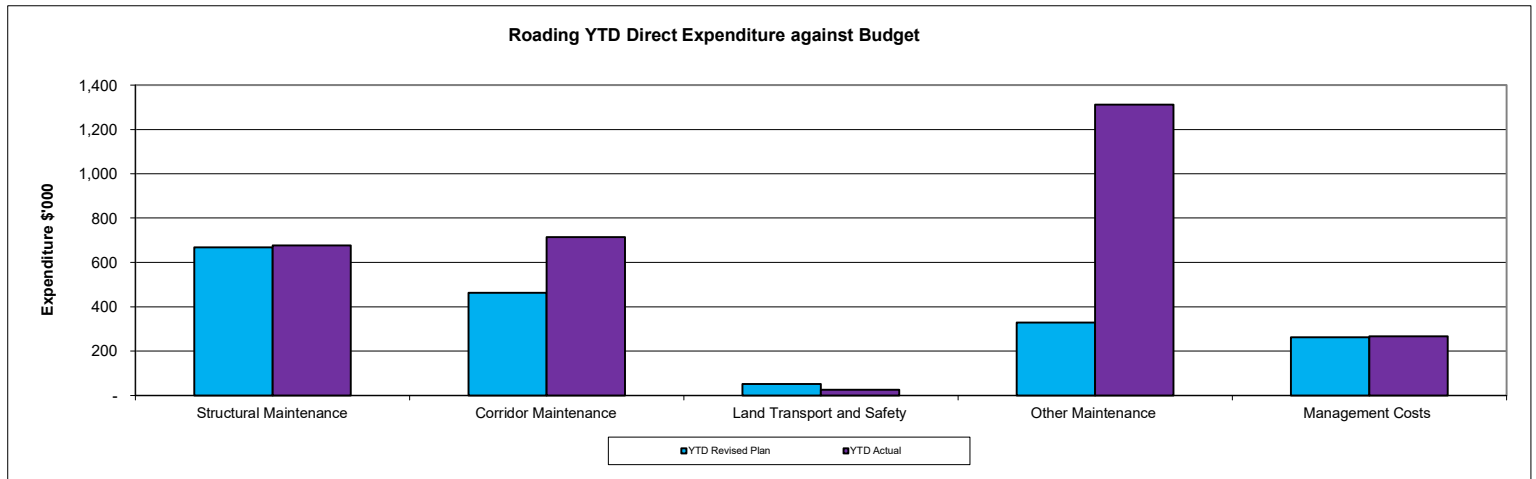
**Significant Variances - Capital**

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

<b>Roading</b>							
<b>for the period ended 30 September 2022</b>							
	<b>ANNUAL PLAN BUDGET</b>	<b>FULL YEAR REVISED BUDGET</b>	<b>YEAR TO DATE REVISED BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE</b>	<b>PERCENT ACTUAL/REVISED</b>	
	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>%</b>
<b>REVENUE</b>							
Roading Rates	13,126	13,126	3,241	3,242	1		0%
Fees and Charges	334	334	84	124	40		48%
Petrol Tax	360	360	90	74	(16)		(18%)
Subsidies	9,528	9,528	2,382	1,447	(935)		(39%)
Interest	8	8	2	-	(2)		(100%)
Development Contributions	5,214	5,214	1,304	1,306	2		0%
<b>TOTAL REVENUE</b>	<b>28,570</b>	<b>28,570</b>	<b>7,103</b>	<b>6,193</b>	<b>(910)</b>		<b>(13%)</b>
<b>OPERATING EXPENDITURE</b>							
<b>Subsidised Maintenance</b>							
Structural Maintenance	2,583	2,583	668	677	9		1%
Corridor Maintenance	1,979	1,979	463	714	251		54%
Land Transport and Safety	207	207	52	27	(25)		(48%)
Other Maintenance	1,347	1,347	329	1,312	983		299%
<b>Unsubsidised Expenditure</b>							
General Maintenance	601	601	144	176	32		22%
Management Costs	1,051	1,051	263	268	5		2%
Interest	967	967	242	263	21		9%
Depreciation	10,533	10,533	2,633	2,931	298		11%
Capital expended	-	-	-	-	-		0%
Indirect Expenditure	1,780	1,780	445	471	26		6%
	<b>21,048</b>	<b>21,048</b>	<b>5,239</b>	<b>6,839</b>	<b>1,600</b>		<b>4</b>
Internal Interest Elimination	284	298	74	81	7		9%
<b>TOTAL OPERATING EXPENDITURE</b>	<b>20,764</b>	<b>20,750</b>	<b>5,165</b>	<b>6,758</b>	<b>1,593</b>		<b>31%</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>7,806</b>	<b>7,820</b>	<b>1,938</b>	<b>(565)</b>	<b>(2,503)</b>		<b>(129%)</b>

<b>Significant Variances - Operating</b>		<b>Variance \$'000</b>
		<b>( ) = unfavourable</b>
<b>Revenue</b>		
Subsidies	Subsidies from Waka Kotahi were lower than budgeted due to delay of roading capital programme as the roading team had to deal with the July flood event.	(935)
<b>Expenditure</b>		
Corridor Maintenance	During the period, more work was performed on road safety related programme (i.e. flood repairs/maintenance, ice control and pavement marking). The bulk of the pavement marking contract is normally completed in the 1st half of the financial year.	(251)
Other maintenance	Repair costs on July 22 flood event were not budgeted and Council is negotiating with Waka Kotahi Transport Agency to recover costs incurred.	(983)
Depreciation	Depreciation expenditure was more than budget as valuation movements (as per valuation performed on 30 June 22) were significant due to high inflation.	(298)





## Water and Stockwater

for the period ended 30 September 2022

	CURRENT YEAR					
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	YEAR TO DATE REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/ REVISED
	\$'000	\$'000	\$'000	\$'000	\$'000	%
<b>REVENUE</b>						
General Rates	29	24	6	6	-	0%
Targeted Rates	10,196	10,196	2,549	2,531	(18)	(1%)
Fees and Charges	118	118	30	84	54	180%
Interest	56	56	14	15	1	7%
Subsidies	1,150	1,150	-	-	-	0%
Development Contributions	2,915	2,915	829	841	12	1%
<b>TOTAL REVENUE</b>	<b>14,464</b>	<b>14,459</b>	<b>3,428</b>	<b>3,477</b>	<b>49</b>	<b>1%</b>
<b>OPERATING EXPENDITURE</b>						
Rangiora	2,892	2,896	724	958	234	32%
3 Waters Reform Water Investigation	908	908	27	11	(16)	(59%)
Woodend/Pegasus	1,513	1,522	381	421	40	10%
Waikuku	223	231	58	84	26	45%
Fernside	10	10	3	3	-	0%
Ohoka	147	153	38	34	(4)	(11%)
Mandeville	562	565	141	148	7	5%
Kaiapoi/Pines Kairaki	1,513	1,529	382	449	67	18%
West Kaiapoi Structure Plan Area	6	6	2	-	(2)	(100%)
Oxford No 1 Rural	641	649	162	213	51	31%
Oxford No 2 Rural	387	387	97	134	37	38%
Oxford	550	550	137	178	41	30%
Summerhill	212	221	55	67	12	22%
Cust	172	177	44	54	10	23%
Poyntz Road	88	94	24	25	1	4%
West Eyreton	90	96	24	30	6	25%
Garrymere	70	72	18	22	4	22%
District Water	134	134	33	18	(15)	(45%)
Ashley Rural Water	1,360	1,360	340	343	3	1%
Water Race	516	516	129	132	3	2%
	<b>11,994</b>	<b>12,076</b>	<b>2,819</b>	<b>3,324</b>	<b>505</b>	<b>18%</b>
Internal Interest Elimination	264	276	69	67	(2)	(3%)
<b>TOTAL OPERATING EXPENDITURE</b>	<b>11,730</b>	<b>11,800</b>	<b>2,750</b>	<b>3,257</b>	<b>507</b>	<b>18%</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>2,734</b>	<b>2,659</b>	<b>678</b>	<b>220</b>	<b>(458)</b>	<b>(68%)</b>

## Significant Variances - Operating

Variance

\$'000

( ) = unfavourable

Revenue

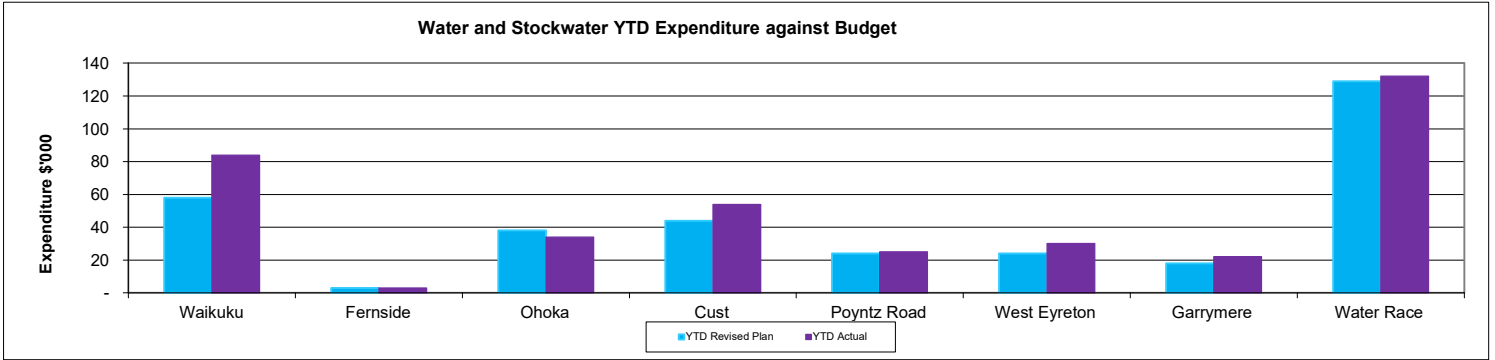
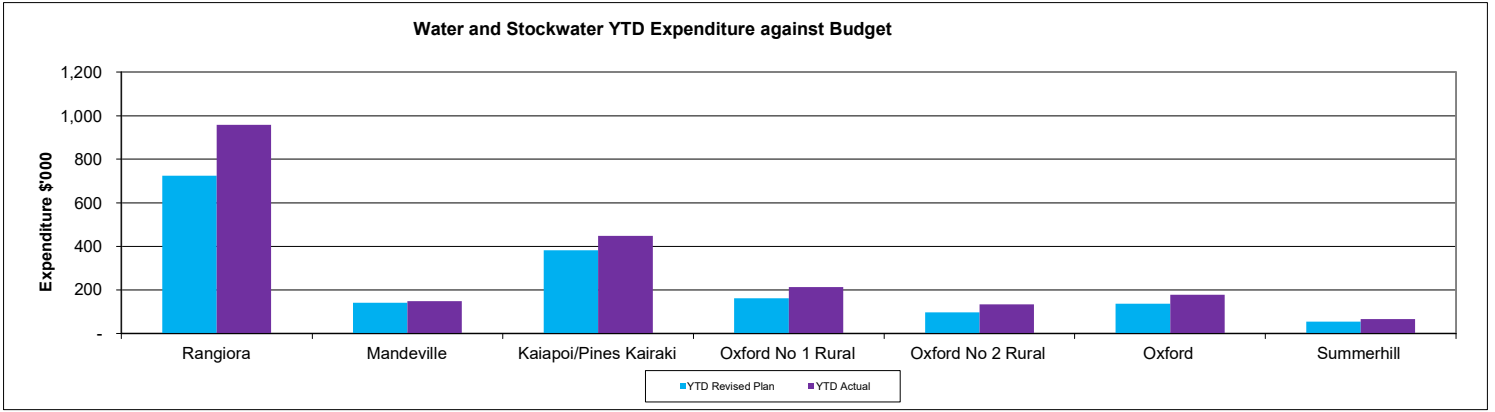
No significant variances identified.

Expenditure

## Rangiora

Costs incurred on repairs and maintenance were more than budgeted (there were two significant failures on the main trunk main taking water into Rangiora). In addition, depreciation was more than budget due to revaluation as at 30 June 2022 as a result of high inflation in the past 2 years.

(234)



**Sewerage**

for the period ended 30 September 2022

	CURRENT YEAR					
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	YEAR TO DATE REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/ REVISED
	\$' 000	\$' 000	\$' 000	\$' 000	\$'000	%
<b>REVENUE</b>						
Targeted Rates	10,544	10,544	2,637	2,654	17	1%
Fees and Charges	247	247	61	76	15	25%
Interest	27	27	7	43	36	514%
Development contributions	5,111	5,111	1,128	1,101	(27)	(2%)
<b>TOTAL REVENUE</b>	<b>15,929</b>	<b>15,929</b>	<b>3,833</b>	<b>3,874</b>	<b>41</b>	<b>1%</b>
<b>OPERATING EXPENDITURE</b>						
Stimulus Funding	-	-	-	26	26	0%
Eastern Communities	12,345	12,345	3,086	3,352	266	9%
Southbrook	8	8	2	7	5	250%
East Rangiora	40	40	10	10	-	0%
Ohoka Utilities	4	4	1	9	8	800%
West Rangiora Structure Plan Area	70	70	17	17	-	0%
West Kaiapoi Structure Plan Area	3	3	1	1	-	0%
North Kaiapoi Area A	2	2	-	-	-	0%
Fernside Loan Account	11	11	3	-	(3)	(100%)
Loburn Lea Loan Account	23	23	6	-	(6)	(100%)
Oxford	872	872	218	301	83	38%
	<b>13,378</b>	<b>13,378</b>	<b>3,344</b>	<b>3,723</b>	<b>379</b>	<b>11%</b>
Internal Interest Elimination	287	301	75	83	8	11%
<b>TOTAL OPERATING EXPENDITURE</b>	<b>13,091</b>	<b>13,077</b>	<b>3,269</b>	<b>3,640</b>	<b>371</b>	<b>11%</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>2,838</b>	<b>2,852</b>	<b>564</b>	<b>234</b>	<b>(330)</b>	<b>(59%)</b>

**Significant Variances - Operating**

Variance

\$'000

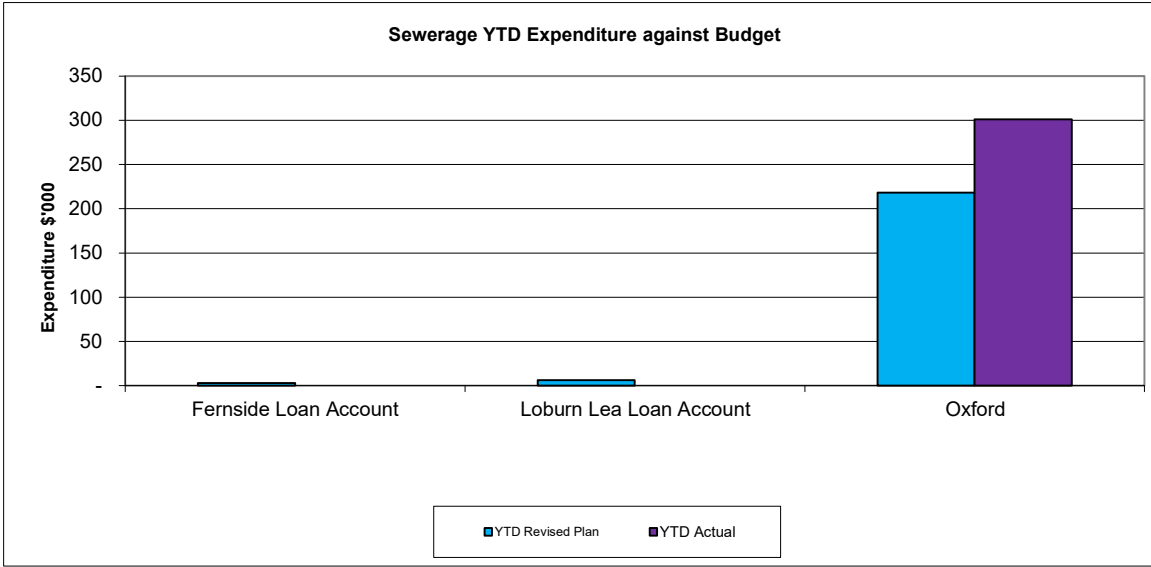
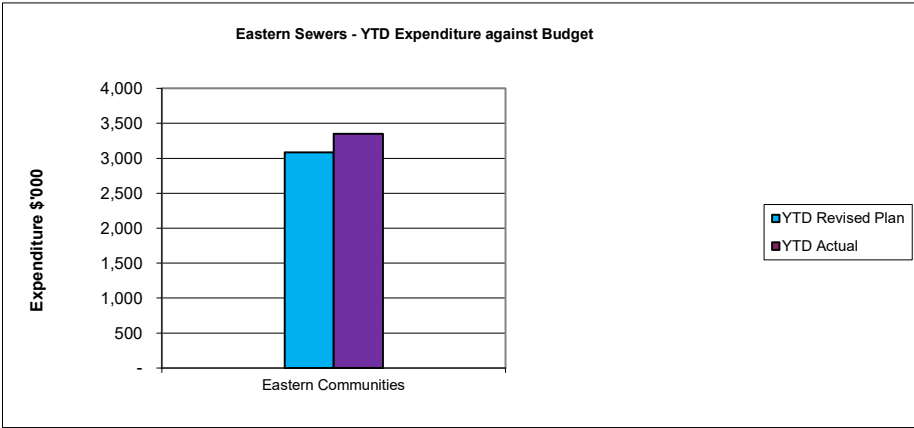
() = unfavourable

Revenue

No significant variances identified.

Expenditure

Eastern Communities	Costs incurred on pipeline cleaning (Kaiapoi) were more than budgeted due to the July flood event.	(104)
	Depreciation was more than budget due to revaluation as at 30 June 2022 (significant valuation increase due to high inflation in the past 2 years).	(192)



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

	CURRENT YEAR					
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	YEAR TO DATE REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/ REVISED
	\$ 000	\$ 000	\$ 000	\$ 000	\$ 000	%
<b>REVENUE</b>						
General Rates	868	718	179	177	(2)	(1%)
Targeted Rates	5,438	5,438	1,360	1,375	15	1%
Shovel Ready Funding (Govt subsidies)	2,754	3,049	2,389	2,409	20	1%
Fees and Charges	24	24	6	21	15	250%
Interest	53	53	13	17	4	31%
Development Contributions	927	927	82	93	11	13%
<b>TOTAL REVENUE</b>	<b>10,064</b>	<b>10,209</b>	<b>4,029</b>	<b>4,092</b>	<b>63</b>	<b>2%</b>
<b>OPERATING EXPENDITURE</b>						
Shovel Ready Funding	-	-	-	4	4	0%
District Drainage	390	465	116	85	(31)	(27%)
Water Zone	207	207	52	33	(19)	(37%)
Rangiora	1,894	1,894	473	438	(35)	(7%)
Southbrook	129	129	32	39	7	22%
East Rangiora	8	8	2	1	(1)	(50%)
West Rangiora Structure Plan Area	60	60	15	17	2	13%
Coastal Urban	384	384	96	130	34	35%
East Woodend	2	2	-	-	-	0%
Pegasus	395	395	99	77	(22)	(22%)
Kaiapoi	1,919	1,919	480	766	286	60%
Kaiapoi - Area A	24	24	6	-	(6)	(100%)
Kaiapoi - Area E	66	66	16	11	(5)	(31%)
Oxford	86	86	21	18	(3)	(14%)
Ohoka Rural	311	311	78	80	2	3%
Mill Rd ODP	23	23	6	5	(1)	(17%)
Loburn Lea	27	27	7	5	(2)	(29%)
Oxford Rural	52	52	13	8	(5)	(38%)
Clarkville	50	50	12	16	4	33%
Coastal Rural	138	138	35	19	(16)	(46%)
Central Rural	131	131	33	15	(18)	(55%)
Cust	9	9	2	2	-	0%
	<b>6,305</b>	<b>6,380</b>	<b>1,594</b>	<b>1,769</b>	<b>175</b>	<b>11%</b>
Internal Interest Elimination	407	427	107	92	(15)	(14%)
<b>TOTAL OPERATING EXPENDITURE</b>	<b>5,898</b>	<b>5,953</b>	<b>1,487</b>	<b>1,677</b>	<b>190</b>	<b>13%</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>4,166</b>	<b>4,256</b>	<b>2,542</b>	<b>2,415</b>	<b>(127)</b>	<b>(5%)</b>

**Significant Variances - Operating**

Variance

\$'000

( ) = unfavourable

Revenue

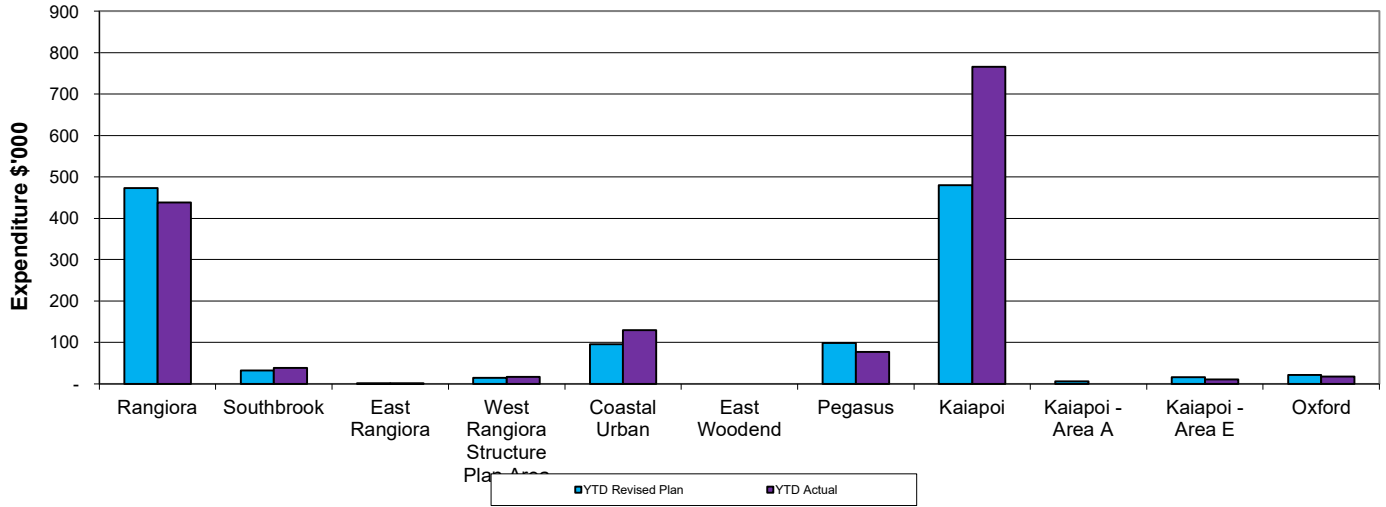
No significant variances identified.

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

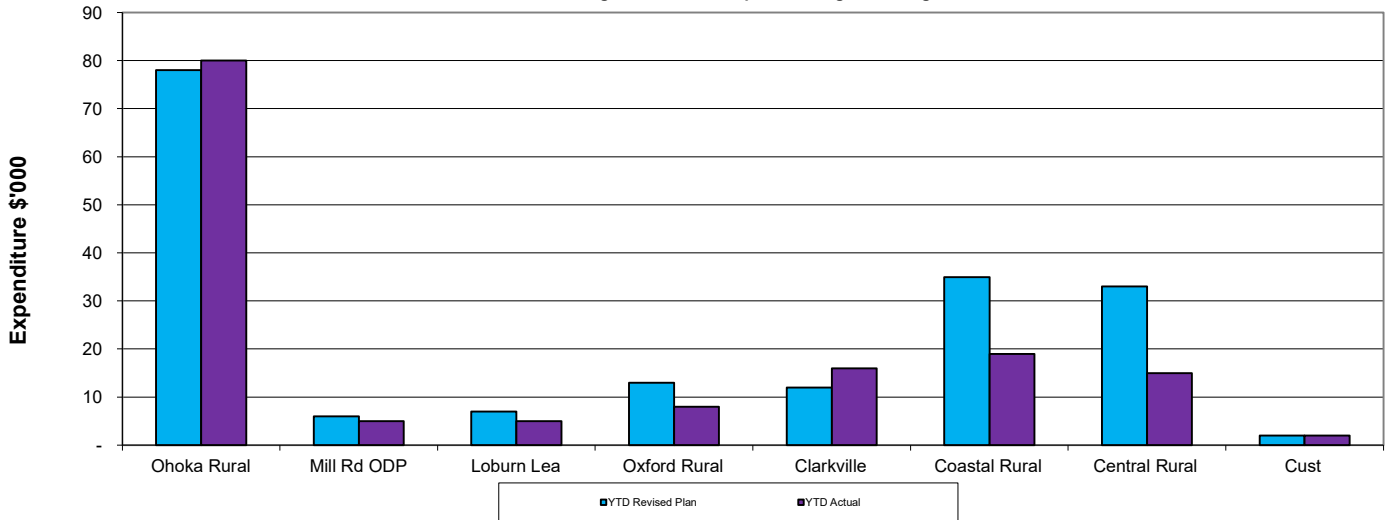
Expenditure

Kaiapoi Expenditure more than budget due to costs incurred on flood response and pipeline maintenance/repairs required after the July flood event. (286)

Drainage - Urban YTD Expenditure against Budget



Drainage - Rural YTD Expenditure against Budget



## Refuse and Recycling for the period ended 30 September 2022

	CURRENT YEAR					
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	YEAR TO DATE REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/REVISED
	\$'000	\$'000	\$'000	\$'000	\$'000	%
<b>REVENUE</b>						
General Rates	1,063	879	220	217	(3)	(1%)
Targeted Rates	4,869	4,869	1,217	1,214	(3)	(0%)
Fees and Charges	5,344	5,344	1,336	1,088	(248)	(19%)
Interest	4	4	1	9	8	800%
Waste Minimisation charges	597	597	149	115	(34)	(23%)
<b>TOTAL REVENUE</b>	<b>11,877</b>	<b>11,693</b>	<b>2,923</b>	<b>2,643</b>	<b>(280)</b>	<b>(10%)</b>
<b>OPERATING EXPENDITURE</b>						
Disposal	5,629	5,629	1,407	1,206	(201)	(14%)
Collection	5,801	5,801	1,450	1,255	(195)	(13%)
Waste Minimisation	391	391	98	57	(41)	(42%)
	<b>11,821</b>	<b>11,821</b>	<b>2,955</b>	<b>2,518</b>	<b>(437)</b>	<b>(15%)</b>
Internal Interest Elimination	13	14	3	3	-	0%
<b>TOTAL OPERATING EXPENDITURE</b>	<b>11,808</b>	<b>11,807</b>	<b>2,952</b>	<b>2,515</b>	<b>(437)</b>	<b>(15%)</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>69</b>	<b>(114)</b>	<b>(29)</b>	<b>128</b>	<b>157</b>	<b>(541%)</b>

### Significant Variances - Operating

#### Variance

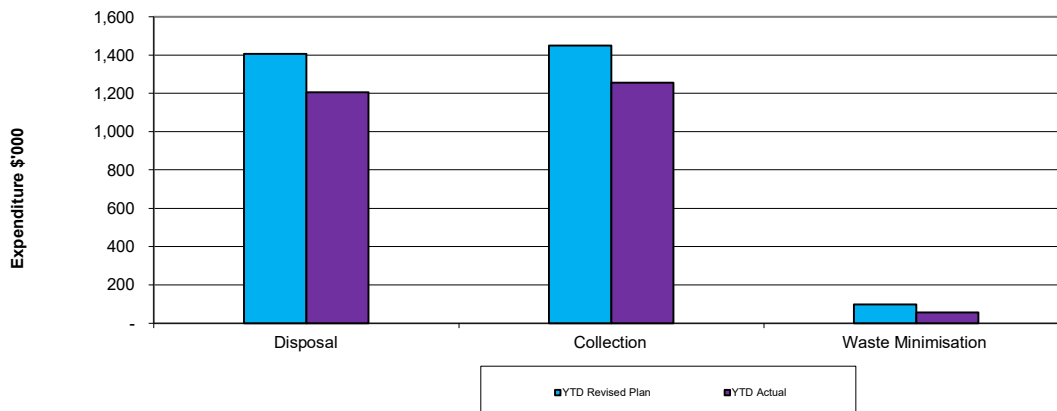
\$'000  
()= unfavourable

Revenue		
Fees and Charges	Transfer station gate sales were less than budgeted due to less rubbish and loss of a large customer.	(248)

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

Expenditure		
Disposal	Disposal costs were less than budgeted due to reduced waste volume (the Southbrook transfer station lost one large customer in 22/23).	201
Collection	Costs incurred on kerbside collection management & promotion were less than budgeted. Spending expected from the 2nd half of the financial year.	31
	Disposal costs on recycling were less than budget as there was less contaminated recycling from kerbside collections. Contaminated recycling is treated as refuse and will cost more to dispose.	44
	The waste volume (refuse & organics) was less than budgeted resulting in less disposal costs.	77

Refuse and Recycling YTD Expenditure against Budget



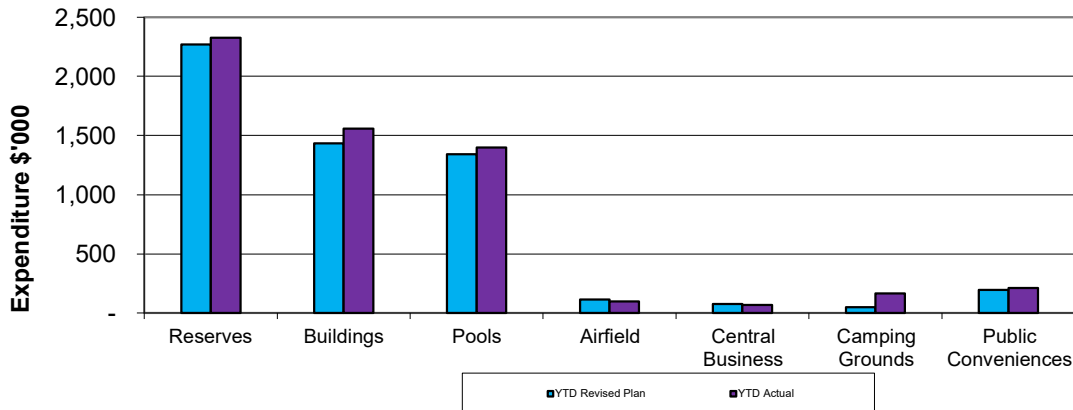


**Recreation****for the period ended 30 September 2022**

	CURRENT YEAR					
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	YEAR TO DATE REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/ REVISED
	\$' 000	\$' 000	\$' 000	\$' 000	\$'000	%
<b>REVENUE</b>						
General Rates	1,070	885	221	218	(3)	(1%)
Targeted Community Services Rates	15,516	15,552	3,888	3,824	(64)	(2%)
Targeted Rates	63	63	16	16	-	0%
Fees and Charges	2,894	2,894	776	653	(123)	(16%)
Development Contributions	3,415	3,415	804	787	(17)	(2%)
<b>TOTAL REVENUE</b>	<b>22,958</b>	<b>22,809</b>	<b>5,705</b>	<b>5,498</b>	<b>(207)</b>	<b>(4%)</b>
<b>OPERATING EXPENDITURE</b>						
Reserves	8,880	8,880	2,270	2,327	57	3%
Airfield	456	456	114	96	(18)	(16%)
Buildings	5,739	5,739	1,435	1,559	124	9%
Pools	5,404	5,404	1,342	1,400	58	4%
Central Business Areas	310	310	78	69	(9)	(12%)
Camping Grounds	199	199	50	165	115	230%
Community Grants	572	596	378	300	(78)	(21%)
Public Conveniences	781	781	195	212	17	9%
	<b>22,341</b>	<b>22,365</b>	<b>5,862</b>	<b>6,128</b>	<b>266</b>	<b>5%</b>
Internal Interest Elimination	619	649	162	148	(14)	(9%)
<b>TOTAL OPERATING EXPENDITURE</b>	<b>21,722</b>	<b>21,716</b>	<b>5,700</b>	<b>5,980</b>	<b>280</b>	<b>5%</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>1,236</b>	<b>1,093</b>	<b>5</b>	<b>(482)</b>	<b>(487)</b>	<b>(9740%)</b>

**Significant Variances - Operating**

		Variance \$'000 ( ) = unfavourable
<b>Revenue</b>		
Fees and Charges	Revenue from Council's aquatic centres less than budget. It requires more time to build customer base to pre-Covid time.	(123)
NOTE: Revised General Rates budget reflects that Rates are raised net of investment revenue. The budget is shown excluding any investment revenue. Refer to Table A - Governance.		
<b>Expenditure</b>		
Buildings	Depreciation expenditure was more than budget due to revaluation on community building assets (including the Mainpower Stadium). The revaluation was performed on 30 June 2022 and the significant valuation increase was due to high inflation in the past 3 years.	(124)
Camping Grounds	Legal fees/consultant fees were more than budget due to work required on the camping ground lease agreements.	(77)
	Depreciation expenditure more than budget due to revaluation on building assets performed on 30 June 2022.	(36)

**Recreation YTD Expenditure against Budget**

**Libraries and Museums**  
for the period ended 30 September 2022

	CURRENT YEAR					
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	YEAR TO DATE REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/ REVISED
	\$' 000	\$' 000	\$' 000	\$' 000	\$'000	%
<b>REVENUE</b>						
Targeted Community Services Rates	4,257	4,253	1,068	1,046	(22)	(2%)
Targeted Rates	800	800	200	197	(3)	(2%)
Fees and Charges	112	112	28	43	15	54%
Subsidies and Grants	28	28	14	11	(3)	(21%)
Interest	1	1	-	3	3	
<b>TOTAL REVENUE</b>	<b>5,198</b>	<b>5,194</b>	<b>1,310</b>	<b>1,300</b>	<b>(10)</b>	<b>(1%)</b>
<b>OPERATING EXPENDITURE</b>						
Library	4,751	4,729	1,189	1,152	(37)	(3%)
Canterbury Museum Operational Levy	692	692	228	216	(12)	(5%)
Canterbury Museum Redevelopment Levy	2	2	-	1	1	0%
Local Museums	9	9	2	3	1	50%
	<b>5,454</b>	<b>5,432</b>	<b>1,419</b>	<b>1,372</b>	<b>(47)</b>	<b>(3%)</b>
Internal Interest Elimination	4	4	1	1	-	0%
<b>TOTAL OPERATING EXPENDITURE</b>	<b>5,450</b>	<b>5,428</b>	<b>1,418</b>	<b>1,371</b>	<b>(47)</b>	<b>(3%)</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>(252)</b>	<b>(234)</b>	<b>(108)</b>	<b>(71)</b>	<b>37</b>	<b>(34%)</b>

**Significant Variances**

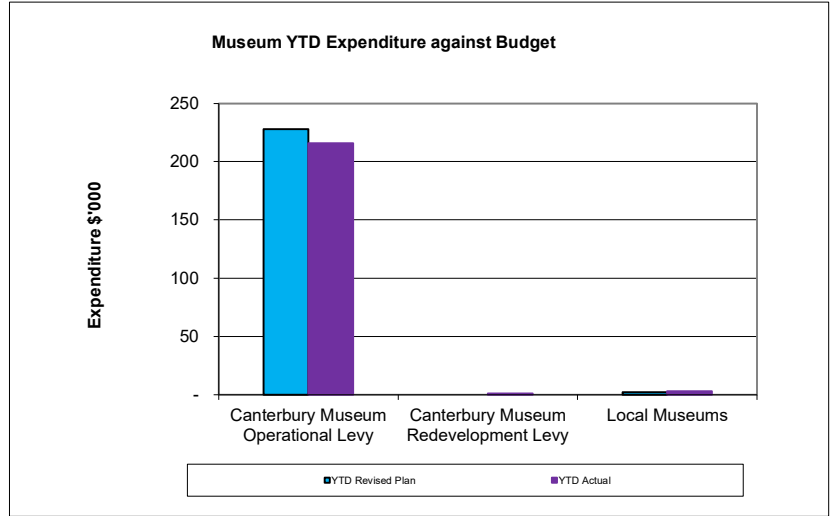
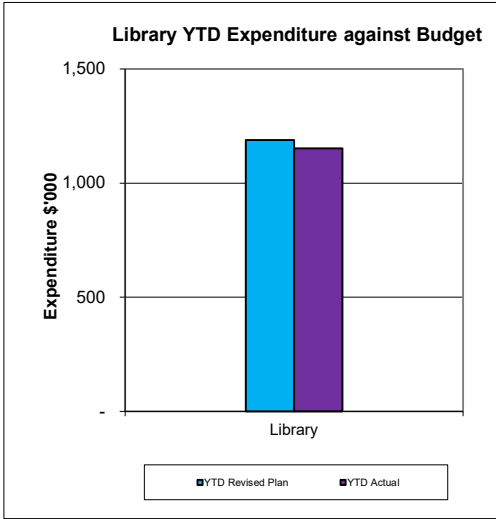
Variance  
\$'000  
( ) = unfavourable

Revenue

No significant variances identified.

Expenditure

No significant variances identified.



CAPITAL EXPENDITURE	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	YEAR TO DATE REVISED BUDGET	ACTUAL
	\$'000	\$'000	\$'000	\$'000
<b>Capital Projects</b>				
Resource Purchase	861	762	50	51
Lost Book Purchases	26	26	6	-
Rangiora Library Fan Installation	20	20	5	-
Libraries Kiosk Renewals	105	105	26	-
Citizens Advice Bureau Fitout	67	62	23	11
Kaiapoi Library Furniture & Fittings Renewals	10	10	3	-
Rangiora Library Furniture & Fittings Renewals	116	104	26	-
	<b>1,205</b>	<b>1,089</b>	<b>139</b>	<b>62</b>
<b>Loan repayments</b>				
Library	23	23	6	6
	<b>23</b>	<b>23</b>	<b>6</b>	<b>6</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>1,228</b>	<b>1,112</b>	<b>145</b>	<b>68</b>

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

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

	CURRENT YEAR					
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	YEAR TO DATE REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/REVISED
	\$'000	\$'000	\$'000	\$'000	\$'000	%
<b>REVENUE</b>						
General Rates	2,281	1,886	471	466	(5)	(1%)
Targeted Rates	55	55	14	14	-	0%
Fees and Charges	7,477	7,477	2,438	2,456	18	1%
<b>TOTAL REVENUE</b>	<b>9,813</b>	<b>9,418</b>	<b>2,923</b>	<b>2,936</b>	<b>13</b>	<b>0%</b>
<b>OPERATING EXPENDITURE</b>						
Civil Defence	598	598	150	136	(14)	(9%)
Environmental Health	1,405	1,405	351	328	(23)	(7%)
Building Services	6,556	6,556	1,639	1,668	29	2%
Stock Control	56	56	14	14	-	0%
Dog Control	638	638	159	192	33	21%
Rural Fire	5	5	1	17	16	1600%
Cemeteries	291	291	73	56	(17)	(23%)
	<b>9,549</b>	<b>9,549</b>	<b>2,387</b>	<b>2,411</b>	<b>24</b>	<b>1%</b>
Internal Interest Elimination	4	4	1	1	-	0%
<b>TOTAL OPERATING EXPENDITURE</b>	<b>9,545</b>	<b>9,545</b>	<b>2,386</b>	<b>2,410</b>	<b>24</b>	<b>1%</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>268</b>	<b>(127)</b>	<b>537</b>	<b>526</b>	<b>(11)</b>	<b>(2%)</b>

**Significant Variances - Operating**

Variance  
\$'000  
( ) = unfavourable

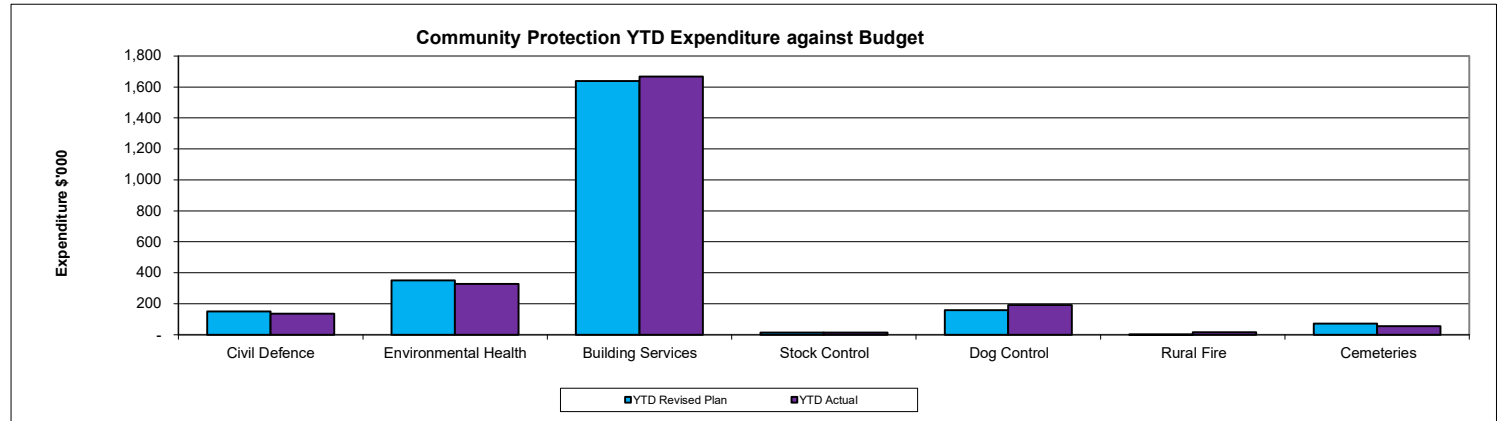
Revenue

No significant variances identified.

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

Expenditure

No significant variances identified.



CAPITAL EXPENDITURE	ANNUAL PLAN BUDGET	Full Year Revised Budget	YEAR TO DATE REVISED BUDGET	ACTUAL
	\$'000	\$'000	\$'000	\$'000
<b>Capital Projects (Cemeteries capital projects showed on Recreation Capital Report)</b>				
<b>Civil Defence</b>				
Replace Civil Defence centre signage	11	11	3	-
Cellphones - Civil Defence	-	-	-	2
Generator Wiring of C/D Centres	7	7	2	-
Trailer - mounted Generator 10KVA	15	15	4	-
Digital Radio Upgrade	28	28	7	-
Repair Mt Grey Radio	11	11	3	-
Replacement Flood Sandbags	11	11	3	-
CDEM Garage	31	31	13	23
Flood barrier Upgrade	33	33	8	-
Flood Barrier Pump Replacement	11	11	3	-
	<b>158</b>	<b>158</b>	<b>46</b>	<b>25</b>
<b>Environmental Services</b>				
Portable Electronic Parking Devices	5	5	1	-
Cellphones, tablets - Environmental Services	-	-	-	5
Environmental Services Equipment	10	10	3	-
	<b>15</b>	<b>15</b>	<b>4</b>	<b>5</b>
	<b>173</b>	<b>173</b>	<b>50</b>	<b>30</b>
<b>Loan Repayments</b>				
Rural Fire	3	3	1	7
Civil Defence	36	36	9	3
	<b>39</b>	<b>39</b>	<b>10</b>	<b>10</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>212</b>	<b>212</b>	<b>60</b>	<b>40</b>

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

**Community Development  
for the period ended 30 September 2022**

	CURRENT YEAR					
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	YEAR TO DATE REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/ REVISED
	\$'000	\$'000	\$'000	\$'000	\$'000	%
<b>REVENUE</b>						
General Rates	930	769	192	190	(2)	(1%)
Interest	3	3	1	-	(1)	(100%)
Fees and Charges	1,149	1,149	287	294	7	2%
Subsidies	255	152	38	-	(38)	(100%)
<b>TOTAL REVENUE</b>	<b>2,337</b>	<b>2,073</b>	<b>518</b>	<b>484</b>	<b>(34)</b>	<b>(7%)</b>
<b>OPERATING EXPENDITURE</b>						
Community Development	788	891	223	190	(33)	(15%)
Crime Prevention	235	269	67	55	(12)	(18%)
Youth Development	185	233	58	27	(31)	(53%)
Housing for the Elderly	1,236	1,236	319	480	161	50%
Community Housing	-	-	-	5	5	0%
	<b>2,444</b>	<b>2,629</b>	<b>667</b>	<b>757</b>	<b>90</b>	<b>13%</b>
Internal Interest Elimination	44	46	12	11	(1)	(8%)
<b>TOTAL OPERATING EXPENDITURE</b>	<b>2,400</b>	<b>2,583</b>	<b>655</b>	<b>746</b>	<b>91</b>	<b>14%</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>(63)</b>	<b>(510)</b>	<b>(137)</b>	<b>(262)</b>	<b>(125)</b>	<b>91%</b>

**Significant Variances - Operating**

Variance  
\$'000  
( ) = unfavourable

Revenue

No significant variances identified.

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

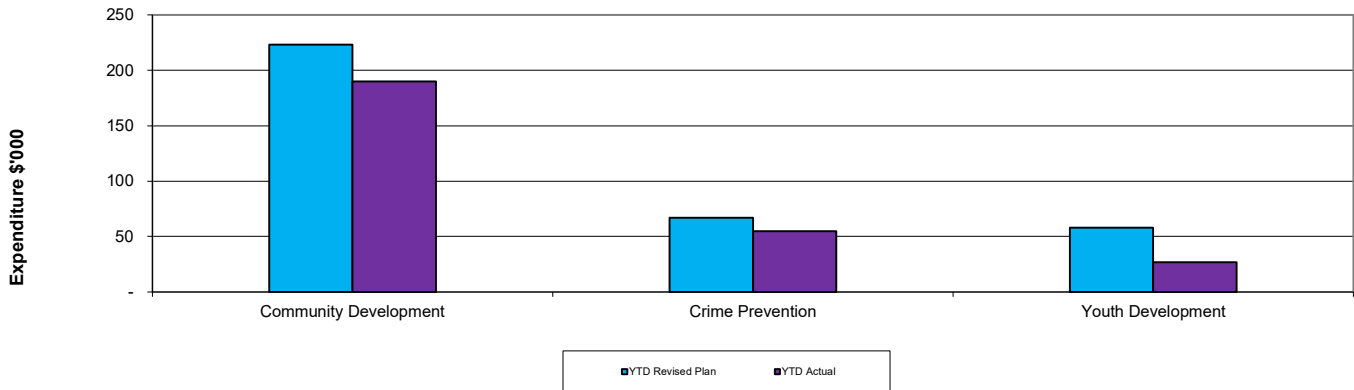
Expenditure

Housing for the Elderly

Expenditure more than budget due to revaluation on building assets performed on 30 June 2022 (significant valuation increase due to high inflation in the past 3 years).

(161)

**Community Development YTD Expenditure against Budget**



	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	YEAR TO DATE REVISED BUDGET	ACTUAL
CAPITAL EXPENDITURE	\$'000	\$'000	\$'000	\$'000
<b>Capital Projects</b>				
<b>Housing for the Elderly Units Improvement</b>	592	636	148	103
<b>Loan Repayments</b>				
Housing For the Elderly	126	126	32	32
	126	126	32	32
<b>TOTAL CAPITAL EXPENDITURE</b>	718	762	180	135

**Significant Variances - Capital**

Variances against YTD revised budget:

No significant variances identified.

**Variance**

**\$'000**

**( ) = unfavourable**

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

	CURRENT YEAR			ACTUAL	VARIANCE	PERCENT ACTUAL/ REVISED
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	YEAR TO DATE REVISED BUDGET			
	\$' 000	\$' 000	\$' 000	\$' 000	\$' 000	%
<b>REVENUE</b>						
Investment property revenue	219	219	55	41	(14)	(25%)
Other revenue	65	65	16	6	(10)	(63%)
Interest	104	104	26	24	(2)	(8%)
Subsidies	-	-	-	5	5	0%
Dividends	735	735	634	687	53	8%
Gain on sale/Revaluation	343	343	-	-	-	0%
<b>TOTAL REVENUE</b>	<b>1,466</b>	<b>1,466</b>	<b>731</b>	<b>763</b>	<b>32</b>	<b>4%</b>
<b>OPERATING EXPENDITURE</b>						
General Management	630	630	157	259	102	65%
Service Centres including overhead recovery	(75)	(75)	(19)	(44)	(25)	132%
Investment property	268	268	67	53	(14)	(21%)
Other Property	467	467	117	68	(49)	(42%)
Forestry	176	176	44	46	2	5%
Investments	(26)	(26)	(6)	(18)	(12)	200%
	<b>1,440</b>	<b>1,440</b>	<b>360</b>	<b>364</b>	<b>4</b>	<b>1%</b>
Internal Interest Elimination	78	82	21	12	(9)	(43%)
<b>TOTAL OPERATING EXPENDITURE</b>	<b>1,362</b>	<b>1,358</b>	<b>339</b>	<b>352</b>	<b>13</b>	<b>4%</b>
Less Taxation expense	-	-	-	-	-	0%
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>104</b>	<b>108</b>	<b>392</b>	<b>411</b>	<b>19</b>	<b>5%</b>

**Significant Variances - Operating**

Variance  
\$'000  
( ) = unfavourable

Revenue

No significant variances identified.

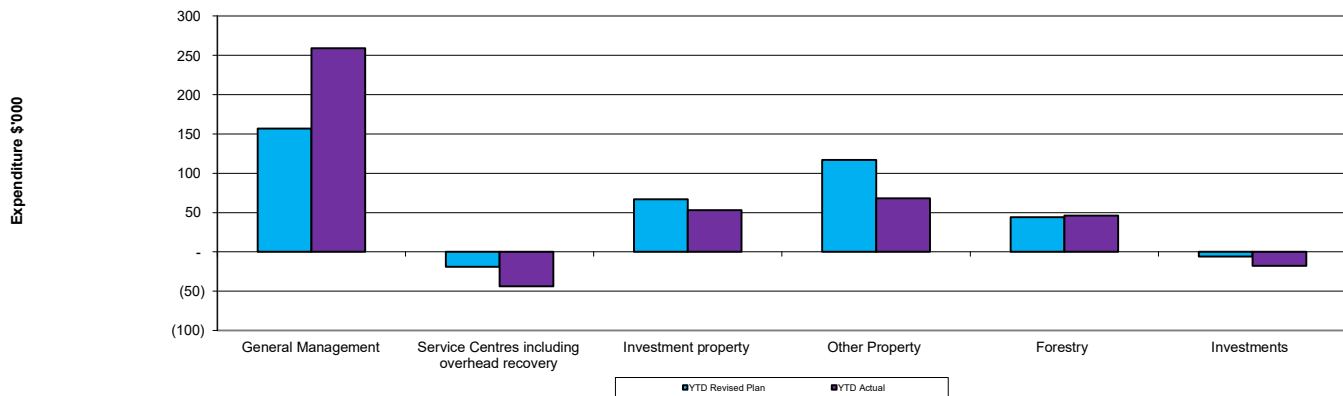
Expenditure

General Management

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

(102)

**Property and Investment YTD Expenditure against Budget**





CAPITAL EXPENDITURE	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	YEAR TO DATE REVISED BUDGET	ACTUAL
	\$'000	\$'000	\$'000	\$'000
<b>Capital Projects</b>				
<b>Service Centres</b>				
Rangiora Service Centre Upgrade	45	45	11	15
<b>Commercial Properties</b>				
Dog Pound Roof Replacement	-	-	-	33
FENZ Go Bus Site 77 Raven Quay	500	-	-	-
	500	-	-	33
<b>General Management</b>				
Cellphones - General Management	-	-	-	2
	-	-	-	2
<b>Water Unit</b>				
Water Unit Capital Equipment	20	20	5	11
Cellphones - Water Unit	-	-	-	2
	20	20	5	13
<b>Forestry capital establishment costs</b>				
Native Forest Planting	-	-	-	5
Forestry capital establishment costs	40	40	-	-
	40	40	-	5
<b>Project Delivery Unit</b>				
Tools & Equipment - PDU	44	44	11	-
Cellphones/Computers - PDU	-	-	-	8
	44	44	11	8
	649	149	27	76
<b>Loan Repayments</b>				
Service Centres	180	180	45	23
Civic Buildings (Commercial Properties)	15	15	4	7
	195	195	49	30
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>844</b>	<b>344</b>	<b>76</b>	<b>106</b>

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

**Earthquake Recovery and regeneration  
for the period ended 30 September 2022**

	CURRENT YEAR					
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	YEAR TO DATE REVISED BUDGET	ACTUAL	VARIANCE	PERCENT ACTUAL/ REVISED
	\$'000	\$'000	\$'000	\$'000	\$'000	%
<b>REVENUE</b>						
Rates	3,302	3,302	826	819	(7)	(1%)
Grants/Subsidies	140	140	35	-	(35)	(100%)
Other income	178	178	44	-	(44)	(100%)
<b>TOTAL REVENUE</b>	<b>3,620</b>	<b>3,620</b>	<b>905</b>	<b>819</b>	<b>(86)</b>	<b>(10%)</b>
<b>OPERATING EXPENDITURE</b>						
General response and recovery	10	32	8	8	-	0%
District Regeneration	236	236	59	65	6	10%
Interest	2,500	2,500	625	617	(8)	(1%)
	<b>2,746</b>	<b>2,768</b>	<b>692</b>	<b>690</b>	<b>(2)</b>	<b>(0%)</b>
Internal Interest Elimination	734	770	192	190	(2)	(1%)
<b>TOTAL OPERATING EXPENDITURE</b>	<b>2,012</b>	<b>1,998</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>0%</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>1,608</b>	<b>1,622</b>	<b>405</b>	<b>319</b>	<b>(86)</b>	<b>(21%)</b>

**Significant Variances - Operating**

Revenue  
No significant variances identified.

Expenditure  
No significant variances identified.

Variance  
\$'000  
( )= unfavourable

**Non Significant Activities**

for the period ended 30 September 2022

	CURRENT YEAR				VARIANCE	PERCENT ACTUAL/ REVISED
	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	YEAR TO DATE REVISED BUDGET	ACTUAL		
	\$' 000	\$' 000	\$' 000	\$' 000	\$'000	
<b>REVENUE</b>						
Rates - Covid 19 Loan	220	182	45	45	-	0%
Fees and Charges	720	720	180	243	63	35%
Subsidies/Donations	-	-	-	160	160	0%
Interest (external interest revenue)	110	110	28	124	97	351%
Internal interest allocation	(41)	(40)	(10)	(111)	(101)	1010%
Gains	200	200	-	-	-	0%
Vested Assets	16,307	16,307	-	-	-	0%
<b>TOTAL REVENUE</b>	<b>17,516</b>	<b>17,479</b>	<b>243</b>	<b>461</b>	<b>219</b>	<b>90%</b>
<b>OPERATING EXPENDITURE</b>						
Special Funds	-	-	-	2	2	0%
Separate Accounts	152	152	38	57	19	50%
Interest expense	(2,507)	(2,507)	(627)	(656)	(29)	5%
Oncost account	(84)	(84)	(21)	(313)	(292)	1390%
Indirect recoveries	-	-	-	(76)	(76)	0%
General account	24	24	6	42	36	600%
Plant operating	-	-	-	75	75	0%
Utilities Management	-	500	125	198	73	58%
Community and Recreation Management	-	-	-	(63)	(63)	0%
Planning Manager	-	-	-	(36)	(36)	0%
District Management/HR	-	2	-	46	46	0%
Information & Technology Services (excluding interest)	128	128	32	66	34	106%
Finance and Administrative Services	13	13	3	(52)	(55)	(1833%)
Service Centres	694	694	173	135	(38)	(22%)
	<b>(1,580)</b>	<b>(1,078)</b>	<b>(271)</b>	<b>(575)</b>	<b>(304)</b>	<b>112%</b>
<b>Add back</b> Internal Interest Elimination from Activities	2,813	2,950	737	703	(34)	(5%)
<b>TOTAL OPERATING EXPENDITURE</b>	<b>1,233</b>	<b>1,872</b>	<b>466</b>	<b>128</b>	<b>(338)</b>	<b>(73%)</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>16,283</b>	<b>15,607</b>	<b>(224)</b>	<b>333</b>	<b>557</b>	<b>(249%)</b>

**Significant Variances - Operating**

				Variance
				\$'000
				()=unfavourable
<u>Revenue</u>				
Subsidies/Donations	Reimbursement of WDC staff time for Asset Management Working Group from DIA not budgeted.			160
<u>Interest revenue</u>				
		\$'000		
	<b>External interest income</b>		<b>124</b>	
	Interest allocated to:			
	Water		15	
	Sewer		43	
	Drainage		17	
	Solid Waste		9	
	Library		3	
	Property		24	
			<u>111</u>	
<u>Expenditure</u>				
<u>Interest expense &amp; interest elimination</u>				
		\$'000		
	Interest expense		(656)	
	Internal interest elimination		<u>703</u>	
	Net		<b>47</b>	mainly interest of loans in the IT area
Oncost	The surplus will diminish over time when staff take leave during Christmas/New Year period as no staff recoveries will be generated. The cost centre had similar surplus as at 30 Sept 2021.			292

CAPITAL EXPENDITURE	ANNUAL PLAN BUDGET	FULL YEAR REVISED BUDGET	YEAR TO DATE REVISED BUDGET	ACTUAL
	\$'000	\$'000	\$'000	\$'000
<b>Capital Projects</b>				
<b>Oncost Account</b>				
Office furniture	85	85	21	35
	<b>85</b>	<b>85</b>	<b>21</b>	<b>35</b>
<b>Plant Renewal &amp; Replacement</b>				
Vehicles	765	761	190	173
	<b>765</b>	<b>761</b>	<b>190</b>	<b>173</b>
<b>Cellphone Replacement</b>				
Various departments	-	-	-	19
	<b>-</b>	<b>-</b>	<b>-</b>	<b>19</b>
<b>Various IT projects</b>				
	<b>2,183</b>	<b>2,167</b>	<b>542</b>	<b>338</b>
<b>Total capital projects</b>	<b>3,033</b>	<b>3,013</b>	<b>753</b>	<b>565</b>
<b>Loan Repayments</b>				
	521	521	130	165
	<b>521</b>	<b>521</b>	<b>130</b>	<b>165</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>3,554</b>	<b>3,534</b>	<b>883</b>	<b>730</b>

**Significant Variances - Capital**

Variances against YTD revised budget:

Various IT projects IT projects are being reprioritized.

Variance  
\$'000  
( )= unfavourable

204

**WAIMAKARIRI DISTRICT COUNCIL****REPORT FOR INFORMATION**

**FILE NO and TRIM NO:** GOV-26 / 221107193249

**REPORT TO:** AUDIT AND RISK COMMITTEE


**DATE OF MEETING:** 22 November 2022

**AUTHOR(S):** Thea Kunkel, Governance Team Leader

**SUBJECT:** Reporting on LGOIMA Requests for the period 1 September to 31 October 2022

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

\_\_\_\_\_ General Manager

\_\_\_\_\_  Acting 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 September to 31 October 2022 (Trim 221107193273).

**2. RECOMMENDATION**

**THAT** the Audit and Risk Committee:

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

**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 July to 31 August 2022. This report covers the period of 1 September to 31 October 2022.

#### 4. **ISSUES AND OPTIONS**

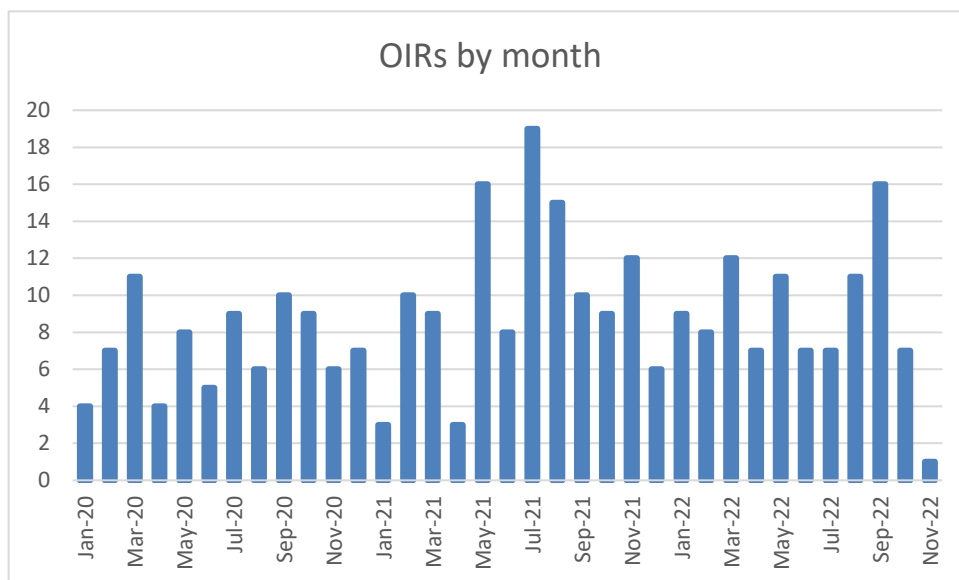
- 4.1 The Council processes requests for information in accordance with the LGOIMA and the Privacy Act 2020. The aim is to balance issues of transparency and public interest with limits on the disclosure of personal information.
- 4.2 All information will be provided unless there is a good reason under 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 October 2022. The Council takes an average of 14 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.

<b>Month</b>	<b>Number of applications responded to</b>	<b>Number of responses not meeting the statutory requirements</b>
January 2022	6	None
February 2022	7	None
March 2022	13	Two (large volumes of information requested). DIA and 3waters matters. Time extension requested and accepted.
April 2022	7	None
May 2022	12	One (large volume of information requested). DIA and 3waters matters. Time extension requested and accepted.
June 2022	7	None
July 2022	7	One (delay in accumulating the information). Time extension requested and accepted.
August 2022	9	None
September 2022	13	One (delay in accumulating the information). Time extension requested and accepted.
October 2022	9	Three (large volumes of information requested).
<b>Total</b>	<b>90</b>	<b>8</b>

**Table 1:** Summary of the number of Official Request responded to.

- 4.4 Graph 1 below outlines the number of requests for information received monthly during the last three years. Requests can take staff approximately one to two hours to respond to straightforward matters, to several 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 Council in the first quarter of 2023 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.



Graph 1: Summary of the number of Official Request received

- 4.5 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.
- 4.6 There are no social and cultural implications on community wellbeing by the issues and options that are the subject matter of this report.
- 4.7 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 SEPTEMBER TO 31 OCTOBER 2022.**

<b>DATE RECEIVED</b>	<b>REQUESTER</b>	<b>SUBJECT</b>	<b>DATE OF OFFICIAL RESPONSE</b>	<b>TIME FRAME OF RESPONSE (DAYS)</b>	<b>COMMENTS</b>
6/09/2022	Private Individual	Bridge on Skewbridge Road	19/10/2022	30	The information requested span a period from 1990 to 2022. An extension was therefore requested to provide staff with sufficient time to collate the large quantity of information.
8/09/2022	Private Individual	Information about 27 Lusk Street Rangiora (BC221025)	27/09/2022	16	
8/09/2022	Private Individual	Consents requirements that New Zealand Motor Caravan Ass (NZMCA) must abide by.	3/10/2022	15	
9/09/2022	Private Individual	Personal information the Council holds about applicant.	22/09/2022	8	
9/09/2022	Private Individual	Amount spent by the Council on projects within MR 873 over the past 10 years.	28/09/2022	12	
9/09/2022	Researcher	DLCs public notices of licence applications.	9/09/2022	1	
9/09/2022	Private Individual	Work done by Raymond Monk Contracting.	6/10/2022	18	
12/09/2022	Private Individual	Plan Change 31.	3/10/2022	14	
12/09/2022	Researcher	Urban Water Pricing.	18/10/2022	24	Staff was requested to provide detailed answers to 28 questions, and extracts from various Council documents. It therefore took longer to collate the response.

DATE RECEIVED	REQUESTER	SUBJECT	DATE OF OFFICIAL RESPONSE	TIME FRAME OF RESPONSE (DAYS)	COMMENTS
12/09/2022	Private Individual	Commune between Cust and Oxford.	28/09/2022	11	
14/09/2022	Private Individual	Advise obtained by Council on Plan Change 31.	30/09/2022	11	
20/09/2022	Private Individual	Barwells Road, Loburn.			Was initially delayed in being recognised as OIA from Mayors office. Information was PX, but working through documents as to what can be released/redacted
27/09/2022	Private Individual	All documents relating to the establishment of the Kaiapoi Food Forest.	27/10/2022	21	The Kaiapoi Food Forest was established as part of the Waimakariri Residential Red Zone Recovery. The District Regeneration Committee, which dealt with the Red Zone Recovery, was disbanded. The Council official dealing with the matter was unfortunately on annual leave. An extension was therefore requested.
28/09/2022	Rural Advocacy Network	All correspondence from local Rūnanga to the Council in the last 12 months relating to Three Waters.	27/10/2022	20	
28/09/2022	Private Individual	Grant funding.	27/10/2022	20	
29/09/2022	Private Individual	Information on backflow.	30/09/2022	1	
3/10/2022	Researcher	Mistakes made by Council officers in checking candidate applications.	6/10/2022	4	

DATE RECEIVED	REQUESTER	SUBJECT	DATE OF OFFICIAL RESPONSE	TIME FRAME OF RESPONSE (DAYS)	COMMENTS
6/10/2022	Researcher	Building consents issued annually over the past five calendar years.	1/11/2022	16	
7/10/2022	Researcher	Building consents issued by the Council have lapsed.	1/11/2022	15	
11/10/2022	Private Individual	Chlorination of Oxford township water supply.			In light of the Council decision of 8 November 2022, the applicant was advised that additional information has become available on the proposed chlorination of the Oxford Township Water Supply and that the Council's response was being updated accordingly.
21/10/2022	Private Individual	Resource consent application RC225164.			Still being processed
26/10/2022	Private Individual	Renewal of Manager's Certificate LL4673.			Still being processed
31/10/2022	Private Individual	Request for Consent / Permit information held by the Higgins Family			Still being processed